# Limpley Stoke CBS Ltd
# AGM – 29th September 2025



# Agenda

1. Apologies
2. Approval of minutes from previous AGM
3. Presentation of accounts – Lucy
4. Shareholders - Sally
5. Building update – Tim
6. Business update – Charlie & Hannah
7. Community value - Simon
8. Board election
9. Shareholder board…



# Presentation of accounts
# Lucy Poloniecka

# Profit and Loss Account to 31st March 2025

| **Income** | £k |
|---|---|
| Sales | 6 |
| Donations | 14 |
| Grants | 14 |
| Auctions and raffles | 16 |
| Rent | 4 |
| Capital grants released to income | 1 |
| Interest received | 1 |
| **Total Income** | 56 |

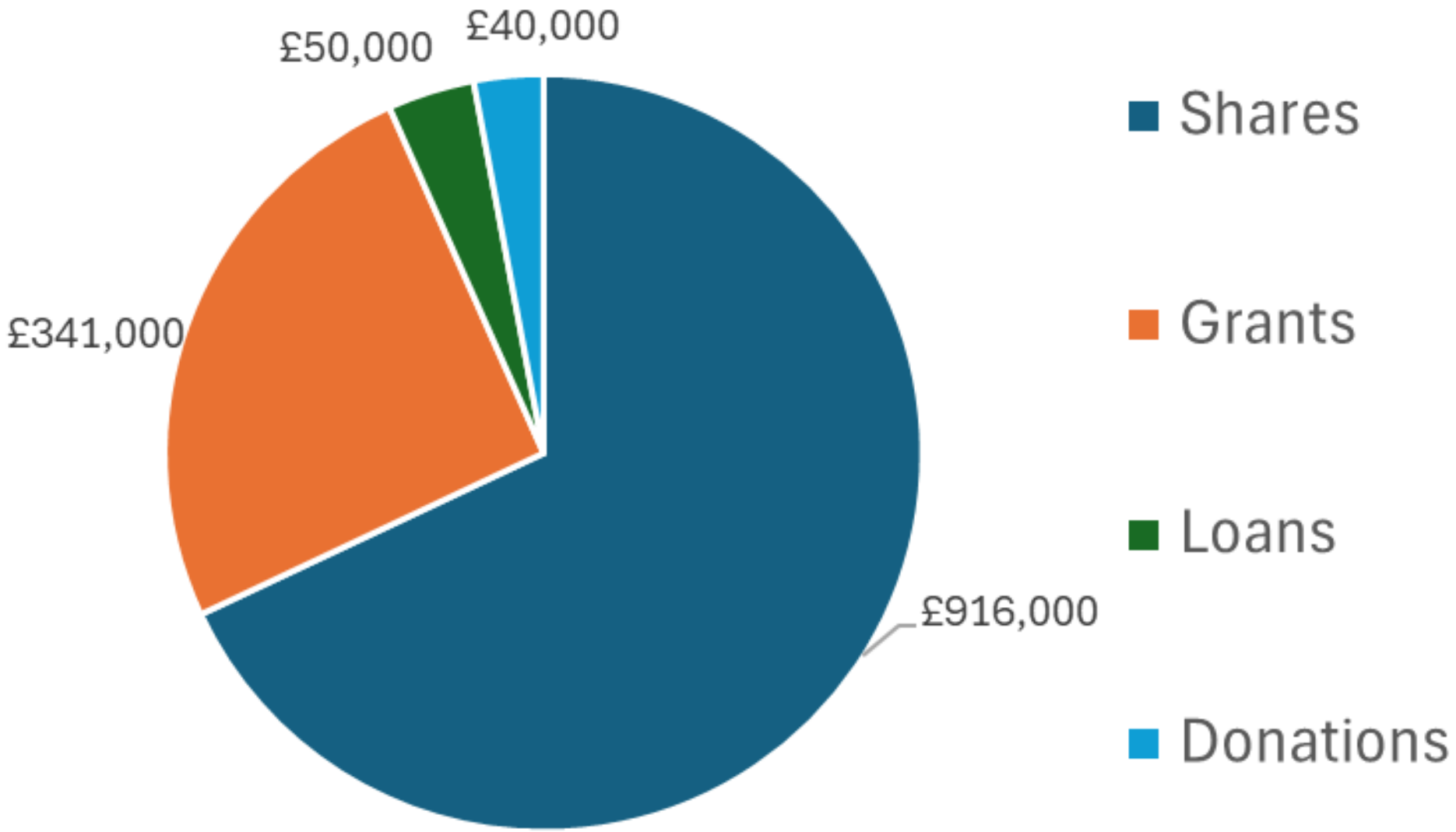
| **Expenditure** | £k |
|---|---|
| Cost of sales | 4 |
| Building consultants | 19 |
| Legal, professional, audit | 8 |
| Insurance | 3 |
| Other administration costs | 3 |
| Building costs | 11 |
| Depreciation | 4 |
| **Total Expenditure** | 52 |

# Balance Sheet at 31st March 2025

| **Assets and Liabilities** | £k |
|---|---|
| Freehold buildings | 1,141 |
| Debtors | 15 |
| Cash at bank | 7 |
| Creditors | (23) |
| Capital grants deferred income | (244) |
| Loans | (50) |
| **Net Assets** | 846 |

| **Capital and Reserves** | £k |
|---|---|
| Share capital | 916 |
| Accumulated losses | (70) |
| **Net Capital and Reserves** | 846 |

