

Company Number: 29366R

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014



Wrexham Supporters Trust

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

YEAR ENDED 31 DECEMBER 2014

Trust Board	Peter Jones (Chair) John Mills (Vice Chair) Keith Roberts (Treasurer) (Co-opted) Jenny Cantwell Dave Jones Gavin Jones Spencer Harris Thomas Stanford Mark Williams Anita Robinson Geoff Scott Richard Ulrich Stuart Roberts (Co-opted) Robin Wiggs (Co-opted)
Trust Secretary	Alan Fox
Trading Name	Wrexham Supporters Trust
Business Address	c/o Wrexham AFC Limited The Glyndwr University Racecourse Stadium Mold Road Wrexham LL11 2AH
Registered Office	c/o McLintocks The Coach House 25 Rhosddu Road Wrexham LL11 1EB
Auditors	McLintocks Partnership Limited Chartered Accountants Statutory Auditors The Coach House 25 Rhosddu Road Wrexham LL11 1EB

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

BOARD REPORT

YEAR ENDED 31 DECEMBER 2014

The Board of the Wrexham Football Supporters' Society Limited ("the Trust") has pleasure in presenting its Annual Report and Financial Statements covering the year to 31 December 2014

Objects

The Trust is set up with the following objects (as described in the Trust's Rules):

- enhancing the social, cultural and economic value of the Club to its Communities and by acting as a responsible custodian of the club for future generations;
- upholding the mutual ownership of the Club operating democratically, fairly and transparently;
- ensuring the Club operates with financial responsibility enabling the Club to be run for the long term interest of the Community;
- providing sporting facilities and opportunities regardless of age, income, ethnicity, gender, disability, sexuality, religious or moral belief;
- playing at the highest level possible, but always operating in a financially responsible, prudent and sustainable manner; and
- to uphold and preserve the tradition and heritage of Wrexham Football Club and to secure the long term future at the Racecourse Ground, Wrexham.

Society Status

The Trust is incorporated with Limited Liability under the Industrial and Provident Societies Acts 1965 to 1978.

Membership

At 31 December 2014 the Trust had 3,947 current members (31 December 2013: 3,176). Each member is allotted one share of £1 each in the Trust.

Membership Type	Number of Members
Full	3,894
Life	51
Honorary	1
Associate	1
Total	3,947

Trust Board

Trust Board members who have served during the year to 31 December 2014 are:

Spencer Harris (Re Elected June 2014)
Dave Jones (Elected August 2012)
Gavin Jones (Re Elected June 2014)
Peter Jones (Chair, Re Elected June 2014)
John Mills (Vice Chair, Re Elected June 2014)
Anita Robinson (Re Elected June 2013)
Thomas Stanford (Re Elected June 2013)
Mark Williams (Re Elected June 2013)
Keith Roberts (Treasurer Co-opted March 2013)
Robin Wiggs (Co-opted October 2013)
Geoff Scott (Elected June 2013)

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BOARD REPORT

YEAR ENDED 31 DECEMBER 2014

Richard Ulrich (Elected June 2014)
Jenny Cantwell (Re Elected June 2012)
Stuart Roberts (Co-opted June 2014)
Alan Fox (Secretary, Appointed December 2012)

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

BOARD REPORT

YEAR ENDED 31 DECEMBER 2014

Chairman's Report 2015

As a members organisation we can all be pleased that as reported at the Football Club Annual General Meeting in January, the Club was operating at a profit, which is an amazing transition since taking over the club in November 2011 when the Club was making an operating loss of £750k a year.

There is no doubting the Trust and Football Board's and members all want promotion back to the Football League - but not at a cost of putting the club in financial jeopardy. Each season we have owned Wrexham Football Club, we have put forward a competitive budget, one that should see us competing at the top end of the table for a play-off place at the very least. However, the past two seasons have disappointingly not seen that, and this has been at a cost to both Andy Morrell and Kevin Wilkin, two great guys, who I am saddened by the fact that it never worked out for both.

Last season we celebrated our 150th Anniversary, and despite a mediocre season on the field, we did have some highlights that included the 150th Anniversary celebration match with Grimsby Town which generated a fantastic turn out of over 8,000 fans to join in with the celebrations; we reached the third round of the FA Cup and a trip to Premier League Stoke City's Britannia Stadium that saw almost 5,000 Wrexham fans witness a battling performance that certainly gave the 'Potters' a fright; and finally, a trip to Wembley in our 150th Anniversary season, and our third trip to Wembley in two years.

