



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

Full name of society: **DULWICH HAMLET FOOTBALL
COMMUNITY MUTUAL LTD**

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.

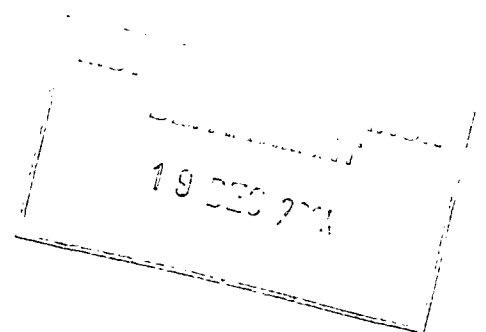
Terms in this form and Contents

'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.

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FCA use only		
	Date Received	Case Officer
.1st		
2 nd		





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	29531R
Registered office address	57 RODWELL ROAD LONDON
Postcode	SE22 9LE

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	1	2	/	2	0	1	3
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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	DARREN MCCREERY
Address	18 A CREBOR STREET LONDON
Postcode	SE22 0HF
Year of birth	yyyy 1977
Business occupation and other directorships	CIVIL SERVANT

1.4 Details of Treasurer

Name	EDWARD MURASZKO
Address	57 RODWELL ROAD LONDON
Postcode	SE22 9LE
Year of birth	yyyy 1965
Business occupation and other directorships	CIVIL SERVANT

1.5 Details of Secretary

Name	MARK PANTON
Address	35 CAMBRIA ROAD LONDON
Postcode	SE5 9AS
Year of birth	yyyy 1961
Business occupation and other directorships	SOLICITOR

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
GUY GRATER	298 FRIERN ROAD LONDON SE22 0BQ	yyyy	CHARITY WORKER
JAMES MASINI	Flat 8, TYRWITT ROAD LONDON SE4 1QA	yyyy	LOCAL GOVT WORKER
JACK SPERRMAN	2 HEATHFIELD HOUSE, RUSHCROFT ROAD LONDON SW2 1LE	yyyy	SENIOR RESEARCH EXECUTIVE
JACK BAGNALL	618 NORTH COTE RD LONDON SW11 1NP	yyyy	SOCIAL WORKER
DUNCAN HART	6 ALMOND CLOSE LONDON SE15 4UH	yyyy	CIVIL SERVANT
ROBERT MOLLOY - VAUGHAN	6 GONDRAH USE QUORN ROAD LONDON SE22 8BL	yyyy	MEDIA MONITOR MONITOR.

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

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

NONE

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.

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	97
B	Members ceased during year	
C	Members admitted during year	17
D	Members at end of year	114
E	Turnover for year	£5,712
F	Total of income and expenditure (receipts and payments added together)	£ 10,078
G	Net surplus/(deficit) for year	£ 1,346
H	Fixed assets	£ 351
I	Current assets	£ 29,502
J	Total assets (equal to amount in row O, below)	£ 25,346 29,853
K	Current liabilities	£ 25,346
L	Share capital	£ 114
M	Long-term liabilities	NIL
N	Reserves	£ 4,393
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£ 29,853.
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	NIL.

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

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 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)

07 / 07 / 2014


- 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

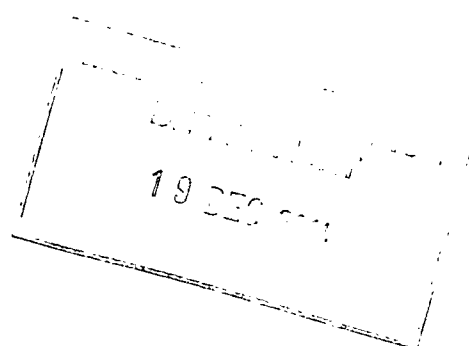
- 4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	MARK PANTON
Signature	
Phone number	07957272847
Email	pantonymark@hotmail.com
Date	dd/mm/yy 15/12/14

**DULWICH HAMLET FOOTBALL COMMUNITY
MUTUAL LIMITED**
57, RODWELL ROAD, LONDON SE22 9LE

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2013**



STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Friendly and Industrial and Provident Society law requires the directors 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 directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any 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."

