Registration No. 29944R

CHELTENHAM TOWN SUPPORTERS SOCIETY LIMITED

TRADING AS ROBINS TRUST

UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2026

CHELTENHAM TOWN SUPPORTERS SOCIETY LIMITED

TRADING AS ROBINS TRUST

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CHELTENHAM TOWN SUPPORTERS SOCIETY LIMITED

TRADING AS ROBINS TRUST

SOCIETY INFORMATION FOR THE YEAR ENDED 31 MAY 2026

TRUSTEES	L Hoenig D Beesley J Young J Cooper J Grimmett J Hancock J Henderson S Lear S Nair G Newcombe J Peake
SECRETARY	J Cooper
REGISTERED OFFICE	135 Hewlett Road Cheltenham Gloucestershire GL52 6AU
REGISTERED NUMBER	29944R

CHELTENHAM TOWN SUPPORTERS SOCIETY LIMITED

TRADING AS ROBINS TRUST

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31ST MAY 2026

The trustees present their report and accounts for the year ended 31 May 2026.

Principal activity

The principal activity of the Trust is to represent the interests of the supporters and community in the running of Cheltenham Town Football Club.

Trustees

The trustees held office during the whole of the period under review were:

L Hoenig
D Beesley
J Young
J Cooper
J Grimmett
J Hancock
J Henderson
S Lear
S Nair
G Newcombe
J Peake

Statement of Trustee' responsibilities

Company law requires the Society Board to prepare accounts for each financial year that give a true and fair view of the state of affairs of the society and of the profit or loss of the society for that period. In preparing these accounts, the Society Board are required to:

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

The Society Board is responsible for keeping adequate accounting records that are sufficient to show and explain the society's transactions and disclose with reasonable accuracy at any time the financial position of the society and enable them to ensure that the accounts comply with the Industrial and Provident Societies Act 1965 and the Friendly and Provident Societies Act 1968. 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.

Signed on behalf of the board

..... J Cooper
Secretary

Approved by the board on:

.....

CHELTENHAM TOWN SUPPORTERS SOCIETY LIMITED

TRADING AS ROBINS TRUST

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's' report to the Trustees of Cheltenham Town Supporters Society Limited on the preparation of the unaudited statutory accounts for the year ended 31 May 2026.

Respective Responsibilities of Trustees and Examiner
The society's officers are responsible for the preparation of the accounts, and they consider that the society is entitled to opt out of an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion. This report is made to the society's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the society's members that we have done so, and state those matters that we have agreed to state to them in this 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 work or for this report.

Basis if Independent Examiner's Statement
Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the society, and making such limited enquiries of the officers of the society as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

Opinion
In our opinion:
(a) The accounts, including the revenue account and balance sheet, are in agreement with the accounting records kept by the society under s75 of the Co-operative and Community Benefit Societies Act 2014;
(b) Having regard only to, and on the basis of, the information contained in those accounting records the revenue account and balance sheet comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
(c) For the preceding year of account, the financial criteria for the exercise of the power conferred by section 84 were met in relation to the year.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Justine Day FMAAT
Mosaic Accounting Limited

Date: 30th September 2026

CHELTENHAM TOWN SUPPORTERS SOCIETY LIMITED

TRADING AS ROBINS TRUST

INCOME STATEMENT FOR THE YEAR ENDED 31 MAY 2026

	2026		2025	
	£	£	£	£
Turnover				
Membership subscriptions & lapsed Shares	7,545		7,745	
Other Income	-1,000		1,000	
Profits on fundraising	1,365		1,148	
		7,910		9,893
Deferred Income				
Adjustment in deferred income		-		-
		7,910		9,893
Expenditure				
Insurance	179		180	
Membership Fees	551		553	
Legal and Professional costs	0		192	
Sundry expenses	32		2,900	
		762		3,825
		7,148		6,068
Amounts written off investments				
Amount written off shares in Cheltenham Town Football Club Limited		-		-
NET PROFIT/(LOSS)		**7,148**		**6,068**

CHELTENHAM TOWN SUPPORTERS SOCIETY LIMITED

TRADING AS ROBINS TRUST

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MAY 2026

	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS				
Investments		117,738		117,738
CURRENT ASSETS				
Prepayments	-		-	
Debtors	-		-	
Cash at Bank	769		7,621	
		769		7,621
CREDITORS				
Amounts falling due within one year		-		-
TOTAL ASSETS LESS CURRENT LIABILITIES		118,507		125,359
CREDITORS				
Amounts falling due after more than one year		0		15,000
NET ASSETS		**118,507**		**110,359**
CAPITAL AND RESERVES				
Called up share capital		350		350
Profit and loss account		118,157		110,009
SHAREHOLDERS' FUNDS		**118,507**		**110,359**

SIGNED ON BEHALF OF THE BOARD

J Cooper
Treasurer & Secretary

J Young
Chairman

Approved by the Society Board on

CHELTENHAM TOWN SUPPORTERS SOCIETY LIMITED

TRADING AS ROBINS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2026

1. STATUTORY INFORMATION

Cheltenham Town Supports Society is a private company, limited by shares, registered in England and Wales, registration number 29944R. The registered office is 135 Hewlett Road, Cheltenham, Gloucs, GL52 6AU.

2. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the Society qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

3. OPERATING PROFIT

No items were charged to arrive at the profit on ordinary activities which need to be disclosed

4. AMOUNTS WRITTEN OFF INVESTMENTS

	2026	2025
	£	£
Amounts written off shares in Cheltenham Town Football Club Limited	-	-

5. TAXATION

The society is treated for corporation tax purposes as being mutually trading and is not liable to UK corporation tax on its profits. Corporation tax is chargeable on non-mutual income including investment income but no provision for corporation tax is necessary for this period. No provision for deferred taxation is made if there I reasonable evidence that such deferred taxation will not be payable in the foreseeable future.

6. FIXED ASSET INVESTMENTS

	2026
	£
Cost	
As at 1 June 2025	117,738
Additions	-
Amounts written off	-
	117,738

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2026 (CONTINUED)

6. FIXED ASSET INVESTMENTS (continued)

At the start of the Trust owned 197,668 ordinary shares of 50p each at a total cost of £296,644. A further 150,500 shares were purchased during financial year 2023/4 at a cost of £20,000. As noted in the prior year accounts, although there is a limited market for these shares there is consistent evidence of demand for shares in football clubs generally. The Trust recognises that they may not be able to dispose of these shares at full value at short notice hence valuing them at the nominal value of £0.50 per share. The Trust Board will continue to review the value of the investment in the accounts on an annual basis.

7. DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other debtors and accrued income	-	-

8. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Deferred income	-	-

9. CREDITORS: AMOUNT FALLING AFTER MORE THAN ONE YEAR

	2026	2025
	£	£
Loan	0	15,000

10. CALLED UP SHARE CAPITAL

Each member of the society owns one ordinary share of £1 in the society which is not transferable. The share is cancelled if an individual ceases to be a member.

Junior members cannot hold shares in the society nor have any voting rights.

At 31 May 2026, the society had 374 full members.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2026 (CONTINUED)

11. RESERVES

	Profit and Loss Account
	£
Opening reserves	111,009
Retained profit for the year	7,148
	118,157

12. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	£
Profits for the financial year	7,148
Increase in share capital	0
	7,148
Opening shareholders' fund	111,359
	118,507