

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019  
FOR  
SARACENS SUPPORTERS ASSOCIATION LIMITED**

**SARACENS SUPPORTERS ASSOCIATION LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2019**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>                     | 1           |
| <b>Report of the Directors</b>                 | 2           |
| <b>Income Statement</b>                        | 3           |
| <b>Balance Sheet</b>                           | 4           |
| <b>Notes to the Financial Statements</b>       | 5           |
| <b>Detailed Income and Expenditure Account</b> | 7           |

**SARACENS SUPPORTERS ASSOCIATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2019**

**DIRECTORS:**

G A Davis  
J F Trigg  
A Morgan

**REGISTERED OFFICE:**

940 Green Lanes  
London  
N21 2AD

**REGISTERED NUMBER:**

06967304 (England and Wales)

**ACCOUNTANTS:**

Graeme Bruce & Partners  
Chartered Accountants  
911 Green Lanes  
London  
N21 2QP

**SARACENS SUPPORTERS ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MAY 2019**

The directors present their report with the financial statements of the company for the year ended 31 May 2019.

**REVIEW OF BUSINESS**

The SSA has three directors who are legally responsible for the overall running of the association and ensuring it complies with company law.

The day to day Management of the Association is run by a Committee of Management which comprised of Graeme Davis, John Trigg, Alun Morgan, Steve Cummins, David Loxham, Mark Callaby, Alison Pearson and Alison Davis. In addition Beth Cummins and Nigel Eaton were co opted on to the committee during the year..

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 June 2018 to the date of this report.

G A Davis  
J F Trigg  
A Morgan

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

G A Davis - Director

23 July 2019

**SARACENS SUPPORTERS ASSOCIATION LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MAY 2019**

|  | Notes | 31.5.19<br>£ | 31.5.18<br>£ |
|--|-------|--------------|--------------|
| <b>TURNOVER</b>  |       | 8,990        | 7,045        |
| Administrative expenses  |       | <u>9,777</u> | <u>5,321</u> |
| <b>OPERATING (DEFICIT)/SURPLUS and<br/>(DEFICIT)/SURPLUS BEFORE<br/>TAXATION</b> |       | (787)        | 1,724        |
| Tax on (deficit)/surplus   | 3     | <u>-</u>     | <u>-</u>     |
| <b>(DEFICIT)/SURPLUS FOR THE<br/>FINANCIAL YEAR</b>                              |       | <u>(787)</u> | <u>1,724</u> |

The notes form part of these financial statements

**SARACENS SUPPORTERS ASSOCIATION LIMITED (REGISTERED NUMBER: 06967304)**

**BALANCE SHEET  
31 MAY 2019**

|  | Notes | 31.5.19<br>£ | 31.5.18<br>£ |
|--|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      | 4     | -            | 844          |
| Cash at bank                                 |       | 4,400        | 8,091        |
|  |       | <u>4,400</u> | <u>8,935</u> |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 5     | 600          | 4,348        |
|  |       | <u>600</u>   | <u>4,348</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>3,800</u> | <u>4,587</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>3,800</u> | <u>4,587</u> |
| <b>RESERVES</b>                              |       |              |              |
| Income and expenditure account               |       | 3,800        | 4,587        |
|  |       | <u>3,800</u> | <u>4,587</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 July 2019 and were signed on its behalf by:

G A Davis - Director

J F Trigg - Director

The notes form part of these financial statements

## SARACENS SUPPORTERS ASSOCIATION LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

#### 1. STATUTORY INFORMATION

Saracens Supporters Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. TAXATION

The Association is a mutually trading organisation and will only be liable to tax on its investment income.

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 31.5.19           | 31.5.18           |
|---------------|-------------------|-------------------|
|               | £                 | £                 |
| Other debtors | -                 | 844               |
|               | <u>          </u> | <u>          </u> |

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                 | 31.5.19           | 31.5.18           |
|-----------------|-------------------|-------------------|
|                 | £                 | £                 |
| Trade creditors | -                 | (1)               |
| Other creditors | 600               | 4,349             |
|                 | <u>          </u> | <u>          </u> |
|                 | <u>600</u>        | <u>4,348</u>      |

**SARACENS SUPPORTERS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2019**

**6. SHARE CAPITAL AND MEMBERS**

The Association is a company limited by guarantee and does not have a share capital. Each members of the association agrees on joining the association that they will contribute the sum of £1 if the company is wound up.



