

**Great Britain Palma Rifle Team to USA 2015
Income and Expenditure Account SUMMARY**

Date prepared: 29/03/2016

	£	£
Income		
Tour Contributions from team members	82,255.97	
Corporate Days profit	23,030.92	
Auction profit	6,022.00	
Brochure profit	17,412.73	
Other Fund raising and donations	6,761.85	
OTF Grant	15,805.00	
TOTAL INCOME		151,288.47
Expenditure		
Flights	(35,444.00)	
Accommodation	(42,275.42)	
Ammunition	(24,884.35)	
Transport	(6,948.72)	
Entry fees	(18,687.68)	
Team receptions/dinners & food	(8,694.57)	
Clothing and Gifts	(9,707.07)	
Sundries	(4,646.65)	
TOTAL EXPENDITURE		(151,288.47)
SURPLUS/(DEFICIT)		0.00

Great Brit: Great Britain Palma Rifle Team to USA 2015
Income and Expenditure Account versus BUDGET

Date prepared: 29/03/2016

BUDGET	£	£	£	£	£	Notes
Income	BUDGET		ACTUAL		VARIANCE	Variance to Budget, where applicable
Tour Contributions from team members	84,500.00		82,255.97		(2,244.03)	
Corporate Days profit	20,000.00		23,030.92		3,030.92	
Auction profit	7,500.00		6,022.00		(1,478.00)	
Brochure profit	12,500.00		17,412.73		4,912.73	
Donations	5,000.00		1,988.49		(3,011.51)	
Friends & Family Day	-		2,460.85		2,460.85	
Other Fund raising	5,000.00		693.11		(4,306.89)	
OTF Grant	15,000.00		15,805.00		805.00	
Other	1,000.00		1,619.40		619.40	
TOTAL INCOME	150,500.00		151,288.47		788.47	As a team, we raised £4,332 more than budgeted
Training						Training numbers show as 'Zero' as they were settled directly by team members, net of NRA Training grant (for target hire) outside of these accounts. They were illustrated in my workings throughout, hence shown here.
Training Weekends NET of NRA grant and individual expense	-		(0.00)		(0.00)	
				(0.00)	(0.00)	
Expenditure						
Flights	(29,700.00)		(35,444.00)		(5,744.00)	Flights number includes 'Upgrades' - paid for by individual team members
Accommodation	(44,550.00)		(42,275.42)		2,274.58	Saving due to exchange rate improvement over budget
Ammunition	(28,875.00)		(24,884.35)		3,990.65	Saving due to exchange rate improvement over budget
Transport	(5,346.00)		(6,948.72)		(1,602.72)	We hired an extra vehicle over forecast plus extra golf buggies
Entry fees	(16,250.00)		(18,687.68)		(2,437.68)	Prices higher than projected!
Team receptions/dinners	(10,800.00)		(8,694.57)		2,105.43	Lower level of team functions than projected
Clothing	(6,750.00)		(8,183.41)		(1,433.41)	Main difference here was quality of raincoat purchased
Gifts & Gizzits	(2,000.00)		(1,523.66)		476.34	
Physio	(2,250.00)		(2,802.60)		(552.60)	We had the support of a second physio whilst ON tour.
TOTAL EXPENDITURE	(150,500.00)		(151,288.47)		(788.47)	
SURPLUS/(DEFICIT)	-		0.00		0.00	

**Great Britain Palma Rifle Team to USA 2015
Closing Accounts SUMMARY (inc B/S)
INCLUDING Perry Recce and Training**

Date prepared: 29/03/2016

	£	£
Income		
Tour Contributions from team members	82,255.97	
Corporate Days profit	23,030.92	
Auction profit	6,022.00	
Brochure profit	17,412.73	
Donations	1,988.49	
Friends & Family Day	2,460.85	
Other Fund raising	693.11	
OTF Grant	15,805.00	
Other	1,619.40	
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TOTAL INCOME		151,288.47
Training		
Training Weekends NET of NRA grant and individual expense	(0.00)	
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		(0.00)
Perry Recce (2014 BCRC Tour)		
Income from tour party	33,087.44	
Fundraising and Donations	4,555.00	
Flights	(13,388.34)	
Accommodation	(9,138.60)	
Car Hire	(2,966.75)	
Ammunition	(5,306.58)	
Entry fees	(5,372.83)	
Other	(1,469.34)	
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		0.00
Expenditure		
Flights	(35,444.00)	
Accommodation	(42,275.42)	
Ammunition	(24,884.35)	
Shipping	-	
Transport	(6,948.72)	
Team receptions/dinners & food	(8,694.57)	
Clothing	(8,183.41)	
Gifts & Gizzits	(1,523.66)	
Physio	(2,802.60)	
Sundries	(1,844.05)	
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TOTAL EXPENDITURE		(151,288.47)
SURPLUS/(DEFICIT)		0.00

	£	£
Balance Sheet		
"Assets"		
Advert debtors	-	
Corp day debtors	-	
Team Debtors	0.00	
Training Grant Debtor	-	
Stock	-	
Other Debtors	(0.00)	
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		(0.00)
Cash		
Petty Cash	(0.00)	
Current	-	
Savings	-	
	<hr/>	
		(0.00)
"Liabilities"		
Team Creditors	(0.00)	
Accruals for payments	0.00	
Other Creditors	-	
Auction Team Creditors	-	
Captain's present	-	
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		0.00
Uncleared Cheques		
Net Assets		0.00
Surplus / Deficit		0.00
Diff - Check '0'		0.00