Moving on, the Football Club have recently appointed a new manager in Gary Mills, who has tasted promotion success at this level with York City, and who plays the exciting entertaining football that fans love to watch. His appointment has certainly given fans fresh impetus and hopefully supporters will turn up in their numbers next season to support Gary Mills' promotion push financially. At this point I must state the obvious that as a fans owned club, the club is only financially supported by fans paying to come through the turnstiles; membership subscriptions; purchasing club merchandise, and by businesses supporting the club through sponsorship. On that note I would just like to make it clear that both the Football Club and Trust Board members all pay to watch Wrexham FC, whether its by way of a season ticket or on a match by match basis.

People ask me if we have a benefactor at Wrexham, and I tell them we have 4,000! Supporters who have invested over £700,000 in three years and remain crucial to the future of the football club. I am also asked why we don't raise the membership fee of £12 per annum. We don't because we want our membership to be inclusive, and feel that at £1 per month the fee is affordable to all. Having said that, I would ask that those who can afford more, pay more, and ask you to consider raising your own annual fee if you can afford to do so. The benefits of being a Club owner are growing, but most importantly you can have a say on how our club is run by voting on critical issues; put yourself forward for the board; receive invitations to both the Club and Trust AGM's and other members meetings; being entered in a draw to be a director for the day and have ticket priority for away matches after season ticket holders, whilst supplies last, plus discounts with local companies.

I am thankful to all my fellow board members who have worked tirelessly the past year to the benefit of Wrexham Football Club. As well as their own jobs and families they put themselves out to devote countless hours to ensure the smooth running of both the Trust and Club of which attending meetings is just a part. That is why, on reflection, I don't think that publishing Board meeting attendance records is a fair or accurate measure of the work individuals put in. I am grateful to each and everyone of them. Having said that I would like to take the opportunity to thank Tom Frost for his brief foray on the Board with the membership group,

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

BOARD REPORT

YEAR ENDED 31 DECEMBER 2014

and to Jenny Cantwell who is stepping down after her three year stint, having spent time working on the Community group, and more recently on the fundraising group. Jenny has already stated that she wants to remain involved with that group. Thank you both.

The Strategic aims and objectives that we presented at last years Trust AGM have all been taken on board and are now being undertaken as we move forward. Our fundraising group led by Geoff Scott and Jenny Cantwell have organised a number of events the past year, and this has seen a slight increase on what was raised through fundraising last year. Our Community group led by Anita Robinson, Tom Stanford and co-opted board member Stuart Roberts have also made significant strides with a fantastic Christmas party for the Junior Dragons; recently setting up the Vintage Dragons; working with our charitable partners the Caia Park Partnership, Shooting Star, Dynamic and the Alzheimer Society, as well as organising the grave stone for our former player and World War One hero Bert Foster who played in the club's first ever Football League match. The Community group continue with our own radio show 'Dragonheart' on the Calon FM community radio station, which we are indebted to Kinglsey Evans for his professional presenting of the show every Friday during the football season.

Our membership group have had a fantastic year. Led by Dave Jones and Richard Ulrich their target of increasing membership by 10% was blitzed with the membership increasing by 1,307 new members on last year to 3,947 by the end of December 2014 who have paid annual membership fees of £75,078, which is a significant element of the total profit achieved by the Trust of £87,433 in the year.

I would also like to take this opportunity to thank Robin Wiggs, who was co-opted on to the Board to help with our media and publicity which is an important cog in our wheel. He has done a tremendous job, none more so than with the Wrexham Player team, in the build up to the 150th Anniversary match with Grimsby. He has also helped in providing members with the up to date news of the Football Club, and provided the live stream of the important members meetings.

I also thank the Trust's Football Club board members, Mark Williams, Gavin Jones, Spencer Harris and John Mills, who, along with fellow Board members Barry Horne, Alan Watklyn and Don Bircham have done an extremely great job in the running of the club. We should all be thankful for the time, effort, qualities and professionalism that these individuals bring to our Football Club, and that the skills that they bring on a voluntary basis should never be underestimated, saving our Football Club thousands of pounds a year, which has contributed to the fact that for the first time since taking over the Football Club, we have ended the season with a slight surplus.

