Cambuslang Rugby Club
Management Accounts

to 31.03.25		Actual	Budget	
Income		£	£	
Memberships		6873	7500	
Friends of Cambuslang		1200	1500	
Match Fees		0	200	
Sponsorship		12000	12000	
Junior Section Levy		12000	12000	
Sponsors Lunch (net)		152	500	
Programme Sales		194	300	
DO Funding (school)		2500	7500	
DO Funding (SRU)		10000	10000	£3333/4mths
DO Funding (Juniors)		4000	4000	
SRU grants (various)	**	15177	10000	
Programme Sponsor		400	500	
Sale of Umbrellas		240	500	
Profit from Functions		0	250	
International tickets Income		2978	2978	
Sale of Ties		35		
Other Income ??		0		
Other Income ??		0		
Total Income		67748	69728	
Expenditure				
Dev Officer Costs		19100	20000	incl NIC etc
Section Levy to Sports Club		24000	24000	
Printing Costs (programme)		217	100	
100 Club Payouts		0	600	
Bank Charges		263	300	
Rugby Coach		9327	8000	
Physio		4521	4000	
Caterer		820	1000	
Pitch rental		177	200	
Laundry		976	800	
Purchase of Players Kit		4196	4000	
Travel Expenses		0	200	
Hospitality		758	1000	
Bus Hire		1600	1500	
Trophies for Dinner		495	500	
Presidents Board		60	60	
Mobile (SIM)		44	50	
Joiner Weights room		290	290	
International tickets expenditure		2978	2978	
To Juniors - travel costs SRU grant		1600	0	
expenses from G & D Fund		483	0	
Other Costs ?		0	0	
Total Expenditure		71904	69578	
Surplus/Deficit(-) for Period		-4156	150	
Bank Current B/Fwd (Apr 24)		13580	13580	
Bank Current C/Fwd		9424	13730	
Bank Reserve Account		10725	10725	
Jim Water Memorial Fund		1900	1900	
100 Club Bank Account		3041	3041	
Total Reserves c/Fwd		25090	29396	

** SRU grants (various)

	£
6 NATIONS TICKETS	252
CLUB INV FUND	2600
TRAVEL SCHEME	900
LEAGUE PRIZE	750
GROWTH PART'N	3750
GROWTH PART'N	3750
CLUB INV FUND	1500
Juniors Travel grant	1600
???	75
	15177