



Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

Society name:

Important information you should read before completing this form

You must use this form if you are a:

- registered society (previously referred to as an 'industrial and provident society')
- co-operative society
- community benefit society

registered under the Co-operative and Community Benefit Societies Act 2014.

You must submit this form and the society's accounts within 7 months of the end of your financial year. Failure to submit is an offence for which the society may be prosecuted.

Please note:

- we have an information note that may assist you in completing this application
- 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 process your annual return.

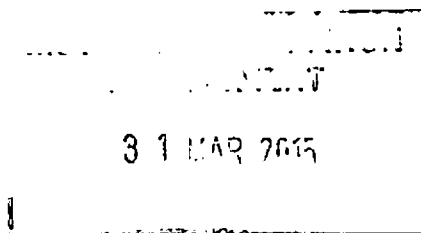
Please keep a copy of the form and supporting documents for future reference.

Terms in this form

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

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

'The 2014 Act' is the Co-operative and Community Benefit Societies Act 2014





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For societies registered under the Co-operative and Community Benefit Societies Act 2014

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 the completed form and arrange for it to be signed by all relevant individuals.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed and dated by all relevant individuals.

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

4 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 treat the application as incomplete. This will increase the time taken to assess your application.

5 If there is not enough space on the form, you may use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number. Any separate sheets should be signed by the signatories to the form.

6 Email a scanned copy of the signed form and supporting documents to

mutualsannualreturns@fca.org.uk

or send it by post to:

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

7. Please make sure you include:

- this form
- a set of printed accounts – signed by two members and the secretary (3 signatures in total)
- an audit report or accountant's report where required; and
- any supporting documents.

1

Details of society

1.1 Details of the society

Register number	29118 R
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

31 / 08 / 2014

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 GRAMBLES, 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 8EH
Year of birth	yyyy 1957
Business occupation and other directorships	PAYROLL OFFICER - NO DIRECTORSHIPS

1.5 Details of Secretary

Name	JAMES TAYLOR
Address	5, BLISS WAY, CAMBRIDGE
Postcode	CB2 9TE
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 ASSOC
ROBERT OSBOURN	25 REDGATE RD, GILTON, CAMBRIDGE CB3 0PP	yyyy 1953	LOCAL GOVERNMENT OFFICER
BRIAN THORBY	6, HERRINGS CLOSE, STON-CUM-BUY CAMBRIDGE CB25 9AA	yyyy 1953	SEMI RETIRED + VOLUNTEER
COLIN PROCTOR	29, HIGH DITCH ROAD FEN DITTON, CAMBRIDGE CB5 8TE	yyyy 1939	RETIRED AND DIRECTOR OF CAMBRIDGE UNITED FC
MATT RAMSAY	4, EARL STREET, CAMBRIDGE CB1 1JE	yyyy 1988	FINANCE ASSISTANT

Please use separate sheets of paper if you need more space, following the instructions provided in section 5 above.

Please indicate how many separate sheets of paper you have used

2

Please continue, answering all questions.

1.5 Details of Secretary

Name	
Address	
Postcode	
Year of birth	yyyy
Business occupation and other directorships	

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, HEETS SG8 2R	yyyy 1952	RETIRED
NIGEL BROWNE	55, PELHAM WAY COTTENHAM CAMBRIDGE	yyyy 1955	SALES REPRESENTATIVE
DAVID DOGGETT	18 WATER VIEW CAMBRIDGE CB5 8JA	yyyy 1950	DIRECTOR OF DTM CONSULTING AND CAMBRIDGE UNITED FC
ROY NEWMAN	12, FROMENT WAY, MILTON, CAMBRIDGE CB24 6BT	yyyy 1961	SALES & MARKETING MANAGER
TIM CHRISTOPHER	77, DENNIS ROAD, CAMBRIDGE CB5 8TT	yyyy 1980	ENGINEER

Please use separate sheets of paper if you need more space, following the instructions provided in section 5 above.

Please indicate how many separate sheets of paper you have used

2

Please continue, answering all questions.

1.7 Are any members of the society's committee disqualified as directors under the Company Director Disqualification Act 1986?

- ☒ No
☐ Yes

1.8 Does the society carry out any activity which is regulated under the Financial Services and Markets Act 2000? (e.g. accepting deposits in a form other than withdrawable shares; offering insurance products; undertaking residential mortgage business). If 'yes' please state the society's Financial Services Register firm reference number

- ☒ No
☐ Yes

Financial Services Register firm reference number

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 HM Revenue and Customs as a charity for tax purposes?

