



Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

Society name: *DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL
LIMITED*

Important information you should read before completing this form

You must use this form if you are a:

- registered society (previously referred to as an 'industrial and provident society')
- co-operative society
- community benefit society

registered under the Co-operative and Community Benefit Societies Act 2014.

You must submit this form and the society's accounts within 7 months of the end of your financial year. Failure to submit is an offence for which the society may be prosecuted.

Please note:

- we have an information note that may assist you in completing this application
- 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 process your annual return.

Please keep a copy of the form and supporting documents for future reference.

Terms in this form

'FCA', 'PRA', 'us' and 'we' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

'The 2014 Act' is the Co-operative and Community Benefit Societies Act 2014



Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print the completed form and arrange for it to be signed by all relevant individuals.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed and dated by all relevant individuals.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will treat the application as incomplete. This will increase the time taken to assess your application.

5 If there is not enough space on the form, you may use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number. Any separate sheets should be signed by the signatories to the form.

6 Email a scanned copy of the signed form and supporting documents to

mutualsannrtns@fca.org.uk

or send it by post to:

Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5HS

7. Please make sure you include:

- this form
- a set of printed accounts – signed by two members and the secretary (3 signatures in total)
- an audit report or accountant's report where required; and
- any supporting documents.

1 Details of society

1.1 Details of the society

Register number	29531R
Registered office address	18a CREBOR STREET LONDON
Postcode	SE22 0HF

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	1	2	/	2	0	1	7
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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	ALEX CRANE
Address	20 OAKSFORD AVENUE LONDON
Postcode	SE26 6AR
Year of birth	yyyy 1982
Business occupation and other directorships	ARCHITECT

1.4 Details of Treasurer

Name	ISAAC PARNELL
Address	3 HONOR OAK MANSIONS UNDERHILL ROAD, LONDON
Postcode	SE22 0QP
Year of birth	yyyy 1987
Business occupation and other directorships	ACCOUNTANT, HONOR OAK MANSIONS RTM L. Ltd.

1.5 Details of Secretary

Name	DARREN MCCREERY
Address	18a CREBOR STREET LONDON
Postcode	SE22 0HF
Year of birth	yyyy 1977
Business occupation and other directorships	CIVIL SERVANT

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
ALEX De JONGH	20 BEAUVAL RP. LONDON SE 22 8UQ	yyyy 1977	SOLICITOR
MEL HUGHES	4 THE QUADRANGLE HERNE HILL SE24 9QR	yyyy 1973	TRIMMING'S PRODUCT DEVELOPER
MARK SCLOTOCK	5 CARLYS CLOSE BECKENHAM BR3 4PB	yyyy 1971	HOUSING ADVISOR
PETER WRIGHT	FLAT 4 145 DENMARK RD LONDON SE 5 9LW	yyyy 1984	RESEARCH SCIENTIST
DUNCAN CHAPMAN	30 CHESTERFIELD GROVE LONDON SE22 8RW	yyyy 1966	POLITICAL CONSULTANT
NICK PITTAWAY	21a STOKWELL GREEN LONDON SW9 9HZ	yyyy 1985	SENIOR UNDERWRITER

Please use separate sheets of paper if you need more space, following the instructions provided in section 5 above.

Please indicate how many separate sheets of paper you have used

Please continue, answering all questions.

Name: ALEXANDRA ATACK

ADDRESS: 5 CORNFLOWER TERRACE
LONDON
SE22 0HF

YEAR OF BIRTH: 1987.

OCCUPATION: UNIVERSITY LECTURER.
No OTHER DIRECTORSHIPS.

NAME: PETER CAMPBELL

ADDRESS: FIELDWAY HOUSE
FIELDWAY
CANTERBURY
CT2 0BH

YEAR OF BIRTH: 1960

OCCUPATION: COMMERCIAL MANAGER
No OTHER DIRECTORSHIPS.

