

1.1 Details of the society

Register number	31687R
Registered office address	Hillview, Quenchwell, Carnon Downs, Truro, Cornwall
Postcode	TR3 6LN

See Note 1.2

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If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

Name	CHARMIAN LARKE
Address	Hillview, Quenchwell Carnon Downs, Truro, Cornwall
Postcode	TR3 6LN
Year of birth	1947
Business occupation and other directorships	Renewable energy consultant Atlantic Energy, Renewable Energy Office for Cornwall Transition Cornwall Network

Name	Robin Curtis
Address	Tarn Etive, 11 Parc Monga, Constantine,
Postcode	TR11 5AR
Year of birth	1951
Business occupation and other directorships	Engineering/Earth Science Consultant. GeoScience Ltd and Community Power Cornwall.

1.5 Details of Secretary

Name	Louise Allen
Address	4 Bosloggas Mews, Falmouth, Cornwall
Postcode	TR11 3XL
Year of birth	1962
Business occupation and other directorships	Mature Student

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
Lorely Lloyd	45 Grenville Road, Falmouth TR11 2NP	1950	Retired Teacher
Caroline Robinson	4 Godolphin Road, Falmouth TR11 2NL	1976	Owner and Founder of Clearmapping Co Ltd
Robert John Homewood	14 Erisey Terrace, Falmouth TR11 2AP	1949	Architect
		yyyy	
		yyyy	
		yyyy	

Please use separate sheets of paper if you need more space, following the instructions provided in section 5 above.

Please indicate how many separate sheets of paper you have used

Please continue, answering all questions.

1.7 Are any members of the society's committee disqualified as directors under the Company Director Disqualification Act 1986?

- ☒ No
☐ Yes

1.8 Does the society carry out any activity which is regulated under the Financial Services and Markets Act 2000? (e.g. accepting deposits in a form other than withdrawable shares; offering insurance products; undertaking residential mortgage business). If 'yes' please state the society's Financial Services Register firm reference number

- ☒ No
☐ Yes

Financial Services Register firm reference number

1.9 Is the society a subsidiary of another society?

- ☒ No
☐ Yes

1.10 Does the society have one or more subsidiaries?

- ☒ No
☐ Yes

1.11 Is the society currently accepted by the HM Revenue and Customs as a charity for tax purposes?

- ☒ No
☐ Yes

Please confirm you have attached a copy of the letter from HM Revenue and Customs confirming charitable tax status:

- ☐ Yes

1.12 Is this society a charity registered with the Office of the Scottish Charity Regulator (OSCR)?

- ☒ No
☐ Yes ► provide your Scottish Charity number below

1.13 Is the society registered with one of the following (please tick)?

- ☐ Homes and Communities Agency
☐ The Welsh Ministers
☐ Scottish Housing Regulator

If so, please provide your register number

Community benefit society

1.19 Who are the community the society benefited?

Falmouth, Penryn and Community Network Area, which comprises 2 towns and 7 villages with a population of about 45,000.

We are responding to local concerns on rising energy prices and the risky future of energy supply. FEP is a registered Industrial Provident Society (a social enterprise) launched in March 2012. We connect many different groups interested in developing and implementing an integrated sustainable energy action plan for our community.

1.20 How did the society benefit that community during the year?

Provided a consistent message re. energy, liaising with local Transition groups and Falmouth, Penryn and Cornwall Councils. Provided expertise for Exeter University Renewable Energy Course and student society. Undertook a feasibility study funded by the RCEF into the possibility of generating 2MW of community-owned solar pv electricity.

1.21 How did the society use any surplus/profit?

There was no surplus or profit.

Please use separate sheets of paper if you need more space (see section 5 above).
Please indicate how many separate sheets of paper you have used.

