

**Blues Supporters Society Ltd (trading as Blues Trust)**  
**Simplified Income and Expenditure Account for year ended 31st May 2020**

All figures have been rounded to the nearest Pound

<u>2019</u>				<u>2020</u>
		<b>Turnover</b>		
11		Sales (badges)		22
		Less Cost of Sales		<u>-12</u> 10
490		Membership Fees	Received	675
-27			Less allocated to new shares	-61
<u>663</u>	<u>1126</u>		From Deferred Income (Net)	<u>521</u> 1135
	323	Donations		<u>487</u> 1632
		<b>Other Operating Income</b>		
1		Interest		7
<u>122</u>	<u>123</u>	Share capital adjustments		<u>51</u> 58
		<b>Total Income</b>		<u>1690</u>
		<b>Administrative Expenses</b>		
202		Insurance costs		202
<u>195</u>	<u>397</u>	Room Hire, Conferences etc		<u>610</u> 812
540		Legal Fees		0
68		Printing, postage & stationery		8
67		Trade subscriptions		0
0		Sponsorship and trophy		100
150		Accountancy Fees		150
<u>299</u>	<u>1124</u>	Website and advertising		<u>325</u> 583
	127	Finance charges	Bank and PayPal Charges	152
		<b>Total Expenses</b>		<u>1547</u>
		<b>Surplus (Loss)</b>		<u>143</u>
				<u>-65</u>
<u>2019</u>		<b><u>Balance Sheet as at 31st May 2020</u></b>		
		<b>Current Assets</b>		
0		Stock		148
3021		Cash at Bank and in hand		2805
<u>620</u>		Investments (shares)		<u>620</u>
	3641			3573
		<b>Liabilities</b>		
540		Creditors		0
150		Accruals		150
1265		Deferred Income		1584
<u>600</u>	<u>2555</u>	Loans		<u>600</u> 2334
		<b>Net Assets</b>		<u>1239</u>
		<b>Capital and reserves</b>		
355		Called up share capital	Brought forward	260
27			Add New shares allotted	61
			Shares adjusted on restoration and cancellation (Net)	-51
<u>-122</u>	<u>260</u>			270
	10	Share Purchase Reserve		10
	<u>816</u>	Profit and Loss account		<u>959</u>
		<b>Shareholders Funds</b>		<u>1239</u>
				<u>1086</u>