

**BRFC SUPPORTERS TRUST – TREASURERS REPORT
YEAR ENDING 31st MAY 2021**

Year on year subscriptions were down from the previous year at £6375 v £6972. This may be due to on-field attainment being lower than expectation. An improving trend of subscriptions expected as the club, management team, squad and performances appear to have stabilised. Due to covid pandemic restrictions, fundraising has been heavily curtailed. That said, we underwrote the Football Club Golf Day by £850. This was bolstered significantly by cash sales from the roving refreshments cart pointed by our dearly missed friend and past Treasurer David Spence. The money raised for this was given directly to the club so is not reflected in our finances. Dave's contributions to this, and so many areas will be greatly missed by us all.

Cost for the Newsletter was saw a reduction from £870 to £470, while costs for Website, Postage and Admin remained much the same year on year.

Donations to the football club this year totalled £3,426 which is slightly less than trends from past years due to slightly diminished subscriptions curtailment of fund-raising events.

There were no Creditors at the end of the last financial term.

We are very grateful to Mark McLeman at J.H.Greenwood for completing our accounts this year free of charge. This will save us in the region of £300.

For information our bank balance as of today is £3,798.13 showing funds are at a normal level.

The accounts were prepared and signed of by J.H Greenwood and we will be submit the Annual Return to the Financial Conduct Authority ahead of the required submission deadline of April 30th 2022. I can confirm all expenditure is approved by Committee members in advance, either at Trust meetings or by e-mail agreements. Financial updates have been presented by David Spence at each committee meeting.

ANDREW ALLAN (ACTING TREASURER)