

BRITISH ATHLETICS SUPPORTERS CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020	2019
	£	£
Income	42,093	42,498
Cost of Sales	<u>(35,970)</u>	<u>(47,620)</u>
Gross (deficit)/surplus	6,123	(5,122)
Administrative Expenses	(3,496)	(5,979)
Other Operating Income	<u>4,837</u>	<u>5,662</u>
Operating (deficit)/surplus	7,464	(5,439)
Interest Receivable and Similar Income	<u>192</u>	<u>358</u>
(Deficit)/Surplus Before Taxation	7,656	(5,081)
Taxation	-	-
(Deficit)/Surplus for the Financial Year	<u><u>7,656</u></u>	<u><u>(5,081)</u></u>

BRITISH ATHLETICS SUPPORTERS CLUB LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Current assets				
Debtors	0		1,675	
Cash at bank and in hand	48,153		65,739	
	<u>48,153</u>		<u>67,414</u>	
Creditors: amounts falling due within one year				
	(520)		(27,437)	
	<u>(520)</u>		<u>(27,437)</u>	
Net current assets		47,633		39,977
		<u><u>47,633</u></u>		<u><u>39,977</u></u>
Reserves				
Income and expenditure account		47,633		39,977
		<u><u>47,633</u></u>		<u><u>39,977</u></u>

For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020	2019
	£	£
Income		
Subscriptions	24,708	25,313
Donations	3,135	4,162
Provider Advertising	700	1,600
Interest	192	358
Compensation	175	
Dinner Receipts	16,685	15,585
Raffle Income	1,527	1,500
	<u>47,122</u>	<u>48,518</u>
Expenditure		
Backtrack Magazine	11,209	19,533
Annual Dinner	17,905	16,660
Awards, Sponsorship and Bursaries	2,350	5,182
Raffle/other receipts to charity	1,650	1,500
AGM Costs	1,265	1,380
Committee Expenses	911	1,752
Advertising	1,277	2,296
Glasgow Meet and Greet		2,407
Insurance	559	567
Accountancy		589
Printing, Stationery and Postage	653	308
IT	1,209	764
Bank Charges / PayPal & Square	708	467
Misc	(230)	194
	<u>39,466</u>	<u>53,599</u>
(Deficit)/Surplus for the Financial Year	<u>7,656</u>	<u>(5,081)</u>