



BANK OF ENGLAND
PRUDENTIAL REGULATION
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Mutual Societies A

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

Society name: Yeovil Town Supporter Society
Limited.

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



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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	Yeovil Town Supporters Society Limited 7293
Registered office address	Gareth Webb & Co Solicitors, 5/6 Church Terrace Yeovil, Somerset
Postcode	BA20 1HX

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	0	7	/	2	0	1	8
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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	STUART BURRELL
Address	15 Forde Park Yeovil Somerset
Postcode	BA21 3QP
Year of birth	1980
Business occupation and other directorships	Operations Manager No directorships

1.4 Details of Treasurer

Name	DEAN MOUNTAIN
Address	48 Grove Avenue Yeovil Somerset
Postcode	BA20 2BE
Year of birth	1974
Business occupation and other directorships	Financial Support Consultant No directorships

1.5 Details of Secretary

Name	DEAN MOUNTAIN (ACTING SECRETARY)
Address	48 Grove Avenue Yeovil Somerset
Postcode	BA20 2BE
Year of birth	1974
Business occupation and other directorships	Financial Support Consultant No directorships

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
TERESA BURT	25 Hayes End South Petherton Somerset TA13 5AG	1958	Shop Proprietor No directorships
TOM AXE	119 Stoodham South Petherton Somerset TA13 5AT	1993	IT No directorships
BRENDON OWEN	34 Bishopston Montacute Somerset TA15 6UU	1950	Retired No directorships
SIMON BRIMBLE	98 Westfield Road Yeovil Somerset BA21 3DE	1975	Project Manager No directorships
VERNON EDMUNDS	Manor Farm Hillfield Dorchester DT2 7BA	1944	Farmer No directorships
JONATHAN HARTLEY	Regentenstrasse 52 51063 Cologne Germany	1978	Content Manager - Broadcast No directorships

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

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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

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?

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?

1.17 How did members democratically control the society?

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.

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?

We are a football supporters trust, registered with Supporters Direct. Our members are predominantly Yeovil Town Football Club supporters. They mainly live in South Somerset, but we do have a small number of members from other parts of England and further afield.

Members join by paying an annual fee, and membership is available to anyone who is interested.

1.20 How did the society benefit that community during the year?

Our mission is to support and challenge the owners of Yeovill Town Football Club to ensure the views and concerns of supporters are represented at the highest level of the organisation. All members have the opportunity to raise concerns or put forward suggestions thorough a variety of formats. This includes a presence at the ground on match days, e-mail and PO Box addresses, e-mail and social media, including a Facebook group. Members can receive regular updates via social media, as well as newsletters.

Over the last year we have continue to challenge the owners for the football club over the current financial situation, as well as the long term plans for sustaining and improving the club. We have joined an alliance group who meet with a Director of the Club on a monthly basis. Here we are able to represent the views of our members on a variety of subjects.

The Trust repeatedly challenged the Club on a number of issues over the last year. One example is clarification on the covenants on the football club site. These have long been used as a reason for under development of the site, and we were able to identify what these relate to and how they impact on the development of the club.

We were also invited by the Club to set 10 challenges for them to achieve to enhance the match day expereince for supporters. The Trust contacted all members for their suggestions, with the ten most popular being put forward for action.

During the year we have also met with various parties interested in investing in, or purchasing, the Club. Where possible, members have been kept updated on these discussions.

The Trust has held several social events over the year for members, including fundraising for local chariites. Our AGM was held in October and was attended by a number of members.

1.21 How did the society use any surplus/profit?

Some of the funds raised by the Trust have been used to sponsor the first Premier League game played by the Yeovil Town Ladies team. We have also made a donation to a local hospice, and donated merchandise to a charitable organisation.

The small surplus that we made in the year in question has been added to our reserves to be used at a future date, possibly for investment in the Club or to support relevant initiatives. All major expenditure will be approved by the Trust Board, or by members, as appropriate.

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.