On the mention of finances I would like to thank the Trust's Treasurer Keith Roberts for his work over the year and in preparing the financial report for the Annual General Meeting. I would also like to take this opportunity to thank Alan Fox, the Trust's independent secretary whose work and knowledge has kept us all in line over the past year, and we are thankful to him for taking the time to represent us at the Governments Supporters Ownership and Engagement Expert Group meetings in London.

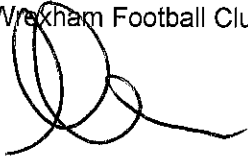
As I have stated before all volunteers are very much an asset to a fans owned football club. Make no mistake that volunteers save Wrexham Football Club thousands of pounds a year - savings that can be put to improving the first team squad. Paul Smith has been one of those volunteers, and at the recent Player of the Season dinner, he was awarded for his efforts with the Dave Lovett 'Unsung Hero' award for his commitment to the Football Club. For the past few years Paul has been a huge help to our Commercial manager with the setting up of shops in Eagles Meadow; with the fundraising group, and anything else that is thrown at him. We know that Paul is not the only one who does this, and we thank each and everyone of you who played however small a part in volunteer work for the Football Club, it's all part of us being a Community Football Club, and is a great way of making new friends.

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

BOARD REPORT

YEAR ENDED 31 DECEMBER 2014

Finally, I would just like to confirm that the Football Club begins the new season with a new name, as we return to Wrexham Association Football Club - Wrexham AFC. This was voted by members at the 2013 AGM. We had been Wrexham AFC since 1912 when the club was incorporated as a limited company, but following our spell in Administration, we became Wrexham Football Club in 2006. Let's hope for a new successful era for Wrexham AFC!

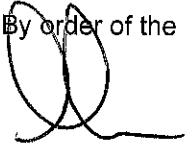


Peter Jones (WST Chairman)

Auditors

McLintocks Partnership Limited have indicated their willingness to continue in office as auditors and in accordance with the provisions of the Industrial and Provident Societies Acts 1965 to 1978 it is proposed that they be re-appointed.

By order of the board



Peter Jones
Chair

03 June 2015

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

STATEMENT OF RESPONSIBILITIES

YEAR ENDED 31 DECEMBER 2014

The Society Board is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The Society Board is required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

The financial statements are required by law to give a true and fair view of the state of affairs of the Society and of its excess of income over expenditure for that period.

In preparing these financial statements, the Society Board are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The Society Board is responsible for maintaining satisfactory systems of internal control and keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Society and enable it to ensure that the financial statements comply with the Industrial and Provident Societies Act 1965 and the Friendly & Industrial Provident Societies Act 1968. The Society Board is also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Society Board is responsible for the maintenance and integrity of the corporate and financial information included on the Society's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

YEAR ENDED 31 DECEMBER 2014

Independent auditor's report to the members of Wrexham Football Supporters' Society Limited

We have audited the financial statements of Wrexham Football Supporters' Society Limited for the year ended 31 December 2014 on pages 10 to 14 which comprise Income and Expenditure Account, Balance Sheet and related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Society's members, as a body, in accordance with section 9 of the Friendly and Industrial Provident Societies Acts 1965-2002. Our audit work has been undertaken so that we might state to the Society's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Society and the Society's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the Society Board and auditors

As explained more fully in the Society Board's Statement of Responsibility, the Society Board is responsible for the preparation of financial statements which give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Society's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Society Board and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Society's affairs as at 31 December 2014 and of its income and expenditure for the year then ended, and
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and with the Friendly and Industrial and Provident Societies Acts 1965-2002.

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

YEAR ENDED 31 DECEMBER 2014

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Friendly and Industrial and Provident Societies Acts 1965-2002 require us to report to you if, in our opinion:

- proper books of account have not been kept by the Society in accordance with the requirements of the legislation,
- a satisfactory system of control over transactions has not been maintained by the Society in accordance with the requirements of the legislation,
- the revenue account or the other accounts (if any) to which our report relates, and the balance sheet are not in agreement with the books of the Society,
- we have not obtained all the information and explanations necessary for the purposes of our audit.

McLintocks Partnership Ltd.

