

Annual Return (AR30) form

Section 1 – About this form

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) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). 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

<https://mutuals.fca.org.uk>.

For guidance on our registration function for societies under the Co-operative and Community Benefit Societies Act 2014, which includes guidance on the requirement to submit an Annual Return, please see here:

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

Section 2 – About this application

Society name	Cambridge Fans United Limited
Register number	29118R
Registered address	10 Beechwood Avenue, Melbourn, Royston, Herts.
Postcode	SG8 6BH

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

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Section 3 – People

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 and year of birth	
R Osbourne	June	1953
N Pearce	Jan	1960
J Taylor	Jan	1979
J Bilboa	July	1954
N Browne	Feb	1955
J Childs	Aug	1943
D Mathews Jones	Feb	1959
C Looker	Jan	1945
P Morgan	Nov	1954
M Pearson	Nov	1952
C Proctor	May	1939
Astephan	Mar	1953
B Thorby	Feb	1953
T Wilby	Jan	1957

Continue on to a separate sheet if necessary.

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 Directors 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.

N/A

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 and year of birth	
F Pearson	Apr	1946

Section 4 – Financial information

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	279
Turnover	£18,284

Assets	£123,809
Number of employees (if any)	Nil
Share capital	279
Highest rate of interest paid on shares (if any)	Nil

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: <http://resources.companieshouse.gov.uk/sic/>

Other Sporting Activities (93199)

Section 5 – Audit

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/fq15-12.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 ☐

The information below impacts the level of audit required of the society's accounts. Please provide answers to the following questions.

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.

Not applicable ☒

OSCR number:	
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5.6 Is the society a housing association?

No ☒ Go to **section 6**

Yes ☐ Go to question **5.7**

5.7 Please confirm which housing regulator you are registered with, and provide the registration number they have given you:

		Registration number
Homes and Communities Agency	☐	
Scottish Housing Regulator	☐	
The Welsh Ministers	☐	

Department for Communities (Northern Ireland)	☐	
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Section 6 – Subsidiaries

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 ☐ Continue to question 6.3

No ☒ Continue to Section 7

6.3 If the society has subsidiaries, please provide the names of them below (or attach an additional sheet)

Registration Number	Name

6.4 Please provide below (or on a separate sheet) the names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions: (the society must have written authority from us to exclude a subsidiary from group accounts)

Registration Number	Name	Reason for exclusion

Section 7– Condition for registration

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').

A society must answer the questions set out in either Section 7A or Section 7B of this form, depending on which condition of registration it meets.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fq15-12.pdf>

Section 7A - Co-operative societies

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society? For example, did you provide housing, manufacture goods, develop IT systems etc.

N/A

7A.2 Please describe the members' common economic, social and cultural needs and aspirations. In answering this question, please make sure it is clear what needs and aspirations members had in common.

N/A

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

N/A

7A.4 How did members democratically control the society? For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

N/A

7A.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?

N/A

Section 7B - Community benefit societies

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 donate the money; 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.

Section 8– Declaration

The secretary of the society must complete this section.

Name	Frank Pearson
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature	
Position	Secretary
Date	22 February 2023

Section 9 – Submitting this form

Please submit a signed, scanned version of this form along with your accounts and any auditor's report by email to: mutualsannrtns@fca.org.uk.

Or you can post the form to:

Mutual Societies
Financial Conduct Authority
12 Endeavour Square
London
E20 1JN

This form is available on the Mutuals Society Portal:

<https://societyportal.fca.org.uk>

CLIFFORD
TOWERS
COPY

Registration number 29118 R

16 JAN 2020

Cambridge Fans United Limited

Statement of Society Board responsibilities and unaudited financial statements

for the year ended 31 August 2019

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	
D Matthew-Jones	Fans' Elected Director
C Looker	
P Morgan	
M Pearson	
C Proctor	
A Stephen	
B Thorby	(resigned 8 th April 2019)
T Wilby	
R Toombs	(appointed 8 th April 2019)

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 2019**

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:

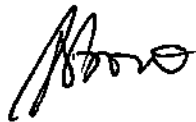
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the society will continue in business.

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.

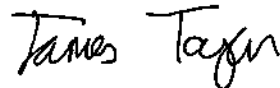
The Society Board recommend that Clifford Towers remain in office until further notice.

