

THE ALHAMPTON COMMUNITY PUB LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

THE ALHAMPTON COMMUNITY PUB LIMITED

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THE ALHAMPTON COMMUNITY PUB LIMITED

STATUTORY INFORMATION

Officers:

Zena Pollard
Chris Lawson
David Kerr
Roger Hutton
Lynne Hughes
Hillary Harrison
Pam Griffiths
Lydie Gardner
Amanda Fisher
Julia Burks
Andrew Allen

Chairperson Julia Burks

Vice Chairperson Zena Pollard

Treasurer: Andrew Allen

Secretary: Pam Griffiths

Registered Office: The Wagon House
 Alhampton
 Somerset BA4 6PY

Registration RS 09054
Number:

Accountants: Longhill Accounting Limited

Bankers: Natwest Bank Plc

THE ALHAMPTON COMMUNITY PUB LIMITED
REPORT OF THE BOARD
AS AT 31ST MARCH
2025

The Management Committee has pleasure in presenting its report and the unaudited financial statements of the Society for the year ended 31 March 2025.

Principal Activity

The principal activity of the business during the year was to operate a public house for the benefit of the community and in particular for the benefit of the residents of Alhampton Somerset having acquired a leasehold interest in the freehold premises of the Alhampton Inn to provide a venue for the community which:

- a) promotes social gathering and employment and tourism.
- b) provides facilities and services for the community.
- c) provides event facilities.

Directors

The directors who have served during the year were:-

| | Appointed | Resigned |
|------------------|-----------|-----------|
| Zena Pollard | | |
| Jemina Newman | | 20-Sep-24 |
| Chris Lawson | | |
| David Kerr | | |
| Roger Hutton | | |
| Lynne Hughes | | |
| John Hughes | | 20-Sep-24 |
| Hillary Harrison | 20-Sep-24 | |
| Pam Griffiths | | |
| Lydie Gardner | 20-Sep-24 | |
| Amanda Fisher | 20-Sep-24 | |
| Jeremy Burks | | 20-Sep-24 |
| Julia Burks | | |
| Andrew Allen | | |

THE ALHAMPTON COMMUNITY PUB LIMITED

INDEPENDENT ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31ST MARCH
2025

I report on the financial statements of the business for the year ended 31 March 2025 on pages 5 to 9. The financial reporting framework that has been applied in their preparation is applicable law and FRS T02 The **Financial** Reporting Standards Applicable in the United Kingdom and Republic of Ireland, under Section 1A.

This report is made solely to the members as a body. My reporting work has been undertaken so that I 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, I do not accept or assume responsibility to anyone other than the business and the members as a body, for our work, for this report, or for the opinion I have formed.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

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

BASIS OF THE INDEPENDENT ACCOUNTANT'S REPORT

My work was conducted in accordance with the requirements of our professional body, the Institute of Chartered Accountants in England and Wales (ICAEW). My procedures included a review of the accounting records kept by the business 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.

SCOPE OF OUR REVIEW

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. I have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK). Accordingly, I do not express an audit opinion on these financial statements.

ALHAMPTON COMMUNITY PUB LIMITED
INDEPENDENT ACCOUNTANTS' REPORT CONTINUED
FOR THE YEAR ENDED 31st MARCH 2025

INDEPENDENT ACCOUNTANT'S REPORT

In our opinion:

- (a) the accounts are in agreement with those accounting records kept by the business under the Co-operative and Community Benefit Societies Act 2014, s. 75.
- (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 business satisfied the conditions for exemption from an audit of the accounts for the year specified in the Cooperative and Community Benefit Societies Act 2014, s. 84(1) and did not at any time within that year fall within any of the categories of societies not entitled to the exemptions specified in the Co-operative and Community Benefit Societies Act 2014, s. 84(3).



Christopher Thring Chartered Accountant
Longhill Accounting Limited

ALHAMPTON COMMUNITY PUB LIMITED
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025
INCOME STATEMENT

| | | 2025 | 2024 |
|---------------------------|-------|----------------------|---------------------|
| Turnover | Notes | 309,766 | 159,623 |
| Gross profit | | <u>198,500</u> | <u>101,271</u> |
| Labour costs | | 86,639 | 45,134 |
| Overheads | 3 | 47,815 | 39,390 |
| Rent | | 20,000 | 2,056 |
| Depreciation | | 14,656 | 6,226 |
| Net profit before tax | | <u>29,391</u> | <u>8,465</u> |
| Taxation | | 0 | 0 |
| Net profit after taxation | | <u><u>29,391</u></u> | <u><u>8,465</u></u> |

All amounts relate to continuing activities, there *were* no acquisitions or discontinued activities.

There are no recognised gains or losses to report other than those above.

ALHAMPTON COMMUNITY PUB LIMITED
ANNUAL REPORT & FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2025

| | Notes | 2025 | 2024 |
|---|-------|---------------|---------------|
| Tangible Fixed Assets | | | |
| Leasehold interest & Equipment | 4 | 63,558 | 32,201 |
| Current Assets | | | |
| Stock | | 6,504 | 4,743 |
| Debtors | | 236 | 1,422 |
| Prepayments | | 5,027 | 3,874 |
| Cash at Bank and in Hand | | 104,609 | 111,046 |
| | | <hr/> 116,376 | <hr/> 121,085 |
| Creditors: Amounts falling due within one year | 5 | 18,478 | 21,221 |
| Net Current Assets | | <hr/> 97,898 | <hr/> 99,964 |
| Total Assets Less Current Liabilities | | <hr/> 161,456 | <hr/> 132,065 |
| | | <hr/> <hr/> | <hr/> <hr/> |
| Capital and Reserves | | | |
| Called up Share Capital | 6 | 123,600 | 123,600 |
| Surplus Profits | | 37,856 | 8,465 |
| | | <hr/> 161,456 | <hr/> 132,065 |
| | | <hr/> <hr/> | <hr/> <hr/> |

ALHAMPTON COMMUNITY PUB LIMITED
ANNUAL REPORT & FINANCIAL STATEMENTS

The accompanying accounting policies and notes form part of these financial statements.

