



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

MUTUAL REGISTRATION
DEPARTMENT

31 MAR 2017

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



Mutual Societies Annual Return Form (AR30)

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

mutualsannrts@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	10, BEECHWOOD AVENUE, MELBOURN, ROYSTON, HERTFORDSHIRE
Postcode	SG8 6BH

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

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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	ROBERT OSBOURN
Address	25, REDGATE ROAD, GIRTON, CAMBRIDGE
Postcode	CB3 0PP
Year of birth	yyyy 1953
Business occupation and other directorships	RETIRED

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	FINANCIAL ADMINISTRATOR - NO DIRECTORSHIPS

1.5 Details of Secretary

Name	JOY CHILDS
Address	17, PRENTICE CLOSE, LONGSTANTON, CAMBRIDGE
Postcode	CB 24 30Y
Year of birth	yyyy 1943
Business occupation and other directorships	RETIRED

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
MARGARET PEARSON	8, HAWTHORN CLOSE, ROYSTON, HERTS SG8 7BR	yyyy 1952	RETIRED
NIGEL BROWNE	55, PELHAM WAY, COTTENHAM, CAMBRIDGE	yyyy 1955	SALES REPRESENTATIVE
DAVID DOUGGETT	18, WATER VIEW CAMBRIDGE, CB5 8TQ	yyyy 1950	DIRECTOR OF DTM CONSULTING AND CAMBRIDGE UNITED FC
TIM CHRISTOPHER	77, DENNIS RD, CAMBRIDGE CB5 8PT	yyyy 1980	ENGINEER
TERRY WILBY	10, BEECHWOOD AVENUE MELBOURN, ROYSTON SG8 6SH	yyyy 1957	ELECTRONICS CONSULTANT
JOHN BILBOA	9, HARDWICK COURT, PETERBOROUGH PE3 9PW	yyyy 1954	MANAGEMENT CONSULTANT. DIRECTOR - THE MOUNT (AMBERY) RESIDENTS ASSOC.

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

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
BRIAN THORBY	6, HERRINGS CLOSE STON CUM QUAY CAMBRIDGE CB25 9AA	yyyy 1953	SEN I RETIRED & VOLUNTEER
COLIN PROCTOR	29, HIGH DITCH ROAD, FEN DITTON, CAMBRIDGE CB5 8TE	yyyy 1939	RETIRED & HONORARY DIRECTOR OF CAMBRIDGE LTD
DAVID MATTHEW JONES	7, THE BRAMBLES BAR HILL, CAMBRIDGE CB23 8ZS	yyyy 1959	ANALYST & FANS ELECTED DIRECTOR CAMBRIDGE LTD
PATRICK MORGAN	60 LAMBS LANE COTTENHAM CAMBRIDGE CB24 8TA	yyyy 1954	MUSEUM PROJECT MANAGER
MARTIN CHAPMAN	83, HANKINS ROAD CAMBRIDGE CB24 2RB	yyyy 1970	CREDIT CONTROLLER
		yyyy	

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

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?

MEMBERS HAVE THE OPPORTUNITY TO GAIN HIGH PROFILE MATCH TICKETS FOR CAMBRIDGE UNITED MATCHES AHEAD OF SOME OTHER CATEGORIES OF SUPPORTERS AS WELL AS DISCOUNTED PRICES ON SOME CLUB MERCHANDISE

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 SOCIETY'S MAIN OBJECTIVES ARE TO BE THE DEMOCRATIC AND REPRESENTATIVE VOICE OF SUPPORTERS OF CAMBRIDGE UNITED FOOTBALL CLUB AND ASSIST IN STRENGTHENING BONDS BETWEEN THE FOOTBALL CLUB AND THE COMMUNITY. MANY MEMBERS GIVE THEIR TIME IN THIS REGARD ON A VOLUNTARY BASIS AND ARE ENCOURAGED TO DO SO.

