

Blues Supporters Society Ltd (trading as Blues Trust)
Simplified Income and Expenditure Account for year ended 31st May 2019

All figures have been rounded to the nearest Pound

<u>2018</u>		<u>2019</u>	
	Turnover		
11	Sales (badges)	11	
1294	Membership Fees		
-168	Received	490	
<u>360</u>	Less allocated to new shares	-27	
1486	From Deferred Income (Net)	<u>663</u>	1126
306	Donations	<u>323</u>	1460
	Other Operating Income		
0	Interest	1	
<u>-31</u>	Share capital adjustments	<u>122</u>	123
<u>1772</u>	Total Income		<u>1583</u>
	Administrative Expenses		
202	Insurance costs	202	
<u>114</u>	Room Hire, Conferences etc	<u>195</u>	397
0	Legal Fees	540	
6	Printing, postage & stationery	68	
165	Trade subscriptions	67	
120	Sponsorship and trophy	0	
150	Accountancy Fees	150	
<u>201</u>	Website and advertising	<u>299</u>	1124
642	Finance charges		
194	Bank and PayPal Charges		127
<u>1152</u>	Total Expenses		<u>1648</u>
<u>620</u>	Surplus (Loss)		<u>(65)</u>
	<hr/> Balance Sheet as at 31st May 2019 <hr/>		
	Current Assets		
0	Debtors		0
2859	Cash at Bank and in hand		3021
<u>620</u>	Investments (shares)		<u>620</u>
3479			3641
	Liabilities		
0	Creditors	540	
150	Accruals	150	
1483	Deferred Income	1265	
<u>600</u>	Loans	<u>600</u>	2555
<u>1246</u>	Net Assets		<u>1086</u>
	Capital and reserves		
156	Called up share capital		
169	Brought forward	355	
	Add New shares allotted	27	
	Shares adjusted on restoration and cancellation (Net)	-122	260
<u>30</u>	Share Purchase Reserve		10
355	Profit and Loss account		<u>816</u>
<u>881</u>	Shareholders Funds		<u>1086</u>
<u>1246</u>			<u>1086</u>