



Mutual Societies Annual Return AR30 – Industrial and Provident Societies Act 1965 Form

Full name of society:

Important information you should read before completing this form

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

For a society registered on or after 8 January 2012, the year of account will end on the last day of the month in which the anniversary of its registration falls, unless the society has notified us otherwise. For a society registered before 8 January 2012, the society's year of account must end between 31 August to 31 January inclusive, unless the society has notified us otherwise.

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 and Contents

'FCA', 'PRA', 'we' and 'us' refer to the Financial Conduct Authority or Prudential Regulation Authority.

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

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FCA use only		
	Date Received	Case Officer
1st		
2 nd		



Mutual Societies Annual Return AR30 –Industrial and Provident Societies Act 1965

Filling in the form

1 If you are using your computer to complete the form:

- 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; and
- 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 ; and
- supporting documents.

Send to:

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

1

Details of society

1.1 Details of the society

Register number	29118R
Registered office address	C/O CAMBRIDGE UNITED FOOTBALL CLUB R COSTINGS ABBEY STADIUM NEWMARKET ROAD, CAMBRIDGE
Postcode	CB5 8LN

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	0	8	/	2	0	1	3
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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	DAVID MATTHEW JONES
Address	7, THE BRAMBLES, BAR HILL, CAMBRIDGE
Postcode	CB23 8ZS
Year of birth	yyyy 1959
Business occupation and other directorships	ANALYST - NO DIRECTORSHIPS

1.4 Details of Treasurer

Name	MARTIN PAGE
Address	20, HAMLET ROAD, HAVERHILL, SUFFOLK
Postcode	CB9 6EH
Year of birth	yyyy 1957
Business occupation and other directorships	FINANCE OFFICER - NO DIRECTORSHIPS

1.5 Details of Secretary

Name	JAMES TAYLOR
Address	5, BLISS WAY, CAMBRIDGE,
Postcode	CB1 9YE
Year of birth	yyyy 1979
Business occupation and other directorships	ADMINISTRATOR

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
TERRY WILBY	10, BEECHWOOD AVE. MELBOURN, ROYSTON, HERTS SG8 6BH	yyyy 1957	ELECTRONICS CONSULTANT
JOHN BILBOA	9, HARDWICK COURT, PETERBOROUGH PE3 9PW	yyyy 1954	MANAGEMENT CONSULTANT DIRECTOR - THE MOUNT (AMBERLEY) RESIDENTS ASSOCIATION
ROBERT OSBOURN	25 REDGATE ROAD GIRTON CAMBRIDGE CB3 0PP	yyyy 1953	LOCAL GOVERNMENT OFFICER
BRIAN THORBY	6, HERRINGS CLOSE, STON-UM-QUY CAMBRIDGE CB25 9AA	yyyy 1953	SEMI-RETIRED + VOLUNTEER
COLIN PROCTOR	29 HIGH DITCH ROAD, FEN DITTON, CAMBRIDGE CB3 8TE	yyyy 1939	RETIRED - DIRECTOR OF CAMBRIDGE LTD F. C. LTD
MATT RAMSAY	4, EARL STREET CAMBRIDGE CB1 1JE	yyyy 1988	FINANCE ASSISTANT

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

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

2

1.5 Details of Secretary

Name	JAMES TAYLOR
Address	5, BLISS WAY, CAMBRIDGE
Postcode	CB1 9YE
Year of birth	yyyy 1979
Business occupation and other directorships	ADMINISTRATOR

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
MARGARET JOY CHILDS	17, PRENTICE CLOSE, LONGSTANTON, CAMBRIDGE CB24 3DY	yyyy 1943	RETIRED
MARGARET PEARSON	8, HAWTHORN CLOSE, ROYSTON, HERTS SG8 7JR	yyyy 1952	RETIRED
NIGEL BROWNE	55 PELHAM WAY, COTTENHAM, CAMBRIDGE	yyyy 1955	SALES REPRESENTATIVE
JOHN MOORE	161 THE CAUSEWAY BASSINGBOURN ROYSTON HERTS SG8 5GD	yyyy 1953	BUSINESS RESILIENCE SPECIALIST
TOM TAYLOR	28, SCHOLARS WALK, CAMBRIDGE CB4 1ET	yyyy 1970	SKILLS DEVELOPMENT CONSULTANT
DAVID DOGGETT	18, WATER VIEW CAMBRIDGE CB5 8JA	yyyy 1950	DIRECTOR OF DTM CONSULTING LTD AND CAMBRIDGE LTD FL

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

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

2

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

You must confirm that you have attached a copy of the ☐ Yes
Inland Revenue's letter to this return
- 1.12 Is the society registered with the Homes and Communities Agency, 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
☐ Homes and Communities Agency
☐ Welsh Ministers
☐ The Scottish Housing Regulator
Register number
- 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

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.

