

Accounts for Shetland Island Games Association from 1st Sept 2015 to 31st August 2017

Unaudited Income & Expenditure Account

Income

2017 Team & Non Team Member payments	£	142,337.00	
Sponsorship, Fundraising, Donations	£	13,632.00	
SIC Grant	£	5,000.00	
Raffle Income - June 2017	£	10,469.00	
SIGA Membership subscriptions	£	2,200.00	
	£	<u>173,638.00</u>	£ 173,638.00

Expenditure

2017 - GOTLAND Games

Travel	£	91,294.18	
Travel insurance	£	2,889.36	
Accommodation - Kneippbyn Resort Visby	£	50,269.10	
Post Games refunds to Sports (Grant & Sponsorship)	£	6,000.01	
Games entry fees	£	6,220.00	
Raffle refunds to sports - June 2017	£	10,469.00	
Administration Expenses		1336.83	
International IGA Annual Subscriptions	£	1,000.00	
Sundry		2780.71	
	£	<u>172,259.19</u>	£ 172,259.19

Surplus for the period £ 1,378.81

Opening balance at 1 September 2015 £ 1,548.60

Surplus for the period £ 1,378.81

Closing balance at 31 August 2017 £ 2,927.41

Represented By:

Closing bank balance £ 2,947.41

Less: unrepresented cheques:

10386 SIC Lottery Licence £ 20.00

Closing book balance at 31 August 2017 £ 2,927.41

Without conducting an audit, we have prepared the Income and Expenditure Account from the books, records and information provided by the Association's Treasurer. We confirm the transactions above relate solely to the Income and Expenditure of the Association.



Karen Woods
CHAIRPERSON

Date: 23/10/2017



THE A9 PARTNERSHIP LIMITED
Chartered Accountants

Date: 25/10/2017