

Society Registration Number IP000401 (Northern Ireland)

**CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**Dawson & Company Limited**  
**Chartered Accountants**  
**Telephone (028) 9024 5217**

# CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

## SOCIETY INFORMATION

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<b>Directors</b>	Tiziana O'Hara Charles Fisher Karen Arbuckle Robert Heslip Amanda Johnston Teri Kelly Tony McQuillan Helen Perry
<b>Secretary</b>	Tony McQuillan
<b>Society number</b>	IP000401
<b>Registered office</b>	43 Knutsford Drive Belfast Antrim Northern Ireland
<b>Accountants</b>	Dawson & Company Limited 171 University Street Belfast BT7 1HR
<b>Bankers</b>	The Co-operative Bank PO Box 101 Balloon Street Manchester M60 4EP

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# CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

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# **CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED FOR THE YEAR ENDED 31 MARCH 2018**

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In order to assist you to fulfil your duties under the Industrial and Provident Societies Act (Northern Ireland) 1969, we have prepared for your approval the financial statements of Co-Operative Alternative Development Society Limited for the year ended 31 March 2018 set out on pages 2 to 3 from the society's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Co-Operative Alternative Development Society Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Co-Operative Alternative Development Society Limited and state those matters that we have agreed to state to the board of directors of Co-Operative Alternative Development Society Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Co-Operative Alternative Development Society Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Co-Operative Alternative Development Society Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Co-Operative Alternative Development Society Limited. You consider that Co-Operative Alternative Development Society Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Co-Operative Alternative Development Society Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

.....  
**Dawson & Company Limited**  
**Chartered Accountants**  
**171 University Street**  
**Belfast**  
**BT7 1HR**

# CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2018*

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	15,441	11,092
Other income	40,100	46,088
Staff costs	(26,112)	(24,955)
Depreciation and other amounts written off assets	(99)	(123)
Other charges	(26,708)	(30,566)
<b>Profit</b>	<u>2,622</u>	<u>1,536</u>

# CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		945		944
Current assets	44,113		42,761	
Prepayments and accrued income	144		201	
Creditors: amounts falling due within one year	(17,466)		(18,792)	
Net current assets		26,791		24,170
Total assets less current liabilities		27,736		25,114
Net assets		27,736		25,114
Capital and reserves				
Called up share capital		30		30
Other Reserves		10,694		9,158
Profit and loss reserves		17,012		15,926
		27,736		25,114

Co-Operative Alternative Development Society Limited is an Industrial and Provident Society incorporated in Northern Ireland. The registered office is 43 Knutsford Drive, Belfast, Antrim, Northern Ireland.

For the year ended 31 March 2018 the society was entitled to exemption from audit under section 38A of the Industrial and Provident Societies Act (Northern Ireland) 1969.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved by the board of directors and authorised for issue on .....  
and are signed on its behalf by:

.....  
Tiziana O'Hara  
**Director**

.....  
Tony McQuillan  
**Director**

**Society Registration Number IP000401**

# CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

## SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED 31 MARCH 2018

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	Fixtures, Investments fittings & equipment		Total
	£	£	£
<b>Cost</b>			
At 1 April 2017	1,030	450	1,480
Additions	-	100	100
	<hr/>	<hr/>	<hr/>
At 31 March 2018	1,030	550	1,580
	<hr/>	<hr/>	<hr/>
<b>Depreciation and impairment</b>			
At 1 April 2017	536	-	536
Depreciation charged in the year	99	-	99
	<hr/>	<hr/>	<hr/>
At 31 March 2018	635	-	635
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 31 March 2018	395	550	945
	<hr/>	<hr/>	<hr/>
At 31 March 2017	494	450	944
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### Investments

### Shares Held

Lacada Brewing Society Limited	100
Northern Ireland Community Energy	250
Boundary Brewing Co-operative Limited	100
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At 31 March 2017	450
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<b>Additions in Year</b>	
Raglan Community Development Renovation Society	100
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At 31 March 2018	550
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**CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED**

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2018**



# CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

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	£	2018 £	£	2017 £
<b>Turnover</b>				
Consultancy Income		15,441		11,092
<b>Other operating income</b>				
Funding received	39,385		45,500	
Membership fees	705		580	
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		40,090		46,080
<b>Administrative expenses</b>		(52,919)		(55,644)
		<hr/>		<hr/>
<b>Operating profit</b>		2,612		1,528
<b>Investment revenues</b>				
Bank interest received	-		8	
Share interest received	10		-	
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		10		8
<b>Profit before taxation</b>		2,622		1,536
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# CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 31 MARCH 2018*

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	2018	2017
	£	£
<b>Administrative expenses</b>		
Directors remuneration	26,112	24,955
Conference expenses	1,321	1,246
Rent	-	552
Insurance	460	514
Travelling expenses	1,293	1,717
Project Costs	11,044	14,823
Membership Fees	346	394
Bank charges	2	-
Printing and stationery	457	629
Marketing	7,679	6,593
Telecommunications	677	766
Sundry expenses	3,429	3,332
Depreciation	99	123
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	52,919	55,644
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