- ☒ No
☐ Yes

Please confirm you have attached a copy of the letter from HM Revenue and Customs confirming charitable tax status:

- ☐ Yes

1.12 Is this society a charity registered with the Office of the Scottish Charity Regulator (OSCR)?

- ☒ No
☐ Yes → provide your Scottish Charity number below

1.13 Is the society registered with one of the following (please tick)?

- ☐ Homes and Communities Agency
☐ The Welsh Ministers
☐ Scottish Housing Regulator

NOT APPLICABLE

If so, please provide your register number

All societies must answer the following questions:

- if a bona fide co-operative society go to question 1.14
- if existing for the benefit of the community go to question 1.19

Bona fide co-operative society

1.14 How did members benefit from the business, industry or trade of the society during the year?

THE MEMBERS HAD THE OPPORTUNITY TO GAIN HIGH PROFILE MATCH TICKETS FOR CAMBRIDGE UNITED FOOTBALL MATCHES AHEAD OF SOME OTHER CATEGORY OF SUPPORTERS AS WELL AS DISCOUNTED PRICES ON SOME CLUB MERCHANDISING

1.15 Is membership of the society required to obtain the benefits offered by it?

- ☒ Yes
☐ No

1.16 In what way did members participate in an ongoing basis in the society's primary business during the year?

THE SOCIETIES MAIN OBJECTIVES ARE TO BE THE DEMOCRATIC AND REPRESENTATIVE VOICE OF SUPPORTERS OF CAMBRIDGE UNITED FOOTBALL CLUB, INCLUDING STRENGTHENING BONDS BETWEEN THE CLUB AND THE COMMUNITY. MANY MEMBERS WORK ON A VOLUNTARY BASIS IN THIS REGARD AND ARE ENCOURAGED TO DO SO

1.17 How did members democratically control the society?

MEMBERS HAVE RIGHT TO VOTE AT ANNUAL GENERAL MEETINGS AND EXTRAORDINARY MEETINGS ON THE RESOLUTIONS BEFORE THEM. MEMBERS ALSO HAVE THE RIGHT PUT FORWARD RESOLUTIONS AT SUCH MEETINGS.

1.18 How did the society use any surplus/profit?

If the society distributed the surplus/profit to members please explain how this was done.

THE SOCIETY CONDUCTS ITS BUSINESS ON A NOT FOR PROFIT BASIS. ANY SURPLUS MADE IS INVESTED FOR THE BENEFIT OF CAMBRIDGE UNITED FOOTBALL CLUB AND THE LOCAL COMMUNITY - AND NOT THE MEMBERSHIP.

Please use separate sheets of paper if you need more space (see section 5 above)

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

Continue to 2.1

Community benefit society

1.19 Who are the community the society benefited?

--

1.20 How did the society benefit that community during the year?

--

1.21 How did the society use any surplus/profit?

--

Please use separate sheets of paper if you need more space (see section 5 above).

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

--

Continue to 2.1

2 Statistics

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	340
B	Members ceased during year	32
C	Members admitted during year	23
D	Members at end of year	340
E	Turnover for year	26177
F	Total of income and expenditure (receipts and payments added together)	35232
G	Net surplus/(deficit) for year	16949
H	Fixed assets	136692
I	Current assets	25567
J	Total assets (equal to amount in row O, below)	162259
K	Current liabilities	4173
L	Share capital	340
M	Long-term liabilities	0
N	Reserves	157746
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	162259

All societies (excluding clubs) must complete boxes P-T

P	Investments in other registered 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 sections 100 and 101 of the Co-operative and Community Benefit Societies Act 2014

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 a general meeting a resolution allowing the society not to undertake a full professional audit for the year of account in question? (In accordance with section 84 of the Co-operative and Community Benefit Societies Act 2014)

- ☐ 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)

23 / 03 / 2015

- 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.

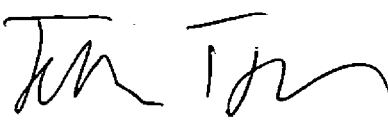
☒ Attached

☐ 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 23/03/2015

Registration number 29118 R

Cambridge Fans United Limited
Committee of Management report and financial statements
for the year ended 31 August 2014

31 MAR 2015

Cambridge Fans United Limited

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Cambridge Fans United Limited

**Committee of Management report
for the year ended 31 August 2014**

The Committee of Management presents its report and the financial statements for the year ended 31 August 2014.

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.

