

7th October 2025

Mr C Culley
Newcastle United Supporters Society Limited
Ash House
Cleish
Kinross
Perthshire
KY13 0LR

Dear Paul

Re: NUST Accounts for the year ended 31st August 2025

Please find attached the statement of income and balance sheet for the Trust for the year ended 31st August 2025.

I have prepared the accounts in accordance with Section 1A of FRS 102, "The Financial Reporting Standard applicable in the UK & Republic of Ireland".

Your sincerely

A handwritten signature in black ink, appearing to read 'Richard Brown', with a stylized flourish at the end.

Richard Brown
ICAEW
Director

Newcastle United Supporters Society Limited
Statement of Income & Retained
Earnings
Year ended 31 August 2025

	31-Aug-25	31-Aug-24
Donations & subscriptions	9,915.66	8,811.37
Other income	475.15	
Cost of Sales	(623.00)	(840.29)
Gross Profit	<u>9,767.81</u>	<u>7,971.08</u>
Administrative expenses	(4,924.09)	(2,569.30)
Charitable donations	(2,791.25)	
Bank fees	(1,771.18)	(1,771.18)
Other operating income		
Operating Profit / (Loss)	<u>546.32</u>	<u>3,630.60</u>
Impairment of intangibles assets	0.00	0.00
Profit / (Loss) before taxation	<u>3,630.60</u>	<u>3,630.60</u>
Retained earnings at start of year	(4,828.90)	(8,459.50)
Prior period adjustments	0.00	0.00
Retained earnings at year end	<u>(4,282.58)</u>	<u>(4,828.90)</u>

Newcastle United Supporters Society Limited
Statement of Financial Position
Year ended 31 August 2025

	31-Aug-25	31-Aug-24
Fixed Assets		
Intangible Assets	0.00	0.00
Current Assets		
Cash at bank & in hand	8,022.42	7,476.10
	<u>8,022.42</u>	<u>7,476.10</u>
Current liabilities		
Creditors	0.00	0.00
Net current assets	8,022.42	7,476.10
Net Assets	<u>8,022.42</u>	<u>7,476.10</u>
Capital & reserves		
Called up share capital	12,305.00	12,305.00
Profit & loss account	(4,282.58)	(4,828.90)
Members funds	<u>8,022.42</u>	<u>7,476.10</u>

Proposed Resolution

It is hereby resolved that subject to the provisions of section 84 of the Co-operative and Community Benefit Societies Act 2014, the members of the society shall not require an audit for the accounts covering the financial year ending on 31st August 2026.