## APPENDIX 1 BATH RECREATION GROUND TRUST

## **REVENUE ACCOUNT 2011/12**

Income: Bath Rugby Club Other leases Other Income Car Parking Income Total Income	2010/11 Actual £ 140,454 4,013 22,188 41,448 208,103	2011/12 Actual £ 138,002 4,905 20,933 20,139 183,979
Expenditure :		
Grounds Maintenance	53,075	53,075
Security of Premises Management & Administration - Grounds	9,378	2,300 12,837
Management & Administration - Property	17,384	5,214
Management & Administration - Legal	7,945	5,578
Management & Administration - Finance	2,606	691
Audit Fees and Valuation Advice	,	11,075
Strategic Review		5,247
Servicing Trust meetings	3,214	3,813
Web Hosting		3,249
Business Rates	15,856	17,373
Repairs & Maintenance	3,337	2,950
Pitch Renovation	6,531	6,591
Cricket outfield renovation	8,250	400
Electricity  Public Liebility Incurrence	353 5,989	180 9,320
Public Liability Insurance Water/sewerage Charges	5,969 1,578	9,320 1,907
Total Expenditure	135,496	141,400
Provide the second seco	,	,
Net Surplus/(deficit)	72,607	42,579
Application of surplus Provision for loan repayment	- 20,000	- 28,036
Balance bought forward of income/expenditure deficit	67,150	14,543
Income/expenditure deficit repayment	- 52,607	- 14,543
Balance carried forward	14,543	-