



Mutual Societies Annual Return AR30 – Industrial and Provident Societies Act 1965 Form

Full name of society:

Important information you should read before completing this form

We require all Industrial and Provident societies to complete this form every year.

For a society registered on or after 8 January 2012, the year of account will end on the last day of the month in which the anniversary of its registration falls, unless the society has notified us otherwise. For a society registered before 8 January 2012, the society's year of account must end between 31 August to 31 January inclusive, unless the society has notified us otherwise.

All the required information must be submitted within seven months of the year end date. Failure to submit the documents constituting your society's annual return by the due date is an offence and may result in prosecution.

Please keep a copy of the form and the supporting documents for future reference.

The notes that accompany this form will help you complete the questions.

Please be aware that 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 assess your annual return.

Terms in this form and Contents

'FCA', 'PRA', 'we' and 'us' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

2	Statistics	7
3	The audit	9
4	Accounts and signature	10

MUTUAL REGISTRATION
DEPARTMENT
30 JUN 2015

FCA use only		
	Date Received	Case Officer
1st		
2 nd		

MUTUAL REGISTRATION
DEPARTMENT
10 DEC 2015



Mutual Societies Annual Return AR30 –Industrial and Provident Societies Act 1965

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 out the completed form and arrange for it to be signed.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you think a question is not relevant to you, write 'not applicable' and explain why.

5 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 have to treat the return as incomplete. This will increase the time taken to assess your return.

6 If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.

7 Send us your application by post. It must include:

- this form;
- a set of printed accounts;
- an audit report or accountant's report where appropriate; and
- supporting documents.

Send to:

Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5HS

1 Details of society

1.1 Details of the society

Register number	MS29353R
Registered office address	26 MALPAS ROAD, NEWPORT, SOUTH WALES
Postcode	NP20 5PA

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

31 / 08 / 2014

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	TONY PRING
Address	42 WALSALL STREET, NEWPORT, SOUTH WALES
Postcode	NP19 0FF
Year of birth	yyyy 1965
Business occupation and other directorships	COMPANY DIRECTOR - SECURITY FIRM

1.4 Details of Treasurer

Name	SIMON SADLER
Address	48 SHAFTESBURY CLOSE, NAILSEA, NORTH SOMERSET
Postcode	BS48 2QJ
Year of birth	yyyy 1976
Business occupation and other directorships	ACCOUNTANT

1.5 Details of Secretary

Name	JOHN WILLIAMS
Address	9 KIER HARDIE CRESCENT, NEWPORT
Postcode	NP19 9DQ
Year of birth	yyyy 1945
Business occupation and other directorships	COMPANY DIRECTOR, MID - GLAM PACKING SUPPLIES LTD.

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
PHIL SERGEANT	95 TRINITY VIEW, CAERLEON, NEWPORT, NP18 3SW	yyyy 1958	COMPANY DIRECTOR - NORTHWOOD (CARDIFF) LTD
JAMES WATTS	30 PONT FAEN ROAD, NEWPORT, NP19 4NW	yyyy 1978	COMMERCIAL MANAGER
RICHARD COOMBS		yyyy	
COLIN JEFFREYS	10 TRINITY VIEW, CAERLEON, NEWPORT, NP18 3SW	yyyy 1955	RETIRED
GARETH MARSHMAN	16 PARK TERRACE, PONTNEWYDD, PONTYPOOL, NP4 6SW	yyyy 1981	CIVIL SERVANT
		yyyy	

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

All societies must answer the following questions whether the answers are yes or no, and provide all other information requested

1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000?

No

Yes

1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000?

No

Yes

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 Inland Revenue as a charity for tax purposes?

No ▶ Continue to question 1.12

Yes ▶ Give details below

Reference number of letter from Inland Revenue or the Scottish Charity number

--

You must confirm that you have attached a copy of the Yes
Inland Revenue's letter to this return

1.12 Is the society registered with the Homes and Communities Agency, Welsh Ministers or The Scottish Housing Regulator?

No ▶ Continue to question 1.14

Yes ▶ Select the one you are registered with below and provide the registration number

Homes and Communities Agency

Welsh Ministers

The Scottish Housing Regulator

Register number	
-----------------	--

1.13 Is the society a registered social landlord?

No

Yes

1.14 Does the society offer any insurance products?

No

Yes

1.15 Does the society undertake residential mortgage business?

No

Yes

1.16 Name of any organisation to which the society is affiliated

Name	
------	--

Benefit of the community societies

- 1.17 As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

THE ANNUAL REPORT AND ACCOUNTS ARE
AVAILABLE TO ALL MEMBERS ON REQUEST AND
AT THE ANNUAL GENERAL MEETING.

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

2

Statistics

We can use these figures in our Annual Report.

