

Aldershot Town Supporters Society Limited

Income and Expenditure Account for the Period

01/07/18 - 30/06/19

<u>Income</u>	<u>01/07/18 - 30/06/19</u>	<u>01/01/17 - 30/06/18</u>
Memberhip Subscriptions	1220	1638
Donations	10	38
Scratchcards	43	680
Xmas Draw	0	3375
Lucky 7's	1021	3525
Raffle & Auctions	68	0
Easy Fund Raising	502	1314
Shots Trust Café	0	4869
Boost the Budget	5787	11986
Coaches (Away Travel)	2186	6641
Money Float	0	30
Pay Pal	186	388
Sponsor a Goal	908	3052
Sponsored Walk	0	4026
Shirts Donation	0	1650
Shirts Auction	0	1161
Just Giving	0	260
Poppy Badges	88	0
Summer Ball	60	280
Total	12079	44913

<u>Expenditure</u>	<u>01/07/18 - 30/06/19</u>	<u>01/01/17 - 30/06/18</u>
Competition Prizes	0	1531
Shots Trust Café	0	2813
Postage,Printing & Stationery	113	223
Insurance	190	140
Subscriptions & Licences	20	20
FCA Fee	67	65
Miscellaneous Costs	0	345
Trust Operation Costs	0	69
Trophies	135	173
Player Sponsorship	0	480
Community Stand Project	0	1200
Summer Ball	0	1440
Golf Day	0	384
ATFC BTB Donation season 2016/2017	0	12600
ATFC BTB Donation 2017/2018	0	18588
ATFC BTB Donation 2018/2019	13935	0
Coaches (Away Travel)	2620	5160
Donations	0	100
Domain Renewal	22	0
Junior Shots	0	272
Total	17102	45603

Surplus (Loss) (5023) (690)

Current Assets			
ATFC Shares	10000	10000	Note 1
Cash at Bank	18947	23970	
CO-OP Bank	1461	1401	
Pay Pal	326	200	
Barclays BTB	3460	9480	
Barclays Trust	13700	12889	
Total	28947	33970	