



Mutual Societies Annual Return Form (AR30)

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

Society name:

Bolton Wanderers Supporters 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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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

mutualsanrnrtns@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	7270
Registered office address	c/o Macron Stadium, Burnden Way, Bolton
Postcode	BL6 6JW

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	0	7	/	2	0	1	7
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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	TERENCE RIGBY
Address	HIGHER BARN HOUSE, HOLCOMBE, BURY
Postcode	BL8 4NY
Year of birth	1948
Business occupation and other directorships	BARRISTER

1.4 Details of Treasurer

Name	MARGARET TETLOW
Address	72 DEAKINS MILL WAY, EGERTON, BOLTON
Postcode	BL7 9YT
Year of birth	1964
Business occupation and other directorships	BUSINESS CONSULTANT

1.5 Details of Secretary

Name	MARGARET TETLOW
Address	72 DEAKINS MILL WAY, EGERTON, BOLTON
Postcode	BL7 9YT
Year of birth	1964
Business occupation and other directorships	BUSINESS CONSULTANT

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
ROGER BRIAN ALLANSON	125 CHORLEY ROAD ADLINGTON PR6 9LP	1961	SOLICITOR Member of Allansons LLP
IAN JAMES BRIDGE	308 NORTH ROAD ATHERTON MANCHESTER M46 0RF	1955	CONSULTING ENGINEER Director of IJB (Design Services)
PAUL BROWN	32 OAKLEAF DRIVE BAMBER BRIDGE PRESTON PR5 6AX	1972	TRANSPORT & LOGISTICS
SIMON NIGHTINGALE	38 BROOMFIELD CLOSE AINSWORTH BOLTON BL2 5QY	1972	PRIMARY SCHOOL TEACHER Owner/Operator of Simbas Pride Holiday Villa, Davenport, FLA
MICHAEL SMITH	33 UPPER DICCONSON ST, WIGAN WN1 2AG	1959	MANAGING DIRECTOR Director of BERNSTEINS DIRECT LTD

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

NIL

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.

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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.

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Continue to 2.1

Community benefit society

1.19 Who are the community the society benefited?

BOLTON WANDERERS FOOTBALL CLUB SUPPORTERS

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

REPRESENTING MEMBERS WHO ARE BOLTON WANDERERS SUPPORTERS BY MONITORING BOLTON WANDERERS FOOTBALL CLUB GOVERNANCE MATTERS AND ENGAGING WITH THE FOOTBALL CLUB OWNERS ON MATTERS IMPORTANT TO THE SOCIETY MEMBERS.

1.21 How did the society use any surplus/profit?

ALL SURPLUSES ARE RETAINED IN A DEPOSIT ACCOUNT

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.

NIL

Continue to 2.1

Statistics

2

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	2456
B	Members ceased during year	NIL
C	Members admitted during year	475
D	Members at end of year	2,931
E	Turnover for year	£11,028
F	Total of income and expenditure (receipts and payments added together)	£24,340
G	Net surplus/(deficit) for year	(£2,284)
H	Fixed assets	£400
I	Current assets	£60,140
J	Total assets (equal to amount in row O, below)	£60,570
K	Current liabilities	NIL
L	Share capital	£2,931
M	Long-term liabilities	(£2,931)
N	Reserves	£60,570
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£60,570

All societies (excluding clubs) must complete boxes P-T

P	Investments in other registered societies	NIL
Q	Loans from members	NIL
R	Loans from Employees' Superannuation Schemes	NIL
S	Dividends on sales	NIL
T	Share interest	NIL

2.2 Names of subsidiaries as defined in sections 100 and 101 of the Co-operative and Community Benefit Societies Act 2014

NOT APPLICABLE

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

NOT APPLICABLE

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	8	/	0	7	/	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	MARGARET TETLOW
Signature	
Phone number	07767 324884
Email	maggietetlow@btinternet.com
Date	04/07/18

Community Benefit Society
Registration Number 7270

BOLTON WANDERERS SUPPORTERS SOCIETY LIMITED

Report of the Directors
for the Year Ended
31 July 2017

Bolton Wanderers Supporters Society Limited

Report of the Directors for the Year Ended 31 July 2017

The Directors present their report with the financial statements for the Society for the Year Ended 31 July 2017.

Reference & Administrative Details

Registration Number 7270 – Cooperative & Community Benefit Societies Act 2014

Principal Address: c/o The Macron Stadium, Burnden Way, Bolton BL6 6JW

Directors - Elected

Terence Rigby (Chair)

Maggie Tetlow (Secretary)

Mike Smith

Paul Brown

Simon Nightingale

Directors – Co-opted

Roger Allanson

Ian Bridge

Objectives and Activities

The objectives of the Society are to strengthen the bonds between the supporters and the football club and to achieve the maximum possible influence of the members in the running and the ownership of the football club.