NAME: DOMINIC SMITH

ADDRESS: 4 VICTORIA CLOSE
LONDON
SE22 0BF

YEAR OF BIRTH: 1978

OCCUPATION: SENIOR DIRECTOR, UK RESEARCH, CBRÉ

1.7 Are any members of the society's committee disqualified as directors under the Company Director Disqualification Act 1986?

- No
 Yes

1.8 Does the society carry out any activity which is regulated under the Financial Services and Markets Act 2000? (e.g. accepting deposits in a form other than withdrawable shares; offering insurance products; undertaking residential mortgage business). If 'yes' please state the society's Financial Services Register firm reference number

- No
 Yes

Financial Services Register firm reference number

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 HM Revenue and Customs as a charity for tax purposes?

- No
 Yes

Please confirm you have attached a copy of the letter from HM Revenue and Customs confirming charitable tax status:

- Yes

1.12 Is this society a charity registered with the Office of the Scottish Charity Regulator (OSCR)?

- No
 Yes ▶ provide your Scottish Charity number below

1.13 Is the society registered with one of the following (please tick)?

- Homes and Communities Agency
 The Welsh Ministers
 Scottish Housing Regulator

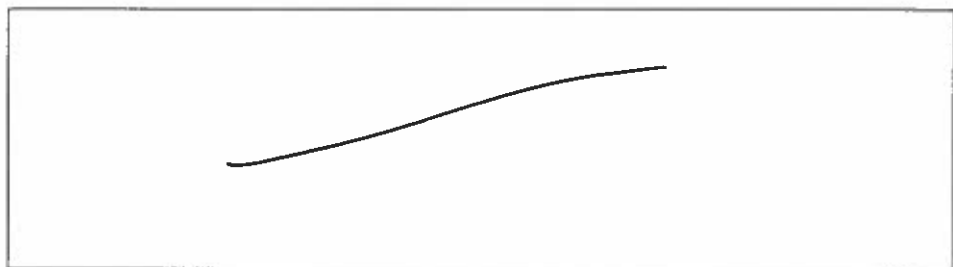
If so, please provide your register number

All societies must answer the following questions:

- if a bona fide co-operative society go to question 1.14
- if existing for the benefit of the community go to question 1.19

Bona fide co-operative society

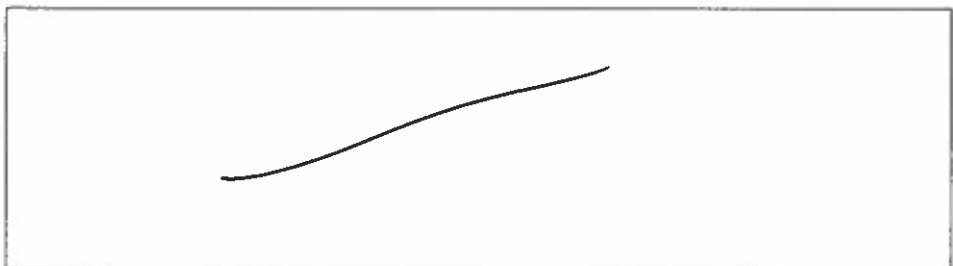
1.14 How did members benefit from the business, industry or trade of the society during the year?



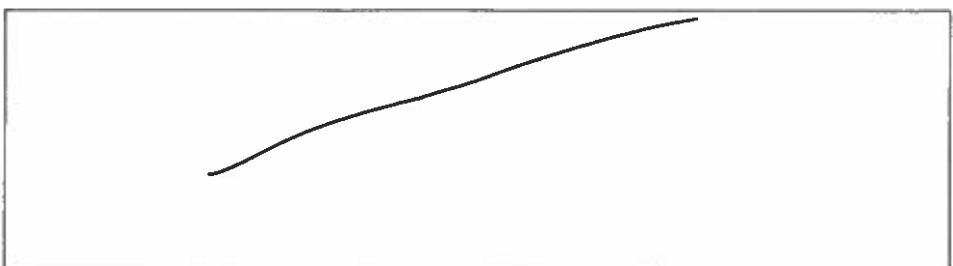
1.15 Is membership of the society required to obtain the benefits offered by it?