# Hop Pole's £1.35m funding



# Current Financial Situation

- Current bank balance £11,464 plus £10,000 tenancy deposit

- Projected for next six months:
  - Rent receivable to end of current financial year less audit, insurance and other overheads £10,000
  - Final Biggs retention to be paid £13,000
  - Car park and rear steps …

- By the end of this financial year we can start to build some reserves and consider repaying loans

# Company secretary
# Sally Humpston



# Building Team update
# Tim Tuckey



# The front building

## Before…




## …and after



# The community room

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COMMUNITY BENEFIT SOCIETY

## Before…



## …and after



# The bar

## Before…



## …and after



# The garden

## Before…



## …and after



# Work in progress…

## Electrifying the car park



## The garden entrance



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# A big thank you from…







…Charlie & Hannah

# Awards

2024

Plunkett

“One to Watch”



# Awards

2025

Muddy Stilettos

“Best destination pub in Wiltshire”



# Awards

2025

Conde Nast

“Best pubs in Bath”




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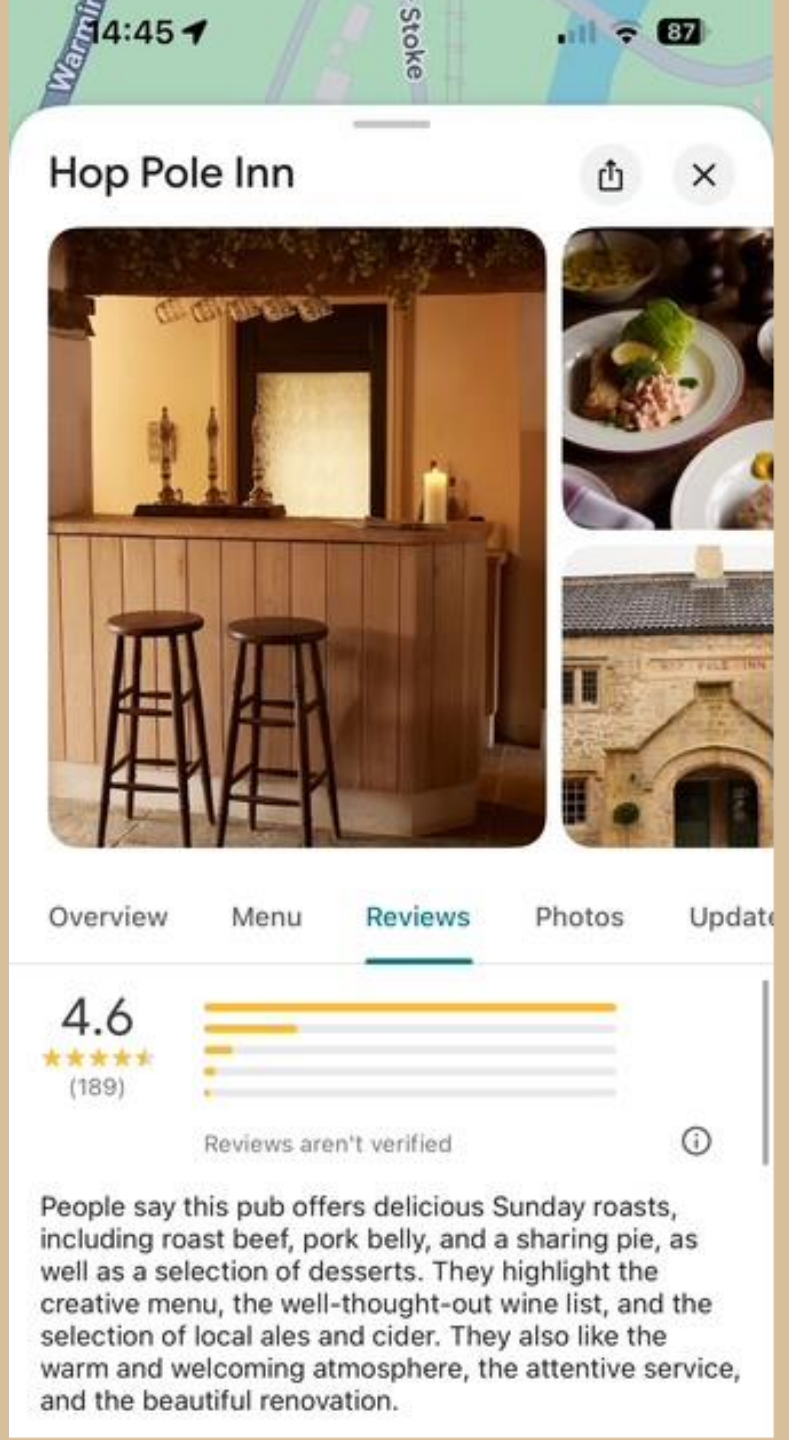
COMMUNITY BENEFIT SOCIETY

# Awards

2025

Google

“4.6 rating”










# Community value









# Community value

Supporting local businesses

Volunteering

Promoting being active

Creating employment

Reducing social isolation

Events

Bringing the community together

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# Pub is the Hub:
# Community “Value Added”

“For every £1 invested
pubs deliver £8.28 of social value”

**£1,350,000 x 8.28 =**

# Pub is the Hub:
# Community “Value Added”

“For every £1 invested
pubs deliver £8.28 of social value”

**£11,000,000**

# Election of the Board

| | |
|---|---|
| Simon Coombe | Chair |
| Sally Humpston | Company secretary |
| Lucy Poloniecka | Finance director |
| Tim Tuckey | Head of building/ volunteers |

**And we're looking for three more…!**

# The shareholder board