

Registration number: 31544R

# Blues Supporters Society Ltd

trading as Blues Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2019

David R Dixie F C A  
AIMS Accountants  
167 Black Haynes Road  
Selly Oak  
Birmingham  
B29 4RE

**Blues Supporters Society Ltd**

**trading as Blues Trust**

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**Blues Supporters Society Ltd**

**trading as Blues Trust**

**Company Information**

**Directors** Margaret Decker  
Richard Stanley  
Cliff Horrocks  
Karim Adab  
Peter Bull

**Registered office** Anthony Collins Solicitors  
134 Edmund Street  
Birmingham  
B3 2ES

**Accountants** David R Dixie F C A  
AIMS Accountants  
167 Black Haynes Road  
Selly Oak  
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**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Blues Supporters Society Ltd**

**trading as Blues Trust  
for the Year Ended 31 May 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blues Supporters Society Ltd for the year ended 31 May 2019 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at

<http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Blues Supporters Society Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Blues Supporters Society Ltd and state those matters that we have agreed to state to the Board of Directors of Blues Supporters Society Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blues Supporters Society Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blues Supporters Society Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Blues Supporters Society Ltd. You consider that Blues Supporters Society Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blues Supporters Society Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



David R Dixie F C A  
AIMS Accountants  
167 Black Haynes Road  
Selly Oak  
Birmingham  
B29 4RE

1 August 2019

**Blues Supporters Society Ltd**

**trading as Blues Trust**

**Profit and Loss Account for the Year Ended 31 May 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Turnover	1,460	1,803
Other income	123	(31)
Other charges	<u>(1,648)</u>	<u>(1,152)</u>
(Loss)/profit for the year	<u><u>(65)</u></u>	<u><u>620</u></u>

**Blues Supporters Society Ltd**  
**trading as Blues Trust**  
**(Registration number: 31544R)**  
**Balance Sheet as at 31 May 2019**

	2019 £	2018 £
Current assets	3,641	3,479
Creditors: Amounts falling due within one year	<u>(1,140)</u>	<u>(600)</u>
Total assets less current liabilities	2,501	2,879
Accruals and deferred income	<u>(1,415)</u>	<u>(1,633)</u>
	<u>1,086</u>	<u>1,246</u>
Capital and reserves	<u>1,086</u>	<u>1,246</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.


For the financial year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Blues Supporters Society Ltd**  
**trading as Blues Trust**  
**(Registration number: 31544R)**  
**Balance Sheet as at 31 May 2019**

Approved and authorised by the Board on 10 August 2019 and signed on its behalf by:



Margaret Decker  
Director



Richard Stanley  
Director



Peter Bull  
Director

**1 General information**

The Society is a mutual society regulated by the Cooperative and Community Benefit Societies Act 2014.

The Society's purpose is to be the vehicle through which a healthy, balanced and constructive relationship between Birmingham City Football Club and its supporters and the communities it serves is encouraged and developed. The business of the Society is to be conducted for the benefit of the community served by the Club and not for the profit of its members.

The address of its registered office is:  
Anthony Collins Solicitors  
134 Edmund Street  
Birmingham  
B3 2ES

These financial statements were authorised for issue by the Board on 10 August 2019.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Blues Supporters Society Ltd**

**trading as Blues Trust**

**(Registration number: 31544R)  
Balance Sheet as at 31 May 2019**

**Shares**

During the year 27 Ordinary shares having an aggregate nominal value of £27 were allotted for an aggregate consideration of £27.

During the year an aggregate of 122 shares were adjusted following restoration and cancellation of memberships.



## Blues Supporters Society Ltd

### trading as Blues Trust

#### Detailed Profit and Loss Account for the Year Ended 31 May 2019

	2019 £	2018 £
Turnover (analysed below)	<u>1,460</u>	<u>1,803</u>
Gross profit (%)	100%	100%
<b>Administrative expenses</b>		
Establishment costs (analysed below)	(397)	(316)
General administrative expenses (analysed below)	(1,124)	(642)
Finance charges (analysed below)	<u>(127)</u>	<u>(194)</u>
	(1,648)	(1,152)
Other operating income (analysed below)	<u>122</u>	<u>(31)</u>
Operating (loss)/profit	(66)	620
Other interest receivable and similar income (analysed below)	<u>1</u>	<u>-</u>
(Loss)/profit before tax	<u><u>(65)</u></u>	<u><u>620</u></u>

This page does not form part of the statutory financial statements.

**Blues Supporters Society Ltd**

**trading as Blues Trust**

**Detailed Profit and Loss Account for the Year Ended 31 May 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales, UK	11	11
Membership fees received	1,126	1,486
Donations	323	306
	<u>1,460</u>	<u>1,803</u>
<b>Establishment costs</b>		
Room hire	(195)	(114)
Insurance	(202)	(202)
	<u>(397)</u>	<u>(316)</u>
<b>General administrative expenses</b>		
Printing, postage and stationery	(68)	(6)
Trade subscriptions	(67)	(165)
Sponsorship and trophy	-	(120)
Website and advertising	(299)	(201)
Accountancy fees	(150)	(150)
Legal and professional fees	(540)	-
	<u>(1,124)</u>	<u>(642)</u>
<b>Finance charges</b>		
Bank charges	(127)	(194)
<b>Other operating income</b>		
Share capital written off	122	(31)
<b>Other interest receivable and similar income</b>		
Bank interest receivable	1	-

This page does not form part of the statutory financial statements.