



Mutual Societies Annual Return Form (AR30)

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

Society name:

Ross Rowing Club Limited

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



Mutual Societies Annual Return Form (AR30)

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

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

mutualsannrtns@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	31989R
Registered office address	Okells Solicitors, Church Row, Ross-on-Wye, Herefordshire
Postcode	HR9 5HR

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	0	3	/	2	0	1	6
---	---	---	---	---	---	---	---	---	---

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	GRAHAM WATLING
Address	ELM COTTAGE, WALFORD ROAD, ROSS ON WYE
Postcode	HR9 5PU
Year of birth	1959
Business occupation and other directorships	WOOD MERCHANT, NO OTHER DIRECTORSHIPS

1.4 Details of Treasurer

Name	IAN HOWELL
Address	LOTHLORIEN, HOWLE HILL, ROSS ON WYE
Postcode	HR9 5SP
Year of birth	1966
Business occupation and other directorships	ROCKET TRAINING & DEVELOPMENT LTD, SHIPLAKE COURT LTD

1.5 Details of Secretary

Name	JIM PETTIPHER
Address	COURT HOUSE, LINTON, HEREFORDSHIRE
Postcode	HR9 7RY
Year of birth	1964
Business occupation and other directorships	GREEN & GOLD (COURT HOUSE) LIMITED

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
		yyyy	
		yyyy	
		yyyy	
		yyyy	
		yyyy	

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

NONE

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?**

PEOPLE OF ROSS ON WYE AND SURROUNDING AREA, PEOPLE WHO CANOE ON THE RIVER WYE, PEOPLE WHO USE OUR LAND AND FACILITIES TO PROVIDE WIDER COMMUNITY BENEFITS E.G. FUNDRAISING FOR OTHER LOCAL CHARITIES

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

THROUGH THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION AND IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF FACILITIES FOR ROWING, SCULLING AND OTHER ASSOCIATED ACTIVITIES. ("FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES.)

1.21 How did the society use any surplus/profit?

THERE WAS NONE

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.

NONE

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	3
B	Members ceased during year	0
C	Members admitted during year	0
D	Members at end of year	3
E	Turnover for year	0
F	Total of income and expenditure (receipts and payments added together)	0
G	Net surplus/(deficit) for year	0
H	Fixed assets	0
I	Current assets	3
J	Total assets (equal to amount in row O, below)	3
K	Current liabilities	0
L	Share capital	3
M	Long-term liabilities	0
N	Reserves	0
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	3

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

None

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

None

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.

- | | |
|---|----------------------------------|
| <input type="checkbox"/> Full professional audit | ▶ Continue to section 4 |
| <input checked="" type="checkbox"/> Accountant's report | ▶ Complete questions 3.2 and 3.3 |
| <input type="checkbox"/> Lay audit | ▶ Complete questions 3.2 and 3.3 |
| <input type="checkbox"/> 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)

0 7 / 0 8 / 2 0 1 7

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	J PETTIPHER
Signature	
Phone number	01989 721281
Email	secretary@rossrowingclub.co.uk
Date	8/8/2017

**ROSS ROWING CLUB LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

Ross Rowing Club Limited
Directors' Report and Financial Statements
For The Year Ended 31 March 2016

Contents

	Page
Society Information	1
Directors' Report	2
Dormant Revenue Account Statement	3
Balance Sheet	4
Notes to the Accounts	5

**Ross Rowing Club Limited
Society Information
For The Year Ended 31 March 2016**

Directors

Mr Ian Howell
Mr Jim Pettipher
Mr Graham Watling
Ms Sally Hoddell

Society Number

31989R

Registered Office

Okells Solicitors
Church Row
Ross-on-Wye
Herefordshire
HR9 5HR

Accountants

Third Sector Accountancy Limited
Chartered Accountants and Registered Auditors
Holyoake House
Hanover Street
Manchester
M60 0AS

Ross Rowing Club Limited
Society No. 31989R
Directors' Report For The Year Ended 31 March 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Society law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Society law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Society and of the profit or loss of the Society for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Society's transactions and disclose with reasonable accuracy at any time the financial position of the Society and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

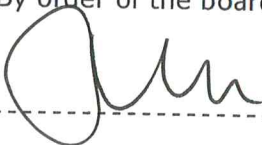
The directors who held office during the year were as follows:

Mr Ian Howell

Mr Jim Pettipher

Mr Graham Watling

By order of the board



Date

8/8/2017.

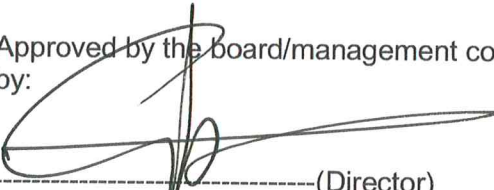
Ross Rowing Club Limited
Dormant Revenue Account Statement
For The Year Ended 31 March 2016


The society has not traded during the year or the preceding financial year. During these years, the society received no income and incurred no expenditure and therefore made neither profit nor loss.

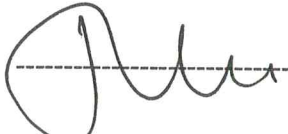
Ross Rowing Club Limited
Balance Sheet
As at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		3		3	
		<u>3</u>		<u>3</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3</u>		<u>3</u>
NET ASSETS			<u><u>3</u></u>		<u><u>3</u></u>
CAPITAL AND RESERVES					
Called up share capital	2		3		3
SHAREHOLDERS' FUNDS			<u><u>3</u></u>		<u><u>3</u></u>

Approved by the board/management committee/members on 7/8/2017 and signed on their behalf by:


 ----- (Director)


 ----- (Director)


 ----- (Secretary)

Ross Rowing Club Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	0	3	3