



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

Full name of society:

PORTSMOUTH SUPPORTERS SOCIETY LIMITED

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.

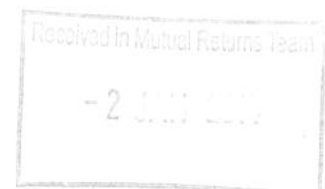
Terms in this form and Contents

'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		



1

Details of society

1.1 Details of the society

Register number	IP030872
Registered office address	6 Marlborough Place Brighton
Postcode	BN1 1UB

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	0	3	/	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	Ashley Corbyn Brown
Address	White Horse Cottage South Hill Droxford Hants
Postcode	SO32 3PB
Year of birth	1969
Business occupation and other directorships	IT Manager

1.4 Details of Treasurer

Name	Steven Tovey
Address	20 The Meadows Fareham Hants
Postcode	PO16 8UN
Year of birth	1970
Business occupation and other directorships	Tax Consultant

1.5 Details of Secretary

Name	Anthony Graeme Foot
Address	Argyll House Nyton Road Eastergate Chichester West Sussex
Postcode	PO20 3UP
Year of birth	1947
Business occupation and other directorships	Solicitor

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
Michael Terence Williams	55 Southampton Road, Fareham, Hants PO16 7DZ	1948	Company director Williams Trade Supplies Ltd
Mark Anthony Trapani	15 St Helens Parade, Southsea, Hants PO4 0QJ	1955	Company Director Snows Motor Group Ltd
Pamela Anne Wilkins	14 Heyshott Road, Southsea, Hants PO4 8AX	1949	Secretary
Kenneth Malley	Little Pyworthy, Holsworthy, Devon EX22 6YA	1944	Retired Teacher
Michael Andrew Saunders	14 Victor Road, Copnor, Portsmouth, PO3 6AX	1975	Architect
		yyyy	

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

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

1

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	<input type="text"/>
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- 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	<input type="text"/>
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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	1897
B	Members ceased during year	796
C	Members admitted during year	231
D	Members at end of year	1332
E	Turnover for year	18998
F	Total of income and expenditure (receipts and payments added together)	18998
G	Net surplus/(deficit) for year	1067
H	Fixed assets	0
I	Current assets	26197
J	Total assets (equal to amount in row O, below)	26184
K	Current liabilities	13
L	Share capital	0
M	Long-term liabilities	0
N	Reserves	26184
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	26184
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	0
Q	Loans from members	0
R	Loans from Employees' Superannuation Schemes	0
S	Dividends on sales	0
T	Share interest	0

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)

2	3	/	0	9	/	2	0	1	3
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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	Anthony Graeme Foot
Signature	
Phone number	01273 608003
Email	tony.foot@thompsonallen.co.uk
Date	30/12/2013

Continuation Sheet

1.6

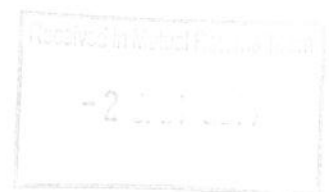
Name	Address	Year of Birth	Business Occupation & Other Directorships
Joanne Collins	25 Caxton Avenue, Coombelands, Addlestone, Surrey KT15 1LJ	1956	Legal Executive
Scott Ross McLachlan	225 Edward Road, Walthamstow, London E17 6NY	1970	Press Assistant
Daniel Matthew Fearnley	14 Martlet Close Lee-on-Solent, Hampshire PO13 8FB	1970	Local Government Officer

PORTSMOUTH SUPPORTERS SOCIETY LIMITED

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2013



3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

PORTSMOUTH SUPPORTERS SOCIETY LIMITED
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2013

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PORTSMOUTH SUPPORTERS SOCIETY LIMITED

SOCIETY INFORMATION

FOR THE YEAR ENDED 31ST MARCH 2013

Executive Board

Ashley Brown
Joanne Collins
Thomas Dearie (resigned 31st July 2012)
Daniel Fearnley
Ken Malley
Clare Martin (co-opted 1st May 2012; resigned 3rd December 2012)
Scott McLachlan (co-opted 26th September 2012)
Michael Saunders
Mark Trapani
Pamela Wilkins
Michael Williams
Stephen Tovey (co-opted 3rd December 2012)

Secretary

A. G. Foot

Registered Office

6 Marlborough Place
Brighton
Sussex
BN1 1UB

Registered Number

IP030872 (England and Wales)

Auditors

Taylorcocks Chartered Accountants
3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

PORTSMOUTH SUPPORTERS SOCIETY LIMITED

REPORT OF THE EXECUTIVE BOARD

FOR THE YEAR ENDED 31ST MARCH 2013

The Board presents its report with the financial statements of the Society for the year ended 31st March 2013

Incorporation

The society was incorporated on 23rd December 2009 and commenced activity on the same date

Principal Activity

The principal activity of the society in the period under review was working with Trevor Birch, Administrator of Portsmouth Football Club with a view to purchasing the football club and ensuring its survival as a Community owed football club.

Executive Board

Following the elections in August 2012, the following were elected to the Executive Board; Ashley Brown and Pamela Wilkins to act with the existing board members; Joanne Collins, Daniel Fearnley, Ken Malley, Michael Saunders, Michael Williams and Mark Trapani. Thomas Dearie resigned on 31st July 2012. Scott McLachlan was co-opted to the board on 26th September 2012. Clare Martin co-opted to the board on 1st May 2012 and resigned on 3rd December 2012. Stephen Tovey was co-opted to the board on 3rd December 2012.

