

Annual Return (AR30) form

Section 1 – About this form

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) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). 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

<https://mutuals.fca.org.uk>.

For guidance on our registration function for societies under the Co-operative and Community Benefit Societies Act 2014, which includes guidance on the requirement to submit an Annual Return, please see here:

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

Section 2 – About this application

Society name	Grindleton Community Pub Limited
Register number	8149
Registered address	4 Greendale View, Grindleton, Clitheroe
Postcode	BB7 4QY

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

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Section 3 – People

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 and year of birth	
Judith Honor Entwistle	December	1961
John Anthony Halley	February	1955
Christopher Myles Brennan	December	1983
Christopher Jan Granger	October	1958
Claire Cowking	September	1956
David Keith Hutton (resigned)	August	1966
Robert Ward (resigned)	July	1959

Continue on to a separate sheet if necessary.

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 Directors 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.

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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 and year of birth	
Judith Honor Entwistle	December	1961

Section 4 – Financial information

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	179
Turnover	Not trading
Assets	£277,691.81
Number of employees (if any)	None
Share capital	£276,889.00
Highest rate of interest paid on shares (if any)	None

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: <http://resources.companieshouse.gov.uk/sic/>

56302

Section 5 – Audit

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/fq15-12.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 ☒

The information below impacts the level of audit required of the society's accounts. Please provide answers to the following questions.

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.

Not applicable ☐

OSCR number:	
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5.6 Is the society a housing association?

No ☒ Go to **section 6**

Yes ☐ Go to question **5.7**

5.7 Please confirm which housing regulator you are registered with, and provide the registration number they have given you:

		Registration number
Homes and Communities Agency	<input type="checkbox"/>	
Scottish Housing Regulator	<input type="checkbox"/>	
The Welsh Ministers	<input type="checkbox"/>	
Department for Communities (Northern Ireland)	<input type="checkbox"/>	

Section 6 – Subsidiaries

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 ☐ Continue to question 6.3

No ☒ Continue to Section 7

6.3 If the society has subsidiaries, please provide the names of them below (or attach an additional sheet)

Registration Number	Name

6.4 Please provide below (or on a separate sheet) the names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions: (the society must have written authority from us to exclude a subsidiary from group accounts)

Registration Number	Name	Reason for exclusion

Section 7– Condition for registration

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').

A society must answer the questions set out in either Section 7A or Section 7B of this form, depending on which condition of registration it meets.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance:

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

Section 7A - Co-operative societies

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society? For example, did you provide housing, manufacture goods, develop IT systems etc.

7A.2 Please describe the members' common economic, social and cultural needs and aspirations. In answering this question, please make sure it is clear what needs and aspirations members had in common.

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

7A.4 How did members democratically control the society? For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

7A.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?

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Section 7B - Community benefit societies

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.

Objective of the society is to use funds raised from a community share offer to purchase closed Grade 2 listed pub premises, renovate and rent to a tenant. As yet it has not been possible to reach an agreement to purchase the premises from the current owner.

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.

The formation of the society and the community engagement during the fundraising process helped to engender a sense of common purpose in the community.
The planned benefits are to increase community cohesion and reduce social isolation. The inability to purchase from the current owner has so far prevented these benefits from being realised.

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.

See above information. Inability to purchase premises has limited the benefits to the community.

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.

The primary focus is the community of Grindleton village and surrounding locations in the Ribble Valley whilst providing services to the many walkers and cyclists who visit the area.

7B.5 What did the society do with any surplus or profit? For instance, did you donate the money; did money get reinvested in the business; put into reserves; used for some other purpose?


To date no surplus or profit has been generated. Excess income over expenditure is held in reserves.

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

Section 8– Declaration

The secretary of the society must complete this section.

Name	Judith Honor Entwistle
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature	
Position	Secretary of the Society
Date	23-1-21

Section 9 – Submitting this form

Please submit a signed, scanned version of this form along with your accounts and any auditor's report by email to: mutualsannrtns@fca.org.uk.

Or you can post the form to:

Mutual Societies
Financial Conduct Authority
12 Endeavour Square
London
E20 1JN

This form is available on the Mutuals Society Portal:

<https://societyportal.fca.org.uk>

Registered as a Limited Company in England and Wales No. 1920623. Registered office as above.

Report of the Management Committee and
Unaudited Financial Statements
For the Thirteen Months ended 31 July 2020
for
Grindleton Community Pub Limited

Grindleton Community Pub Limited

Contents of the Financial Statements for the Thirteen Months ending 31 July 2020

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Grindleton Community Pub Limited

Society Information

For the Thirteen Months Ended 31 July 2020

Management Committee

J Halley
J Entwistle
C Brennan
C Cowking
C Granger

Secretary

J Entwistle

Registered Office:

4 Greendale View
Grindleton
Clitheroe
Lancashire
BB7 4QY

Registered Number:

RS008149

Grindleton Community Pub Limited

Report of the Management Committee

For the Thirteen Months Ended 31 July 2020

The management committee present their report with the financial statements of the society for the thirteen months ended 31 July 2020.

MANAGEMENT COMMITTEE

The management committee shown below have held office for the whole of the period from 01 July 2019 to the date of this report.

