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

Opening balance         46,612	GENERAL FUND	2018 £	2017 £
Transfer to Courts Fund Transfer from Travel Fund Transfer from Trophy Fund Transfer from Trophy Fund Transfer to Jesters Fund Closing balance  COURTS FUND Opening balance Transfer from General Fund Closing balance  Tockling Fund Opening balance  Tockling Fund Opening balance  Transfer from General Fund Closing balance  Transfer to General Fund Closing balance  Transfer to General Fund Closing balance  TRAVEL FUND Opening balance Transfer to General Fund Closing balance  TROPHY FUND Opening balance  TROPHY FUND Opening balance  Transfer to General Fund Closing balance  Transfer to General Fund Closing balance  Transfer from General Fund Closing balance  Total Fund Value  Total Fund Value  Total Fund South Ala,628  REPRESENTED BY  Cash at bank General Fund Courts Fund Courts Fund 100 Club Fund  Za,436 Za,016	Opening balance	46,612	38,033
Transfer to Courts Fund Transfer from Travel Fund Transfer from Trophy Fund Closing balance  COURTS FUND Opening balance Transfer from General Fund Closing balance  100 CLUB FUND Opening balance  Transfer from General Fund Closing balance  TRAVEL FUND Opening balance  TRAVEL FUND Opening balance  TRAVEL FUND Opening balance  TROPHY FUND Opening balance  TROPHY FUND Opening balance  TROPHY FUND Opening balance  Transfer to General Fund Closing balance  Transfer fom General Fund Closing balance  Transfer fom General Fund Closing balance  Transfer from General Fund Closing balance  TOTAL FUND VALUE  Total Fund Transfer fom General Fund Closing balance  TOTAL FUND VALUE  Total Fund Transfer fom General Fund Closing balance  TOTAL FUND VALUE  Total Fund Transfer fund Total Fund	Surplus for the year	28,974	8,342
Transfer from Trophy Fund Transfer to Jesters Fund Closing balance  COURTS FUND Opening balance Transfer from General Fund Closing balance  Transfer from General Fund Closing balance  Tockling balance  Transfer from General Fund Closing balance  Transfer from General Fund Closing balance  Transfer to General Fund Closing balance  TRAVEL FUND Opening balance Transfer to General Fund Closing balance  TROPHY FUND Opening balance Transfer to General Fund Closing balance  Transfer to General Fund Closing balance  Transfer from General Fund Closing balance  Transfer from General Fund Closing balance  Transfer from General Fund Transfer from General Fund Closing balance  TOTAL FUND VALUE  REPRESENTED BY  Cash at bank General Fund Courts Fund Club Fund Totul Fund Totu	Transfer to Courts Fund	(22,176)	-
Transfer to Jesters Fund (2,835) (1,132) Closing balance 50,575 46,612  COURTS FUND Opening balance 7	Transfer from Travel Fund	-	869
Closing balance 50,575 46,612  COURTS FUND Opening balance 7	Transfer from Trophy Fund	- 100	500
COURTS FUND Opening balance Transfer from General Fund Closing balance  100 CLUB FUND Opening balance  Surplus for the year Closing balance  TRAVEL FUND Opening balance  Transfer to General Fund Closing balance  TROPHY FUND Opening balance  TROPHY FUND Opening balance  Transfer to General Fund Closing balance  Transfer to General Fund Closing balance  Transfer from General Fund Closing balance  JESTERS FUND Opening balance  JESTERS FUND Opening balance  Transfer from General Fund Closing balance  Transfer from General Fund Closing balance  TOTAL FUND VALUE  TOTAL FUND VALUE  TOTAL FUND VALUE  TOTAL FUND Cash at bank General Fund Courts Fund Court	Transfer to Jesters Fund	(2,835)	(1,132)
Opening balance	Closing balance	50,575	46,612
Opening balance	COURTS FUND		•
Transfer from General Fund Closing balance  100 CLUB FUND Opening balance Surplus for the year Closing balance  TRAVEL FUND Opening balance Transfer to General Fund Closing balance  TROPHY FUND Opening balance Transfer to General Fund Closing balance Transfer to General Fund Closing balance Transfer for General Fund Closing balance  Transfer for General Fund Closing balance  JESTERS FUND Opening balance Disbursements (2,835) Transfer from General Fund Closing balance  TOTAL FUND VALUE  TOTAL F			- ]
