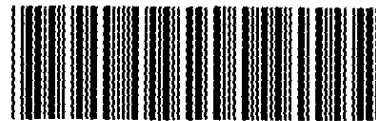


Exeter City Futures Community Interest Company

Annual Report and Unaudited Financial Statements
Period from 26 November 2015 to 31 December 2016

Registration number: 09891138

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COMPANIES HOUSE

Exeter City Futures Community Interest Company

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Exeter City Futures Community Interest Company

Directors' Report

Period from 26 November 2015 to 31 December 2016

The directors present their report and the financial statements for the period from 26 November 2015 to 31 December 2016.

Incorporation

The company was incorporated on 26 November 2015.

Principal activity

Exeter City Futures Community Interest Company was established in November 2015 with the goal of making the Exeter region congestion free and energy independent by 2025; in particular, working towards the decarbonisation of the City of Exeter and finding solutions to issues relating to health, transport and energy relevant to the City of Exeter.

During the reporting period ending 31 December 2016, the company has undertaken a range of different public engagement activities to gain insight into the problems facing the City of Exeter, understand what its citizens want for the future and provide input to, and seek to influence, key city stakeholders.

The company's core activities have been financed by one of its members, Oxygen House, with Oxygen House group employees being seconded to the company free of charge to operate and manage its activities. Exeter City Council, the other member of the company, has contributed officer and councillor time to further these activities, again at no cost to the company. The Council has financed some awareness-raising activity and sponsorship of events related to the Company's aims and initiatives.

Directors of the company

The directors who held office during the period were as follows:

Mr G Woodcock (appointed 26 November 2015)

Mrs Deborah Hallett (appointed 8 March 2016 and retired 2 August 2017)

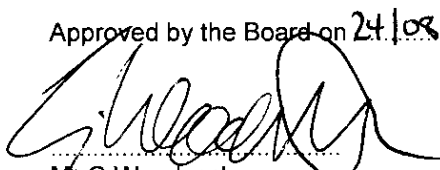
Ms R C Denham (appointed 9 May 2016)

Mr Laurence Joseph Oakes-Ash (appointed 26 November 2015 and retired 21 April 2016)

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 24/08/17 and signed on its behalf by:



Mr G Woodcock
Director

Exeter City Futures Community Interest Company

Balance Sheet

31 December 2016

	2016 £
Current Assets	
Cash at bank	-
Creditors: Amounts falling due within one year	
Creditors	-
Total Assets Less Current Liabilities	-
Capital and reserves	
Total equity	-

For the financial period ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 24/08/17 and signed on its behalf by:



Mr G Woodcock

Director

Company Registration Number: 09891138

The notes on page 3 form an integral part of these financial statements.

Exeter City Futures Community Interest Company

Notes to the Financial Statements

Period from 26 November 2015 to 31 December 2016

1 General information

The company is a private company limited by guarantee without share capital (community interest company (CIC)) incorporated in England & Wales.

The address of its registered office is:

Oxygen House
Granadier Road
Exeter Business Park
Exeter
EX1 3LH

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Members liability

The community interest company is limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the community interest company in the event of liquidation.

127/15

CIC 34

Community Interest Company Report

For official use
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Please complete in typescript, or in bold black capitals.

Company Name in full

Exeter City Futures Community Interest Company

Company Number

09891138

Year Ending

31 December 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Exeter City Futures Community Interest Company ("ECF") was established in November 2015 with the goal of making the Exeter region congestion free and energy independent by 2025; in particular, working towards the decarbonisation of the City of Exeter and finding solutions to issues relating to health, transport and energy relevant to the City of Exeter.

During the reporting period ending 31 December 2016, ECF's activities have benefitted the community in the following ways:

- undertaking a range of different public engagement activities to gain insight into the problems facing the City of Exeter, understand what its citizens want for the future (please see Part 2 for further details) and provide input to, and seek to influence, key city stakeholders;
- establishing and operating an Ideas Board on ECF's website (<https://www.exetercityfutures.com/forums/forum/ideas-board/>), which provides a platform for the community to share their ideas and insights about how we can make the Exeter region energy independent and congestion free by 2025;
- collaborating with the University of Exeter on a community engagement project which, amongst other things, aimed to (i) narrow the gap between academic research and Exeter community interests within the 'Exeter City Futures' themes and (ii) identify and support community interest/led projects that complement ECF's agenda; and
- facilitating collaboration between Lightfoot (<https://www.lightfoot.co.uk/>) and City Science (<https://www.cityscience.com/>) in order to develop enhanced insights in respect of vehicular mobility in Exeter and its surrounding areas through the analysis of data which is produced by Lightfoot's technology.

