

## North Devon Spurs Supporters Club

### Income and Expenses - year ended 31 May 2026

<b>Match receipts</b>		<b>12825.00</b>
-----------------------	--	-----------------

#### Payments for match transport

Matchday expenses:

Minibus hire and coach	6840.00	
------------------------	---------	--

Fuel	3178.09	
------	---------	--

Drivers	1970.00	
---------	---------	--

Bus parking	660.00	12648.09
-------------	--------	----------

Surplus on transport		176.91
----------------------	--	--------

#### Other income

Membership fees	690.00	
-----------------	--------	--

Donation received	45.00	
-------------------	-------	--

Credit card cashback/ BP Fuel points etc	55.24	790.24
--	-------	--------

#### Other expenses

Bank fees	110.80	
-----------	--------	--

Credit card fees	1.36	
------------------	------	--

General expenses	59.58	171.74
------------------	-------	--------

Surplus for year prior to donations		795.41
-------------------------------------	--	--------

#### Donations

Jenson Coupland fund	500.00	
----------------------	--------	--

Overall surplus for the period		<u>295.41</u>
--------------------------------	--	---------------

#### Cash Position

Opening cash 1.6.2025	2406.85	
-----------------------	---------	--

Surplus for the period	295.41	
------------------------	--------	--

Cash received for future matches	80.00	
----------------------------------	-------	--

Closing cash 31/05/2026	<u>2782.26</u>	
-------------------------	----------------	--

SumUp account	390.00	
---------------	--------	--

Giles Petty cash	13.52	
------------------	-------	--

Virgin Money bank account	2378.74	
---------------------------	---------	--

<b>2782.26</b>		
----------------	--	--