1.17 How did members democratically control the society?

MEMBERS HAVE THE RIGHT TO VOTE AT ANNUAL GENERAL MEETINGS AND EXTRA ORDINARY MEETINGS ON THE RESOLUTIONS PUT BEFORE THEM. MEMBERS ALSO HAVE THE RIGHT TO 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 / RESERVED FOR THE
BENEFIT OF CAMBRIDGE UNITED F.C.
AND THE COMMUNITY - NOT THE MEMBERSHIP.
FUNDS MAY ALSO BE RETAINED IN THE SHORT
TERM FOR PLANNED PROJECTS

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	497
B	Members ceased during year	168
C	Members admitted during year	20
D	Members at end of year	349
E	Turnover for year	17542
F	Total of income and expenditure (receipts and payments added together)	21500
G	Net surplus/(deficit) for year	13444
H	Fixed assets	154482
I	Current assets	59480
J	Total assets (equal to amount in row O, below)	213962
K	Current liabilities	7571
L	Share capital	349
M	Long-term liabilities	0
N	Reserves	206042
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	213962

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)

20 / 03 / 2017

- 4.2 Has your society produced accounts to the minimum standard required?

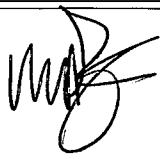
☒ Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members. ☒ Attached

☐ 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	MARTIN PAGE
Signature	 PP. JOY CHILDS SECRETARY
Phone number	01440 761476
Email	pageet@hamletroad@aol.com
Date	dd/mm/yy 28/03/2017

Registration number 29118 R

Cambridge Fans United Limited

Statement of Society Board responsibilities and unaudited financial statements

for the year ended 31 August 2016

**MUTUAL REGISTRATION
DEPARTMENT**

31 MAR 2017

Cambridge Fans United Limited

Company information

Society Board Members

D Matthew-Jones

Chairman (resigned 18th Feb 2016)

R Osbourn

Chairman (appointed 18th Feb 2016)

M Page

Treasurer

T Wilby

J Bilboa

~~R Osbourn~~

B Thorby

C Proctor

(resigned 18th Feb 2016) *Resigned as FED only.*

M Ramsay

(resigned 18th Feb 2016)

~~M Pearson~~

N Browne

D Doggett

T Christopher

M Chapman

(appointed 18th Feb 2016)

M Pearson

(appointed 18th Feb 2016)

P Morgan

(appointed 18th Feb 2016)

Secretary

J Childs

Company number

29118R

Registered office

10 Beechwood Avenue

Melbourn

Royston

Herts

SG8 6BH

Accountants

Clifford Towers

9 High Street

Stony Stratford

Milton Keynes

MK11 1AA

Cambridge Fans United Limited

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Cambridge Fans United Limited

**Statement of Society Board responsibilities report
for the year ended 31 August 2016**

The Co-operative and Community Benefit Societies rules require the Society Board 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 surplus or deficit of the society for that year. In preparing these the Society Board 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 Society Board 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 Co-operative and Community Benefit Societies Act 2014. 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.

The Society Board recommend that Clifford Towers remain in office until further notice.

This report was approved by the Society Board on 18/02/2017 and signed on its behalf by



**R Osbourn
Chairman**



**M Page
Treasurer**



**J Childs
Secretary**

Cambridge Fans United Limited

**Independent reporting accountants report to the members on the unaudited financial statements of
Cambridge Fans United Limited.**

We report on the accounts for the year ended 31 August 2016 set out on pages 1 to 7.

Respective responsibilities of the committee of management and the independent reporting accountant

The society's Committee of Management is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our procedures consisted of comparing the accounts with the books of account kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

- the revenue account and balance sheet for year ended 31 August 2016 are in agreement with the books of account kept by the society under section 75 of the Co-operative and Community Benefit Societies Act 2014;
- having regard only to, and on the basis of the information contained in the books of account, the revenue account and balance sheet for the year ended 31 August 2016 comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
- the society met the financial criteria enabling it to disapply the requirement to have an audit of the accounts for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014.