During the reporting period ending 31 December 2016, ECF's core activities have been financed by one of its members, Oxygen House, with Oxygen House group employees being seconded to the CIC – free of charge – to operate and manage its activities. Exeter City Council, the other member of ECF, has contributed officer and councillor time to further these activities, again at no cost to the CIC. Exeter City Council has also financed some awareness-raising activity and sponsorship of events related to ECF's aims and initiatives.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

ECF's stakeholders are the residents of, and businesses, local authorities and academic institutions based in the City of Exeter and its surrounding area, together with commuters and visitors/tourists.

During the year ending 31 December 2016, ECF undertook a range of different public engagement activities to gain insight into the problems facing the City of Exeter and understand what its citizens want for the future. The purpose of this initial phase of engagement was to give Exeter's citizens a voice that is heard and recognised by key city stakeholders and, more importantly, create a strong foundation on which ECF can build to develop plans for the future.

A copy of ECF's "Have Your Say: Key insights from public engagement in 2016", which summarises our stakeholder consultation activities and key findings arising therefrom, is attached.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

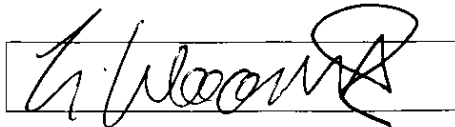
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

24/08/2017

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)

Have Your Say

Key insights from public engagement in 2016

Exeter City 2016

Over the past year Exeter City Futures has been engaging as many citizens as possible to understand what they really want for the future of their city. The goal of this public engagement has been to give everyone a voice that is heard and recognised, and more importantly to create a strong foundation that Exeter City Futures can build on to develop plans for the future.

Whether you've attended a seminar, filled in one of our white discs or responded to a survey we've been listening.



Our mission is to make Exeter energy independent and congestion free by 2025.

To do this we need to transform transportation in the city and find smarter, cleaner ways to use and produce our energy. Your feedback has told us that we're all on the same page.

The responses received have been vital in helping shape our vision for the future. This report aims to demonstrate how your voices have been heard and how they've influenced the first set of challenges in our new innovation programme.

Key Findings

Following its launch in January 2016 Exeter City Futures undertook a range of different public engagement activities to gain insight into the problems facing the city. The purpose of this initial phase of engagement was to ensure that the voices of Exeter's citizens were heard when refining the scope of the project into two key areas.

Starting with the Have Your Say Survey in January, and culminating in Visions of the Future in July, almost 2,000 responses were gathered that reflected the most significant issues citizens were facing. These responses were then analysed and trends identified which helped us define our scope and the goal of zero congestion and energy independence by 2025.

In September Exeter City Futures Community was launched which gave citizens the chance to share insights and problems within the areas of zero congestion and energy independence.

Following a Challenge Definition Workshop and public voting this most recent feedback will result in the first set of clear challenges in our innovation programme. These challenges will be opened up to entrepreneurs, SMEs, and educators to solve in 2017.

Here are the key findings from our two major engagement activities:

38% of respondents are concerned about traffic-related issues

50% of concerns raised through our White Discs were related to: energy, recycling, planning, leisure and culture, investment and economy, and health and well-being

38% of Have Your Say respondents have lived in Exeter for over 20 years

30.5% of Have Your Say respondents love Exeter's location

87% of Have Your Say respondents think that the city's plans for the next 10 years should build on progress

Other key engagement activities included the Big Question, Poetry Competition, seminar events, and Visions of the Future.

Engagement Activities

Have Your Say Survey

January – April 2016

Following our launch we gathered insights through a survey on the Exeter City Futures website.

