

Registered Number: 29366R

WREXHAM FOOTBALL SUPPORTERS SOCIETY LIMITED

**TRADING AS:
WREXHAM INDEPENDENT SUPPORTERS GROUP**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2002

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2003

WREXHAM FOOTBALL SUPPORTERS SOCIETY LIMITED

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31 DECEMBER 2002

	2002
	£
Receipts	
Regular monthly contributions	19,781
Donations	2,027
Collections	30
Raffles	43
Quiz book sales	14
Gold Bond income	394
Bank interest	3
Sponsorship	300
	22,592
Payments	
Player Contributions	
Dan Bennett	1,500
Paul Edwards	10,000
Marius Rovde	1,200
	12,700
Sponsorship – Player Contributions	250
Printing	470
Gold Bond payments	394
Bank charges	6
Seminar	15
WAFC Calendar donation 2003	100
	13,935
Funds carried forward	£ 8,657

ASSETS SUMMARY FOR THE YEAR ENDED 31 DECEMBER 2002

	2002
	£
Bank	8,789
Cash	40
	£ 8,829
Reserves	8,657
Share Capital	172
	8,829

WREXHAM FOOTBALL SUPPORTERS SOCIETY LIMITED

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31 DECEMBER 2003

		2003
Receipts		
	£	£
Regular monthly contributions	17,533	
Donations	16	
Gold Bond income	834	
Bank interest	5	
	-----	18,388
Payments		
Player Contributions		
Scott Green	10,000	
Chris Armstrong and Chris Llewellyn	10,000	
	-----	20,000
Gold Bond payments		834
Bank charges		2
WAFC Calendar donation 2004		125
Website		29

		20,990
Net funds movement		(2,602)
Funds brought forward		8,657

Funds carried forward		£ 6,055
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ASSETS SUMMARY FOR THE YEAR ENDED 31 DECEMBER 2003

		2003
		£
Bank		6,138
Cash		92

		£ 6,230
		=====
Reserves		6,055
Share Capital		175

		6,230
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