



Accounts for Financial Year ending 30 April 2018

Income and Expenditure Statement

	2017/18	2016/17	Variance
Income			
Membership	8,934.50	8,529.49	405.01
Events	4,375.00	6,143.00	(1,768.00)
Charity Collection	2,340.36	1,489.45	850.91
Merchandise	121.89	189.24	(67.35)
Miscellaneous	35.48	62.31	(26.83)
	<u>15,807.23</u>	<u>16,413.49</u>	<u>(606.26)</u>
Expenditure			
Membership	2,042.86	1,860.95	(181.91)
Events	5,158.70	7,421.15	2,262.45
Printing, Postage & Stationery	2,993.71	2,888.29	(105.42)
Equipment	638.98	0.00	(638.98)
Presentations	614.75	900.96	286.21
Web	1,023.24	943.47	(79.77)
Merchandise	275.00	447.00	172.00
Charity Expenditure	0.00	0.00	0.00
Charity Donations	2,340.36	1,545.78	(794.58)
Miscellaneous	10.00	86.10	76.10
	<u>15,097.60</u>	<u>16,093.70</u>	<u>996.10</u>
	709.63	319.79	389.84



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Charitable Donations

		2017/18
Headway		1,750.36
- Awards Supper raffle	648.00	
- Farewell to Banners: 1/2 of proceeds	590.00	
- Quiz Night entry fee and raffle	353.20	
- Old Badges	81.82	
- Donations from Dutch rugby visitors	60.00	
- Other	17.34	
Bath Rugby Foundation		590.00
- Farewell to Banners: 1/2 of proceeds	590.00	
Total Charitable Donations		<u>2,340.36</u>



Accounts for Financial Year ending 30 April 2018

Bank, Cash and PayPal

	2017/18	2016/17	Variance
Opening Balance			
Bank	6,642.23	9,210.53	
Cash	233.40	0.00	
PayPal	1,632.24	302.43	
	<u>8,507.87</u>	<u>9,512.96</u>	(1,005.09)
Net Income / Expenditure	<u>709.63</u>	<u>319.79</u>	389.84
Creditors:			
- 2015/16			
Charity		-2,755.33	
Expenditure		-317.61	
- 2016/17			
Charity	-1,489.45	1,489.45	
Expenditure	-258.61	258.61	
- 2017/18			
Charity	2,340.36		
Expenditure	941.13		
Net Creditors	<u>1,533.43</u>	<u>-1,324.88</u>	2,858.31
Closing Balance			
Bank	10,250.93	6,642.23	
Cash	0.00	233.40	
PayPal	500.00	1,632.24	
	<u>10,750.93</u>	<u>8,507.87</u>	2,243.06
Available funds	7,469.44	6,759.81	709.63