

Report of the Directors and
Financial Statements for the Year Ended 30 June 2017
for
Slough Town Supporters Association Ltd

Slough Town Supporters Association Ltd

Company Information
for the Year Ended 30 June 2017

DIRECTORS:

M Lightfoot
A Harding
D Brench

SECRETARY:

A Harding

REGISTERED OFFICE:

143 Knolton Way
Slough
Berkshire
SL2 5SP

REGISTERED NUMBER:

IP29620R (England and Wales)

AUDITORS:

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Report of the Independent Auditors to the Members of
Slough Town Supporters Association Ltd

DA Allott

Delia Allott (Senior Statutory Auditor)
for and on behalf of Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Date: *3/10/17*

Slough Town Supporters Association Ltd

Income Statement
for the Year Ended 30 June 2017

	Notes	30.6.17 £	30.6.16 £
TURNOVER		17,403	14,547
Administrative expenses		15,794	13,571
OPERATING PROFIT and PROFIT BEFORE TAXATION	3	1,609	976
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		1,609	976

The notes form part of these financial statements

Slough Town Supporters Association Ltd (Registered number: IP29620R)

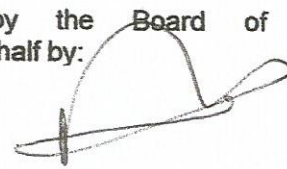
Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		303		-
CURRENT ASSETS					
Cash at bank		13,400		10,431	
CREDITORS					
Amounts falling due within one year	5	<u>2,231</u>		<u>601</u>	
NET CURRENT ASSETS			<u>11,169</u>		<u>9,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,472</u>		<u>9,830</u>
CAPITAL AND RESERVES					
Called up share capital			145		112
Other reserves			5,219		5,219
Retained earnings			<u>6,108</u>		<u>4,499</u>
			<u>11,472</u>		<u>9,830</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th OCTOBER 2017 and were signed on its behalf by:


.....
M Lightfoot - Director


.....
A Harding - Director


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D Brench - Director

The notes form part of these financial statements

Slough Town Supporters Association Ltd

**Profit and Loss Account
for the Year Ended 30 June 2017**

	30.6.17		30.6.16	
	£	£	£	£
Turnover				
Membership subscriptions	1,353		1,304	
Donations received	2,950		3,156	
Fund raising and raffles	2,610		1,282	
Coach trip receipts	10,490		8,425	
Insurance claim	-		380	
	<u> </u>	17,403	<u> </u>	14,547
Expenditure				
STFC sponsorships	980		3,100	
Post and stationery	-		70	
Raffle prizes	806		225	
Subscriptions	160		200	
Coach hire	9,840		8,215	
Donations to charities	3,194		1,140	
Sundry expenses	36		21	
Auditors' remuneration	600		600	
Depreciation of tangible fixed assets				
Fixtures and fittings	151		-	
	<u> </u>	15,767	<u> </u>	13,571
		<u> </u>		<u> </u>
		1,636		976
Finance costs				
Bank charges		27		-
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>
		1,609		976

This page does not form part of the statutory financial statements