

COMPANY REGISTRATION NUMBER: IP29571R

Grimsby Town Supporters Society Limited
Unaudited Financial Statements
30 April 2017

D H TUCK & CO LIMITED

Accountants
167 Park Street
Cleethorpes
North East Lincolnshire
England
DN35 7LX

Grimsby Town Supporters Society Limited

Financial Statements

Year ended 30 April 2017

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Grimsby Town Supporters Society Limited

Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Turnover	128,795	235,851
Cost of raw materials and consumables	46,031	45,840
Other charges	90,022	190,378
LOSS	<u>(7,258)</u>	<u>(367)</u>

Grimsby Town Supporters Society Limited

Statement of Financial Position

30 April 2017

	2017	2016
	£	£
Current assets	20,420	21,949
Creditors: amounts falling due within one year	<u>5,043</u>	<u>360</u>
NET CURRENT ASSETS	<u>15,377</u>	<u>21,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,377</u>	<u>21,589</u>
Capital and reserves	<u>15,377</u>	<u>21,589</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustee acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 September 2017, and are signed on behalf of the board by:

Mr J Wood
Trustee

Company registration number: IP29571R

The company is a private company limited by shares, registered in England. The address of the registered office is 167 Park Street, Cleethorpes, North East Lincs, DN35 7LX, England.

Grimsby Town Supporters Society Limited

Management Information

Year ended 30 April 2017

The following page does not form part of the financial statements.

Grimsby Town Supporters Society Limited

Detailed Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
TURNOVER		
Bar Sales	100,775	98,036
Donations	1,417	93,884
Membership Fees	14,892	18,327
Fundraising	8,503	14,487
Merchandise	3,208	11,117
	<u>128,795</u>	<u>235,851</u>
COST OF RAW MATERIALS AND CONSUMABLES		
Opening stock	1,328	-
Bar Purchases	50,103	45,840
	<u>51,431</u>	<u>45,840</u>
Closing stock	5,400	-
	<u>46,031</u>	<u>45,840</u>
OTHER CHARGES		
Fundraising Costs	7,312	9,195
Merchandise Purchases	823	18,008
Hire costs (non-operating leases)	624	624
Rent	62,037	62,428
Light and heat	490	633
Repairs and maintenance (allowable)	3,655	2,378
Travel and subsistence	156	-
Office expenses	338	1,055
Printing postage and stationery	5,744	4,241
Other staff related expenses	974	-
Sundry expenses	150	702
Charitable donations (allowable)	5,653	87,450
Advertising	1,275	1,835
Bank charges	395	1,468
Accountancy fees	398	436
Interest on cash and cash equivalents	2	75
	<u>90,022</u>	<u>190,378</u>
	<u>7,258</u>	<u>367</u>
