

# 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

<b>Society name</b>	Newport County AFC Supporters Society Limited
<b>Register number</b>	IP29353R
<b>Registered address</b>	Rodney Parade, Rodney Road, Newport
<b>Postcode</b>	NP19 0UU

### 2.1 What date did the financial year covered by these accounts end?

3	0	0	6	2	0	1	8
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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	
Shaun Johnson	January	1967
Gavin Foxall	February	1970
Michael Everett	March	1960
Mark Crook	August	1972
Charles Hopkins	September	1953
Malcolm Temple	March	1945
Neil Collier	December	1969
Simon Sadler	November	1976
Colin Faulkner	January	1977
Robert Santwris	August	1962
Ryan Courtney	November	1972
Kevin Ward	August	1966
Robert Herrin	July	1950
Peter Madigan	January	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.

**Newport Association Football Club Limited**  
**HH Property & Finance Ltd**  
**Henry Howard Finance PLC**  
**Eco-Lease Ltd**  
**Henry Howard Group Holdings Ltd**  
**Henry Howard Group Finance Ltd**  
**HH Cashflow Finance Ltd**  
**Henry Howard Finance No 1 Ltd**  
**Henry Howard Finance No 2 Ltd**  
**Henry Howard Finance No 3 Ltd**  
**Green Fox Limited**  
**Fox Green Procurement Ltd**  
**Newport Business Against Crime Ltd**  
**County In The Community**

**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	
Neil Collier	December	1969

## 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	<b>1,487</b>
Turnover	<b>£48,858</b>
Assets	<b>£55,006</b>
Number of employees (if any)	<b>0</b>
Share capital	<b>£1,487</b>
Highest rate of interest paid on shares (if any)	<b>0</b>

**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          | <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
02395863	Newport Association Football Club Limited

### 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.

To represent the interests of the members, supporters and community of Newport in the running of Newport County AFC (Newport Association Football Club Limited).

**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 Supporters Trust were involved in a number of community initiatives, these were as follows:

'We Wear The Same Shirt' – This is a Mental Health Football Programme which delivers a comprehensive football programme for people suffering with Mental Health issues.

'Know The Score' – This is a campaign to raise awareness of drug use and distributing the facts about them.

'Kick It Out' – This is football's equality and inclusion campaign.

The Supporters Trust have also supported local hospitals and food banks.

**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.

Regarding the 'We Wear The Same Shirt', 'Know The Score' and 'Kick It Out' campaigns, the Supporters Trust assist with promoting these campaigns and co-ordinating supporter participation.

With local hospitals the Supporters Trust provide donations towards Christmas presents for children in the city that are hospitalised during the festive season.

With food banks the Supporters Trust have supported club initiatives to offer reduced ticket prices for supporters that bring items for donation to the food banks in the city.

**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 Supporters Trust generally assists causes within the county of Gwent, however this is extended beyond county boundaries where Supporters Trust members request support in their own communities and the Trust is in a position to either support with donations or resources.

**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?


Surplus profits are held by the Supporters Trust for future purchases of share capital in the football club or to provide support for future community initiatives.

**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.

There were no commercial arrangements in the period, there were Commercial members of the Supporters Trust however this comes with no additional benefits than individual members.

## Section 8– Declaration

The secretary of the society must complete this section.

<b>Name</b>	<b>Gavin Foxall</b>
My signature below confirms that the information in this form is accurate to the best of my knowledge	
<b>Signature</b> 	
<b>Position</b>	<b>Secretary</b>
<b>Date</b>	<b>25<sup>th</sup> February 2021</b>

## 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](mailto: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.

Registration number: IP29353R

# Newport County AFC Supporters Society Limited

Trustees' Report and Audited Financial Statements

for the Year Ended 30 June 2018

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

# **Newport County AFC Supporters Society Limited**

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# Newport County AFC Supporters Society Limited

## Company Information

<b>Chairman</b>	S Johnson
<b>Trustees</b>	S Johnson M Everett M Crook G Foxall CT Faulkner RA Courtney KD Ward PL Madigan RG Herrin
<b>Registered office</b>	Rodney Parade Rodney Road Newport Gwent NP19 0UU
<b>Auditors</b>	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 30 June 2018**

The directors present their report and the financial statements for the year ended 30 June 2018.

