## **BATH CITY SUPPORTERS CLUB**

## ANALYSIS OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 MAY 2020

	Note	2019-20 £	2018-19 £
INCOME		ı.	£
Coach travel	1	10,246.00	12,152.90
Tea bar profits		3,355.00	4,570.00
Matchday Draw		5.058.00	5,631.00
50/50 Draw		1,172.34	299.00
Easy Fundraising	_	904.15	-
Miscellaneous	2	3,348.28	1,617.06
		24,083.77	24,269.96
EXPENDITURE Coach hire Donation to Football Club – Training Facilities Donation to Football Club – Emergency Donations	3	(9,680.00) (11,250.00) (2,600.00)	(11,000.00) (12,000.00)
Donation to Football Club – Loan Player		(2,000.00)	(500.00)
Miscellaneous	4	(733.24)	(625.26)
	•	(24,263.24)	(24,125.26)
(DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE	5	(179.47)	144.70
DANIZ DALANCE DECONCILIATION			
BANK BALANCE RECONCILIATION Opening balances 1 June		756.44	611.74
(Deficit) / Surplus of Income Over Expenditure		(179.47)	144.70
Closing balances 31 May		576.97	756.44
Closing bulances 31 May		370.77	730.11
REPRESENTED BY;			
Closing current account balance		326.25	506.20
Closing deposit account balance		250.72	250.24
Less unpresented cheques		-	-
- -	•	576.97	756.44
	-		

## **AUDITOR'S REPORT**

I have examined the attached statements of income and expenditure and the bank balances, and confirm that they are in accordance with the accounting records, bank statements, cheque books and paying in books, and that I have received satisfactory answers to all the queries that I raised.

Nigel Reed Honorary Auditor 29 Walton Crescent Winford Bristol BS40 8DD 6 July 2020

NOTE 1 COACH TRAVEL         Pages         9,246.00         11,382.90           Travel donations         1,000.00         770.00           NOTE 2 MISCELLANEOUS INCOME         10,246.00         12,152.90           Membership subscriptions         2,457.06         1,197.17           Compensation from HSBC for poor service         350.00         -           Quiz Night and Programme Fair         199.00         450.00           Club shop sales         181.10         93.50           Donations         129.00         45.00           Fundraising Scratchcards and Children's Quiz         1-         101.00           World Cup Sweepstake / Table Tennis tournament         -         101.00           Quiz sheets / Programme Fair         -         4.04         0.3           Deposit account interest         -         4.68         0.3           Supporters Coaches - Berkeley Coach & Travel 2019-20         9,680.00         -           Supporters Coaches - Berkeley Coach & Travel 2019-20         9,680.00         11,000.00           Supporters Coaches - Berkeley Coach & Travel 2019-20         9,680.00         11,000.00           Supporters Coaches - Berkeley Coach & Travel 2019-20         9,680.00         11,000.00           Bath City F.C. Pledge         (282.01         (20.00<		2019-20	2018-19
Fares         9,246,00         11,382,00           Travel donations         1,000,00         770,00           NOTE 2 MISCELLANEOUS INCOME         2           Membership subscriptions         2,457,06         1,197,17           Compensation from HSBC for poor service         350,00         1,090,17           Quiz Night and Programme Fair         199,00         45,00           Club shop sales         181,10         93,50           Donations         129,00         45,00           Fundraising Scratchcards and Children's Quiz         31,64         9,00           Fundraising Scratchcards and Children's Quiz         31,64         9,00           Fundraising Scratchcards and Children's Quiz         3,48         0,30           Quiz sheets / Programme Fair         1,10         0           Quiz sheets / Programme Fair         1,10         0           Quiz sheets / Programme Fair         9,00         3,348,28         1,617,00           Quiz sheets / Programme Fair         9,00         9,00           Spopporters Coaches – Berkeley Coach & Travel 2019-20         9,680,000         1,100,000           Comporters Coaches – Berkeley Coach & Travel 2019-20         9,680,000         1,200,000           Website subscription fee         9,00         9,00		£	£
