

Unaudited Financial Statements
for the Year Ended 31 January 2017
for
The Football Supporters' Federation

The Football Supporters' Federation

**Contents of the Financial Statements
for the Year Ended 31 January 2017**

| | Page |
|--|-------------|
| General Information | 1 |
| Chartered Accountants' Report | 2 |
| Profit and Loss Accounts | 3 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 |

The Football Supporters' Federation

**General Information
for the Year Ended 31 January 2017**

PROPRIETOR: The Football Supporters' Federation Services Limited

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

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

Unaudited Financial Statements
for the Year Ended 31 January 2017

Chartered Accountants' Report to
The Football Supporters' Federation

In accordance with our terms of engagement we have prepared for your approval the financial statements of The Football Supporters' Federation for the year ended 31 January 2017 on pages three to nine from the 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 at icaew.com/membershandbook.

This report is made solely to you, 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 and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 January 2017 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

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

Date:

The Football Supporters' Federation

**FSF Domestic Activities
Profit and Loss Account
for the Year Ended 31 January 2017**

| | 2017 | | 2016 | |
|----------------------------|-------------------|--|-------------------|--|
| | £ | £ | £ | £ |
| Income | | | | |
| Domestic Grants Receivable | | 5,500 | | 5,000 |
| Other income | | | | |
| Sundry receipts | 1,333 | | - | |
| Deposit account interest | - | | 8 | |
| | <u> </u> | 1,333 | <u> </u> | 8 |
| | | 6,833 | | 5,008 |
| Expenditure | | | | |
| Fans Parliament | 2,655 | | 1,706 | |
| National council meetings | 2,920 | | 3,798 | |
| Divisional Meetings | 86 | | 252 | |
| Football Supporters Europe | - | | 389 | |
| Sundry expenses | 234 | | - | |
| Donations | - | | 200 | |
| Accountancy | 510 | | 600 | |
| | <u> </u> | 6,405 | <u> </u> | 6,945 |
| NET PROFIT/(LOSS) | | <u> </u> <u> </u> | | <u> </u> <u> </u> |
| | | 428 | | (1,937) |

The Football Supporters' Federation

**International Activities
Profit and Loss Account
for the Year Ended 31 January 2017**

| | 2017 | | 2016 | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Foreign office | 600 | | - | |
| Foreign Office Euro 2016 guide book | 30,000 | | - | |
| Home Office - Away Goals | 3,998 | | - | |
| Home Office Quarterly grants | 32,753 | | 48,971 | |
| Home Office - Free Lions grant | 22,821 | | 17,067 | |
| Home Office Fans Embassy Grant | 50,438 | | 29,606 | |
| | <u> </u> | 140,610 | <u> </u> | 95,644 |
| Other income | | | | |
| Sundry receipts | | - | | 291 |
| | | <u> </u> | | <u> </u> |
| | | 140,610 | | 95,935 |
| Expenditure | | | | |
| Travel, Telephone and other | 7,599 | | 5,903 | |
| Euro 2016 travel costs | 28,069 | | - | |
| International Directors fees | - | | 45,519 | |
| Free lions production costs | 22,821 | | 17,067 | |
| Fans Embassy Expenses | 37,448 | | 32,218 | |
| Accountancy | 816 | | 960 | |
| Euro 2016 Guide Books | 28,825 | | - | |
| Away Goals Europa League | 3,998 | | - | |
| | <u> </u> | 129,576 | <u> </u> | 101,667 |
| NET PROFIT/(LOSS) | | <u> </u> | | <u> </u> |
| | | 11,034 | | (5,732) |
| | | <u> </u> | | <u> </u> |

The Football Supporters' Federation

**International Activities Wales/Cymru
Profit and Loss Account
for the Year Ended 31 January 2017**

| | 2017 | | 2016 | |
|------------------------------|-------------------|---------------|-------------------|--------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Home office Wales/cymru | | 29,926 | | 7,323 |
| Expenditure | | | | |
| Sundry expenses | 90 | | 8 | |
| Wales/Cymru fans embassy etc | 29,000 | | 7,660 | |
| | <u> </u> | <u>29,090</u> | <u> </u> | <u>7,668</u> |
| NET PROFIT/(LOSS) | | <u>836</u> | | <u>(345)</u> |

The Football Supporters' Federation

**Balance Sheet
31 January 2017**

| | Notes | 2017 £ | £ | 2016 £ | £ |
|-------------------------------|-------|---------------|---------------|---------------|---------------|
| CURRENT ASSETS | | | | | |
| Other debtors | | 14,999 | | 28,426 | |
| Tax debtor | | 1,050 | | 1,050 | |
| Bank deposit account | | - | | 1,000 | |
| Business Rate Tracker account | | 202 | | 202 | |
| Bank account no. 1 | | 1,343 | | 126 | |
| Bank account no. 2 | | 22,360 | | 7,287 | |
| Bank account no. 3 | | 556 | | 1,216 | |
| Bank account no. 4 | | 925 | | 89 | |
| | | <u>41,435</u> | | <u>39,396</u> | |
| CURRENT LIABILITIES | | | | | |
| FSF Services Limited loan | | - | | 10,000 | |
| Accrued expenses | | 1,422 | | 1,681 | |
| | | <u>1,422</u> | | <u>11,681</u> | |
| | | | <u>40,013</u> | | <u>27,715</u> |
| NET ASSETS | | | <u>40,013</u> | | <u>27,715</u> |
| FINANCED BY | | | | | |
| CAPITAL ACCOUNT | 3 | | <u>40,013</u> | | <u>27,715</u> |

