

Annual Return (AR30) form

Section 1 – About this form

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register <https://mutuals.fca.org.uk>.

For guidance on our registration function for societies under the Co-operative and Community Benefit Societies Act 2014, which includes guidance on the requirement to submit an Annual Return, please see here: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 2 – About this application

Society name	Newport County AFC Supporters Society Limited
Register number	IP29353R
Registered address	Rodney Parade, Rodney Road, Newport
Postcode	NP19 0UU

2.1 What date did the financial year covered by these accounts end?

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Section 3 – People

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers. Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of director	Month and year of birth	
Shaun Johnson	January	1967
Peter Madigan	January	1956
Gavin Foxall	February	1970
Colin Faulkner	January	1977
Robert Herrin	July	1950
Ryan Courtney	November	1972
Kelly Anderson	May	1979
Mark Crook	August	1972
Kevin Ward	August	1966
Michael Everett	March	1960
Paul Marks	August	1967

Continue on to a separate sheet if necessary.

3.2 All directors must be 16 or older. Please confirm this is this case:

All directors are aged 16 or over ☒

3.3 Societies are within the scope of the Company Directors Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

No director is disqualified ☒

3.4 Please state any close links which any of the directors has with any society, company or authority. 'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Newport Association Football Club Limited
Eco-Lease Limited
HH Property & Finance Limited
Green Fox Limited
Fox Green Procurement Limited
County in the Community
Newport Veterans Hub CIC
Newport Business Against Crime Ltd
Kevin Ward Media Limited
Newport Live
Newport City Homes
ACL Sheet Metal Ltd

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers. Societies must have a secretary.

Name of secretary	Month and year of birth	
Shaun Johnson	January	1967

Section 4 – Financial information

4.1 Please confirm that:

- accounts are being submitted with this form ☒
- the accounts comply with relevant statutory and accounting requirements ☒
- the accounts are signed by two members and the secretary (3 signatures in total) ☒

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members	979
Turnover	111,361

Assets	£50,017
Number of employees (if any)	N/A
Share capital	£979
Highest rate of interest paid on shares (if any)	N/A

4.3 What Standard Industrial Classification code best describes the society's main business? Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes here: <http://resources.companieshouse.gov.uk/sic/>

93199

Section 5 – Audit

Societies are required to appoint an auditor to audited unless they are small or have disappplied this requirement. For further guidance see chapter 7 of our guidance: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- Full professional audit ☐
- Auditor's report on the accounts ☒
- Lay audit ☐
- No audit ☐

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

We have complied with the audit requirements ☒

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

Yes ☒

Not applicable ☐

The information below impacts the level of audit required of the society's accounts. Please provide answers to the following questions.

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

Yes ☒

No ☐

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

Not applicable ☒

OSCR number:	
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5.6 Is the society a housing association?

No ☒ Go to **section 6**

Yes ☐ Go to question **5.7**

5.7 Please confirm which housing regulator you are registered with, and provide the registration number they have given you:

		Registration number
Homes and Communities Agency	<input type="checkbox"/>	
Scottish Housing Regulator	<input type="checkbox"/>	
The Welsh Ministers	<input type="checkbox"/>	
Department for Communities (Northern Ireland)	<input type="checkbox"/>	

Section 6 – Subsidiaries

6.1 Is the society a subsidiary of another society?

Yes ☐

No ☒

6.2 Does the society have one or more subsidiaries? (As defined in sections 100 and 101 of the Act)

Yes ☒ Continue to question 6.3

No ☐ Continue to Section 7

6.3 If the society has subsidiaries, please provide the names of them below (or attach an additional sheet)

Registration Number	Name
02395863	Newport Association Football Club Limited

6.4 Please provide below (or on a separate sheet) the names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions: (the society must have written authority from us to exclude a subsidiary from group accounts)

Registration Number	Name	Reason for exclusion

Section 7– Condition for registration

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); **or**
- are conducting business for the benefit of the community ('community benefit society').

A society must answer the questions set out in either Section 7A or Section 7B of this form, depending on which condition of registration it meets.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 7A - Co-operative societies

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society? For example, did you provide housing, manufacture goods, develop IT systems etc.

7A.2 Please describe the members' common economic, social and cultural needs and aspirations. In answering this question, please make sure it is clear what needs and aspirations members had in common.

