

DRAFT Bath Rugby Supporters Club (currently with the BRSC Examiner)					
2025-2026 Income and Expenditure 1 May 2025 to 30 June 2026					
INCOME					
Charity Donation 24-25 Funds BFWD				£5,796.52	
Membership					£15,089.50
Operations/Administration					£75.63
Merchandise					£2,782.50
Charity donations received					£10,026.00
Events					£288.00
Awards Dinner 25					£5,625.00
Lottery					£990.00
Raffles					£6,112.00
Away Games					£21,587.00
Interest					£904.24
Income total					£63,479.87
EXPENDITURE					
Annual 24-25 Charity Donation					£5,796.52
25-26 Donations during the year					£3,200.00
Membership					£9,591.46
Away Games					£32,945.00
Operations/Administration					£3,864.50
Merchandise					£4,109.86
Events					£1,187.41
Lottery Expenses					£20.00
Raffle Expenses					£336.70
IT					£2,620.15
Awards Dinner costs					£6,608.02
Sponsorship Clea Fawcett and Guy Pepper					£2,195.00
Sponsorship Bath Rugby Foundation student					£1,200.00
Awards /gifts					£200.00
PayPal Fees					£538.86
HSBC Bank Charges					£35.05
ZETTLE Charges					£214.96
STRIPE					£416.99
CAPEX - Gazebo and Trophies					£368.90
Expenditure Total					£75,449.38
Away game accrual 24-25					£24,310.00
Surplus / loss					-£11,969.51
Opening Balance 25-26					£45,137.14
Closing Balance					£33,167.63

End of Year BALANCES 30 JUNE 2026					
HSBC Current Account					£261.91
HSBC Charity Account					£21,856.65
PayPal					£0.00
Zettle					£0.00
CASH					£35.00
Charity Bank term deposit 100 day					£8,405.16
Charity Bank term deposit 40 day					£2,608.91
STRIPE					£0.00
TOTAL FUNDS HELD					£33,167.63
Designated Funds					
Charitable Fund CFWD					£12,044.45
Reserve Fund CFWD					£11,014.07
HSBC Current Account					£261.91
HSBC Charity Account					£21,856.65
Petty cash					£35.00
BRSC Attributable funds					£21,123.18
					£33,167.63
Bath Rugby Supporters Club					
2024-2025 CHARITY Income and Expenditure					
INCOME					
Donations Members					£4,661.00
BRF Auction prize					£3,200.00
BRF Auction and Wonders bars					£2,165.00
Lottery sales less costs					£970.00
Raffles less costs					£5,775.30
less apportionment fees					£326.85
TOTAL					£16,444.45
EXPENDITURE/DONATIONS					
Paid in 25-26					£3,200.00
Sponsorship Bath Rugby Foundation student					£1,200.00
TOTAL 25-26 funds raised and paid in 25-26					£4,400.00
25-26 Charity funds CFWD					£12,044.45
PREVIOUS YEARS COMPARISONS					
	2021/22	2022/23	2023/2024	2024/25	2025/26

Total Income	£6,753.18	£16,457.12	£35,945.75	£106,751.89	£63,479.87
Total Expenditure	£5,702.84	£18,501.14	£33,847.88	£78,259.62	£75,449.38
SURPLUS/LOSS	£1,050.34	-£2,044.02	£2,097.87	£4,182.27	-£11,969.51
Net of Accrual					£12,340.49
BRSC FUNDS			£10,908.08	£15,030.62	£21,123.18
Membership					
Income	£5,950.00	£6,577.02	£8,981.50	£12,176.50	£15,089.50
Expenditure	£2,400.60	£2,858.97	£1,671.10	£656.74	£9,591.46
Events					
Income	£70.00	£5,791.45	£19,690.80	£75,010.95	£27,500.00
Pre-paid creditors				£24,310.00	£24,310.00
Net Event income				£50,700.95	£51,810.00
Expenditure	£191.50	£5,915.27	£20,178.05	£49,761.34	£40,740.43
Other					
Income	£733.18	£4,088.65	£7,273.45	£19,564.44	£20,890.37
Expenditure	£3,110.74	£9,726.90	£11,998.73	£27,841.54	£25,117.49
Charity Funds					
BRSC raised	£915.01	£3,209.10	£6,328.00	£6,396.52	£11,079.45
BIG GIVE				£12,534.37	
TOTAL	£915.01	£3,209.10	£6,328.00	£18,930.89	£11,079.45