



**2026 Annual General Meeting
via Zoom**
(covering the Year ending 31st December 2025)

WELCOME

Anyone can attend this AGM meeting as there will be no voting



2026 Annual General Meeting
(covering the Year ending 31st December 2025)

Agenda

- Business Update
- Election of the Management Committee
- Receipt of Accounts and Balance Sheet
- Account Audit
- Fixing of Annual Subscriptions
- Questions and Answers



BUSINESS UPDATE **but first ...**

As Acting Chair, a big thanks to the Management Committee, the staff and the volunteers that keep the shop operational

A huge thanks to our Customers for their support and loyalty

Under the Rules of Association, the Management Committee have to be volunteers and some of the tasks are very time-consuming. Some of us have been involved in the Shop for years and we really need new people to volunteer for the Management Team and the Shop

The future of the shop is secure provided we as a community keep supporting it.



BUSINESS UPDATE ***(some of which is this year)***

- Several shop layouts have happened during the year to enhance the overall impression of the shop interior, as well as making space for additional items.
- Several of the larger parcel companies have limited the number of outlets resulting in the Shop not dealing with so many.
- A limited number of volunteers continue to assist when deliveries from Booker (Tesco) arrive, but it would be good to have a few more to cover for holidays and sickness
- Broadband and telephone system updated.



BUSINESS UPDATE

(continued)

- We continue to offer a multitude of services to the Village, including:
 - Cash Back and PayPoint
 - Newspapers
 - Parcel Delivery and Collection (although limited as mentioned)
 - Ticket Sales for other village groups (mainly bar-coded now so that we can put them through the EPOS system)
- Turnover is still growing, albeit a little slower this year – Peter to cover in more detail



BUSINESS UPDATE

(continued)

Our Goals Remain the Same

- To ensure the village continues to have a successful shop that services the needs of all the villagers
- To improve the range of goods to encourage all in the village to use the shop more
- To ensure that the shop is financially secure
- As we are a 'not for profit' Association, any profits are used to secure the shop's future and for good causes within the village. Our policy for handling future reserves means we only support others if it is affordable .



ELECTION OF MANAGEMENT COMMITTEE

**We all have to resign
but can be re-elected**

**This slide / Page has been left in for consistency
Voting has already taken place electronically**

The results were

43 people voted from a total electorate of 139 (31% response)
42 in favour of the nominated Committee Members, with 1 to re-open nominations
43 in favour of retaining the existing Auditing Method, none against and no abstentions



P & L NUMBERS – SEE DOCUMENT ON WEBSITE FOR MORE DETAIL

Sales	2025	2024
Food & Household	396,626	394,643
Tobacco	101,925	111,900
Alcohol	77,821	75,155
Scratch Cards	27,256	18,881
Commission	4,236	4,766
Total	607,864	605,345
Total Cost of Sales	472,662	468,166
Net Interest	336	(76)
Gross Profit	135,538	137,103
Total Overheads	127,934	119,106
Provision for Corporation Tax	604	2,452
Net Profit after Tax	7,000	15,545

→ Total income up £2,339 or 0.39%
→ Gross Profit down £1,565 or 1.14%
→ Overheads up by £8,828 or 7.4%

ASHTON KEYNES VILLAGE SHOP

BALANCE SHEET NUMBERS – SEE WEBSITE DOCUMENT FOR MORE DETAIL

Fixed & Current Assets	2025	2024
Fixtures & Fittings	15,555	19,067
Stock	23,282	21,810
Bank, Cash and Debtors	93,809	94,892
Current Liabilities		
Creditors and HMRC	(36,051)	(46,174)
Total Assets Less Current Liabilities	96,595	89,595
Long Term Liabilities		
Loans	(5,121)	(5,121)
Total Assets less Total Liabilities	91,474	84,474
Share Capital	162	162
Reserves From Previous Years	84,312	68,767
Profit & Loss for the Year	7,000	15,545
Total Capital & Reserves	91,474	84,474

ASHTON KEYNES COMMUNITY SHOP

Account Audits & Subs

- To have an Accountants Report completed as permitted under Rule 50 and inspected by the Secretary and Management Committee to meet the requirements of the Co-operative and Community Benefit Societies Act 2014 (*formerly Industrial and Provident Societies Act 1965*)

Statement Only as there was a unanimous vote to retaining the existing method

- Annual subscriptions to remain at 'nil' for 2026



Q & A

Many thanks for joining