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	439
B	Members ceased during year	109
C	Members admitted during year	19
D	Members at end of year	349
E	Turnover for year	26033
F	Total of income and expenditure (receipts and payments added together)	41842
G	Net surplus/(deficit) for year	10015
H	Fixed assets	122667
I	Current assets	25881
J	Total assets (equal to amount in row O, below)	148548
K	Current liabilities	7402
L	Share capital	349
M	Long-term liabilities	0
N	Reserves	140797
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	148548
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	0
Q	Loans from members	0
R	Loans from Employees' Superannuation Schemes	0
S	Dividends on sales	0
T	Share interest	0

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

NONE

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

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

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)

31 / 03 / 2014

- 4.2 Has your society produced 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.

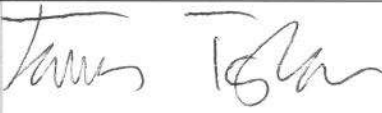
☒ Attached

☐ No ▶ you must produce accounts to the minimum standard required, see notes for details.

Signature – all societies to complete

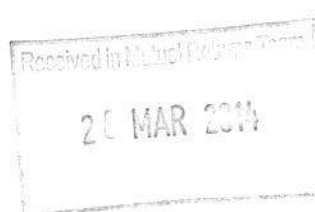
- 4.3 The Secretary of the society must sign and date below

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

Name	JAMES TAYLOR
Signature	
Phone number	01223 566500
Email	James.taylor800@gmail.com
Date	dd/mm/yy 27/03/14

Registration number 29118 R

Cambridge Fans United Limited
Committee of Management report and financial statements
for the year ended 31 August 2013



Cambridge Fans United Limited

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Cambridge Fans United Limited

**Committee of Management report
for the year ended 31 August 2013**

The Committee of Management presents its report and the financial statements for the year ended 31 August 2013.

The Committee of Management is required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the society and of the income and expenditure of the society for that year. In preparing these the Committee of Management is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the society will continue in business.

The Committee of Management is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the society and to enable them to ensure that the financial statements comply with the Friendly and Industrial and Provident Societies Act 1968 and the Industrial and Provident Societies Act 1965. It is also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with Section 385 of the Companies Act 1985, a resolution proposing that Clifford Towers be reappointed as accountants of the society will be put to the Annual General Meeting.

The Committee of Management recommends that Clifford Towers remain in office until further notice.

This report was approved by the Committee on 20th March 2014 and signed on its behalf by

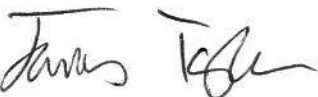
D Matthews-Jones
Chairman



M Page
Treasurer



J Taylor
Secretary



Cambridge Fans United Limited

Chartered accountants' independent assurance report on the unaudited financial statements of Cambridge Fans United Limited.

To the Committee of Management of Cambridge Fans United limited ('the Society')

We have performed certain procedures in respect of the Society's unaudited financial statements for the year ended 31 August 2013 as set out on pages 3 to 7, made enquiries of the Society's Committee of Management and assessed accounting policies adopted by the Committee of Management, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Society's Committee of Management, as a body, in accordance with the terms of our engagement letter dated 13 September 2013. It has been released to the Committee of Management on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the Committee of Managements' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the Committee of Management those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Society and the Society's Committee of Management as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the Committee of Managements' statement on page 1. You consider that the Society is exempt from the statutory requirement for an audit for the year ended 31 August 2013. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with Generally Accepted Accounting Practice in the UK. If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations and internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the Committee of Managements' confirmation that in accordance with the Friendly and Industrial and Provident Societies Act 1965 and the Industrial and Provident Societies Act 1968 the financial statements give a true and fair view of the state of the Society's affairs as at 31 August 2013 and of its profit for the year then ended and have been properly prepared in accordance with Generally Accepted Accounting Practice in the UK.