Closing balance   22,176		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         869         69           Opening balance         -         (869)           Transfer to General Fund         -         500           Closing balance         -         (500)           Transfer to General Fund         -         (500)           Closing 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         2         46,612           Cash at bank         50,575         46,612           Courts Fund         2,436         2,016	•		
Surplus for the year		2 016	1 614
Closing balance   2,436   2,016		15000000	
TRAVEL FUND         0 pening balance         -         869           Transfer to General Fund         -         (869)           Closng balance         -         -           TROPHY FUND         -         500           Opening balance         -         (500)           Closing 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         -         46,612           Courts Fund         22,176         -           100 Club Fund         2,436         2,016	•		
Opening balance         -         869           Transfer to General Fund         -         (869)           Closng balance         -         -           TROPHY FUND         -         500           Opening balance         -         (500)           Closing 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	•	2,400	2,010
Transfer to General Fund         -         (869)           Closng balance         -         -           TROPHY FUND         -         500           Opening balance         -         (500)           Closing balance         -         -           JESTERS FUND         -         1,336           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			
Closing balance	, ,	-   -	
TROPHY FUND Opening balance			(869)
Opening balance         -         500           Transfer to General Fund         -         (500)           Closing balance         -         -           JESTERS FUND         -         1,336           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         -         46,612           Cash at bank         -         -           General Fund         22,176         -           Courts Fund         2,436         2,016	Closng balance	-	-
Transfer to General Fund         -         (500)           Closing balance         -         -           JESTERS FUND         -         1,336           Opening balance         -         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			
Closing balance	•	-   -	
JESTERS FUND			(500)
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	Closing balance	-	-
Disbursements   (2,835)   (2,468)	JESTERS FUND		
Transfer from General Fund  Closing balance  TOTAL FUND VALUE  REPRESENTED BY  Cash at bank General Fund Courts Fund 100 Club Fund  2,835  1,132  48,628  48,628  46,612  2,176  2,436  2,016	Opening balance	-	
Closing balance	Disbursements	(2,835)	
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	Transfer from General Fund	2,835	1,132
REPRESENTED BY         Cash at bank         General Fund       50,575       46,612         Courts Fund       22,176       -         100 Club Fund       2,436       2,016	Closing balance	-	-
Cash at bank       General Fund     50,575     46,612       Courts Fund     22,176     -       100 Club Fund     2,436     2,016	TOTAL FUND VALUE	75,187	48,628
General Fund         50,575         46,612           Courts Fund         22,176         -           100 Club Fund         2,436         2,016			
Courts Fund 22,176 100 Club Fund 22,436 2,016	,		
100 Club Fund 2,436 2,016			46,612
		1 17000000051	-
TOTAL 75,187 48,628	100 Club Fund	2,436	2,016
TOTAL 75,187 48,628			
	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.

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DSParlby - Treasurer



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

	2018	2017
GENERAL FUND	ω	ω
Income		
Subscriptions & donations: Clubs	845	635
Schools	2,060	009
Individuals	14,942	14,845
Operating donations	758	969
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
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	20220	010
Officers' fees	066,0	4,850
Printing	2,976	3,597
Postage and stationery	436	544
Website expenses	1,345	426
Insurance	784	770
Miscellaneous	112	56
Clubs support	276	809
Coaching costs	1,190	300
Direct Debit costs	1092	753
Total expenditure	14,429	11,974
Surplus for the year	28,974	8,342
1000F		
Income		
Subscriptions	969	552
Expenditure		
Draw prizes	276	150
•		
Surplus for the year	420	402