



**Bledington
Shop
& Café**

Bledington Community Shop Limited

**Report and Financial Statements
For the Year ending 31 March 2015**

Registered Office:
Bledington Community Shop Ltd.
The Trinders
Main Street
Bledington,
OX7 6UX

Bledington Community Shop Ltd (Registered number: IP31287R)

Contents of the Financial Statements for the Year Ending 31 March 2015

	Page
Directors' Report	2
Income Account	4
Balance Sheet	5
Notes to the Financial Statements	6

Bledington Community Shop Ltd (Registered number: IP31287R)

Directors' Report

The Directors submit their report and financial statements of the Society for the Year ending 31st March 2015.

The principal aim of the Society is to establish then manage a new village community hub.

The Directors are:

- Rebecca Allen
- Benjamin Ball
- Sir Peter Davis
- Paul Dickson
- Sigrid Lang
- Michael Lear (Company Secretary)
- Penelope Leather
- Alexandra Mackesy
- Andrew Packe
- Heather Pearson
- Ben Woodward (Treasurer)

At the AGM on 14 November 2015 all the Directors stood down, stood for re-election and were re-elected.

Review:

The Society is not yet trading, but is continuing to make progress towards opening a new village shop in 2016. Planning Permission for a shop was granted by Cotswold District Council in January 2013 and the option to purchase the site was exercised in June 2014. The committee is on target to meet the planning conditions and start development by 3 January 2016. The Society is now concentrating on fundraising with an overall target of £350,000.

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Directors' Report (continued)

At the end of September 2015 the Society had cash reserves of £23,356 which when combined with the cash reserves of the associated Charity the Bledington and Foscot Community Association amounted to almost £44,000. The recent fundraising pledge drive has been successful and is hoped to soon receive firm confirmation of grants from some of the large national grant giving bodies.

Exemption:

The Directors resolved to take exemption from audit for this financial period as provided for in its rules, and agreed by the members at the AGM.

Directors responsibilities:

- (a) ensuring that the society keeps proper accounting records, and
- (b) 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 surplus or deficit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the society.

Director

Director

14 November 2014

Bledington Community Shop Ltd (Registered number: IP31287R)

Income Account for the year ending 31 March 2015

	2015	2014
	£	£
Fundraising	22,858.50	11,937.99
Donations	120.00	1,557.00
Total income	22,978.50	13,494.99
Administration expenses	3,607.08	692.18
Total costs	3,607.08	692.18
Surplus for the year	19,371.42	12,802.81

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Balance Sheet as at 31 March 2015

	2015	2014
	£	£
Fixed Assets		
Land	26,818.00	-
Current Assets		
Cash at bank and in hand	13,880.43	21,630.61
Debtors	-	1,077.40
	40,698.43	22,708.01
Capital and Reserves		
Share Capital	10,519.00	11,900.00
Cumulative Surplus brought forward	30,179.43	10,808.01
	40,698.43	22,708.01

The financial statements were approved on 14 November 2015 and were signed by:

Director

Director

Director

Director

Bledington Community Shop Ltd (Registered number: IP31287R)

Note to the Financial Statements for the year ending 31 March 2015

ACCOUNTING POLICY

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.