

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	Yeovil Town Supporters Society Limited
Register number	7293
Registered address	Gareth Webb & Co Solicitors, 5/6 Church Terrace, Yeovil, Somerset
Postcode	BA20 1HX

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	
Stuart Burrell	April	1980
Brendon Owen	September	1950
Teresa Burt	June	1958
Simon Brimble	March	1975
Vernon Edmunds	May	1944
Dean Mountain	October	1974

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.

N/A

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	
Lesley Mowthorpe	June	1958

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	216
Turnover	£6,389.89
Assets	£9,936.48
Number of employees (if any)	0
Share capital	0
Highest rate of interest paid on shares (if any)	N/A

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/>

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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
- Auditor's report on the accounts
- Lay audit
- No audit

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/fq15-12.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.

We are a football supporters trust, registered with the Football Supporters Association. Our remit is to represent the opinions, concerns and suggestions of our members to the leaders of Yeovil Town Football Club (YTFC). Our members expect us to support and challenge the Club as appropriate.

The long term goals of the Trust include securing supporter representation at Board level; to own a share of the Club; and/or run the Club.

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.

The primary benefits of the Trust are to our members:

- Representation at meetings between the Trust Board and YTFC management, with the opportunity to put forward questions and suggestions
- Updates on Trust activities with the Football Club and wider community
- Opportunity to volunteer for activities beneficial to YTFC, the Trust, or both
- Invites to Trust events, including fundraising and open meetings
- Long term potential to be involved in supporter representation at YTFC at Board level

Where possible we also try and support initiatives that benefit the wider local community. These generally relate to supporting football based opportunities for young people, or support for vulnerable families in the area.

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.

We interact with our members in a number of ways. Online communication is done via e-mail and various social media platforms. We have a presence at the ground on match days, and have held AGMs and ad hoc members meetings. Unfortunately these activities have been limited this year due to the Covid situation, so almost all of our communications since February have taken place online.

We also support the wider community where possible. This often ties in with initiatives created by YTFC. For example, during lockdown we raised over £5,500 to support the Club's Crowdfunder scheme, of which 10% was donated to the local NHS hospital. This also enabled us to sponsor the home terrace in the name of a well-known and popular Yeovil supporter who passed away during the year. Some other benefits received through this sponsorship (match tickets and replica shirts) were distributed to members via a draw.

We have also provided volunteers from our membership to help distribute hampers and clothing to families in need in the town; as well as running the Club store on match days.

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.

Our members are almost all Yeovil Town Football Club supporters. The majority reside in and around Yeovil in South Somerset, but we have a considerable number of 'exile' fans living in other parts of England and further afield.

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?

Any surplus funds remain within the society. Due to the Covid situation we made a decision to suspend member payments this year. This lost income resulted in a small loss this year, which was covered from previously accumulated funds.

Our outgoings are minimal and generally related to the running of the Trust (various memberships and licenses). During the year we did

sponsor the programme for a Yeovil game, the benefits of which (match tickets) were allocated to our members via a draw.


Any significant expenditure has to be agreed by our members. The long-term aim is to build up funds to support, or potentially purchase a stake in, the Football Club.

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	Lesley Mowthorpe
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature 	
Position	Secretary
Date	18/12/2020

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 Mutuels Society Portal:

<https://societyportal.fca.org.uk>

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

Yeovil Town Supporters Society (7293)

Accounts 1st August 2019 - 31st July 2020

BALANCE SHEET AS AT 31/07/2020

Cash at bank	£8,882.47	
Cash in hand	£50.00	
Stock held (at cost)	£1,004.01	
		£9,936.48
Reserves as at 31/07/2019	£10,066.31	
Profit/Loss year ending 31/07/2020	-£129.83	
		£9,936.48

SUMMARY OF INCOME & EXPENDITURE

Income:

Membership Fees:	Adult	£600.00	
	Young Adult	£0.00	
	Junior	<u>£8.00</u>	
Total membership income			£608.00
Donations			£51.00
Crowdfunder income			£5,555.00
Easy Fundraising contributions			£149.89
Merchandise sales			<u>£26.00</u>
Total Income			£6,389.89

Expenditure:

Membership Admin fees (PayPal, LoveAdmin)			£7.64
Merchandise - Opening Stock	£1,019.51		
Merchandise Purchased	£0.00		
less Donations	£0.00		
less Closing Stock (at cost)	<u>£1,004.01</u>		
Cost of Merchandise sales			£15.50
Postage			£12.76
Licenses & Memberships			£293.82
Marketing/Promotions			£35.00
Sponsorship and Donations			<u>£6,155.00</u>
Total Expenditure			£6,519.72

SURPLUS OF INCOME OVER EXPENDITURE:

-£129.83

Notes to the accounts

Membership - due to the Covid situation this year membership fees were suspended from March 2020. Some members choose to continue to pay their fees during the year.

License costs – website hosting, email and domain renewals

Sponsorship and Donations - £600 spent sponsoring the programme at a Yeovil home game. £5,555 raised by the Glovers Trust and paid to YTFC to sponsor the away terrace, and other smaller donations.

Merchandise – 5 x scarves sold. Stock held is shown in the accounts at the purchase price.

Accounts compiled by Dean Mountain

Declaration

I certify that to the best of my knowledge the information is a true and accurate reflection of the accounts

Signed: *D. Mountain*

Name: Dean Mountain

Date: 19/12/2020

Position in Trust: Treasurer

Signed: *B. Owen*

Name: Brendon Owen

Date: 19/12/2020

Position in Trust: Membership Secretary

Signed: *L. Mowthorpe*

Name: Lesley Mowthorpe

Date: 19/12/2020

Position in Trust: Secretary