BOWDON RUFC

CLUB ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

BOWDON RUFC

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2020

CLUB MANAGEMENT COMMITTEE:

PRESIDENT NICK BUCKLEY

PAST PRESIDENT KEVIN FALLON

CHAIRMAN TOM FLEMING

HONORARY SECRETARY MANDY CARTLIDGE

HONORARY TREASURER CHRIS VARLEY

HEAD OF OPERATIONS/ MYLES KITCHENER

MARQUEE ROOM

DIRECTOR OF RUGBY TIM MARTIN

CHAIRMAN OF MINI/JUNIOR SECTION CHRIS BATHURST

GROUNDS & PITCHES MARTIN GALLAGHER

CO-ORDINATOR

ADDRESS: Clay Lane

Timperley Cheshire WA15 7AF

Bowdon RUFC: Accounts for the year ended 31 March 2020 Combined Club Activities - Full Year

Combined Club Activities - Full Year INCOME & EXPENDITURE	31 March 2020 £	31 March 2019 £	Budget 2019 / 20 £
Bar sales	352,032	366,729	391,000
Cost of sales	168,465	177,365	167,152
Gross margin	183,567	189,363	223,848
Gross Margin %	52.1%	51.6%	57.3%
Direct Bar Costs	107,955	103,022	110,321
Gross Bar profit	75,612	86,342	113,527
Gross Profit as a % of income	21.5%	23.5%	12.0%
Other Income			
Members subscriptions (CASC and Gift Aid) Marquee Room (net of event mgt) Functions (VPs, Ball etc) Mole Club Minis events (Summer camp, U7 tournament, Family Day) Sponsorship/ ticket sales / advertising Seniors/ Minis income Donations Fundraising events (Sportsmans Dinner) Misc Other income/expense	120,577 24,197 505 3,256 1,642 31,475 - 685 18,251 1,572 202,160	79,918 2,983 2,748 2,982 4,823 25,693 - 1,385 1,890 (3,111) 119,311	94,500 13,164 9,000 - 2,000 17,600 - 2,000 7,500 (2,800) 142,964 256,491
Less expenditure			
Building overheads Infrastructure Seniors coaching Seniors playing expenses Finance & Support Services Minis playing expenses incl social expenses Grounds Seniors medical/ physio Depreciation Loan interest	70,487 14,745 28,731 34,102 16,803 44,374 22,998 9,169 2,400 3,137	56,581 6,751 17,299 29,698 14,968 29,770 19,589 5,663 2,400 3,243	59,076 6,600 26,820 41,033 12,120 39,649 27,225 8,100 2,400 3,200
	246,946	185,961	226,223
Net Operating Profit	30,827	19,691	30,268
Net Profit as a % of income	8.8%	5.4%	7.7%

Bowdon RUFC: Accounts for the year ended 31 March 2020 Combined Club Activities - Full Year