Responsibilities of the Board

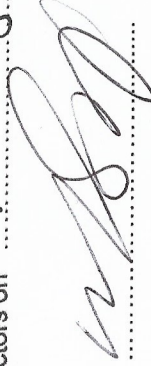
The Society Board is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Society for that year. In preparing those financial statements the Board is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society and enable them to ensure that the financial statements comply with the Industrial & Provident Societies Act 1965 and with the Friendly and Industrial & Provident Societies Act 1974. The Board are also responsible for safeguarding the assets of the company and hence taking steps for the prevention and detection of fraud and other irregularities.

Approved by the order of the Board of Directors on 9.7.18 and signed on its behalf by:


Terence Rigby (Chair)



Mike Smith

Maggie Tetlow (Secretary)

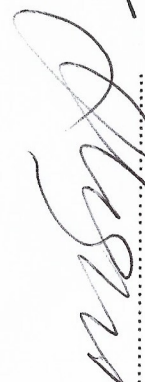
Bolton Wanderers Supporters Society Limited

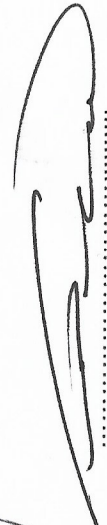
Balance Sheet
At 31 July 2017

	2017	2016	
	Unrestricted Funds	Total Funds	
	£	£	
FIXED ASSETS			
Tangible Assets	400	400	
CURRENT ASSETS			
Debtors	--	41,958	
Cash at bank	<u>60,170</u>	<u>29,614</u>	
	60,170	71,572	
CREDITORS			
Amounts falling due within one year	--	<u>(9,593)</u>	
NET CURRENT ASSETS	<u>60,170</u>	<u>61,979</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			
	<u>60,570</u>	<u>62,379</u>	
NET ASSETS	<u>60,570</u>	<u>62,379</u>	
FUNDS			
Unrestricted funds	<u>60,570</u>	<u>62,379</u>	
TOTAL FUNDS	<u>60,570</u>	<u>62,379</u>	

The financial statements were approved by the Board of Directors on 9.7.18.....


.....
Terence Rigby (Chair)


.....
Mike Smith


.....
Maggie Tetlow (Secretary)

Bolton Wanderers Supporters Society Limited

Statement of Financial Activities
For Year Ending 31 July 2017

	2017	2016
	Unrestricted Funds	Total Funds
£	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary subscription income	11,028	72,874
RESOURCES EXPENDED		
Cost of generating voluntary income (postage, printing, fees etc)	3,415	1,988
ERS Election supervision	360	--
Supporters Direct report fees	2,500	--
Web site & social media support	6,187	--
Other resources expended (Player of the Year Dinner)	<u>850</u>	<u>10,963</u>
Total resources expended	<u>13,312</u>	<u>12,951</u>
NET INCOMING/OUTGOING RESOURCES		
Other recognised gains/losses	(2,284)	59,923
Share capital (incl new members subscriptions)	2,931	2,456
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>59,923</u>	<u>--</u>
TOTAL FUNDS CARRIED FORWARD	<u>60,570</u>	<u>62,379</u>

Bolton Wanderers Supporters Society Limited

Independent Examiner's Report under Section 85 of the Co-operative & Community Benefit Societies Act 2014

This report is prepared for the Society members on the unaudited accounts for the period ended 31 July 2017.

Respective Responsibilities of Officers and Reporting Independent Examiners

The Society's officers are responsible for the preparation of the accounts and they consider that the Society is entitled to opt-out of an audit. It is the responsibility of the Independent Examiner to carry out procedures to be designed to enable him/her to report their opinion.

This report is made to the Society's members, as a body, in accordance with the terms of engagement. The work of the Independent Examiner has been undertaken so that they might report to the Society members that they have done so, and to state those matters that they have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by the law, the Independent Examiner does not accept or assume responsibility to anyone other than the Society and the Society's members, as a body, for their work or for this report.

Basis of Opinion

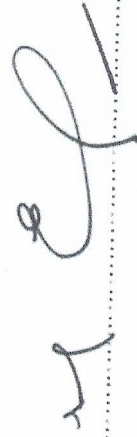
This report has been conducted in accordance with the Statement of Standards for Reporting Accountants and as such the procedures consisted of comparing the accounting records kept by the Society as considered necessary for the purpose of this report. These procedures provide the only assurance expressed in the Independent Examiners opinion.

Independent Examiner's Opinion

It is the opinion of the Independent Examiner that:

- a) The Society accounts, including the revenue account and the balance sheet, are in agreement with the accounting records kept by the Society under Section 75 of the Co-operative & Community Benefit Societies Act 2014, and;
- b) Having regard only to, and on the basis of, the information contained in those accounting records, the revenue account and balance sheet comply with the requirements of the Co-operative & Community Benefit Societies Act 2014.

Signed:



(MIKE EGAN)

Independent Examiner

Address:

168 Lee lane
Horwich
Bolton
BL6 7AF

Date:

29 Jun 2018