Responsibilities of the Executive Board

The board are responsible for preparing the Executive Board Report and the financial statements in accordance with applicable law and regulations.

Company law requires the board to prepare financial statements for each financial year. Under that law the board have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the board must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the society and of the profit or loss of the society for that period. In preparing those financial statements, the board are required to:

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

The board are responsible for keeping adequate accounting records that are sufficient to show and explain the society's transactions and 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 Friendly and Industrial and Provident Societies Acts 1965 to 2002. 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.

In so far as the board are aware:

- there is no relevant audit information of which the society's auditor is unaware; and
- the board have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

PORTSMOUTH SUPPORTERS SOCIETY LIMITED


REPORT OF THE EXECUTIVE BOARD (*continued*)

FOR THE YEAR ENDED 31ST MARCH 2013

Auditors

Taylorcocks were appointed as auditors on 27th September 2012. A resolution to re-appoint Taylorcocks as auditor for the ensuring year will be proposed at the annual general meeting.

Signed On Behalf of the Executive Board

A handwritten signature in black ink, appearing to read 'Ashley Brown', is written over a horizontal dotted line.

Ashley Brown
Board member

Approved by the board on 20 September 2013.

PORTSMOUTH SUPPORTERS SOCIETY LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF PORTSMOUTH SUPPORTERS SOCIETY LIMITED

FOR THE YEAR ENDED 31ST MARCH 2013

We have audited the financial statements of Portsmouth Supporters Society Limited for the year ended 31st March 2013 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes. 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 society executive board and auditor

As explained more fully in the Executive Board Responsibilities Statement set out on page 2, the Executive Board is responsible for the preparation of the financial statements which 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 Executive Board; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Executive Board to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the society's affairs as at 31st March 2013 and of its income and expenditure for the year then ended; and
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and with the Industrial and Provident Societies Acts 1965 to 2002.

PORTSMOUTH SUPPORTERS SOCIETY LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF PORTSMOUTH SUPPORTERS SOCIETY LIMITED (continued)

FOR THE YEAR ENDED 31ST MARCH 2013

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 require 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 revenue account or the other accounts (if any) 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.

Taylor Cocks.



Statutory Auditor

Office: Portsmouth

Date: 23/9/13

PORTSMOUTH SUPPORTERS SOCIETY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2013

	Note	2013 £	2012 £
INCOME		18,962	23,367
Administrative expenses		<u>17,924</u>	<u>9,648</u>
OPERATING SURPLUS		1,038	13,719
Interest receivable and similar income		36	19
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>1,074</u>	<u>13,738</u>
Less tax on bank interest received		7	4
SURPLUS FOR THE FINANCIAL YEAR		<u>1,067</u>	<u>13,734</u>

PORTSMOUTH SUPPORTERS SOCIETY LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Stock		720		720	
Cash at bank		25,477		24,403	
		<u>26,197</u>		<u>25,123</u>	
CREDITORS: Amounts falling due within one year	3	<u>13</u>		<u>6</u>	
NET CURRENT ASSETS			<u>26,184</u>		<u>25,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,184</u>		<u>25,117</u>
CREDITORS: Amounts falling due after more than one year			-		-
			<u>26,184</u>		<u>25,117</u>
RESERVES			<u>26,184</u>		<u>25,117</u>

The financial statements have been prepared in accordance with the provisions of the Industrial and Provident Societies Act 1965 to 2002.

These financial statements were approved by the board and authorised for issue on 20 September 2013, and are signed on their behalf by:

.....
Ashley Brown
Board member

.....
Michael Saunders
Board member

.....
A. G. Foot
Secretary

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Income

Income includes all amounts received in the period in respect of membership fees, donations (general and Pay4Pal), sale of merchandise and other income.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TAXATION

The tax charge on the bank interest received for the year was £7 (2012 - £4).

3. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Taxation	13	6
Accruals	-	-
	<u>13</u>	<u>6</u>

4. RESERVES

	2013 £	2012 £
Balance at 1st April 2012	25,117	11,383
Surplus for the year	1,067	13,734
Balance at 31st March 2013	<u>26,184</u>	<u>25,117</u>

PORTSMOUTH SUPPORTERS SOCIETY LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2013

	2013		2012	
	£	£	£	£
INCOME				
Membership fees				
Donations		6,680		7,395
Merchandise and miscellaneous income		11,773		15,429
		509		543
		18,962		23,367
EXPENDITURE				
Donations (including match tickets)	2,310		7,150	
Printing, postage and stationery	1,882		398	
Travelling expenses	60		259	
Licences and insurance	207		329	
Merchandise	-		720	
Website expenses	306		516	
Legal and professional fees	12,640		165	
Accountancy fees	-		-	
Sundry expenses	167		34	
Bank charges and PayPal fees	352		797	
	17,924		10,368	
Opening stock	720		-	
Closing stock	(720)		(720)	
		17,924		9,648
OPERATING SURPLUS		1,038		13,719
Other interest receivable		36		19
SURPLUS ON ORDINARY ACTIVITIES		1,074		13,738