#### **Trustees of the company**

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

S Johnson - Chairman

M Everett

M Crook

C Hopkins (resigned 25 October 2017)

M Temple (resigned 28 September 2017)

G Foxall

N Collier (resigned 27 July 2018)

S Sadler (resigned 27 July 2018)

CT Faulkner (appointed 1 January 2018)

RH Santwris (appointed 1 January 2018 and resigned 31 July 2018)

RA Courtney (appointed 1 January 2018)

KD Ward (appointed 1 January 2018)

PL Madigan (appointed 28 September 2017)

RG Herrin (appointed 1 January 2018)

#### **Principal activity**

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

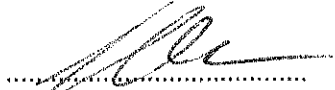
#### **Disclosure of information to the auditors**


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 auditors are aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditors are unaware.


**Newport County AFC Supporters Society Limited**

**Trustees' Report for the Year Ended 30 June 2018**

Approved by the Board on 27 June 2019 and signed on its behalf by:

  
.....  
S Johnson  
Chairman

  
.....  
M Everett  
Trustee

  
.....  
G Foxall  
Trustee

## **Newport County AFC Supporters Society Limited**

### **Statement of Trustees' Responsibilities**

The trustees acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The Co-operative and Community Benefit Societies Act 2014 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 of 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 Co-operative and Community Benefit Societies Act 2014. 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.

## **Newport County AFC Supporters Society Limited**

### **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 30 June 2018, set out on pages 6 to 12. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the society's members, as a body, in accordance with section 87 of the Co-operative and Community Benefit Societies Act 2014. 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.

#### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities set out on page 4, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the society or to cease operations, or have no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's 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 30 June 2018 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Co-operative and Community Benefit Societies Act 2014.

## Newport County AFC Supporters Society Limited

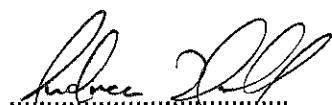
### Independent Auditor's Report to the Members of Newport County AFC Supporters Society Limited

#### Matters on which we are required to report by exception

In the light of our knowledge and understanding of the society and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Co-operative and Community Benefits Societies Act 2014 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.



Mr Andrew Hill (Senior Statutory Auditor)  
For and on behalf of HSJ Audit Limited, Statutory Auditor

Severn House  
Hazell Drive  
Newport  
South Wales  
NP10 8FY

27 June 2019

**Newport County AFC Supporters Society Limited**

**Profit and Loss Account for the Year Ended 30 June 2018**

	<b>Total 30 June 2018 £</b>	<b>Total 30 June 2017 £</b>
Turnover	48,858	27,616
Administrative expenses	<u>(3,474)</u>	<u>(44,622)</u>
Operating profit/(loss)	45,384	(17,006)
Other interest receivable and similar income	<u>1</u>	<u>-</u>
Profit/(loss) before tax	<u>45,385</u>	<u>(17,006)</u>
Profit/(loss) for the financial year	<u><u>45,385</u></u>	<u><u>(17,006)</u></u>

The notes on pages 10 to 13 form an integral part of these financial statements.

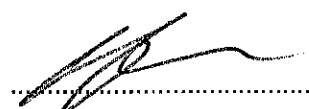
# Newport County AFC Supporters Society Limited

(Registration number: IP29353R)  
Balance Sheet as at 30 June 2018

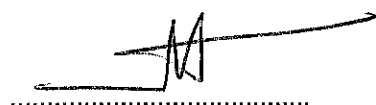
	Note	2018 £	2017 £
<b>Fixed assets</b>			
Other financial assets	4	1	1
<b>Current assets</b>			
Debtors	5	12,000	-
Cash at bank and in hand		<u>43,606</u>	<u>10,037</u>
		55,606	10,037
<b>Creditors: Amounts falling due within one year</b>	6	<u>(601)</u>	<u>(600)</u>
<b>Net current assets</b>		<u>55,005</u>	<u>9,437</u>
<b>Net assets</b>		<u>55,006</u>	<u>9,438</u>
<b>Capital and reserves</b>			
Called up share capital	7	1,487	1,304
Profit and loss account		<u>53,519</u>	<u>8,134</u>
<b>Total equity</b>		<u>55,006</u>	<u>9,438</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

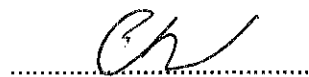
Approved and authorised by the Board on 27 June 2019 and signed on its behalf by:



S Johnson  
Chairman



M Everett  
Trustee



G Foxall  
Trustee

The notes on pages 10 to 13 form an integral part of these financial statements.



