

Blues Supporters Society Ltd (trading as Blues Trust)
Simplified Income and Expenditure Account for year ended 31st May 2021

All figures have been rounded to the nearest Pound

<u>2020</u>			<u>2021</u>	
		Turnover		
22		Sales	28	
<u>-12</u>	10	Less Cost of Sales	<u>-14</u>	14
675		Membership Fees		
		Received	789	
-61		Less allocated to new shares	-108	
<u>521</u>	1135	From Deferred Income Account	<u>736</u>	1417
<u>487</u>	1622	Donations	<u>314</u>	1745
		Other Operating Income		
7		Interest	2	
<u>51</u>	58	Share capital adjustments (written off)	<u>30</u>	32
	<u>1690</u>	Total Income		<u>1777</u>
		Administrative Expenses		
202		Insurance costs	0	
<u>610</u>	812	Room Hire, Webinars etc	<u>182</u>	182
0		Legal Fees	12	
8		Printing, postage & stationery	27	
0		Donations	50	
100		Sponsorship and trophy	0	
150		Accountancy Fees	150	
<u>325</u>	583	Website and advertising	<u>306</u>	545
	152	Finance charges		211
		Bank and PayPal Charges		
<u>1547</u>		Total Expenses		<u>938</u>
143		Operating Surplus		839
<u>0</u>		Less Provision for Loss on Investment		<u>-620</u>
<u>143</u>		Net Surplus for the year		<u>219</u>
		Balance Sheet as at 31st May 2021		
		Current Assets		
148		Stock		134
2805		Cash at Bank and in hand		4707
620		Investments (shares)	620	
<u>0</u>		Less Provision	<u>-620</u>	<u>0</u>
3573				4841
		Liabilities		
0		Payments held in trust	400	
150		Accruals	150	
0		Gift vouchers	5	
1584		Deferred Income	2349	
<u>600</u>	2334	Loans	<u>400</u>	3304
<u>1239</u>		Net Assets		<u>1537</u>
		Capital and reserves		
260		Called up share capital		
		Brought forward	270	
		Add shares allotted for new and rejoining members	108	
61		Less Shares cancelled for expired memberships	<u>-30</u>	348
<u>-51</u>	270			
	10	Share Purchase Reserve		10
<u>959</u>		Profit and Loss account		<u>1179</u>
<u>1239</u>		Shareholders Funds		<u>1537</u>