McLintocks Partnership Limited
Chartered Accountants
Statutory Auditors
The Coach House
25 Rhosddu Road
Wrexham
LL11 1EB

Date 05 JUNE 2015

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2014

	Note	2014	2013
		£	£
INCOME			
Membership Subscriptions		75,078	63,453
Merchandise		4,401	3,455
Fundraising and Donation Income		31,838	48,958
Interest Received		302	1,452
Other Income		-	852
TOTAL Income		111,619	118,170
EXPENDITURE			
Merchandise Purchases		-	-
Fundraising Expenditure		10,639	16,633
Administrative Costs		12,090	14,548
Other Expenditure		538	802
Finance Costs		845	943
TOTAL Expenditure		24,112	32,926
SURPLUS BEFORE TAXATION		87,507	85,244
Corporation Tax	2	74	290
SURPLUS AFTER TAXATION		87,433	84,954

There are no recognised gains or losses other than the (deficit)/surplus for the year

The notes on pages 12 to 14 form part of these financial statements

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

BALANCE SHEET

31 DECEMBER 2014

	Note	£	2014 £	£	2013 £
Fixed Assets:					
Investments	3		709,980		555,000
Current Assets:					
Debtors	4	32,406		27,918	
Stock	10	1,818		-	
Cash at bank and in hand	5	<u>137,112</u>		<u>201,416</u>	
			171,336		229,334
Creditors: Amounts falling due within one year					
	6		16,591		14,714
NET ASSETS			864,725		769,620
Capital and Reserves:					
Share Capital	7		3,947		3,176
Community Shares	8		165,336		158,435
Reserves	9		695,442		608,009
SHAREHOLDERS' FUNDS			864,725		769,620

The Financial Statements were approved by the Board on 03 June 2015 and signed on its behalf by:

Peter Jones

Chair

Keith Roberts

Board Member

Alan Fox

Secretary

The notes on pages 12 to 14 form part of these financial statements

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and on a going concern basis.

Income

Income represents the donations, subscriptions and monies received from other fundraising events during the period exclusive of value added tax where applicable.

Investments

Investments recognised as fixed assets are carried at cost, less provision for any impairment in value.

2. Taxation

Analysis on charge in the year

	2014 £	2013 £
In respect of the year:		
UK Corporation Tax on interest received	<u>74</u>	<u>290</u>
	<u>74</u>	<u>290</u>

3. Investments held as Fixed Assets (at cost)

	2014 £	2013 £
Investments in subsidiary undertakings	<u>709,980</u>	<u>555,000</u>
	<u>709,980</u>	<u>555,000</u>

The above investment is unlisted and the company is incorporated in Great Britain and registered in England and Wales. The subsidiary, Wrexham AFC Limited, which is 100% owned (100% of ordinary share capital) by Wrexham Football Supporters' Society Limited, is engaged as a professional football club.

The Board consider that the preparation of group accounts is inappropriate as the businesses of the Society and its subsidiaries are so different that they cannot reasonably be treated as a single undertaking. In addition, the Board consider that it would be confusing and misleading and would not add to the understanding of the accounts by the members.

4. Debtors

	2014 £	2013 £
Trade Debtors	6,411	2,583
Wrexham AFC Limited	25,985	25,279
Accrued interest	<u>10</u>	<u>56</u>
	<u>32,406</u>	<u>27,918</u>

Wrexham AFC Limited is a related party transaction and includes membership subscriptions, year book sales and Christmas Raffle Monies received by the Wrexham AFC Limited on behalf of the Trust.

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

5. Cash at bank and in hand

	2014 £	2013 £
Scottish Widows 7-Day Notice Account	18,000	158,000
Co-operative Current Account	112,902	24,285
Co-operative Community Share Account	4,954	12,615
PayPal Account	1,230	6,489
Cash in Hand	<u>26</u>	<u>27</u>
	<u>137,112</u>	<u>201,416</u>

6. Creditors: Amounts falling due within one year

	2014 £	2013 £
Accruals	11,230	9,137
Loan Notes 2005	5,300	5,300
HM Revenue & Customs (Corporation Tax)	<u>61</u>	<u>277</u>
	<u>16,591</u>	<u>14,714</u>

£6,100 of Loan Notes 2005 subscribers elected to convert their holdings into Community Shares on 31st May 2013.

7. Ordinary Share Capital

Shares of £1 each

	2014 £	2013 £
Shares in issue at start of year	3,176	2,024
New shares issued during the year	1,307	1,504
Lapsed memberships	<u>(536)</u>	<u>(352)</u>
Shares in issue at the end of the year	<u>3,947</u>	<u>3,176</u>

The shares of the Society have the nominal value of £1 each and may not be transferred or withdrawn. No member may hold more than one share individually or jointly.

