

## Income and Expenditure Statement

	2015/16	2014/15	Variance
<b>Income</b>			
Membership	9,674.00	5,743.00	3,931.00
Events	15,256.00	4,769.50	10,486.50
Charity Collection	2,755.33	1,406.95	1,348.38
Newsletter Sponsorship	0.00	200.00	(200.00)
Merchandise	657.94	106.69	551.25
Miscellaneous	209.88	160.65	49.23
Amlin Final Tickets	0.00	1,264.52	(1,264.52)
	<u>28,553.15</u>	<u>13,651.31</u>	<u>14,901.84</u>
<b>Expenditure</b>			
Membership	2,021.43	1,448.78	(572.65)
Events	16,246.34	5,494.68	(10,751.66)
Printing, Postage & Stationery	2,731.88	2,117.95	(613.93)
Equipment	54.26	312.52	258.26
Presentations	690.94	563.01	(127.93)
Web	1,117.72	735.20	(382.52)
Merchandise	482.80	0.00	(482.80)
Charity Expenditure	0.00	0.00	0.00
Charity Donations	2,755.33	1,406.95	(1,348.38)
Miscellaneous	11.01	81.99	70.98
Amlin Final Tickets	0.00	1,256.57	1,256.57
	<u>26,111.71</u>	<u>13,417.65</u>	<u>(12,694.06)</u>
	2,441.44	233.66	2,207.78

## Charitable Donations

		2015/16
Great Western Air Ambulance Charity		2,498.33
- 150th Dinner raffle	1,120.35	
- Awards Supper raffle	557.00	
- Old badges	359.80	
- Twickenham Fan Cups and Programmes (with thanks to Glyn Edwards)	165.00	
- Quiz Night raffle	135.00	
- Donations at Leinster Welcome	72.96	
- Donations at Gloucester Brunch (May 15)	39.50	
- Money found	25.22	
- Other	23.50	
Collection for the victims of the Paris attacks in November 2015		257.00
- Bienvenue Toulon raffle	257.00	
Total Charitable Donations		<u>2,755.33</u>

## Bank, Cash and PayPal

	2015/16	2014/15	Variance
Opening 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
Net Income / Expenditure	<u>2,441.44</u>	<u>233.66</u>	2,207.78
Creditors:			
- 2013/14			
Charity		-719.60	
Expenditure		-267.24	
- 2014/15			
Charity	-1,331.94	1,331.94	
Expenditure	-489.62	489.62	
- 2015/16			
Charity	2,755.33		
Expenditure	317.61		
Net Creditors	<u>1,251.38</u>	<u>834.72</u>	416.66
Closing Balance			
Bank	9,210.53	5,804.56	
Cash	0.00	10.00	
PayPal	302.43	5.58	
	<u>9,512.96</u>	<u>5,820.14</u>	3,692.82
	9,512.96	5,820.14	