Fares         9,246,00         11,382,00           Travel donations         1,000,00         770,00           NOTE 2 MISCELLANEOUS INCOME         2           Membership subscriptions         2,457,06         1,197,17           Compensation from HSBC for poor service         350,00         1,090,17           Quiz Night and Programme Fair         199,00         45,00           Club shop sales         181,10         93,50           Donations         129,00         45,00           Fundraising Scratchcards and Children's Quiz         31,64         9,00           Fundraising Scratchcards and Children's Quiz         31,64         9,00           Fundraising Scratchcards and Children's Quiz         3,48         0,30           Quiz sheets / Programme Fair         1,10         0           Quiz sheets / Programme Fair         1,10         0           Quiz sheets / Programme Fair         9,00         3,348,28         1,617,00           Quiz sheets / Programme Fair         9,00         9,00           Spopporters Coaches – Berkeley Coach & Travel 2019-20         9,680,000         1,100,000           Comporters Coaches – Berkeley Coach & Travel 2019-20         9,680,000         1,200,000           Website subscription fee         9,00         9,00	NOTE 1 COACH TRAVEL		
NOTE 2 MISCELLANEOUS INCOME		9 246 00	11 382 90
NOTE 2 MISCELLANEOUS INCOME   Membership subscriptions   2,457.06   1,197.17   1,197.1			
MOTE 2 MISCELLANEOUS INCOME         2,457.06         1,197.17           Compensation from HSBC for poor service         350.00         -           Quiz Night and Programme Fair         199.00         169.00           Club shop sales         181.10         93.50           Donations         129.00         45.00           Fundraising Scratchcards and Children's Quiz         31.64         -           World Cup Sweepstake / Table Tennis tournament         -         101.00           Quiz sheets / Programme Fair         -         11.00           Deposit account interest         0.48         0.39           Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         -         (11,000.00)           NOTE 4 MISCELLANEOUS EXPENDITURE         (9,680.00)         11,000.00           SO / 50 draw prize         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           Memberthojo expenses         (60.00)         (2.00)           Lottery licence         (20.00)         (20.00)			
Membership subscriptions         2,457.06         1,197.17           Compensation from HSBC for poor service         350.00         -           Quiz Night and Programme Fair         199.00         45.00           Club shop sales         181.10         93.50           Donations         129.00         45.00           Fundraising Scratchcards and Children's Quiz         31.64         -           World Cup Sweepstake / Table Tennis tournament         -         101.00           Quiz sheets / Programme Fair         -         0.48         .039           Beposit account interest         0.48         .039           NOTE 3 COACH HIRE         -         (9,680.00)         (1,000.00)           Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         (1,000.00)           Supporters Coaches – Berkeley Coach & Travel 2018-19         (9,680.00)         (1,000.00)           Post of aw prize         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           AGM expenses         (60.00)         -           AGM expenses         (22.00)         (20.00)           Lottery licence         (22.00)         (20.00)			,
Compensation from HSBC for poor service         350,00         -           Quiz Night and Programme Fair         199,00         169,00           Club shop sales         181,10         93,50           Donations         129,00         45,00           Fundraising Scratchcards and Children's Quiz         31,64         -           World Cup Sweepstake / Table Tennis tournament         0.48         0.39           Deposit account interest         0.48         0.39           NOTE 3 COACH HIRE         3348.28         1,617.06           Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         -         (11,000.00)           NOTE 4 MISCELLANEOUS EXPENDITURE         (282.75)         -           50 / 50 draw prize         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (39.20)         (190.00)           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lotte	NOTE 2 MISCELLANEOUS INCOME		
Quiz Night and Programme Fair         199.00         169.00           Club shop sales         181.10         93.50           Donations         129.00         45.00           Fundraising Scratchcards and Children's Quiz         31.64            World Cup Sweepstake / Table Tennis tournament          101.00           Quiz sheets / Programme Fair          0.48         0.39           Beposit account interest          0.48         0.39           Popporters Coaches - Berkeley Coach & Travel 2019-20         (9,680.00)             Supporters Coaches - Berkeley Coach & Travel 2018-19          (9,680.00)             MOTE 4 MISCELLANEOUS EXPENDITURE          (9,680.00)         (1,000.00)           Website subscription fees         (99.00)         (99.00)         (99.00)           Auditors acknowledgement         (70.00         (72.00)           MemberMojo expenses         (60.00)            AGM expenses         (60.00)            AGM expenses         (20.00)         (20.00)           Dostage / printing         (17.00)         (31.04)           Fundraising Scratchcards / Gift         (2.30)         (2.5	Membership subscriptions	2,457.06	1,197.17