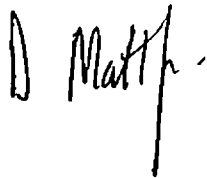
The Committee of Management is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the society and to enable them to ensure that the financial statements comply with the Friendly and Industrial and Provident Societies Act 1968 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 18/03/2015 and signed on its behalf by

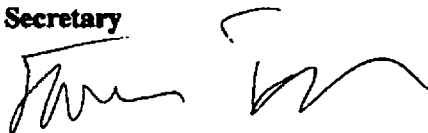
D Matthews-Jones
Chairman



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 2014 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 2014. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

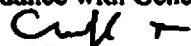
Scope

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 2014 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:

18.3.2015

Cambridge Fans United Limited

**Income and expenditure account
for the year ended 31 August 2014**

	2014		2013	
	£	£	£	£
Notes				
Income				
Income from members and sponsors				
Members pledges		8,630		9,513
Retained from ticket sales		4,855		-
		13,485		9,513
Net income from fundraising events				
Merchandise and mementoes	520		453	
Legends cards	372		1,570	
50 Memorable matches book	357		659	
Lottery	5,728		2,243	
Winter market	46		-	
5 a Side	102		83	
Quiz night	166		-	
Easy fundraising	179		228	
		7,470		5,236
Grants				
Coconuts museum project		-		10,650
Sundry income				
Donations	50		25	
Party bags	125		-	
Miscellaneous income	-		576	
		175		601
Gift of shares				
Bequests	25		-	
Good works – CUFC	5,000		-	
		5,025		-
Bank deposit interest		22		33
Total income		26,177		26,033

Cambridge Fans United Limited

**Income and expenditure account
for the year ended 31 August 2014**

	2014		2013	
	£	£	£	£
Notes				
Expenditure				
Insurance	348		329	
Printing, postage and stationery	597		1,353	
Legal and professional	180		180	
Accountancy fees	1,078		750	
Skrill fraud protection	305		-	
Skrill charges	2,697		-	
Bank charges	678		738	
General expenses	368		264	
Paypal & Google charges	688		1,133	
Systems costs	454		-	
Donations and sponsorship	1050		500	
Membership fees	50		50	
In touch with members/constant contact	360		360	
CUFC sponsorships & advertisements	-		170	
Legends dinner	-		45	
Coconuts museum project	200		9,937	
		<u>(9,053)</u>		<u>(15,809)</u>
Surplus for the year before tax		17,124		10,224
Corporation tax – current year		(175)		(128)
Corporation tax – previous year		-		(81)
		<u>16,949</u>		<u>10,015</u>
Surplus for the year after tax		16,949		10,015
Surplus b/fwd		140,797		130,782
Surplus c/fwd		<u>157,746</u>		<u>140,797</u>

Cambridge Fans United Limited

Balance sheet as at 31 August 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Investments	3		136,692		122,667
Current assets					
Stock		455		1,768	
Debtors	4	5,333		9,000	
Cash at bank and in hand		19,779		15,113	
		<u>25,567</u>		<u>25,881</u>	
Creditors: amounts falling due within one year	5	<u>(4,173)</u>		<u>(7,402)</u>	
Net current assets			21,394		18,479
Net assets			<u>158,086</u>		<u>141,146</u>
Capital and reserves					
Share capital	6		340		349
Income and expenditure account			157,746		140,797
Shareholders' funds			<u>158,086</u>		<u>141,146</u>

The financial statements were approved by the Committee on behalf by:

18/03/15

and signed on its

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 2014

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	2014 £	2013 £
Current tax		
UK Corporation tax	175	128
Adjustments in respect of previous periods	-	81
	<u>175</u>	<u>209</u>

3. Fixed asset investments

	Other unlisted investments £	Total £
Cost		
At 1 September 2013	358,660	358,660
Additions	14,025	14,025
At 31 August 2014	<u>372,685</u>	<u>372,685</u>
Net book values		
At 31 August 2014	136,692	136,692
At 31 August 2013	<u>122,667</u>	<u>122,667</u>

4 Debtors

	2014 £	2013 £
Prepayments and accrued income	333	-
Loan to CUFC	5,000	-
Loan to CUYCT	-	9,000
	<u>5,333</u>	<u>9,000</u>

Cambridge Fans United Limited

**Notes to the financial statements
for the year ended 31 August 2014**

5. Creditors: amounts falling due within one year	2014	2013
	£	£
Corporation tax	175	209
Accruals and deferred income	3,998	7,193
	<u>4,173</u>	<u>7,402</u>
 6. Share capital	 2014	 2013
	£	£
Allotted, called up and fully paid	<u>340</u>	<u>349</u>