This report was approved by the board on 7th July 2014 and signed on its behalf.



Mark Panton
Secretary

**DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their report together with the audited financial statements for the year ended 31 December 2013.

Principal activities

Dulwich Hamlet Football Community Mutual Limited is a Football Mutual formed under the model proposed by Supporters Direct, a Government funded organisation promoting Supporters involvement in their clubs. It is a not-for-personal profit organisation. The company is known as Dulwich Hamlet Supporters' Trust. Income is derived from members' donation and other fund raising activities.

Results and dividends

The directors consider the state of the company's affairs to be satisfactory.

The directors do not recommend a dividend.

Directors

The directors who served during the year were:

Eddie Muraszko	Chairman
Mark Panton	Secretary
Michael O'Shaughnessy	
Guy Grater	
Tony Squires	
David Miles (resigned July 2013)	
Darren McCreery (from July 2013)	
Jonathan Hunt (from July 2013)	

All directors have a beneficial interest through their ownership of 1 £1 Ordinary Share in the Company.

DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL LIMITED
Income and Expenditure Account for the year ended 31 December 2013

	Note	2013	2013	2013	2012	2012	2012
		£	£	£	£	£	£
Subscriptions & Donations							
Members Subscriptions				88			619
Donations				456			116
				<u>544</u>			<u>735</u>
Football "Shop"							
Shirt & Miscellaneous sales		6,534			1,764		
Less Cost of Sales							
Purchases		<u>3,442</u>		3,092	<u>1,409</u>		355
Lottery							
Lottery "sales"		3,446			4,017		
Lottery "prizes"		<u>1,403</u>		2,043	<u>1,482</u>		2,535
Other Income							
Other Income	1			0			0
Interest Received				<u>34</u>	<u>34</u>		<u>31</u>
Total Income	2			5,713			3,656
Expenditure							
Football Related							
Marketing & Advertising - DHFC		513			1,306		
Commission to DHFC		842			78		
Gifts / Awards		0			220		
Provision for investment in Dulwich Hamlet Football Club		<u>2,043</u>	3,398		<u>2,535</u>	4,139	
Administration							
Depreciation		131			131		
Marketing & Advertising - DHST		700					
Postage & Stationery & IT		133			105		
Audit Fees		(150)			50		
Supporters Direct Fee		100					
FCA Fee		55					
Bank charges		<u>0</u>	<u>969</u>		<u>0</u>	<u>286</u>	
Total Expenses				4,367			4,425
Deficit of Income over Expenditure				<u>1,346</u>			<u>(769)</u>

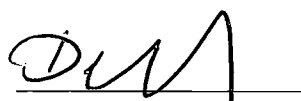
The notes on pages 6 to 7 form part of the financial statements.

DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL LIMITED
Balance Sheet as at 31 December 2013

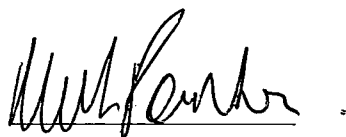
	Notes	2013 £	2013 £	2012 £	2012 £
Fixed Assets					
Club Shop	5		261		392
Investment	6		90		90
Current Assets					
Football merchandise stock	7	2,644		993	
Bank account		<u>26,858</u>		<u>25,127</u>	
		29,502		26,120	
Current Liabilities					
Creditors	8	<u>25,346</u>		<u>23,458</u>	
Net Current Assets			<u>4,156</u>		<u>2,662</u>
Total Assets			<u>4,507</u>		<u>3,144</u>
Financed By					
Share Capital	9		114		97
Profit for the year		1,346		(769)	
Add cancelled shares moved to reserves		<u>-</u>	1,346	<u>-</u>	(769)
Accumulated reserves brought forward			<u>3,047</u>		<u>3,816</u>
			<u>4,507</u>		<u>3,144</u>

The notes on pages 6 to 7 form part of the financial statements.

