

Unaudited Financial Statements
for the Year Ended 31 January 2018
for
The Football Supporters' Federation

The Football Supporters' Federation

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for the year ended 31 January 2018**

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The Football Supporters' Federation

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

PROPRIETOR: The Football Supporters' Federation (Services) Ltd

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 2018

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 2018 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 2018 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
Detailed Profit and Loss Account
for the year ended 31 January 2018**

	2018		2017	
	£	£	£	£
Income				
Domestic Grants Receivable		-		5,500
Other income				
Sundry receipts		2,716		1,333
		<u>2,716</u>		<u>6,833</u>
Expenditure				
Fans Parliament	-		2,655	
National council meetings	-		2,920	
Divisional Meetings	-		86	
Sundry expenses	33		234	
Accountancy	-		510	
	<u>-</u>	33	<u>6,325</u>	6,405
NET PROFIT		<u>2,683</u>		<u>428</u>

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**International Activities
Detailed Profit and Loss Account
for the year ended 31 January 2018**

	2018		2017	
	£	£	£	£
Income				
Foreign office	-		600	
Foreign Office Euro 2016 guide book	-		30,000	
Home Office - Away Goals	3,998		3,998	
Home Office Quarterly grants	30,000		32,753	
Home Office - Free Lions grant	11,764		22,821	
Home Office Fans Embassy Grant	19,689		50,438	
	<u> </u>	65,451	<u> </u>	140,610
Other income				
Sundry receipts		151		-
		<u> </u>		<u> </u>
		65,602		140,610
Expenditure				
Travel, Telephone and other	16,326		7,599	
Euro 2016 travel costs	-		28,069	
Free lions production costs	18,735		22,821	
Fans Embassy Expenses	22,521		37,448	
Accountancy	-		816	
Euro 2016 Guide Books	-		28,825	
Away Goals Europa League	-		3,998	
	<u> </u>	57,582	<u> </u>	129,576
NET PROFIT		<u> </u>	<u> </u>	<u> </u>
		8,020		11,034

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**International Activities Wales/Cymru
Detailed Profit and Loss Account
for the year ended 31 January 2018**

	2018		2017	
	£	£	£	£
Income				
Home office Wales/cymru		12,655		29,926
Expenditure				
Sundry expenses	-		90	
Wales/Cymru fans embassy etc	13,389		29,000	
	<u>13,389</u>	<u>13,389</u>	<u>29,000</u>	<u>29,090</u>
NET (LOSS)/PROFIT		<u>(734)</u>		<u>836</u>

The Football Supporters' Federation

**Balance Sheet
31 January 2018**

	Notes	2018	2017	
		£	£	£
CURRENT ASSETS				
Other debtors		15,000	14,999	
Prepayments		500	-	
Tax debtor		1,050	1,050	
Business Rate Tracker account		202	202	
Bank account no. 1		4,026	1,343	
Bank account no. 2		33,211	22,360	
Bank account no. 3		812	556	
Bank account no. 4		191	925	
		<u>54,992</u>	<u>41,435</u>	
CURRENT LIABILITIES				
Accruals and deferred income		5,010	-	
Accrued expenses		-	1,422	
		<u>5,010</u>	<u>1,422</u>	
			<u>49,982</u>	<u>40,013</u>
NET ASSETS			<u>49,982</u>	<u>40,013</u>
FINANCED BY				
CAPITAL ACCOUNT	3		<u>49,982</u>	<u>40,013</u>

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

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 2017 and 31 January 2018	4,124
DEPRECIATION	
At 1 February 2017 and 31 January 2018	4,124
NET BOOK VALUE	
At 31 January 2018	-
At 31 January 2017	-

3. CAPITAL ACCOUNT

	2018		2017	
	£	£	£	£
Brought forward	40,013		27,715	
Add				
Net profit	9,969		12,298	
	49,982		40,013	
		49,982		40,013

4. SUNDRY DEBTORS AND PREPAYMENTS

	2018	2017
Corporation Tax	1,050	1,050
Home Office: International basic grant received in arrears	10,000	9,999
Prepaid World Cup guide book costs	500	-
Share of Fans Fund Grant paid to FSF Services Limited	5,000	5,000
	16,550	16,049

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

5. CASH AT BANK

	2018	2017
Current account	4,026	1,343
International No. 2 Community account	812	556
International Tracker account	202	202
International Community account	33,211	22,359
Wales Embassies Community account	191	925
	38,442	25,385
	38,442	25,385

6. CREDITORS - AMOUNTS DUE IN LESS THAN ONE YEAR

	2018	2017
Accruals and deferred Income: World Cup in advance	5,010	-
Accruals and sundry creditors: Accountancy	-	1,326
Accruals and sundry creditors: Travel expenses	-	96
	5,010	1,422
	5,010	1,422

7. INTERNATIONAL FUND

	At 1 Feb 2017	Incoming funds	Outgoing funds	At 31 Jan 2018
International Community account	22,359	90,611	(79,760)	33,210
International - No. 2 account	556	13,245	(12,989)	812
International Tracker account	202	-	-	202
FSF Services Limited	(5,360)	510	-	(4,850)
Domestic current/Saver account	34	-	-	34
Sundry Debtors	10,000	10,000	(10,000)	10,000
Prepayment	-	500	-	500
Accruals and deferred income	(912)	912	(5,010)	(5,010)
	26,879	115,778	(107,759)	34,898
Total	26,879	115,778	(107,759)	34,898

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

8. DOMESTIC FUND

	At 1 Feb 2017	Incoming funds	Outgoing funds	At 31 Jan 2018
Current account	1,309	2,755	(71)	3,993
Sundry Debtors	6,050	-	-	6,050
Accruals, sundry creditors and loans	(510)	510	-	-
FSF Services Limited	5,360	-	(510)	4,850
Total domestic fund activities	12,209	3,265	(581)	14,893
Wales/CYMRU International fund activities	925	12,655	(13,389)	191
Total	13,134	15,920	(13,970)	15,084

9. TOTAL FUNDS

	Feb 2017	Incoming Funds	Outgoing	1 January 2018
International fund activities	26,879	115,778	(107,759)	34,898
Domestic fund activities	13,134	15,920	(13,970)	15,084
Total Reserves	40,013	131,698	(121,729)	49,982