- Yes
- No

1.16 In what way did members participate in an ongoing basis in the society's primary business during the year?

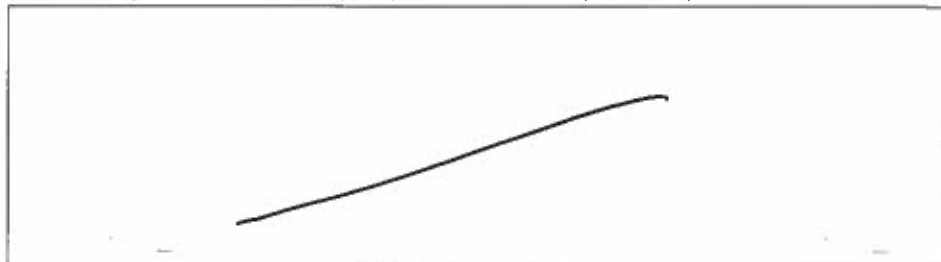


1.17 How did members democratically control the society?



1.18 How did the society use any surplus/profit?

If the society distributed the surplus/profit to members please explain how this was done.



Please use separate sheets of paper if you need more space (see section 5 above)

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



Continue to 2.1

Community benefit society

1.19 Who are the community the society benefited?

THE COMMUNITY THAT BENEFIT FROM THE SOCIETY ARE THOSE WHO SUPPORT DULWICH HAMLET F.C. OR SUPPORT ITS FACILITIES OR BENEFIT LOCALS FROM ITS CONTINUED EXISTENCE.

1.20 How did the society benefit that community during the year?

The community benefitted from a growing and successful club which has strong links with the local community in East Dulwich and further afield. We supported local activities & fairs & organised free admission to games for certain groups such as schools.

1.21 How did the society use any surplus/profit?

The society did not distribute any surplus or profit but used it to fund its activities or retained it for its future aspiration of D.H.F.C. to become a supporter owned club.

Please use separate sheets of paper if you need more space (see section 5 above).

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

Continue to 2.1

2 Statistics

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	263
B	Members ceased during year	Nil
C	Members admitted during year	296
D	Members at end of year	559
E	Turnover for year	67,691
F	Total of income and expenditure (receipts and payments added together)	34,346
G	Net surplus/(deficit) for year	17,919
H	Fixed assets	2,352
I	Current assets	89,778
J	Total assets (equal to amount in row O, below)	92,130
K	Current liabilities	41,770
L	Share capital	559
M	Long-term liabilities	Nil
N	Reserves	49,801
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	92,130
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other registered societies	Nil
Q	Loans from members	Nil
R	Loans from Employees' Superannuation Schemes	Nil
S	Dividends on sales	Nil
T	Share interest	Nil

2.2 Names of subsidiaries as defined in sections 100 and 101 of the Co-operative and Community Benefit Societies Act 2014

N/A.

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

N/A.

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 a general meeting a resolution allowing the society not to undertake a full professional audit for the year of account in question? (In accordance with section 84 of the Co-operative and Community Benefit Societies Act 2014)

- 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)

05 / 07 / 2018

- 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.

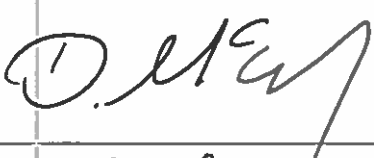
Attached

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	DARREN McCURRY
Signature	
Phone number	07759 243469
Email	DH5TS62@GMAIL.COM
Date	dd/mm/yy 04/07/2018

**DULWICH HAMLET FOOTBALL COMMUNITY
MUTUAL LIMITED**

18A Crebor Street, London, SE22 0HF

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2017**

Mutuals Public Register Number 29531R

**DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report together with the audited financial statements for the year ended 31 December 2017.

Principal activities

Dulwich Hamlet Football Community Mutual Limited is a Football Mutual formed under the model proposed by Supporters Direct, a Government funded organisation promoting Supporters involvement in their clubs. It is a not-for-personal profit organisation. The company is known as Dulwich Hamlet Supporters' Trust. Income is derived from members' donation and other fund raising activities.

