

Annual Return (AR30) form

Society Name: Llandegla Community Shop Limited

Society Num: 7262

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register.

For guidance on our registration function for societies, which includes guidance on the requirement to submit an Annual Return, please see [here](#)

2.1 What date did the financial year covered by these accounts end?

31/12/2019

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers.

Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of Director	Month of Birth	Year of Birth
Duncan C Ion	Aug	1951
Sarah Chapman	Feb	1959
April Davies	Mar	1943
Carole Edge	Jun	1948
Carys Griffiths	Sep	1960
Lynda Lewtas	Mar	1945

Helen Robertson	Mar	1964
Margaret Swift	Sep	1953
Neena Barlow	Aug	1940
Annette Smith	Jul	1948
Janet Strivens	Sep	1949
Philip Tidey	Apr	1954

3.2 All directors must be 16 or older. Please confirm this is this case:

☒ All directors are aged 16 or over

3.3 Societies are within the scope of the Company Director Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

☒ No director is disqualified

3.4 Please state any close links which any of the directors has with any society, company or authority.

'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Duncan Ion: Director, Dunvalion Data Services Limited

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers.

Societies must have a secretary

Name of Secretary	Month of Birth	Year of Birth
Carole Edge	Jun	1948

4.1 Please confirm that:

☒ accounts are being submitted with this form

☒ the accounts comply with relevant statutory and accounting requirements

☒ the accounts are signed by two members and the secretary (3 signatures in total)

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members

92

Turnover

132,935.96

Assets

23,744.14

Number of Employees

2

Share Capital

1,825

Highest rate of interest paid on shares

0

4.3 What Standard Industrial Classification code best describes the society's main business?

Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes [here](#)

SIC Code

**Other retail sale in non-specialised stores
(47190)**

*

Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- ☐ Full Professional Audit
- ☒ Auditor's report on the accounts
- ☐ Lay Audit
- ☐ No audit

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

- ☒ We have complied with the audit requirements

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

- ☒ Yes
☐ Not applicable

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

- ☒ Yes
☐ No

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

- ☐ Registered
☒ Not applicable

5.6 Is the society a housing association?

- ☒ No
☐ Yes

6.1 Is the society a subsidiary of another society?

- ☐ Yes
☒ No

6.2 Does the society have one or more subsidiaries?

(As defined in sections 100 and 101 of the Act)

- ☐ Yes
☒ No

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); or
- are conducting business for the benefit of the community ('community benefit society').

Your society is registered meeting the condition for registration that it is conducting its business for the benefit of the community.

For further information on the condition for registration, please see chapter 5 of our guidance [here](#).

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society?

For example, did you provide social housing, run an amateur sports club etc.

Community retail shop and cafe

7B.2 Please describe the benefits to the community the society delivered?

Here we are looking to see what the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

Local retail grocery goods for the village community. Social centre and provision of various services including weekly Post Office, Prescription delivery point and cafe.

7B.3 Please describe how the society's business delivered these benefits?

The business of the society must be conducted for the benefit of the community. Please describe how the society's business (as described in answer to question 7B.1) provided benefit to the community.

Without this Community Shop, Cafe, and Weekly Post Office villagers would need to travel a minimum 10 mile round trip to the nearest conurbation.

7B.4 Did the society work with a specific community, and if so, please describe it here?

For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

Llandegla is a village in North Wales on the Offa's Dyke walkway with a population of approximately 600. We are at least 5 miles from the nearest town.

7B.5 What did the society do with any surplus or profit?

For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

Reinvest.

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest.

Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

None.

LLANDEGLA COMMUNITY SHOP LIMITED
A registered society under the
Co-operative and Community Benefit Societies Act 2014

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

Llandegla Community Shop Limited
For The Year Ended 31 December 2019

Directors

S Chapman
A Davies
C Edge (Secretary)
C Griffiths
D Ion (Chairman)
L Lewtas
H Robertson (Treasurer)
M Swift

Co-operative Society Number

RS007262

Registered Office

Old Llandegla School
Allt Yr Efail
Llandegla
Denbighshire
LL11 3AW

Llandegla Community Shop Limited
Directors' Report For The Year Ended 31 December 2019

The directors present their annual report and unaudited financial statements for the year ended 31 December 2019.

Review of the business

The principal activity during the year was the operation of a community shop and café

Directors

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

S Chapman (Appointed on 7 May 2019)

A Davies

C Edge (Secretary)

C Griffiths

D Ion (Chairman)

L Lewtas (Appointed on 7 May 2019)

H Robertson (Treasurer)

M Swift

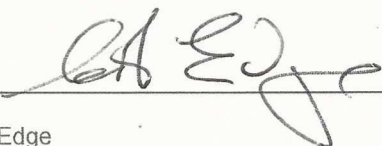
N Barlow (Retired on 7 May 2019)

A Smith (Retired on 7 May 2019)

J Strivens (Retired on 7 May 2019)

P Tidey (Retired on 7 May 2019)

By order of the board



C Edge
Secretary

Date 25/9/2000

Llandegla Community Shop Limited
Accountant's Report For The Year Ended 31 December 2019

Independent reporting accountant's report to the members on the unaudited accounts of Llandegla Community Shop Limited, a Society registered under the Co-operative and Community Benefit Societies Act 2014.
I am reporting on the accounts for the year ended 31 December 2019.

