



DRAFT ACCOUNTS  
FOR THE YEAR ENDING  
31/05/2018

Great Yarmouth Broadland RFC  
Profit And Loss Account  
For the year ended 31 May 2018

		2018	2017
		£	£
Income	Bar / Food Income	7,992	11,063
	Donations	656	238
	Fundraising / Events	16,599	26,219
	Interest receivable	3	1
	Kit	545	1,633
	Match Fees	965	1,354
	Membership	1,180	2,338
	Sponsorship	4,400	1,050
		<u>32,340</u>	<u>43,896</u>
Cost of sales	Bar/Food Purchases	(12,587)	(5,470)
	Decrease/(increase) in stocks	414	(1,766)
	Fundraising / Events Costs	(9,007)	(17,171)
	Kit	(3,694)	(1,465)
		<u>(24,874)</u>	<u>(25,872)</u>
		7,466	18,024
RFU Tickets	RFU Tickets	<u>2,717</u>	-
		2,717	-
Expenses	Advertising and PR	(91)	-
	Bank charges	(15)	(34)
	Cleaning	(1,524)	(1,326)
	Coaching / Referees	(718)	(870)
	Depreciation	(2,114)	-
	Equipment expensed	-	(624)
	Insurance	(635)	(744)
	Light and heat	(1,180)	(1,399)
	Motor expenses	(232)	(350)
	Physio Costs	(1,975)	(2,012)
	Postage	(6)	-
	Premises Expenses	(1,800)	(1,436)
	Printing	(888)	(144)
	Rent	(1,240)	(1,000)
	Repairs and maintenance	(361)	(239)
	Staff training & welfare	-	(54)
	Subscriptions	(150)	(150)
	Sundry	(440)	(1,496)
	Telephone and fax	(410)	(469)
	Write backs/discounts	2,328	-
		<u>(11,453)</u>	<u>(12,345)</u>
Net (loss)/profit		<u><u>(1,270)</u></u>	<u><u>5,679</u></u>

## Great Yarmouth Broadland RFC

## Balance Sheet

As at 31 May 2018

		2018		2017
		£		£
FA - equipment, fixtures & fi	Cost - b/fwd	8,457		8,086
	Cost - additions	-		371
	Depn - charge	<u>(2,114)</u>		<u>-</u>
		<u>6,343</u>		<u>8,457</u>
		6,343		8,457
Stocks	Bar Stock	980		566
		<u>980</u>		<u>566</u>
Bank	21070487	1,555		27
	51286102	-		(600)
	91615955	6,004		7,001
	Current account	5,567		9,667
	Paypal	202		202
	Petty cash	<u>1,743</u>		<u>672</u>
		<u>15,072</u>		<u>16,969</u>
		16,052		17,535
Suppliers			(3,055)	(3,055)
Creditors	Sundry	(245)		(245)
	Trade creditors	<u>-</u>		<u>(2,328)</u>
			(245)	(2,573)
Net assets		<u>19,095</u>		<u>20,365</u>
			£	£
Profit and loss account	Brought forward	20,365		14,686
	Net (loss)/profit	<u>(1,270)</u>		<u>5,679</u>
		19,095		20,365
Total funds		<u>19,095</u>		<u>20,365</u>

**Great Yarmouth Broadland Rugby Club****Year End Accounts to 31.05.2018****Notes**

Profit as per Accounts	-£	1,270.00
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Savoy invoice dated in 16/17 year, included in this years accounts due to being received after 16/17 acconts produced	£	2,139.25
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Add back depreciation	£	2,114.00
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Amended Profit	£	2,983.25
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Lacons Brewery - Awaiting Credit for  
Youth Festival?

Louise Averre

Book-keeper

06.08.2018