

**WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED**

Report and Financial Statements

Year Ended

30 June 2018

SOCIETY NO IP29337R

# WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

## Society Information

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**Board**

- M Breach
- M Davis
- C Dipple
- R Evans
- N Higgs
- T Hillyer
- J Lonsdale
- S McLaughlin
- C Williams
- C van der Hoeven

**Secretary** T Brown

**Registered number** IP29337R

**Registered office** The Cherry Red Records Stadium  
Jack Goodchild Way  
422a Kingston Road  
Kingston Upon Thames  
Surrey  
KT1 3PB

# WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

## Contents

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	Page
Report of the Board	1 - 2
Independent Auditors' Report	3 - 4
Statement of Comprehensive Income	5
Statement of Financial Position	6
Statement of Changes in Equity	7
Notes to the Financial Statements	8 - 14

# WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

## Report of the Board For the Year Ended 30 June 2018

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The Board of Wimbledon Football Club Supporters' Society Limited ("the Society") present their report and the financial statements for the year ended 30 June 2018.

### **Board responsibilities statement**

The Board are responsible for preparing the Report of the Board and the financial statements in accordance with applicable law and regulations.

The Co-operative and Community Benefit Societies Act 2014 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 these financial statements, the Board are required to:

- select suitable accounting policies for the Society financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures and disclosures explained in the financial statements; and
- 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.

### **Principal activity**

The principal objectives of the Society are to strengthen the bond between AFC Wimbledon and the community and to represent the interests of the community in the running of AFC Wimbledon.

### **Results and performance**

The profit for the year for the Society, after taxation, amounted to £41,669 (2017: £48,036). Year on year turnover was broadly flat.

During the year the Society saw an increase in administrative expenses which rose from £108,381 in 2017 to £117,831 in 2018, primarily as a result of an increase in contributions paid to AFCW Ladies.

### **Future developments**

The Board does not anticipate any change in the principal activity of the Society.

## WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

### Report of the Board (continued) For the Year Ended 30 June 2018

#### Board Members and their Interests

The Board members who served the Society during the year together with their interests in the shares of the Society were as follows:

	Ordinary shares of £1 each	
	At 30 June 2018	At 30 June 2017 (or date of appointment if later)
M Breach	1	1
M Davis (re-elected 21/12/17)	1	1
C Dipple (re-elected 21/12/17)	1	1
R Evans (re-elected 21/12/17)	1	1
D Grows (resigned 21/12/17)	n/a	1
N Higgs	1	1
T Hillyer	1	1
J Lonsdale	1	1
S McLaughlin	1	1
C Williams (co-opted 14/09/17)	1	1
C van der Hoeven (elected 21/12/17)	1	1

D Grows and C Williams resigned with effect from the date of the Annual General Meeting on 21 December 2017 at which the results of the election were announced, and C van der Hoeven was appointed to serve a term of two years. At the Board Meeting on 10 January 2018 C Williams was re-co-opted to serve for another year.

#### Disclosure of information to auditors

Each of the persons who are Board members at the time when this Report of the Board is approved has confirmed that:

- so far as that Board member is aware, there is no relevant audit information of which the Society's auditors are unaware, and
- that Board member has taken all the steps that ought to have been taken as a Board member in order to be aware of any relevant audit information and to establish that the Society's auditors are aware of that information.

#### Post balance sheet events

There have been no significant events affecting the Society since the year end.

#### Auditors

BDO LLP have indicated their willingness to continue in office as auditors and in accordance with the provisions of the Co-operative and Community Benefit Societies Act 2014 it is proposed that they be re-appointed.

On Behalf of the Board

S McLaughlin - Treasurer  
December 2018

## WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

### Independent Auditors' Report to the Members of WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

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#### Opinion

We have audited the financial statements of Wimbledon Football Club Supporters Society Limited ("the Society") for the year ended 30 June 2018, which comprise the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Society's affairs as at 30 June 2018 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Co-operative and Community Benefit Societies Act 2014.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Board has not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Society's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### Other information

The Board is responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to

We have nothing to report in this regard.

## WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

### Independent Auditors' Report to the Members of Wimbledon Football Club Supporters' Society Limited

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#### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where we are required by the Co-operative and Community Benefit Societies Act 2014 to report to you if, in our opinion:

- the information given in the Report of the Board for the financial year for which the financial statements are prepared is not consistent with the financial statements; or
- adequate accounting records have not been kept by the Society; or
- a satisfactory system of control has not been maintained over transactions; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of the Board**

As explained more fully in the Board responsibilities statement, the Board is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Board determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board either intend to liquidate the Society or to cease operations, or have no realistic alternative but to do so.

#### **Auditors responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located at the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's

#### **Use of our report**

This report is made solely to the members of the Society, as a body, in accordance with the Co-operative and Community Benefit Societies Act 2014. Our audit work has been undertaken so that we might state to the Society's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Society and the members as a body, for our audit work, for this report, or for the opinions we have formed.

BDO LLP, Statutory auditor  
Gatwick  
United Kingdom  
December 2018

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

Statement of Comprehensive Income  
For the Year Ended 30 June 2018

	Note	2018 £	2017 £
Turnover	4	159,500	156,395
<b>Gross profit</b>		<u>159,500</u>	<u>156,395</u>
Administrative expenses		(117,831)	(108,381)
<b>Operating profit</b>	5	<u>41,669</u>	<u>48,014</u>
Interest receivable and similar income	7	15,168	10,843
Interest payable and expenses	8	(15,168)	(10,815)
<b>Profit before tax</b>		<u>41,669</u>	<u>48,042</u>
Taxation	9	–	(6)
<b>Profit for the year</b>		<u><u>41,669</u></u>	<u><u>48,036</u></u>
<b>Other comprehensive income for the year</b>			
Other comprehensive income		–	–
<b>Total comprehensive income for the year</b>		<u><u>41,669</u></u>	<u><u>48,036</u></u>

All amounts relate to continuing activities.

The notes on pages 11 to 14 form part of these financial statements.



**WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED**  
Registered number IP29337R

**Statement of Financial Position**  
As at 30 June 2018

	Note	£	2018 £	£	2017 £
<b>Fixed assets</b>					
Investments	10		1,503,403		1,503,403
<b>Current assets</b>					
Debtors: amounts due within one year	11	207,522		132,114	
Debtors: amounts due after more than one year	11	351,672		374,704	
		559,194		506,818	
Cash at Bank		83,848		76,291	
		<u>643,042</u>		<u>583,109</u>	
Creditors: amounts falling due within one year	12	<u>(146,459)</u>		<u>(104,941)</u>	
<b>Net current assets</b>			496,583		478,168
<b>Total assets less current liabilities</b>			<u>1,999,986</u>		<u>1,981,571</u>
Creditors: amounts falling due after more than one year	13		(351,672)		(374,704)
<b>Net assets</b>			<u><u>1,648,314</u></u>		<u><u>1,606,867</u></u>
<b>Capital and reserves</b>					
Share capital	15		3,009		3,231
Profit and loss account			1,645,305		1,603,636
			<u>1,648,314</u>		<u>1,606,867</u>

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on  
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S McLaughlin - Treasurer

.....  
M Davis - Chair

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The notes on pages 11 to 14 form part of these financial statements.

**WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED**

**Statement of Changes in Equity  
For the Year Ended 30 June 2018**

	Share capital £	Profit and loss account £	Total equity £
<b>At 1 July 2017</b>	3,231	1,603,636	1,606,867
<b>Comprehensive income for the year</b>			
Profit for the year	–	41,669	41,669
<b>Transactions with owners</b>			
Shares issued in the year (net of forfeitures)	(222)	–	(222)
<b>At 30 June 2018</b>	<u>3,009</u>	<u>1,645,305</u>	<u>1,648,314</u>

	Share capital £	Profit and loss account £	Total equity £
<b>At 1 July 2016</b>	2,751	1,555,600	1,558,351
<b>Comprehensive income for the year</b>			
Profit for the year	–	48,036	48,036
<b>Transactions with owners</b>			
Shares issued in the year (net of forfeitures)	480	–	480
<b>At 30 June 2017</b>	<u>3,231</u>	<u>1,603,636</u>	<u>1,606,867</u>

The notes on pages 11 to 14 form part of these financial statements.

# WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

## Notes to the Financial Statements For the Year Ended 30 June 2018

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### 1 General information

Wimbledon Football Club Supporters' Society Limited is a Registered Society under The Co-operative and Community Benefit Societies Act 2014. The address of the registered office is given on the Society Information page.

### 2 Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Co-operative and Community Benefit Societies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Society's accounting policies (see note 3).

Items included in the financial statements are measured using the currency of the primary economic environment in which the society operates ("the financial currency") being Sterling.

The society has taken advantage of the exemption afforded by FRS 102 not to prepare a statement of cash flows on account of being a small entity.

The following principal accounting policies have been applied:

#### 2.2 Going concern

The Board have considered their forecast cash flow requirements and having made appropriate enquiries consider that it is appropriate to draw up the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the going concern basis of preparation were to become no longer appropriate.

#### 2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 2.4 Investments

Investments recognised as fixed assets are carried at cost, less provision for any impairment in value.

## WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

### Notes to the Financial Statements For the Year Ended 30 June 2018

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## 2 Accounting policies (continued)

### 2.5 Financial instruments

The Society only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Short term financial instruments are measured at the transaction price.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade payables or receivables, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Society would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position if there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

### 2.6 Finance costs

Finance costs are charged to the Statement of Comprehensive Income over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

## WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

### Notes to the Financial Statements For the Year Ended 30 June 2018

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#### 2 Accounting policies (continued)

##### 2.7 Taxation

The Society is not treated as liable to tax other than on investment income as it is a qualifying non profit making body, the business of which is conducted for the benefit of the community and not for the profit of its members.

No provision for deferred taxation is required as the Society's treatment for corporation tax purposes will not give rise to any deferred taxation liability in the foreseeable future.

#### 3 Judgments in applying accounting policies and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The most critical estimates, assumptions and judgements relate to the determination of carrying value of unlisted investments at cost less provision for impairment. In determining this amount, the entity applies the overriding concept that fair value is the amount for which an asset can be exchanged between knowledgeable willing parties in an arm's length transaction. The nature, facts and circumstance of the investment drives the impairment review methodology.

#### 4 Turnover

Turnover represents monies received in respect of memberships, fundraising, donations and other income.

All turnover arose within the United Kingdom.

#### 5 Operating profit

During the year, no Board member received any emoluments (2017 - £Nil).

Fees payable to the Society's auditor for the audit of the Society's annual financial statements were borne by AFC Wimbledon Limited, a subsidiary of the Society, in both the current and prior year.

#### 6 Employees

The Society has no employees other than the Board (2017 - none).

**WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED**

**Notes to the Financial Statements  
For the Year Ended 30 June 2018**

<b>7</b>	<b>Interest receivable and similar income</b>	<b>2018</b>	<b>2017</b>
		£	£
	Interest receivable from AFCW PLC	<u>15,168</u>	<u>10,843</u>

<b>8</b>	<b>Interest payable and similar charges</b>	<b>2018</b>	<b>2017</b>
		£	£
	Other interest payable (Dons Trust Bonds)	<u>15,168</u>	<u>10,815</u>

The interest payable is on the funds raised via the Dons Trust Bond, details of which are provided in note 14. Interest is charged at the rate indicated by the lender and is typically between 0% and 6%.

