

## Bath Rugby Supporters' Club – Annual Accounts 2011-12

	2010/11 Expenditure Paid in 2011/12 (accounted for last year)	2011/12 Income and Expenditure	2011/12 Commitments	Total 2011/12
<b>Income</b>				
Saturday Raffle		1,683.90		1,683.90
Membership		5,282.70		5,282.70
Events		6,073.20		6,073.20
Miscellaneous		505.72		505.72
		<u>13,545.52</u>		<u>13,545.52</u>
<b>Expenditure</b>				
Membership: cards, badges and flyer		853.89		853.89
Postage & Stationary	372.63	631.56	60.00	691.56
Printing	608.00	0.00	60.00	60.00
Presentations		375.00	268.02	643.02
Events	335.00	4,413.02	10.00	4,423.02
Charity - Community Foundation	12,405.85	0.00		0.00
Charity - Other	734.60	2,204.48	742.28	2,946.76
Misc		84.00		84.00
	<u>14,456.08</u>	<u>8,561.95</u>	<u>1,140.30</u>	<u>9,702.25</u>
	-14,456.08	4,983.57	-1,140.30	3,843.27
Add Opening Balance				26.64
Closing Balance				3,869.91
Add Commitments				1,140.30
Bank Balance				5,010.21

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	2011/12	2010/11	Variance
Income			
Saturday Raffle	1,683.90	12,695.94	-11,012.04
Membership	5,282.70	5,635.75	-353.05
Events	6,073.20	4,716.00	1,357.20
Miscellaneous	505.72	336.50	169.22
	<u>13,545.52</u>	<u>23,384.19</u>	<u>-9,838.67</u>
Expenditure			
Membership: cards, badges and flyer	853.89	1,318.36	464.47
Postage & Stationary	691.56	1,623.04	931.48
Printing	60.00	2,501.39	2,441.39
Presentations	643.02		-643.02
Events	4,423.02	4,340.17	-82.85
Charity - Community Foundation	0.00	13,140.45	13,140.45
Charity - Other	2,946.76	381.01	-2,565.75
Misc	84.00	789.09	705.09
	<u>9,702.25</u>	<u>24,093.51</u>	<u>14,391.26</u>
	3,843.27	-709.32	4,552.59
Add Opening Balance	26.64	735.96	-709.32
Closing Balance	3,869.91	26.64	3,843.27
Add Commitments			
Charity	742.28	13,140.45	12,398.17
Unpaid Expenditure	398.02	1,315.63	917.61
Bank Balance	5,010.21	14,482.72	-9,472.51

BRSC Charitable Donations for Season 2011/12 - 01/05/11 to 30/04/12

	£	£
Tamara Johnson Trust Fund - Saturday Raffle		1,683.90
Dorothy House - Awards Supper Raffle		350.00
Bath Mind:		268.71
- Quiz Night Raffle	143.00	
- Bingo Night Raffle	45.00	
- Donations in lieu of old BRSC badges	80.71	
Dreams Come True - Race Night		644.15
Total Charitable Donations		2,946.76