

Blue and Gold Supporters' Society Ltd

ACCOUNTS

Year ended 31 August 2020

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 2020

	2020	2019
	£	£
Income		
Membership subscriptions	885	805
Lapsed share capital	79	81
Donations received	141	135
Lottery	4300	4051
Raffle	1557	1609
Easy fundraising	21	46
Amazon	66	61
Fundraising events	304	511
Website	458	218
Clothing	161	172
Scribble It	0	50
Bank interest	692	725
Total income	8664	8464
Expenditure		
Lottery prizes	2025	2050
Fund raising costs	300	340
Raffle costs	510	492
Scribble It	0	15
Printing, Post & Stationery	0	0
Accountancy	180	180
Fees and licences	0	209
Insurance	0	0
Other Costs	0	0
Total expenditure	3015	3286
Net income	5649	5178
Grant residue brought forward	1	1
Grant residue carried forward	1	1
No 2 Account		
Donations	3905	1498
Ground Development	4051	0
Nett Movement	-146	1498

Blue and Gold Supporters' Society Ltd

Balance Sheet as at 31 August 2020

	2020	2019
	£	£
Current assets		
Cash at Society bank account	72059	66619
Cash at No 2 account	4006	4053
Cash at grant bank account	1	1
	<u>76066</u>	<u>70673</u>
	<u> </u>	<u> </u>
Current liabilities		
Creditors	-567	-598
Unallocated grants	-1	-1
	<u>-568</u>	<u>-599</u>
	<u> </u>	<u> </u>
Net assets	<u>75498</u>	<u>70074</u>
	<u> </u>	<u> </u>
Represented by		
Share capital	88	79
Retained income	75410	69995
	<u>75498</u>	<u>70074</u>
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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 2020.

Dr RC Britton

15 January 2021

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

15 January 2021