If a member ceases to be a member, the share registered in the name of that member is cancelled and the amount subscribed for the share becomes the property of the Society. Shares do not carry any right to interest, dividend or bonus.

The members have the rights and powers available to them under the law relating to Industrial and Provident Societies and are to decide in particular the issues specifically reserved to them by the Society's Rules.

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

8. Community Shares

Shares of £1 each

	2014	2013
	£	£
Shares in issue at start of year	158,435	127,000
New shares issued during the year	6,901	31,435
Shares withdrawn during the year	<u>-</u>	<u>-</u>
Shares in issue at the end of the year	<u>165,336</u>	<u>158,435</u>

The Trust can issue Community Shares to its members in order to fund its business. Community Shares are not withdrawable except with written consent of the Trust. The Trust Board can pay interest up to a maximum of 2% above clearing bank base. Community Shares do not have any voting rights. The minimum subscription is £100 and no member can own more than £20,000 in Community Shares.

9. Reserves

	2014	2013
	£	£
Reserves at start of year	608,009	523,055
Surplus/(Deficit) for the year	<u>87,433</u>	<u>84,954</u>
Reserves at end of year	<u>695,442</u>	<u>608,009</u>

10. Stock

	2014	2013
	£	£
Opening Stock	-	-
Purchases –	2,200	-
Goods Used	(382)	-
Closing Stock	<u>1,818</u>	<u>-</u>

The stock in hand is 10 signed and framed football shirts which were purchased in April 2014, with a view to them being used to generate income either by resale or auction. The stock is valued at purchase price.

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2014

The following pages do not form part of the statutory financial statements which are subject of the independent auditor's report on pages 7 and 8.

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MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2014

ANALYSIS OF INCOME

		2014		2013
	£	£	£	£
Membership Subscriptions:				
Annual Membership Fee	41,416		27,718	
Donations	32,435		32,886	
Equity Fund Donations	299		412	
Lapsed Members' Share Buy Back				
Unallocated Payments	928		2,437	
		<u>75,078</u>		<u>63,453</u>
Fundraising and Donations:				
150 Anniversary Tickets	300		-	
Skydive	1,439		-	
Car Park	373		-	
Auctions	-		1,180	
Coaches to Away Games	-		-	
Christmas Draw	18,813		21,586	
Christmas Party				
Donations & Sponsorship	2,738		10,326	
DVD	209		592	
eBay Auctions	-		-	
Fron Choir Night	-		-	
Hospitality	1,402		1,683	
Misc Events	371		2,612	
Player of the Season Awards	2,510		2,530	
Play for Wrexham	-		-	
Quiz Nights	703		-	
Raffles	802		1,034	
Snowdon Sponsored Walk	1,930		2,449	
South Wales Reds Fundraising Night	-		-	
Sponsor a ...	-		-	
Vauxhall Motors Walk	-		-	
Year Book	248		4,966	
		<u>31,838</u>		<u>48,958</u>
Other Income:				
Junior Dragons	-		555	
Youth Memberships	-		297	
		<u>-</u>		<u>852</u>

WREXHAM FOOTBALL SUPPORTERS' SOCIETY LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2014

ANALYSIS OF EXPENDITURE				
		2014		2013
	£	£	£	£
Fundraising Expenditure:				
1992/93 Reunion Dinner Costs	-		-	
Skydive	1,230		-	
Christmas Draw Costs & Prizes	6,852		8,050	
Christmas Party Night				
Merchandise	382			
Raffle Prizes	125			
Player of the Season	1,800		3,444	
Snowdon Sponsor Walk Bus Hire	250			
Year Book Costs			5,139	
		10,639		16,633
Administrative Costs:				
Travelling Expenses	393		-	
Community Shares	-		-	
Frepost License	-		-	
FSA Registration	235		-	
Insurance	1,564		1,358	
InTouch System	444		360	
Lottery Licence	20		20	
Membership Cards and Processing	2,011		-	
Printing/Postage/Stationery	5,840		7,247	
Other	763		3,363	
Supporters Direct AGM	-		-	
Supporters Direct Membership Fee / Donation	820		2,200	
Web Site Costs	-		-	
		12,090		14,548
Other Expenditure				
Junior Dragons and Away Travel	538		802	
		538		802
Finance Costs:				
Bank Charges	38		72	
eBay Selling Fees	18		-	
Pay Pal Charges	789		871	
		845		943