

# Mutual Societies Annual Return

AR 30 – Industrial and Provident Societies Act 1965  
Form



Full name of society

Buidheann Tigheadas Loch Aillse agus An Eilein  
Sgitheannaich Ltd. (Lochalsh & Skye Hous. Ass. Ltd.)

Secretary Name

Mrs Lesley MacIntosh

E-mail Address

lesley@lsha.co.uk

Telephone No

01478 612035

## Important information you should read before completing this form.

We require all industrial and Provident societies to complete this form every year.

Unless otherwise authorised, the society's period end must be between 31 August and 31 January inclusive. All the required information must be submitted within seven months of the year end date. Failure to submit the documents constituting your society's annual return by the due date is an offence and may result in prosecution.

Please keep a copy of the form and the supporting documents for future reference.

The notes that accompany this form will help you complete the questions.

Please be aware that any personal details you give on the form will be placed on the society's public file.

It is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to assess your annual return.

## Terms in this form

"FSA", "we" and "us" refer to the Financial Services Authority.

"You" refers to the person signing the form on behalf of the society.

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FSA use only		
	Date Received	Case Officer
1st		
2nd		

# Mutual Societies Annual Return

## AR 30 – Industrial and Provident Societies Act 1965 Form



### Filling in the Form

1. If you are filling in the form on your computer:-

Use the TAB key to move from question to question, and press SHIFT TAB to move back to the previous question  
and  
print out the completed form and arrange for it to be signed

2. If you are filling in the form by hand:-

use black ink  
write clearly  
arrange for it to be signed

3. If you make a mistake, cross it out and initial the changes; do not use correction fluid

4. If you think a question is not relevant to you, write "not applicable" and explain why.

5. If you:-

leave a question blank  
do not get the form signed, or  
do not attach the required supporting information

without telling us why, we will have to treat the return as incomplete. This will increase the time taken to assess your return.

6. If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.

7. Send us your application by post. It must include:-

this form  
a set of printed accounts  
an audit report or accountant's report where appropriate (or a supplementary return) and supporting documents

Send it to:-

**Mutuals Team  
The Financial Services Authority  
25 The North Colonnade  
Canary Wharf  
LONDON  
E14 5HS**

## 1

## Details of society

## 1.1 Details of the society

Register number	RS 2132
Registered office address	Morrison House Bayfield PORTREE Isle of Skye
Postcode	IV51 9EW

## 1.2 Year end date (dd/mm/yyyy)

Unless otherwise authorised, the society's period end must be between 31 August and 31 January inclusive

3	1	/	0	3	/	2	0	1	1
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## Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

## 1.3 Details of Chairman

Name	Ian MacLean
Address	5 Achmore Road KYLEAKIN Isle of Skye
Postcode	IV41 8PS
Year of birth	yyyy 07/05/51
Business occupation and other directorships	Retired

## 1.4 Details of Treasurer

Name	Donald Morrison MacKenzie
Address	"Tigh an Turait" Frithard Road PLOCKTON
Postcode	IV52 8TQ
Year of birth	yyyy 13/04/48
Business occupation and other directorships	Self-Employed

## 1.5 Details of Secretary

Name	Lesley MacIntosh
Address	7 Storr Terrace PORTREE Isle of Skye
Postcode	IV51 9LT
Year of birth	yyyy 01/07/77
Business occupation and other directorships	Senior Finance Services Assistant

## 1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
Emma Isabel Moore	"Tormore" ARDVASAR Isle of Skye IV45 8RP	yyyy 28/06/29	Smallholder
Patricia Mary Walsh	23 Camuscross ISLEORNSAY Isle of Skye IV43 8QS	yyyy 21/05/33	Retired Social Work Manager
Janette Flora MacPherson	4 Achmore Court KYLEAKIN Isle of Skye IV41 8PS	yyyy 07/10/47	Retired
Terence Harvey	6 Simona Place KYLE Ross-shire IV40 8BQ	yyyy 23/08/45	Self- Employed
Donald William Brown	2 Cearn Roghail STAFFIN Isle of Skye IV51 9TD	yyyy 29/07/49	Social Worker
Richard Johnston	13 Storr Road PORTREE Isle of Skye IV51 9LR	yyyy 28/02/46	Community Service Supervisor

