

Bristol Rovers Supporters Club Share Purchase Scheme

Income and Expenditure Account

Year ended 30th June 2016

	Notes	2016 £	2015 £
Income			
Share scheme contributions received		34,172	37,595
Donations:			
Bristol Rovers Supporters Club		-	-
Other		-	-
Promotional income		-	-
Bank deposit interest (gross)		1	1
		<u>34,173</u>	<u>37,596</u>
Expenditure			
Bristol Rovers Supporters Club memberships		2,180	2,106
Accountancy		290	290
Transfers to Bristol Rovers Supporters Club		35,640	35,640
		<u>38,110</u>	<u>38,036</u>
Net surplus/(deficit) for the year		<u>(3,937)</u>	<u>(440)</u>

Bristol Rovers Supporters Club Share Purchase Scheme

Balance Sheet

30th June 2016

	Notes	2016 £	2015 £
Fixed Assets			
Investments		<u>-</u>	<u>-</u>
Current Assets			
Community Bank account		108	486
Base Rate Tracker Bank account		690	1,779
		<u>798</u>	<u>2,265</u>
Current liabilities			
Amounts due to Bristol Rovers Supporters Club		4,866	2,396
Creditors and accruals		290	290
		<u>5,156</u>	<u>2,686</u>
Net current liabilities		(4,358)	(421)
		<u>(4,358)</u>	<u>(421)</u>
Accumulated Fund			
Balance brought forward		(421)	19
Net surplus/(deficit) for the year		(3,937)	(440)
Balance/(Deficit) carried forward		<u>(4,358)</u>	<u>(421)</u>