

Bath Rugby Supporters Club				
2024-2025 Income and Expenditure				
INCOME				
Charity Donation 23-24 Funds BFWD			£5,156.79	
Membership				£12,176.50
Operations				£615.50
Charity donations received				£14,489.89
Events				£696.00
Awards Dinner				£6,347.00
Lottery				£1,000.00
Raffles				£2,745.00
Away Games				£67,967.95
Interest				£714.05
Income total				£106,751.89
EXPENDITURE				
Annual 23-24 Charity Donation				£5,156.79
24-25 Donations during the year				£13,134.37
Membership				£656.74
Away Games				£40,731.00
Operations/Mechandise				£456.00
Events				£3,539.27
Expenses				£2,992.16
IT				£1,382.70
Awards Dinner costs				£5,491.07
Sponsorship Clea Fawcett and Guy Pepper				£2,150.00
Sponsorship Bath Rugby Foundation student				£600.00
Awards /gifts				£136.00
PayPal Fees				£1,609.22
HSBC Bank Charges				£84.82
ZETTLE Charges				£139.48
CAPEX - Gazebo and Trophies				£0.00
Expenditure Total				£78,259.62
Pre-paid Away game creditors				£24,310.00
Surplus				£4,182.27
Opening Balance 23-24				£16,044.87
Closing Balance				£20,227.14
End of Year BALANCES 30 APRIL 2025				
HSBC Current Account				£428.46
HSBC Charity Account				£34,000.00
PayPal				£37.70
Zettle				£0.00
CASH				£50.20
Charity Bank term deposit 100 day				£8,104.31
Charity Bank term deposit 40 day				£2,516.47
TOTAL FUNDS HELD				£45,137.14
Designated Funds				
Reserve Fund CFWD				£10,620.78
Charitable Fund CFWD				£5,796.52
Operational Account				£28,669.64
Petty cash				£50.20
				£45,137.14

Bath Rugby Supporters Club					
2024-2025 CHARITY Income and Expenditure					
INCOME					
Donations Members					£1,955.52
Donation BIG GIVE					£12,534.37
Lottery sales incl 2 prizes £20					£1,000.00
Raffles					£2,745.00
Events sales					£696.00
TOTAL					£18,930.89
EXPENDITURE/DONATIONS					
BIG GIVE Donation					£12,534.37
Sponsorship Bath Rugby Foundation student					£600.00
TOTAL 24-25 funds raised and paid in 24-25					£13,134.37
24-25 Charity funds CFWD					£5,796.52
PREVIOUS YEARS COMPARISONS					
	2020/21	2021/22	2022/23	2023/2024	2024/25
Total Income	£6,857.85	£6,753.18	£16,457.12	35945.75	£106,751.89
Total Expenditure	£4,124.06	£5,702.84	£18,501.14	33847.88	£78,259.62
SURPLUS/LOSS	£2,733.79	£1,050.34	-£2,044.02	2097.87	£4,182.27
Membership					
Income	£6,857.85	£5,950.00	£6,577.02	£8,981.50	£12,176.50
Expenditure	£2,298.85	£2,400.60	£2,858.97	£1,671.10	£656.74
Events					
Income	£0.00	£70.00	£5,791.45	£19,690.80	£75,010.95
Pre-paid creditors					£24,310.00
Net Event income					£50,700.95
Expenditure	£64.29	£191.50	£5,915.27	£20,178.05	£49,761.34
Other					
Income	£0.00	£733.18	£4,088.65	£7,273.45	£19,564.44
Expenditure	£1,760.92	£3,110.74	£9,726.90	£11,998.73	£27,841.54
Charity Funds					
Raised	£643.50	£915.01	£3,209.10	£6,328.00	£6,396.52
BIG GIVE					£12,534.37
TOTAL	£643.50	£915.01	£3,209.10	£6,328.00	£18,930.89