

APPENDIX 1

BATH RECREATION GROUND TRUST

INCOME AND EXPENDITURE ACCOUNT 2012/13

	Budget 2012/13 £	Actual to 31st Jan £	Forecast 2012/13
Income :			
Bath Rugby Club	142,002	105,756	150,679
Other leases	6,500	3,040	6,500
Other Income	25,000	6,938	13,218
Car Parking Income	20,000	42,801	41,326
Recovery of Insurance Charges	-	2,344	2,344
Total Income	193,502	160,879	214,067
Expenditure :			
Grounds Maintenance	53,076	44,230	53,076
Security of Premises	1,150	575	1,150
Administrator	11,473	8,002	9,483
Management & Administration - Grounds	13,000	7,625	13,000
Management & Administration - Property	5,500	4,478	5,500
Management & Administration - Legal	5,000	5,906	7,875
Management & Administration - Finance	2,500	2,325	3,000
Parking Permits	-	6,267	6,717
Printing/Design	-	1,467	1,467
Books and Publications	-	4,000	4,000
Audit Fees and Valuation Advice	950	2,850	7,850
Strategic Review	31,485	34,805	46,657
Servicing Trust meetings	3,800	-	3,800
Web Hosting	199	599	599
Business Rates	18,346	18,087	18,346
Repairs & Maintenance	9,789	11,947	12,634
Site Improvements	4,000	4,387	4,937
Electricity	400	353	400
Public Liability Insurance	9,102	-	9,102
Water/sewerage Charges	1,964	589	1,964
Total Expenditure	171,734	158,492	211,557
Net Surplus/(deficit)	21,768	2,387	2,510