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

7A.4 How did members democratically control the society? For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

7A.5 What did the society do with any surplus or profit? For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

Section 7B - Community benefit societies

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society? For example, did you provide social housing, run an amateur sports club etc.

To represent the interests of the members, supporters, and community of Newport in the running of Newport County AFC (Newport Association Football Club Limited)

7B.2 Please describe the benefits to the community the society delivered? Here we are looking to see *what* the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

The Supporters' Trust continued to become involved in several community-based initiatives during this period, working closely with both supporters and local stakeholders to help promote causes that affect our wider community. There are numerous examples of this during the year and some examples are detailed in Section 7B.3

7B.3 Please describe how the society's business delivered these benefits? The business of the society must be conducted for the benefit of the community. Please describe *how* the society's business (as described in answer to question 7B.1) provided benefit to the community.

- **Following an introduction from one of the Trust directors, we supported Laptops 4 home learning, a local Rotary Club initiative. This project was launched to support students in local schools who did not have access to IT equipment which was critical to learning during lockdown.**

- **Supporters' Trust directors, together with club staff, players and volunteers donated a range of food items to the Stow Park Community Centre Food Bank, during the Christmas period.**
- **The club, including directors, once again partnered with Newport Live, to host the Newport Walk for Dementia to help raise funds for Alzheimer's Society Cymru. Given the ongoing pandemic restrictions this event was held on a virtual basis, but still helped to raise funds that have been ring fenced for the Newport area.**
- **The 20/21 season continued to be played behind closed doors, which of course meant that supporters were unable to attend matches. The Trust and the club arranged various initiatives to support members during this period for example,**
 - **Trust member match watch-along events, to enable members to watch certain home matches together virtually. Similar events were also held for season ticket holders.**
 - **Facebook live events on matchdays to allow virtual interaction between supporters, players, and club staff.**
 - **Video calls arranged to supporters as requested from directors, players, and staff.**

7B.4 Did the society work with a specific community, and if so, please describe it here? For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

The Supporters' Trust generally looks at working with stakeholders in the immediate local community. However, there are times when this has been extended to further afield in response to requests received.

7B.5 What did the society do with any surplus or profit? For instance, did you donate the money; did money get reinvested in the business; put into reserves; used for some other purpose?

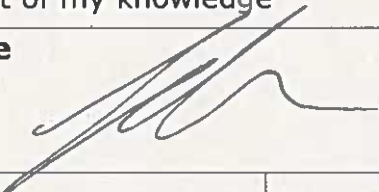
Any surplus profits held by the Supporters' Trust are used for further donations or purchases of share capital in the football club, or to support future community initiatives.

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest. Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

There were no commercial arrangements meeting these criteria. The Trust does have corporate members, who receive a published set of benefits with their memberships.

Section 8– Declaration

The secretary of the society must complete this section.

Name	Shaun Johnson
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature 	
Position	Secretary
Date	26/5/22

Section 9 – Submitting this form

Please submit a signed, scanned version of this form along with your accounts and any auditor's report by email to: mutualsannrtns@fca.org.uk.

Or you can post the form to:

Mutual Societies
Financial Conduct Authority
12 Endeavour Square
London
E20 1JN

This form is available on the Mutuels Society Portal:

<https://societyportal.fca.org.uk>

Registration number: IP29353R

Newport County AFC Supporters Society Limited

Trustees' Report and Audited Financial Statements

for the Year Ended 30 June 2021

HSJ Audit Limited
Chartered Accountants and Statutory Auditor
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

Newport County AFC Supporters Society Limited

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Newport County AFC Supporters Society Limited

Company Information

Chairman	P Marks
Trustees	S Johnson M Everett M Crook G Foxall CT Faulkner RA Courtney KD Ward PL Madigan RG Herrin K L Anderson
Registered office	Rodney Parade Rodney Road Newport Gwent NP19 0UU
Auditors	HSJ Audit Limited Chartered Accountants and Statutory Auditor Severn House Hazell Drive Newport South Wales NP10 8FY

Newport County AFC Supporters Society Limited

Trustees' Report for the Year Ended 30 June 2021

The directors present their report and the financial statements for the year ended 30 June 2021.

