

IPSWICH TOWN F.C. SUPPORTERS CLUB

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2020

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Reviewed and found to be
in accordance with the
documents presented to me.
R. Sadler
ROBIN SADLER 1.6/2020

IPSWICH TOWN F.C. SUPPORTERS CLUB

REVENUE ACCOUNT

YEAR ENDED 30TH JUNE 2020

RECEIPTS

	Note	Year to 30-Jun-20 Figs. in £	Year to 30-Jun-19 Figs. in £
Event Tickets	1	625	890
Event Raffles & Auctions	2	279	1,220
Other Fundraising	3	6,337	1,000
Bank Interest		8	10
Total Receipts		<u>7,249</u>	<u>3,120</u>

EXPENDITURE

Event Expenses		46	874
POTY Awards Net Proceeds to "The Beat Goes On"		0	1,680
Bury Quiz Night Net Proceeds to ITFC Academy		490	556
An Evening with Chris Kiwomya Proceeds to Asthma UK		284	0
Donation to "The Beat Goes On"		5,988	1,000
Other Donations	4	230	200
Other Expenses	5	343	240
Total Expenditure		<u>7,381</u>	<u>4,550</u>

SURPLUS (LOSS) FOR PERIOD

-132

-1,430

IPSWICH TOWN F.C. SUPPORTERS CLUB

BALANCE SHEET

AT 30TH JUNE 2020

ASSETS

		As at 30-Jun-20 Figs. in £	As at 30-Jun-19 Figs. in £
Cash in Hand		380	20
	Current Account	1,089	839
	High Interest Account	<u>4,782</u>	<u>4,775</u>
Cash at Bank		5,871	5,614
Debtors & Prepayments		0	0
Total Assets		<u>6,251</u>	<u>5,634</u>

LIABILITIES

Creditors	414	0
2021 POTY Advance Sales *	335	0

NET ASSETS

<u>5,502</u>	<u>5,634</u>
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* 2020 POTY ticket sales £500 - refunds £35, donated to ITFC academy £130, retained for 2021 POTY £335

ACCUMULATED FUND

Balance at 30th June 2019	5,634	7,064
Surplus (Loss) for period	<u>-132</u>	<u>-1,430</u>
Balance at 30th June 2020	<u>5,502</u>	<u>5,634</u>

IPSWICH TOWN F.C. SUPPORTERS CLUB

NOTES TO ACCOUNTS

YEAR ENDED 30TH JUNE 2020

	Year to 30-Jun-20 Figs. in £	Year to 30-Jun-19 Figs. in £
<u>NOTES</u>		
<u>1) Event Tickets</u>		
Bury Quiz Night	305	0
An Evening with Chris Kiwomya	190	0
POTY Awards *	130	890
	<u>625</u>	<u>890</u>
<u>2) Raffles & Auctions</u>		
Bury Quiz Night	185	556
An Evening with Chris Kiwomya	94	0
POTY Awards	0	664
	<u>279</u>	<u>1,220</u>
<u>3) Other Fundraising</u>		
Bucket collection for "The Beat Goes On"	5,988	0
Private donation	0	1,000
Donation from the Chairman	349	0
	<u>6,337</u>	<u>1,000</u>

* No POTY Awards event took place in 2020 as a result of COVID-19 restrictions. These ticket sales were donated to the Academy

IPSWICH TOWN F.C. SUPPORTERS CLUB

NOTES TO ACCOUNTS

YEAR ENDED 30TH JUNE 2020

	<u>Year to 30-Jun-20 Figs. in £</u>	<u>Year to 30-Jun-19 Figs. in £</u>
<u>NOTES</u>		
<u>4) Other Donations</u>		
Donation to Blue Action	0	200
Donation to EAAA for Jack Last memorabilia	100	0
POTY Awards sales donated to ITFC Academy	130	0
	<u>230</u>	<u>200</u>
 <u>5) Other Expenses</u>		
Communication Costs - Open Day & Website	254	205
Lottery licence	20	20
Collection Buckets - "The Beat Goes On"	69	0
Debutant Salver - Idris El Mizouni	0	15
	<u>343</u>	<u>240</u>