

SOMERSET COUNTY PATRONS ASSOCIATION

BALANCE SHEET AS AT 30 SEPTEMBER 2019

	<u>2019</u> £	<u>2018</u> £
Balance brought forward at 1 October 2018	6,761.12	6,413.82
(Deficit)/Surplus of income over expenditure	<u>515.20</u>	<u>347.30</u>
	<u>7,276.32</u>	<u>6,761.12</u>
Represented by:		
Cash at bank – current account NatWest	7,276.32	6,700.12
Debtor at NatWest bank pay in slip 000158	<u>-</u>	<u>61.00</u>
	<u>7,276.32</u>	<u>6,761.12</u>

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 2019 from the accounting records and information and explanations supplied to us. We confirm that proper books of accounts have been kept.

Read & Co.

READ & CO.
Chartered Accountants

107 North Street
MARTOCK
Somerset
TA12 6EJ
25 October 2019

I approve these accounts and confirm that I have made available all relevant records and information.

Signed

Dated

David Wederell
Treasurer

SOMERSET COUNTY PATRONS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2019

	<u>2019</u>		<u>2018</u>
	£	£	£
Income:			
Subscriptions	1,018.50		1,313.00
Match fees	3,537.00		3,633.00
Visitors meals	158.50		149.30
Ties	21.00		21.00
Sale of blazers etc	-		102.00
SBA luncheon draw	828.20		846.00
Donations	<u>433.00</u>		<u>156.00</u>
	5996.20		6,220.30
 Less: Expenditure			
Players' meals	2,290.00		2,457.90
Visitors' meals	158.50		144.80
Donation/SBA	1,500.00		1,500.00
Donations/SBA/Amy Rose Shirts	300.00		-
Donation – Disability BE	-		500.00
Officials' allowance (travel)	1,075.00		1,075.00
Professional charges	144.00		144.00
Postage and stationery	-		22.00
50 th anniversary costs	-		29.30
Engraving	<u>13.50</u>		<u>-</u>
	5,481.00		5,873.00
 Surplus of Income Over Expenditure	<u>515.20</u>		<u>347.30</u>