

# 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>	Black Liberation Movement UK Limited
<b>Register number</b>	RS008473
<b>Registered address</b>	7 Bell Yard, London
<b>Postcode</b>	WC2A 2JR

**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	
Lisa Joanne Robinson	August	1968
Adam Elliot-Cooper	February	1987
Alexandra Wanjiku Kelbert	March	1991

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.

Lisa Robinson – Bright Ideas Nottingham Ltd – Director Alexandra Kelbert - Blackcurrent Group Ltd - Secretary
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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	
Lisa Joanne Robinson	August	1968

## 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>9</b>
Turnover	<b>195,722.00</b>
Assets	<b>1,031,143.00</b>
Number of employees (if any)	<b>0</b>
Share capital	<b>N/A</b>
Highest rate of interest paid on shares (if any)	<b>N/A</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.

Cultural Education

**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 society aims to alleviate racial injustice and discrimination specifically amongst the black African and black Caribbean communities. Black African and Caribbean communities have historically suffered social, economic and environmental injustice because of their race and the society aims to challenge and remove the injustices faced by these communities.

The work of the society will benefit the community at large. Creating a community which is fair and just and free from discrimination and racism for all its citizens benefits the whole community. The social, economic and political benefits of ensuring that all citizens in society are treated equally extend to the whole of society and not only those who are black.





Registered number  
RS008473

Black Liberation Movement UK Limited

Report and Accounts

31 May 2021

**Black Liberation Movement UK Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6







**Black Liberation Movement UK Limited  
Accountants' Report**

**Accountants' report to the directors of  
Black Liberation Movement UK Limited**

We report on the financial statements of the society for the year ended 31 May 2021 which comprise Profit and Loss Account: Balance Sheet, Accounting Policies and the related notes.

This report is made solely to the members as a body. Our reporting work has been undertaken so that we might state to the members those matters we are required to state to them in an independent accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the members as a body, for our work, for this report, or for the opinion we have formed.

**RESPECTIVE RESPONSIBILITIES OF MANAGEMENT COMMITTEE AND THE INDEPENDENT ACCOUNTANT**

The Management Committee is responsible for the preparation of the accounts and they consider that an audit is not required for this year and that an independent accountant's report is needed.

It is our responsibility to carry out procedures designed to enable us to report our opinion.

**BASIS OF THE INDEPENDENT ACCOUNTANT'S OPINION**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants. Our procedures included a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**INDEPENDENT ACCOUNTANT'S OPINION**

In our opinion:

- (a) the accounts are in agreement with those accounting records kept by the society under section 75 of the Co-operative and Community Benefit Societies Act 2014.
- (b) having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements of the applicable legislation, and,
- (c) the society satisfied the conditions for exemption from an audit of the accounts for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014 and did not at any time within that year fall within any of the categories of societies not entitled to the exemptions specified in section 84(3) of the Co-operative and Community Benefit Societies Act 2014.

Wyntax Consultancy Services Limited  
Accountants

Sherwood Enterprise Centre  
486 Mansfield Road  
Nottingham  
Nottinghamshire  
NG5 2FB

29 November 2021

**Black Liberation Movement UK Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2021**

	<b>2021</b>
	<b>£</b>
Grants & donations	(157,033)
<b>Gross loss</b>	<u>(157,033)</u>
Administrative expenses	(38,689)
Other operating income	195,722
<b>Operating surplus/deficit</b>	<u>-</u>
<b>Surplus before taxation</b>	<u>-</u>
Tax on surplus	-
<b>Surplus for the financial year</b>	<u><u>-</u></u>

**Black Liberation Movement UK Limited**  
**Registered number:** RS008473  
**Balance Sheet**  
**as at 31 May 2021**

	Notes	2021 £
<b>Current assets</b>		
Cash at bank and in hand	1,033,558	
<b>Creditors: amounts falling due within one year</b>		
	3 (2,415)	
<b>Net current assets</b>		1,031,143
<b>Net assets</b>		<u>1,031,143</u>
<b>Capital and reserves</b>		
Restricted reserves	4	1,031,143
<b>Total Reserves</b>		<u>1,031,143</u>

The directors of the society acknowledge their responsibilities for:

- (i) ensuring that the society keeps proper accounting records which comply with sections 75 of the Co- operative and Community Benefit Societies Act 2014 (the Act),
- (ii) establishing and maintaining a satisfactory system of its books of accounts, its cash holdings and all its receipts and remittances in order to comply with section 75 of the Act, and
- (iii) preparing financial statements which give a true and fair view of the state of affairs of the society as at the end of the financial year and of its profit for the financial year in accordance with the requirements of sections 79 and 80, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the society.

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (elective January 2015).

Adam Elliot-Cooper

Alexandra Kelbert

Lisa Robinson

Directors

Approved by the board on 29 November 2021

**Black Liberation Movement UK Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2021**

**1 Accounting policies**

***Basis of preparation***

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (elective January 2015).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue received from the donations and grants. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2021 Number</b>
Average number of persons employed by the company	<u>0</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2021 £</b>
Other creditors	<u>2,415</u>
<b>4 Reserve</b>	<b>2021 £</b>
Restricted reserve	1,031,143
At 31 May 2021	<u>1,031,143</u>

**Black Liberation Movement UK Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2021**

**5 Other information**

Black Liberation Movement UK Limited is a community benefit society registered in England. Its registered office is:

7 Bell Yard  
London  
WC2A 2JR

**Black Liberation Movement UK Limited**  
**Detailed profit and loss account**  
**for the year ended 31 May 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>
	<b>£</b>
Grants & donations	(157,033)
<b>Gross surplus/deficit</b>	<hr style="width: 100%; border: 0.5px solid black;"/> (157,033)
Administrative expenses	(38,689)
Other operating income	195,722
<b>Operating surplus</b>	<hr style="width: 100%; border: 0.5px solid black;"/> -
<b>Surplus before tax</b>	<hr style="width: 100%; border: 0.5px solid black;"/> - <hr style="width: 100%; border: 0.5px solid black;"/>

**Black Liberation Movement UK Limited**  
**Detailed profit and loss account**  
**for the year ended 31 May 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>
	<b>£</b>
<b>Cost of sales</b>	
Donations & grants	<u>157,033</u>
<b>Administrative expenses</b>	
Employee costs:	
Staff training and welfare	<u>7,180</u>
	<u>7,180</u>
General administrative expenses:	
Bank charges	41
Software	<u>490</u>
	<u>531</u>
Legal and professional costs:	
Accountancy fees	2,415
Solicitors fees	10,925
Management fees	9,420
Advertising and PR	3,466
Other legal and professional	<u>4,752</u>
	<u>30,978</u>
	<u>38,689</u>
<b>Other operating income</b>	
Other operating income	<u>195,722</u>