

**NOTTINGHAM FOREST SUPPORTERS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2020**

	£	£	2019 £
INCOME			
Subscriptions	17,038		17,260
Bank and Building Society Interest	0		1
Sale Of Merchandise	30		451
Boat Club - Door Money, Football Cards Etc	3,277		4,606
Donations	0		200
End Of Season Event/Raffle Loss	652		(260)
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		20,997	22,258
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EXPENDITURE			
Committee Expenses	142		407
Monthly Prize Draw and Competitions Winners	450		678
Stationery Postage and Newsletter Expenses	2,164		2,133
Membership Package Costs	8,486		7,594
Accountancy	450		450
Website Costs	216		216
Sundries	35		74
Donations	100		20
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		12,043	11,572
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EXCESS OF INCOME FOR THE YEAR		8,954	10,686
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SPONSORSHIP EXPENDITURE			
NFFC - Shirt Sponsorship	3,600		3,600
- Executive Box	6,600		6,300
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		10,200	9,900
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TRANSFER FROM CAPITAL FUND		(1,246)	786
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**NOTTINGHAM FOREST SUPPORTERS CLUB
BALANCE SHEET AT 31 MAY 2020**

			2019
	£	£	£
FIXED ASSETS			
Fixtures and Fittings		4	4
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CURRENT ASSETS			
Debtors and Prepayments	7,522		14,376
Stock	100		100
Cash at Bank and In Hand	14,260		8,652
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	21,882		23,128
CURRENT LIABILITIES			
Creditors	788		788
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		21,094	22,340
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		21,098	22,344
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CAPITAL FUND			
Balance at 1 June 2019		22,344	21,558
Transfer To Income and Expenditure		(1,246)	786
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		21,098	22,344
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