

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	Bolton Wanderers Supporters Society Limited
Register number	7270
Registered address	c/o The University of Bolton Stadium Burnden Way Bolton
Postcode	BL6 6JW

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	
TERENCE RIGBY	June	1948
MARGARET TETLOW	Oct	1964
PAUL BROWN	Aug	1972
SIMON NIGHTINGALE	April	1972
MICHAEL SMITH	Oct	1959

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.

MARGARET TETLOW – Director of:
Bolton Wanderers Supporters Community Interest Company (Reg 11612819)
MICHAEL SMITH – Director of:
Standish Kitchen Components Ltd (Reg 11715983)
Dawsons Pies Ltd (Reg 11425656)
Bernsteins Direct Ltd (Reg 10563155)

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	
MARGARET TETLOW	Oct	1964

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	3,029
Turnover	£26,604
Assets	£54,455
Number of employees (if any)	None
Share capital	£3,029
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/>

94990

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.

REPRESENTING MEMBERS OF THE SOCIETY WHO ARE BOLTON
WANDERERS SUPPORTERS

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.

ON BEHALF OF THE SOCIETY MEMBERS, CONTACT IS MAINTAINED WITH
BOLTON WANDERERS FOOTBALL CLUB IN ACCORDANCE WITH THE
SOCIETY'S MODEL RULES IN ORDER TO MONITOR AND ENGAGE WITH
THE FOOTBALL CLUB OWNERS ON MATTERS IMPORTANT TO THE
SOCIETY MEMBERS

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.

BY ENDEAVOURING TO MAINTAIN A STRUCTURED DIALOGUE WITH THE
FOOTBALL CLUB OWNERS AND TO REPORT BACK TO THE SOCIETY
MEMBERS VIA A COMBINATION OF DIRECT COMMUNICATION WITH
MEMBERS AND USE OF SOCIAL MEDIA

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 SPECIFICALLY REPRESENTS THE SUPPORTERS OF BOLTON WANDERERS FOOTBALL CLUB, BUT UNDERSTANDS THE BENEFIT OF A SUSTAINABLE AND STABLE FOOTBALL CLUB TO THE GREATER BOLTON 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?


ALL SURPLUSES ARE RETAINED IN A DEPOSIT ACCOUNT

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.

NO SUCH ARRANGEMENTS EXIST

Section 8– Declaration

The secretary of the society must complete this section.

Name	MARGARET TETLOW
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature 	
Position	SECRETARY
Date	21/01/2020

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>

Registered as a Limited Company in England and Wales No. 1920623. Registered office as above.

Community Benefit Society
Registration Number 7270

BOLTON WANDERERS SUPPORTERS SOCIETY LIMITED

Report of the Directors
for the Year Ended
31 July 2019

Bolton Wanderers Supporters Society Limited

Report of the Directors for the Year Ended 31 July 2019

The Directors present their report with the financial statements for the Society for the Year Ended 31 July 2019.

Reference & Administrative Details

Registration Number 7270 – Cooperative & Community Benefit Societies Act 2014

Principal Address: c/o The University of Bolton 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 (resigned 26 May 2019)

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 21 JAN 2020 and signed on its behalf by:


Terence Rigby (Chair)


Mike Smith


Maggie Tetlow (Secretary)

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 2019.

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.

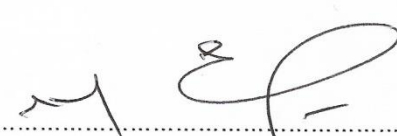
Basis of Opinion

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 & Co)

Independent Examiner

Address: 168 Lee lane
Horwich
BOLTON
BL6 7AF

Date: 21 JAN 2020

Bolton Wanderers Supporters Society Limited

Statement of Financial Activities
For Year Ending 31 July 2019

	2019	2018
	Unrestricted Funds	Total Funds
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary subscription income	6,741	10,555
Contribution from Forest Green Rovers	1,088	--
Fighting Fund (JustGiving Fundraising)	<u>18,775</u>	<u>--</u>
Total incoming resources	<u>26,604</u>	<u>10,555</u>
RESOURCES EXPENDED		
Cost of generating voluntary income (postage, printing, fees etc)	966	2,023
ERS Election supervision	--	372
Professional Fees	1,216	744
Supporters Direct annual fee	100	100
Web site & social media support	9,783	7,385
FCA annual fee	154	125
Legal fees (formation of CIC)	2,315	--
Legal fees (administration period)	5,266	--
Legal fees (general)	650	750
Sponsorships (players, BW Ladies)	--	8,500
Donations (Stephen Darby Fund)	2,100	--
Other resources expended	<u>325</u>	<u>--</u>
Total resources expended	<u>22,875</u>	<u>19,999</u>
NET INCOMING/OUTGOING RESOURCES	3,729	(9,444)
Other recognised gains/losses		
Share capital (incl new members subscriptions)	3,029	3,006
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>55,555</u>	<u>57,564</u>
TOTAL FUNDS CARRIED FORWARD	<u>54,855</u>	<u>51,126</u>

Bolton Wanderers Supporters Society Limited

Balance Sheet
At 31 July 2019

	2019	2018
	Unrestricted Funds	Total Funds
	£	£
FIXED ASSETS		
Tangible Assets	400	400
CURRENT ASSETS		
Debtors	—	—
Cash at bank	<u>54,815</u>	<u>51,086</u>
	54,815	51,086
CREDITORS		
Amounts falling due within one year	<u>(360)</u>	<u>(360)</u>
NET CURRENT ASSETS	<u>54,455</u>	<u>50,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>54,855</u>	<u>51,126</u>
NET ASSETS	<u>54,855</u>	<u>51,126</u>
FUNDS		
Unrestricted funds	<u>54,855</u>	<u>51,126</u>
TOTAL FUNDS	<u>54,855</u>	<u>51,126</u>

The financial statements were approved by the Board of Directors on 21 JAN 2020


Terence Rigby (Chair)


Mike Smith


Maggie Tetlow (Secretary)