

SOMERSET COUNTY PATRONS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FINANCIAL YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>
Income:		
Subscriptions	1,547.50	719.50
Match Fees	3,171.00	3,668.00
Visitors' Meals	74.50	121.00
Merchandise	100.00	23.00
Annual Dinner Raffle	852.00	771.00
<i>Sale of gilet</i>		10.00
Sundry Donations	24.00	5.00
Mid Somerset League	100.00	100.00
Donated raffles	<u>£ 117.00</u>	<u>£ 141.00</u>
	£ 5,986.00	£ 5,558.50
Expenditure:		
Players' Meals	1,953.40	1,960.00
Visitors' Meals	71.60	109.00
Donations/SBA	2,000.00	1,000.00
Green Fees (Indoor)	54.00	
Officials' Allowances	1,075.00	1,075.00
Professional charges	198.00	180.00
	<u>£ 5,352.00</u>	<u>£ 4,324.00</u>
Excess of Income over Expenditure	<u>£ 634.00</u>	<u>£ 1,234.50</u>

BALANCE SHEET AS AT 30 SEPTEMBER 2023


	<u>2023</u>	<u>2022</u>
	£	£
Balance brought forward at 1 October 2022	5,826.07	4,591.57
Excess of Income over Expenditure	634.00	1,234.50
	<u>£ 6,460.07</u>	<u>£ 5,826.07</u>
Represented by:		
Cash at bank - Nat West	<u>£ 6,460.07</u>	<u>£ 5,826.07</u>

David Wederell, Treasurer. 30.9.2023

SOMERSET COUNTY PATRONS ASSOCIATION

ACCOUNTANTS' REPORT

We have prepared, without carrying out an audit the balance sheet and the income and expenditure account of the Somerset County Patrons Association for the year ended 30 September 2023 from the accounting records and information and explanations supplied to us. We confirm that proper books of accounts have been kept.



READ & CO. MARTOCK LTD
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