

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	(1,506.15)	(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>546.32</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>