



Bretforton Community Shop

Annual Members Meeting 29th September 2026



Agenda

1. Welcome and refreshments
2. Formal Business - outcome of voting
 - a. Apologies for Absence
 - b. To approve the Minutes of the Annual Members' Meeting held 30th September 2024
 - c. To receive the Accounts of the Society for the year ending 31st March 2025
 - d. To re-appoint Xeinidin (formerly David Cadwallader and Co Ltd) as the Society's Independent Reviewer/Auditor
 - e. To disapply Section 83 of the Co-Operative and Community Benefit Societies Act 2014 (required to avoid a costly full audit)
 - f. Membership update
3. Review of the trading in the current financial year and round table discussion on future plans
4. Any other Business – Questions from the meeting or submitted in advance.

Annual Accounts Summary

Year ended 31st March 2026

Income Statement



	Note	2026 £	2025 £
Turnover		229,644	237,016
Cost of sales		<u>178,281</u>	<u>188,695</u>
Gross profit		51,363	48,321
Administrative expenses		54,819	52,534
Other operating income		<u>172</u>	<u>326</u>
Operating loss		(3,284)	(3,887)
Interest payable and similar expenses		<u>296</u>	<u>443</u>
Loss before taxation	4	(3,580)	(4,330)
Tax on loss		<u>—</u>	<u>—</u>
Loss for the financial year		<u>(3,580)</u>	<u>(4,330)</u>

Annual Accounts Summary

Year ended 31st March 2026

Statement of Financial Position



	Note	2026 £	£	2025 £
Fixed assets				
Tangible assets	5		10,435	3,496
Current assets				
Stocks		10,012		12,629
Cash at bank and in hand		10,983		24,363
		<u>20,995</u>		<u>36,992</u>
Creditors: amounts falling due within one year	6	<u>13,186</u>		<u>16,720</u>
Net current assets			<u>7,809</u>	<u>20,272</u>
Total assets less current liabilities			<u>18,244</u>	<u>23,768</u>
Creditors: amounts falling due after more than one year	7		<u>5,513</u>	<u>7,517</u>
Net assets			<u><u>12,731</u></u>	<u><u>16,251</u></u>
Capital and reserves				
Called up share capital			37,780	37,720
Profit and loss account			<u>(25,049)</u>	<u>(21,469)</u>
Members funds			<u><u>12,731</u></u>	<u><u>16,251</u></u>

Membership Update 2026



Membership at last AMM:

- 270

New Members added:

- 7

Members removed:

- 11

Total Membership:

- 266

Members' Register now up to date



BRETFTON COMMUNITY SHOP

MEMBERSHIP APPLICATION FORM

Make sure you have your say in how our Shop is run. Become a member of Bretforton Community Shop by simply completing the application form below to buy a £10 share in our community benefit society.

A copy of the society's rules can be found on the website or in the shop.

Membership will allow you to vote at the annual members meeting, stand for the Managing Committee and benefit from any members' offers and activities that the shop may organise from time to time.

As a community organisation run by volunteers we currently rely on the community for much of our funding. If you are in a position to add a donation to your membership we would be most grateful.

Date: _____

Your Full Name: _____

Address (including postcode): _____

Home Phone No: _____

Mobile No: _____

Email Address: _____

I hereby apply for a membership share in Bretforton Community Shop Ltd. Signature: _____

Membership Share ☐ £10

I wish to make a donation of (please tick amount) ☐ £10 ☐ £20 ☐ £50 ☐ £100 ☐ Other

Total Payable: £ _____

☐ I will pay in the shop

☐ I enclose a cheque to the value indicated above made payable to Bretforton Community Shop Ltd

☐ I will pay by electronic transfer

Make Payment to: Bretforton Community Shop Ltd, Sort Code: 403021, Account No: 71602764. Use reference: BCS'yourname'

We will aim to issue membership share certificates within one month of receiving your application.

Why not volunteer!

It's great fun, a chance to meet new people and get to know others better and it can be as little or as much of your time as you wish to give. No offer will be refused and every experience will be valued. It's your shop so you are what will make it stronger and better.

