

Blues Supporters Society Ltd (trading as Blues Trust)  
Simplified Income and Expenditure Account for year ended 31st May 2022

All figures have been rounded to the nearest Pound

<u>2021</u>			<u>2022</u>	
		<b>Turnover</b>		
28		Sales	44	
-14	14	Less Cost of Sales	-10	34
789		Membership Fees		
		Received	703	
-108		Less allocated to new shares	-81	
736	1417	From Deferred Income Account	952	1574
314	1731	Donations	270	1878
		<b>Other Operating Income</b>		
2		Interest	1	
30	32	Share capital adjustments (written off)	41	42
1777		<b>Total Income</b>		<u>1920</u>
		<b>Administrative Expenses</b>		
0		Insurance costs	0	
182	182	Room Hire, Webinars etc	144	144
12		Legal Fees	0	
27		Printing, postage & stationery	48	
50		Donations	0	
0		Sponsorship and trophy	204	
150		Accountancy Fees	210	
306	545	Website and advertising	364	826
	211	Finance charges		
		Bank and PayPal Charges		179
938		<b>Total Expenses</b>		<u>1149</u>
839		<b>Operating Surplus</b>		771
-620		Less Provision for Loss on Investment		-13
219		<b>Net Surplus for the year</b>		<u>758</u>
<u>2021</u>		<b><u>Balance Sheet as at 31st May 2022</u></b>		
		<b>Current Assets</b>		
134		Stock		845
4707		Cash at Bank and in hand		5600
620		Investments (shares)	820	
-620		Less Provision	-633	187
4841				6632
		<b>Liabilities</b>		
0		Creditors	920	
400		Payments held in trust	333	
150		Accruals	210	
5		Gift vouchers	0	
2349		Deferred Income	2434	
400	3304	Loans	400	4297
1537		Net Assets		<u>2335</u>
		<b>Capital and reserves</b>		
270		Called up share capital		
		Brought forward	348	
		Add shares allotted for new and rejoining members	81	
108		Less Shares cancelled for expired memberships	-41	388
-30	348	Share Purchase Reserve		10
1179		General Reserves		<u>1937</u>
1537				<u>2335</u>