Continue to 2.1

2 Statistics

Account details

2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	50
B	Members ceased during year	0
C	Members admitted during year	2
D	Members at end of year	52
E	Turnover for year	£19,989.47
F	Total of income and expenditure (receipts and payments added together)	N/A
G	Net surplus/(deficit) for year	(£167.18)
H	Fixed assets	NIL
I	Current assets	£16,585.34
J	Total assets (equal to amount in row O, below)	£16,585.34
K	Current liabilities	£16,536.31
L	Share capital	NIL
M	Long-term liabilities	NIL
N	Reserves	£49.03
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£16,585.34
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other registered societies	NIL
Q	Loans from members	NIL
R	Loans from Employees' Superannuation Schemes	NIL
S	Dividends on sales	NIL
T	Share interest	NIL

2.2 Names of subsidiaries as defined in sections 100 and 101 of the Co-operative and Community Benefit Societies Act 2014

2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)

The society must have written authority from us to exclude a subsidiary from group accounts

3

The audit

3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- | | |
|--|----------------------------------|
| <input type="checkbox"/> Full professional audit | ▶ Continue to section 4 |
| <input type="checkbox"/> Accountant's report | ▶ Complete questions 3.2 and 3.3 |
| <input type="checkbox"/> Lay audit | ▶ Complete questions 3.2 and 3.3 |
| <input checked="" type="checkbox"/> Unaudited | ▶ Complete questions 3.2 and 3.3 |

3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- ☐ No
☒ Yes

3.3 Has the membership passed at a general meeting a resolution allowing the society not to undertake a full professional audit for the year of account in question? (In accordance with section 84 of the Co-operative and Community Benefit Societies Act 2014)

- ☐ No
☒ Yes

4

Accounts and signature

Accounts

4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

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4.2 Has your society produced accounts to the minimum standard required?

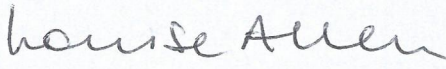
☒ Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members. ☒ Attached

☐ No ▶ you must produce accounts to the minimum standard required, see notes for details.

Signature – all societies to complete

4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	Louise Allen
Signature	
Phone number	07968469166
Email	louise@falenergy.org.uk
Date	02/10/17

Fal Energy Partnership Ltd

A Company registered with the Financial Conduct Authority in England and Wales under the Industrial and Provident Societies Act 1965

Registered Number: 31687R

Financial Statements

Income and Expenditure for the year ended 31 March 2017

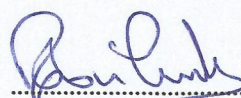
<u>Income</u>	£	£
WRAP grant	19,986.45	
Interest	3.02	
		19,987.47
<u>Expenditure</u>		
FCA Registration fee	60.00	
WRAP PV Project	3,502.14	
WRAP PV expenditure within 12 months	16,484.31	
Corporation Tax HMRC 2015/16	10.20	
HMRC Fine 2015/16	100.00	
		20,156.65
<u>Excess Income over Expenditure</u>		-167.18


Balance Sheet as at 31 March 2017

<u>Assets</u>		
Cash in hand and at Bank	16,016.68	
VAT Refund due	568.66	
		16,585.34
<u>Liabilities</u>		
Shares / members	52.00	
Remainder WRAP PV Project	16,484.31	
Profit and loss account brought forward	216.21	
Less Profit (Loss) for the year	(167.18)	
	16,536.31	16,585.34

The financial statements set out above were approved by the Board of Directors on

21/09/17 and were signed on their behalf by:

 Director

 Director

housie Allen
Secretary

Fal Energy Partnership Limited

Notes to the financial statements for the year ended 31 March 2017:

1. Accounting policies

- a) The accounts have been prepared using the Historical Cost Convention and in accordance with applicable accounting standards.
- b) The cooperative has taken advantage of the exemption in Financial Reporting Standard 1 from producing a Cash Flow statement as it is a small company.
- c) The cooperative is not required to have its accounts audited as the co-operative is subject to the statutory exemptions and regulations currently in place.

On this basis the company has chosen not to have a formal audit.

2. Reserves

	2017	2016
	£	£
Reserves brought forward	216.21	(35.36)
Excess of income over expenditure	(167.18)	251.57
Surplus/deficit at year end	49.03	216.21