

Blue and Gold Supporters' Society Ltd

Income and Expenditure Account for the year ending 31 August 2022

	2022	2021
	£	£
Income		
Membership Subscriptions	648	741
Lapsed share capital	0	0
Donations received	137	417
Linnets Lotto	3720	4119
Raffle	1243	1332
Easy Fundraising	0	36
Fund raising events	0	0
Amazon	28	27
Website	494	280
Clothing bank	31	66
Bank interest	440	295
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Total income	6741	7313
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Expenditure		
Linnets Lotto prizes	2075	2000
Fund raising costs	0	0
Raffle costs	496	572
Accountancy	180	180
Fees and Licences	60	100
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Total Expenditure	2811	2852
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Net income	3930	4461
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Grant residue brought forward	1	1
Income	0	0
Allocations	-1	0
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Grant residue carried forward	0	1
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No 2 Account		
Donations	0	0
Ground Development	0	4005
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Net Movement	0	-4005
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Blue and Gold Supporters' Society Ltd

Balance Sheet as at 31 August 2022

	2022	2021
	£	£
Current Assets		
Cash at society bank account	80811	76701
Cash at No 2 account	0	1
Cash at bank grant account	0	1
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	80811	76703
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Current liabilities		
Creditors	-985	-805
Unallocated grants	0	-1
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	-985	-806
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Net assets	-----	-----
	79826	75897
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Represented by		
Share capital	81	82
Retained income	79745	75815
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	79826	75897
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