Trustees of the company

The trustees who held office during the year were as follows:

P Marks - Chairman

S Johnson

M Everett

M Crook

G Foxall

CT Faulkner

RA Courtney

KD Ward

PL Madigan

RG Herrin

K L Anderson

Principal activity

The principal activity of the company is to represent the interests of the members, supporters and community of Newport in the running of Newport County AFC (Newport County Association Football Club Limited).

Executive Summary

The financial year ending 30th June 2021, and the financial statements herein represent a trading period that was once again significantly affected by the Covid 19 pandemic.

The Trust Board are pleased to note that despite the significant ongoing uncertainty created by the pandemic, which included nearly all the season being played behind closed doors, membership levels continued to be maintained.

This meant that during the year, the Trust was able to maintain its level of support to the Club through its monthly donations. In addition, and to provide additional help at a time where the club was at its most vulnerable, the Trust donated an additional amount from its reserves, which has resulted in an operating loss being recorded. Overall, through its members, the Trust contributed £120k to the Club.

Once again, the Trust board wishes to place on record its thanks for the ongoing support of our members, and our volunteers during this challenging time, which continues to remain essential to the success of the Club.

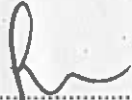
Newport County AFC Supporters Society Limited

Trustees' Report for the Year Ended 30 June 2021

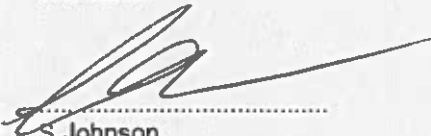
Disclosure of information to the auditors

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the society's auditors are aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditors are unaware.

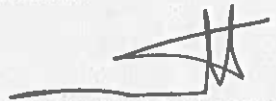
Approved by the Board on 26 May 2022 and signed on its behalf by:



P Marks
Chairman



S Johnson
Trustee



M Everett
Trustee

Newport County AFC Supporters Society Limited

Statement of Trustees' Responsibilities

The trustees acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The Co-operative and Community Benefit Societies Act 2014 law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Society and of the surplus or deficit of the Society for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at the time the financial position of the Society and to enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as the Trustees are aware, there is no relevant information of which the Society's auditors are unaware, and each Trustee has taken all the steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant audit information and to establish that the Society's auditors are aware of that information.

Newport County AFC Supporters Society Limited

Independent Auditor's Report to the Members of Newport County AFC Supporters Society Limited

We have audited the financial statements of Newport County AFC Supporters Society Limited for the year ended 30 June 2021, set out on pages 6 to 12. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the society's members, as a body, in accordance with section 87 of the Co-operative and Community Benefit Societies Act 2014. Our audit work has been undertaken so that we might state to the society's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our audit work, for this report, or for the opinions we have formed.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities set out on page 4, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the society or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the society's affairs as at 30 June 2021 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Co-operative and Community Benefit Societies Act 2014.

Newport County AFC Supporters Society Limited

Independent Auditor's Report to the Members of Newport County AFC Supporters Society Limited

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the society and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Co-operative and Community Benefits Societies Act 2014 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.



Mr Andrew Hill (Senior Statutory Auditor)
For and on behalf of HSJ Audit Limited, Statutory Auditor

Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

Date: 25/7/2022

Newport County AFC Supporters Society Limited

Profit and Loss Account for the Year Ended 30 June 2021

	2021 £	2020 £
Turnover	111,361	166,147
Cost of sales	<u>(2,790)</u>	<u>(65,041)</u>
Gross profit	108,571	101,106
Administrative expenses	<u>(133,949)</u>	<u>(103,707)</u>
Operating loss	(25,378)	(2,601)
Other interest receivable and similar income	<u>3</u>	<u>93</u>
Loss before tax	<u>(25,375)</u>	<u>(2,508)</u>
Loss for the financial year	<u>(25,375)</u>	<u>(2,508)</u>

The notes on pages 10 to 13 form an integral part of these financial statements.


