

Company Registration Number 5224070 (England and Wales)

LEWES RUGBY FOOTBALL CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

LEWES RUGBY FOOTBALL CLUB LIMITED

COMPANY INFORMATION

Directors	Mr D Waters Mr N Rawson Mr A Kipling Mr N Page Mr P Nichol
Company number	5224070
Registered office	Stanley Turner Recreation Ground Kingston Road Lewes East Sussex BN7 3NB
Accountants	Knill James One Bell Lane Lewes East Sussex BN7 1JU
Business address	Stanley Turner Recreation Ground Kingston Road Lewes East Sussex BN7 3NB

LEWES RUGBY FOOTBALL CLUB LIMITED

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LEWES RUGBY FOOTBALL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2020

	2020	2019
Income	83,581	94,934
Cost of goods and consumables	(18,781)	(22,140)
Other expenses	<u>(52,256)</u>	<u>(70,931)</u>
Surplus for the year	<u>12,544</u>	<u>1,863</u>

LEWES RUGBY FOOTBALL CLUB LIMITED

BALANCE SHEET

AS AT 30 APRIL 2020

	2020	2019
Current assets	29,876	30,232
Creditors: amounts falling due within one year	<u>(3,300)</u>	<u>(16,199)</u>
Net current assets	<u>26,576</u>	<u>14,033</u>
Net assets	<u>26,576</u>	<u>14,033</u>
 Capital and reserves	 <u>26,576</u>	 <u>14,033</u>

Lewes Rugby Football Club Limited is a private company limited by shares incorporated in England and Wales. The registered office is Stanley Turner Recreation Ground, Kingston Road, Lewes, East Sussex, BN7 3NB.

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on XX XX 2020 and are signed on its behalf by:

NG Page
Director

Company Registration Number 5224070

LEWES RUGBY FOOTBALL CLUB LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

LEWES RUGBY FOOTBALL CLUB LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2020

	2020		2019	
	£	£	£	£
Income				
Sponsorship	22,126		29,091	
Subscriptions	31,449		29,302	
Grant income	1,828		4,457	
Fund raising and miscellaneous income	5,575		6,634	
Club merchandise	4,611		-	
Bar and catering	17,992		23,650	
Contribution from Lewes Sports Club	-		1,800	
		83,581		94,934
Cost of goods and consumables				
Bar and catering purchases	(13,555)		(18,718)	
Donation to South Street Bonfire Society	(2,325)		(3,422)	
Club merchandise stock	(2,900)		0	
		(18,781)		(22,140)
Expenditure				
Coaching	(11,249)		(2,550)	
Kit and equipment	(6,426)		(17,166)	
Clubhouse rent	(5,100)		(6,800)	
Player meals	(5,572)		(8,549)	
Pitch costs	(5,029)		(7,378)	
Travelling expenses	(3,934)		(11,434)	
Cleaning and laundry	(2,945)		(1,896)	
Physiotherapy	(2,861)		(5,577)	
Bank and card machine charges	(1,822)		(701)	
Sundry expenses	(1,773)		(640)	
Advertising	(1,669)		(1,752)	
Referees, RFU and subs	(1,469)		(2,612)	
Administrative expenses	(1,244)		(1,157)	
Repairs and maintenance	(765)		(1,377)	
Light and heat	(399)		(342)	
		(52,256)		(69,931)
Surplus for the year		12,544		2,863
