

# Community Energy England

## Annual General Meeting 2018

# Agenda

1. Welcome
2. Minutes of 2017 AGM
3. Motion 1
4. Voting for appointment of directors
5. Reports from the Chair and Chief Executive
6. Financial Accounts
7. Announcement of election of Directors
8. Any other business

# Minutes of the 2017 AGM

# Motion 1

It is proposed that CEE's bye-laws be amended to allow the CEE Board to include a person appointed as Director ex-officio, the holder of the office of Chief Executive Officer.

# Voting for the appointment of directors

# Continuing directors

- Afsheen Rashid, Repowing London (Community; Chairperson)
- Peter Capener, Bath and West Community Energy (Community)
- Rachel Hayes, Regen (Public)
- Mark Kenber, Mongoose Energy (Community)
- Ollie Pendered, Community Energy South (Community)
- Kathy Smyth, Shareenergy (Community)
- Deborah Trebilco, Community Hydro Forum (Community)

# Directors standing down

- Paul Monaghan – Co-op Energy (Corporate)
- Giovanna Speciale – South East London Community Energy (Community)
- Dan Nicholls – Independent Board Adviser

# Candidates for directorships

- Mark Billsborough, Co-Op Energy (Corporate)



# Chair's report

# Key activity

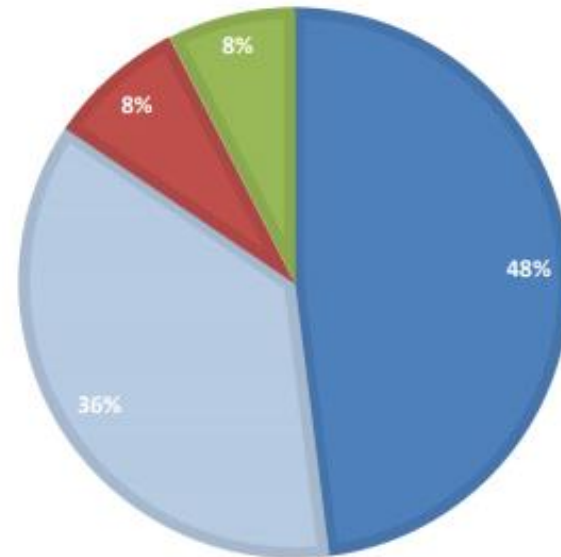
- Advocacy & communication
- Policy
- Capacity building
- First State of the Sector Report
- Events
- Community Energy Fortnight 2017
- Community Energy Hub
- Guides and reports

# Membership at end 2017

- 204 members
- 20 new members
- 11 non-renewals
- Almost half of CEE members did not pay a fee

MEMBER BREAKDOWN

Free Community    Fee Paying Community    Corporate    Public



# Chief Executive's report

# Looking forward

*Putting people at the heart of the energy system*

- Advocacy
- Capacity Building
- Comms/PR
- Policy
- Governance and strategy
- Financial sustainability
- Opportunities and challenges

# Financial accounts

**COMMUNITY ENERGY ASSOCIATION (ENGLAND) LIMITED**  
(A Company Limited by Guarantee)

**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

	Note	2017 £	2016 £
Turnover		96,060	115,246
Cost of sales		(44,002)	(22,360)
<b>Gross profit</b>		<b>52,058</b>	92,886
Administrative expenses		(143,381)	(127,785)
Other operating income	3	75,201	49,000
<b>Operating (loss)/profit</b>		<b>(16,122)</b>	14,101
Interest receivable and similar income		-	67
Interest payable and expenses		(622)	-
<b>(Loss)/profit before tax</b>		<b>(16,744)</b>	14,168
Tax on (loss)/profit		3,983	(3,317)
<b>(Loss)/profit after tax</b>		<b>(12,761)</b>	10,851
Retained earnings at the beginning of the year		14,305	3,454
(Loss)/profit for the year		(12,761)	10,851
<b>Retained earnings at the end of the year</b>		<b>1,544</b>	14,305

The notes on pages 5 to 12 form part of these financial statements.

**COMMUNITY ENERGY ASSOCIATION (ENGLAND) LIMITED**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 09042561**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	6	1,747	1,129
<b>Current assets</b>			
Debtors: amounts falling due within one year	7	26,277	36,105
Cash at bank and in hand		74,446	69,129
		<u>100,723</u>	<u>105,234</u>
Creditors: amounts falling due within one year	8	(100,926)	(92,058)
<b>Net current (liabilities)/assets</b>		<u>(203)</u>	<u>13,176</u>
<b>Total assets less current liabilities</b>		<u>1,544</u>	<u>14,305</u>
<b>Net assets</b>		<u>1,544</u>	<u>14,305</u>
<b>Capital and reserves</b>			
Profit and loss account		1,544	14,305
		<u>1,544</u>	<u>14,305</u>



# Summary - income

- Majority of income was core funding through the Esmée Fairbairn Foundation followed by membership fees
- Income from membership fees reduced on the previous year due to non-renewal of some corporate members due to a decrease in their activities caused by the more challenging policy and regulatory environment
- There was an increased amount of income from events and donations on the previous year

# Summary – expenditure (cost of sales)

- In the main consist of project costs: production of the State of the Sector report; Community Energy Hub and CEE web hosting; delivery support for Community Energy Fortnight
- The second main cost was for the delivery of events
- A small proportion was allocated to staff training

# Summary – expenditure (expenses)

- The most significant expense was costs for four members of staff. This was higher than the previous year due to two members of staff starting mid-way through 2016 and our graduate intern starting Autumn 2017
- Office costs also increased on the previous year due to this being the first full year of the organisation operating from a formal office. Prior to Spring 2016 the organisation had only one member of staff operating from her home address
- Second highest cost was general expenses, mainly train travel
- Bad and doubtful debts relate to membership fees unpaid or at risk

# Questions

# Election of Directors

**Thank you for your continued  
support**