Data   Same		350.00	-
Donations         129,00         45.00           Fundraising Scratchcards and Children's Quiz         31.64         -           World Cup Sweepstake / Table Tennis tournament         -         101.00           Quiz sheets / Programme Fair         -         11.00           Deposit account interest         0.48         0.39           MOTE 3 COACH HIRE           Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         -         (11,000.00)           NOTE 4 MISCELLANEOUS EXPENDITURE         -         (120.00)           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         (72.00)           Membersus         (22.00)         (190.00)           Nottery licence         (20.00)         (20.00)           Lottery licence         (20.00)         (31.94)           Fundraising Scratchcards / Gift         (2.3)         (11.00)           Membership expenses         -         (25.20)           Donation GWAA         -         (25.20) <td></td> <td>199.00</td> <td>169.00</td>		199.00	169.00
Fundraising Scratchcards and Children's Quiz         31.64         -           World Cup Sweepstake / Table Tennis tournament         -         101.00           Quiz sheets / Programme Fair         -         11.00           Deposit account interest         0.48         0.39           NOTE 3 COACH HIRE         -         (9,680.00)         -           Supporters Coaches - Berkeley Coach & Travel 2019-20         (9,680.00)         -           Possible A Miscell LANEOUS EXPENDITURE         -         (11,000.00)           So you dray prize         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Website subscription fees         (99.00)         (70.00)           Member Mojo expenses         (30.20)         (26.04)           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (23.9)         (17.00)           Membership expenses         (2.00)         (2.00)           NOTE 5 AN	<u> •</u>		
World Cup Sweepstake / Table Tennis tournament         —         101.00           Quiz sheets / Programme Fair         0.48         3.03           Deposit account interest         0.48         3.70           NOTE 3 COACH HIRE         3,348.28         1,617.06           Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         1           Supporters Coaches – Berkeley Coach & Travel 2018-19         (9,680.00)         (1,000.00)           NOTE 4 MISCELLANEOUS EXPENDITURE         (282.75)         -           Sub 750 draw prize         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Meditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (20.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.04)           Fundraising Scratchcards / Gift         (2.39)         (61.00)           Membership expenses         5,904.69         5,720.00           NOTE 5 ANALY			45.00
Quiz sheets / Programme Fair         1.00           Deposit account interest         3.48.8         0.39           NOTE 3 COACH HIRE         3,348.28         1,617.06           Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         (9,680.00)         -           Buth City F.C. Pledge         (11,000.00)         -           Buth City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (20.00)         -           Membership of expenses         (39.20)         (26.00)         -           AGM expenses         (39.00)         (29.00)         -           Donation GWAA         (30.00) <td></td> <td>31.64</td> <td>-</td>		31.64	-
NOTE 3 COACH HIRE   Supporters Coaches – Berkeley Coach & Travel 2019-20   Q,680.00   C	•	-	
NOTE 3 COACH HIRE   Supporters Coaches - Berkeley Coach & Travel 2019-20   (9,680.00)   (1,000.00)   (9,680.00)   (1,000.00)   (9,680.00)   (1,000		- 0.40	
NOTE 3 COACH HIRE         Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         -         (11,000.00)           NOTE 4 MISCELLANEOUS EXPENDITURE         (282.75)         -           50 / 50 draw prize         (120.00)         (120.00)           Bath City F.C. Pledge         (120.00)         (99.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches	Deposit account interest		
Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         -         (11,000.00)           NOTE 4 MISCELLANEOUS EXPENDITURE         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF         -         (30.00)           INCOME OVER EXPENDITURE         -         (30.00)           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Tea bar         3,355.00		3,348.28	1,617.06
Supporters Coaches – Berkeley Coach & Travel 2019-20         (9,680.00)         -           Supporters Coaches – Berkeley Coach & Travel 2018-19         -         (11,000.00)           NOTE 4 MISCELLANEOUS EXPENDITURE         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF         -         (30.00)           INCOME OVER EXPENDITURE         -         (30.00)           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Tea bar         3,355.00	NOTE 2 COACH HIDE		
NOTE 4 MISCELLANEOUS EXPENDITURE		(0.680.00)	
NOTE 4 MISCELLANEOUS EXPENDITURE	• •	(9,000.00)	(11,000,00)
NOTE 4 MISCELLANEOUS EXPENDITURE   50 / 50 draw prize   (282.75)   -	Supporters Coaches – Berkeley Coach & Traver 2010-17	(9.680.00)	
50 / 50 draw prize         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         SURPLAN OF INCOME OVER EXPENDITURE           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           <		(2,000.00)	(11,000.00)
50 / 50 draw prize         (282.75)         -           Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         SURPLAN OF INCOME OVER EXPENDITURE           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           <	NOTE 4 MISCELLANEOUS EXPENDITURE		
Bath City F.C. Pledge         (120.00)         (120.00)           Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         (733.24)         (625.26)           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00		(282.75)	-
Website subscription fees         (99.00)         (99.00)           Auditors acknowledgement         (70.00)         (72.00)           MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         SURPLAN AND AND AND AND AND AND AND AND AND A			(120.00)
MemberMojo expenses         (60.00)         -           AGM expenses         (39.20)         (26.04)           Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         SURPLIANT OF INCOME OVER EXPENDITURE           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club – Training Facilities         (11,250.00)         12,000.00)           Donation to Football Club – Emergency Donations         (2,600.00)         -           Donation to Football Club – Loan Player         <	·		
AGM expenses       (39.20)       (26.04)         Matchday draw costs       (22.90)       (190.00)         Lottery licence       (20.00)       (20.00)         Postage / printing       (17.00)       (31.94)         Fundraising Scratchcards / Gift       (2.39)       (11.08)         Membership expenses       -       (25.20)         Donation GWAA       -       (30.00)         NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         Matchday and 50 / 50 draws       5,904.69       5,720.00         Tea bar       3,355.00       4,570.00         Members subscriptions       2,397.06       1,171.97         Easy Fundraising       904.15       -         Supporters coaches       566.00       1,152.90         Club Shop       181.10       93.50         Donations received       129.00       45.00         Donation to Football Club – Training Facilities       (11,250.00)       (12,000.00)         Donation to Football Club – Emergency Donations       (2,600.00)       -         Donation to Football Club – Loan Player       -       (500.00)         Website subscription and auditors acknowledgement       (169.00)       (171.00)         Miscellaneous       402.53 <td>Auditors acknowledgement</td> <td>(70.00)</td> <td>(72.00)</td>	Auditors acknowledgement	(70.00)	(72.00)
Matchday draw costs         (22.90)         (190.00)           Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club – Training Facilities         (11,250.00)         (12,000.00)           Donation to Football Club – Emergency Donations         (2,600.00)         -           Donation to Football Club – Loan Player         -         (500.00)           Website subscription and auditors acknowledgement         (169.00)         (171.00)           Miscellaneous         402.	MemberMojo expenses	(60.00)	-
Lottery licence         (20.00)         (20.00)           Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club – Training Facilities         (11,250.00)         (12,000.00)           Donation to Football Club – Emergency Donations         (2,600.00)         -           Donation to Football Club – Loan Player         -         (500.00)           Website subscription and auditors acknowledgement         (169.00)         (171.00)           Miscellaneous         402.53         62.33	AGM expenses	(39.20)	(26.04)
