

FINANCIAL STATEMENTS FOR THE YEAR TO 31/12/20



**ENGLISH SUBBUTEO**  
ASSOCIATION

|   | 2020                 | 16 mths 1/9/18 - 31/12/19 |                        |
|---|----------------------|---------------------------|------------------------|
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>   |                      |                           |                        |
| Membership fees                           | 395.00               | 635.00                    |                        |
| Less: PayPal charges                      | <u>(7.23)</u>        | <u>(13.01)</u>            |                        |
| Net Membership fees                       | 387.77               | 621.99                    |                        |
| Income from tournaments                   |                      | 20.00                     |                        |
| Surplus on payment of FISTF fines         |                      | 3.58                      |                        |
| (Loss)/Profit on sale of assets           |                      | (115.20)                  |                        |
| Loss on write-off of assets               |                      |                           |                        |
| TOTAL INCOME                              | <u>387.77</u>        | <u>530.37</u>             |                        |
| <br>                                      |                      |                           |                        |
| Tournament trophies                       |                      |                           |                        |
| FISTF fees                                |                      | 18.73                     |                        |
| Website hosting                           |                      |                           |                        |
| Cost of relocating pitches (Paul Andreas) |                      | <u>285.00</u>             |                        |
| TOTAL EXPENDITURE                         | <u>0.00</u>          | <u>303.73</u>             |                        |
| <br>                                      |                      |                           |                        |
| NET SURPLUS                               | <u><u>387.77</u></u> | <u><u>226.64</u></u>      |                        |
| <br><b>BALANCE SHEET</b>                  |                      |                           |                        |
| FIXED ASSETS                              | <i>Value</i>         | <i>Qty</i>                | <i>Qty</i>             |
| Playing boards                            | 75.00                | 15                        | 15                     |
| Unfixed pitches                           | 50.00                | 7                         | 7                      |
| Supports                                  | 20.00                | 10                        | 10                     |
| Sets of goals                             | 25.00                | 26                        | 26                     |
|   |                      | <u>2,325.00</u>           | <u>2,325.00</u>        |
| <br>                                      |                      |                           |                        |
| BALANCE ON PAYPAL ACCOUNT                 |                      | 2,157.03                  | 1,769.26               |
| <br>                                      |                      |                           |                        |
| LOANS                                     |                      |                           |                        |
| Loans owed to members                     |                      | 1,000.00                  | 1,000.00               |
| <br>                                      |                      |                           |                        |
| NET CURRENT ASSETS/(LIABILITIES)          |                      | <u>1,157.03</u>           | <u>769.26</u>          |
| <br>                                      |                      |                           |                        |
| NET ASSETS                                |                      | <u><u>3,482.03</u></u>    | <u><u>3,094.26</u></u> |
| <br>                                      |                      |                           |                        |
| MEMBERS' FUNDS                            |                      |                           |                        |
| Accumulated funds brought forward         |                      | 3,094.26                  | 2,867.62               |
| Surplus for the year                      |                      | <u>387.77</u>             | <u>226.64</u>          |
|   |                      | <u><u>3,482.03</u></u>    | <u><u>3,094.26</u></u> |