Respective responsibilities of the committee of management and the independent reporting accountant.

The society's committee of management is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is my responsibility to carry out procedures designed to enable us to report my opinion.

Basis of opinion

My procedures consisted of comparing the accounts with the books of account kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In my opinion:

1. The financial statements for the year ended 31 December 2019 are in agreement with the accounting records kept by the society under section 75 of the Co-operative and Community Benefit Societies Act 2014;
2. Having regard only to, and on the basis of the information contained in those accounting records, the financial statements comply with the requirements of the Co-operative and Community Benefit Societies Act 2014;
3. For the preceding year of account, the financial criteria for the exercise of the power conferred by section 84 were met in relation to the year.



Peter Bennion
Accountant

The Beeches
69 Ffordd Glyn
Coed-y-Glyn
Wrexham
LL13 7QW



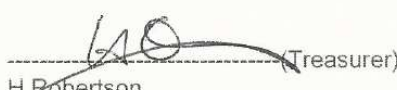
Llandegla Community Shop Limited
Profit and Loss Account
For The Year Ended 31 December 2019

	<u>2019</u>	<u>2018</u>
Turnover	132,935.96	121,550.00
Cost of Sales	<u>(90,444.79)</u>	<u>(89,119.00)</u>
Gross Profit	42,491.17	32,431.00
Administrative Expenses	(42,607.09)	(40,665.00)
Other Operating income	<u>13,288.69</u>	<u>5,312.00</u>
Operating Profit/Loss	13,172.77	(2,922.00)
Interest on overdue taxation	0.00	(2.00)
Profit/Loss before Tax:	<u>13,172.77</u>	<u>(2,924.00)</u>
Tax on Profit/loss	(349.41)	219.00
Profit/Loss for the financial year	<u>12823.36</u>	<u>-2705.00</u>

Llandegla Community Shop Limited
Balance Sheet
As at 31 December 2019

	2019	2018
FIXED ASSETS:		
Total Fixed Assets:	4,216.33	3,570.00
CURRENT ASSETS:		
Stock	9,183.47	7,439.00
Other Debtors	219.00	219.00
Current Account and Cash Account	8,809.50	7,322.00
Deposit Account	5,125.00	0.00
VAT Liability	407.17	0.00
Total Current Assets:	<u>23,744.14</u>	<u>14,980.00</u>
CURRENT LIABILITIES:		
Llandegla Card Account Deferred Income	833.38	779.00
Creditors Control Account	1,370.07	0.00
Sundry Creditors	114.98	5,689.00
Sales Tax Control Account	20.93	0.00
Purchase Tax Control Account	690.48	0.00
P.A.Y.E.	155.94	539.00
Pension Fund	59.30	0.00
Total Current Liability:	<u>3,245.08</u>	<u>7,007.00</u>
Current Assets less Current Liabilities:	<u>20,499.06</u>	<u>7,973.00</u>
Fixed Assets + Current Assets less Current Liabilities:	<u>24,715.39</u>	<u>11,543.00</u>
CAPITAL AND RESERVES:		
P&L Account	13,172.77	0.00
Ordinary Shares	1,875.00	1,875.00
Retained Reserves	9,667.62	9,668.00
Total Capital and Reserves:	<u>24,715.39</u>	<u>11,543.00</u>

Approved by the management committee on 22 September 2020 and signed on their behalf by:

 _____ (Chairman) D Ion	 _____ (Secretary) C Edge
 _____ (Treasurer) H Robertson	

Llandegla Community Shop Limited
Detailed Profit and Loss Account
For The Year Ended 31 December 2019

	2019	2018
TURNOVER		
General Sales	132,935.96	121,550.00
LESS COST OF SALES		
	-	-
General Purchases	92,189.26	86,666.00
Opening Stock	(7,439.00)	(9,892.00)
Closing Stock	<u>9,183.47</u>	<u>7,439.00</u>
	(90,444.79)	(89,119.00)
GROSS PROFIT	42,491.17	32,431.00
OTHER OPERATING INCOME		
Donations Received	9,524.69	0.00
Big Lottery Grant	1,191.00	1,191.00
Llandegla Community Council Grant	905.00	755.00
Princes Countryside Commission Grant	<u>1,668.00</u>	<u>3,366.00</u>
	13,288.69	5,312.00
LESS ADMINISTRATIVE EXPENSES		
	-	-
Gross Wages	22,456.26	21,991.00
Employers Pensions	282.84	182.00
Rent	3,988.67	3,912.00
Water Rates	348.64	363.00
Electricity and Gas	6,781.64	5,911.00
Miscellaneous Motor Expenses	637.20	658.00
Printing and Stationery	113.13	0.00
Telephone and Broadband	518.60	787.00
Office Machine Maintenance	986.55	1,006.00
Cleaning	1,241.08	0.00
Premises Expenses, repairs and renewal	668.79	764.00
Plant/Machinery Depreciation	2,362.00	1,760.00
Accountancy	0.00	2,113.00
Insurance, misc expenses and licences	2221.69	1,218.00
	(42,607.09)	(40,665.00)
OPERATING PROFIT/LOSS	13,172.77	(2,922.00)
Interest on overdue taxation	0.00	(2.00)
PROFIT/LOSS BEFORE TAXATION	<u>13,172.77</u>	<u>(2,924.00)</u>