



**SUPPORTERS'  
CLUB**

## **Bath Rugby Supporters Club**

### **2019-2020 Treasurers Report**

The accounts for the year 2019-2020 have been prepared and indicate that the club is in a healthy financial position with sufficient funds to provide resilience against Covid - 19.

The accounts have been presented to the Committee on a monthly basis during the year. No anomalies have been detected in the accounts which are currently undergoing review by the Auditor.

The accounting period was 1<sup>st</sup> May 2019 to 30<sup>th</sup> April 2020 with several changes taking place.

- 1 A new Treasurer is in place. A new Auditor has been appointed.
- 2 The club has replaced the chequing system and adopted a greater use of electronic banking, this has greatly reduced the bureaucracy and sped up the payments system.
- 3 A review of the accounting system has resulted in a slightly more streamlined reporting system with the main income/ expenditure categories reflecting membership, **operations** and **events**.
- 4 Savings to printing and postage costs have been implemented by introducing electronic distribution of the newsletters and flashes, the full effect of these saving will reflect in the 2020-21 accounting period.
- 5 A new account was opened under the control of the Secretary and a sum of £5000 was deposited, the aim is that this account will provide funds for business continuity and resilience.
- 6 All charity funds are now deposited in separate savings account.

The closing balance of the Ops Account is £5277.19 and a further £519.66 is held in the paypal account providing a total of **£5796.85**. The charity account currently stands at **£1173.32** and the resilience account at **£5000**. Total funds available are **£11,970.17**

D Wrigglesworth

Treasurer

Bath Rugby Supporters Club

Operations account balance	<b>£5277.19</b>
Paypal balance	£519.66
Resilience account	£5000
Cash in hand	£0
Total funds available	<b>£10,796.85</b>
Charity account (ring fenced)	£1173.32

### Income and Expenditure Statement

		2019/20	2018/19	Variance
Income				
	Membership	7,852.71	8,098.50	-245.79
	Events	4,024.76	3,855.00	+169.76
		<b><u>£11,877.47</u></b>	<b><u>£11,953.50</u></b>	<b><u>£-76.03</u></b>
Expenditure				
	Membership	4006.08	3,596.13	-409.95 *
	Events	6,119.34	6,159.52	+40.18
	Equipment/Ops	1,525.42	1,075.52	-449.90
		<b><u>£11,650.84</u></b>	<b><u>£10,831.17</u></b>	<b><u>£-819.67</u></b>
		226.63	1,122.33	-895.70
Charity	Collection	£1173.32	£1225.12	£-51.80

\*2020-21 Membership cards paid out of 2019/20 budget @ £408.48

## Income and Expenditure 3-year comparison

		2019/20	3-year average
Income			
	Membership	7,852.71	8,520.83
	Events	4,024.76	4,954.62
		<u>£11,877.47</u>	<u>£13,475.45</u>
Expenditure			
	Membership	4006.08	4,460.64
	Events	6,119.34	6,608.35
	Equipment/Ops	1,525.42	1,499.75
	<u>£11,650.84</u>	<u>£12,568.74</u>	