Newport County AFC Supporters Society Limited

(Registration number: IP29353R)
Balance Sheet as at 30 June 2021

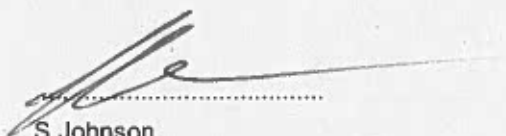
	Note	2021 £	2020 £
Fixed assets			
Other financial assets	4	1	1
Current assets			
Debtors	5	-	12,000
Cash at bank and in hand		<u>51,408</u>	<u>64,708</u>
		51,408	76,708
Creditors: Amounts falling due within one year	6	<u>(1,392)</u>	<u>(1,391)</u>
Net current assets		<u>50,016</u>	<u>75,317</u>
Net assets		<u>50,017</u>	<u>75,318</u>
Capital and reserves			
Called up share capital	7	979	905
Profit and loss account		<u>49,038</u>	<u>74,413</u>
Total equity		<u>50,017</u>	<u>75,318</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 26 May 2022 and signed on its behalf by:



P Marks
Chairman



S Johnson
Trustee



M Everett
Trustee

The notes on pages 10 to 13 form an integral part of these financial statements.

Newport County AFC Supporters Society Limited

Statement of Changes in Equity for the Year Ended 30 June 2021

	Share capital £	Profit and loss account £	Total £
At 1 July 2020	905	74,413	75,318
Loss for the year	-	(25,375)	(25,375)
Total comprehensive income	-	(25,375)	(25,375)
Other share capital movements	74	-	74
At 30 June 2021	979	49,038	50,017

	Share capital £	Profit and loss account £	Total £
At 1 July 2019	853	76,921	77,774
Loss for the year	-	(2,508)	(2,508)
Total comprehensive income	-	(2,508)	(2,508)
Other share capital movements	52	-	52
At 30 June 2020	905	74,413	75,318

The notes on pages 10 to 13 form an integral part of these financial statements.

Newport County AFC Supporters Society Limited

Notes to the Financial Statements for the Year Ended 30 June 2021

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Rodney Parade

Rodney Road

Newport

Gwent

NP19 0UU

Wales

These financial statements were authorised for issue by the Board on 26 May 2022.

The company registration number is: IP29353R

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Newport County AFC Supporters Society Limited

Notes to the Financial Statements for the Year Ended 30 June 2021

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Auditors' remuneration

	2021 £	2020 £
Audit of the financial statements	<u>792</u>	<u>792</u>

Newport County AFC Supporters Society Limited

Notes to the Financial Statements for the Year Ended 30 June 2021

4 Other financial assets (current and non-current)

	Unlisted investments £	Total £
Non-current financial assets		
Cost or valuation		
At 1 July 2020	<u>1</u>	<u>1</u>
At 30 June 2021	<u>1</u>	<u>1</u>
Impairment		
Carrying amount		
At 30 June 2021	<u>1</u>	<u>1</u>

At the year end, the Society holds 211,740 (2019 - 211,740) Ordinary Shares of £10 each in Newport County AFC (Newport County Association Football Club Limited). The total cost of purchased shares at the period end was £479,150 (2019 - £479,150).

In the opinion of the Trustees, these shares have no market value, and therefore have been written down to £1 in the Balance Sheet.

5 Debtors

	2021 £	2020 £
Other debtors	<u>-</u>	<u>12,000</u>

6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Other creditors	<u>1,392</u>	<u>1,391</u>

Newport County AFC Supporters Society Limited

Notes to the Financial Statements for the Year Ended 30 June 2021

7 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	<u>979</u>	<u>979</u>	<u>905</u>	<u>979</u>

Each Full Member of the Society holds one Ordinary Share of £1 each which is non transferable. Should an individual cease to be a Full Member, the share is cancelled.

Newport County AFC Supporters Society Limited

Detailed Profit and Loss Account for the Year Ended 30 June 2021

	2021 £	2020 £
Turnover		
Subscriptions and donations	104,292	104,612
Bar Amber income	1,716	55,127
Trust shop income	3,451	1,000
Clwb Spyty income	1,902	5,408
	<u>111,361</u>	<u>166,147</u>
Cost of sales		
Bar Amber expenses	2,150	61,940
Clwb Spyty expenses	640	3,101
	<u>2,790</u>	<u>65,041</u>
Gross profit	<u>108,571</u>	<u>101,106</u>
Administrative expenses		
Fund-raising costs	1,157	1,105
Donations	132,000	101,810
Auditor's remuneration - The audit of the company's annual accounts	792	792
	<u>(133,949)</u>	<u>(103,707)</u>
Operating loss	(25,378)	(2,601)
Interest receivable and payable and similar income and charges		
Bank interest receivable	3	93
Loss before tax	<u>(25,375)</u>	<u>(2,508)</u>

This page does not form part of the statutory financial statements.