



22<sup>nd</sup> October 2024

Mr P Karter  
Newcastle United Supporters Society Limited  
Ash House  
Cleish  
Kinross  
Perthshire  
KY13 0LR

Dear Paul

**Re: NUST Accounts for the year ended 31<sup>st</sup> August 2024**

Please find attached the statement of income and balance sheet for the Trust for the year ended 31<sup>st</sup> August 2024.

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'.

Richard Brown  
ICAEW  
Director

**Newcastle United Supporters Society Limited**  
**Statement of Income & Retained**  
**Earnings**  
**Year ended 31 August 2024**

	<b>31-Aug-24</b>	<b>31-Aug-23</b>
Turnover	8,811.37	8,223.65
Cost of Sales	(840.29)	0.00
Gross Profit	<u>7,971.08</u>	<u>8,223.65</u>
Administrative expenses	(2,569.30)	(5,431.16)
Bank fees	(1,771.18)	(2,742.34)
Other operating income		
Operating Profit / (Loss)	<u>3,630.60</u>	<u>50.15</u>
Impairment of intangibles assets	0.00	0.00
Profit / (Loss) before taxation	<u>3,630.60</u>	<u>50.15</u>
Retained earnings at start of year	(8,459.50)	(8,519.00)
Prior period adjustments	0.00	9.35
Retained earnings at year end	<u>(4,828.90)</u>	<u>(8,459.50)</u>

**Newcastle United Supporters Society Limited**  
**Statement of Financial Position**  
**Year ended 31 August 2024**

	<b>31-Aug-24</b>	<b>31-Aug-23</b>
<b>Fixed Assets</b>		
Intangible Assets	0.00	0.00
<b>Current Assets</b>		
Cash at bank & in hand	7,476.10	3,845.50
	7,476.10	3,845.50
<b>Current liabilities</b>		
Creditors	0.00	0.00
<b>Net current assets</b>	7,476.10	3,845.00
<b>Net Assets</b>	7,476.10	3,845.50
<b>Capital &amp; reserves</b>		
Called up share capital	12,305.00	12,305.00
Profit & loss account	(4,828.90)	(8,459.50)
<b>Members funds</b>	7,476.10	3,845.50

## Proposed Resolutions:

- 1 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 2025 and ratify the decision of the elected board of Directors to disapply the requirement for an audit for the accounts covering the financial period ending on 31st August 2024 which are presented at this AGM on 29th January 2025.