



Mutual Societies Annual Return AR30 – Industrial and Provident Societies Act 1965 Form

Full name of society:

ASHBOURNE ROAD DISTRICT ALLOTMENTS ASSOCIATION Ltd.

Important information you should read before completing this form

We require all Industrial and Provident societies to complete this form every year.

For a society registered on or after 8 January 2012, the year of account will end on the last day of the month in which the anniversary of its registration falls, unless the society has notified us otherwise. For a society registered before 8 January 2012, the society's year of account must end between 31 August to 31 January inclusive, unless the society has notified us otherwise.

All the required information must be submitted within seven months of the year end date. Failure to submit the documents constituting your society's annual return by the due date is an offence and may result in prosecution.

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

The notes that accompany this form will help you complete the questions.

Please be aware that 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 assess your annual return.

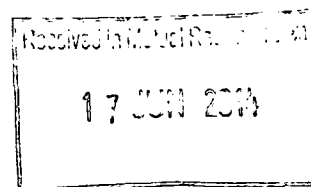
Terms in this form and Contents

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

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

2	Statistics	7
3	The audit	9
4	Accounts and signature	10

FCA use only		
	Date Received	Case Officer
1st		
2nd		





Mutual Societies Annual Return AR30 –Industrial and Provident Societies Act 1965

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 out the completed form and arrange for it to be signed.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed.

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

4 If you think a question is not relevant to you, write 'not applicable' and explain why.

5 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 have to treat the return as incomplete. This will increase the time taken to assess your return.

6 If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.

7 Send us your application by post. It must include:

- this form;
- a set of printed accounts;
- an audit report or accountant's report where appropriate ; and
- supporting documents.

Send to:

**Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5H7 S**

1

Details of society

1.1 Details of the society

Register number	IPO 6237R
Registered office address	3, Park View Close, Allestree, Derby
Postcode	DE22 2GH

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	1	2	/	2	0	1	3
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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	Mr IAN FRASER STEWART
Address	401, DUFFIELD ROAD, ALLESTREE, DERBY
Postcode	DE22 2EQ
Year of birth	1945
Business occupation and other directorships	Retired

1.4 Details of Treasurer

Name	Mr KENNETH RICE
Address	3, THISTLEDOWN CLOSE DARLEY ABBEY, DERBY
Postcode	DE22 1RJ
Year of birth	
Business occupation and other directorships	RETIRED

1.5 Details of Secretary

Name	MR CHRISTOPHER DAWSON
Address	3, PARK VIEW CLOSE, ALLESTREE, DERBY
Postcode	DE22 2GH
Year of birth	1948
Business occupation and other directorships	RETIRED

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
MRS BARBARA DAWSON	3, PARK VIEW CLOSE, ALLESTREE, DERBY	Not keen to Divulge	Retired
MRS DENISE MEAKIN	11, HOUNSLOW RD, MACKWORTH DERBY	Not keen to Divulge	Retired
MR MARTIN CROKE	65, LARGES STREET, DERBY	Not keen to Divulge	Retired
MR. DAN CRAIG	87, MERLIN WAY, MICKLEOVER, DERBY	1973	Retired
MRS. LOUISE BERTALAN	31, LONGFORD ST, DERBY	Not keen to Divulge	ADMINISTRATOR
MR MARTYN BERTALAN	31, LONGFORD ST, DERBY	Not keen to Divulge	GARAGE PROPRIETOR

Please use separate sheets of paper if you need more space.

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

ONE

All societies must answer the following questions whether the answers are yes or no, and provide all other information requested

1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000?

- ☒ No
☐ Yes

1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000?

- ☒ No
☐ Yes

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 Inland Revenue as a charity for tax purposes?

- ☒ No ▶ Continue to question 1.12
☐ Yes ▶ Give details below

Reference number of letter from Inland Revenue or the Scottish Charity number

You must confirm that you have attached a copy of the Inland Revenue's letter to this return ☐ Yes

1.12 Is the society registered with the Homes and Communities Agency, Welsh Ministers or The Scottish Housing Regulator?

- ☒ No ▶ Continue to question 1.14
☐ Yes ▶ Select the one you are registered with below and provide the registration number

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

Register number

1.13 Is the society a registered social landlord?

- ☐ No
☐ Yes

1.14 Does the society offer any insurance products?

- ☒ No
☐ Yes

1.15 Does the society undertake residential mortgage business?

- ☒ No
☐ Yes

1.16 Name of any organisation to which the society is affiliated

Name None; Unless you count our Landlord

Benefit of the community societies

- 1.17** As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

None

Please use separate sheets of paper if you need more space.