Clifford Towers
Chartered Accountants



9 High Street
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1AA

Date: 25.3.2014

Cambridge Fans United Limited

**Income and expenditure account
for the year ended 31 August 2013**

	2013		2012	
	£	£	£	£
Notes				
Income				
Income from members and sponsors				
Members pledges		9,513		9,979
Net income from fundraising events				
Merchandise	453		2,503	
Legends cards	1,570		-	
50 Memorable matches book	659		-	
Lottery	2,243		-	
Every penny counts	-		75	
Steve Line event	-		209	
5 a Side	83		140	
Quiz night	-		663	
Easy fundraising	228		113	
		5,236		3,703
Grants				
Cambridge City Council		-		388
Coconuts museum project		10,650		-
Sundry income				
Donations	25		81	
Programmes	-		112	
Miscellaneous income	576		757	
		601		950
Bank deposit interest		33		28
Total income		26,033		15,048

Cambridge Fans United Limited

Income and expenditure account for the year ended 31 August 2013

	Notes	2013		2012	
		£	£	£	£
Expenditure					
Insurance		329		319	
Printing, postage and stationery		1,353		1,222	
Legal and professional		180		414	
Accountancy fees		750		738	
Website costs		-		254	
Software costs		-		192	
Bank charges		738		716	
General expenses		264		176	
Paypal & Google charges		1,133		783	
Donations and sponsorship		500		2,200	
Membership fees		50		50	
In touch with members/constant contact		360		360	
Supporters Direct contribution		-		1,000	
CUFC sponsorships & advertisements		170		710	
CUFC Supporters club		-		120	
Football supporters federation annual fee		-		50	
Legends dinner		45		-	
Coconuts museum project		9,937		-	
			(15,809)		(9,304)
Surplus for the year before tax			10,224		5,744
Corporation tax – current year			(128)		-
Corporation tax – previous year			(81)		-
Surplus for the year after tax			10,015		5,744
Surplus b/fwd			130,782		125,038
Surplus c/fwd			140,797		130,782

Cambridge Fans United Limited

Balance sheet as at 31 August 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments	3		122,667		117,667
Current assets					
Stock		1,768		-	
Debtors	4	9,000		4,457	
Cash at bank and in hand		15,113		18,811	
		<u>25,881</u>		<u>23,268</u>	
Creditors: amounts falling due within one year	5	<u>(7,402)</u>		<u>(9,714)</u>	
Net current assets			18,479		13,554
Net assets			<u>141,146</u>		<u>131,221</u>
Capital and reserves					
Share capital	6		349		439
Income and expenditure account			140,797		130,782
Shareholders' funds			<u>141,146</u>		<u>131,221</u>

The financial statements were approved by the Committee on 20th March 2014 and signed on its behalf by:

D Matthews-Jones
Chairman



M Page
Treasurer



J Taylor
Secretary



The notes on pages 6 & 7 form an integral part of these financial statements.

Cambridge Fans United Limited

Notes to the financial statements for the year ended 31 August 2013

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

2. Tax on profit on ordinary activities

Analysis of charge in period	2013 £	2012 £
Current tax		
UK Corporation tax	128	-
Adjustments in respect of previous periods	81	-
	<u>209</u>	<u>-</u>

3. Fixed asset investments

	Other unlisted investments £	Total £
Cost		
At 1 September 2012	353,660	353,660
Additions	5,000	5,000
At 31 August 2013	<u>358,660</u>	<u>358,660</u>
Net book values		
At 31 August 2013	122,667	122,667
At 31 August 2012	<u>117,667</u>	<u>117,667</u>

4 Debtors

	2013 £	2012 £
Prepayments and accrued income	-	1,636
Loan to CUFC	-	2,821
Loan to CUYCT	9,000	-
	<u>9,000</u>	<u>4,457</u>

Cambridge Fans United Limited

**Notes to the financial statements
for the year ended 31 August 2013**

5. Creditors: amounts falling due within one year	2013 £	2012 £
Corporation tax	209	-
Accruals and deferred income	7,193	9,714
	<u>7,402</u>	<u>9,714</u>
 6. Share capital	 2013 £	 2012 £
Allotted, called up and fully paid	<u>349</u>	<u>439</u>