

BATH CITY SUPPORTERS CLUB

ANALYSIS OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 MAY 2026

	Note	2025-26 £	2024-25 £
<u>INCOME</u>			
Coach receipts		16,750.00	15,173.00
Matchday & 50/50 draw		8,636.00	8,497.50
Tea bar profits		6,799.35	5,423.75
Membership subscriptions		1,746.00	1,624.00
Easy Fundraising		649.40	748.41
Club Shop sales and programme sales		297.00	575.50
Miscellaneous	1	98.06	136.64
		<u>34,975.81</u>	<u>32,178.80</u>
 <u>EXPENDITURE</u>			
Donation to Football Club – Training Facilities		(17,300.00)	(16,000.00)
Coach hire – Berkeley		(15,650.00)	(14,150.00)
Miscellaneous	2	(1,957.00)	(1,931.41)
		<u>(34,907.00)</u>	<u>(32,081.41)</u>
 SURPLUS OF INCOME OVER EXPENDITURE	 3	 <u>68.81</u>	 <u>97.39</u>

BANK BALANCE RECONCILIATION

Opening balances 1 June	1,121.80	1,024.41
Surplus of Income Over Expenditure	68.81	97.39
Closing balances 31 May	<u>1,190.61</u>	<u>1,121.80</u>

REPRESENTED BY;

Closing current account balance	924.81	859.78
Closing deposit account balance	265.80	262.02
	<u>1,190.61</u>	<u>1,121.80</u>

AUDITOR'S REPORT

I have examined the attached statements of income and expenditure and the bank balances, and confirm that they are in accordance with the accounting records, bank statements and paying in books, and that I have received satisfactory answers to all the queries that I raised.

Nigel Reed
Honorary Auditor
29 Walton Crescent
Winford
Bristol
BS40 8DD
2 June 2026

	£	£
<u>NOTE 1 MISCELLANEOUS INCOME</u>		
Sundry donations	94.28	131.83
Deposit account interest	3.78	4.81
	98.06	136.64

<u>NOTE 2 MISCELLANEOUS EXPENDITURE</u>		
Tea Bar equipment, stock and staff vouchers	(801.10)	(121.98)
Sum Up card fees	(386.38)	(316.28)
Matchday draw costs	(205.20)	(685.20)
Bath City F.C. Pledge	(120.00)	(120.00)
Website subscription fees	(120.00)	(120.00)
MemberMojo expenses	(95.00)	(95.00)
Bank charges	(74.73)	(118.50)
PayPal fees	(68.63)	(68.42)
Purchase of card readers	(59.00)	-
Lottery licence	(20.00)	(20.00)
Postage / printing	(6.96)	(8.15)
Charitable donations	-	(75.00)
Copyright costs	-	(60.00)
Presentation to Martin Powell	-	(47.00)
Auditor appreciation gift	-	(38.99)
Zoom subscription	-	(15.59)
AGM expenses	-	(13.32)
Easter / Xmas draw costs	-	(7.98)
	(1,957.00)	(1,931.41)

<u>NOTE 3 SURPLUS OF INCOME OVER EXPENDITURE</u>		
Matchday draw	8,410.80	7,792.30
Tea bar	5,998.25	5,301.77
Members subscriptions	1,582.37	1,460.58
Supporters coaches	1,100.00	1,023.00
Easy Fundraising	649.40	748.41
Club Shop	297.00	575.50
Donations received	94.28	131.83
Donation to Football Club – Training Facilities	(17,300.00)	(16,000.00)
Website subscription fees	(120.00)	(120.00)
Bath City F.C. Pledge	(120.00)	(120.00)
Purchase of card readers	(59.00)	-
Charitable donations	-	(75.00)
Easter / Xmas draw	-	(7.98)
Miscellaneous	(464.29)	(613.02)
Surplus	68.81	97.39

Miscellaneous in this year includes interest income less bank charges, Sum Up card fees and sundry expenses.