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

1
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### 1.6 Details of Members of the Committee (Continued)

Name	Address	Year of Birth	Business occupation And other directorships
Samantha Helene Crowe	The Old Croft House 6 Carbost SKEABOST BRIDGE Isle of Skye IV51 9PD	05/02/75	Housewife
Gordon MacIntosh Wight (Co-opted)	14 Boreraig Place BROADFORD Isle of Skye IV49 9BH	14/05/57	Unemployed

All societies must answer the following questions whether the answers are yes or no, and provide all other information requested

- 1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000?**  
 No  
 Yes
- 1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000?**  
 No  
 Yes
- 1.9 Is the society a subsidiary of another society?**  
 No  
 Yes
- 1.10 Does the society have one or more subsidiaries?**  
 No  
 Yes
- 1.11 Is the society currently accepted by the Inland Revenue as a charity for tax purposes?**  
 No ▶ Continue to question 1.12  
 Yes ▶ Give details below  
 Reference number of letter from Inland Revenue or the Scottish Charity number  

SC038019
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 You must confirm that you have attached a copy of the  Yes (OSGR)  
 Inland Revenue's letter to this return
- 1.12 Is the society registered with the Tenant Services Authority, Welsh Ministers or The Scottish Housing Regulator?**  
 No ▶ Continue to question 1.14  
 Yes ▶ Select the one you are registered with below and provide the registration number  
 Tenant Services Authority  
 Welsh Ministers  
 The Scottish Housing Regulator  

Register number	324
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- 1.13 Is the society a registered social landlord?**  
 No  
 Yes
- 1.14 Does the society offer any insurance products?**  
 No  
 Yes
- 1.15 Does the society undertake residential mortgage business?**  
 No  
 Yes
- 1.16 Name of any organisation to which the society is affiliated**  

Name	NONE
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**Benefit of the community societies**

**1.17** As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

N/A

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

## 2

## Statistics

We can use these figures in our Annual Report.

## Account details

## 2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	179
B	Members ceased during year	2
C	Members admitted during year	5
D	Members at end of year	182
E	Turnover for year	9,453,039
F	Total of income and expenditure (receipts and payments added together)	18,749,548
G	Net surplus/(deficit) for year	225,578
H	Fixed assets	11,844,627
I	Current assets	2,462,672
J	Total assets (equal to amount in row O, below)	14,307,299
K	Current liabilities	1,120,641
L	Share capital	182
M	Long-term liabilities	11,325,766
N	Reserves	1,860,893
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	14,307,482
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	Nil
Q	Loans from members	Nil
R	Loans from Employees' Superannuation Schemes	Nil
S	Dividends on sales	Nil
T	Share interest	Nil

**2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968**

North West Highland Community
Enterprises Ltd.

**2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FSA)**

The society must have written authority from us to exclude a subsidiary from group accounts

NONE

# 3 The audit

## 3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- Full professional audit    ▶ Continue to section 4
- Accountant's report        ▶ Complete questions 3.2 and 3.3
- Lay audit                     ▶ Complete questions 3.2 and 3.3
- Unaudited                    ▶ Complete questions 3.2 and 3.3

## 3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- No
- Yes

## 3.3 Has the membership passed at general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

- No
- Yes

If you have answered yes to 3.2 and 3.3, you can disapply the requirement to conduct a full audit.

# 4 Accounts and signature

## Accounts

- 4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

2	7	/	0	6	/	2	0	1	1
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- 4.2 Does your society have to produce accounts to the minimum standard required?

Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members.

Attached

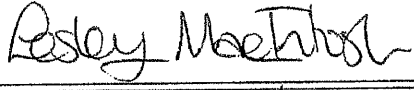
No ▶ you must complete a supplementary return, see notes for details.

Attached

## Signature – all societies to complete

- 4.3 The Secretary of the society must sign and date below

I certify that the information in this form is to the best of my knowledge and belief, correct.

Name	Lesley MacIntosh
Signature	
Date	dd/mm/yy 27/06/11