

**REGISTERED NUMBER: RS008156 (England and Wales)**

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 30th June 2021**  
**for**  
**The Railwaymen Supporters Society Limited**

**The Railwaymen Supporters Society Limited**

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**for the Year Ended 30th June 2021**

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**The Railwaymen Supporters Society Limited**

**Company Information**  
**for the Year Ended 30th June 2021**

**SOCIETY BOARD:** Mark Beavan  
Colin Higginson  
David Tomlinson  
Linda Flevill (Deceased 19 May 2021)

**SECRETARY:** Scott Kynnersley

**REGISTERED OFFICE:** 137 Wistaston Road  
Willaston  
Nantwich  
Cheshire  
CW5 6QS

**REGISTERED NUMBER:** RS008156 (England and Wales)

**ACCOUNTANTS:** Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**The Railwaymen Supporters Society Limited**

**Report of the Society Board**  
**for the Year Ended 30th June 2021**

The board presents report with the financial statements of the company for the period 8th July 2019 to 30th June 2020.

**PRINCIPAL ACTIVITY**

The principal activity of the society is as a Community benefit Society to improve links between Crewe Alexandra Football Club and the community. The society also raised funds to invest into the football club and in return gained a seat on the board to represent the supporters and wider community.

**INCORPORATION**

The society was incorporated on 8th July 2019.

**RESPONSIBILITIES OF THE SOCIETY BOARD**

The board are responsible for preparing the Society 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 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.

**ON BEHALF OF THE SOCIETY BOARD:**

.....  
Board member

Date: .....

**The Railwaymen Supporters Society Limited**

**Profit and Loss Account**  
**for the Year Ended 30th June 2021**

	Notes	Year Ended 30/6/21 £	Period 8/7/19 to 30/6/20 £
<b>INCOMER</b>		-	19,151
Cost of sales		<u>-</u>	<u>3,106</u>
<b>GROSS PROFIT</b>		-	16,045
Administrative expenses		<u>1,412</u>	<u>333</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	<b>(1,412)</b>	15,712
Interest receivable and similar income		<u>1</u>	<u>41</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(1,411)</b>	15,753
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>(1,411)</u></b>	<b><u>15,753</u></b>

The notes form part of these financial statements

**The Railwaymen Supporters Society Limited (Registered number: RS008156)**

**Balance Sheet**  
**30th June 2021**

	Notes	30/6/21	30/6/20
		£	£
<b>FIXED ASSETS</b>			
Investments	4	250,000	250,000
<b>CURRENT ASSETS</b>			
Debtors	5	-	1,000
Cash at bank		<u>24,072</u>	<u>24,438</u>
		24,072	25,438
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>211</u>	<u>166</u>
<b>NET CURRENT ASSETS</b>		<u>23,861</u>	<u>25,272</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>273,861</u>	<u>275,272</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	259,519	259,519
Ex players reserve	8	520	520
General reserve	8	<u>13,822</u>	<u>15,233</u>
		<u>273,861</u>	<u>275,272</u>

The financial statements have been prepared in accordance with the provisions of the Co-operative and Community Benefit Societies Act 2014..

The financial statements were approved by the board and authorised for issue on ..... and were signed by:

.....  
Secretary

**The Railwaymen Supporters Society Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30th June 2021**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2020 - operating profit) is stated after charging:

	<b>Year Ended 30/6/21 £</b>	<b>Period 8/7/19 to 30/6/20 £</b>
Trustees' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2021 nor for the period ended 30th June 2020.

4. **FIXED ASSET INVESTMENTS**

	<b>Interest in associate £</b>
<b>Investments in Crewe Alexandra Group Limited</b>	
<b>COST</b>	
At 1st July 2020 and 30th June 2021	<u>250,000</u>
<b>NET BOOK VALUE</b>	
At 30th June 2021	<u>250,000</u>
At 30th June 2020	<u>250,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/6/21 £</b>	<b>30/6/20 £</b>
Other debtors	<u>-</u>	<u>1,000</u>

**The Railwaymen Supporters Society Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2021**

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/6/21</b>	30/6/20
	<b>£</b>	£
Other creditors	<u><b>211</b></u>	<u>166</u>

7. **CALLED UP SHARE CAPITAL**

The Community shares represent funds received by the Trust for the purpose of acquiring and increasing the investment in Crewe Alexandra Group Limited. Community shareholders do not have any right or entitlement to distributions on the solvent dissolution or winding up of the Society beyond the payment of outstanding interest and repayment of paid-up share capital.

Withdrawals of Community share capital may only be made as a result of further investment by new participants, and are entirely at the discretion of the Board, subject to the availability of reserves. In any event the total withdrawals in any year will be limited to no more than 5% of the total.

8. **RESERVES**

	<b>General reserve £</b>	<b>Ex players reserve £</b>	<b>Totals £</b>
At 1st July 2020	<b>15,233</b>	<b>520</b>	<b>15,753</b>
Deficit for the year	<u><b>(1,411)</b></u>	<u>          </u>	<u><b>(1,411)</b></u>
At 30th June 2021	<u><b>13,822</b></u>	<u><b>520</b></u>	<u><b>14,342</b></u>



**Independent Examiner's Report to the Board of**  
**The Railwaymen Supporters Society**  
**Limited**

I report on the accounts of the company for the year ended 30<sup>th</sup> June 2020, which are set out on pages three to six.

**Responsibilities and basis of report**

As the society's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the society is not subject to audit under company law and is eligible for independent examination, I have examined your society's accounts as required under section 87 of the Co-operative and Community Benefit Societies Act 2014.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Co-operative and Community Benefit Societies Act 2014 in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Co-operative and Community Benefit Society Act 2014 and I have found no matters that require drawing to your attention.

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

Date: .....

**The Railwaymen Supporters Society Limited**

**Trading and Profit and Loss Account**  
**for the Year Ended 30th June 2021**

	Year Ended 30/6/21		Period 8/7/19 to 30/6/20	
	£	£	£	£
<b>Turnover</b>				
Donations	-		15,525	
Ex players night income	<u>-</u>		<u>3,626</u>	
		-		19,151
<b>Cost of sales</b>				
Ex players night expenditure		<u>-</u>		<u>3,106</u>
<b>GROSS PROFIT</b>		-		16,045
<b>Other income</b>				
Deposit account interest		<u>1</u>		<u>41</u>
		1		16,086
<b>Expenditure</b>				
Post and stationery	527		166	
Website costs	128		145	
Membership costs	<u>757</u>		<u>-</u>	
		<u>1,412</u>		<u>311</u>
		(1,411)		15,775
<b>Finance costs</b>				
Bank charges		<u>-</u>		<u>22</u>
<b>NET (LOSS)/PROFIT</b>		<u>(1,411)</u>		<u>15,753</u>