**Clifford Towers
Reporting Accountants**

**9 High Street
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1AA**

Date: 31 Jan 2017

Cambridge Fans United Limited

Income and expenditure account for the year ended 31 August 2016

	2016		2015	
	£	£	£	£
Notes				
Income				
Income From Members And Sponsors				
Members pledges		7,707		9,585
Retained from ticket sales		-		75
		<u>7,707</u>		<u>9,660</u>
Net Income From Fundraising Events				
Merchandise and mementoes	562		602	
Legends cards	-		42	
Book sales	101		358	
Lottery	10,616		3,505	
5 a Side	(29)		217	
Advertising	70		-	
Quiz night/raffles	-		72	
Easy fundraising	151		160	
	<u></u>	11,471	<u></u>	4,956
Heritage Lottery Grant Account				
100 years of Coconuts project grant	22,720		28,400	
Expenditure	(32,255)		(4,538)	
	<u></u>	(9,535)	<u></u>	23,862
Sundry Income				
Gain on revaluation of investments	1,245			
Donations	110		37	
Party bags	-		-	
	<u></u>	1,355	<u></u>	37
Gift Of Shares				
Bequests	6,343		1	
Good works – CUFC	201		-	
	<u></u>	6,544	<u></u>	1
Bank deposit interest		-		38
Total income		<u>17,542</u>		<u>38,554</u>

Cambridge Fans United Limited

Income and expenditure account for the year ended 31 August 2016

Notes	2016		2015	
	£	£	£	£
Expenditure				
Insurance	147		333	
Printing, postage and stationery	179		238	
Legal and professional	195		180	
Accountancy fees	900		900	
Bank charges	65		659	
General expenses	-		319	
Paypal & Google charges	-		(64)	
Systems costs	-		(361)	
Donations and sponsorship	1,957		600	
Membership fees	100		100	
In touch with members/constant contact	360		366	
Subscriptions	55		-	
Book royalties	-		232	
		(3,958)		(3,502)
Surplus for the year before tax		13,584		35,052
Corporation tax – current year		(140)		(200)
Corporation tax – previous year		-		-
Surplus for the year after tax		13,444		34,852
Surplus b/fwd		192,598		157,746
Surplus c/fwd		206,042		192,598

Cambridge Fans United Limited

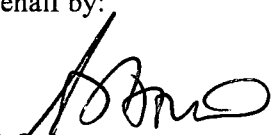
Balance sheet as at 31 August 2016

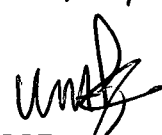
		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Investments	3		154,482		146,693
Current assets					
Debtors	4	12,407		13,356	
Cash at bank and in hand		47,073		40,241	
		<u>59,480</u>		<u>53,597</u>	
Creditors: amounts falling due within one year	5	<u>(7,571)</u>		<u>(7,195)</u>	
Net current assets			51,909		46,402
Net assets			<u>206,391</u>		<u>193,095</u>
Capital and reserves					
Share capital	6		349		497
Income and expenditure account			206,042		192,598
Shareholders' funds			<u>206,391</u>		<u>193,095</u>

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

18/02/2017

and signed on its


R Osbourn
Chairman


M Page
Treasurer


J Childs
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 2016

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	2016 £	2015 £
Current tax		
UK Corporation tax	140	200
	<u>140</u>	<u>200</u>

3. Fixed asset investments

	Other unlisted investments £	Total £
Cost		
At 1 September 2015	382,686	382,686
Additions	6,544	6,544
Revaluations	1,245	1,245
At 31 August 2016	<u>390,475</u>	<u>390,475</u>
Net book values		
At 31 August 2016	<u>154,482</u>	<u>154,482</u>
At 31 August 2015	<u>146,693</u>	<u>146,693</u>

4 Debtors

	2016 £	2015 £
Prepayments and accrued income	12,407	13,356
	<u>12,407</u>	<u>13,356</u>

Cambridge Fans United Limited

Notes to the financial statements for the year ended 31 August 2016

5. Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax	200	200
Accruals and deferred income	7,371	6,995
	<u>7,571</u>	<u>7,195</u>
 6. Share capital	 2016	 2015
	£	£
Members at beginning of the year	497	340
Members ceased during year	(168)	-
Members admitted during the year	20	157
	<u>349</u>	<u>497</u>