

STOCKLAND COMMUNITY PUB LTD.

(A REGISTERED SOCIETY UNDER THE CO-OPERATIVES
AND COMMUNITY BENEFIT SOCIETIES ACT 2014)

SOCIETY NUMBER 32191R

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

STOCKLAND COMMUNITY PUB LTD. (THE "SOCIETY")

YEAR ENDED 30 SEPTEMBER 2016

REPORT OF THE MANAGEMENT COMMITTEE

Principal Activity and Report

The principal activity of the Society is to endeavour to acquire the King's Arms public house in Stockland, Devon. The Management Committee considers the outcome for the year satisfactory.

Management Committee Members

The Management Committee members serving the Society in the year are as follows:

<u>At 1 October 2015</u>	<u>Movement in year</u>	<u>At 30 September 2016</u>
Jill Bellamy	-	Jill Bellamy
Damian Clay	-	Damian Clay
Sheelagh Dawes	-	Sheelagh Dawes
Brian Gosden	-	Brian Gosden
Dawn Gosden	-	Dawn Gosden
Andrew Kippax	-	Andrew Kippax
Peter Maitland	-	Peter Maitland

Signed and Approved on behalf of the Management Committee

Chairman
B Gosden

Treasurer
A Kippax

Secretary
D Clay

23 April 2017

STOCKLAND COMMUNITY PUB LTD.

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER

	2016		2015	
	£	£	£	£
TURNOVER				
Donations and Fundraising	<u>4</u>	4	<u>565</u>	565
EXPENDITURE				
Consultancy Fees	-		250	
Expenses	<u>60</u>		<u>294</u>	
		<u>(60)</u>		<u>(544)</u>
(LOSS) / PROFIT BEFORE TAX		(56)		21
TAX CREDIT / (PROVISION)		<u>11</u>		<u>(4)</u>
(LOSS) / PROFIT AFTER TAX		<u><u>(45)</u></u>		<u><u>17</u></u>

STOCKLAND COMMUNITY PUB LTD.

UNAUDITED BALANCE SHEET AT 30 SEPTEMBER	2016	2015
	£	£
CURRENT ASSETS		
CASH AT BANK AND IN HAND	1545	1855
SHORT TERM RECEIVABLES	11	-
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>-</u>	<u>(254)</u>
NET CURRENT ASSETS	1556	<u>1601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1556</u>	<u>1601</u>
NET ASSETS	<u>1556</u>	<u>1601</u>
CAPITAL AND RESERVES		
PROFIT AND LOSS RESERVE	<u>1556</u>	<u>1601</u>

The officers of the Management Committee 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 (effective April 2008).

Signed and Approved on behalf of the Management Committee

Chairman
B Gosden

Treasurer
A Kippax

Secretary
D Clay

23 April 2017

STOCKLAND COMMUNITY PUB LTD.

YEAR ENDED 30 SEPTEMBER 2016

NOTES TO THE ACCOUNTS

Accounting Policies

Basis of measurement and preparation of accounts: The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Related Party Transactions

Transactions with Related Parties are undertaken at open market value and recorded in the Society's minutes. Donations during the year of £4 were made by the Treasurer.