

Annual Return (AR30) form

Society Name: Cambridge Fans United Limited

Society Num: 29118 R

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register.

For guidance on our registration function for societies, which includes guidance on the requirement to submit an Annual Return, please see [here](#)

2.1 What date did the financial year covered by these accounts end?

31/08/2018

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers.

Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of Director	Month of Birth	Year of Birth
Robert Osbourn	Jun	1953
Nigel Pearce	Jan	1960
James Taylor	Jan	1979
John Bilboa	Jul	1954
Nigel Browne	Feb	1955
Joy Childs	Aug	1943
David Matthew-Jones	Feb	1959
Carolyn Looker	Jan	1945

Patrick Morgan	Nov	1954
Margaret Pearson	Nov	1952
Colin Proctor	May	1939
Andrew Stephen	Mar	1953
Brian Thorby	Feb	1953
Terry Wilby	Jan	1957

3.2 All directors must be 16 or older. Please confirm this is this case:

☒ All directors are aged 16 or over

3.3 Societies are within the scope of the Company Director Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

☒ No director is disqualified

3.4 Please state any close links which any of the directors has with any society, company or authority.

'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

David Matthew-Jones: Fans Elected Director, Cambridge United Football Club LTD
Colin Proctor: Honorary Director, Cambridge United Football Club Limited

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers.

Societies must have a secretary

Name of Secretary	Month of Birth	Year of Birth
Frank Pearson	Apr	1946

4.1 Please confirm that:

☒ accounts are being submitted with this form

☒ the accounts comply with relevant statutory and accounting requirements

☒ the accounts are signed by two members and the secretary (3 signatures in total)

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members

307

Turnover

19115

Assets

214111

Number of Employees

0

Share Capital

307

Highest rate of interest paid on shares

0

4.3 What Standard Industrial Classification code best describes the society's main business?

Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes [here](#)

SIC Code

Other sports activities (93199)

*

Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- ☐ Full Professional Audit
- ☒ Auditor's report on the accounts
- ☐ Lay Audit
- ☐ No audit

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

- ☒ We have complied with the audit requirements

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

- ☒ Yes
- ☐ Not applicable

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

- ☐ Yes
- ☒ No

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

- ☐ Registered
- ☒ Not applicable

5.6 Is the society a housing association?

- ☒ No
- ☐ Yes

6.1 Is the society a subsidiary of another society?

- ☐ Yes
- ☒ No

6.2 Does the society have one or more subsidiaries?

(As defined in sections 100 and 101 of the Act)

- ☐ Yes
- ☒ No

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); or
- are conducting business for the benefit of the community ('community benefit society').

You must answer the questions set out in in the next section of this form, depending on which condition for registration you meet.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance [here](#).

7.1 Condition for Registration

- ☐ Co-operative society
- ☒ Community Benefits society

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society?

For example, did you provide social housing, run an amateur sports club etc.

Supporters Direct recognised official Supporters Trust of Cambridge United Football Club LTD (CUFC LTD). The society provides the voice of supporters on the board of CUFC LTD through a members elected director. Also provide practical assistance for the day to day running of the CUFC LTD. Through a lottery we assist local charities and good causes financially.

7B.2 Please describe the benefits to the community the society delivered?

Here we are looking to see what the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

The society is concerned with current and future survival of CUFC LTD and its place in local community. Through an elected director the society takes an active role in management and day to day operations of CUFC LTD. Through volunteers the society works in the community and helps fund local good causes.

7B.3 Please describe how the society's business delivered these benefits?

The business of the society must be conducted for the benefit of the community. Please describe how the society's business (as described in answer to question 7B.1) provided benefit to the community.

The society provides volunteers to assist with the day to day running of CUFC LTD. This includes assistance with maintenance and groundskeeping, administration and match day sales, as well as providing seating and a room for supporters to use on match-days. The society's lottery helps to fund local charities and good cause, including a local hospice and heart scans for young people. The Fans Elected Director is the voice of the fans on the board of CUFC LTD.

7B.4 Did the society work with a specific community, and if so, please describe it here?

For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

The main community served is Cambridge United supporters and the main location the Abbey Stadium. Outreach to the wider community is achieved through donating to local charities, attending local community events and assisting the Cambridge United Youth and Community Trust

7B.5 What did the society do with any surplus or profit?

For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

The society conducts its business on a not for profit basis. Any surplus is either directly invested for the benefit of the CUFC LTD, through sponsorship or purchase of items for supporters to use, and the community or held onto for future use. No salaries or dividends are paid.

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest.

Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

The society does not have any significant commercial arrangements with any other organisation.

Registration number 29118 R

Cambridge Fans United Limited

Statement of Society Board responsibilities and unaudited financial statements

for the year ended 31 August 2018

Cambridge Fans United Limited

Company information

Society Board Members	R Osbourn	Chair
	N Pearce	Vice-Chair
	J Taylor	Treasurer
	J Bilboa	
	N Browne	
	M Chapman	
	J Childs	(appointed 8 th May 2018)
	D Matthew-Jones	Fans' Elected Director
	C Looker	
	P Morgan	
	M Pearson	
	C Proctor	
	A Stephen	(appointed 8 th May 2018)
	B Thorby	
	T Wilby	
	D Doggett	(resigned 8 th May 2018)
	D Baldock	(resigned 8 th May 2018)
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 2018

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.