This report was approved by the Society Board on 13 January 2020 and signed on its behalf by

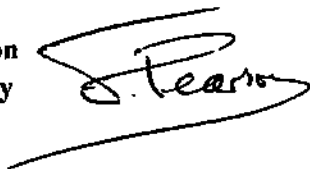
**R Osbourn
Chairman**



**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 2019 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 2019 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 2019 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: 17th December 2019

Cambridge Fans United Limited

Income and expenditure account for the year ended 31 August 2019

	2019		2018	
	£	£	£	£
Notes				
Income				
Income from Members and Sponsors				
Members pledges		5,565		6,332
		<u>5,565</u>		<u>6,332</u>
Net Income from Fundraising Events				
Merchandise and mementoes	262		160	
Book sales	3,390		3,182	
Lottery	6,842		7,409	
Hall of fame dinner	1,350		1,550	
Advertising	63		135	
Scott James collection	668		-	
Coconuts overpayment	-		150	
Easy fundraising	129		132	
	<u></u>	12,704	<u></u>	12,718
Sundry Income				
Donations	15		65	
	<u>15</u>		<u>65</u>	
		15		65
Total income		<u>18,284</u>		<u>19,115</u>

Cambridge Fans United Limited

Income and expenditure account for the year ended 31 August 2019

	2019		2018	
	£	£	£	£
Notes				
Expenditure				
Merchandise	-		380	
Insurance	353		334	
Printing, postage and stationery	325		7	
Legal and professional	211		205	
Accountancy fees	1,074		1,032	
Bank charges	232		229	
Website costs	84		82	
Scott James collection	668		-	
Supporters Direct	-		100	
Donations and sponsorship	880		1,950	
Goal Wheels	-		535	
Snow Blowers	-		500	
Constant contact/Easy collect	120		120	
Trophies	29		26	
100 years of coconuts – book & dinner	4,636		5,285	
		(8,612)		(10,785)
Surplus for the year before other recognised gains & losses		9,672		8,330
Diminution in value of fixed assets		(92,689)		-
(Deficit)/Surplus for the year before tax		(83,017)		8,330
Corporation tax – current year		(300)		(300)
Corporation tax – previous year		(9)		212
(Deficit)/Surplus for the year after tax		(83,326)		8,242
Surplus b/fwd		206,856		201,964
Transfer of funds to 100 years of coconuts		-		(3,350)
Surplus c/fwd		123,530		206,856

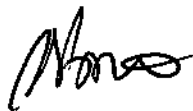
Cambridge Fans United Limited

Balance sheet as at 31 August 2019

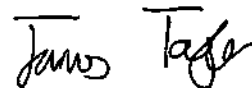
		2019		2018	
	Notes	£	£	£	£
Fixed assets					
Investments	3		61,793		154,482
Current assets					
Debtors	4	161		627	
Cash at bank and in hand		69,026		59,002	
		<u>69,187</u>		<u>59,629</u>	
Creditors: amounts falling due within one year	5	<u>(7,171)</u>		<u>(6,948)</u>	
Net current assets			62,016		52,681
Net assets			<u>123,809</u>		<u>207,163</u>
Capital and reserves					
Share capital	6		279		307
Income and expenditure account			123,530		206,856
Shareholders' funds			<u>123,809</u>		<u>207,163</u>

The financial statements were approved by the Committee on 13 January 2020 and signed on its behalf by:

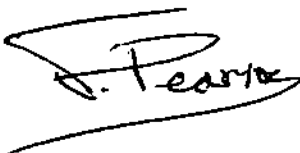
R Osbourn
Chairman



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 2019

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	2019 £	2018 £
Current tax		
UK Corporation tax	300	300
Adjustments in respect of previous periods	9	(212)
	<u>309</u>	<u>88</u>

3. Fixed asset investments

	Other unlisted investments £	Total £
Cost		
At 1 September 2018	390,475	390,475
Additions	-	-
Revaluations	-	-
At 31 August 2019	<u>390,475</u>	<u>390,475</u>
Net book values		
At 31 August 2019	61,793	154,482
At 31 August 2018	<u>61,793</u>	<u>154,482</u>

4 Debtors

	2019 £	2018 £
Prepayments and accrued income	161	627
	<u>161</u>	<u>627</u>

Cambridge Fans United Limited

**Notes to the financial statements
for the year ended 31 August 2019**

5. Creditors: amounts falling due within one year	2019 £	2018 £
Corporation tax	300	300
Accruals and deferred income	6,871	6,648
	<u>7,171</u>	<u>6,948</u>
 6. Share capital	 2019 £	 2018 £
Members at beginning of the year	307	385
Members ceased during year	(36)	(82)
Members admitted during the year	8	4
	<u>279</u>	<u>307</u>