# Newport County AFC Supporters Society Limited

## Statement of Changes in Equity for the Year Ended 30 June 2018

	Share capital £	Profit and loss account £	Total £
At 1 July 2017	1,304	8,134	9,438
Profit for the year	-	45,385	45,385
Total comprehensive income	-	45,385	45,385
Other share capital movements	183	-	183
At 30 June 2018	1,487	53,519	55,006

	Share capital £	Profit and loss account £	Total £
At 1 September 2016	1,203	25,140	26,343
Loss for the year	-	(17,006)	(17,006)
Total comprehensive income	-	(17,006)	(17,006)
Other share capital movements	101	-	101
At 30 June 2017	1,304	8,134	9,438

The notes on pages 10 to 13 form an integral part of these financial statements.

## **Newport County AFC Supporters Society Limited**

### **Notes to the Financial Statements for the Year Ended 30 June 2018**

#### **1 General information**

The company registration number is: IP29353R

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

Rodney Parade

Rodney Road

Newport

Gwent

NP19 0UU

These financial statements were authorised for issue by the Board on 27 June 2019.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Newport County AFC Supporters Society Limited

### Notes to the Financial Statements for the Year Ended 30 June 2018

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Auditors' remuneration

	2018 £	2017 £
Audit of the financial statements	<u>780</u>	<u>720</u>

# Newport County AFC Supporters Society Limited

## Notes to the Financial Statements for the Year Ended 30 June 2018

### 4 Other financial assets (current and non-current)

	Unlisted investments £	Total £
<b>Non-current financial assets</b>		
<b>Cost or valuation</b>		
At 1 July 2017	<u>1</u>	<u>1</u>
At 30 June 2018	<u>1</u>	<u>1</u>
<b>Impairment</b>		
<b>Carrying amount</b>		
At 30 June 2018	<u>1</u>	<u>1</u>

At the year end, the Society holds 180,600 (2017 - 180,600) Ordinary Shares of £10 each in Newport County AFC (Newport County Association Football Club Limited). The total cost of purchased shares at the period end was £479,150 (2017 - £479,150).

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

### 5 Debtors

	2018 £	2017 £
Other debtors	<u>12,000</u>	<u>-</u>

### 6 Creditors

	2018 £	2017 £
<b>Due within one year</b>		
Other creditors	<u>601</u>	<u>600</u>

# Newport County AFC Supporters Society Limited

## Notes to the Financial Statements for the Year Ended 30 June 2018

### 7 Share capital

#### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	<u>1,487</u>	<u>1,487</u>	<u>1,304</u>	<u>1,304</u>

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.

# Newport County AFC Supporters Society Limited

## Detailed Profit and Loss Account for the Year Ended 30 June 2018

	Year ended 30 June 2018 £	1 September 2016 to 30 June 2017 £
<b>Turnover</b>		
Subscriptions and donations	47,589	26,584
Trust shop income	<u>1,269</u>	<u>1,032</u>
	<u>48,858</u>	<u>27,616</u>
<b>Administrative expenses</b>		
Fund-raising costs	2,299	1,442
Fees and subscriptions	395	460
Purchase of shares in Newport AFC Limited	-	42,000
Auditor's remuneration - The audit of the company's annual accounts	<u>780</u>	<u>720</u>
	<u>(3,474)</u>	<u>(44,622)</u>
Operating profit/(loss)	45,384	(17,006)
<b>Interest receivable and payable and similar income and charges</b>		
Bank interest receivable	<u>1</u>	<u>-</u>
Profit/(loss) before tax	<u>45,385</u>	<u>(17,006)</u>

This page does not form part of the statutory financial statements.