

**SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB****INCOME AND EXPENDITURE ACCOUNT**  
**YEAR TO 31 MARCH 2022**

	<u>NOTES</u>	<u>12 months to</u> <u>31 March 2022</u>	<u>12 months to</u> <u>31 March 2021</u>
<b><u>INCOME</u></b>			
Subscriptions		9354	4405
Donations		35	264
Marketing and Commercial	1	10089	1697
Match Receipts		3954	0
Bar Profit	2	26248	962
Social/Fund Raising		2609	0
Marquee Events		0	0
Mini/Junior Rugby	3	841	342
Other Receipts	4	18759	20497
Interest Received		10	40
<b>Sub Total</b>		<u>71899</u>	<u>28207</u>
<b><u>LESS EXPENDITURE</u></b>			
Playing/Match Expenses	5	8181	3114
Maintenance Expenses	6	25401	17074
Administrative Expenses	7	7562	8742
Depreciation		2643	2508
TV Costs & Machine Rental		5281	1199
Summer Ball and Reunion Dinner		925	0
Bank Charges and Interest		1226	226
		<u>51219</u>	<u>32863</u>
<b><u>NET SURPLUS/(DEFICIT)</u></b>		<u>20680</u> =====	<u>-4656</u> =====

**SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR TO 31 MARCH 2022**

	<u>Notes</u>	<b><u>12 months to</u></b> <b><u>31 March 2022</u></b> £	<b><u>12 months to</u></b> <b><u>31 March 2021</u></b> £
<b>CURRENT ASSETS</b>			
Bank Accounts and Cash	8	118660	91137
Debtors	9	4178	6817
Stock	10	3972	1610
		<hr/>	<hr/>
		126810	99564
<b>CURRENT LIABILITIES</b>			
Creditors	11	4591	128
		<hr/>	<hr/>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		122219	99436
<b>FIXED ASSETS</b>			
Property Fixtures & Fittings			
Less Depreciation	12	190221	192324
		<hr/>	<hr/>
<b>TOTAL</b>		312440	291760
		=====	=====
Represented by :			
<b>ACCUMULATED FUND</b>	13	312440	291760
		=====	=====

**SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB****NOTES TO THE ACCOUNTS  
YEAR TO 31 MARCH 2022**

		<b>12 months to 31 March 2022</b>		<b>12 months to 31 March 2021</b>
		£		£
<b>1</b>	<b><u>MARKETING AND COMMERCIAL</u></b>			
	Room/Pitch Hire	254		142
	Hockey Club	0		0
	Club Sponsorship	9835		1555
		-----		-----
		10089		1697
		=====		=====
<b>2</b>	<b><u>BAR PROFIT</u></b>			
	Gross Sales	71208		11906
	Less: Purchases (net of Stocks)	27075		5966
		-----		-----
	<b>Gross Profit</b>	44133		5940
	Less: Wages (Net CJRS) (62%)	17885		4978
		-----		-----
	<b>Net Profit</b>	26248		962
		=====		=====
<b>3</b>	<b><u>MINI/JUNIOR RUGBY</u></b>			
	Income: Subscriptions	1224		342
	Food	0		0
	Kit Sales	0		0
	Fundraising	0		0
		-----		-----
		1224		342
	Expenses: Kit Purchases	308		0
	Food	0		0
	Trophies	0		0
	Tournaments	0		0
	Misc	75		0
		-----		-----
		841		342
		=====		=====
<b>4</b>	<b><u>OTHER RECEIPTS</u></b>			
	RFU Support	2068		1361
	Beer festival	0		0
	Dinner dance	1140		0
	Sale of Kit, Ties, etc.	58		229
	COVID Grants	12763		18907
	Insurance	2530		0
	Misc Income	200		0
		-----		-----
		18759		20497
		=====		=====
<b>5</b>	<b><u>PLAYING MATCH EXPENSES</u></b>			
	Referees	280		0
	RFU Costs	264		0
	Travelling Expenses	1464		0
	Players Insurance	1250		1250
	Treatment and Training Costs	3247		180
	Kit, Balls and Equipment	1403		1675
	Laundry	80		0
	Players Food	45		0
	Prizes, Engraving, etc.	148		9
		-----		-----
		8181		3114
		=====		=====

**SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB**  
**NOTES TO THE ACCOUNTS**  
**YEAR TO 31 MARCH 2022**  
**(CONTINUED)**

	<u>12 months to</u> <u>31 March 2022</u>	<u>12 months to</u> <u>31 March 2021</u>
6	<b><u>MAINTENANCE EXPENSES</u></b>	
	Repairs and Maintenance - Ground and Building	13547
		8252
	Rent, Rates and Insurance	5300
	Heat, Light and Fuel	4688
	Cleaning	1866
	-----	-----
	25401	17074
	=====	=====
7	<b><u>ADMINISTRATIVE EXPENSES</u></b>	
	Stock Taking Costs	0
	Printing and Stationery & Postage	836
	Telephone	2493
	Audit,Accounting and Bookkeeping	1800
	Sundry	387
	Advertising	20
	Licences	214
	Training	100
	Legal and Professional Fees	1712
	-----	-----
	7562	8742
	=====	=====
8	<b><u>CASH</u></b>	
	Bank Current Account	28569
	Memberships Account	13497
	Bank Deposit Account	76374
	Cash in Hand (Floats)	220
	Cash Receipts (not banked)	0
	Santander Account	0
	-----	-----
	118660	91137
	=====	=====
9	<b><u>DEBTORS</u></b>	
	Sundry	1923
	VAT	0
	Prepayments	2255
	-----	-----
	4178	6817
	=====	=====
10	<b><u>STOCKS</u></b>	
	Bar	3972
	-----	-----
	3972	1610
	=====	=====

**SALCOMBE RUGBY FOOTBALL AND ATHLETIC CLUB**  
**NOTES TO THE ACCOUNTS**  
**YEAR TO 31 MARCH 2022**  
**(CONTINUED)**

				<u>12 months to</u> <u>31 March 2022</u>	<u>12 months to</u> <u>31 March 2021</u>
11	<b>CREDITORS</b>				
	Creditors			568	-1079
	Sundry Creditors			0	323
	Accruals			2515	660
	Value Added Tax			1508	0
	PAYE/NIC/NEST			0	224
				<u>4591</u>	<u>128</u>
				=====	=====
12	<b>FIXED ASSETS</b>				
		<b>Freehold Land &amp; Property</b>	<b>Bar</b>	<b>Equipment and</b>	<b>TOTALS</b>
	<b>Cost</b>	<b>Twomeads</b>	<b>Hockey Club</b>	<b>Fixtures &amp; Fittings</b>	
	At 1 April 2021	149473	5000	42435	224727
	Additions			540	540
	Donation				0
	<b>Value at 31 March 2022</b>	<u>149473</u>	<u>5000</u>	<u>42975</u>	<u>225267</u>
		<hr/>			
	<b>Depreciation</b>				
	As at 1 April 2020	0	0	32403	32403
	Charge for the year	0	0	2643	2643
	Eliminated on disposal	0	0	0	0
	<b>Balance as at</b> <b>31 March 2022</b>	<u>0</u>	<u>0</u>	<u>35046</u>	<u>35046</u>
		<hr/>			
	<b>Net Book Values</b>				
	As at 31 March 2022	<u>149473</u>	<u>5000</u>	<u>7929</u>	<u>190221</u>
	As at 31 March 2021	<u>149473</u>	<u>5000</u>	<u>14789</u>	<u>192324</u>
		<hr/>			
13	<b>ACCUMULATED FUND</b>				
	Balance at 1 April 2021			291760	296416
	Previous Year Adjustment			0	0
	Surplus/(Loss) for year			20680	-4656
	<b>Balance at 31 March 2022</b>			<u>312440</u>	<u>291760</u>
				=====	=====