

Blues Supporters Society Ltd (trading as Blues Trust)
Simplified Income and Expenditure Account for year ended 31st May 2017

All figures have been rounded to the nearest Pound

<u>2016</u>				<u>2017</u>
		Turnover		
	10	Sales of badges & Keyrings		23
910		Membership Fees	580	
7		Received		
257	646	Less allocated to new shares	-7	
		Deferred Income (Net)	<u>130</u>	703
0		Donations	0	
775	775	Loans written off		
	61	Other donations	<u>1009</u>	1009
-		Share capital written off		13
	1492	Other Income Events £169, Auction £96, Quiz Night £32	<u>297</u>	297
		Total Income		<u>2045</u>
		Cost of Sales		
	0	Purchasing badges & scarves		<u>0</u>
	1492	Income less costs of sales		<u>2045</u>
		Expenses		
	191	Insurance costs		198
		General Administrative expenses		
	120	Office Expenses		45
	70	Printing, postage & stationery		327
	160	Trade subscriptions		160
	330	Sponsorship and trophy		100
	150	Accountancy Fees		150
	147	Website and advertising		76
	107	Travel and subsistence		0
	144	Room Hire, Conferences etc		<u>480</u>
	1228			1338
		Finance charges		
	51	Bank charges		<u>89</u>
	1470	Total Expenses		<u>1625</u>
	22	Surplus (Loss)		<u>420</u>
<u>2016</u>		<u>Balance Sheet as at 31st May 2017</u>		
		Current Assets		
	0	Debtors		0
	969	Cash at Bank and in hand		1243
	-	Investments (shares)		<u>620</u>
	969			1863
		Liabilities		
	150	Accruals		150
	817	Deferred Income		687
	-	Loans		<u>600</u>
	967			1437
		Net Assets		<u>426</u>
	2	Capital and reserves		
	216	Called up share capital	162	
	7	Brought forward		
	61	Add New shares allotted	10	
	162	Less Shares cancelled	<u>-16</u>	156
		Share Purchase Reserve		10
	-160	Profit and Loss account		<u>260</u>
	2	Shareholders Funds		<u>426</u>