The officers of the Management Committee acknowledge their responsibilities for:

- (i) ensuring that the business keeps proper accounting records which comply with the Co-operative and Community Benefit Societies Act 2014 (the Act), s. 76;
- (ii) establishing and maintaining a satisfactory system of control books of accounts, its cash holdings and all its receipts and remittances in order to comply with s. 75 and 76 of the Act; and
- (iii) preparing financial statements which give a true and fair view of the state of affairs of the business as at the end of the financial year and of its profit for the financial year in accordance with the requirements of s. 80, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the business.

ALHAMPTON COMMUNITY PUB LIMITED
ANNUAL REPORT & FINANCIAL STATEMENTS CONTINUED
STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2025

These accounts have been prepared in accordance with the provisions of FRS 102 Section 1A — small entities.

These financial statements were approved by the Management Committee and authorised for issue on the *4th August 2025* and are signed on their behalf by:

Pam Griffiths
Secretary



Andrew Allen
Director



Julia Burks
Director



ALHAMPTON COMMUNITY PUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31* MARCH 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A smaller entities 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102 ') and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS 102. There are no transitional adjustments.

a) Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is to be charged over the expected useful economic lives of the assets on the following basis:-

| | |
|-------------------------|-----------------------|
| Equipment and furniture | 33%-20% straight line |
| Office Equipment | 20% straight line |
| Leasehold Improvements | 6.67% straight line |

b) Value Added Tax

VAT is recovered in full when incurred. Consequently all amounts in these financial statements are exclusive of VAT.

c) Turnover

Turnover represents sales of drink and food (excluding value added tax).

2. Board Members Emoluments

The Officers (the Board of Management) received no remuneration in the year

ALHAMPTON COMMUNITY PUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

3. **Overheads**

| | 2025 | 2024 |
|-------------------------------|--------------------|--------------------|
| Bank & EPOS Charges | 2,357 | 1,498 |
| Bookkeeping & Stocktaking | 2,857 | 1,810 |
| Cleaning | 4,662 | 1,763 |
| Computer Services | 732 | 624 |
| Contract & Hire | | 5,080 |
| EHO & Compliance Costs | 6,612 | 1,110 |
| Energy Costs | 11,934 | 5,305 |
| Equipment Rental | | 238 |
| Insurance | 2,519 | 1,862 |
| Minor equipment expensed | | 3,441 |
| Pest Control | 870 | 510 |
| Print, Postage and Stationery | 529 | 139 |
| Professional Fees | | 3,677 |
| Promotion | 1,702 | 562 |
| Rates | 2,717 | 1,297 |
| Repairs and Maintenance | 6,511 | 7,202 |
| Sundries | | 1,070 |
| Telephone | 1,618 | 1,104 |
| Water & Waste disposal | 2,194 | 1,098 |
| | <hr/> 47,815 <hr/> | <hr/> 39,390 <hr/> |

ALHAMPTON COMMUNITY PUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

| 4. Fixed Assets | Equipment and furniture | Office Equipment | Leasehold Improvements | Total |
|--|----------------------------|---------------------|---------------------------|--------|
| Cost | | | | |
| At 1st April 2024 | 23,150 | 2,390 | 12,887 | 38,427 |
| Additions | 39,113 | 505 | 6,394 | 46,012 |
| Disposals | | | | |
| At 31 st March 2025 | 62,263 | 2,895 | 19,281 | 84,439 |
| Depreciation | | | | |
| Charge B/F | 4,889 | 478 | 859 | 6,226 |
| Charge for the Year | 12,791 | 579 | 1,285 | 14,656 |
| At 31 st March 2025 | 17,680 | 1,057 | 2,144 | 20,882 |
| Net Book Value 31st March 2024 | 18,261 | 1,912 | 12,028 | 32,201 |
| Net Book Value 31st March 2025 | 44,583 | 1,838 | 17,137 | 63,558 |

5. Creditors: Amounts falling due within one year

| | 2025 | 2024 |
|--------------------------------|--------|--------|
| Trade creditors | 9,942 | 6,987 |
| Lease & HP creditors | 2,028 | |
| VAT | 1,618 | 2,802 |
| Accruals | 1,408 | 3,008 |
| Other | 3,482 | 3,424 |
| Deferred payment for equipment | | 5,000 |
| Total | 18,478 | 21,221 |

FOR THE YEAR ENDED 31ST MARCH 2025

| | |
|--|----------|
| 6. Equity Share Capital Issued during the previous year - 2024 | £126,300 |
|--|----------|

Accumulated Profits

| | |
|--------------------------------------|----------------|
| 7. Reserves | 8,465 |
| B/F | <u>29,391</u> |
| Surplus for the year | <u>£37,856</u> |
| At 31ST March 2025 | |