We asked 5 questions:

- How long have you lived in the region?
- What is the thing you love most about living in Exeter?
- What are the things that concern you about Exeter?
- Do you think you will still be living here in 5 years?
- Which of the following statements most closely matches your view on how the city should plan for the next 10 years?

The Have Your Say survey received 376 responses.



Poetry Competition

February 2016

Launched on our website and promoted through the Express and Echo. 10 competition finalists were selected with one overall winner.

The Poetry Competition received 63 entries.



Seminar Events

February – June 2016

Exeter City Futures staff delivered five public talks to engage the public in its operational strategy and focus.

White Discs

May 2016

Citizens were encouraged to share their vision of Exeter on one of our white discs. The disc were categorised into themes: Energy, Transport, Planning, Investment and Economy, Health and Well-being, Leisure and Culture, Recycling, Education, and Miscellaneous.

The White Discs received 1220 responses.



Visions of the Future

July 2016

In locations throughout Princesshay we engaged with citizens to find out their vision of the future and share it on one of our white discs.

An extra 212 White Discs were collected. A visual representation of the future was co-created with citizens.



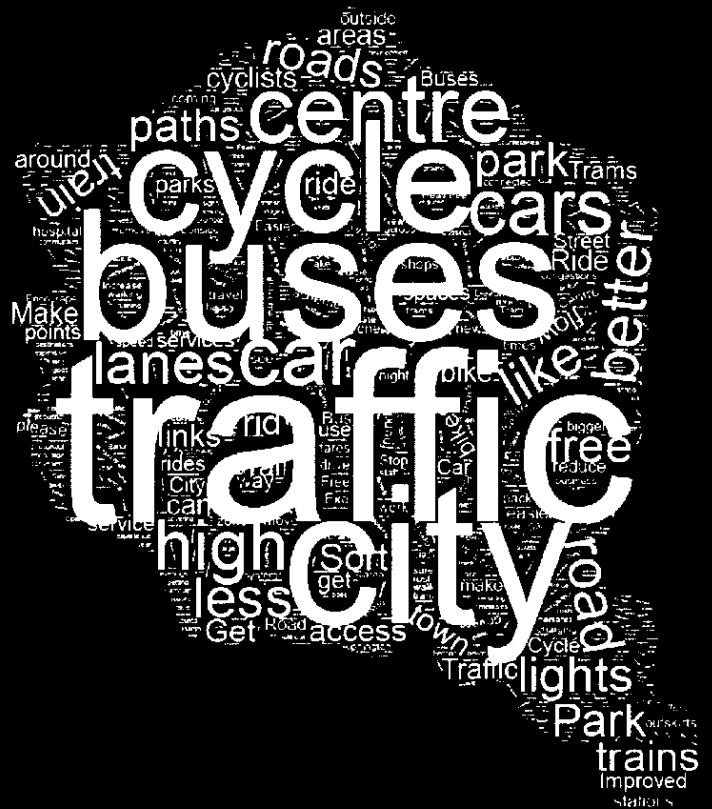
White Discs - Drawing Conclusions

Our white disc engagement received the largest response out of all our activities, and gave us clear insight into the concerns of Exeter's citizens.

This activity was essential in helping us to define our scope of energy independence and zero congestion. Because of the freeform nature of the data collected it has been hard to analyse. However, the results showed some obvious trends.