Postage / printing         (17.00)         (31.94)           Fundraising Scratchcards / Gift         (2.39)         (11.08)           Membership expenses         -         (25.20)           Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club – Training Facilities         (11,250.00)         (12,000.00)           Donation to Football Club – Emergency Donations         (2,600.00)         -           Donation to Football Club – Loan Player         -         (500.00)           Website subscription and auditors acknowledgement         (169.00)         (171.00)           Miscellaneous         402.53         62.33	· · · · · · · · · · · · · · · · · · ·		(190.00)
Fundraising Scratchcards / Gift Membership expenses         (2.39)         (11.08)           Donation GWAA         -         (25.20)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         -         (625.26)           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club – Training Facilities         (11,250.00)         (12,000.00)           Donation to Football Club – Emergency Donations         (2,600.00)         -           Donation to Football Club – Loan Player         -         (500.00)           Website subscription and auditors acknowledgement         (169.00)         (171.00)           Miscellaneous         402.53         62.33			
Membership expenses   - (25.20)			
Donation GWAA         -         (30.00)           NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         5,904.69         5,720.00           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club – Training Facilities         (11,250.00)         (12,000.00)           Donation to Football Club – Emergency Donations         (2,600.00)         -           Donation to Football Club – Loan Player         -         (500.00)           Website subscription and auditors acknowledgement         (169.00)         (171.00)           Miscellaneous         402.53         62.33	<del>_</del>	(2.39)	
NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         Sypoint (625.26)           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club - Training Facilities         (11,250.00)         (12,000.00)           Donation to Football Club - Emergency Donations         (2,600.00)         -           Donation to Football Club - Loan Player         -         (500.00)           Website subscription and auditors acknowledgement         (169.00)         (171.00)           Miscellaneous         402.53         62.33		-	
NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE         5,904.69         5,720.00           Matchday and 50 / 50 draws         5,904.69         5,720.00           Tea bar         3,355.00         4,570.00           Members subscriptions         2,397.06         1,171.97           Easy Fundraising         904.15         -           Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club – Training Facilities         (11,250.00)         (12,000.00)           Donation to Football Club – Emergency Donations         (2,600.00)         -           Donation to Football Club – Loan Player         -         (500.00)           Website subscription and auditors acknowledgement         (169.00)         (171.00)           Miscellaneous         402.53         62.33	Donation GWAA		
INCOME OVER EXPENDITURE         Matchday and 50 / 50 draws       5,904.69       5,720.00         Tea bar       3,355.00       4,570.00         Members subscriptions       2,397.06       1,171.97         Easy Fundraising       904.15       -         Supporters coaches       566.00       1,152.90         Club Shop       181.10       93.50         Donations received       129.00       45.00         Donation to Football Club – Training Facilities       (11,250.00)       (12,000.00)         Donation to Football Club – Emergency Donations       (2,600.00)       -         Donation to Football Club – Loan Player       -       (500.00)         Website subscription and auditors acknowledgement       (169.00)       (171.00)         Miscellaneous       402.53       62.33		(733.24)	(625.26)
