Blues Supporters Society Ltd (trading as Blues Trust)
Simplified Income and Expenditure Account for year ended 31st May 2026

All figures have been rounded to the nearest Pound

2025					2026
		Turnover			
162		Sales		174	
193		Café Sales		276	
1398		Membership fees		1049	
357	2110	Donations		95	1594
		Cost of sales			
11		Purchases		5	
147	(158)	Café purchases		57	(62)
	1952	**Gross profit**			1532
		Other Operating Income			
53		Share capital adjustments (written off)		87	
2	55	Commission		-	87
	2007	**Total Income**			1619
		Administrative Expenses			
156		Room Hire, Webinars etc		156	
234		Accountancy Fees		150	
155		Donations		333	
123		Finance charges		62	
20		Printing, postage & stationery		13	
144		Sponsorship and trophies		-	
547		Website and advertising		472	
-	(1379)	Sundry expenses		69	(1255)
	628	**Operating surplus**			364
		Interest receivable and similar income			
	145	Bank interest received			124
		Other gains and losses			
	(28)	Provision for decrease in value of investments			3
	745	**Net Surplus for the year**			491
		Balance Sheet as at 31st May 2026			
		Current Assets			
388		Stock			383
108		Debtors and prepayments			31
119		Investments			-
6265		Cash at bank and in hand			6657
	6880				7071
		Liabilities			
141		Credit card account		46	
1495		Deferred income		1442	
133		Payments held in trust		133	
234	2003	Accruals		150	1771
	4877	**Net Assets**			5300
		Capital and reserves			
389		Called up share capital	Brought forward	347	
11			Add shares allotted for new and rejoining members	19	
(53)	347		Less Shares cancelled for expired memberships	(87)	279
	310	Share Purchase Reserve			310
	4220	General Reserves			4711
	4877				5300

This is an extract from Blues Supporters Society Ltd Annual Report and Financial Statements, a complete copy of which is available on the Blues Trust website at www.bluestrust.org/documents-2/official-documents