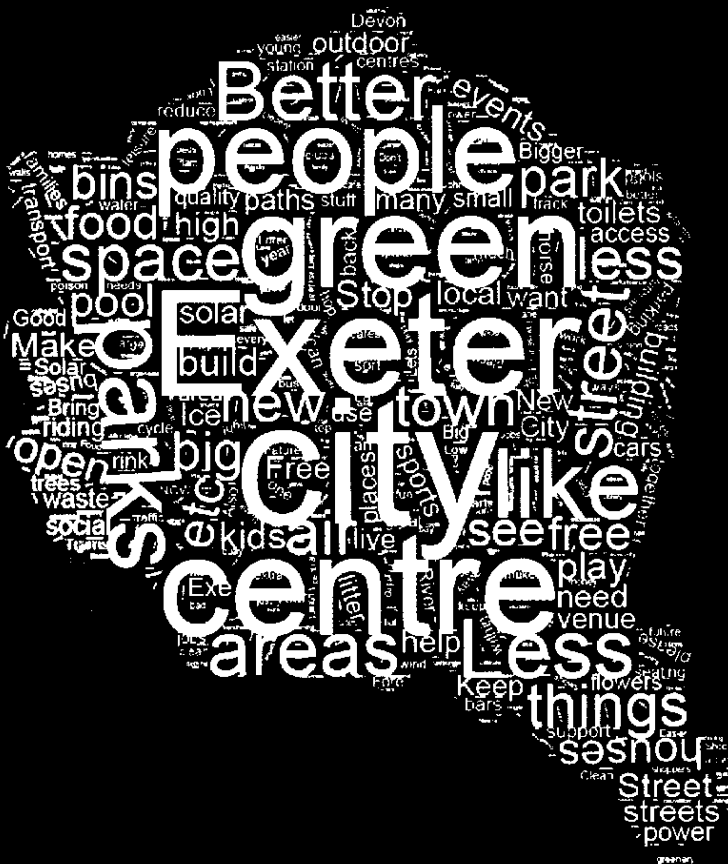
With 36% of concerns being related to transport it was evident that this was a major issue for the city. Although responses covered everything from better parking to improved cycle routes congestion was clearly the core issue.

Finding the solutions to reduce congestion will involve addressing many of the concerns raised, including problems related to public transport, pedestrianisation and Exeter's cycle network.



50% of the other concerns raised were related to energy, recycling, planning, leisure and culture, investment and economy, and health and well-being. While it would be difficult to tackle such a wide range of issues we recognised that at the heart of all these concerns is reduced energy consumption, and increased generation from renewable sources.

An energy independent Exeter is a healthier and more prosperous Exeter, with the benefits gained from increased efficiency and more generation from renewables having a positive ripple effect that will impact many of the issues raised in our White Disc engagement.



Better train transport system

Toned order city to take things away from centre

Better Recycling

The word clouds on this page have been created using the data from the White Disc responses. The largest words are the ones that appeared most frequently.

Poetry Competition - The Winner

Exeter, Through a Crystal Ball

The city is books
ink sculpting still warm words
whispers of Isca
in the bends of the Exe
it is museums
an architect's splinter
landscape to lengthen our vowels.

The city is sport
trophies fought and defended
children chasing aeroplane trails
it is movement
choirs singing for pilgrims
heading west
an artist's best impression
of who we can be.



In February, we opened a poetry competition calling for creative, inspiring and descriptive verse themed: Do you have a vision of Exeter's future?

The citizens of Exeter responded with a diverse range of poetry discussing Exeter's history, people, architecture, setting, transportation and future. Competition judge, Mantie Lister (Bard of Exeter 2015-2016), selected Emma Phillips as the winner with her piece entitled 'Exeter, Through A Crystal Ball'.

Have Your Say - What You Said

Your City

Our survey told us that **people who live in Exeter tend to stay in Exeter**, the results show that almost **40%** of citizens have been **living here for 20 or more years**. Just **18%** of residents have been living here for five years or less. In addition to this nearly **80%** of respondents are confident they'll still be **living here in five years' time**.

There's clearly a lot of love for Exeter, with the people who live here invested in its future. We have an opportunity to act now to ensure that Exeter remains an attractive place to live, not just in five but in ten years' time.



Your Loves

There are many things to love about Exeter with location being the main one.

Opinion is divided equally between its other attractions - culture, green space, leisure, safety, size, and transport are all things you love about this city.

When it comes to the goals of Exeter City Futures location is what we love most too. It's what makes Exeter the perfect place to implement solutions to reduce congestion, create a better environment for cyclists, and generate renewable energy.

Exeter is uniquely positioned to benefit from a wide range of renewable energy sources. It's close to the sea for hydroelectric energy, gets plenty of sun for solar, and is surrounded by countryside that's perfect for generating power from biomass.

