



Bath Rugby Supporters' Club 2013 Annual General Meeting

Accounts for the Year Ending 30 April 2013

Income and Expenditure Statement

	2012/13	2011/12	Variance
Income			
Membership	4,734.50	5,282.70	(548.20)
Events	4,252.00	6,073.20	(1,821.20)
Newsletter Sponsorship	1,777.00		1,777.00
Charity Collections	838.21		838.21
Miscellaneous	52.69	505.72	(453.03)
Saturday Raffle		1,683.90	(1,683.90)
	<u>11,654.40</u>	<u>13,545.52</u>	<u>(1,891.12)</u>
Expenditure			
Membership	1,914.14	853.89	(1,060.25)
Postage & Stationery	918.24	691.56	(226.68)
Printing	1,834.60	60.00	(1,774.60)
Presentations	825.55	643.02	(182.53)
Events	4,567.59	4,423.02	(144.57)
Charity Donations	913.21	2,946.76	2,033.55
Miscellaneous	346.81	84.00	(262.81)
	<u>11,320.14</u>	<u>9,702.25</u>	<u>(1,617.89)</u>
	334.26	3,843.27	(3,509.01)
Add Opening Balance	3,869.91	26.64	3,843.27
Closing Balance	4,204.17	3,869.91	334.26
Add Commitments			
Charity	43.00	742.28	
Unpaid Expenditure	10.00	398.02	
Bank Balance at 30 April	4,257.17	5,010.21	



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Charitable Donations

		2012/13
Poppy Appeal - Royal British Legion Keynsham Branch		75.00
Bath Rugby Foundation - Sale of Old Foundation Ponchos at Sarries game		102.00
Bath Mind - Awards Supper Raffle	521.00	
- Donations in lieu for old BRSC badges	<u>5.25</u>	
		526.25
Wessex MS Therapy Centre - Quiz Night Raffle	135.00	
- Donations in lieu for old BRSC badges and England programmes	<u>74.96</u>	
		209.96
Total Charitable Donations		<u>913.21</u>