<b>9</b>	<b>Taxation</b>	<b>2018</b>	<b>2017</b>
		£	£
	UK corporation tax on investment income	<u>--</u>	<u>6</u>

<b>10</b>	<b>Investments</b>	<b>2018</b>	<b>2017</b>
		£	£
	<i>Subsidiary companies' shares at cost</i>		
	At 1 July 2017	1,503,403	1,322,923
	Additions	<u>--</u>	<u>180,480</u>
	At 30 June 2018	<u>1,503,403</u>	<u>1,503,403</u>

As at 30 June 2018, the Society held all 20,000,000 (2017 - 20,000,000) 1p Ordinary Shares and 2,089,000 (2017 - 2,089,000) 1p A Ordinary Shares in AFCW PLC, representing in total 91.80% (2017 - 91.80%) of the issued share capital of that company. The Ordinary Shares and A Ordinary Shares rank equally as regards the right to income and capital. The voting rights attaching to the two classes of share are different. Each Ordinary Share has three votes per share, each A Ordinary Share has one vote per share. Accordingly the Society held, as at 30 June 2018, 96.92% (2017 - 96.92%) of the voting rights of AFCW PLC.

AFCW PLC itself holds investments comprising 100% of the issued share capital of the following companies, all of which are incorporated in England:

<b>Name of Company</b>	<b>Nature of Business</b>
AFC Wimbledon Limited	Football Club
AFCW Stadium Limited	Stadium Ownership
The Wider Interests of Football Limited	Stadium Ownership
AFC Wimbledon Ladies FC Limited	Dormant

Each subsidiary company has the same registered office address as the Society.

**WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED**

**Notes to the Financial Statements  
For the Year Ended 30 June 2018**

**10 Investments (continued)**

On 1 July 2018, the AFC Wimbledon Ladies and Girls football committee resolved to change from an unincorporated association, reporting to the Dons Trust Board, and activated AFC Wimbledon Ladies FC Limited, a previously dormant company owned by AFCW PLC.

The Board consider that the preparation of group accounts is inappropriate as the businesses of the Society and its subsidiaries are so different that they cannot reasonably be treated as a single undertaking. In addition, the Board consider that it would be confusing and misleading and would not add to the understanding of the accounts by the members. The Board's position on this matter has been previously approved by the Financial Conduct Authority ("FCA"), in accordance with the Co-operative and Community Benefit Societies Act 2014. Accordingly group accounts have not been produced in accordance with the exemptions set out in the successor legislation in Section 99 of the Co-operative and Community Benefits Societies Act 2014. The FCA have confirmed that this is still applicable.

The latest results and capital and reserves of these undertakings were as follows:

	<b>Profit/(Loss) for Year £</b>	<b>Capital and Reserves £</b>
AFCW PLC	(35)	(2,045)
AFC Wimbledon Limited	(507,291)	50,154
AFCW Stadium Limited	(14,359)	(1,161,491)
The Wider Interests of Football Limited	<u>–</u>	<u>–</u>

**11 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
<b>Due within one year</b>		
Amounts due from AFCW PLC	207,522	130,481
Other debtors and accrued income	<u>–</u>	<u>1,633</u>
	207,522	132,114
<b>Due after more than one year</b>		
Amounts due from AFCW PLC	<u>351,672</u>	<u>374,704</u>
	<u>559,194</u>	<u>506,818</u>

**12 Creditors: Amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Other loans (note 14)	121,578	89,161
Corporation tax	–	6
Other creditors and accruals	<u>24,881</u>	<u>15,774</u>
	<u>146,459</u>	<u>104,941</u>

**WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED**

**Notes to the Financial Statements  
For the Year Ended 30 June 2018**

**13 Creditors: Amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other loans (Note 14)	<u>351,672</u>	<u>374,704</u>

Other loans relate to the Dons Trust Bonds (capital and accumulated interest) and are repayable between July 2019 and July 2021.