Location: 30.5%

20+ yrs
38%

0-5yrs
18%

6-10yrs
15%

11-15yrs
22%

Other: 20%

16-20yrs
7%

Size: 11%

Transport: 9.5%

Leisure: 10%

Green spaces: 9%

Culture: 7%

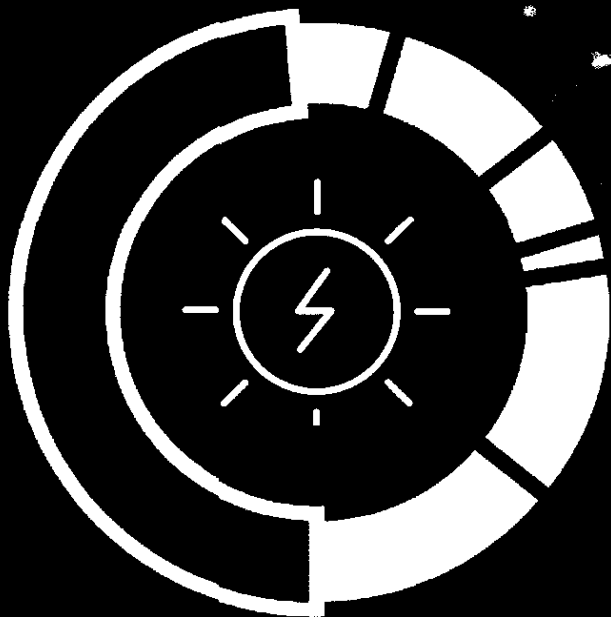
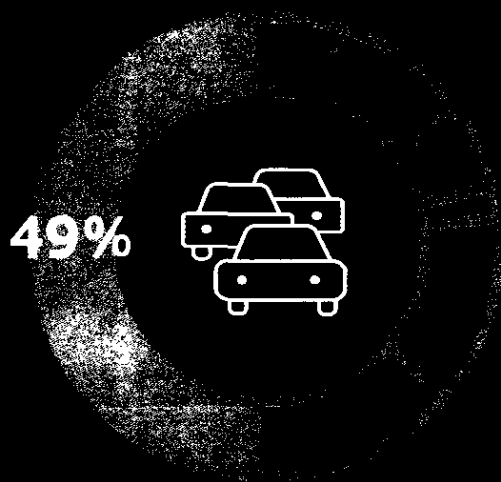
Safe: 3%

What you love about Exeter

Your Concerns

We also wanted to hear the things that concerned you most about living in Exeter. **Traffic** is clearly the most major issue the city is facing. Almost **50%** of respondents said that in the future Exeter needs to make improvements to congestion, parking, public transport and cycle/walking routes to solve this problem. Working together we can make this happen.

After traffic our feedback shows that **pollution and buildings** are another big concern for the city, accounting for **16%** of the responses. At the heart of both these issues is energy – we can improve our buildings by making them energy independent, and we can reduce pollution by generating our energy from renewable sources.



