



Stoke City Southern Supporters Club Statement of Accounts 2007/08

Prepared by Neil Chadwick (Treasurer) on 5 June 2008, for AGM on 6 June 2008
2006/07 figures are as presented at previous AGM on 8 June 2007



Main Account	Income		Expenditure		Remarks
	This season 2007/08	Last season (2006/07)	This season 2007/08	Last season (2006/07)	
Membership	£ 1,749.00	£ 1,821.00	£ -	£ -	Includes £569 in donations
Newsletter printing	£ -	£ -	£ 165.97	£ 304.93	Main reason for reduction this year is running down of previous stock surplus - costs likely to go up again next year
Newsletter stationary	£ -	£ -	£ 52.45	£ 89.68	
Newsletter & magazine postage	£ -	£ -	£ 206.25	£ 265.65	
Magazine printing	£ -	£ -	£ 760.00	£ 656.47	Propose budget of £800 for this year (Special Edition)
Website costs	£ -	£ -	£ 51.57	£ 58.50	
Player Sponsorship	£ -	£ -	£ 352.50	£ 352.50	This will be £411 in 2008/09
Subscriptions	£ -	£ 12.50	£ 85.00	£ 87.50	APFSCIL incl competitions, and FSF. Nil to Fans Forum
Trophies etc.	£ -	£ -	£ 45.00	£ 49.00	Player of season
Waddington suite tickets	£ 394.20	£ 141.00	£ 253.20	£ 282.00	Extra income this year is making up the deficit from last year - we are now in balance as we should be
Other stationary/postage	£ -	£ -	£ -	£ -	Some committee members costs waived as a 'donation'
AGM costs	£ -	£ -	£ 100.00	£ -	Last years AGM
AGM raffle	£ 265.00	£ 255.00	£ -	£ 68.97	Last years raffle
John Ritchie fund donation	£ 350.00	£ -	£ 500.00	£ -	Hoping to eventually break even on this by collecting another £150
Bank & CC interest / fees	£ 0.89	£ -	£ 36.94	£ 26.81	Inadvertent late payments on CC (sorry!)
	£ 2,759.09	£ 2,229.50	£ 2,608.88	£ 2,242.01	
Overall surplus Surplus/Income	£ 150.21 5%	-£ 12.51	'True' surplus excluding Wadd Suite tickets adjustment (£141) and Ritchie donation deficit (£150) is £159.21. Last years 'true' surplus was £128.49		
Bank balance at last AGM on 8 June 2007	£ 1,493.04	This is the corrected figure - wrongly reported as £665.18 last year (but profit/loss was reported correctly)			
Add this years surplus of	£ 150.21				
Our bank balance at 5 June 2008	£ 1,643.25				
<i>(includes allowance for some cheques recently issued that may not have cleared yet)</i>					

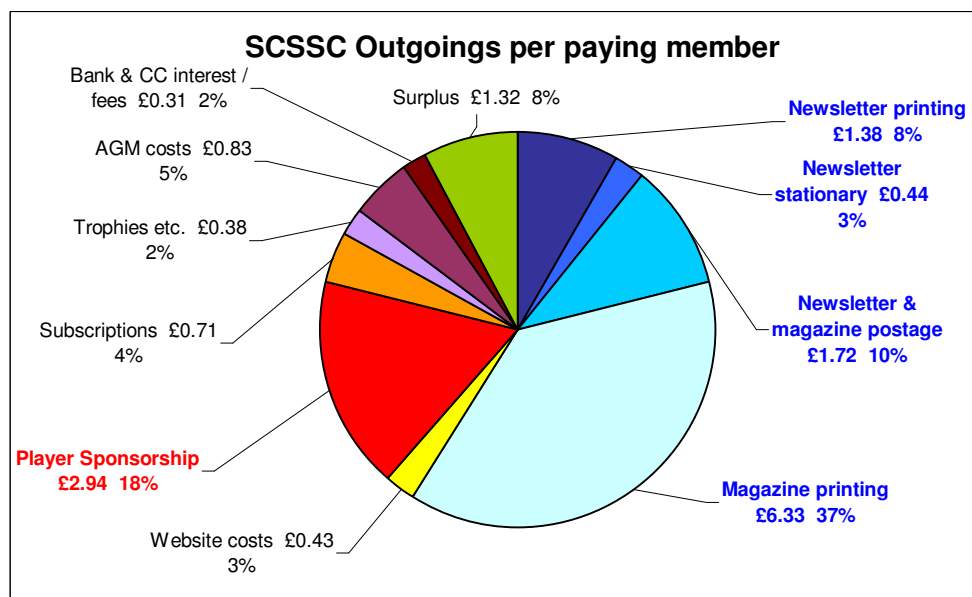
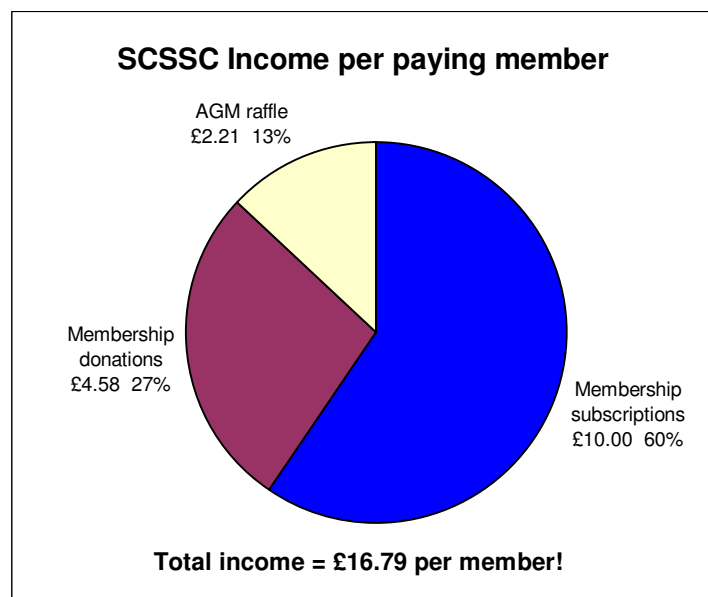


Stoke City Southern Supporters Club Statement of Accounts 2007/08



Prepared by Neil Chadwick (Treasurer) on 5 June 2008, for AGM on 6 June 2008
2006/07 figures are as presented at previous AGM on 8 June 2007

Travel Account (excl minibus)	Income		Expenditure		Remarks
	This season 2007/08	Last season (2006/07)	This season 2007/08	Last season (2006/07)	
	No activity on account in 2007/08				
	£ -	£ -	£ -	£0.00	
Bank balance at last AGM on 8 June 2007	£ 62.07				
Add this years surplus of	£ -				
Our bank balance at 5 June 2008	£ 62.07				



Note: Ritchie fund donations (one-off this season), Waddington Suite ticket purchases (cost neutral) and other accounting oddities ignored in the above