

Income & Expenditure

Chesterfield Panthers RUFC
For the year ended 30 April 2015

Account	2015
Income	
Rugby	
Bar Sales - Rugby	43,084.91
Membership & Playing Fees	29,896.27
Membership Only (Social)	1,324.06
RFU Program Revenue	3,794.24
Fundraising	124.13
Donations	1,197.89
Sponsorship	2,350.00
Gift Aid	1,183.47
International Ticket Sales - Profit/(Loss)	1,987.22
Total Rugby	84,942.19
Other	
Interest Income	1,272.64
Investment Income (Net of Related Tax)	717.71
Employment Allowance	1,015.53
Other Revenue	724.08
Total Other	3,729.96
Commercial	
Bar Sales - Commercial	2,717.25
Room Hire - Commercial	8,127.67
Catering - Commercial [Profit/(Loss)]	(908.66)
Letting Fees - Commercial	15,876.67
Rental Income	3,721.01
Merchandise	995.82
Total Commercial	30,529.76
Total Income	119,201.91
Cost of Sales	
Cost of Sales	
Direct Expenses: Bar	27,259.52
Direct Expenses: Catering	1,153.22
Direct Expenses: Clothing (for resale)	8,025.40
Direct Expenses: Fundraising	330.00
Direct Expenses: Rugby Program Costs	7,938.96
Decrease/(Increase) in Stock	(4,032.00)
Total Cost of Sales	40,675.10
Gross Profit	78,526.81
Expenditure	
Facilities Operating Costs	
Bad Debts: Membership	575.00
Cleaning & Laundry	1,912.18
Light, Power, Heating	10,507.23
Operating Lease Payments	2,407.91
Rates, water and refuse	6,048.44
Relocation Expense	5,693.60
Repairs & Maintenance: Pitches	16,822.08
Repairs & Maintenance: Clubhouse	5,343.41
Repairs & Maintenance: Other	2,700.77
Rugby Equipment	2,218.43
Insurance	1,441.69
Total Facilities Operating Costs	55,670.74
Other Operating Costs	
Advertising & Marketing	1,839.87
Audit & Accountancy fees	794.32
Bank Fees	1,375.92

Clothing	1,012.86
Commercial Expenses	521.50
Equipment Expensed	1,153.74
General Expenses	328.29
IT Software and Consumables	80.67
Legal Expenses	1,010.00
Postage, Freight & Courier	24.97
Printing & Stationery	679.54
Telephone & Internet	1,536.87
Travel - National	42.78
Total Other Operating Costs	10,401.33
Staff Costs	
Salaries	32,551.65
Staff Training	200.00
Employers National Insurance	1,458.82
Total Staff Costs	34,210.47
Total Expenditure	100,282.54
Net Surplus / (Deficit)	(21,755.73)