

Accounts for Shetland Island Games Association from 1st Sept 2017 to 31st August 2019

Unaudited Income & Expenditure Account

£

Income		Notes
2019 Team payments	£ 83,143.10	1
Sponsorship, Fundraising, Donations & Sundry	£ 30,568.18	2
Raffle income - May 19	£ 5,118.00	
SIGA Membership subscriptions	£ 1,950.00	
	<u>£ 120,779.28</u> <u>£ 120,779.28</u>	

Expenditure

2019 - Gibraltar Games

Travel	£ 42,160.99	3
Travel insurance	£ 1,360.00	
Accommodation (Edin/Gibraltar)	£ 45,975.00	
Refund to Sports	£ 14,191.43	4
Games entry fees	£ 2,940.00	
Raffle refunds to sports - June 2019	£ 5,118.00	
Administration Expenses	£ 1,832.05	5
International IGA Annual Subscriptions	£ 1,000.00	
Sundry	£ 4,105.84	6
	<u>£ 118,683.31</u> <u>£ 118,683.31</u>	

Surplus for the period	<u>£ 2,095.97</u>
Opening balance at 01 September 2017	£ 2,927.41
Add Surplus for period	£ 2,095.97
Closing Balance at 31 August 2019	<u>£ 5,023.38</u>

Represented by:

Closing Book balance at 31 August 2019	<u>5,023.38</u>
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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.



Lesley Hutchison
VICE CHAIRPERSON

Date: 01/11/19



THE A9 PARTNERSHIP LIMITED
Chartered Accountants

Date: 01/11/19