Clubhouse	STATEMENT OF ASSETS / LIABILITIES	31 March 2020 £	31 March 2019 £
Equipment 7,256 4,280 Current Assets 559,541 544,665 Cash at Bank 36,959 22,908 Stock 13,856 13,856 Debtors 16,578 66,874 53,342 Current Liabilities Trade Creditors & Accruals (88,692) (75,353) VAT and PAYE (22,778) (7,360) Minis tours (7,824) (9,228) RFU Loan (2,177) (7,692) Handelsbanken Loan (14,532) (14,532) Carlsberg Loan- repayable 0 0 Carlsberg Loan- barrelage/sponsorship (4,987) (14,500) Net Current Liabilities £485,423 £469,342 Long Term Loans RFU Loan - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - Carlsberg Loan- repayable - - Carlsberg Loan- repayable - - Carlsberg Loan- repayab	Fixed assets		
Current Assets Cash at Bank 36,959 22,908 Stock 13,856 13,856 Debtors 16,056 16,578 66,871 53,342 Current Liabilities Trade Creditors & Accruals (88,692) (75,353) VAT and PAYE (22,778) (7,533) VAT and PAYE (22,778) (7,692) RFU Loan (2,1777) (7,692) Handelsbanken Loan (14,532) (14,532) Carlsberg Loan- repayable 0 0 Carlsberg Loan- barrelage/sponsorship (4,987) (14,500) Net Current Liabilities £485,423 £469,342 Long Term Loans RFU Loan - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691	Clubhouse	552,285	540,385
Current Assets Cash at Bank Stock Sto	Equipment	7,256	4,280
Cash at Bank 36,959 22,908 Stock 13,856 13,856 Debtors 16,056 16,578 Current Liabilities Trade Creditors & Accruals (88,692) (75,353) VAT and PAYE (22,778) (7,360) Minis tours (7,824) (9,228) RFU Loan (21,777) (7,692) Handelsbanken Loan (14,532) (14,532) Carlsberg Loan- repayable 0 0 Carlsberg Loan- barrelage/sponsorship (140,987) (14,500) Net Current Liabilities £485,423 £469,342 Long Term Loans (87,922) (98,221) Carlsberg Loan- repayable - (1,927) Carlsberg Loan- repayable - (2,520) Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 Reserves 30,827 19,691	Current Accets	559,541	544,665
Stock 13,856 13,856 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,578 16,056 16,056 16,056 16,578 16,056 16		20.050	22.000
Debtors			
Current Liabilities Trade Creditors & Accruals (88,692) (75,353) VAT and PAYE (22,778) (7,360) Minis tours (7,824) (9,228) RFU Loan (2,177) (7,692) Handelsbanken Loan (14,532) (14,532) Carlsberg Loan- repayable 0 0 Carlsberg Loan- barrelage/sponsorship (4,987) (14,500) Net Current Liabilities (74,118) (75,323) Total Assets less Current Liabilities £485,423 £469,342 Long Term Loans RFU Loan - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 RESERVES Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691			·
Trade Creditors & Accruals (88,692) (75,353) VAT and PAYE (22,778) (7,360) Minis tours (7,824) (9,228) RFU Loan (2,177) (7,692) Handelsbanken Loan (14,532) (14,532) Carlsberg Loan- repayable 0 0 Carlsberg Loan- barrelage/sponsorship (4,987) (14,500) Net Current Liabilities (74,118) (75,323) Total Assets less Current Liabilities £485,423 £469,342 Long Term Loans RFU Loan - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 RESERVES Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691		66,871	53,342
VAT and PAYE (22,778) (7,360) Minis tours (7,824) (9,228) RFU Loan (2,177) (7,692) Handelsbanken Loan (14,532) (14,532) Carlsberg Loan- repayable 0 0 Carlsberg Loan- barrelage/sponsorship (4,987) (14,500) Net Current Liabilities (74,118) (75,323) Total Assets less Current Liabilities £485,423 £469,342 Long Term Loans RFU Loan - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 RESERVES Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691	Current Liabilities		
Minis tours (7,824) (9,228) RFU Loan (2,177) (7,692) Handelsbanken Loan (14,532) (14,532) Carlsberg Loan- repayable 0 0 Carlsberg Loan- barrelage/sponsorship (4,987) (14,500) Net Current Liabilities (74,118) (75,323) Total Assets less Current Liabilities £485,423 £469,342 Long Term Loans - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 RESERVES Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691	Trade Creditors & Accruals	(88,692)	(75,353)
RFU Loan (2,177) (7,692) Handelsbanken Loan (14,532) (14,532) Carlsberg Loan- repayable 0 0 Carlsberg Loan- barrelage/sponsorship (4,987) (14,500) Net Current Liabilities (140,989) (128,665) Net Current Liabilities £485,423 £469,342 Long Term Loans RFU Loan - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 RESERVES Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691			• • •
Handelsbanken Loan			
Carlsberg Loan- parrelage/sponsorship 0 (4,987) (14,500) Carlsberg Loan- barrelage/sponsorship (140,989) (128,665) Net Current Liabilities (74,118) (75,323) Total Assets less Current Liabilities £485,423 £469,342 Long Term Loans - (1,927) (192			
Carlsberg Loan- barrelage/sponsorship (4,987) (14500) Net Current Liabilities (74,118) (75,323) Total Assets less Current Liabilities £485,423 £469,342 Long Term Loans FFU Loan - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - - Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 Reserves Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691			
Net Current Liabilities (74,118) (75,323) Total Assets less Current Liabilities £485,423 £469,342 Long Term Loans - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - - Carlsberg Loan- barrelage/sponsorship - (2,520) NET ASSETS 397,501 366,674 Reserves 30,827 19,691		(4,987)	(14,500)
Total Assets less Current Liabilities £485,423 £469,342 Long Term Loans		(140,989)	(128,665)
Long Term Loans RFU Loan - (1,927) Handelsbanken Loan (87,922) (98,221) Carlsberg Loan- repayable - Carlsberg Loan- barrelage/sponsorship - (2,520) (87,922) (102,669) NET ASSETS 397,501 366,674 Reserves 366,674 346,982 Current year operating profit 30,827 19,691	Net Current Liabilities	(74,118)	(75,323)
RFU Loan	Total Assets less Current Liabilities	£485,423	£469,342
Handelsbanken Loan (87,922) (98,221)	Long Term Loans		
Carlsberg Loan- repayable -<		-	
Carlsberg Loan- barrelage/sponsorship - (2,520) (87,922) (102,669) NET ASSETS 397,501 366,674 RESERVES Reserves brought forward Current year operating profit 366,674 346,982 30,827 19,691		(87,922)	(98,221)
NET ASSETS 397,501 366,674 RESERVES Reserves brought forward Current year operating profit 366,674 346,982 19,691 30,827 19,691		- -	(2,520)
RESERVES Reserves brought forward Current year operating profit 366,674 346,982 19,691		(87,922)	(102,669)
Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691	NET ASSETS	397,501	366,674
Reserves brought forward 366,674 346,982 Current year operating profit 30,827 19,691	DESERVES		
Current year operating profit 30,827 19,691			
397,501 366,674	Current year operating profit		
-		<u>397,501</u>	366,674