



# International Gay Rugby Treasurer's Report Fiscal Year 2020/2021

Prepared by Cyril Leroy, Treasurer

## Cash Flow Report

<b>Beginning Balance 31 May 2020</b>	<b>£11,579.51</b>
<b>Incomes</b>	
RFU Touch Rugby Grant	£20,000.00
External Donations	£521.61
<b>Total Incomes</b>	<b><u>£20,521.61</u></b>
<b>Expenses</b>	
Website and Domain Registration	-£2,885.60
Zoom Subscription & Social Media Expense	-£183.46
AGM Expense	-£11.80
Insurance	-£311.25
<b>Total Expenses</b>	<b><u>-£3,392.11</u></b>
<b>Difference in Cash Flow Position</b>	<b>£17,129.50</b>
<b>Ending Balance 31 May 2021</b>	<b><u>£28,709.01</u></b>

**Notes:** All monthly treasurer reports are available to any Club Representative upon request.

Accounts are filed yearly with the Charities Commission of England and Wales, based on their legal and fiduciary requirements.

Given that our yearly Income and Expenses are less than £25,000 per year, auditing and company registration fees are not required at this time. If our revenue exceeds that amount, we will seek out an independent auditor to be selected and approved by the Board.