



Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

Society name:

Important information you should read before completing this form

You must use this form if you are a:

- registered society (previously referred to as an 'industrial and provident society')
- co-operative society
- community benefit society

registered under the Co-operative and Community Benefit Societies Act 2014.

You must submit this form and the society's accounts within 7 months of the end of your financial year. Failure to submit is an offence for which the society may be prosecuted.

Please note:

- we have an information note that may assist you in completing this application
- any personal details you give on the form will be placed on the society's public file.
- it is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to process your annual return.

Please keep a copy of the form and supporting documents for future reference.

Terms in this form

'FCA', 'PRA', 'us' and 'we' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

'The 2014 Act' is the Co-operative and Community Benefit Societies Act 2014



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Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print the completed form and arrange for it to be signed by all relevant individuals.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed and dated by all relevant individuals.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will treat the application as incomplete. This will increase the time taken to assess your application.

5 If there is not enough space on the form, you may use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number. Any separate sheets should be signed by the signatories to the form.

6 **Email a scanned copy of the signed form and supporting documents to**

mutualsanrtns@fca.org.uk

or send it by post to:

Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5HS

7. Please make sure you include:

- this form
- a set of printed accounts – signed by two members and the secretary (3 signatures in total)
- an audit report or accountant's report where required; and
- any supporting documents.

1 Details of society

1.1 Details of the society

Register number	31461R
Registered office address	Thistles Market Garden Station Road Sutterton Boston Lincs
Postcode	PE20 2JX

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

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Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

1.3 Details of Chairman

Name	Suzanne Corr
Address	Orchard House, China Street Wrangle Common Boston Lincs
Postcode	PE22 9DP
Year of birth	1966
Business occupation and other directorships	Director

1.4 Details of Treasurer

Name	Belinda Darley
Address	ABC Accounting Services Flexadux House, Grange Road Corringham Road Ind Estate Gainsborough Lincs
Postcode	DN21 1QB
Year of birth	1967
Business occupation and other directorships	Accountant

1.5 Details of Secretary

Name	Elizabeth Ann Judge
Address	25 Grosvenor Road Frampton Boston Lincs
Postcode	PE20 1DB
Year of birth	1960
Business occupation and other directorships	Community Support Worker

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
Michael Anthony Clarke	12 Arran Way Kirtton Boston PE20 1LE	1948	Retired
Adrian Smith	1 Halifax Road Spilsby Lincs PE23 9GE	1976	Police officer
Harry Pettit	4 Westcliffe Road Ruskington Sleaford Lincs NG34 9AY	1936	Retired
Sarah Nash	Beckfield Arabians Midville Lane Stickney Boston PE22 8DN	1965	Bookkeeper
Nikki Philips	Beckfield Arabians Midville Lane Stickney Boston PE22 8DN	1987	Bookkeeper

Please use separate sheets of paper if you need more space, following the instructions provided in section 5 above.

Please indicate how many separate sheets of paper you have used

Please continue, answering all questions.

1.7 Are any members of the society's committee disqualified as directors under the Company Director Disqualification Act 1986?

- No
 Yes

1.8 Does the society carry out any activity which is regulated under the Financial Services and Markets Act 2000? (e.g. accepting deposits in a form other than withdrawable shares; offering insurance products; undertaking residential mortgage business). If 'yes' please state the society's Financial Services Register firm reference number

- No
 Yes

Financial Services Register firm reference number

1.9 Is the society a subsidiary of another society?

- No
 Yes

1.10 Does the society have one or more subsidiaries?

- No
 Yes

1.11 Is the society currently accepted by the HM Revenue and Customs as a charity for tax purposes?

- No
 Yes

Please confirm you have attached a copy of the letter from HM Revenue and Customs confirming charitable tax status:

- Yes

1.12 Is this society a charity registered with the Office of the Scottish Charity Regulator (OSCR)?

- No
 Yes ▶ provide your Scottish Charity number below

1.13 Is the society registered with one of the following (please tick)?

- Homes and Communities Agency
- The Welsh Ministers
- Scottish Housing Regulator

If so, please provide your register number

All societies must answer the following questions:

- if a **bona fide co-operative society** go to question 1.14
- if **existing for the benefit of the community** go to question 1.19

Bona fide co-operative society

1.14 How did members benefit from the business, industry or trade of the society during the year?

1.15 Is membership of the society required to obtain the benefits offered by it?

- Yes
- No

1.16 In what way did members participate in an ongoing basis in the society's primary business during the year?

1.17 How did members democratically control the society?

1.18 How did the society use any surplus/profit?

If the society distributed the surplus/profit to members please explain how this was done.

Please use separate sheets of paper if you need more space (see section 5 above)

Please indicate how many separate sheets of paper you have used.

Continue to 2.1

Community benefit society

1.19 Who are the community the society benefited?

The society benefits all the people who attend Thistles including their parents , carers and volunteers, who all live in Boston, Spalding and surrounding areas.