0

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	157
B	Members ceased during year	157
C	Members admitted during year	112
D	Members at end of year	112
E	Turnover for year	£2,958.09
F	Total of income and expenditure (receipts and payments added together)	£5,297.35
G	Net surplus/(deficit) for year	£618.83
H	Fixed assets	£0
I	Current assets	£8,060.96
J	Total assets (equal to amount in row O, below)	£8,060.96
K	Current liabilities	£0
L	Share capital	£0
M	Long-term liabilities	£0
N	Reserves	£8,060.96
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£8,060.96
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

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

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.

- | | |
|--|----------------------------------|
| <input type="checkbox"/> Full professional audit | ▶ Continue to section 4 |
| <input type="checkbox"/> Accountant's report | ▶ Complete questions 3.2 and 3.3 |
| <input type="checkbox"/> Lay audit | ▶ Complete questions 3.2 and 3.3 |
| <input checked="" type="checkbox"/> 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)

1	7	/	1	0	/	2	0	1	8
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- 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	DEAN MOUNTAIN (Acting Secretary)
Signature	
Phone number	07969 215 032
Email	secretary@glovers-trust.org.uk
Date	20/02/2019

Yeovil Town Supporters Society Limited (7293)

Accounts 1st August 2017 - 31st July 2018

BALANCE SHEET AS AT 31/07/2018

Cash at bank	£7,112.45	
Cash in hand	£50.00	
Stock held (at cost)	898.51	
		£8,060.96
Reserves as at 01/08/2017	£7,442.13	
Profit/Loss year ending 31/07/2018	£618.83	
		£8,060.96

SUMMARY OF INCOME & EXPENDITURE

Income:

Membership - 2017/18:	Adult	£1,183.00	
	Youth	£24.33	
	Corporate	<u>£96.40</u>	
Income from 17/18 membership			£1,303.73
Membership - 2018/19:	Adult	£526.22	
	Youth	£2.00	
	Corporate	<u>£0.00</u>	
Income from 18/19 membership			£528.22
Donations			£10.00
Merchandise			£13.00
Postage charges			£63.59
Advertising/sponsorship			£80.00
50/50 Draws			£742.40
Other fundraising			<u>£217.15</u>
Total Income			£2,958.09

Expenditure:

Merchandise - Opening Stock	£1,045.35	
less Donated Merchandise	£137.81	
less Closing Stock	<u>£898.51</u>	
Cost of Merchandise sales		£9.03
Postage		£92.31
Licenses & Memberships		£688.63
Marketing/Promotions		£49.00
Room hire		£25.00
Membership packs		£506.48
Sponsorship		£675.00
Charitable donations		<u>£293.81</u>
Total Expenditure		£2,339.26

SURPLUS OF INCOME OVER EXPENDITURE:

£618.83

Accounts compiled by Mr Dean Mountain

Notes to the accounts

Members details 2017/18 (01/07/2017 - 30/06/2018):

Adult 177; Youth 26; Corporate 2

Membership for 2018/19 was due from 01/07/18 - only a proportion of income is shown in this financial year

Licenses/Memberships:

Supporters Direct £100; FCA £65; PO Box £267; website hosting £172.66

e-mail & website (2 years) £71.98, domain name £11.99

Sponsorship:

YTFC Ladies £600; Yeovil Beer Festival £75

Charitable donations:

St Margarets Hospice £156; donated merchandise £137.81

Merchandise closing stock (at cost):

	Number	Value
Polo shirts	21	£189.00
Sweatshirts	2	£28.01
Hoodies	1	£12.50
Baseball caps	10	£72.00
Pin badges	99	£181.17
Mugs	80	£244.80
Pens	56	£21.28
Wristbands	140	£70.00
Stickers	145	<u>£79.75</u>
Totals		£898.51

Declaration

I certify that to the best of my knowledge the information is a true and accurate reflection of the accounts

Signed: 

Name: SIMON BRIMBLE Date: 14/11/2018

Position in Trust: BOARD MEMBER

Signed: 

Name: STUART BURRELL Date: 14/11/2018

Position in Trust: CHAIRMAN

Signed: 

Name: DEAN MOUNTAIN Date: 16/11/2018

Position in Trust: ACTING SECRETARY