



Mutual Societies Annual Return Form (AR30)

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

Society name:

CAMBRIDGE FANS UNITED

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.

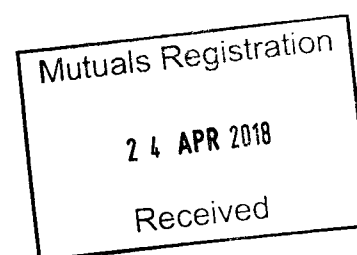
Please keep a copy of the form and supporting documents for future reference.

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





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

mutualsannrtns@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	29118R
Registered office address	10 BEECHWOOD AVENUE MELBOURN, ROYSTON HERTFORDSHIRE
Postcode	SG8 6BH

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

31 / 08 / 2017

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 GILTON CAMBRIDGE
Postcode	CB3 0PP
Year of birth	yyyy 1953
Business occupation and other directorships	RETIRED

1.4 Details of Treasurer

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

1.5 Details of Secretary

Name	FRANK PEARSON
Address	8 HAWTHORN CLOSE ROYSTON HERTS
Postcode	SG8 7JR
Year of birth	yyyy 1952
Business occupation and other directorships	RETIRED

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
TIM CHRISTOPHER	77 DENNIS ROAD CAMBRIDGE CB5 8TT	yyyy 1980	ENGINEER
TERRY WILBY	10 BEECHWOOD AVENUE ROYSTON, MELDOUN HERTS SG8 6AH	yyyy 1957	ELECTRONICS CONSULTANT
JOHN BILBOA	9 HAROLIK COURT PETERBOROUGH PE3 9PJ	yyyy 1954	MANAGEMENT CONSULTANT, DIRECTOR THE MOUNT RESIDENTS ASSC.
BRIAN THORBY	6 HERMINES CLOSE STOW-CUM-QUAY CB25 9AA	yyyy 1953	RETIRED
COLIN PROCTOR	29 HIGH DITCH ROAD CAMBRIDGE CB5 0TE	yyyy 1939	RETIRED HONORARY DIRECTOR OF CAMBRIDGE UNITED
MARGARET PEARSON	8 HAWTHORN CLOSE ROYSTON SG8 7JR	yyyy 1952	RETIRED

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
NIGEL BLOWNE	55 PELHAM WAY COTTENHAM	yyyy 1955	SALES REP
DAVID DOGGETT	18 WATER VIEW CAMBRIDGE CB5 8JQ	yyyy 1950	DIRECTOR OF DTM CONSULTING
MARTIN CHAPMAN	83 HAWKINS ROAD CAMBRIDGE CB4 2RB	yyyy 1970	CREDIT CONTROLLER
PATRICK MORGAN	60 LAMBS LANE COTTENHAM CB24 8TA	yyyy 1954	MUSEUM PROJECT MANAGER
DOM BALDOCK	529E NEW MARKET ROAD CAMBRIDGE CB5 8PA	yyyy 1984	SALES REP
DAVE MATTHEW JONES	7 THE BLUMBLES BAR HILL CB23 8ZS	yyyy 1959	DIRECTOR CAMBRIDGE UNITED

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
CAROL LOOKER	50 HIGH STREET WILBURTON CAMBS CB5 3LA	yyyy 1945	RETIRED
		yyyy	
		yyyy	
		yyyy	
		yyyy	
		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

N/A

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 HAD CHANCE TO PURCHASE TICKETS FOR HIGH PROFILE CAMBRIDGE UNITED MATCHES AHEAD OF OTHER SUPPORTERS AND DISCOUNTS ON SOME 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 OBJECTIVE IS TO BE THE DEMOCRATIC AND REPRESENTATIVE VOICE OF CAMBRIDGE UNITED SUPPORTERS AND TO ASSIST IN STRENGTHENING BONDS BETWEEN CLUB AND COMMUNITY. MEMBERS VOLUNTEER TO ENABLE THIS

1.17 How did members democratically control the society?

AT THE AGM MEMBERS VOTE FOR THE BOARD AND ON RESOLUTIONS, AS WELL AS PUT FORWARD RESOLUTIONS.

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 OPERATES ON A NOT FOR
PROFIT BASIS. SURPLUS IS HELD OR
INVESTED FOR THE BENEFIT OF CAMBRIDGE
UNITED FOOTBALL CLUB OF THE COMMUNITY.

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	349
B	Members ceased during year	12
C	Members admitted during year	48
D	Members at end of year	385
E	Turnover for year	6231
F	Total of income and expenditure (receipts and payments added together)	16074
G	Net surplus/(deficit) for year	(4078)
H	Fixed assets	154 482
I	Current assets	55 382
J	Total assets (equal to amount in row O, below)	209 864
K	Current liabilities	7515
L	Share capital	385
M	Long-term liabilities	0
N	Reserves	201 964
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	209 864

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)

08 / 05 / 2018

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

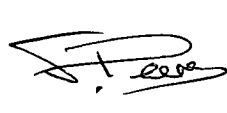
☒ Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members. ☒ Attached

☐ 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	FRANK PEARSON
Signature	
Phone number	01763 233352
Email	
Date	dd/mm/yy 21/04/18

Registration number 29118 R

Cambridge Fans United Limited

Statement of Society Board responsibilities and unaudited financial statements

for the year ended 31 August 2017

Mutuals Registration

24 APR 2018

Received

Cambridge Fans United Limited

Company information

Society Board Members

R Osbourn	Chair
T Christopher	Vice-Chair
J Taylor	Treasurer (appointed 20 th March 2017)
M Page	(resigned 20 th March 2017)
T Wilby	
J Bilboa	
B Thorby	
C Proctor	
M Pearson	
N Browne	
D Doggett	
M Chapman	
P Morgan	
C Faiers	(resigned 20 th March 2017)
D Baldock	(appointed 20 th March 2017)
D Matthew-Jones	Fans' Elected Director
C Looker	

Secretary

F Pearson

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 2017**

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.

