

Sky Blue Trust						
Income & Expenditure Accounts						
Years Ended 31st January						
	2018	2017	2016	2015	2014	
	£	£	£	£	£	
Cash Received						
PayPal Receipts from Members	43	99	218	678.4	1,524.19	
Other Receipts from Members	49	4	0	474.32	1,814	
Events	0	100	259	579	1,642	
Merchandise	0		29	186.78	2,022.1	
Interest	2.84	6.02	5.3	4.17	1.69	
Total Cash Received	94.84	209.02	511.3	1,922.67	7,003.98	
Transfer New Member Subscriptions to Capital	21	5	21	634	1,119	
Transfer to Interest Receivable	2.84	6.02	5.3	4.17	1.69	
Turnover	71	198	485	1,284.5	5,883.29	
Administrative Expenses						
PayPal Charges	4.32	8.72	17.81	53.61	166.3	
Event Costs		0	100	1,519.45	760.98	
Coaches		0	0	455	720	
Merchandise		0	0	0	796.82	
Equipment & Consumables	500	241.99	237	430	425	
Hire of Equipment		0	96	96	144	
Donations		0	0	0	300	
Supporters Direct Fees	100	100	0	0	100	
Meeting Room Hire		0	0	80	140	
Postage, Printing & Sundries	75.72	0	300	0.26	169.39	
Total Administrative Expenses	680.04	350.71	750.81	2,634.32	3,722.49	
Interest Receivable	2.84	6.02	5.3	4.17	1.69	
Surplus / (Deficit) of Income over Expenditure	-606.2	-146.69	-260.51	-1,345.65	2,162.49	
Reserves at start of year	2,799.88	2,945.57	3,206.08	4,551.73	2,389.24	
Transfer Former Member's Subscription to Reserves	1	1				
Reserves at end of year	2,194.68	2,799.88	2,945.57	3,206.08	4,551.73	
Share Capital at start of year	2,687	2,683	2,662	2,028	909	
New Member Subscriptions	21	5	21	634	1,119	
Former Member Subscription	-1	-1				
Share Capital at end of Year	2,707	2,687	2,683	2,662	2,028	
Cash at Bank and in Hand at start of year	5,486.88	5,123.57	5,363.08	6,074.73	2,523.24	
Total Cash Received	94.84	714.02	511.3	1,922.67	7,003.98	
Total Cash Paid	-856.04	-350.71	-750.81	-2,634.32	-3,452.49	
Cash at Bank and in Hand at end of year	4,725.68	5,486.88	5,123.57	5,363.08	6,074.73	
Lloyds Bank	1,886.35	2,620.39	2,267.1	2,513.66	4,094.93	
Nationwide Building Society Accounts	2,839.33	2,836.49	2,830.47	2,825.17	1,978	
PayPal Account	0	0	0	24.25	1.8	
Cash in Hand	0	30	26			
Cash at Bank and in Hand at end of year	4,725.68	5,486.88	5,123.57	5,363.08	6,074.73	
Debtors & Prepayments	276	0	505	505	505	
Total Trust Assets	5,001.68	5,486.88	5,628.57	5,868.08	6,579.73	
Less Creditors & Accruals	-100	0	0	0	0	
Trust Net Assets	4,901.68	5,486.88	5,628.57	5,868.08	6,579.73	