

APPENDIX 1

BATH RECREATION GROUND TRUST - 2009/10

INCOME & EXPENDITURE ACCOUNT

	2009/10 Budget	2009/10 Outturn
Income :		
Bath Rugby Club	130,000	111,876
Other leases	6,400	6,735
Other Income	18,000	20,355
Car Parking Income		11,585
Total Income	154,400	150,551
 Expenditure :		
Grounds Maintenance	52,035	52,035
Management & Administration - Grounds	15,000	9,650
Management & Administration - Property	18,500	14,116
Management & Administration - Legal	5,000	9,835
Management & Administration - Finance	2,000	2,748
Servicing Trust meetings	5,000	1,594
Business Rates	14,100	14,267
Repairs & Maintenance	5,000	5,379
New Cricket Wicket		4,209
Electricity	460	241
Public Liability Insurance	510	525
Locking gates		1,150
Signs		113
Advertising - re parking		641
Tree Works		1,515
Refund of Parking Charges		1,601
Water Charges	1,440	1,893)
Sewerage Charges	1,380))
Total Expenditure	120,425	121,512
 Net Surplus for year	 33,975	 29,039
 Provision for repayment of Overdraft		 - 20,000
 Deficit b/fwd		 - 76,188
 Deficit C/fwd		 - 67,149

BATH RECREATION GROUND TRUST - 2009/10

BALANCE SHEET AS AT 31 MARCH 2010

	notes	£
Long Term Debtor	1	383,500
Current Assets		
Grant from Medlock Trust		10,000
Debtors		6,500
Current Liabilities		
Deficit on Income & Expenditure Account	-	67,149
Cash	-	153,914
Provision for repayment of overdraft	-	62,300
		<u>116,637</u>
Financed by:		
LONG TERM ASSETS		
Deferred Lease Income Receivable		383,500
Council overdraft	2	- 266,863
		<u>116,637</u>

Notes to the Balance Sheet

- 1 This is the amount due for the remaining years of the Rugby Club main lease.
- 2 This is the total outstanding of the spend on the review, the restoration of the turnstyles and the deficit on the Income & Expenditure account.