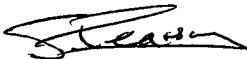
The Society Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. It is also 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 21 April 2018 and signed on its behalf by



**R Osbourn
Chairman**



**F Pearson
Secretary**



**J Taylor
Treasurer**

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 2017 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.

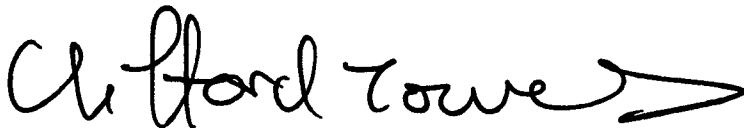
Basis of opinion

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 2017 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 2017 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: 12th April 2018

Cambridge Fans United Limited

Income and expenditure account for the year ended 31 August 2017

Notes	2017		2016	
	£	£	£	£
Income				
Income from Members and Sponsors				
Members pledges		7,178		7,707
		<u>7,178</u>		<u>7,707</u>
Net Income from Fundraising Events				
Merchandise and mementoes	60		562	
Legends cards	-		-	
Book sales	2410		101	
Lottery	4,168		10,616	
Hall of fame dinner	1,005		-	
5 a Side	-		(29)	
Advertising	60		70	
Shaun and Joey collection	1,118		-	
Easy fundraising	185		151	
	<u></u>	9,006	<u></u>	11,471
Heritage Lottery Grant Account				
100 years of Coconuts project grant	5,621		22,720	
Net expenditure	(16,424)		(32,255)	
	<u></u>	(10,803)	<u></u>	(9,535)
Sundry Income				
Gain on revaluation of investments	-		1,245	
Donations	37		110	
Bank charges repaid	813		-	
	<u></u>	850	<u></u>	1,355
Gift Of Shares				
Bequests	-		6,343	
Good works – CUFC	-		201	
	<u></u>	-	<u></u>	6,544
Total income		<u>6,231</u>		<u>17,542</u>

Cambridge Fans United Limited

**Income and expenditure account
for the year ended 31 August 2017**

	2017		2016	
	£	£	£	£
Notes				
Expenditure				
Insurance	319		147	
Printing, postage and stationery	90		179	
Legal and professional	195		195	
Accountancy fees	1,044		900	
Bank charges	236		65	
Website costs	59			
Shaun and Joey fund	1,118		-	
Signage boards	942		-	
Donations and sponsorship	2,300		1,957	
Membership fees	-		100	
Constant contact/Easy collect	240		360	
Subscriptions	-		55	
Collection buckets	54		-	
100 years of coconuts – book & dinner	3,246		-	
		(9,843)		(3,958)
(Deficit)/Surplus for the year before tax		(3,612)		13,584
Corporation tax – current year		(333)		(140)
Corporation tax – previous year		(133)		-
(Deficit)/Surplus for the year after tax		(4,078)		13,444
Surplus b/fwd		206,042		192,598
Surplus c/fwd				
		201,964		206,042

Cambridge Fans United Limited

Balance sheet as at 31 August 2017

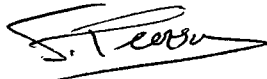
		2017		2016	
	Notes	£	£	£	£
Fixed assets					
Investments	3		154,482		154,482
Current assets					
Debtors	4	349		12,407	
Cash at bank and in hand		55,033		47,073	
		<u>55,382</u>		<u>59,480</u>	
Creditors: amounts falling due within one year	5	<u>(7,515)</u>		<u>(7,571)</u>	
Net current assets			47,867		51,909
Net assets			<u>202,349</u>		<u>206,391</u>
Capital and reserves					
Share capital	6		385		349
Income and expenditure account			201,964		206,042
Shareholders' funds			<u>202,349</u>		<u>206,391</u>

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

21 April 2018 and signed on its


R Osbourn
Chairman


J Taylor
Treasurer


F Pearson
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 2017

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	2017 £	2016 £
Current tax		
UK Corporation tax	466	140
	<u>466</u>	<u>140</u>

3. Fixed asset investments

	Other unlisted investments £	Total £
Cost		
At 1 September 2016	390,475	390,475
Additions	-	-
Revaluations	-	-
At 31 August 2017	<u>390,475</u>	<u>390,475</u>
Net book values		
At 31 August 2017	154,482	154,482
At 31 August 2016	<u>154,482</u>	<u>154,482</u>

4 Debtors

	2017 £	2016 £
Prepayments and accrued income	349	12,407
	<u>349</u>	<u>12,407</u>

Cambridge Fans United Limited

**Notes to the financial statements
for the year ended 31 August 2017**

5. Creditors: amounts falling due within one year	2017 £	2016 £
Corporation tax	333	200
Accruals and deferred income	7,182	7,371
	<u>7,515</u>	<u>7,571</u>
 6. Share capital	 2017 £	 2016 £
Members at beginning of the year	349	497
Members ceased during year	(12)	(168)
Members admitted during the year	48	20
	<u>385</u>	<u>349</u>