

Yeovil Town Supporters Society (7293)

Accounts 1st August 2019 - 31st July 2020

BALANCE SHEET AS AT 31/07/2020

| | | |
|------------------------------------|------------|------------------|
| Cash at bank | £8,882.47 | |
| Cash in hand | £50.00 | |
| Stock held (at cost) | £1,004.01 | |
| | | £9,936.48 |
| Reserves as at 31/07/2019 | £10,066.31 | |
| Profit/Loss year ending 31/07/2020 | -£129.83 | |
| | | £9,936.48 |

SUMMARY OF INCOME & EXPENDITURE

Income:

| | | | |
|--------------------------------|-------------|--------------|------------------|
| Membership Fees: | Adult | £600.00 | |
| | Young Adult | £0.00 | |
| | Junior | <u>£8.00</u> | |
| Total membership income | | | £608.00 |
| Donations | | | £51.00 |
| Crowdfunder income | | | £5,555.00 |
| Easy Fundraising contributions | | | £149.89 |
| Merchandise sales | | | <u>£26.00</u> |
| Total Income | | | £6,389.89 |

Expenditure:

| | | | |
|-------------------------------------------|------------------|--|------------------|
| Membership Admin fees (PayPal, LoveAdmin) | | | £7.64 |
| Merchandise - Opening Stock | £1,019.51 | | |
| Merchandise Purchased | £0.00 | | |
| less Donations | £0.00 | | |
| less Closing Stock (at cost) | <u>£1,004.01</u> | | |
| Cost of Merchandise sales | | | £15.50 |
| Postage | | | £12.76 |
| Licenses & Memberships | | | £293.82 |
| Marketing/Promotions | | | £35.00 |
| Sponsorship and Donations | | | <u>£6,155.00</u> |
| Total Expenditure | | | £6,519.72 |

SURPLUS OF INCOME OVER EXPENDITURE:

-£129.83

Notes to the accounts

Membership - due to the Covid situation this year membership fees were suspended from March 2020. Some members choose to continue to pay their fees during the year.

License costs – website hosting, email and domain renewals

Sponsorship and Donations - £600 spent sponsoring the programme at a Yeovil home game. £5,555 raised by the Glovers Trust and paid to YTFC to sponsor the away terrace, and other smaller donations.

Merchandise – 5 x scarves sold. Stock held is shown in the accounts at the purchase price.

Accounts compiled by Dean Mountain

Declaration

I certify that to the best of my knowledge the information is a true and accurate reflection of the accounts

Signed: *D. Mountain*

Name: Dean Mountain

Date: 19/12/2020

Position in Trust: Treasurer

Signed: *B. Owen*

Name: Brendon Owen

Date: 19/12/2020

Position in Trust: Membership Secretary

Signed: *L. Mowthorpe*

Name: Lesley Mowthorpe

Date: 19/12/2020

Position in Trust: Secretary