Let us know how you can help:

☐ Serving Customers ☐ Sorting newspapers ☐ Helping with deliveries and stock management

☐ Other – please add: _____

To find out more, email Joanna Dawidson on jdw@bcs.org or call her on 07930 407414 or talk to our manager at the shop - telephone: 01386 633616 email: manager@bretshop.org

Bretforton Community Shop Ltd - A Registered Society for the Benefit of the Community
Registered in England No: 32135R. 39 New St, Bretforton, Evesham, WR11 7HY. Tel: 01386 633616
Email: info@bretshop.org www.bretshop.org



Shop Refurbishment

Item	Cost (exc VAT)
New Karndean Floor Covering	£3,999
New Bean to Cup coffee machine	£1,880
New Till and EPOS system	£1,795
Update freezer	£1,740
New and additional signage - 5 signs	£700
Dishwasher and plumbing	£461
Laptop	£458
Crockery and cutlery for café sales	£359
New LED Lighting & electrics	£327
Combination oven	£300
Four tier display baskets	£295
Cordless Vacuum cleaner	£242
Printer	£207
Decorating	£182
Coin scale	£100
5 New blinds	£65
Total project cost	£13,109
Funded by Wychavon Grant - 70%	£9,176
Funded by Community shop - 30%	£3,933



Trading Year to Date

2026/27	Bretforton Community Shop								
Sales variance to prior year	-6%	-5%	-4%	6%	11%				
	Apr	May	Jun	Jul	Aug	Year to Date Apr-Aug 26	2025/26 Apr-Aug 26	Variance	
Total Sales (£)	18,545	21,849	20,905	22,446	21,859	105,605	105,304	101	
Cost of Sales	14,042	16,412	15,629	16,841	16,720	79,645	83,392	3,747	
GROSS PROFIT/LOSS (£)	4,503	5,437	5,276	5,606	5,139	25,961	21,912	3,848	
GM%	24.3%	24.9%	25.2%	25.0%	23.5%	24.6%	20.8%	3.8%	
Margin variance to prior year	4.7%	6.6%	3.4%	3.6%	0.3%				
Employee costs	2,602	3,235	2,524	2,653	3,235	14,248	13,089	-1,159	
Rent and rates	200	200	200	200	200	1,000	1,000		
Telephone and Broadband	42	43	44	45	41	215	197	-18	
Gas and electric	695	-54	559	476	485	2,161	3,732	1,571	
Office costs	164	82	137	123	156	662	221	-441	
Insurance	133	133	133	133	133	665	600	-65	
Repairs and renewals	23	23	497	52	23	618	660	42	
Waste Collection	72	72	90	72	90	396	338	-58	
Toilet Hire	80	80	156	20	140	476		-476	
Bank charges and interest	128	134	156	169	254	840	1,752	912	
Loan interest	18	18	18	18	18	90	133	42	
Depreciation (net of grant)	70	71	70	71	72	354		-354	
General Expenses		460		0		460		-460	
Annual Subs		180			265	445	774	329	
Total Overheads (£)	4,226	4,676	4,584	4,031	5,112	22,630	22,543	-88	
NET PROFIT/LOSS (£)	277	761	692	1,574	27	3,331	-630	3,761	

Plans for 2027 - 1



ACTIVITY	IMPACT
Volunteer recruitment and development	- Help the resilience of the Shop – opening and closing shifts & supporting managers - Ensuring the longer-term future for the Shop



- ▶ Active volunteers – last 12 months: 38 (+2)
- ▶ Active volunteers over 10 shifts: 21 (-4)
- ▶ New volunteers 10

Build on the improvements and refurbishments to ensure the Shop can serve the village effectively for the next 10 years.



Plans for 2027 - 2

ACTIVITY	IMPACT
New member Share Offer 	- Raise awareness of the shop among new residents - Highlight the need to recruit new volunteers - Improve financial resilience of the Shop - Greater sense of community ownership - Recruit new members of the management committee 

Build on the improvements and refurbishments to ensure the Shop can serve the village effectively for the next 10 years.



Plans for 2027 - 3

ACTIVITY	IMPACT
Development and Refinement of Café Offer 	- Re-instate a social meeting place for the village - Attract new volunteers to support the development of the café offer - Improve the Shop's profitability

Build on the improvements and refurbishments to ensure the Shop can serve the village effectively for the next 10 years.



Plans for 2027 - 4

ACTIVITY	IMPACT
More promotional and fund-raising activities for the Shop and the café offering	- Improve the financial position of the Shop - Fund further improvements and enhancements



Build on the improvements and refurbishments to ensure the Shop can serve the village effectively for the next 10 years.

Open Discussion – Any Other Business



Questions and discussion from the members

Thank you for your support!



- ▶ Our Staff
- ▶ Our Members
- ▶ Our Landlord - the Community Social Club
- ▶ The people of Bretforton
- ▶ And most of all:



Our Volunteers!