

# 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

<b>Society name</b>	Middle Marches Community Land Trust Ltd.
<b>Register number</b>	8143
<b>Registered address</b>	Enterprise House Station Street, Bishop's Castle
<b>Postcode</b>	SY9 5AQ

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

31		03		2	0	2	0
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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	
Jonathan Brown	May	1951
Richard Keymer	September	1951
Rob Rowe	January	1956
Tim Selman	August	1960
Oliver Goode	February	1948
Lizzie Hulton Harrop	September	1980

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.

Jonathan Brown is a Director of Bishops Castle & District Community Land Trust Ltd.

**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	
Jonathan Brown	May	1951

## 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	<b>51</b>
Turnover	<b>2094.59</b>
Assets	<b>0</b>
Number of employees (if any)	<b>0</b>
Share capital	<b>2460</b>
Highest rate of interest paid on shares (if any)	<b>0</b>

**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/>

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## 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?

## 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.

Our business is to work with local people to help create an ecologically healthy and sustainable countryside in the hills of the Middle Marches to inspire both residents and visitors.

**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.

Benefits to the community have been delivered by us through:

- The advancement of education by encouraging the involvement of people in sustaining and enhancing landscapes, and by supporting rural livelihoods and communities
- Promoting the bio-diversity of the land through it's sustainable management, and habitat re-creation to enhance wildlife populations and by acquiring valuable wildlife sites
- Acting as a hub to share information, advice, skills and expertise for those seeking to conserve land and habitats.

**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.

We have delivered these benefits by organising talks, guided walks on organic farmland and in sustainably managed woodland. Also by putting out a monthly newsletter, hosting blogs and videos on our website, and by signposting on to others information about relevant events, courses and sources of grant.

**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.

No.

**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?

We have not generated any surplus or profit. After covering our running costs, all funds we have will be put towards acquiring land for nature.


**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.

We have not had any significant commercial arrangements with others.



## Section 8– Declaration

The secretary of the society must complete this section.

<b>Name</b>	<b>Jonathan Brown</b>
My signature below confirms that the information in this form is accurate to the best of my knowledge	
<b>Signature</b>	
<b>Position</b>	<b>Secretary</b>
<b>Date</b>	<b>18<sup>th</sup> of December 2020</b>

## 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](mailto: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.

COMPANY NUMBER: RS008143

MIDDLE MARCHES COMMUNITY LAND TRUST LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 25 JUNE 2019 TO 31 MARCH 2020

CLIVE SAWYER & ASSOCIATES

ACCOUNTANCY AND TAXATION SERVICES

MIDDLE MARCHES COMMUNITY LAND TRUST LIMITED

COMPANY INFORMATION

FOR THE PERIOD 25 JUNE 2019 TO 31 MARCH 2020

**BOARD MEMBERS:**

Jonathan Brown  
Richard Keymer  
Rob Rowe  
Tim Selman  
Oliver Goode  
Lizzie Hulton Harrop

**ACCOUNTANTS:**

Clive Sawyer and Associates  
7 Market Square  
Bishops Castle  
Shropshire  
SY9 5BN

**BANK DETAILS:**

Triodos

**COMPANY NUMBER:**

RS008143

MIDDLE MARCHES COMMUNITY LAND TRUST LIMITED  
MEMBERS CERTIFICATE AND  
ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS  
FOR THE PERIOD 25 JUNE 2019 TO 31 MARCH 2020

**MEMBERS' CERTIFICATE**

I Approve the accounts set out on pages 3 to 6 disclosing a loss of £ 745 and confirm that I have made available all relevant records and information for their preparation.



..... J Brown

*2<sup>nd</sup> Feb 2021*  
..... Date

**ACCOUNTANTS' REPORT**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the financial statements on pages 3 to 6 from the accounting records of Middle Marches Community Land Trust Limited and from information and explanations supplied to us.

**Clive Sawyer & Associates**

**Taxation and Accountancy Services**



**MIDDLE MARCHES COMMUNITY LAND TRUST LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE PERIOD 25 JUNE 2019 TO 31 MARCH 2020**

	2020 £
Turnover	538
Administrative Expenses	1,283
Operating (Loss)/ Profit	-745
Interest Received	-
(Loss)/ Profit on ordinary activities before taxation	-745
Tax on profit on ordinary activities	-
(Loss)/ Profit for the year after taxation	-745
Dividend for the year	-
	-745
Retained profit brought forward	-
Retained profit carried forward	-£745

**MIDDLE MARCHES COMMUNITY LAND TRUST LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	31/03/20	
	£	£
<b>Fixed Assets</b>		
Land Costs		-
<b>Current Assets</b>		
Triodos Bank Account	2,095	
<b>Current Liabilities</b>		
Sundry Creditors and Accruals	400	
<b>Net Current Assets</b>		1,695
		<u>£1,695</u>
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital		2,440
Profit & Loss Account		-745
		<u>£1,695</u>

Chairman: *Allymer*  
Date: 3 Feb 2021  
Secretary: *[Signature]* 3-2-21  
Date: \_\_\_\_\_  
Treasurer: *[Signature]*  
Date: 4 Feb 2021

MIDDLE MARCHES COMMUNITY LAND TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 25 JUNE 2019 TO 31 MARCH 2020

**1. ACCOUNTING POLICIES**

**(a) Basis of accounting**

The financial statements have been prepared on the historical cost basis of accounting.

**(b) Cash flow statement**

In accordance with the exemption allowed by Financial Reporting Statement No.1 these financial statements do not include a cash flow statement.

**2. TANGIBLE ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment	25% Straight Line
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**3. INFORMATION IN RELATION TO MEMBERS**

The Board allot to members upon their admission the shares for which they have applied, and shall allot from time to time any shares or shares subsequently applied for.

The details for the membership of the society for the year are as follows:

	2020
Members at the beginning of the year	--
Members ceased during the year/ Correction	--
Members admitted during the year	<u>55</u>
Members at the end of the year	<u>55</u>

**MIDDLE MARCHES COMMUNITY LAND TRUST LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 25 JUNE 2019 TO 31 MARCH 2020**

	25/06/19 - 31/03/20	
	£	£
<b>RECEIPTS</b>		
General Donations		-
Gift Aid		-
Online Appeal Donations		538
Other Appeal Donations		-
Not Banked Donations		-
		538
<b>Less Overheads</b>		
Photocopying & Printing	56	
Venue & Equipment Hire	93	
Subscriptions	38	
Hydro Survey	-	
Postage	-	
Mapping License	-	
Fundraising Costs	-	
Administration	-	
Online Giving Fees	-	
Bank Charges	12	
Registration Cost and Legal Fees	684	
Accountancy	400	
		1,283
<b>Net (Loss)/ Profit for the Year</b>		<b>-£745</b>