

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	Newcastle United Supporters Society Limited
Register number	IPO30721
Registered address	37,Sturdee Gardens, Newcastle Upon Tyne
Postcode	NE2 3QU

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	
Norman Watson		1942
Colin Whittle		1956
Peter Fanning		1956
Alex Hurst		1988
Paul Brown King		1956

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.

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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	
Colin Whittle		1962

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	706
Turnover	£1802.00
Assets	nil
Number of employees (if any)	nil
Share capital	594
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/>

93110

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 | <input type="checkbox"/> |
| Auditor's report on the accounts | <input checked="" type="checkbox"/> |
| Lay audit | <input type="checkbox"/> |
| No audit | <input type="checkbox"/> |

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	<input type="checkbox"/>	
Scottish Housing Regulator	<input type="checkbox"/>	
The Welsh Ministers	<input type="checkbox"/>	
Department for Communities (Northern Ireland)	<input type="checkbox"/>	

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.

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.

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.

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.

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?

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 of Newcastle United FC .Primarily,the community of Newcastle Upon Tyne and North East England but members are spread across the UK and abroad

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.

Promotion of the concept of fan ownership of Newcastle United Football Club and the clubs place in its local community

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 has organised events and discussions with members and promoted events within the community.

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 society worked within the wider community and were not limited to any defined part of the community

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 retained any profits for the development of the society

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.

none

Section 8– Declaration

The secretary of the society must complete this section.

Name	Colin Whittle
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature	
Position	secretary
Date	1/7/19

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>

**Newcastle United Supporters
Society Limited**

**Financial Statements for period
1st September 2017 to 31st August 2018**

Register No: IP030721

Newcastle United Supporters Society Limited

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**Newcastle United Supporter's Society Ltd - Treasurer's Report – Position of Affairs
Financial Statements to 31 August 2018**

The Society generated an income of £1,802 and expenditure of £824 creating a small surplus of £978. Reserves amount to £3,815

The extraordinary item represents the change in shareholder numbers between 2017 and 2018.

Current Position

The board remains committed to ensuring that all current and future activities are either self-funding or are comfortably supported from our reserves without risking the continuing operational requirements

A handwritten signature in blue ink that reads "P. L. Brown - King". The signature is stylized, with the first letters of the first and last names being prominent.

Paul Brown – King Treasurer

Independent Auditor's Report to the members of Newcastle United Supporters Society Limited

I have audited the financial statements of Newcastle United Supporters Society Limited for the twelve months ended 31.08.2017 which comprise the Income & Expenditure Account, the Balance Sheet, and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the society's members, as a body, in accordance with section 9 of the Friendly and Industrial and Provident Societies Act 1968. My audit work has been undertaken so that I might state to the society's members those matters I am required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the society and the society's members as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of the committee of management and auditors

The committee of management's responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of the Committee of Management's Responsibilities.

My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Industrial & Provident Societies Act 1965 and the Friendly & Industrial & Provident Societies Act 1968. I also report to you if in my opinion the information given in the Committee of Management's Report is not consistent with the financial statements.

In addition I report to you if, in my opinion, the society has not kept proper accounting records, if a satisfactory system of internal control has not been established and maintained, or if I have not received all the information and explanations I require for our audit.

I read the Committee of Management's Report and consider the implications for my report if I become aware of any apparent misstatements within it.

Basis of audit opinion

I conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the committee of management in the preparation of the financial statements, and of whether the accounting policies are appropriate to the society's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the society's affairs as at 31.08.18 and of its excess of expenditure over income for the period then ended, and
- The financial statements have been properly prepared in accordance with the Industrial & Provident Societies Act 1965 and the Friendly & Industrial & Provident Societies Act 1968.

S M Lowery
Statutory Auditor
21 Runnymede,
Great Lumley,
Chester le Street,
Co. Durham,
DH3 4LN

Date: 24 January 2019

Newcastle United Supporters Society Limited

Income & Expenditure Account for the period
1st September 2017 to 31 August 2018

Income	Note	2018 £ Total	2017 £ Total
Income generated from Activities	2	1,802	3,110
Charitable Collections			
Interest Received			1
Total Income		<u>1,802</u>	<u>3,111</u>
Expenditure			
Trust Expenditure	3	824	3,011
Charitable Contributions			
Total Expenditure		<u>824</u>	<u>3,011</u>
Net Surplus		<u>978</u>	<u>100</u>
Extraordinary Item	7	43	69
Net Surplus (Deficit) in Funds		<u>1,021</u>	<u>169</u>
Balance brought forward		2,200	2,031
Balance Carried Forward		<u>3,221</u>	<u>2,200</u>

There are no other gains or losses other than the income and expenditure for the period

Newcastle United Supporters Society Limited

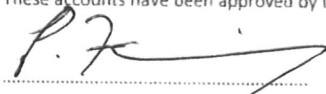
Balance Sheet as at 31st August 2018			
	Note	2018 £	2017 £
Current Assets			
Debtors	4	0	0
Cash held		3,815	3,237
		<u>3,815</u>	<u>3,237</u>
Less: Current Liabilities			
Due for payment within one year	5	0	400
Net Assets		<u>3,815</u>	<u>2,837</u>
Share Capital		594	637
Reserves		3,221	2,200
Funds Surplus (Deficit)		<u>3,815</u>	<u>2,837</u>

The Financial Statement has been prepared by the requirements of the Industrial and Provident Societies Acts 1965 - 2003 and the Companies Act 2006 and have been delivered accordingly

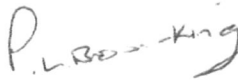
It is the Committee's responsibility to ensure that the following are applied

- (a) selecting suitable accounting policies and then applying them consistently;
- (b) making judgements and estimates that are reasonable and prudent;
- (c) preparing financial statements on a going concern basis, unless it is inappropriate to presume the society will continue in business;
- (d) keeping proper accounting records (F, I & P Act 68, FSA 74);
- (e) safeguarding the assets of the club; and
- (f) taking reasonable steps for prevention and detection of fraud and other Irregularities (ISA 700.9.1).

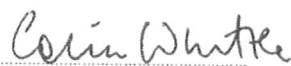
These accounts have been approved by the Committee on



P. Fanning (Chair)



P Brown - King (Treasurer)



C Whittle (Secretary)

Newcastle United Supporters Society Limited

1) Accounting Policies

- a) The accounts have been prepared in accordance with applicable accounting standards that are acceptable under the Industrial & Provident Friendly Society Acts 1965 - 2003
- b) Income received is accounted for on a receivable basis and credited to income.
- c) Expenditure is recognised in the accounts as paid or due for payment
- d) Grants are accounted for in period to which the expenditure to which they relate has been expended

Income generated form Activities	2018 £	2017 £
Members Subscriptions	1,802	4,055
Sponsorship		2,250
Fund Raising		16
Charitable Donations		
Other Charitable Fund Raising		
Total	1,802	6,321

Trust Expenditure	2018 £	2017 £
Paypal finance costs	98	152
Grant Expenditure		
Sport Sponsorship Scheme		3000
Sponsorship and Trophies		
Audit		400
Local Achiever Match Tickets		
Conference, Legal and Admin	726	3,300
Total	824	6,852

4) Debtors	2018 £	2017 £
Sponsorship		750
	0	750

5) Creditors	2018 £	2017 £
Admin		
Audit		400
	0	400

6) Management Remuneration

No member of the management committee has received remuneration during the financial period

7) Extraordinary Item

Change in share holders numbers