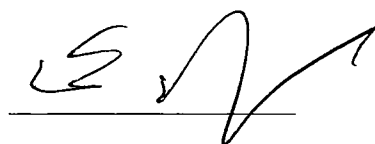
These financial statements were approved by the Board on 7 July 2014.



Chairman



Secretary



Treasurer

DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL LIMITED
Notes to the Accounts
For the year ended 31 December 2013

1 Accounting Policies

- a) The accounts are prepared under the historical cost convention.
- b) Furniture & fixtures and equipment are depreciated at a rate 25% on a reducing balance basis.
- c) Depreciation is calculated to write down the cost of all fixed assets to their estimated residual values by equal annual instalments over the period of their estimated useful lives, which are considered to be four years.
- d) Grants and similar income are accounted for on an accrual basis. Other sources of income received on a less regular basis are credited to the income and expenditure account when received.
- e) Expenditure includes items, which have been paid as well as those costs incurred but not paid at the balance sheet date.

2 Income

Dulwich Hamlet Football Community Mutual Limited income consists mainly of member's subscriptions, donations and funding income plus self-generated income from competitions and other fund-raising activities.

3 Activities

Dulwich Hamlet Football Community Mutual Limited is a Football Mutual formed under the model proposed by Supporters Direct a Government funded organisation promoting Supporters involvement in their clubs. It is a not for profit organisation. The Company does operate an online shop, trading in t-shirts and football related merchandise which are also sold at the ground.

4 Deficit of Income over Expenditure

The deficit in 2013 and in 2012 is stated after charging;

	2011	2010
	£	£
Auditors Remuneration	(150)	50

5	Fixture & Other Equipment	2013	2012
		£	£
	Cost at 1 January 2012		523
	Charge for the year		131
	Depreciation at 31 December 2012		131
	Net Book Value at 31 December 2012		392
	Charge for the year	131	
	Depreciation at 31 December 2013	131	
	Net Book Value at 31 December 2013	261	
6	Investment	2013	2012
		£	£
	90 Shares of £1 each in Dulwich Hamlet Football Club Ltd	90	90
7	Stock	2013	2012
		£	£
	At lower of cost or net realisable value	2,644	993
8	Creditors	2013	2012
		£	£
	<u>Due within one year</u>		
	Provision for investment in Dulwich Hamlet Football Club	25,346	23,303
	Accruals	0	150
	Trade Creditors	0	5
	Total	25,346	23,458
9	Share Capital	2013	2012
		£	£
	Allotted and fully paid:		
	Members share of £1 each	114	97

The movement in the share capital is reflected by an increase of 17 members.

INDEPENDENT EXAMINER'S REPORT

To the Members of Dulwich Hamlet Community Mutual Limited on the accounts for the year ended 31 December 2013 set out on pages 1-7.

This report is made solely to the society's members, as a body. My examination 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 examiners' 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 work, for this report, or for the opinions I have formed.

Respective responsibilities of Society Board Members and the examiner

The Society Board Members consider that an audit is not required for this year as an appropriate resolution was approved by members at the last AGM and that an independent examination is therefore appropriate.

It is my responsibility: to:

- examine the accounts
- follow the procedures laid down in the General Directions given by Supporters Direct; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by Supporters Direct. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Society Board Members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.


Independent examiner's statement

In the course of my examination, no matter has come to my attention

a) which gives me reasonable cause to believe that, in any material respect, the Society Board Members have not met the requirements to ensure that:

- i) proper accounting records are kept
- ii) accounts are prepared which agree with the accounting records and comply with generally accepted accounting requirements; or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: ADAM SHAHIN

Address: 7A TINTAGEL CRESCENT.
EAST DULWICH, SE22 8HT

Date:

Qualification: ACMA.