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	287
B	Members ceased during year.	32
C	Members admitted during year	23
D	Members at end of year	278
E	Turnover for year	£21,636
F	Total of income and expenditure (receipts and payments added together)	(£123)
G	Net surplus/(deficit) for year	(£117)
H	Fixed assets	£1
I	Current assets	£23,990
J	Total assets (equal to amount in row O, below)	£23,991
K	Current liabilities	£600
L	Share capital	£278
M	Long-term liabilities	NIL
N	Reserves	£23,113
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£23,991
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	NIL
Q	Loans from members	NIL
R	Loans from Employees' Superannuation Schemes	NIL
S	Dividends on sales	NIL
T	Share interest	£1

2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968

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.

- 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 general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

- 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)

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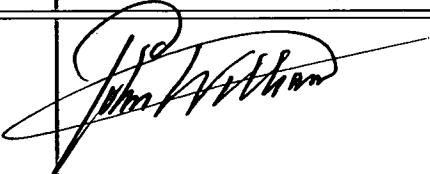
4.2 Has your society produced accounts to the minimum standard required?

- 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	JOHN WILLIAMS
Signature	
Phone number	07976 403498
Email	john175williams@btinternet.com
Date	dd/mm/yy 26 - 6 - 2015 .

Newport County AFC Supporters Society Limited

Trustees' Report and Financial Statements

for the Year Ended 31 August 2014

Registration number: IP29353R

HSJ Audit Limited
Chartered Accountants and Statutory Auditor
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

Newport County AFC Supporters Society Limited
Contents

Company Information	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Auditor's Report	4 to 5
Profit and Loss Account	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10

The following pages do not form part of the statutory financial statements:

Detailed Income and Expenditure Account	11
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Newport County AFC Supporters Society Limited
100, The Green, Newport, NP23 5JG
Tel: 01493 331111
www.newportafc.co.uk
Newport County AFC Supporters Society Limited
100, The Green, Newport, NP23 5JG
Tel: 01493 331111
www.newportafc.co.uk

Newport County AFC Supporters Society Limited

Company Information

Trustees
A Pring
P Sergeant
J Watts
J Williams
R Coombs
C Jeffreys
G Marshman

Company secretary M Birch

Treasurer S Sadler

Registered office 26 Malpas Road
Newport
South Wales
NP20 5PA

Auditors HSJ Audit Limited
Chartered Accountants and Statutory Auditor
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

Newport County AFC Supporters Society Limited
Trustees' Report for the Year Ended 31 August 2014

The trustees present their report and the financial statements for the year ended 31 August 2014.

Trustees of the company

The trustees who held office during the year were as follows:

- A Pring
- D Roberts (Stepped down 1 June 2014)
- P Sergeant
- K Saunders (Stepped down 1 September 2013)
- D Williams (Stepped down 1 August 2014)
- J Watts
- C Silverthorne (Stepped down 1 October 2013)
- J Williams
- R Coombs (appointed 1 October 2013)
- C Jeffreys (appointed 1 June 2014)
- G Marshman (appointed 1 August 2014)


Principal activity

The principal activity of the society is to represent the interests of the supporters and community of Newport in the running of Newport County AFC (Newport Association Football Club Limited).

Disclosure of information to the auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the society's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and which they know the auditor is unaware of.

Approved by the Board on 28/1/15 and signed on its behalf by:


.....
A Pring
Trustee

Newport County AFC Supporters Society Limited
Statement of Trustees' Responsibilities

The Friendly and Industrial and Provident Society law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Society and or the surplus or deficit of the Society for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the society will continue in operation.

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at the time the financial position of the Society and to enable them to ensure that the financial statements comply with the Friendly and Industrial and Provident Societies Act 1968. They are 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.

So far as the Trustees are aware, there is no relevant information of which the Society's auditors are unaware, and each Trustee has taken all the steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant audit information and to establish that the Society's auditors are aware of that information.

Independent Auditor's Report to the Members of Newport County AFC Supporters Society Limited

We have audited the financial statements of Newport County AFC Supporters Society Limited for the year ended 31 August 2014, set out on pages 6 to 10. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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. Our audit work has been undertaken so that we might state to the society's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 3), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the society's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report and Financial Statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the society's affairs as at 31 August 2014 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Industrial and Provident Societies Acts 1965 to 2002.

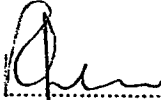
**Independent Auditor's Report to the Members of
Newport County AFC Supporters Society Limited**

..... *continued*

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Friendly and Industrial and Provident Societies Acts 1965 to 2002 requires us to report to you if, in our opinion:

- proper books of account have not been kept by the society in accordance with the requirements of the legislation,
- a satisfactory system of control over transactions has not been maintained by the society in accordance with the requirements of the legislation,
- the income or expenditure account to which our report relates, and the balance sheet are not in agreement with the books of account of the society, or
- we have not obtained all the information and explanations necessary for the purposes of our audit.