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

none

2

Statistics

We can use these figures in our Annual Report

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	129
B	Members ceased during year	3
C	Members admitted during year	5
D	Members at end of year	131
E	Turnover for year	$5082.31 - 50 - 40 - 5.68 = 4986.63$
F	Total of income and expenditure (receipts and payments added together)	$4986.63 + 5027.71 = 10014.34$
G	Net surplus/(deficit) for year	54.60
H	Fixed assets	2300 (Value of new insurance replacement of stolen equipment)
I	Current assets	7094.99
J	Total assets (equal to amount in row O, below)	9394.99
K	Current liabilities	Nil
L	Share capital	Nil
M	Long-term liabilities	Nil
N	Reserves	9394.99
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	9394.99
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	Nil
Q	Loans from members	Nil
R	Loans from Employees' Superannuation Schemes	Nil
S	Dividends on sales	Nil
T	Share interest	Nil

2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968

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.

- ☐ 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 general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

- ☐ 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)

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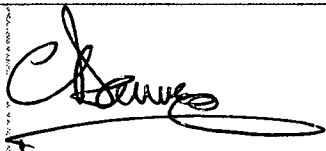
4.2 Has your society produced accounts to the minimum standard required?

- ☒ 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

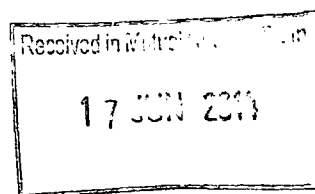
4.3 The Secretary of the society must sign and date below

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


Name	Mr. Christopher Dawson
Signature	
Phone number	07426854569
Email	Secretary@araa.org.uk
Date	11 June 2014


Q 1.6 Contd.


NAME	ADDRESS	YEAR OF BIRTH	BUSINESSOCCUPATION AND OTHER DIRECTORSHIPS
MR.MERVYN RODGERS	22 HAREWOOD RD, ALLESTREE DERBY DE22 2JN	Not keen to divulge	RETIRED
MR. DANIEL BOYLE	13 MERCHANT STREET , DERBY DE22 3AN	Not keen to divulge	METAL POLISHER
MR. JEFF WICKES	22, COWLEY STREET DERBY, DE1 3SN	Not keen to divulge	PHYSIOTHERAPIST



Ashbourne Road & District Allotment Association Limited						
Accounts for 2013						
Income			Expenditure			
Item	2013	2012		2013	2012	
Rents	£2,611.50	£1,996.50		Insurance	£270.00	£166.95
Rent Rebate	£693.00	£622.00		Phone top up	£60.00	£0.00
Key Deposits	£520.00	£130.00		Stationery/ Consumable	£124.52	£74.30
				Stamps	£57.35	£0.00
				Site maintenance	£430.98	£423.66
				Skip Hire	£816.00	£332.00
Container & Petty cash		72.86		Fuel & Oil	£89.92	£89.72
Manure	404.36	£508.70		Flowers	£33.90	£0.00
Sale from vacant plots	£335.00			Rent	£1,800.00	£1,650.00
Raffle	£54.00			Safety Equipment	£47.51	£0.00
Open Day	£162.00			Manure	£450.00	£690.00
Plant Table Sale	£70.77			Insurance Excess	£100.00	£0.00
Insurance Refund	£40.00			Mower Repair	£308.33	£339.12
Interest	£5.68	3.04		Weedkiller	£35.70	£32.99
Tool Hire & Weedkiller	£136.00	£112.22		Rectangle Mailbox	£30.50	£0.00
Donation	£50.00			Dumpy Level	£36.00	£0.00
				Toilet Hire	£115.00	£0.00
				Regulatory Fees	£55.00	£55.00
				Key Refunds	£120.00	£50.00
				Other	47	£256.00
Deficit 2012		£714.42		Surplus 2013	£54.60	
	£5,082.31	£3,445.32			£5,027.71	£4,159.74
Funds Reconciliation						
Funds at 01/01/2013	£7,040.39					
Trading Surplus 2013	£54.60					
Opening Balance	2013	2012		Closing Balance	2013	2012
Natwest Current Account:	£2,065.88	£2,886.70		Natwest Current Account:	£1,776.52	£2,065.88
Natwest Reserve Account	£899.59	£899.14		Natwest Reserve Account	£900.04	£899.59
Derbyshire	£3,922.06	£3,918.61		Derbyshire	£3,927.29	£3,922.06
	£6,887.53	£7,704.45			£6,603.85	£6,887.53
Cash In Hand	£152.86	£50.36		Cash In Hand	£491.14	£152.86
	£7,040.39	£7,754.81				
Funds at 31/12/2013	£7,094.99				£7,094.99	£7,040.39
Funds Available	£5,094.99					
Ringfenced - Key Deposit	£2,000.00					
Notes	(1) NOTE Funds may need to be allocated to items bought using lottery funding (ie stone)					
	(2) Excludes Lottery funding accounts as these need to be prepared 1 year from receipt of funds.					


 Craig
 Treasurer


 Verifier


 I.F. Stewart
 (Chairman)


 SECRETARY