

**TEAM BATH BUCCANEERS HC****Draft ACCOUNTS FOR THE YEAR ENDED 30th April 2026**

<b><u>Income Statement</u></b>	£'s <u>2026</u>	£'s <u>2025</u>
Memberships and Match fees	<u>179,914</u>	<u>160,572</u>
All Playing Costs (Pitches, Catering, Mileage)	106,856	104,163
Coaching	23,513	35,724
Affiliation Fees, Cups, Fines, etc.	17,618	14,223
Total Running Costs	<u>147,987</u>	<u>154,110</u>
<b><i>Srplus/(Deficit) in Prime Activities</i></b>	<b><u>31,927</u></b>	<b><u>6,462</u></b>
Overheads	38,667	49,623
<b><i>Total Club deficit before other Income</i></b>	<b><u>-6,740</u></b>	<b><u>-43,161</u></b>
<b><i>Income from Other Sources –</i></b>		
Sponsorships, Grants & Donations	1,415	6,226
Community Coaching	- 5,548	- 6,343
Profin Bursary and Achievers program	7,221	-
Profin Sponsorship	12,000	12,000
John Moore Sponsorship	1,000	1,000
Other Activities & Events	1,655	3,227
200 Club	724	666
Interest Received	2	104
Total Income from Other Sources	<u>18,468</u>	<u>16,880</u>
<b>Total Surplus/Deficit for the Year</b>	<b><u>11,727</u></b>	<b><u>- 26,281</u></b>

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<b><u>Balance Sheet</u></b>	£'s <u>2026</u>	£'s <u>2025</u>
Fixed Assets	1,629	3,148
Debtors & Prepayments	14,433	12,038
Bank Balances	6,068	5,402
Deposit Account	142	140
200 Club Balance	684	301
Creditors, Accruals & Deferred Revenue	- 24,289	- 34,090
Total	<b>- 1,334</b>	<b>- 13,061</b>
Represented by –		
Balances Brought Forward	- 13,061	13,220
Surplus/Deficit for the Year	11,727	- 26,281
Total	<b>- 1,334</b>	<b>- 13,061</b>

Director of Finance – Richard Starkey ACMA

Dated

13-May-26

Auditor – Katrina Krisciunas

Dated