.....
Mr Robyn Hughes (Senior Statutory Auditor)
For and on behalf of HSJ Audit Limited, Statutory Auditor

Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

Date:

13th February 2015

Newport County AFC Supporters Society Limited
Profit and Loss Account for the Year Ended 31 August 2014

	Note	2014 £	2013 £
Turnover		21,636	34,362
Administrative expenses		<u>(21,759)</u>	<u>(30,083)</u>
Operating (loss)/profit		(123)	4,279
Other interest receivable and similar income		<u>6</u>	<u>5</u>
(Loss)/profit on ordinary activities before taxation		<u>(117)</u>	<u>4,284</u>
(Loss)/profit for the financial year	7	<u>(117)</u>	<u>4,284</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

Newport County AFC Supporters Society Limited

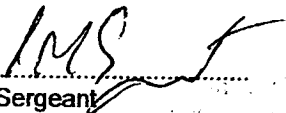
(Registration number: IP29353R)

Balance Sheet at 31 August 2014

	Note	2014 £	2013 £
Fixed assets			
Investments	3	1	1
Current assets			
Debtors	4	100	600
Cash at bank and in hand		23,890	23,396
		23,990	23,996
Creditors: Amounts falling due within one year	5	(600)	(480)
Net current assets		23,390	23,516
Net assets		23,391	23,517
Capital and reserves			
Called up share capital	6	278	287
Profit and loss account	7	23,113	23,230
Shareholders' funds		23,391	23,517

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved and authorised for issue by the Board on 28/01/15 and signed on its behalf by:


P Sergeant
Trustee

The notes on pages 8 to 10 form an integral part of these financial statements.

Newport County AFC Supporters Society Limited
Notes to the Financial Statements for the Year Ended 31 August 2014

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts derived from ordinary activities, and comprises amounts received from donations, subscriptions and fundraising events.

Income is recognised when it is received.

Fixed asset investments

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

2 Taxation

In the opinion of the trustees, the society's income is entirely mutual and therefore not subject to Corporation Tax.

3 Investments held as fixed assets

At the year end, the Society holds 18,015 Ordinary Shares of £10 each in Newport County AFC (Newport Association Football Club Limited), with a total cost of £180,150, (2013 - 16,815 Shares, with a total cost of £168,150).

In the opinion of the Trustees, these shares have no market value, and therefore have been written down to £1 in the Balance Sheet.

	Unlisted investments £	Total £
Cost		
At 1 September 2013	1	1
Revaluation	(12,000)	(12,000)
Additions	12,000	12,000
At 31 August 2014	1	1
Net book value		
At 31 August 2014	1	1
At 31 August 2013	1	1

Newport County AFC Supporters Society Limited

Notes to the Financial Statements for the Year Ended 31 August 2014

..... continued

4 Debtors

	2014 £	2013 £
Trade debtors	<u>100</u>	<u>600</u>

5 Creditors: Amounts falling due within one year

	2014 £	2013 £
Other creditors	<u>600</u>	<u>480</u>

6 Share capital

Each Full Member of the Society holds one Ordinary Share of £1 each which is non-transferable. Should an individual cease to be a Full Member, the share is cancelled.

At 31 August 2014, the Society had 278 Full Members, (31 August 2013 - 287 Full Members).

7 Reserves

	Profit and loss account £	Total £
At 1 September 2013	23,230	23,230
Loss for the year	<u>(117)</u>	<u>(117)</u>
At 31 August 2014	<u>23,113</u>	<u>23,113</u>

Newport County AFC Supporters Society Limited

Notes to the Financial Statements for the Year Ended 31 August 2014

..... **continued**

8 Related party transactions

During the year the company made the following related party transactions:

Newport AFC Limited (Newport County AFC)

Investment (see note 3)

During the year, the Society made donations to Newport County AFC, totalling £0 (2013 - £0); to help the Club meet the costs of specific items of expenditure. At the balance sheet date the amount due to Newport AFC Limited (Newport County AFC) was £nil (2013 - £nil).

9 Control

The company is controlled by no one ultimate controlling party. Day to day operating decisions are made by the trustees.

10 APB Ethical Standards relevant circumstances

HSJ Accountants Ltd, a business connected with HSJ Audit Limited, prepares the society's statutory financial statements, from the books of account of the society.

Newport County AFC Supporters Society Limited
Detailed Income and Expenditure Account for the Year Ended 31 August 2014

	2014		2013	
	£	£	£	£
Turnover				
Subscriptions and donations		13,846		14,550
Fund-raising income		<u>7,790</u>		<u>19,812</u>
		21,636		34,362
Administrative expenses				
Fund-raising costs	8,428		9,982	
Printing, postage and stationery	556		900	
Fees and subscriptions	55		205	
Charitable donations	-		516	
Purchase of shares in Newport AFC Limited	12,000		18,000	
Auditor's remuneration	<u>720</u>		<u>480</u>	
		(21,759)		(30,083)
Other interest receivable and similar income				
Bank interest receivable		<u>6</u>		<u>5</u>
(Deficit)/surplus on ordinary activities		<u><u>(117)</u></u>		<u><u>4,284</u></u>

This page does not form part of the statutory financial statements