The Football Supporters' Federation

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|---|----------------------------------|
| COST | |
| At 1 February 2016 and 31 January 2017 | 4,124 |
| DEPRECIATION | |
| At 1 February 2016 and 31 January 2017 | 4,124 |
| NET BOOK VALUE | |
| At 31 January 2017 | - |
| At 31 January 2016 | - |

3. CAPITAL ACCOUNT

| | 2017 | | 2016 | |
|-----------------|--------|---|--------|---|
| | £ | £ | £ | £ |
| Brought forward | 27,715 | | 35,729 | |
| Add | | | | |
| Net profit | 12,298 | | - | |
| | 40,013 | | 35,729 | |
| Less | | | | |
| Net loss | - | | 8,014 | |
| | 40,013 | | 27,715 | |
| | 40,013 | | 27,715 | |

4. SUNDRY DEBTORS AND PREPAYMENTS

| | 2017 | 2016 |
|---|--------|--------|
| Corporation Tax | 1,050 | 1,050 |
| Home Office: International basic grant arrears for January 2017 | 10,000 | 15,507 |
| Home Office: Free Lions issue 143 costs | - | 2,998 |
| Home Office: Spain embassy costs | - | 4,921 |
| Share of Fans Fund Grant paid to FSF Services Limited | 5,000 | 5,000 |
| | 16,050 | 29,476 |

The Football Supporters' Federation

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

5. CASH AT BANK

| | 2017 | 2016 |
|---------------------------------------|--------|-------|
| Business Saver account | - | 1,000 |
| Current account | 1,343 | 126 |
| International No. 2 Community account | 556 | 1,216 |
| International Tracker account | 202 | 202 |
| International Community account | 22,359 | 7,287 |
| Wales Embassies Community account | 925 | 89 |
| | 25,385 | 9,920 |
| | 25,385 | 9,920 |

6. CREDITORS - AMOUNTS DUE IN LESS THAN ONE YEAR

| | 2017 | 2016 |
|--|-------|--------|
| Accruals and sundry creditors: Accountancy | 1,326 | 1,560 |
| Accruals and sundry creditors: Meeting expenses | - | 121 |
| Accruals and sundry creditors: Travel expenses | 96 | - |
| Loan from the Football Supporters' Federation Services Limited to International fund | - | 10,000 |
| | 1,422 | 11,681 |
| | 1,422 | 11,681 |

7. INTERNATIONAL FUND

| | At 1 Feb 2016 | Incoming funds | Outgoing funds | At 31 Jan 2017 |
|--------------------------------------|---------------|----------------|------------------|----------------|
| International Community account | 7,287 | 184,037 | (168,965) | 22,359 |
| International - No. 2 account | 1,216 | 16,212 | (16,872) | 556 |
| International Tracker account | 202 | | | 202 |
| FSF Services Limited | (5,360) | | | (5,360) |
| Domestic current/Saver account | 34 | | | 34 |
| Sundry Debtors | 23,426 | 10,000 | (23,426) | 10,000 |
| Accruals, sundry creditors and loans | (10,960) | 40,960 | (30,912) | (912) |
| Total | 15,845 | 251,209 | (240,174) | 26,879 |
| | 15,845 | 251,209 | (240,174) | 26,879 |

8. DOMESTIC FUND

| | At 1 Feb 2016 | Incoming funds | Outgoing funds | At 31 Jan 2017 |
|---|---------------|----------------|-----------------|----------------|
| Current account | 92 | 7,941 | (6,724) | 1,309 |
| Active Saver account | 1,000 | 2,000 | (3,000) | - |
| Sundry Debtors | 6,050 | | | 6,050 |
| Accruals, sundry creditors and loans | (721) | 721 | (510) | (510) |
| FSF Services Limited | 5,360 | | | 5,360 |
| Total domestic fund activities | 11,781 | 10,662 | (10,234) | 12,209 |
| Wales/CYMRU International fund activities | 89 | 41,549 | (40,712) | 925 |
| Total | 11,870 | 52,210 | (50,946) | 13,134 |
| | 11,870 | 52,210 | (50,946) | 13,134 |

The Football Supporters' Federation

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

9. **TOTAL FUNDS**

| | 1 February 2016 | Incoming Funds | Outgoing Funds | 31 January 2017 |
|-------------------------------|-----------------|----------------|------------------|-----------------|
| International fund activities | 15,845 | 251,209 | (240,174) | 26,879 |
| Domestic fund activities | 11,870 | 52,210 | (50,946) | 13,134 |
| Total Reserves | 27,715 | 303,419 | (291,120) | 40,013 |