

Profit and Loss

Wellingborough Rugby Football Club Limited For the year ended 30 April 2020

	2020	2019
Turnover		
Bar Sales	109,378.36	117,237.45
Vending Machine Income	-	364.19
Total Turnover	109,378.36	117,601.64
Cost of Sales		
Purchases - Bar	63,623.37	64,154.06
Total Cost of Sales	63,623.37	64,154.06
Gross Profit	45,754.99	53,447.58
Administrative Costs		
Accountancy	795.00	650.00
Advertising preparation costs	650.00	-
Bank charges	2,658.92	2,583.15
Bar - Cash difference	(97.47)	92.80
Bar - Equipment & Consumables	688.80	1,555.71
Bar - Gas	450.50	428.00
Bar - Glass collection	230.00	120.00
Bar - Pension contributions	247.15	-
Bar - Stocktake fees	395.00	770.00
Bar - Wages	40,586.57	40,763.35
Coaching Costs	1,650.00	380.50
Depn of fixtures & fittings	8,328.00	8,126.58
Depn of freehold property	10,092.00	10,092.08
Entry Fees	150.00	707.50
General Office Costs	72.10	279.67
Ground - Consumables	1,125.20	553.50
Ground - Repairs and renewals	12,503.70	138.45
Household and cleaning	2,091.63	4,345.67
Insurance	2,870.50	2,782.75
Kitchen - Repairs & Maintenance	78.87	50.16
Kitchen - Equipment	308.81	-
Kitchen - Food	10,202.20	9,723.51
Laundry Costs	2,815.09	4,496.60
Light and heat	10,145.07	9,380.21
Medical costs	573.26	88.62
Other Fees	195.89	273.00
Other Playing costs	1,599.67	(235.24)
Physio costs	4,075.98	4,446.63
Playing Kit & Equipment covered by sponsorship	9,357.05	12,414.61
Playing Kit and Equipment	2,604.61	2,188.43
Post and stationery	434.38	716.66

	2020	2019
Premises - Consumables	434.49	175.48
Premises - Equipment	958.99	31.99
Premises - Repairs to property	4,292.87	2,594.80
Purchases - Shop	2,691.96	1,874.86
Raffles - Expenses	396.25	-
Rates - Business	3,448.00	3,365.00
Rates - Water	556.18	563.81
Referee Cost	1,890.00	1,744.00
Scrap Fixed Assets	350.00	-
Subscriptions	1,314.02	1,283.30
Tax charge	-	282.37
Telephone & Internet	820.48	874.94
Travelling	915.00	4,770.00
TV	3,993.38	4,071.32
Waste Collection	2,044.79	1,989.38
Total Administrative Costs	151,984.89	141,534.15
Operating Profit	(106,229.90)	(88,086.57)
Other Income		
6up Club	(20.01)	(80.00)
Advertising Income	3,940.00	1,130.00
Deposit account interest	39.25	19.87
Donations	4,204.24	20,505.05
Fund Raising - Fireworks	4,395.64	3,124.07
Fund Raising - Mini Junior Festival	160.00	3,920.27
Fund Raising - Other Events	(250.00)	657.09
Fund Raising - Past Players	20.00	61.88
Fund Raising - Summer Ball	-	(2,926.41)
Fund Raising - Summer Event	640.00	561.00
Grant Income	4,884.00	4,886.00
Hire of club - Members	816.67	366.67
Hire of Club - Non Members	5,847.95	8,869.46
Membership - Parent	3,255.71	8,337.51
Membership - Player	9,821.72	8,536.00
Membership - Sponsored player from a club member	140.00	1,380.00
Membership - Sponsored player from a company	590.00	-
Membership - Standard	1,443.16	1,992.46
Membership - Vice President	2,533.59	2,767.49
Mini/Junior	1,650.00	(736.35)
Raffles	9,404.50	2,234.87
Shop Sales	2,026.77	2,131.35
Sponsorship	38,997.40	20,290.21
Total Other Income	94,540.59	88,028.49
Profit on Ordinary Activities Before Taxation	(11,689.31)	(58.08)
Profit after Taxation	(11,689.31)	(58.08)