

BLUE AND GOLD SUPPORTERS' SOCIETY LTD
Profit and Loss Account

Year ended	31 st August 2013		31 st August 2012	
TURNOVER				
Membership Subscriptions	731		1198	
Lapsed Share Capital	103		138	
Donations received	2071		2458	
FUND RAISING INCOME				
Lottery	4246		4668	
Merchandise	96		30	
Raffle	1577		1781	
Web site	1188		750	
		10012		11023
Deposit Interest		58		32
TOTAL INCOME		10070		11055
EXPENDITURE				
Fund raising costs	2644		2492	
Printing, post & stationery	198		228	
Accountants Fees	150		150	
Fees and Licences	247		210	
Insurance	246		247	
Hall Hire			237	
Bank Charges			2	
Merchandise			33	
Sponsorship	60		140	
Community	190		341	
Scribbleit	212			
		3947		4080
NET PROFIT		6123		6975
Income from grants				
Income		10782		
Allocation		-2957		
Residue		7825		

BLUE AND GOLD SUPPORTERS' SOCIETY LTD

Balance Sheet
At 31st August 2013

	31 st August 2013	31 st August 2012
	£	£
CURRENT ASSETS		
Cash at bank- Normal Activities	30,740	24,617
Cash at bank – Grant Revenues	7,825	
	38,565	24,617
CREDITORS		
Amounts falling due within 1 year	-378	-675
Liability for unallocated grants	-7825	
TOTAL ASSETS LESS LIABILITIES	30,362	23,942
CAPITALS AND RESERVES		
Called up share capital	93	103
Profit and loss account	30,269	23,839
	30,362	23,942