**14 Other loans**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<i>Amount repayable:</i>		
Within one year	121,578	89,161
In more than one year but not more than two years	182,898	37,664
In more than two years but not more than five years	<u>167,774</u>	<u>337,040</u>
	472,250	463,865
In more than five years	<u>1,000</u>	<u>—</u>
	<u>473,250</u>	<u>463,865</u>

**15 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
At 30 June 2017	3,231	2,751
Shares issued in the year	345	705
Less: Forfeitures of shares	<u>(567)</u>	<u>(225)</u>
At 30 June 2018	<u>3,009</u>	<u>3,231</u>

In accordance with the Society's constitution, £1 from each member's initial subscription shall be applied to purchase one share in the Society. If a member does not subsequently renew their membership, the share registered in the name of the member is cancelled.

**16 Financial instruments**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Financial assets</b>		
Financial assets measured at amortised cost	<u>643,042</u>	<u>583,109</u>
<b>Financial liabilities</b>		
Financial liabilities measured at amortised cost	<u>498,131</u>	<u>479,645</u>

Financial assets measured at amortised cost comprise cash, trade debtors and other debtors and amounts owed by subsidiary undertakings.

Financial liabilities measured at amortised cost comprise trade creditors, other creditors, accruals and other loans.



**WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED**

**Notes to the Financial Statements  
For the Year Ended 30 June 2018**

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**17 Transactions with Board members**

In relation to the Dons Trust Bond, as included in other loans, the following Board member has subscribed for bonds:

M Davis has subscribed for bonds to the value of £2,000 (2017 - £2,000) and on which interest of £1,025 (2017 - £937) has been accrued, of which £88 (2017 - £86) accrued in the current year. These bonds are not repayable any earlier than June 2019.

**MANAGEMENT INFORMATION**

**BASED ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018**

WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

Schedule to the Statement of Comprehensive Income  
For the Year Ended 30 June 2018

	£	2018 £	£	2017 £
<b>Turnover</b>				
Membership Income - Adult and Intermediate				
Received	62,925		62,955	
Less: Initial Subscription	<u>(345)</u>		<u>(705)</u>	
	62,580		62,250	
Membership Income - Juniors	2,010		1,850	
Forfeiture of Shares	567		225	
Stadium Fundraising (Net of Expenses)	93,814		90,666	
Donations	<u>529</u>		<u>1,404</u>	
		159,500		156,395
<b>Administrative Expenses</b>				
Membership Expenses	13,499		14,692	
Contribution to Academy	77,403		76,778	
Ladies Football Funding	25,000		15,000	
Community Chest	500		500	
Communications	264		276	
Insurance	1,100		1,100	
Bank Charges	<u>66</u>		<u>35</u>	
		<u>(117,831)</u>		<u>(108,381)</u>
		41,669		48,014
<b>Bank Interest Received</b>		-		28
<b>Bond Interest Receivable</b>		15,168		10,815
<b>Bond Interest Payable</b>		<u>(15,168)</u>		<u>(10,815)</u>
<b>Profit for the Year</b>		<u>41,669</u>		<u>48,042</u>

WIMBLEDON FOOTBALL CLUB SUPPORTERS' SOCIETY LIMITED

Schedule to the Statement of Comprehensive Income  
For the Year Ended 30 June 2018

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<b>Stadium Fundraising (Net of Expenses)</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
The Dons Draw	77,403	76,778
Golden Goals	10,197	10,140
Donations	2,399	608
Silent Auctions	1,984	1,793
Foreign money/Loose change	733	103
Minithon	–	896
Various other	1,098	347
	<u>93,814</u>	<u>90,666</u>
<b>Contribution to Academy</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Payments to AFC Wimbledon Academy	<u>77,403</u>	<u>76,778</u>
	<u>77,403</u>	<u>76,778</u>
<b>Ladies Football Funding</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Payments to AFC Wimbledon Ladies Team	<u>25,000</u>	<u>15,000</u>
	<u>25,000</u>	<u>15,000</u>