

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 January 2018
for
The Football Supporters' Federation
(Services) Ltd**

**The Football Supporters' Federation
(Services) Ltd**

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for the year ended 31 January 2018**

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**The Football Supporters' Federation
(Services) Ltd**

**Company Information
for the year ended 31 January 2018**

DIRECTORS:

Dr M J Clarke
P A Daykin
W Grant
Ms F Mcgee
M O'Hara
I D Todd
D J Tomlinson

SECRETARY:

D G Rose

REGISTERED OFFICE:

1 Ashmore Terrace
Stockton Road
Sunderland
Tyne and Wear
SR2 7DE

REGISTERED NUMBER:

08302486 (England and Wales)

ACCOUNTANTS:

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

**The Football Supporters' Federation
(Services) Ltd**

**Report of the Directors
for the year ended 31 January 2018**

The directors present their report with the financial statements of the company for the year ended 31 January 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2017 to the date of this report.

Dr M J Clarke
P A Daykin
W Grant
Ms F Mcgee
M O'Hara
I D Todd
D J Tomlinson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Dr M J Clarke - Director

Date:

**The Football Supporters' Federation
(Services) Ltd**

**Statement of Income and Retained Earnings
for the year ended 31 January 2018**

	Notes	2018 £	2017 £
TURNOVER		100,302	122,890
Administrative expenses		538,189	487,781
		<u>(437,887)</u>	<u>(364,891)</u>
Other operating income		401,434	599,777
OPERATING (DEFICIT)/SURPLUS	4	(36,453)	234,886
Interest receivable and similar income		467	369
(DEFICIT)/SURPLUS BEFORE TAXATION		(35,986)	235,255
Tax on (deficit)/surplus	5	(7,285)	23,840
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(28,701)	211,415
Retained earnings at beginning of year		207,838	(3,577)
RETAINED EARNINGS AT END OF YEAR		<u>179,137</u>	<u>207,838</u>

The notes form part of these financial statements

**The Football Supporters' Federation
(Services) Ltd (Registered number: 08302486)**

**Balance Sheet
31 January 2018**

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	6		1,465		2,368
CURRENT ASSETS					
Debtors	7	184,706		198,943	
Cash at bank		128,247		146,655	
		<u>312,953</u>		<u>345,598</u>	
CREDITORS					
Amounts falling due within one year	8	135,003		139,582	
NET CURRENT ASSETS			<u>177,950</u>		<u>206,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			179,415		208,384
PROVISIONS FOR LIABILITIES			278		546
NET ASSETS			<u>179,137</u>		<u>207,838</u>
RESERVES					
Income and expenditure account			<u>179,137</u>		<u>207,838</u>
			<u>179,137</u>		<u>207,838</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
I D Todd - Director

The notes form part of these financial statements

**The Football Supporters' Federation
(Services) Ltd**

**Notes to the Financial Statements
for the year ended 31 January 2018**

1. STATUTORY INFORMATION

The Football Supporters' Federation (Services) Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future, which the directors consider appropriate.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value and subsequently measured at their settlement value.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**The Football Supporters' Federation
(Services) Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 January 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 9).

4. OPERATING (DEFICIT)/SURPLUS

The operating deficit (2017 - operating surplus) is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	903	1,285
	<u>903</u>	<u>1,285</u>

5. TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the deficit for the year was as follows:

	2018	2017
	£	£
Current tax:		
UK corporation tax	(7,017)	23,294
Deferred tax	(268)	546
	<u>(7,285)</u>	<u>23,840</u>
Tax on (deficit)/surplus	<u>(7,285)</u>	<u>23,840</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2017 and 31 January 2018	2,203	8,029	10,232
	<u>2,203</u>	<u>8,029</u>	<u>10,232</u>
DEPRECIATION			
At 1 February 2017	2,203	5,661	7,864
Charge for year	-	903	903
	<u>2,203</u>	<u>6,564</u>	<u>8,767</u>
At 31 January 2018	2,203	6,564	8,767
	<u>2,203</u>	<u>6,564</u>	<u>8,767</u>
NET BOOK VALUE			
At 31 January 2018	-	1,465	1,465
	<u>-</u>	<u>1,465</u>	<u>1,465</u>
At 31 January 2017	-	2,368	2,368
	<u>-</u>	<u>2,368</u>	<u>2,368</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	165,036	198,104
Tax	7,017	-
Prepayments and Accrued Income	12,653	839
	<u>184,706</u>	<u>198,943</u>
	<u>184,706</u>	<u>198,943</u>

**The Football Supporters' Federation
(Services) Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 January 2018**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Tax	-	23,294
VAT	19,252	22,957
Deferred grant income	89,583	69,583
Accrued expenses	26,168	23,748
	<u>135,003</u>	<u>139,582</u>

9. RELATED PARTY DISCLOSURES

During the year expenses amounting to £19,700 (2017: £19,700) were paid to P & A Daykin in respect of office rental. P Daykin is a director of the company.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr M J Clarke.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Football Supporters' Federation
(Services) Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Football Supporters' Federation (Services) Ltd for the year ended 31 January 2018 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Football Supporters' Federation (Services) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Football Supporters' Federation (Services) Ltd and state those matters that we have agreed to state to the Board of Directors of The Football Supporters' Federation (Services) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Football Supporters' Federation (Services) Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Football Supporters' Federation (Services) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Football Supporters' Federation (Services) Ltd. You consider that The Football Supporters' Federation (Services) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Football Supporters' Federation (Services) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Date:

**The Football Supporters' Federation
(Services) Ltd**

**Detailed Income and Expenditure Account
for the year ended 31 January 2018**

	2018		2017	
	£	£	£	£
Turnover				
Commercial Income	98,531		121,576	
Sky Yearbook Sales	1,771		876	
Free Lions	-		438	
	-	100,302	-	122,890
Other income				
Donations Receivable	1,876		6,923	
Grants Receivable	399,558		592,854	
Deposit account interest	467		369	
	-	401,901	-	600,146
		502,203		723,036
Expenditure				
Rent	42,953		19,703	
Insurance	310		307	
Wages	355,806		351,277	
Pensions	15,877		10,374	
Telephone	119		287	
Post, stationery and publications	5,555		4,905	
Computer Software & Maint	2,034		4,544	
Website Expenses	5,411		7,099	
Office Repairs & Maintenance	-		516	
Internal Meetings	5,820		3,418	
External Meetings	39,857		28,103	
Supporters Summit	-		1,667	
Campaigns and projects	2,905		12,663	
FSF Awards (net)	38,165		30,717	
Sundry expenses	2,996		6,517	
Training	930		606	
Accountancy	2,597		1,536	
Commission paid	15,000		-	
Bad debts	-		1,250	
	-	536,335	-	485,489
		(34,132)		237,547
Finance costs				
Bank charges		951		1,007
		(35,083)		236,540
Depreciation				
Fixtures and fittings	-		210	
Computer equipment	903		1,075	
	-	903	-	1,285
NET (DEFICIT)/SURPLUS		(35,986)		235,255

This page does not form part of the statutory financial statements