Results and dividends

The directors consider the state of the company's affairs to be satisfactory.

The directors do not recommend a dividend.

Directors

The directors who served during the year were:

Continuing directors

Alex Crane	Chairman
Alex Atack	Vice Chair
Isaac Parnell	Treasurer
Alex De Jongh	
Mel Hughes	
Mark Scoltock	
Peter Wright	
Duncan Chapman	
Nick Pittaway	
Peter Campbell	
Dominic Smith	

Company Secretary

Darren McCreery	Secretary
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Resigned/end of term

Andy Greig
Duncan Hart
Walter Johnson
David Rogers
Matt Purser

All directors have a beneficial interest through their ownership of 1 £1 Ordinary Share in the Company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Friendly and Industrial and Provident Society law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the society and or the surplus or deficit of the society for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the society and to enable them to ensure that the financial statements comply with the Friendly and Industrial and Provident Societies Act 1968. 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."

This report was approved by the board on 4th July 2018 and signed on its behalf.



Darren McCreery
Secretary

DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL LIMITED
Income and Expenditure Account for the year ended 31 December 2017

	Note	2017 £	2017 £	2017 £	2016 £	2016 £	2016 £
SUBSCRIPTIONS & DONATIONS							
Members subscriptions			2,520			1,939	
Donations			579			392	
				<u>3,099</u>			<u>2,331</u>
FOOTBALL "SHOP"							
Shirt & miscellaneous sales		60,214			36,748		
Less cost of sales							
Purchases		30,331			12,980		
Distribution costs		<u>1,813</u>		28,120	<u>738</u>		23,031
LOTTERY							
Lottery "sales"		3,129			3,090		
Lottery "prizes"		<u>1,251</u>		1,878	<u>1,250</u>		1,840
OTHER INCOME							
Other Income	1	1,249			537		
Interest Received		<u>-</u>		1,249	<u>18</u>		555
TOTAL INCOME	2			34,346			27,758
EXPENDITURE							
FOOTBALL RELATED							
Marketing & advertising - DHFC		189			137		
Commission to DHFC		6,719			9,325		
Gifts / awards / donations		4,037			156		
Provision for investment in Dulwich Hamlet Football Club		<u>1,878</u>	<u>12,824</u>		<u>1,840</u>	<u>11,48</u>	<u>5</u>
ADMINISTRATION							
Depreciation		1,017			773		
Marketing & advertising - DHST		708			1,211		
Postage & stationery & IT		1,377			517		
Audit fees		-			-		
Supporters direct fee		200			200		
FCA fee		125			120		
General admin expenses		175			537		
Bank charges		<u>-</u>	<u>3,602</u>		<u>-</u>	<u>3,358</u>	
TOTAL EXPENSES				16,427			14,816
SURPLUS OF INCOME OVER EXPENDITURE				17,919			12,941

The notes on pages 6 to 8 form part of the financial statements.

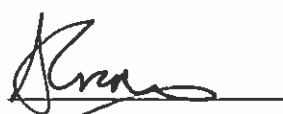
DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL LIMITED
Balance Sheet as at 31 December 2017

Mutuals Public Register Number 29531R

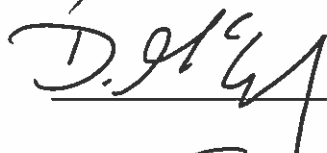
	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Fixtures, fittings & equipment	5		2,262		3,280
Investment	6		90		90
			<u>2,352</u>		<u>3,370</u>
CURRENT ASSETS					
Football merchandise stock	7	12,775		10,588	
Debtors	8	3,683		-	
Bank account		73,320		62,296	
		<u>89,778</u>		<u>72,884</u>	
CURRENT LIABILITIES					
Creditors	9		<u>41,770</u>		<u>44,121</u>
NET CURRENT ASSETS			<u>48,008</u>		<u>28,763</u>
NET ASSETS			<u>50,360</u>		<u>32,133</u>
CAPITAL AND RESERVES					
Share Capital	10		559		263
Profit for the year			17,931		12,941
Accumulated reserves brought forward			<u>31,870</u>		<u>18,929</u>
			<u>50,360</u>		<u>32,133</u>

The notes on pages 6 to 8 form part of the financial statements.

