

Nottingham Casuals Profit & Loss Account
Year-ended 30 April 2020

	Year-ended 30-Apr-20 £
Revenue	
Bar Income	29,853
Subscriptions	21,680
Minis Income	7,689
Donations & Sponsorship	6,003
International Tickets	4,406
RFU/NLD Funding	4,291
Food, Raffles, Socials	3,307
Hallam Fest	2,831
Club Hire	2,397
Kit Income	2,020
Tour Income	2,004
Annual Dinner	696
Coffee Machine	205
Buy a Brick	100
Total Revenue	87,484
Costs	
Bar Costs	(20,647)
House Repairs & Renewals	(7,294)
Ground Expenses (incl new posts)	(6,660)
Electricity	(5,467)
International Tickets costs	(4,406)
RFU Loan	(3,334)
Coaching Fees	(3,330)
Minis Expenses	(3,201)
Insurance	(3,155)
Other general expenses	(2,784)
RFU/NLD Fees Charges	(2,714)
Council Rates	(2,178)
Laundry	(2,047)
Trophies & Pitch Hero Charges	(2,040)
Kit Purchases	(2,020)
Cleaning Costs	(1,775)
Tour Costs	(1,557)
Tournament Winners costs	(1,535)
Club Dinner	(1,397)
Coach Hire	(1,365)
BT	(1,293)
Vending and Till	(1,166)
ADT Alarm	(879)
Charity Donations	(850)
Barclaycard / Payzone Charges	(803)
Music & TV licences	(794)
Food costs	(665)
Total Costs	(85,355)
NET PROFIT FOR THE YEAR	2,129

Other Non-Profit Cash Movements in the Year

Club building work	(38,529)	WALKWAY
VAT refunds	4,464	

Income and Expenses for the 6 months period from 4th May - 31st October 2020

Current account Bank Opening Balance as at 04/05/20	£ 26,974.32
Savings account	£38,603.82
Transfer of money to Deposit Account	-£15,000.00
Transfer of money From Millenium to Current Account	£ 2,616.74
Total Income for the above period	£ 5,892.00
Total Expenses for the above period	-£15,353.06
Closing Balance as at 31/10/20	£ 43,733.82

Income

Membership	£ 3,885.17
RFU Grants/ Funding	£ 2,000.00
Vat Refund	£ 6.83
Total Income	£ 5,892.00

Expenses

Bar	£41.00
Barclaycard/ Takepayments	£181.74
Till Charges	£396.00
Electricity including a refund of £210.94	£29.09
British Telecom	£698.83
Pitch Hero	£20.00
Alarm	£463.74
Insurance	£1,917.41
Ground	£1,965.70
Playing (Sanitiser)	£285.00
Notts Lincs Derby RFU	£47.00
RFU Loan Repayment	£3,334.00
Minis Coaching	£276.08
Minis	£1,294.81
Balls	£ 899.46
Kit	£ 395.35
House	£4,402.66
Electrics	£ 312.00
Furnishing	£ 643.52
Paint	£ 562.89
Decorator	£ 2,053.85
Shutter Repairs	£ 510.00
Skip Hire	£ 320.40
	£ 4,402.66

Total Expenses

£15,353.06

Natwest Current account balance	£6,692.34
Natwest Savings account balance	£50,612.95
HSBC Millenium account balance	£17,591.76
Cash in hand	£275.64

As at 16th November 2020

Memberships

Non-Playing Membership

From £5.00 per month

£300.00Revenue

6 Paid

4 Not Paid

Senior playing membership 2020-21

From £20.00 per month

£1,260.00Revenue

20 Paid

109 Not Paid

Minis/Juniors/Girls Membership 2020-21 ("Pay Monthly")

From £10.00 per month

£1,130.00Revenue

69 Paid

Minis/Juniors/Girls Membership 2020-21 ("Pay Monthly-SIBLING DISCOUNT")

From £8.00 per month

£392.00Revenue

31 Paid