Community Energy England
Annual General Meeting 2019
Wi-Fi login

Username: communityenergyconference

Password: 7o6tT72Q
Agenda

1. Welcome
2. Minutes of 2018 AGM
3. Voting for appointment of Directors
4. Reports from the Chair and Chief Executive
5. Financial Accounts
6. Announcement of election of Directors
7. Any other business
Minutes of the 2018 AGM
Voting for the appointment of Directors
Continuing Directors

• Afsheen Rashid, Repowering London (Community; Chairperson)
• Mark Billsborough, Co-op Energy (Corporate)
• Rachel Hayes, Regen (Public)
• Ollie Pendered, Community Energy South (Community)
• Deborah Trebilco, Community Hydro Forum (Community)
Directors standing down

• Kathy Smyth (Community)
Candidates for Directorships

- Peter Capener (Community)
- Mark Kenber (Community)
- Mark Luntley (Community)
- Helen Seagrave (Corporate)
Chair’s report
Our Vision and Mission

**Our Vision:** Putting people at the heart of the energy system

**Our Mission:** To support and accelerate the transition to a fair, low-carbon and community-led energy system
Key activities 2018

- Advocacy & Policy
- Communications
- Capacity building
- Governance
- Membership

"Community energy [is] a key cornerstone of the government’s ambition for transition to a low-carbon, smart energy system”
Claire Perry, Minister of State for BEIS
Membership at YE 2018

- 213 members
- 23 new members
- 13 non-renewals

- Free Community
- Fee Paying Community
- Corporate
- Public
Chief Executive’s report
- looking forward
[We joined CEE]...to support a body that campaigns on behalf of community energy groups

...To give community energy a stronger voice when lobbying government

...To be supported and to support the rest of the sector. To raise the profile & effectiveness of community energy and to have a voice

...To support the campaigning work to promote community energy at a national level

...To connect with other supporters of community energy
Policy & Advocacy

- New P/T policy & advocacy post in London
- Key policy asks and support needs
- Regulation
- MP linkages
- Ensuring community representation on key bodies
- Regional policy
- Other associations and stakeholders
- Not just energy policy
- Policy working groups and Loomio
Communications

• State of the Sector
• A vision for community energy
• Community Energy Fortnight
• Green Great Britain Week
• Resources for members
• Awards
Capacity Building

- Good practice guidelines and criteria?
- Community Energy Hub - regional support
- Sharing learning
- Events and webinars
- Skills and training?
- Working with funders
- Supporting research & innovation
Governance and strategy

• Building upon internal processes
• Links to capacity building – CEE role in sector governance?
• Diversity & inclusion
• Succession planning
• New post
Membership

• Greater focus on growing membership base
• Membership offer and value
• Member resources
• Emphasis on those working with CEE members to join
Financial sustainability
Financial accounts
<table>
<thead>
<tr>
<th>Note</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Turnover</td>
<td>122,041</td>
<td>96,060</td>
</tr>
<tr>
<td>Cost of sales</td>
<td>(31,179)</td>
<td>(44,002)</td>
</tr>
<tr>
<td><strong>Gross profit</strong></td>
<td>90,862</td>
<td>52,058</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td>(168,869)</td>
<td>(143,381)</td>
</tr>
<tr>
<td>Other operating income</td>
<td>96,111</td>
<td>75,201</td>
</tr>
<tr>
<td><strong>Operating profit/(loss)</strong></td>
<td>18,104</td>
<td>(16,122)</td>
</tr>
<tr>
<td>Interest receivable and similar income</td>
<td>15</td>
<td>-</td>
</tr>
<tr>
<td>Interest payable and expenses</td>
<td>-</td>
<td>(622)</td>
</tr>
<tr>
<td><strong>Profit/(loss) before tax</strong></td>
<td>18,119</td>
<td>(16,744)</td>
</tr>
<tr>
<td>Tax on profit/(loss)</td>
<td>(3,442)</td>
<td>3,983</td>
</tr>
<tr>
<td><strong>Profit/(loss) after tax</strong></td>
<td>14,677</td>
<td>(12,761)</td>
</tr>
</tbody>
</table>

Retained earnings at the beginning of the year | 1,544 | 14,305 |
Profit/(loss) for the year | 14,677 | (12,761) |
Retained earnings at the end of the year | 16,221 | 1,544 |

The notes on pages 6 to 13 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 2018

<table>
<thead>
<tr>
<th></th>
<th>Note</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>6</td>
<td>994</td>
<td>1,747</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors: amounts falling due within one year</td>
<td>7</td>
<td>34,903</td>
<td>26,277</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>8</td>
<td>80,803</td>
<td>74,446</td>
</tr>
<tr>
<td></td>
<td></td>
<td>115,706</td>
<td>100,723</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year</td>
<td>8</td>
<td>(100,385)</td>
<td>(100,926)</td>
</tr>
<tr>
<td><strong>Net current assets/(liabilities)</strong></td>
<td></td>
<td>15,321</td>
<td>(203)</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td></td>
<td>16,315</td>
<td>1,544</td>
</tr>
<tr>
<td><strong>Provisions for liabilities</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred tax</td>
<td>9</td>
<td>(94)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td></td>
<td>16,221</td>
<td>1,544</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>16,221</td>
<td>1,544</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16,221</td>
<td>1,544</td>
</tr>
</tbody>
</table>
Summary - income

- Majority of income was core funding through the Esmée Fairbairn Foundation followed by events income and then membership fees
- Income from membership fees reduced on the previous year due to non-renewal from corporate organisations who are no longer working in the sector
- There was an increased amount of income from events in comparison to the previous year
Summary – expenditure (cost of sales)

- Project costs were the main expenditure, this was made up of: production of the State of the Sector report; Community Energy Hub and CEE web hosting
- Event costs relating to CEE’s three conferences in 2018 and delivery of the Community Energy Fortnight were the second highest expenditure
Summary – expenditure (expenses)

• The most significant expense was costs for four members of staff. This increased in 2018 as CEE hosted an intern for a longer period of time.

• Second highest cost was general expenses, mainly train travel. This decreased from the previous year.
Summary – balance sheet

• Debtors (7): Overdue membership fees and other invoices at the end of 2018
• Creditors (8): Much of the amount relates to the deferred income from Esmée Fairbairn Foundation grant funding
• CEE is aiming to build up reserves to ensure greater financial stability and ability to react to sector wide issues that may arise
Questions
Election of Directors
Thank you for your continued support