These financial statements were approved by the Board on 4 July 2018



Chairman



Secretary



Treasurer

DULWICH HAMLET FOOTBALL COMMUNITY MUTUAL LIMITED

Notes to the Accounts

For the year ended 31 December 2017

1 Accounting Policies

- a) The accounts are prepared under the historical cost convention.
- b) Fixtures, fittings and equipment are depreciated at a rate of 25% - 33% per annum on a straight line basis
- c) Depreciation is calculated to write down the cost of all fixed assets to their estimated residual values by equal annual instalments over the period of their estimated useful lives, which are considered to be three to four years.
- d) Grants and similar income are accounted for on an accrual basis. Other sources of income received on a less regular basis are credited to the income and expenditure account when received.
- e) Expenditure includes items, which have been paid as well as those costs incurred but not paid at the balance sheet date.

2 Income

Dulwich Hamlet Football Community Mutual Limited income consists mainly of member's subscriptions, donations and funding income plus self-generated income from competitions and other fund-raising activities.

3 Activities

Dulwich Hamlet Football Community Mutual Limited is a Football Mutual formed under the model proposed by Supporters Direct a Government funded organisation promoting Supporters involvement in their clubs. It is a not for profit organisation. The Company does operate an online shop, trading in t-shirts and football related merchandise which are also sold at the ground.

4 Deficit of Income over Expenditure

The surplus in 2017 and in 2016 is stated after charging;

	2017	2016
	£	£
Auditors Remuneration	-	-
Depreciation of Owned Fixed Assets	1,017	772

5 Fixtures, Fittings & Equipment

	Fixtures, fittings and equipment
Cost or valuation:	
1st January 2017	4,594
Additions	-
31st December 2017	<u>4,594</u>
Depreciation	
1st January 2017	1,314
Charged in the year	1,017
31st December 2017	<u>2,331</u>
Carrying amount	
31st December 2017	<u>2,262</u>
1st January 2017	<u>3,280</u>

6 Investment

	2017	2016
	£	£
90 Shares of £1 each in Dulwich Hamlet Football Club Ltd	90	90

7 Stock

	2017	2016
	£	£
At lower of cost or net realisable value	12,775	10,588

8 Debtors

	2017	2016
	£	£
Other Debtors	3,683	-
Total	<u>3,683</u>	<u>-</u>

9 Creditors

	2017	2016
	£	£
Due within one year:		
Provision for investment in Dulwich Hamlet Football Club	33,316	31,199
Accruals & Deferred Income	8,454	10,470
Trade Creditors	-	2,452
Total	41,770	44,121

10 Share Capital

	2017	2016
	£	£
Allotted and fully paid:		
Members share of £1 each	559	263

The share capital represents £1 fully paid for each of the 559 members as at 31 December 2017.

INDEPENDENT EXAMINER'S REPORT

To the Members of Dulwich Hamlet Community Mutual Limited on the accounts for the year ended 31 December 2017 set out on pages 1-8.

This report is made solely to the society's members, as a body. My examination work has been undertaken so that I might state to the society's members those matters I am required to state to them in an examiners' report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the society and the society's members as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Society Board Members and the examiner

The Society Board Members consider that an audit is not required for this year as an appropriate resolution was approved by members and that an independent examination is therefore appropriate.

It is my responsibility: to:

- examine the accounts
- follow the procedures laid down in the General Directions given by Supporters Direct; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by Supporters Direct. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Society Board Members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

a) which gives me reasonable cause to believe that, in any material respect, the Society Board Members have not met the requirements to ensure that:

- i) proper accounting records are kept
- ii) accounts are prepared which agree with the accounting records and comply with generally accepted accounting requirements; or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: PAUL BARNES

Address: 47B COLOGNE ROAD SW11 2AH

Date: 18/07/2018

Qualification: ACA