



ACCOUNTS

For the period ended 31st May 2020

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed

John Howarth
Treasurer

John Bangs
Chairperson

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st May 2020

	<u>12 Months to</u> <u>31 May 2020</u>	<u>12 months to</u> <u>31 May 2019</u>
	£	£
INCOME		
Minibus/Coach receipts	4,470.00	2,433.00
Donations Received (for supporters' club and charity)	2,352.53	1,666.11
Kit Sponsorship	2,355.00	2,141.00
Membership Subscriptions	801.00	376.21
Social Events	1,385.30	626.00
Club Shop	4,290.16	3,366.70
Ticket Sales (50/50, Golden Goal & Scratch card)	1,796.00	1,947.00
Easyfundraising income	99.89	129.63
Sundry income	47.00	428.00
	17,596.88	13,113.65
EXPENDITURE		
Minibus/Coach payments	5,582.03	2,611.48
Charity Donations Made	1,934.83	1,033.00
Donations to Football Club	6,215.00	3,841.00
Social Events	0.00	200.00
Club Shop	4,611.49	2,813.69
Admin exp. (50/50, GGoal, subs tickets, postage, etc)	131.64	129.42
Equality/Diversity Promotion	186.98	-
Club Promotion	1,299.48	-
Sundry expenditure	3.09	585.00
	19,964.54	11,213.59
Income minus Expenditure	-2,367.66	1,900.06

BALANCE SHEET

As at 31st May 2020

	<u>May 2020</u>	<u>May 2019</u>
	£	£
<u>CURRENT ASSETS</u>		
Cash Balances		
- HSBC Bank PLC – Current Account	4,478.12	7,340.20
- Uncleared cheques	-500.00	-1,025.66
- Bank credits due	-	31.24
- Cash in Hand	30.00	30.00
TOTAL CURRENT ASSETS	4,008.12	6,375.78
<u>CURRENT LIABILITIES</u>	-	-
<u>CURRENT ASSETS – CURRENT LIABILITIES</u>	4,008.12	6,375.78
<u>CAPITAL FUND</u>		
Opening Balance	6,375.78	4,475.72
Income minus expenditure	-2,367.66	1,900.06
	4,008.12	6,375.78

ACCOUNTANT'S REPORT

TO THE MEMBERS OF THE KINGSTONIAN SUPPORTERS CLUB

I have carried out an independent review of the
Balance Sheet and Income and Expenditure Account of
Kingstonian Supporters Club for the period ended 31st May 2020.

I certify that the accounts are in agreement with the books
And records presented to me. The comparative figures for
the period ended 31st May 2019 did not form part of this review.



Adrian Page ACA