We partnership work with Boston college, two students attend one day a week with a learning support assistant. They gain valuable work related skills. We also work with Boston in Bloom and the Prince's Trust.

1.20 How did the society benefit that community during the year?

All the people that we support play a part in the running of Thistles Market Garden. Thistles benefits by forging new partnerships including Macmillian Herbs for Health. We also support our local County Council to help litter pick and set plants around the town. This enables people who attend to socialise and become more involved in the community.

1.21 How did the society use any surplus/profit?

The society is strictly not for profit. Any surplus is ear marked to go towards capital expenditure programmes namely, Improved accommodation facilities to be enjoyed by all who use the site.. A daily bus service to provide better access for existing and potential users and to provide participation opportunities to persons not in the immediate vicinity

Please use separate sheets of paper if you need more space (see section 5 above).

Please indicate how many separate sheets of paper you have used.

0

Continue to 2.1

2 Statistics

Account details

2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	6
B	Members ceased during year	0
C	Members admitted during year	2
D	Members at end of year	8
E	Turnover for year	33372
F	Total of income and expenditure (receipts and payments added together)	55408
G	Net surplus/(deficit) for year	11336
H	Fixed assets	0
I	Current assets	13869
J	Total assets (equal to amount in row O, below)	13869
K	Current liabilities	760
L	Share capital	0
M	Long-term liabilities	0
N	Reserves	13109
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	13869
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other registered societies	0
Q	Loans from members	0
R	Loans from Employees' Superannuation Schemes	0
S	Dividends on sales	0
T	Share interest	0

2.2 Names of subsidiaries as defined in sections 100 and 101 of the Co-operative and Community Benefit Societies Act 2014

2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)

The society must have written authority from us to exclude a subsidiary from group accounts

3 The audit

3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- Full professional audit ▶ Continue to section 4
- Accountant's report ▶ Complete questions 3.2 and 3.3
- Lay audit ▶ Complete questions 3.2 and 3.3
- Unaudited ▶ Complete questions 3.2 and 3.3

3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- No
- Yes

3.3 Has the membership passed at a general meeting a resolution allowing the society not to undertake a full professional audit for the year of account in question? (In accordance with section 84 of the Co-operative and Community Benefit Societies Act 2014)

- No
- Yes

4 Accounts and signature

Accounts

4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

2 0 / 0 4 / 2 0 1 6

4.2 Has your society produced accounts to the minimum standard required?

Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members.

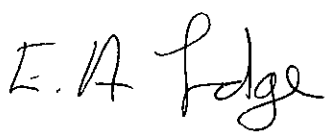
Attached

No ▶ you must produce accounts to the minimum standard required, see notes for details.

Signature – all societies to complete

4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	Elizabeth Ann Judge
Signature	
Phone number	07827 336276
Email	liz_judge3006@hotmail.co.uk
Date	dd/mm/yy

Charity Name THISTLES MARKET GARDEN LIMITED 31461R			No (if any) 31461R	
Receipts and payments accounts				
For the period from	Period start date 01/10/2014	to	Period end date 30/09/2015	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,042	-	-	2,042	620
Fund raising activities	768	-	-	768	-
Fees for charitable services	30,562	-	-	30,562	-
<i>Sub total (Gross income for AR)</i>	33,372	-	-	33,372	620
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	33,372	-	-	33,372	620
A3 Payments					
Salaries & national insurance	18,509	-	-	18,509	-
Repairs & maintenance	287	-	-	287	574
Light & Heat	308	-	-	308	-
Water rates	97	-	-	97	-
Preises Insurance	1,316	-	-	1,316	-
Telephone & internet	453	-	-	453	-
Stationery ,postage and carriage	207	-	-	207	-
Legal fees	58	-	-	58	-
Bookkeeping charges	251	-	-	251	-
Cleaning	254	-	-	254	-
Sundries	288	-	-	288	-
Management expenses	9	-	-	9	528
<i>Sub total</i>	22,037	-	-	22,037	528
A4 Asset and investment purchases, (see table)					
<i>Sub total</i>	-	-	-	-	-
Total payments	22,037	-	-	22,037	528
<i>Net of receipts/(payments)</i>	11,335	-	-	11,335	92
A5 Transfers between funds					
A6 Cash funds last year end					
<i>Cash funds this year end</i>	11,335	-	-	11,335	92

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	7,516	-	1,774
	Cash in hand	178	-	-
	Total cash funds (agree balances with receipts and payments account(s))	7,694	-	1,774

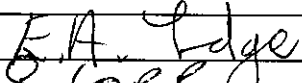

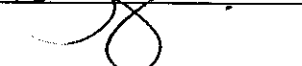
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	6,175	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	760	-	-
	Accumulated fund	13,109	-	1774

Examined and approved on behalf of the Society Secretary
Chairman
Treasurer

Signature	Print Name	Date of approval
	Elizabeth Ann Judge	20.4.16
	Suzanne Corr	20.4.16
	Belinda Darley	20.4.16