

Sky Blue Trust						
Income & Expenditure Accounts						
Years Ended 31st January						
	2017	2016	2015	2014	2013	
	£	£	£	£	£	
Cash Received						
PayPal Receipts from Members	99.00	218.00	678.40	1,524.19	907.00	
Other Receipts from Members	4.00	-	474.32	1,814.00	625.00	
Events	100.00	259.00	579.00	1,642.00	80.00	
Merchandise		29.00	186.78	2,022.10	767.00	
Interest	6.02	5.30	4.17	1.69	8.11	
Total Cash Received	209.02	511.30	1,922.67	7,003.98	2,387.11	
Transfer New Member Subscriptions to Capital	5.00	21.00	634.00	1,119.00	829.00	
Transfer to Interest Receivable	6.02	5.30	4.17	1.69	8.11	
Turnover	198.00	485.00	1,284.50	5,883.29	1,550.00	
Administrative Expenses						
PayPal Charges	8.72	17.81	53.61	166.30	116.72	
Event Costs	-	100.00	1,519.45	760.98	69.43	
Coaches	-	-	455.00	720.00	800.00	
Merchandise	-	-	-	796.82	-	
Equipment & Consumables	241.99	237.00	430.00	425.00	122.00	
Hire of Equipment	-	96.00	96.00	144.00	-	
Donations	-	-	-	300.00	100.00	
Supporters Direct Fees	100.00	-	-	100.00	50.00	
Meeting Room Hire	-	-	80.00	140.00	-	
Postage, Printing & Sundries	-	300.00	0.26	169.39	7.00	
Total Administrative Expenses	350.71	750.81	2,634.32	3,722.49	1,265.15	
Interest Receivable	6.02	5.30	4.17	1.69	8.11	
Surplus / (Deficit) of Income over Expenditure	- 146.69	- 260.51	- 1,345.65	2,162.49	292.96	
Reserves at start of year	2,945.57	3,206.08	4,551.73	2,389.24	2,096.28	
Transfer Resigned Member Subscription to Reserves	1.00					
Reserves at end of year	2,799.88	2,945.57	3,206.08	4,551.73	2,389.24	
Share Capital at start of year	2,683.00	2,662.00	2,028.00	909.00	80.00	
New Member Subscriptions	5.00	21.00	634.00	1,119.00	829.00	
Resigned Member Subscription	- 1.00					
Share Capital at end of Year	2,687.00	2,683.00	2,662.00	2,028.00	909.00	
Cash at Bank and in Hand at start of year	5,123.57	5,363.08	6,074.73	2,523.24	2,176.28	
Total Cash Received	714.02	511.30	1,922.67	7,003.98	2,387.11	
Total Cash Paid	- 350.71	- 750.81	- 2,634.32	- 3,452.49	- 2,040.15	
Cash at Bank and in Hand at end of year	5,486.88	5,123.57	5,363.08	6,074.73	2,523.24	
Lloyds Bank	2,620.39	2,267.10	2,513.66	4,094.93	701.85	
Nationwide Building Society Accounts	2,836.49	2,830.47	2,825.17	1,978.00	1,242.31	
PayPal Account	-	-	24.25	1.80	59.29	
Cash in Hand	30.00	26.00			519.79	
Cash at Bank and in Hand at end of year	5,486.88	5,123.57	5,363.08	6,074.73	2,523.24	
Debtors & Prepayments	-	505.00	505.00	505.00	775.00	
Total Trust Assets	5,486.88	5,628.57	5,868.08	6,579.73	3,298.24	