

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 | 9,767.81 | 7,971.08 |
| Administrative expenses | (4,924.09) | (2,569.30) |
| Charitable donations | (2,791.25) | |
| Bank fees | (1,506.15) | (1,771.18) |
| Other operating income | | |
| Operating Profit / (Loss) | 546.32 | 3,630.60 |
| Impairment of intangibles assets | 0.00 | 0.00 |
| Profit / (Loss) before taxation | 546.32 | 3,630.60 |
| Retained earnings at start of year | (4,828.90) | (8,459.50) |
| Prior period adjustments | 0.00 | 0.00 |
| Retained earnings at year end | (4,282.58) | (4,828.90) |

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 |
| | <hr/> 8,022.42 | <hr/> 7,476.10 |
| Current liabilities | | |
| Creditors | 0.00 | 0.00 |
| Net current assets | 8,022.42 | 7,476.10 |
| | <hr/> 8,022.42 | <hr/> 7,476.10 |
| Net Assets | | |
| Capital & reserves | | |
| Called up share capital | 12,305.00 | 12,305.00 |
| Profit & loss account | (4,282.58) | (4,828.90) |
| | <hr/> 8,022.42 | <hr/> 7,476.10 |
| Members funds | | |