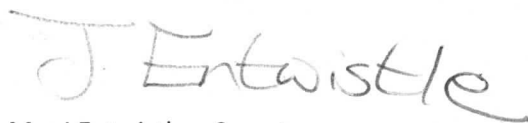
J Halley
J Entwistle
C Brennan
C Granger

Other changes in management committee are as follows:

C Cowking – Appointed 3 February 2020
K Hutton – Resigned 23/01/2020
R Ward – Resigned 11/01/2020

This report has been prepared in accordance with the provisions of Part 15 of the Co-operative and Community Benefits Societies Act 2014 relating to small societies.

ON BEHALF OF THE MANAGEMENT COMMITTEE



Mrs J Entwistle – Secretary

23rd January 2021

Grindleton Community Pub Limited

Income Statement for the Thirteen Months Ended 31 July 2020

Grindleton Community Pub Limited was first registered 1st July 2019. It did not trade during the thirteen months ended 31 July 2020.

	Notes	£
Turnover		0
Cost of Sales		0
GROSS PROFIT		<hr/> 0
Administrative Expenses		(3,495)
Other Operating Income	4	4,150
OPERATING PROFIT/(LOSS)		<hr/> 655
Interest receivable and similar income		148
PROFIT/(LOSS) BEFORE TAXATION		<hr/> 803
Tax on Profit/(Loss)	2	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<hr/> <hr/> 803

The notes form part of these financial statements

Grindleton Community Pub Limited

Balance Sheet
at 31 July 2020

	Notes	£	£
FIXED ASSETS		0	
CURRENT ASSETS			
Stock		0	
Debtors	5	2,711	
Cash at bank		277,692	
			280,403
CREDITORS			
Amounts falling due within one year		0	
NET CURRENT ASSETS			280,403
CREDITORS			
Amounts falling due after more than one year		0	
NET ASSETS			280,403
CAPITAL AND RESERVES			
Called up share capital - Fully paid	6	268,600	
Called up share capital - Part paid		11,000	
Retained earnings		803	
SHAREHOLDERS FUNDS			280,403

The society is entitled to exemption from audit under Section 477 of the Co-operative and Community Benefit Societies Act 2014 for the thirteen months ended 31 July 2020.

The members have not required the society to obtain an audit of its financial statements for the thirteen months ended 31 July 2020 in accordance with the Section 476 of the Co-operative and Community Benefits Societies Act 2014.

The management committee acknowledge their responsibility for:

- ensuring that the society keeps accounting records which comply with Sections 386 and 387 of the Co-operative and Community Benefit Societies Act 2014 and
- preparing financial statements which give a true and fair view of the state of affairs of the society as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Co-operative and Community Benefit Societies Act 2014 relating to financial statements, so far as applicable to the society.

The notes form part of these financial statements

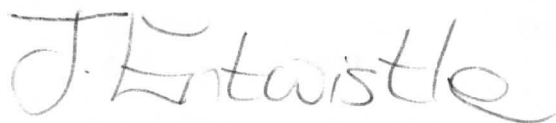
Grindleton Community Pub Limited

Balance Sheet – continued

At 31 July 2020

The financial statements have been prepared in accordance with the provision of Part 15 of the Co-operative and Community Benefit Societies Act 2014 relating to societies.

The financial statements were approved by the Management Committee on 23 January 2021 and were signed on its behalf by:



J Entwistle – Secretary



J Halley – Management Committee



C Cowling – Management Committee

The notes form part of these financial statements

Grindleton Community Pub Limited

Statement of Equity for the Thirteen Months Ended 31 July 2020

	Called up share capital £	Retained earnings £	Total Equity £
Balance at 1 July 2019	0		0
Issue of Share Capital	279,600		279,600
Total comprehensive income		803	803
Balance at 31 July 2020	<u>279,600</u>	<u>0</u>	<u>280,403</u>

The notes form part of these financial statements

Grindleton Community Pub Limited

Notes to the financial statements
for the Thirteen Months Ended 31 July 2020

1. STATUTORY INFORMATION

Grindleton Community Pub Limited is a Community Benefit Society, limited by shares, registered in England and Wales. The society's registered number and registered office address can be found on the Society Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard 102 "The Financial Reporting Standard in the UK and Republic of Ireland" including the provisions of the Section 1A "Small Entities" and the Co-operative and Community Benefit Societies Act 2014. The financial statements have been prepared under the historic cost convention.

Turnover

Grindleton Community Pub Limited did not trade during the period.

Taxation

As a new society that has not yet started trading, Grindleton Community Pub Limited is considered dormant for corporation tax purposes.

3. MANAGEMENT COMMITTEE

None of the management committee receives remuneration from the society. The only payments made to them are reimbursements of expenses.

4. OTHER OPERATING INCOME

	£
Donations	1050
Grants	3100
	<hr/>
	4150
	<hr/>

5. DEBTORS

	£
Part paid shares to be fully paid within one year	2,711
	<hr/>

Grindleton Community Pub Limited

6. CALLED UP SHARE CAPITAL

Allotted, Issues, Fully Paid and Part Paid:

Number	Class		Nominal Value	2020 £
2,686	Ordinary 'A'	Fully Paid	£100	268,600
110	Ordinary 'A'	Part Paid	£100	11,000
<u>2,796</u>				<u>279,600</u>