



## Mutual Societies Annual Return Form (AR30)

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

### Society name:

The 1877 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



## 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](mailto: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	2624RS
Registered office address	Hunter & Roberston Solicitors 35 High Street, Paisley
Postcode	PA1 2AG

### 1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	0	/	1	1	/	2	0	1	5
---	---	---	---	---	---	---	---	---	---

### 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	George Adam
Address	4 Johnston Street, Paisley
Postcode	PA1 1XG
Year of birth	1969
Business occupation and other directorships	Member of Scottish Parliament

### 1.4 Details of Treasurer

Name	James Cumming
Address	38 Motehill Road, Paisley
Postcode	PA3 4ST
Year of birth	1967
Business occupation and other directorships	Financial Controller

## 1.5 Details of Secretary

Name	John White
Address	30 Lamgside Park, Kilbarchan
Postcode	PA10 2EP
Year of birth	1957
Business occupation and other directorships	Operations Manager

## 1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
Tony Dorris	26 Stranka Avenue, Paisley PA2 9DW	1949	Commercial Manager (retired)
Jim Crawford	31 Bardrain Road, Paisley, PA2 8LD	1952	Vehicle Inspector
Barry Mitchell	61 Fairley Street, Glasgow, G52 2SN	1985	Mortgage Advisor
Peter Black	50 Saucel Crescent, Paisley, PA1 1UB	1956	Civil Servant
Colin Orr	3 Greenlaw Gardens, Paisley, PA1 3EL	1981	Senior Communications Officer
David Nicol	17 Manor Park Avenue, Paisley	1984	Commercial Contracts Manager

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

n/a

**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?**

The Supporters of St. Mirren F.C.

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

Sponsorship of the clubs Youth Academy.  
Provision of Funds to encourage attendance of young fans at event and fitness activities.

**1.21 How did the society use any surplus/profit?**

The Purchase of shares in St. Mirren F.C.

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.

n/a

**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	175
B	Members ceased during year	0
C	Members admitted during year	25
D	Members at end of year	200
E	Turnover for year	£11,134
F	Total of income and expenditure (receipts and payments added together)	£5,283
G	Net surplus/(deficit) for year	£5,283
H	Fixed assets	£31,647
I	Current assets	£48,432
J	Total assets (equal to amount in row O, below)	£80,079
K	Current liabilities	0
L	Share capital	0
M	Long-term liabilities	0
N	Reserves	£80,079
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£80,079
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**

n/a

**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

n/a

# 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)

1	6	/	0	4	/	2	0	1	6
---	---	---	---	---	---	---	---	---	---

### 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	John White
Signature	
Phone number	0787 127 8765
Email	jcw_57@hotmail.com
Date	19/03/2016 19 03 2016 .

**1877 SOCIETY LIMITED**

**YEAR ENDED 30 NOVEMBER 2015**

**INCOME AND EXPENDITURE ACCOUNT**

For the year ended 30 November 2015

The Committee of Management submit their report together with the accounts of the society for the year ended 30 November 2015.

**PRINCIPAL ACTIVITIES**

The society is a St.Mirren Football Club independent supporters association and a non-profit making concern. The society was incorporated on 26 June 2003 as an Industrial and Provident Society, registered under the Financial Services Authority.

**RESULTS**

The surplus for the year amounted to £5,283 (2013: deficit £99).

**INDEPENDENT ACCOUNTANT**

In accordance with the rules of the Financial Services Authority, the society is eligible to forward unaudited accounts for the year under review. An independent accountant's report has been prepared by a qualified accountant (John Blair).

On behalf of the committee

John White  
Secretary  
March 2016

## INCOME AND EXPENDITURE ACCOUNT

For the year ended 30 November 2015

	Notes	2015 £	2014 £
INCOME			
Events		-	744
Donations, grants & raffles		11,134	6,110
		-----	-----
		11,134	6,854
		-----	-----
EXPENDITURE			
St.Mirren FC sponsorship		5,045	4,185
Postage		-	103
Advertising & publicity		701	2,219
Legal & professional fees		120	235
Sundry		-	220
		-----	-----
		5,866	6,962
		-----	-----
NET SURPLUS/(DEFICIT) BEFORE INTEREST		5,268	(108)
INTEREST		15	9
		-----	-----
NET SURPLUS/(DEFICIT)		5,283	(99)
		=====	=====

## STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

for the year ended 30 November 2015

There are no recognised gains or losses other than the net surplus of £5,283 (2014: deficit £99) in the year ended 30 November 2015.

## BALANCE SHEET

For the year ended 30 November 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	4	31,647	25,320
		-----	-----
<b>CURRENT ASSETS</b>			
Debtors	5	-	15,500
Cash at bank and in hand		48,432	33,976
		-----	-----
<b>NET CURRENT ASSETS</b>		<b>48,432</b>	<b>49,476</b>
		-----	-----
<b>TOTAL ASSETS</b>		<b>80,079</b>	<b>74,796</b>
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Income and expenditure account	6	66,587	61,304
Special reserve	6	13,492	13,492
		-----	-----
		<b>80,079</b>	<b>74,796</b>
		=====	=====



## NOTES TO THE ACCOUNTS

For the year ended 30 November 2015

## 1. ACCOUNTING POLICIES

## Basis of preparation

The accounts are prepared on a going concern basis, under the historical cost convention and in accordance with applicable accounting standards.

## 2. TAXATION

	2015 £	2014 £
(a) Tax on profit on ordinary activities		

The tax charge is made up as follows:

UK corporation tax (current year)	-	-
-----------------------------------	---	---

## (b) Factors affecting the current tax charge

The tax assessed on the profit on ordinary activities for the year is lower than the standard rate of corporation tax in the UK of 20.0% (2014 20.0%). The differences are reconciled below.

	2015 £	2014 £
Profit/(loss) before tax	5,283	(99)
Profit on ordinary activities multiplied by standard rate of Corporation tax in the UK of 20.0% (2014 20.0%)	1,057	-
Non-taxable activities	(1,057)	-
Total current tax	-	-

## 3. EMPLOYEES

There were no employees during the year (2014: none).

## 4. INVESTMENTS

	2015 £	2014 £
The St.Mirren Football Club Limited	31,647	25,320

The Society holds 6,342 (2014: 5,082) Ordinary Shares in The St.Mirren Football Club Limited.

NOTES TO THE ACCOUNTS


For the year ended 30 November 2015

5. DEBTORS

On 15 November 2012 The Society made a loan of £50,000 to The St Mirren Football Club Limited. The loan was fully repaid in May 2015.

6. RECONCILIATION OF CAPITAL AND RESERVES

	Special Reserve £	Income and Expenditure account £	Total £
Opening funds	13,492	61,304	74,796
Surplus for the period	-	5,283	5,283
Closing funds	<u>13,492</u>	<u>66,587</u>	<u>80,079</u>

signature 1: JIM CUMMING  


signature 2: PETER BLACK  


signature secretary: JOHN WHITE.

 190316