

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 Mutuals 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/fq15-12.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?

3	1	0	8	2	0	2	0
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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
A Moffat	June	1965
N Browne	Feb	1955
L Huff	Mar	1965
D Mathews Jones	Feb	1959
C Looker	Jan	1945
A Fox	June	1964
M Pearson	Nov	1952
C Proctor	May	1939
A Nix	Feb	1953
T Wilby	Jan	1957
J Bilboa	July	1954
M Chapman	Sept	1960
J Childs	Aug	1943
C Looker	Jan	1945
P Morgan	Nov	1954
A Stephan	Mar	1953
R Toombs	Jan	1955
N Pearce	Jan	1960

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	240
Turnover	£903
Assets	£122,776
Number of employees (if any)	Nil
Share capital	240
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/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 ☐

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)	☐	

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/fg15-12.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>

Registration number 29118 R

Cambridge Fans United Limited

Statement of Society Board responsibilities and unaudited financial statements

for the year ended 31 August 2020

Cambridge Fans United Limited

Company information

Society Board Members	R Osbourn	Chair
	N Pearce	Vice-Chair (resigned Sep 2019)
	J Taylor	Treasurer (resigned Feb 2020)
	A P Moffat	Treasurer (appointed Feb 2020)
	J Bilboa	(resigned Feb 2020)
	N Browne	
	M Chapman	
	J Childs	(resigned Sep 2019)
	D Matthew-Jones	Fans' Elected Director
	C Looker	
	P Morgan	(resigned Oct 2019)
	M Pearson	
	C Proctor	
	A Stephen	(resigned Nov 2019)
	T Wilby	
	R Toombs	(resigned Sep 2019)
	A Fox	(appointed Feb 2020)
	G Heath	(appointed Feb 2020)
	L Huff	(appointed Feb 2020)
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 2020**

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.

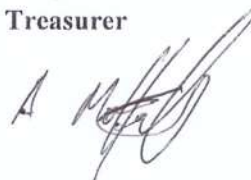
The Society Board recommend that Clifford Towers remain in office until further notice.

This report was approved by the Society Board on ____ March 2021 and signed on its behalf by

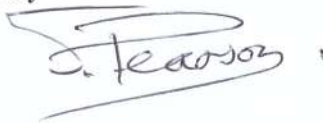
**R Osbourn
Chairman**



**A P Moffat
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 2020 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.

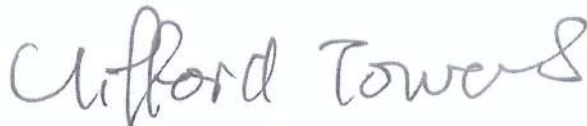
Basis of opinion

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 2020 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 2020 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: 2nd March 2021

9 High Street
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1AA

Cambridge Fans United Limited

Income and expenditure account
for the year ended 31 August 2020

	2020		2019	
	£	£	£	£
Notes				
Income				
Income from Members and Sponsors				
Members pledges		5,741		5,565
		<u>5,741</u>		<u>5,565</u>
Net Income from Fundraising Events				
Merchandise and mementoes	709		262	
Book sales	1,231		80	
Lottery (net of donations)	(7,477)		6,842	
Hall of fame dinner	-		24	
Advertising	-		63	
Coconuts overpayment	-		-	
Easy fundraising	145		129	
	<u>145</u>	(5,392)	<u>129</u>	7,400
Sundry Income				
Scott James collection	-		668	
Donations	554		15	
	<u>554</u>	554	<u>683</u>	683
Total income		<u>903</u>		<u>13,648</u>

Cambridge Fans United Limited

Income and expenditure account
for the year ended 31 August 2020

	2020		2019	
	£	£	£	£
Notes				
Expenditure				
Insurance	559		353	
Printing, postage and stationery	264		325	
Legal and professional	-		211	
Accountancy fees	1020		1,074	
Bank charges	113		232	
Website costs	136		84	
Scott James collection	-		668	
Donations and sponsorship	-		880	
Donations & purchases for CUFC equipment	-		-	
Coach travel subsidies	80		-	
Constant contact/Easy collect	-		120	
Trophies	-		29	
		(2,172)		(3,976)
(Deficit)/Surplus for the year before other recognised gains & losses		(1,269)		9,672
Diminution in value of fixed assets		-		(92,689)
Deficit for the year before tax		(1,269)		(83,017)
Corporation tax 4		275		(309)
Deficit for the year after tax		(994)		(83,326)
Surplus b/fwd		123,530		206,856
Surplus c/fwd		122,536		123,530

Cambridge Fans United Limited

Balance sheet
as at 31 August 2020

		2020		2019	
	Notes	£	£	£	£
Fixed assets					
Investments	5		-		61,793
Current assets					
Debtors	6	284		161	
Cash at bank and in hand		129,545		69,026	
		<u>129,829</u>		<u>69,187</u>	
Creditors: amounts falling due within one year	7	<u>(7,053)</u>		<u>(7,171)</u>	
Net current assets			122,776		62,016
Net assets			<u>122,776</u>		<u>123,809</u>
Capital and reserves					
Share capital	8		240		279
Income and expenditure account			122,536		123,530
Shareholders' funds			<u>122,776</u>		<u>123,809</u>

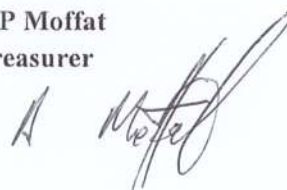
The financial statements were approved by the Committee on

March 2021 and signed on its behalf by:

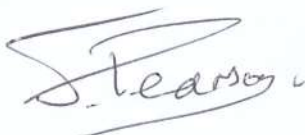
R Osbourn
Chairman



A P Moffat
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 2020

1. General information

The Society is registered in England. The address of the registered office is 10 Beechwood Avenue, Melbourn, Royston, Herts, SG8 6BH. The registration number is 29118R

2. Accounting policies

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting applicable in the UK and republic of Ireland.'

3. Accounting policies

3.1. Accounting convention

The financial statements are prepared under the historical cost convention.

3.2. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

3.3. Stock

Stock is valued at the lower of cost and net realisable value.

4. Tax on profit on ordinary activities

Analysis of charge in period	2020 £	2019 £
Current tax		
UK Corporation tax	-	300
Adjustments in respect of previous periods	(275)	9
	<u>(275)</u>	<u>309</u>

5. Fixed asset investments

	Other unlisted investments £	Total £
Cost		
At 1 September 2019	390,475	390,475
Disposals	(390,475)	(390,475)
Revaluations	-	-
At 31 August 2020	<u>-</u>	<u>-</u>
Net book values		
At 31 August 2020	-	-
At 31 August 2019	<u>61,793</u>	<u>61,793</u>

Cambridge Fans United Limited

Notes to the financial statements
for the year ended 31 August 2020

6	Debtors	2020	2019
		£	£
	Prepayments and accrued income	284	161
		<u>284</u>	<u>161</u>
7.	Creditors: amounts falling due within one year	2020	2019
		£	£
	Corporation tax	165	300
	Accruals and deferred income	6,888	6,871
		<u>7,053</u>	<u>7,171</u>
8.	Share capital	2020	2019
		£	£
	Members at beginning of the year	279	307
	Members ceased during year	(45)	(36)
	Members admitted during the year	6	8
		<u>240</u>	<u>279</u>