



Accounts for Financial Year ending 30 April 2019

Income and Expenditure Statement

	2018/19	2017/18	Variance
Income			
Membership	8,098.50	8,934.50	(836.00)
Events	3,855.00	4,375.00	(520.00)
Charity Collection	1,225.12	2,340.36	(1,115.24)
Merchandise	56.94	121.89	(64.95)
Miscellaneous	25.02	35.48	(10.46)
	<u>13,260.58</u>	<u>15,807.23</u>	<u>(2,546.65)</u>
Expenditure			
Membership	1,881.34	2,042.86	161.52
Events	5,328.53	5,158.70	(169.83)
Printing, Postage & Stationery	1,714.79	2,993.71	1,278.92
Equipment	150.76	638.98	488.22
Presentations	830.99	614.75	(216.24)
Web	900.22	1,023.24	123.02
Merchandise	0.00	275.00	275.00
Charity Donations	1,225.12	2,340.36	1,115.24
Miscellaneous	24.54	10.00	(14.54)
	<u>12,056.29</u>	<u>15,097.60</u>	<u>3,041.31</u>
	1,204.29	709.63	494.66



Accounts for Financial Year ending 30 April 2019

Charitable Donations

2018/19

Bath Rugby Foundation

- Awards Supper raffle	612.50
- Quiz Night entry fee and raffle	420.30
- Leinster Welcome Brunch - bucket collection	139.33
- Old Badges	49.99
- Other	3.00

Total Charitable Donations

1,225.12



Accounts for Financial Year ending 30 April 2019

Bank, Cash and PayPal

	2018/19	2017/18	Variance
Opening 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
Net Income / Expenditure	<u>1,204.29</u>	<u>709.63</u>	494.66
Creditors:			
- 2016/17			
Charity		-1,489.45	
Expenditure		-258.61	
- 2017/18			
Charity	-1,750.36	2,340.36	
Expenditure	-941.13	941.13	
- 2018/19			
Charity	1,225.12		
Expenditure	967.30		
Net Creditors	<u>-499.07</u>	<u>1,533.43</u>	(2,032.50)
Closing Balance			
Bank	11,053.23	10,250.93	
Cash	0.00	0.00	
PayPal	402.92	500.00	
	<u>11,456.15</u>	<u>10,750.93</u>	705.22
Available funds	8,673.73	7,469.44	1,204.29