

Blue and Gold Supporters' Society Ltd

Income and Expenditure Account for the year ending 31 August 2021

	2021	2020
	£	£
Income		
Membership Subscriptions	741	885
Lapsed share capital	0	0
Donations received	417	141
Linnets Lotto	4119	4300
Raffle	1332	1557
Easy Fundraising	36	21
Fund raising events	0	304
Amazon	27	66
Website	280	458
Clothing bank	66	161
Bank interest	295	692
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Total income	7313	8585
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Expenditure		
Linnets Lotto prizes	2000	2025
Fund raising costs	0	300
Raffle costs	572	510
Accountancy	180	180
Fees and Licences	100	0
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Total Expenditure	2852	3015
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Net income	4461	5570
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Grant residue brought forward	1	1
Income	0	0
Allocations	0	0
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Grant residue carried forward	1	1
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No 2 Account		
Donations	0	3905
Ground Development	4005	4051
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Net Movement	-4005	-146
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Blue and Gold Supporters' Society Ltd

Balance Sheet as at 31 August 2021

	2021	2020
	£	£
Current Assets		
Cash at society bank account	767001	72059
Cash at No 2 account	1	4006
Cash at bank grant account	1	1
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	76703	76066
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Current liabilities		
Creditors	-805	-567
Unallocated grants	-1	-1
	<hr/>	<hr/>
	-806	-568
	<hr/>	<hr/>
Net assets	<hr/>	<hr/>
	75897	75498
	<hr/>	<hr/>
Represented by		
Share capital	82	88
Retained income	75815	75410
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	75897	75498
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