

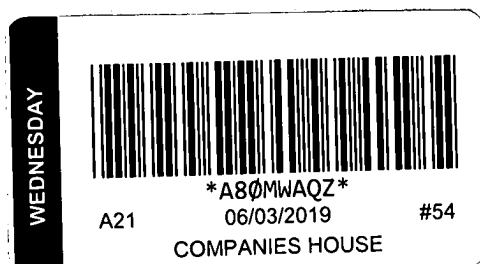
THE RUGBY FIVES ASSOCIATION
COMPANY NO:04837244
CHARITY NO: 1136872
BALANCE SHEET
As at 31st July 2018

	2018 £	2017 £
GENERAL FUND		
Opening balance	46,612	38,033
Surplus for the year	28,974	8,342
Transfer to Courts Fund	(22,176)	-
Transfer from Travel Fund	-	869
Transfer from Trophy Fund	-	500
Transfer to Jesters Fund	(2,835)	(1,132)
Closing balance	50,575	46,612
COURTS FUND		
Opening balance	-	-
Transfer from General Fund	22,176	-
Closing balance	22,176	-
100 CLUB FUND		
Opening balance	2,016	1,614
Surplus for the year	420	402
Closing balance	2,436	2,016
TRAVEL FUND		
Opening balance	-	869
Transfer to General Fund	-	(869)
Closing balance	-	-
TROPHY FUND		
Opening balance	-	500
Transfer to General Fund	-	(500)
Closing balance	-	-
JESTERS FUND		
Opening balance	-	1,336
Disbursements	(2,835)	(2,468)
Transfer from General Fund	2,835	1,132
Closing balance	-	-
TOTAL FUND VALUE	75,187	48,628
REPRESENTED BY		
Cash at bank		
General Fund	50,575	46,612
Courts Fund	22,176	-
100 Club Fund	2,436	2,016
TOTAL	75,187	48,628

For the year ended 31st July 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

D S Parby

DSParby - Treasurer



THE RUGBY FIVES ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
Year to 31st July 2018

	2018	2017
	£	£
GENERAL FUND		
Income		
Subscriptions & donations: Clubs	845	635
Schools	2,060	600
Individuals	14,942	14,845
Operating donations	758	695
Capital donations	22,176	-
Profit from championships	2,594	1,148
Interest	28	19
Gift Aid repayment	-	2,374
Total income	43,403	20,316
Expenditure		
Officers' fees	6,550	4,950
Printing	2,976	3,597
Postage and stationery	436	544
Website expenses	1,345	426
Insurance	784	770
Miscellaneous	112	26
Clubs support	276	608
Coaching costs	1,190	300
Direct Debit costs	760	753
Total expenditure	14,429	11,974
Surplus for the year	28,974	8,342
100 CLUB FUND		
Income		
Subscriptions	696	552
Expenditure		
Draw prizes	276	150
Surplus for the year	420	402