



**SUPPORTERS'
CLUB**

Bath Rugby Supporters' Club 2015 Annual General Meeting

Accounts for the Year Ending 30 April 2015

Income and Expenditure Statement

	2014/15	2013/14	Variance
Income			
Membership	5,743.00	4,728.50	1,014.50
Events	4,769.50	4,585.39	184.11
Charity Collection	1,406.95	2,567.21	(1,160.26)
Newsletter Sponsorship	200.00	503.00	(303.00)
Merchandise	106.69	64.88	41.81
Miscellaneous	160.65	34.25	126.40
Amlin Final Tickets	1,264.52		1,264.52
	<u>13,651.31</u>	<u>12,483.23</u>	<u>1,168.08</u>
Expenditure			
Membership	1,448.78	1,483.21	34.43
Events	5,494.68	5,106.64	(388.04)
Printing, Postage & Stationery	2,117.95	1,682.12	(435.83)
Equipment	312.52	984.58	672.06
Presentations	563.01	408.02	(154.99)
Web	735.20	378.60	(356.60)
Merchandise	0.00	225.00	225.00
Charity Expenditure	0.00	565.61	565.61
Charity Donations	1,406.95	2,001.60	594.65
Miscellaneous	81.99	97.10	15.11
Amlin Final Tickets	1,256.57		(1,256.57)
	<u>13,417.65</u>	<u>12,932.48</u>	<u>(485.17)</u>
	233.66	-449.25	682.91



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Bank, Cash and PayPal

	2014/15	2013/14	Variance
Opening Balance			
Bank	4,701.60	4,196.86	
Cash	0.00	60.31	
PayPal	50.16	0.00	
	<u>4,751.76</u>	<u>4,257.17</u>	494.59
Net Income / Expenditure	<u>233.66</u>	<u>-449.25</u>	682.91
Creditors:			
- 2012/13		-43.00	
- 2013/14			
Charity	-719.60	719.60	
Expenditure	-267.24	267.24	
- 2014/15			
Charity	1,331.94		
Expenditure	489.62		
Net Creditors	<u>834.72</u>	<u>943.84</u>	(109.12)
Closing Balance			
Bank	5,804.56	4,701.60	
Cash	10.00	0.00	
PayPal	5.58	50.16	
	<u>5,820.14</u>	<u>4,751.76</u>	1,068.38



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Charitable Donations

		2014/15
Bath Cancer Unit Support Group and Wiltshire Search and Rescue		1,331.94
- Awards Supper raffle	538.00	
- Quiz Night	301.00	
- Glasgow Breakfast Meet	259.00	
- Old badges	82.98	
- Amlin Thank You donations - Wagstaff, Wain, A N Other	48.00	
- Twickenham Fan Cups, England Programmes	43.10	
- Emma Sparks Loom Bands	26.20	
- Money found	25.00	
- Other	8.66	
Wessex MS Therapy Centre		75.00
- 1998 Heineken Cup Final DVDs		
Total Charitable Donations		<u>1,406.94</u>