Pollution: 6%

Buildings: 10%

Council: 6%

Jobs: 2%

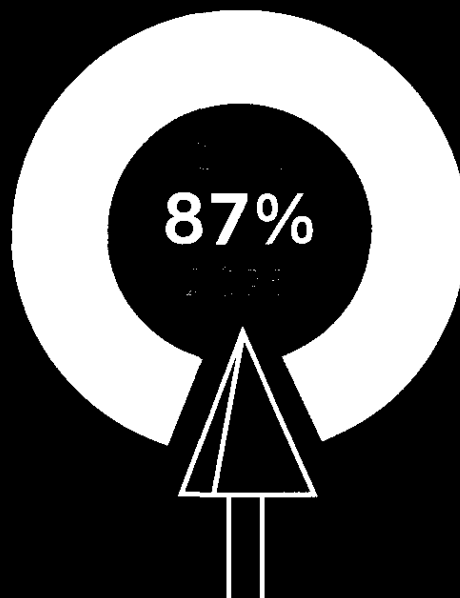
Events/Culture: 13%

Other: 14%

Building on the Future

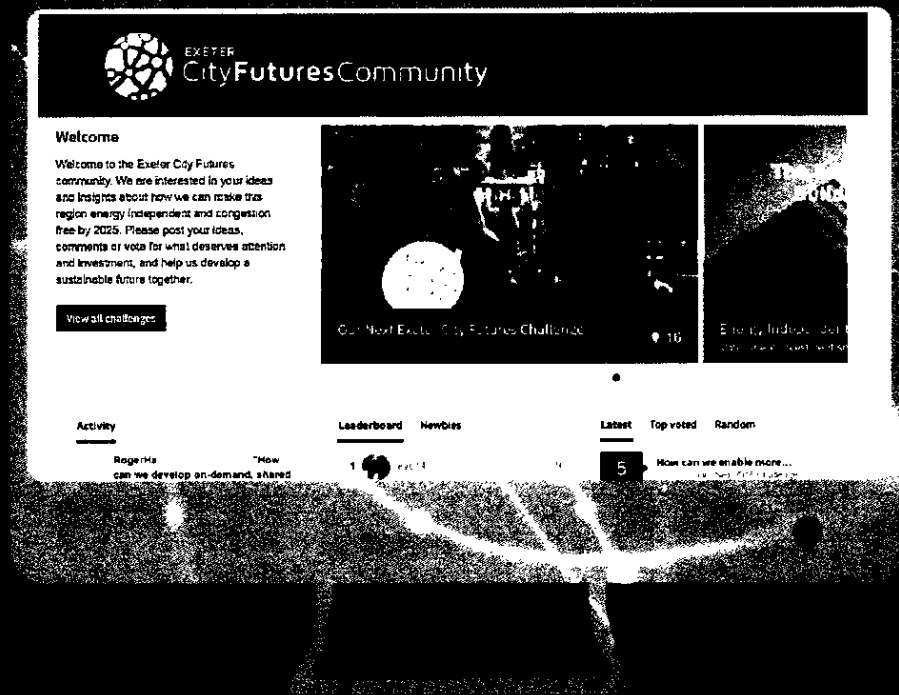
Overwhelmingly **87%** of you agreed that we need to build on the progress the city has made over the last 10 years by continuing to innovate, leading the way in the development of solutions, to create a more sustainable future for our city. This is exactly what Exeter City Futures plans to do.

Now we've got your feedback we're going to start exploring the solutions to the problems you've identified. This is just the start of a ten-year journey. It won't be easy, with some big changes and a lot to learn on the way, but together we can create a better future for Exeter.



Exeter City Futures Community

September 2016 – January 2017



What is Exeter City Futures Community? **Exetercityfutures.community** was the next step in this ongoing conversation with Exeter's citizens, and formed the first part of our new innovation process. It was an online platform for sharing ideas and insights about how our problems and needs can be defined, and how we can make our region energy independent and congestion free by 2025.

Everyone who joined the community had the opportunity to discuss three key areas: The Energy Independent Buildings Challenge, The Zero Congestion Challenge and Our Next Exeter City Futures Challenge. In all of these three key areas we asked for posts, comments, and votes that helped to build up a better picture of what needs to happen in order to help the Exeter region achieve zero congestion and energy independence.

- 187 users
- 47 posts in Zero Congestion
- 17 posts in Energy Independent Buildings
- 14 posts in Our Next Challenge

Challenge Definition Workshop
On 7th December Exeter City Futures held its Challenge Definition Workshop to synthesise insights, comments, and discussion from Exeter City Futures Community. The workshop brought together the most engaged and entrepreneurial community members, members of Exeter City Council and Devon County Council, and the Exeter City Futures team.

- 32 attendees



What Next?

On Monday 9th January voting will close on our first round of challenges in Exeter City Futures Community. The response to this forum for residents to share insights and problems has been extremely positive with almost 200 active members signed up to the platform. The quality of discussion and insights shared has been impressive, and we are currently looking at the best way of making sure this community thrives throughout 2017.

Exeter City Futures Community is the culmination of a year of Exeter citizens making their voices heard, and everyone who has contributed to the discussion should be proud of the result.

On 17th January we will launch our first challenges.

The New Year will also see Exeter City Futures undertake a larger programme of engagement activities designed to reach new parts of the community, and gain further insights that will feed into the beginning of our innovation programme's next challenge cycle.

Through a series of blogs we'll be looking at how energy independence can improve a wide range of problems highlighted by Exeter's citizens.

Every voice counts and every voice deserves to be heard as we work towards our goal of making Exeter energy independent and congestion free. Sign up to **our community**, talk to us on **Twitter** or **Facebook**, or come to one of our events and continue the discussion.



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