Matchday and 50 / 50 draws       5,904.69       5,720.00         Tea bar       3,355.00       4,570.00         Members subscriptions       2,397.06       1,171.97         Easy Fundraising       904.15       -         Supporters coaches       566.00       1,152.90         Club Shop       181.10       93.50         Donations received       129.00       45.00         Donation to Football Club – Training Facilities       (11,250.00)       (12,000.00)         Donation to Football Club – Emergency Donations       (2,600.00)       -         Donation to Football Club – Loan Player       -       (500.00)         Website subscription and auditors acknowledgement       (169.00)       (171.00)         Miscellaneous       402.53       62.33			
Tea bar       3,355.00       4,570.00         Members subscriptions       2,397.06       1,171.97         Easy Fundraising       904.15       -         Supporters coaches       566.00       1,152.90         Club Shop       181.10       93.50         Donations received       129.00       45.00         Donation to Football Club – Training Facilities       (11,250.00)       (12,000.00)         Donation to Football Club – Emergency Donations       (2,600.00)       -         Donation to Football Club – Loan Player       -       (500.00)         Website subscription and auditors acknowledgement       (169.00)       (171.00)         Miscellaneous       402.53       62.33		<b>2</b> 00	
Members subscriptions       2,397.06       1,171.97         Easy Fundraising       904.15       -         Supporters coaches       566.00       1,152.90         Club Shop       181.10       93.50         Donations received       129.00       45.00         Donation to Football Club – Training Facilities       (11,250.00)       (12,000.00)         Donation to Football Club – Emergency Donations       (2,600.00)       -         Donation to Football Club – Loan Player       -       (500.00)         Website subscription and auditors acknowledgement       (169.00)       (171.00)         Miscellaneous       402.53       62.33	•		
Easy Fundraising       904.15       -         Supporters coaches       566.00       1,152.90         Club Shop       181.10       93.50         Donations received       129.00       45.00         Donation to Football Club – Training Facilities       (11,250.00)       (12,000.00)         Donation to Football Club – Emergency Donations       (2,600.00)       -         Donation to Football Club – Loan Player       (500.00)         Website subscription and auditors acknowledgement       (169.00)       (171.00)         Miscellaneous       402.53       62.33			
Supporters coaches         566.00         1,152.90           Club Shop         181.10         93.50           Donations received         129.00         45.00           Donation to Football Club – Training Facilities         (11,250.00)         (12,000.00)           Donation to Football Club – Emergency Donations         (2,600.00)         -           Donation to Football Club – Loan Player         -         (500.00)           Website subscription and auditors acknowledgement         (169.00)         (171.00)           Miscellaneous         402.53         62.33	<u> </u>		1,1/1.9/
Club Shop181.1093.50Donations received129.0045.00Donation to Football Club – Training Facilities(11,250.00)(12,000.00)Donation to Football Club – Emergency Donations(2,600.00)-Donation to Football Club – Loan Player-(500.00)Website subscription and auditors acknowledgement(169.00)(171.00)Miscellaneous402.5362.33			1 152 00
Donations received129.0045.00Donation to Football Club – Training Facilities(11,250.00)(12,000.00)Donation to Football Club – Emergency Donations(2,600.00)-Donation to Football Club – Loan Player-(500.00)Website subscription and auditors acknowledgement(169.00)(171.00)Miscellaneous402.5362.33	••		
Donation to Football Club – Training Facilities(11,250.00)(12,000.00)Donation to Football Club – Emergency Donations(2,600.00)-Donation to Football Club – Loan Player-(500.00)Website subscription and auditors acknowledgement(169.00)(171.00)Miscellaneous402.5362.33	•		
Donation to Football Club – Emergency Donations(2,600.00)-Donation to Football Club – Loan Player-(500.00)Website subscription and auditors acknowledgement(169.00)(171.00)Miscellaneous402.5362.33			
Donation to Football Club – Loan Player - (500.00) Website subscription and auditors acknowledgement (169.00) Miscellaneous 402.53 62.33			(12,000.00)
Website subscription and auditors acknowledgement(169.00)(171.00)Miscellaneous402.5362.33	- · · · · · · · · · · · · · · · · · · ·	(2,000.00)	(500.00)
Miscellaneous 402.53 62.33		(169.00)	
	(Deficit) / Surplus	(179.47)	144.70

Miscellaneous in this year includes £350 compensation from HSBC, quiz night, programme fair, fundraising scratchards, interest income less Bath City F.C. pledge, AGM and sundry expenses.