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Registration number 29391R

**Tranmere and Wirral Football Supporters' Society Limited**

**Trustees' report and financial statements**

**for the year ended 27th November 2019**

[Type text]

### **Company information**

Chairman	Ben Harrison
Secretary	Mark Randles
Treasurer	Ernie Hayes
Registration number	29391R
Registered address	9 St Stephens Road Prenton Birkenhead CH42 8PP
Bankers	The Co-operative Bank plc

# **Tranmere and Wirral Football Supporters' Society Limited**

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The Trustees present their report and the financial statements for the year ended 27th November 2019.

**Principal activity**

The principal activity of the Trust is to represent the interests of the supporters and the community of Wirral in the running of Tranmere Rovers Football Club.

This report was approved by the Board on 20<sup>th</sup> June , 2020 and signed on its behalf by

**B Harrison**  
**Chairman**

**E Hayes**  
**Treasurer**

**M Randles**  
**Secretary**

**Report of the Board to the Members of**  
**Tranmere and Wirral Football Supporters/ Society Limited**

We have prepared the financial statements of Tranmere and Wirral Football Supporters, Society (trading as Tranmere Trust) for the period ended 27 November 2019 on pages five to seven. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Resolution on Audit Exemption**

At our EGM on 20<sup>th</sup> June 2020, it was resolved to change the constitution of Tranmere and Wirral Football Supporters' Society Limited to allow exemption from audit in accordance with the 1968 Friendly and Industrial and Provident Societies Act. In full, the resolution passed was:-

“It is hereby resolved that subject to the provisions of section 4A of the 1968 Friendly and Industrial and Provident Societies Act, the Society shall not require an audit for the accounts covering the current financial year when they are presented to the next AGM held in 2021.”

**Tranmere and Wirral Football Supporters' Society Limited**

**Income and Expenditure Account  
For the year ended 27th November 2019**

		<b>2019</b>	<b>2018</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	190272	153769
Administrative expenses		156992	(123231)
<b>Operating profit/loss</b>	<b>3</b>	<u>34530</u>	<u>30538</u>
Other interest receivable and similar income		8669	0
<b>Retained profit/loss for the year</b>		<u>41949</u>	<u>30538</u>
Retained profit/loss brought forward		55124	24586
<b>Retained profit/loss carried forward</b>		<u><u>97073</u></u>	<u><u>55124</u></u>

# Tranmere and Wirral Football Supporters' Society Limited

## Balance sheet as at 27th November 2018

		2019		2018	
	Notes	£	£	£	£
<b>Non- Current assets</b>			<b>86833</b>		<b>86428</b>
<b>Current assets</b>					
Cash at bank and in hand		16574		5062	
Inventory		7100		6283	
		<u>23678</u>		<u>11345</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	(6772)		(14119)	
Debtors		<u>(6666)</u>			
<b>Net assets</b>			<u>97073</u>		<u>83654</u>
<b>Loan</b>			0	28530	
<b>Reserves</b>			55124		24585
Profit and loss account			41949		30538
<b>Members' funds</b>			<u>97073</u>		<u>83654</u>

Non-Current Assets (£)					
	2018			2019	
New Cost	Depreciation	Book value	New Cost	Depreciation	Book Value
<b>0</b>	<b>6262</b>	<b>99762</b>	<b>0</b>	<b>6262</b>	<b>93498</b>

These financial statements are prepared in accordance with the requirements of the Friendly Industrial and Provident Societies Act 1965 and the Industrial and Provident Societies Act 1968.

The financial statements were approved by the Board on 20<sup>th</sup> June 2020 and signed on its behalf by

**E Hayes**  
**Treasurer**

# **Tranmere and Wirral Football Supporters' Society Limited**

## **Notes to the financial statements for the year ended 27th November 2019**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     20% on cost

Property                                        - Zero

#### **1.4. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

#### **1.5. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

### **2. Turnover**

The total turnover of the Trust for the year has been derived from its principal activity wholly of membership and associated merchandise

### **4. Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
Other Creditors	0	14119
	<hr/>	<hr/>
		14119



**Tranmere and Wirral Football Supporters' Society Limited**

**The following pages do not form part of the statutory accounts.**

# Tranmere and Wirral Football Supporters' Society Limited

## Detailed income and expenditure account for the year ended 27th November 2019

	2019	2018
500 Club	8504	6910
Membership fees/donations	21788	2590
Merchandise	10676	24862
Walkway	3256	11942
Mural	5002	
Property	8210	850
Loan repay	6666	6666
Fan Park	<u>126170</u>	<u>99949</u>
1	190272	153769
Other Income	<u>8669</u>	
	<u>198941</u>	
<b>Administrative expenses</b>		
Fan Park	87808	69184
Stock	7100	6283
Depreciation	6262	
Postage, printing and stationery	590	3255
Property	2102	3854
Professional Fees		229
TRFC Sponsorship	31374	3424
Tickets	1600	
Walkway	1318	
Mural	4367	
Defibrillator	1074	
Rent	7001	5538
Merchandise	7996	24827
Other		375
	<u>156992</u>	<u>123231</u>
<b>Net profit/loss for the year</b>	<u><u>41949</u></u>	<u><u>30538</u></u>