

Tweeddale Rovers Football Club

Income and Expenditure Account for the year ended 9 June 2014

	2013/2014	2012/2013
INCOME		
Trumps Tote	4,492	5,074
Donations	1,184	1,320
Book sales	163	-
Fund raising	1,921	1,834
Sevens Profit	-	1,026
Tots (use of pavillion)	-	650
TOTAL ACTUAL MONTHLY INCOME	7,759	9,904
EXPENDITURE		
Trump Pay-Outs	1,900	2,050
Association Fees	185	180
Presentation night	-	181
Wash Strips	660	700
Ref/Border	650	720
Plans/drawings	1,594	120
Scottish Power	320	195
Scottish Gas	404	436
Book printing	-	571
Kit and equipment	1,410	2,336
Lease	366	100
Building Insurance	560	446
Building work	-	85
Medical	87	125
Trophies	-	122
Printing, Postage, advertising and stationery	105	152
Donations	-	-
Border Public Liability Insurance	105	105
Memberships	100	-
TOTAL ACTUAL MONTHLY EXPENDITURE	8,445	8,624
BANK BALANCE	12,585	13,271

Independent Examiners Report

I confirm that the above Income and Expenditure Account reflects the position of the Tweeddale Rovers Football Club for the year to 9 June 2014. I confirm that the above agrees to the records provided by the Club.


 Karen J Graham B.A. C.A.


 Date



BRAIDWOOD

Chartered Accountants
& Registered Auditors

Tweeddale Rovers Football Club

BG/ 2418
2 March 2015

£

Fee for:

Independent Examination of Accounts to 9 June 2014;

110.00



This invoice is payable on presentation

ACS Payments to:
Sort Code 80-22-60
Account No 06394289

One Cherry Court
Cavalry Park
Peebles
EH45 9BU

Total Net Amount 110.00

Total VAT at 20 % 22.00

Invoice Total 132.00

t: 01721 729346
e: enquiries@braidwoodgraham.co.uk
w: www.braidwoodgraham.com

Registered to carry out audit work by The Institute of Chartered Accountants of Scotland.

Principal: Karen Graham B.A. C.A.
Associate: Jennifer Redfern AAT C.A.
VAT Registration Number 911 5753 35