

Blue and Gold Supporters' Society Ltd

ACCOUNTS

Year ended 31 August 2019

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 2019

|                               | 2019        | 2018        |
|-------------------------------|-------------|-------------|
|                               | £           | £           |
| Income                        |             |             |
| Membership subscriptions      | 805         | 1104        |
| Lapsed share capital          | 81          | 83          |
| Donations received            | 135         | 87          |
| Lottery                       | 4051        | 4193        |
| Raffle                        | 1609        | 1498        |
| Easy fundraising              | 46          | 67          |
| Amazon                        | 61          | 0           |
| Fundraising events            | 511         | 557         |
| Website                       | 218         | 342         |
| Clothing donations            | 172         | 146         |
| Scribble It                   | 50          | 74          |
| Bank interest                 | 725         | 522         |
| Total income                  | <u>8464</u> | <u>8673</u> |
| Expenditure                   |             |             |
| Lottery prizes                | 2050        | 2100        |
| Fund raising costs            | 340         | 285         |
| Raffle costs                  | 492         | 454         |
| Scribble It                   | 15          | 230         |
| Accountancy                   | 180         | 180         |
| Fees and licences             | 209         | 271         |
| Total expenditure             | <u>3286</u> | <u>3520</u> |
| Net income                    | <u>5178</u> | <u>5153</u> |
| Grant residue brought forward | 1           | 1           |
| Grant residue carried forward | <u>1</u>    | <u>1</u>    |
| No 2 Account<br>Donations     | <u>1498</u> | <u>2530</u> |

# Blue and Gold Supporters' Society Ltd

Balance Sheet as at 31 August 2019

|                              | 2019  | 2018  |
|------------------------------|-------|-------|
|                              | £     | £     |
| Current assets               |       |       |
| Cash at Society bank account | 66619 | 61521 |
| Cash at No 2 account         | 4053  | 2530  |
| Cash at grant bank account   | 1     | 1     |
|                              | <hr/> | <hr/> |
|                              | 70673 | 64052 |
|                              | <hr/> | <hr/> |
| Current liabilities          |       |       |
| Creditors                    | -598  | -523  |
| Unallocated grants           | -1    | -1    |
|                              | <hr/> | <hr/> |
|                              | -599  | -524  |
|                              | <hr/> | <hr/> |
| Net assets                   | <hr/> | <hr/> |
|                              | 70074 | 63528 |
|                              | <hr/> | <hr/> |
| Represented by               |       |       |
| Share capital                | 79    | 79    |
| Retained income              | 69995 | 63449 |
|                              | <hr/> | <hr/> |
|                              | 70074 | 63528 |
|                              | <hr/> | <hr/> |

## 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 2019.

Dr RC Britton

24 October 2019

### 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

24 October 2019