

**BOGNOR RUGBY FOOTBALL CLUB  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2022**

**BOGNOR RUGBY FOOTBALL CLUB**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	51,496	41,933
Current assets	124,200	100,072
Creditors: amounts falling due within one year	(2,285)	(225)
<b>Net current assets</b>	<b>121,915</b>	<b>99,847</b>
<b>Total assets less current liabilities</b>	<b>173,411</b>	<b>141,780</b>
<b>Net assets</b>	<b>173,411</b>	<b>141,780</b>
<b>Capital and reserves</b>	<b>173,411</b>	<b>141,780</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Bognor Rugby Football Club is a private company, limited by shares, registered in England and Wales, registration number 0000000. The registered office is The Clubhouse, Hampshire Avenue, Bognor Regis, West Sussex, PO21 5JY.

**2 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the committee 21<sup>st</sup> June 2022

Shaun Rimmer  
Treasurer  
Bognor Rugby Football Club

**BOGNOR RUGBY FOOTBALL CLUB**  
**DETAILED BALANCE SHEET**  
**AS AT 30 APRIL 2022**

	2022 £	2021 £
<b>Fixed assets</b>		
Land and buildings	37,004	37,084
Plant and machinery	14,383	4,687
Fixtures and fittings	109	162
	<u>51,496</u>	<u>41,933</u>
<b>Current assets</b>		
Stocks	2,139	2,104
Trade debtors	-	457
Cash at bank and in hand	122,061	97,511
	<u>124,200</u>	<u>100,072</u>
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	1,579	220
VAT	706	5
	<u>2,285</u>	<u>225</u>
<b>Capital and reserves</b>		
Called up share capital	11	5
Profit and loss account	173,400	141,775
	<u>173,411</u>	<u>141,780</u>
<b>Profit and loss account</b>		
Brought forward	141,775	81,854
Profit for the year	31,625	59,921
	<u>173,400</u>	<u>141,775</u>

**BOGNOR RUGBY FOOTBALL CLUB**  
**PROFIT AND LOSS**  
**AS AT 30 APRIL 2022**

<b>Account</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>		
Interest Income	14.70	15.51
Other Revenue	0.00	57,405.00
Sales	150,510.85	31,850.31
<b>Total Turnover</b>	<b>150,525.55</b>	<b>89,270.82</b>
<b>Cost of Sales</b>		
Cost of Goods Sold	42,085.40	4,725.98
Direct Expenses	3,992.76	877.79
Direct Wages	3,530.00	108.00
<b>Total Cost of Sales</b>	<b>49,608.16</b>	<b>5,711.77</b>
<b>Gross Profit</b>	<b>100,917.39</b>	<b>83,559.05</b>
<b>Administrative Costs</b>		
Audit & Accountancy fees	234.00	0.00
Bank Fees	1,310.53	1,077.61
Charitable and Political Donations	0.00	500.00
Cleaning	4,691.66	883.90
Consulting	1,560.00	180.00
Depreciation Expense	6,482.29	4,757.74
General Expenses	10,623.01	430.34
Insurance	2,303.53	2,235.39
Light, Power, Heating	4,123.07	2,381.90
Office Equipment < £1000	764.55	221.28
Printing & Stationery	6.96	0.00
Rates	1,173.54	180.00
Rent	1,160.82	1,466.07
Repairs & Maintenance	28,419.75	7,540.24
Subscriptions	842.73	265.00
Telephone & Internet	4,434.35	1,219.98
Travel - National	1,161.60	160.00
<b>Total Administrative Costs</b>	<b>69,292.39</b>	<b>23,499.45</b>
<b>Operating Profit</b>	<b>31,625.00</b>	<b>60,059.60</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>31,625.00</b>	<b>60,059.60</b>
<b>Profit after Taxation</b>	<b>31,625.00</b>	<b>60,059.60</b>

## **AMG Financial UK Ltd**

Accounts signed by

Treasurer Bognor Rugby Football Club

Date Signed

Name Shaun Rimmer

Email shaun.rimmer@gmail.com

Chairman Bognor Rugby Football Club

Date Signed

Name Liam Bennett

Email liam.bennett@bam.com

Secretary Bognor Rugby Football Club

Date Signed

Name Tom O'Brien

Email tobrien.84@outlook.com