



Ayrshire Tigers Powerchair Football Club SCIO SCO48926

Annual Accounts 1st Jan. 2020 – 31st Dec. 2020

Income

Opening Balance at 1 st Jan 2020	£16,272.44
Donations	£4,312.88
Virgin Money Giving	£87.00
Grants	£5,200.00
Gift Aid	£79.16
Membership	£285.00
Sponsorship	£.500.00
Easy Fundraising	£71.26
Amazon Europe Core	£9.92
Refunds	£394.00
<u>Total Income</u>	<u>£10,939.22</u>

Expenditure

Equipment	£346.98
The Broker Network Insurance	£763.97
Fuel	£18.41
Abbey Print & Design	£72.00
Travel Expenses	£103.00
South Ayrshire Council (Let Hire)	£24.00
Miscellaneous	£29.99
<u>Total Expenditure</u>	<u>£1,358.35</u>



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Breakdown of Account

Income

Donations

Funds Transferred from SAAS (Now closed)	£3,832.88
St Meddans Church	£480.00

Grants

Peter Harrison Foundation	£5,000.00
Asda	£200.00

Fundraising

Easy Fundraising	£53.97
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Sponsorship

Hillhouse Group	£250.00
EDW Insurance	£250.00

Expenditure

Miscellaneous

Frame for presentation picture	£29.99
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Equipment

Amazon (New Batteries)	£125.98
WFA (New Balls)	£86.00
DB Engineering (New Brackets)	£135.00

Refunds

Arnold Clark Van Hire	£394.00
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Balance B/F @ 01.01.2020	£16,272.44
Income @ 31.12.2020	£10,939.22
<u>Expenditure</u> @ 31.12.2020	£1,358.35
Balance in the Bank of Scotland at the 31.12.2020:	£25,853.31

I confirm that this is a true and accurate statement of accounts for Ayrshire Tigers Powerchair Football Club as at 31st December 2020

Sign: _____

Date: _____

Print Name MR J. FAIRGRIEVE (Independent Examiner)