

Bristol Rovers Supporters Club

Income and Expenditure Account

Year ended 30th June 2016

	Notes	2016 £	2015 £
Income			
Profit on merchandising		24,710	24,043
50:50 draw		30,358	29,895
Lottery income		4,135	4,710
Profit on transport		6,729	24,105
Members' subscriptions		13,620	10,567
Donations		380	574
Bank deposit interest (gross)		54	29
Social events		-	11
Transfers from Share Purchase Scheme		35,640	35,640
		<u>115,626</u>	<u>129,574</u>
Expenditure			
Share of profits less overheads plus 50:50 due to BRFC		30,358	36,470
Donations - other		3,234	881
Printing, stationery, postage and advertising		3,077	3,938
Light and heat		689	1,710
Rent		5,200	1,736
Rates and water		3,284	(5,217)
Repairs, maintenance and equipment hire		1,013	2,430
Computer and internet		1,678	2,523
Insurance		980	3,102
Telephone		1,683	1,952
Sundries		574	753
Bank charges		2,116	59
HMRC surcharges		127	-
Accountancy		1,155	1,155
Wages, NIC and bookkeeping		34,198	32,759
Motor and travel		85	85
Depreciation		2,874	577
Loss/(profit) on disposal of fixed assets		-	(92,222)
Loss on impairment review		34,344	34,344
		<u>126,669</u>	<u>27,035</u>
Net surplus (deficit) for the year		(11,043)	102,539
Corporation tax		(11)	(12,462)
Retained surplus (deficit) for the year		<u>(11,054)</u>	<u>90,077</u>

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Balance Sheet

30th June 2016

	Notes	2016 £	2015 £
Fixed Assets			
Tangible fixed assets		10,962	1,907
Investments		47,088	45,792
		<u>58,050</u>	<u>47,699</u>
Current Assets			
Stock		4,394	3,746
Debtors		152,569	18,555
Current/Business Premium bank accounts		4,441	152,887
Lottery bank accounts		14,700	24,590
Business Base Rate tracker account		1,039	17,037
Weston-super-Mare branch bank account		1,006	1,006
Cash in hand		1,144	1,213
		<u>179,293</u>	<u>219,034</u>
Current liabilities			
Creditors and accruals		66,073	84,409
		<u>66,073</u>	<u>84,409</u>
Net current assets			
		113,220	134,625
		<u>171,270</u>	<u>182,324</u>
Accumulated Fund			
Balance brought forward		182,324	92,247
Net surplus (deficit) for the year		(11,054)	90,077
		<u>171,270</u>	<u>182,324</u>