## Saracens Supporters Association Limited

|  | <b>2019</b> |             | <b>2018</b> |              |
|--|-------------|-------------|-------------|--------------|
|  | £           | £           | £           | £            |
| <b>Income</b>                                    |             |             |             |              |
| Membership Fees                                  | 8,840       |             | 6,895       |              |
| Admin Fees received from PayPal Transactions     | 0           |             | 22          |              |
| Sundry income                                    | 363         |             | 253         |              |
|  |             | 9,203       |             | 7,170        |
| <b>Overhead Expenses</b>                         |             |             |             |              |
| Info Commissioner (Data Protection Registration) | 35          |             | 35          |              |
| Public Liability Insurance                       | 365         |             | 365         |              |
| PPS/Badges                                       | 1,255       |             | 559         |              |
| Gazebo and Flags                                 | 1,499       |             | 0           |              |
| Web and Computer Costs                           | 736         |             | 345         |              |
| DD / Pay Pal / Bank Charges                      | 608         |             | 548         |              |
| General Expenses                                 | 446         |             | 212         |              |
| Patron Saracens Sports Foundation                | 250         |             | 250         |              |
| Player Sponsorship                               | 2,700       |             | 1,550       |              |
| Photo competition                                | 100         |             | 100         |              |
| Net Bench Costs after donations                  | 1,131       |             | 0           |              |
|  |             | 9,125       |             | 3,964        |
| Operating surplus                                |             | 78          |             | 3,206        |
| <b>Events</b>                                    |             |             |             |              |
| Net Cost of Events<br>for the year               | 865         |             | 1,482       |              |
|  |             | -865        |             | -1,482       |
| <b>Overall Deficit / Surplus for year</b>        |             | <b>-787</b> |             | <b>1,724</b> |

This page does not form part of the statutory financial statements

## SSA Ticketing Summary 2018/19

| <u>Gallagher Premiership</u> |                |                    | <u>Tickets</u>       |             | <u>2017/18</u>    |  |
|------------------------------|----------------|--------------------|----------------------|-------------|-------------------|--|
|                              | <u>2018/19</u> |                    |                      |             |                   |  |
| Newcastle Falcons            | 85             | £ 1,580.00         | London Double Header | 90          | £0.00             |  |
| Northampton Saints           | 124            | £ 2,984.00         | Newcastle            | N/A         | £0.00             |  |
| Harlequins                   | 100            | £ 4,076.00         | Northampton Saints   | 90          | £2,343.00         |  |
| Leicester Tigers             | 99             | £ 2,700.00         | Harlequins           | 62          | £2,283.00         |  |
| Exeter Chiefs                | 150            | £ 6,362.00         | Leicester Tigers     | 57          | £886.00           |  |
| Sale Sharks                  | 40             | £ 1,142.00         | Exeter               | 144         | £5,746.00         |  |
| Gloucester                   | 56             | £ 1,999.00         | Sale                 | 49          | £1,292.00         |  |
| Bath                         | 70             | £ 2,806.00         | Gloucester           | 48          | £1,840.00         |  |
| Bristol Bears                | 147            | £ 2,885.00         | Bath                 | 41          | £1,681.00         |  |
| Wasps                        | 64             | £ 2,031.00         | London Irish         | 148         | £3,310.00         |  |
| Worcester Warriors           | 92             | £ 3,025.50         | Wasps                | 110         | £2,468.00         |  |
|                              |                |                    | Worcester Warriors   | 41          | £1,353.00         |  |
|                              |                |                    | London Stadium       | 412         | £3,448.50         |  |
| <b>Total</b>                 | <b>1027</b>    | <b>£ 31,910.50</b> |                      | <b>1292</b> | <b>£26,650.50</b> |  |
| <br>                         |                |                    |                      |             |                   |  |
| <u>Premiership Cup</u>       |                |                    |                      |             |                   |  |
| Northampton Saints           | <b>244</b>     | <b>£ 3,635.00</b>  |                      |             |                   |  |
| <br>                         |                |                    |                      |             |                   |  |
| <u>European Cup</u>          |                |                    |                      |             |                   |  |
| Glasgow                      | 187            | £ 6,560.00         | Northampton Saints   | 49          | £1,507.00         |  |
| Cardiff Blues                | 209            | £ 4,608.00         | Clermont             | 76          | £3,290.00         |  |
| Lyon                         | 250            | £ 9,015.00         | Ospreys              | 150         | £3,615.00         |  |
|                              |                |                    | Leinster             | 199         | £11,484.00        |  |
|                              | <b>646</b>     | <b>£ 18,427.00</b> |                      | <b>474</b>  | <b>£19,896.00</b> |  |
| <b>Total</b>                 | <b>1917</b>    | <b>£ 53,972.50</b> |                      | <b>1766</b> | <b>£46,546.50</b> |  |

Note: Tickets for London Stadium, Ricoh Euro Semi Final and Newcastle Final were bought directly from the Club in a SSA dedicated area

Details of Tickets purchased on behalf of members. These amounts do not form part of the SSA Ltd's accounts.