

BATH CITY SUPPORTERS CLUB

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

	Note	2019-20 £	2018-19 £
<u>INCOME</u>			
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
		<u>24,083.77</u>	<u>24,269.96</u>
 <u>EXPENDITURE</u>			
Coach hire	3	(9,680.00)	(11,000.00)
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)
Miscellaneous	4	(733.24)	(625.26)
		<u>(24,263.24)</u>	<u>(24,125.26)</u>
 (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE			
	5	<u>(179.47)</u>	<u>144.70</u>
 <u>BANK BALANCE RECONCILIATION</u>			
Opening balances 1 June		756.44	611.74
(Deficit) / Surplus of Income Over Expenditure		(179.47)	144.70
Closing balances 31 May		<u>576.97</u>	<u>756.44</u>
 REPRESENTED BY;			
Closing current account balance		326.25	506.20
Closing deposit account balance		250.72	250.24
Less unrepresented cheques		-	-
		<u>576.97</u>	<u>756.44</u>

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

	2019-20	2018-19
	£	£
<u>NOTE 1 COACH TRAVEL</u>		
Fares	9,246.00	11,382.90
Travel donations	1,000.00	770.00
	<u>10,246.00</u>	<u>12,152.90</u>

<u>NOTE 2 MISCELLANEOUS INCOME</u>		
Membership subscriptions	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
	<u>3,348.28</u>	<u>1,617.06</u>

<u>NOTE 3 COACH HIRE</u>		
Supporters Coaches – Berkeley Coach & Travel 2019-20	(9,680.00)	-
Supporters Coaches – Berkeley Coach & Travel 2018-19	-	(11,000.00)
	<u>(9,680.00)</u>	<u>(11,000.00)</u>

<u>NOTE 4 MISCELLANEOUS EXPENDITURE</u>		
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)
	<u>(733.24)</u>	<u>(625.26)</u>

<u>NOTE 5 ANALYSIS OF (DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE</u>		
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
(Deficit) / Surplus	<u>(179.47)</u>	<u>144.70</u>

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