

Blues Supporters Society Ltd (trading as Blues Trust)
Simplified Income and Expenditure Account for year ended 31st May 2018

All figures have been rounded to the nearest Pound

<u>2017</u>				<u>2018</u>
		Turnover		
23		Sales of badges & Keyrings		11
580		Membership Fees	1294	
-7			-168	
<u>130</u>	703		<u>360</u>	1486
0		Donations	0	
1009	1009	Loans written off		
		Other donations	<u>306</u>	306
	13	Share capital adjustments		-31
	<u>297</u>	Other Income Events, Auction, Quiz Night etc		<u>0</u>
	2045	Total Income		1772
		Cost of Sales		
	<u>0</u>	Purchasing badges & scarves		<u>0</u>
	<u><u>2045</u></u>	Income less costs of sales		<u><u>1772</u></u>
		Expenses		
	198	Insurance costs		202
		General Administrative expenses		
	45	Office Expenses		0
	327	Printing, postage & stationery		6
	160	Trade subscriptions		165
	100	Sponsorship and trophy		120
	150	Accountancy Fees		150
	76	Website and advertising		201
	0	Travel and subsistence		0
	<u>480</u>	Room Hire, Conferences etc		<u>114</u>
	1338			756
		Finance charges		
	<u>89</u>	Bank charges		<u>194</u>
	<u><u>1625</u></u>	Total Expenses		<u><u>1152</u></u>
	<u><u>420</u></u>	Surplus (Loss)		<u><u>620</u></u>
		<hr/> Balance Sheet as at 31st May 2018 <hr/>		
		Current Assets		
	0	Debtors		0
	1243	Cash at Bank and in hand		2859
	<u>620</u>	Investments (shares)		<u>620</u>
	1863			3479
		Liabilities		
	150	Accruals		150
	687	Deferred Income		1483
	<u>600</u>	Loans		<u>600</u>
	1437			2233
	<u><u>426</u></u>	Net Assets		<u><u>1246</u></u>
		Capital and reserves		
	162	Called up share capital	156	
	10		169	
		Brought forward		
		Add New shares allotted		
		Shares adjusted on		
		restoration and cancellation		
	<u>-16</u>	(Net)	<u>30</u>	355
	156			10
	10	Share Purchase Reserve		<u>881</u>
	<u>260</u>	Profit and Loss account		<u>1246</u>
	<u><u>426</u></u>	Shareholders Funds		