

Cardinal Supporter's Society Treasurer's Report 2019/20

For the year completing in May 2020 a profit was made of £2,870.17. This helped maintain our objective of raising funds for the club, without risking the Trust's future.

Activities run by the Trust included the annual quiz night, the 400 Club, Junior Cards and the Gold Rush. These help us to grow our fan base and raise additional funds. We hope you enjoyed participating in these and look forward to providing them next season also.

The year, to say it mildly, was a season of extremes with Woking FC making their way to the summit after a fantastic run of 7 wins in 8 during August before waiting 2 months for another to appear. All of this entertainment of being a Woking fan came to a shuddering halt in 2020 as the season was sadly terminated early. We now wait until we can revisit our ground again.

With regard to coaches we were able to run 16 over the shortened season. These managed to generate a small profit of £219.

Thanks to the generous contributions of fellow supporters, through Boost the Budget, we were able to transfer £20,924 to Woking Football club, including the capital contribution of £5,924.

BALANCE SHEET AS AT 31ST MAY 2020

	<u>31 May 2020</u>	<u>31 May 2019</u>
<u>Assets</u>		
General Account	£2,395.25	£2,064.66
BTB Account	£164.85	£1,346.22
400 Club Account	£5,888.03	£7,347.03
Membership Account	£10,697.00	£6,727.00
Junior Cards Account	£1,093.74	£593.74
Paypal	£4,479.48	£3,913.53
Debtors	£754.00	£610.00
Shares in WFC	£1,319.62	£1,319.62
Total Assets	£26,791.97	£23,921.80
<u>Liabilities</u>		
Trade Creditors	£0.00	£0.00
Other Creditors	£27.00	£27.00
Total Liabilities	£27.00	£27.00
Total Assets Less Liabilities	£26,764.97	£23,894.80
<u>Capital and Reserves</u>		
Share Capital £1 Ordinary Shares	£392.00	£392.00
Prior Period Reserves	£23,502.80	£17,873.04
Net income from Year	£2,870.17	£5,629.76
Total	£26,764.97	£23,894.80

CARDINALS SUPPORTERS SOCIETY LTD

INCOME AND EXPENDITURE ACCOUNT - YEAR TO 31st MAY 2020

	Year to 31/05/20	Year to 31/05/19
<u>Income</u>		
Membership	£4,325.00	£4,875.00
Junior Cards Membership	£600.00	£120.00
Donations	£20.00	£0.00
Coaches	£8,579.00	£13,173.00
Events Income	£1,227.63	£300.00
Boost the Budget	£20,029.00	£20,592.35
Goldrush	£3,854.00	£5,412.50
Grants	£0.00	£0.00
400 Club Unit Sales	£4,766.00	£4,416.00
Beer Festival	£0.00	£0.00
DVD	£0.00	£0.00
Sponsorship Events	£0.00	£0.00
Damon Fundraising	£0.00	£770.00
Total Income	£43,400.63	£49,658.85
<u>Expenditure</u>		
Events WFC Contribution	£1,227.00	£0.00
Coaches	£8,360.00	£13,540.00
General Expenses	£2,688.65	£2,338.32
400 Club Prizes	£1,225.00	£1,275.00
400 Club WFC Contribution	£5,000.00	£0.00
Junior Cards	£605.81	£681.77
Beer Festival	£0.00	£0.00
DVD	£0.00	£0.00
Gothia Cup WFC Contribution	£500.00	£0.00
Damon Contribution	£0.00	£770.00
Total Cost	£19,606.46	£18,605.09
NET INCOME FOR YEAR	£23,794.17	£31,053.76
WFC Transfer inc Capital Contribution	£20,924.00	£25,424.00
Surplus/(Deficit) for the year	£2,870.17	£5,629.76

NOTES TO THE ACCOUNTS – YEAR TO 31st MAY 2020

1) Shares in Woking Football Club Ltd

The Supporters Trust purchased or was donated 15 shares over the year to 31st May 2020. This took its total holding to 33,133 over the year.