

Confederation of Co-operative Housing
Annual Report 2016

CCH

Delivering on our Business Plan

2016 saw the on-going implementation of our strategic priorities and an updating to the CCH Business Plan. The key strategic outcomes for the year were:

- Increased paid resource capacity which was created by growing turnover and profitability
- Increased CCH membership beyond our target; we now have 172 members who own and manage more than 61,000 homes
- Provision of support and advice services to our existing members whilst helping new co-operative and community led housing schemes to develop
- Continued provision of member policy briefings particularly regarding long term financial planning
- Building and strengthening our relationships and lobbying activities with partners and supporters
- Two further half yearly member forums in London and Liverpool and a successful annual conference
- Successful first year delivery of the CCH Centre of Excellence training course
- Posting regular updates through the CCH website and social media outlets

Future Activities

CCH's Board has committed to the delivery of an updated set of priorities within our Business Plan; these are:

- Encourage more organisations to become CCH member organisations and to access our services
- Provide cost effective and valued governance and other training opportunities for co-operative and community led housing organisations
- Provide a suite of policy templates and other model documents, best practice guidance, and information updates to support our members' activities
- Build our accreditation scheme for service providers as a means of supporting excellence in governance, efficiency and service quality
- Support our members in other ways that will enhance their effectiveness and value for money
- Enable greater numbers of our member organisations to network with us and with each other nationally and regionally
- Be recognised as an effective lobbying organisation for the co-operative and community led housing sector
- Develop and support initiatives that will lead to the growth of co-operative and community led housing solutions

Profit and Loss Account to 30th November 2016

	2016	2015
Turnover	214,915	148,042
Administrative Expenses	(201,637)	(154,727)
Operating Profit	13,278	(6,685)
Interest Receivable	56	90
Corporation Tax	(2,202)	854
Profit for Financial Year	11,132	(5,741)

Balance Sheet at 30th November 2016

	2016	2015
Current Assets		
Debtors	11,372	19,381
Cash at bank and in hand	<u>58,321</u>	<u>48,263</u>
	69,693	67,644
Creditors: amounts falling due in less than one year	(15,193)	(24,276)
Reserves (Profit and Loss Account)	54,500	43,368

A full set of the Financial Statements are attached to this Annual Report.