

Blue and Gold Supporters Society Ltd

ACCOUNTS

Year ended 31 August 2017

2 Station Road  
Watlington  
King's Lynn  
PE33 0JF

## Blue and Gold Supporters Society Ltd

Income and Expenditure Account for the year ending 31 August 2017

	2017 £	2016 £
<b>Income</b>		
Membership Subscriptions	1165	1269
Lapsed share capital	84	88
Donations received	110	175
Lottery	4580	3703
Raffle	1765	1565
Easy fundraising	99	72
Fund raising events	850	1013
Amazon	94	80
Website	854	591
Rag bag	155	239
Scribble It	481	183
Bank interest	271	29
<b>Total income</b>	<b>10508</b>	<b>9007</b>
<b>Expenditure</b>		
Lottery prizes	2150	2025
Fund raising costs	285	240
Raffle costs	539	548
Scribble it	196	254
Printing, post and stationery		0
Accountancy	180	180
Fees and licences	160	235
Insurance		0
Other costs		1
<b>Total Expenditure</b>	<b>3510</b>	<b>3483</b>
<b>Net Income</b>	<b>6998</b>	<b>5524</b>
Grant residue brought forward	1	336
Income	0	0
Allocations	0	-335
<b>Grant residue carried forward</b>	<b>1</b>	<b>1</b>

# Blue and Gold Supporters Society Ltd

Balance Sheet as at 31 August 2017

	2017 £	2016 £
Current assets		
Cash at bank society Account	56451	49807
Cash at bank grant account	<u>1</u>	<u>1</u>
	<u>56452</u>	<u>49808</u>
Current liabilities		
Creditors	-523	-793
Unallocated grants	<u>-1</u>	<u>-1</u>
	<u>-524</u>	<u>-794</u>
Net assets	<u>55928</u>	<u>49014</u>
Represented by		
Share capital	83	84
Retained income	55845	48930
	<u>55928</u>	<u>49014</u>

# Blue and Gold Supporters Society Ltd

## Treasurers report

These accounts are a true record of the activities of the Blue and Gold Supporters Society Ltd for the year ended 31 August 2016.

Dr RC Britton

27 November 2017

## Accountants report

In accordance with the instructions given to me. I have prepared, without carrying out an audit, the annexed accounts of the Blue and Gold Supporters Society Ltd from the accounting records of the Society and from the information and explanations supplied to me.

MJ Barnes ACA  
Aims Accountants for Business  
Unit 3 Waterford Industrial Estate  
Mill lane  
Great Massingham  
King's Lynn  
PE32 2HT

27 November 2017