

Treasurers Report – year ending 31st May 2019

Please find below the accounts for the year end 31st May 2019, which have been subject to an independent examination.

The Trust's shareholdings in the club remain as previously reported at 17,740 (£2,500 during this year which needs to added to Company's house)

Fees & Membership consist of the £67 annual fee paid to the FCA whom we provide an annual return to and £100 for our membership of Supporters Direct.

Fundraising, trust membership and merchandise sales this year have totalled £11,838.37. Thanks go to all involved in the Trust.

This year the Trust has donated £2,500 (Investment) to the club, paid £4,200.00 for training facility fees. Shirt and Match Ball sponsorship £3,050.00. Donation to club (£1,200 coach when Toronto came to Sale and £630 flight to Toronto). Donations to Folly Lane fit £631.00 £1,000 to Neil Hayden for Academy).

Thanks again this year to Colin Gettins for giving up his free time as independent examiner.

Barbara Cathcart

Treasurer

INDEPENDENT EXAMINERS REPORT

To the Members of Swinton Lions Supporters' Trust on the accounts for the year ended 31st May 2019.

This report is made solely to the society's members, as a body. My examination work has been undertaken so that I might state to the society's members those matters I am required to state to them in an examiners' report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the society and the society's members as a body, for my work for this report, or for the opinions I have formed.

Respective responsibilities of Society Board Members and the examiner

The Society Board Members consider that an audit is not required for this year as an appropriate resolution was approved by members of the last AGM and that an independent examination is therefore appropriate.

It is my responsibility to :

- Examine the accounts
- Follow the procedures laid down in the General Directions given by Supporters Direct : and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by Supporters Direct. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Society Board Members concerning any such matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

Signed  Date 9/9/19

NAME COLIN GETTINS

ADDRESS.....8 ROUGHLEE AVENUE SWINTON MANCHESTER M27 0JP

SWINTON SUPPORTERS' TRUST - ACCOUNTS FOR THE YEAR ENDING 31ST MAY 2019

beginning of year	5,495.81		
bank	-4.00		
cash			
memberships	5,983.00	investment in club	2500.00
donations	235.00	donation to the club	1830.00
fund raising	2,033.67	fees (SD/FCA)	167.00
bank interest	0.00	merchandise to buy	126.00
merchandise	3,586.70	Shirt & Match Ball Sponsor	3050.00
		Food for Presentation	750.00
		Training	4200.00
		Postage, Website, bank charges	215.01
		Folly, TRC, Charity Donations	1706.00
	11,838.37		
end of year			
bank	17,330.18		14,544.01
cash	2,586.89		
	199.28		

These accounts were approved by the board on 10/09/2019

Barbara Carrigan 4 Dyer FR R 100

Secretary Barbara Carrigan