

**Detailed Income Statement Breakdown**  
**Bognor Rugby Football Club**  
**For the year ended 30 April 2023**

£

**TURNOVER**

**SALES**

Bar	56,200
Functions	9,500
International Tickets	15,500
Shop	1,614
Sponsorship/grants	44,894
Subs	12,560
Vice President donations	8,400
<b>TOTAL</b>	<b>148,668</b>

**OTHER INCOME**

Other operating income (IOW travel donation)	500
Interest Receivable (bank interest)	99
<b>TOTAL</b>	<b>599</b>

**COST OF RAW MATERIALS AND CONSUMABLES**

**PURCHASES**

Greene King / Bookers (Alcohol and snacks)	29,000
Functions (chargeable)	5,800
International Tickets (club purchasing of tickets)	16,300
Shop stock (Winners shop stock)	3,300
Miscellaneous	176
<b>TOTAL</b>	<b>54,576</b>

**STAFF COSTS**

Training & Saturdays kitchen staff	2,300
Functions waiting staff	200
Miscellaneous	65
Travel & subsistence (Ferrys and petrol costs)	2,511
<b>TOTAL</b>	<b>5,076</b>

**DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS**

Depreciation	7135
<b>TOTAL</b>	<b>7,135</b>

**OTHER (COSTS)**

Rent	981
Rates	1,222
Light & Heat (all utilities inc waste and drinking water)	8,871
Cleaning	6,058
Telephone & Internet (inc SKY, BT and TV licence)	3,338
Stationery & Printing	42
Subscriptions (inc league subscriptions)	846
Bank Fees (inc Pitchero costs)	445
Insurance	2,175
Equipment Expensed	0
<b>Repairs &amp; Maintenance</b>	
Ground maintenance	6,700
Building maintenance	3,527
Donations (various collections not covered under sponsorship)	512
<b>Sundry Expenses</b>	
Building	765
First aid & equipment	1,490
Functions (non-refundable - Colts development/Presidents day etc)	1,266
Saturday & Training expenses (Food etc)	4,700
Mini & Youth (Food etc)	4,100
Accountancy fees (Accountant is free, these are planning applications)	268
<b>Consultancy fees</b>	
Architect and council fees	5,836
Physio and courses	1,400
Other Direct Costs (bar gas, grass seed)	2,283
<b>TOTAL</b>	<b>56,825</b>
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<b>Profit on ordinary activities before taxation</b>	<b>25,655</b>