

HOWE OF FIFE RUGBY FOOTBALL CLUB

SUMMARY OF INCOME AND EXPENDITURE FOR TRADING AND CHARITY FOR MEMBERS INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

	Trading 2020 £	Charity 2020 £	Total 2020 £	Trading 2019 £	Charity 2019 £	Total 2019 £
Income from:						
Donations and legacies						
Donations	-	12,042	12,042	-	16,707	16,707
Legacies	-	111	111	-	-	-
Grants	-	11,433	11,433	4,594	20,775	25,369
Gift Aid reclaimed from HMRC on donations	-	2,948	2,948	-	3,756	3,756
Bar sales	89,934	-	89,934	67,562	-	67,562
Catering sales	24,269	-	24,269	31,790	-	31,790
Café sales	-	-	-	16,651	-	16,651
Café rent	210	-	210	60	-	60
Hall hire	10,366	-	10,366	11,455	-	11,455
Other income	49	-	49	622	-	622
	<u>124,828</u>	<u>26,534</u>	<u>151,362</u>	<u>132,734</u>	<u>41,238</u>	<u>173,972</u>
Charitable activities						
Subscriptions	-	49,976	49,976	-	41,546	41,546
Sponsorship	-	11,734	11,734	-	8,258	8,258
Advertising	-	3,960	3,960	-	5,900	5,900
Merchandise sales	-	2,006	2,006	-	254	254
Kit Collections	-	525	525	-	660	660
International tickets	-	26,512	26,512	-	28,028	28,028
Bus collections	-	1,938	1,938	-	1,277	1,277
Park collections/ Programme sales	-	5,815	5,815	-	4,085	4,085
Mini tournament	-	1,577	1,577	-	1,195	1,195
Rugby camp income	-	3,833	3,833	-	2,475	2,475
SRU participation payment	-	10,739	10,739	-	6,300	6,300
	<u>-</u>	<u>118,615</u>	<u>118,615</u>	<u>-</u>	<u>99,978</u>	<u>99,978</u>
Other trading activities						
Events/Others/Incl Sportsman's dinner/S1 tour	-	12,700	12,700	-	16,301	16,301
Howe ball	-	-	-	-	6,472	6,472
	<u>-</u>	<u>12,700</u>	<u>12,700</u>	<u>-</u>	<u>22,773</u>	<u>22,773</u>
Income from investments						
Bank interest income	-	10	10	-	4	4
Other interest	-	3	3	-	22	22
	<u>-</u>	<u>13</u>	<u>13</u>	<u>-</u>	<u>26</u>	<u>26</u>
Total income	<u>124,828</u>	<u>157,862</u>	<u>282,690</u>	<u>132,734</u>	<u>164,015</u>	<u>296,749</u>
Expenditure on:						
Charitable activities						
Bar purchases	45,274	-	45,274	33,202	-	33,202
Catering purchases	19,222	-	19,222	26,709	-	26,709
Café purchases	-	-	-	12,042	-	12,042
Licenses	277	-	277	200	-	200
Events costs	3,885	2,375	6,260	2,629	924	3,553
Howe ball costs	-	-	-	-	5,199	5,199
International tickets	-	24,580	24,580	-	26,197	26,197
Merchandise purchases	-	1,168	1,168	-	747	747
Programme costs	-	270	270	-	-	-
Sponsors costs	-	620	620	-	1,316	1,316
Waste bins	1,517	-	1,517	3,209	-	3,209
Sky subscription	297	-	297	1,857	-	1,857
Other clubhouse expenses	2,582	31,761	34,343	1,987	29,095	31,082
Wages	33,536	11,270	44,806	46,090	6,109	52,199
Grounds	-	4,774	4,774	-	2,993	2,993
Playing expenses	-	48,217	48,217	-	40,184	40,184
Print, post & stationery	-	2,209	2,209	-	1,919	1,919
Advertising	-	80	80	-	280	280
Telephone and broadband	-	3,207	3,207	-	2,756	2,756
Computer and software	-	385	385	-	720	720
Miscellaneous expenses	-	281	281	-	532	532
Bank interest paid	80	672	752	190	794	984
Bank charges	3,696	1,009	4,705	3,141	1,164	4,305
PayPal charges	-	-	-	-	2,206	2,206
Hire purchase interest	-	198	198	-	317	317
Independent examination fee	-	600	600	-	600	600
Accountancy fees	1,535	2,195	3,730	695	795	1,490
Bookkeeping	-	7,680	7,680	-	7,488	7,488
Legal and professional fees	1,236	13	1,249	1,607	1,690	3,297
Leasing - coffee machine	-	-	-	980	-	980
Bad and doubtful debts	630	-	630	-	-	-
Depreciation	-	19,231	19,231	-	19,480	19,480
(Gain) / loss on sale of assets	-	-	-	-	(400)	(400)
Total expenditure	<u>113,767</u>	<u>162,795</u>	<u>276,562</u>	<u>134,538</u>	<u>153,105</u>	<u>287,643</u>
SURPLUS/(DEFICIT)	<u>11,061</u>	<u>(4,933)</u>	<u>6,128</u>	<u>(1,804)</u>	<u>10,910</u>	<u>9,106</u>