

**SOMERSET COUNTY PATRONS ASSOCIATION**

**BALANCE SHEET AS AT 30 SEPTEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
Balance brought forward at 1 October 2019	7,276.32	6,761.12
(Deficit)/Surplus of income over expenditure	<u>(1,331.00)</u>	<u>515.20</u>
	<u>5,945.32</u>	<u>7,276.32</u>
<b>Represented by:</b>		
Cash at bank – current account NatWest	<u>5,945.32</u>	<u>7,276.32</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 2020 from the accounting records and information and explanations supplied to us.

READ & CO.  
Chartered Accountants

107 North Street  
MARTOCK  
Somerset  
TA12 6EJ  
**4 November 2020**

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 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b>Income:</b>				
Subscriptions	276.00		1,018.50	
Match fees	-		3,537.00	
Visitors meals	-		158.50	
Ties	-		21.00	
Sale of blazers etc	50.00		-	
SBA luncheon draw	922.00		828.20	
Donations	<u>20.00</u>		<u>433.00</u>	
		1,268.00		5996.20
<b>Less: Expenditure</b>				
Players' meals	-		2,290.00	
Visitors' meals	-		158.50	
Donation/SBA	2,000.00		1,500.00	
Donations/SBA/Amy Rose Shirts	-		300.00	
Officials' allowance (travel)	387.00		1,075.00	
Professional charges	168.00		144.00	
Postage and stationery	16.50		-	
Engraving	<u>27.50</u>		<u>13.50</u>	
		<u>2,599.00</u>		<u>5,481.00</u>
<b>(Deficit)/Surplus of Income Over Expenditure</b>		<u>(1,331.00)</u>		<u>515.20</u>