

GIRLING RFC STATEMENT OF ACCOUNTS 2021-2022

Income

Balance carried over	£8,260.40
LGSA	£450.00
Tour deposits / savings	£1,505.00
Keys to the Box	£265.00
Pontoon	£224.50
Club Shop	£574.50
Club Membership	£320.00
WRU Ltd	£2,188.33
Grants	£500.00
Sponsorship / Donations	£500.00
Auction	£161.00
Tuck Shop	£664.00
Anniversary Ties	£20.00
Christmas Raffle	£30.00

Total £15,662.73

Expenditure £10,077.60

Balance to C/Over £5,585.13

Expenditure

Membership	£80.00
Tour deposits / savings	£1,565.00
PPE equipment	£55.41
Flowers	£85.00
Cake	£17.00
Anniversary ties	£83.00
Floodlight Bulbs	£794.39
Refreshments	£816.28
Tag Belts	£117.97
Christmas Hampers	£143.07
Key Cutting	£49.50
Ruck um Maul	£140.99
LGSA	£1,396.00
First Aid / Physio equipment	£68.23
Keys to the Box	£207.00
Pontoon	£218.50
Physio	£360.00
Pitch maintenance	£1,410.00
Hydrosian water check	£780.00
Ball Pump	£10.99
Aftermatch Food & Containers	£59.29
Get Well Presents	£22.00
Replica Ball	£25.99
Engraving	£6.16
Tuck Shop	£190.43
Raffles	£443.00
Hog Roast	£595.00
Food Warmers	£119.00
What Stores	£25.00
Auction	£161.00
Christmas Raffle	£20.00
Bank Charges	£12.40

Total

£10,077.60

GIRLING RFC STATEMENT OF ACCOUNTS 2020-2021. 01/04/20 - 31/03/21

Income

Balance carried over	£5,270.68
LGSA	£360.00
Tour deposits / savings	£270.00
WRU Ltd	£6,959.94
Club Membership	£420.00
Club Shop	£117.00
Keys to the Box	£217.00
Pontoon	£220.00
6 Nations Prediction Sheets	£100.00

Total £13,934.62

Expenditure £5,674.22

Balance to C/Over £8,260.40

Expenditure

LGSA	£1,000.00
Ruck um Maul	£1,129
Coaching Courses	£87.50
Tour deposits / savings	£230.00
PPE equipment	£258.62
Anniversary ties	£647.10
International tickets	£1,745.00
Keys to the Box	£177.00
Pontoon	£220.00
Tuck Shop	£140.00
Membership	£40.00

Total £5,674.22

GIRLING RFC STATEMENT OF ACCOUNT

Income

Balance carried over	£1,844.53
International Tickets	£6,080.00
LGSA	£300.00
WRU Cup Ltd	£3,641.34
Presentation Night	£480.00
Club Shop	£296.50
Duck Race	£575.00
Club Membership	£225.00
Keys to the Box	£107.00
Pontoon	£140.00
Tour deposits	£1,820.00
Xmas Raffle	£400.00
6 Nations Prediction Sheets	£20.00
Sponsorship/Donations/Grants	£2,445.00
Band night	£40.00

Total	£18,414.37
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Expenditure	£13,143.69
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Balance to C/Over	£5,270.68
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TS 2019-2020

Expenditure

Refreshments	£916.35
Transport	£980
Physio	£455.00
Coaching Courses	£100.00
Hog Roast	£350
Ruck um Maul	£1,426.18
Physio equipment	£112.35
NDRU fees	£92.00
Physio training	£90.00
Tour deposits	£1,942.00
Tuck Shop	£85.50
Key cutting	£15.00
Loyalty card	£31.17
50th Birthday presents (RG)	£68.74
Xmas Raffle Prizes	£38.00
Flowers (JG)	£15.00
Band night Hall hire	£140.00
washing powder & conditioner	£22.00
International tickets	£6,080.00
Building Supplies	£134.40
Wreath (BM)	£50.00

Total	£13,143.69
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