

## **Bristol Rovers Supporters Club Share Purchase Scheme**

### **Income and Expenditure Account**

**Year ended 30th June 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Share scheme contributions received	40,812	42,094
Donations:		
Bristol Rovers Supporters Club	-	-
Other	-	21
Promotional income	218	196
Bank deposit interest (gross)	1	1
	<u>41,031</u>	<u>42,312</u>
<b>Expenditure</b>		
Bristol Rovers Supporters Club memberships	1,952	1,792
Accountancy	290	290
Transfers to Bristol Rovers Supporters Club	39,600	39,600
	<u>41,842</u>	<u>41,682</u>
<b>Net surplus/(deficit) for the year</b>	<u>(811)</u>	<u>630</u>

## Bristol Rovers Supporters Club Share Purchase Scheme

### Balance Sheet

30th June 2014

	2014 £	2013 £
<b>Fixed Assets</b>		
Investments	-	-
<b>Current Assets</b>		
Community Bank account	452	246
Base Rate Tracker Bank account	2,374	2,941
	<u>2,826</u>	<u>3,187</u>
<b>Current liabilities</b>		
Amounts due to Bristol Rovers Supporters Club	2,517	2,067
Creditors and accruals	290	290
	<u>2,807</u>	<u>2,357</u>
<b>Net current assets</b>	19	830
	<u>19</u>	<u>830</u>
<b>Accumulated Fund</b>		
Balance brought forward	830	200
Net surplus/(deficit) for the year	(811)	630
	<u>19</u>	<u>830</u>
Balance carried forward	<u>19</u>	<u>830</u>