


**THE RUGBY FIVES ASSOCIATION
BALANCE SHEET
As at 31st July 2011**

GENERAL FUND	2011 15 months to 31st July £	2010 Year to 30th April £
Opening balance	27,096	28,169
Surplus/Loss(-) for the period	753	-1,073
Closing balance	27,849	27,096
 100 CLUB FUND		
Opening balance	1,738	1,515
Surplus/Loss(-) for the period	-539	223
Closing balance	1,199	1,738
 TRAVEL FUND		
Opening and closing balances	869	869
 TROPHY FUND		
Opening and closing balances	500	500
 TOTAL FUND VALUE	30,417	30,203
 REPRESENTED BY		
 Cash at bank		
General Fund (inc. Travel and Trophy Funds)	29,218	28,465
100 Club Fund	1,199	1,738
	30,417	30,203
 TOTAL	30,417	30,203

For the period ended 31st July 2011 the company was entitled to exemption from audit under section 477 (1) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 (1) to (3).

F.Akerman - President



F.Akerman - President

I have examined the books and accounts of the Rugby Fives Association. In the course of my examination, no matter has come to my attention that indicates that the accounts do not agree with the books.



F W P de Winton - Hon.Auditor

**THE RUGBY FIVES ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
15 months to 31st July 2011**

GENERAL FUND	2011	2010
	£	Year to 30 April
		£
Income		
Subscriptions & donations: Clubs	723	548
Schools	1,004	984
Individuals	10,050	10,351
Profit/Loss(-) from championships	297	-359
Interest	21	16
Miscellaneous sales	243	0
Sponsorship	250	0
Total income	12,588	11,540
Expenditure		
Secretarial fees	5,150	5,150
Printing	3,885	4,665
Postage and stationery	568	1,201
Website expenses	178	684
Insurance	805	700
Miscellaneous	50	50
Bank charges	188	163
Loss on dinner	264	0
Reception @ National Schools	747	0
Total expenditure	11,835	12,613
Surplus/Loss (-) for the period	753	-1,073
100 CLUB FUND		
Income		
Subscriptions	547	556
Total income	547	556
Expenditure		
Draw prizes	320	320
Grants	741	0
Bank charges	25	13
Total expenditure	1086	333
Surplus/Loss (-) for the period	-539	223