

SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB**INCOME AND EXPENDITURE ACCOUNT**
YEAR TO 31 MARCH 2021

	<u>NOTES</u>	<u>12 months to</u> <u>31 March 2021</u>	<u>12 months to</u> <u>31 March 2020</u>
<u>INCOME</u>			
Subscriptions		4405	8271
Donations		264	370
Marketing and Commercial	1	1697	11354
Match Receipts		0	2700
Bar Profit	2	962	19303
Social/Fund Raising		0	2317
Marquee Events		0	0
Mini/Junior Rugby	3	342	1346
Other Receipts	4	20497	6055
Interest Received		40	217
		<hr/>	<hr/>
Sub Total		28207	51933
<u>LESS EXPENDITURE</u>			
Playing/Match Expenses	5	3114	6146
Maintenance Expenses	6	17074	23672
Administrative Expenses	7	8742	7796
Depreciation		2508	3134
TV Costs & Machine Rental		1199	4737
Summer Ball and Reunion Dinner		0	1334
Bank Charges and Interest		226	675
		<hr/>	<hr/>
		32863	47494
		<hr/>	<hr/>
<u>NET SURPLUS/(DEFICIT)</u>		-4656	4439
		<hr/> <hr/>	<hr/> <hr/>

SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB

BALANCE SHEET YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>12 months to 31 March 2021</u> £	<u>12 months to 31 March 2020</u> £
CURRENT ASSETS			
Bank Accounts and Cash	8	91137	99737
Debtors	9	6817	4571
Stock	10	1610	2096
		<hr/>	<hr/>
		99564	106404
CURRENT LIABILITIES			
Creditors	11	128	4821
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		99436	101583
FIXED ASSETS			
Property Fixtures & Fittings			
Less Depreciation	12	192324	194832
		<hr/>	<hr/>
TOTAL		291760 =====	296415 =====
Represented by :			
ACCUMULATED FUND	13	291760 =====	296416 =====

SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB**NOTES TO THE ACCOUNTS
YEAR TO 31 MARCH 2021**

		12 months to 31 March 2021		12 months to 31 March 2020
		£		£
1	<u>MARKETING AND COMMERCIAL</u>			
	Room/Pitch Hire	142		604
	Hockey Club	0		3467
	Club Sponsorship	1555		7283
		<hr/>		<hr/>
		1697		11354
		=====		=====
2	<u>BAR PROFIT</u>			
	Gross Sales	11906		119939
	Less: Purchases (net of Stocks)	5966		52860
		<hr/>		<hr/>
	Gross Profit	5940		67079
	Less: Wages (Net CJRS) (50%)	4978		47776
		<hr/>		<hr/>
	Net Profit	962		19303
		=====		=====
3	<u>MINI/JUNIOR RUGBY</u>			
	Income: Subscriptions	342		1205
	Food	0		637
	Kit Sales	0		5
	Fundraising	0		268
		<hr/>		<hr/>
		342		2115
	Expenses: Kit Purchases	0		0
	Food	0		242
	Trophies	0		167
	Tournaments	0		0
	Misc	0		360
		<hr/>		<hr/>
		342		1346
		=====		=====
4	<u>OTHER RECEIPTS</u>			
	RFU Support	1361		1778
	Beer festival	0		1865
	Dinner dance	0		1559
	Sale of Kit, Ties, etc.	229		758
	COVID Grants	18907		
	Misc Income	0		95
		<hr/>		<hr/>
		20497		6055
		=====		=====
5	<u>PLAYING MATCH EXPENSES</u>			
	Referees	0		475
	RFU Costs	0		62
	Travelling Expenses	0		510
	Players Insurance	1250		1250
	Treatment and Training Costs	180		1965
	Kit, Balls and Equipment	1675		1113
	Laundry	0		0
	Players Food	0		282
	Prizes, Engraving, etc.	9		489
		<hr/>		<hr/>
		3114		6146
		=====		=====

SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB
NOTES TO THE ACCOUNTS
YEAR TO 31 MARCH 2021
(CONTINUED)

	<u>12 months to</u> <u>31 March 2021</u>	<u>12 months to</u> <u>31 March 2020</u>
6	<u>MAINTENANCE EXPENSES</u>	
	Repairs and Maintenance - Ground and Building	8860
	8252	
	Rent, Rates and Insurance	5015
	4643	
	Heat, Light and Fuel	6588
	3589	
	Cleaning	3209
	590	
	-----	-----
	17074	23672
	=====	=====
7	<u>ADMINISTRATIVE EXPENSES</u>	
	Stock Taking Costs	650
	140	
	Printing and Stationery & Postage	852
	315	
	Telephone	1942
	2044	
	Audit,Accounting and Bookkeeping	1800
	1800	
	Sundry	1009
	305	
	Advertising	28
	70	
	Licences	840
	561	
	Training	0
	0	
	Legal and Professional Fees	675
	3507	
	-----	-----
	8742	7796
	=====	=====
8	<u>CASH</u>	
	Bank Current Account	3242
	6921	
	Memberships Account	7207
	7621	
	Bank Deposit Account	88827
	76365	
	Cash in Hand (Floats)	400
	230	
	Cash Receipts (not banked)	61
	0	
	Santander Account	0
	0	
	-----	-----
	91137	99737
	=====	=====
9	<u>DEBTORS</u>	
	Sundry	485
	2048	
	VAT	0
	750	
	Prepayments	4086
	4019	
	-----	-----
	6817	4571
	=====	=====
10	<u>STOCKS</u>	
	Bar	2096
	1610	
	-----	-----
	1610	2096
	=====	=====

SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB
NOTES TO THE ACCOUNTS
YEAR TO 31 MARCH 2021
(CONTINUED)

				<u>12 months to</u> <u>31 March 2021</u>	<u>12 months to</u> <u>31 March 2019</u>
11	CREDITORS				
	Creditors			-1079	-137
	Sundry Creditors			323	300
	Accruals			660	1826
	Value Added Tax			0	1528
	PAYE/NIC/NEST			224	1304
				<u>128</u>	<u>4821</u>
				=====	=====
12	FIXED ASSETS				
		Freehold Land & Property	Bar	Equipment and	TOTALS
		Twomeads	Extension	Fixtures & Fittings	
	Cost				
	At 1 April 2020	149473	5000	27819	42435
	Additions				0
	Donation				0
	Value at 31 March 2021	<u>149473</u>	<u>5000</u>	<u>27819</u>	<u>42435</u>
					<u>224727</u>
					=====
	Depreciation				
	As at 1 April 2020	0	0	0	29895
	Charge for the year	0	0	0	2508
	Eliminated on disposal	0	0	0	0
	Balance as at				
	31 March 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>32403</u>
					<u>32403</u>
					=====
	Net Book Values				
	As at 31 March 2021	<u>149473</u>	<u>5000</u>	<u>27819</u>	<u>10032</u>
					<u>192324</u>
	As at 31 March 2020	<u>149473</u>	<u>5000</u>	<u>27819</u>	<u>14789</u>
					<u>194832</u>
					=====
13	ACCUMULATED FUND				
	Balance at 1 April 2020			296416	293358
	Previous Year Adjustment			0	-1381
	Surplus/(Loss) for year			-4656	4439
	Balance at 31 March 2021			<u>291760</u>	<u>296416</u>
				=====	=====