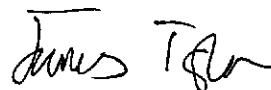
The Society Board recommend that Clifford Towers remain in office until further notice.

This report was approved by the Society Board on 18/03/19 and signed on its behalf by

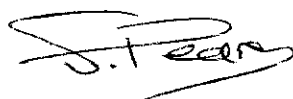
**R Osbourn
Chairman**



**J Taylor
Treasurer**



**F Pearson
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 2018 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 2018 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 2018 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**

Date: 8th March 2019

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

Cambridge Fans United Limited

**Income and expenditure account
for the year ended 31 August 2018**

	2018		2017	
	£	£	£	£
Notes				
Income				
Income from Members and Sponsors				
Members pledges		6,332		7,178
		<u>6,332</u>		<u>7,178</u>
		6,332		7,178
Net Income from Fundraising Events				
Merchandise and mementoes	160		60	
Book sales	3,182		2,410	
Lottery	7,409		4,168	
Hall of fame dinner	1,550		1,005	
Advertising	135		60	
Shaun and Joey collection	-		1,118	
Coconuts overpayment	150		-	
Easy fundraising	132		185	
	<u></u>	12,718	<u></u>	9,006
Heritage Lottery Grant Account				
100 years of Coconuts project grant	-		5,621	
Net expenditure	-		(16,424)	
	<u></u>	-	<u></u>	(10,803)
Sundry Income				
Donations	65		37	
Bank charges repaid	-		813	
	<u></u>	65	<u></u>	850
Total income		<u>19,115</u>		<u>6,231</u>

Cambridge Fans United Limited

Income and expenditure account for the year ended 31 August 2018

Notes	2018		2017	
	£	£	£	£
Expenditure				
Merchandise	380		-	
Insurance	334		319	
Printing, postage and stationery	7		90	
Legal and professional	205		195	
Accountancy fees	1,032		1,044	
Bank charges	229		236	
Website costs	82		59	
Shaun and Joey fund	-		1,118	
Signage boards	-		942	
Supporters Direct	100		-	
Donations and sponsorship	1,950		2,300	
Goal Wheels	535		-	
Snow Blowers	500		-	
Constant contact/Easy collect	120		240	
Trophies	26		-	
Collection buckets	-		54	
100 years of coconuts – book & dinner	5,285		3,246	
		(10,785)		(9,843)
Surplus/(Deficit) for the year before tax		8,330		(3,612)
Corporation tax – current year		(300)		(333)
Corporation tax – previous year		212		(133)
Surplus/(Deficit) for the year after tax		8,242		(4,078)
Surplus b/fwd		201,964		206,042
Transfer of funds to 100 years of coconuts		(3,350)		-
Surplus c/fwd		206,856		201,964

Cambridge Fans United Limited

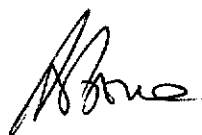
**Balance sheet
as at 31 August 2018**

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Investments	3		154,482		154,482
Current assets					
Debtors	4	627		349	
Cash at bank and in hand		59,002		55,033	
		<u>59,629</u>		<u>55,382</u>	
Creditors: amounts falling due within one year	5	<u>(6,948)</u>		<u>(7,515)</u>	
Net current assets			52,681		47,867
Net assets			<u>207,163</u>		<u>202,349</u>
Capital and reserves					
Share capital	6		307		385
Income and expenditure account			206,856		201,964
Shareholders' funds			<u>207,163</u>		<u>202,349</u>

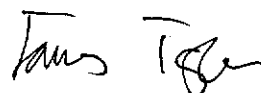
The financial statements were approved by the Committee on behalf by:

18/03/2019 and signed on its

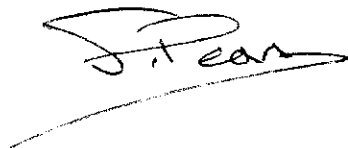
**R Osbourn
Chairman**



**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 2018

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	2018 £	2017 £
Current tax		
UK Corporation tax	88	466
	<u>88</u>	<u>466</u>

3. Fixed asset investments

	Other unlisted investments £	Total £
Cost		
At 1 September 2017	390,475	390,475
Additions	-	-
Revaluations	-	-
At 31 August 2018	<u>390,475</u>	<u>390,475</u>
Net book values		
At 31 August 2018	154,482	154,482
At 31 August 2017	<u>154,482</u>	<u>154,482</u>

4 Debtors

	2018 £	2017 £
Prepayments and accrued income	627	349
	<u>627</u>	<u>349</u>

Cambridge Fans United Limited

**Notes to the financial statements
for the year ended 31 August 2018**

5. Creditors: amounts falling due within one year	2018	2017
	£	£
Corporation tax	300	333
Accruals and deferred income	6,648	7,182
	<u>6,948</u>	<u>7,515</u>
 6. Share capital	 2018	 2017
	£	£
Members at beginning of the year	385	349
Members ceased during year	(82)	(12)
Members admitted during the year	4	48
	<u>307</u>	<u>385</u>