

**Blue and Gold Supporters' Society Ltd**  
Profit and Loss Account

Year Ended	August 2014		August 2013	
<b>TURNOVER</b>				
Membership Subscriptions	981		731	
Lapsed Share Capital	93		103	
Donations received	3787		2071	
<b>FUND RAISING INCOME</b>				
Lottery	4309		4246	
Merchandise			96	
Raffle	1570		1577	
Website	1337		1188	
		<b>12078</b>		<b>10012</b>
Deposit Interest		73		58
<b>TOTAL INCOME</b>		<b>12150</b>		<b>10077</b>
<b>EXPENDITURE</b>				
Fund Raising Costs	3205		2644	
Printing, post and stationery	42		198	
Accountant's Fees	150		150	
Fees and Licences	226		247	
Insurance	246		246	
Sponsorship			60	
Community	855		190	
Website	189		212	
		<b>4913</b>		<b>3947</b>
<b>NET PROFIT</b>		<b>7237</b>		<b>6123</b>
<b>Income From Grants</b>				
Income		<b>1560</b>		<b>10782</b>
Allocations		<b>-8318</b>		<b>-2957</b>
Residue		<b>1067</b>		<b>7825</b>

## Blue and Gold Supporters' Society Ltd

### Balance Sheet

At 31 August 2014

	<b>31<sup>st</sup> August 2014</b>	<b>31<sup>st</sup> August 2013</b>
<b>CURRENT ASSETS</b>		
Cash at Bank – Normal activities	37884	30740
Cash at Bank – Grant Revenues	1067	7825
	<b>38951</b>	<b>38565</b>
<b>CREDITORS</b>		
Amounts falling due within 1 year	-660	-378
Liability for unallocated Grants	-1067	-7825
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>37224</b>	<b>30362</b>
<b>CAPITALS AND RESERVES</b>		
Called up share capital	85	93
Profit and loss account	37139	30269
	<b>37224</b>	<b>30362</b>