

Clwb Rygbi Rhuthun Cyf
Accounts
for the year ended 30 April 2021

Clwb Rygbi Rhuthun Cyf

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Clwb Rygbi Rhuthun Cyf
Income and Expenditure Summary
for the year ended 30 April 2021

	2021	2020
	£	£
General income	50493	84026
General expenditure	39030	55297
	<hr/>	<hr/>
	11463	28729
Bar (loss)/profit for the year	(5513)	1736
Juniors net income	5534	4241
	<hr/>	<hr/>
	11484	34706
Depreciation	2054	2435
	<hr/>	<hr/>
Surplus for the year	9430	32271
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Clwb Rygbi Rhuthun Cyf
General Income and Expenditure
for the year ended 30 April 2021

	2021	2020
	£	£
Income		
Hire of facilities	222	6019
Sponsorship and donations	3570	11660
Gate money	0	2652
Subscriptions	6125	10045
Advertisement income	0	4558
Welsh Rugby Union	18997	21435
Lottery receipts	768	768
Raffles and sundry fund raising	0	407
Interest received	31	36
Burger van – net income	0	1226
International tickets	780	220
Covid -19 grants	20000	25000
	<u>50493</u>	<u>84026</u>
	<u><u>50493</u></u>	<u><u>84026</u></u>
Expenditure		
Travel and subsistence	0	4589
Kit (net of sales)	1114	8030
Heat and light	3748	7256
Telephone	490	549
Rent and rates	1152	1797
Rugby expenses	635	1688
Postage, stationery and advertising	191	850
Ground expenses	13507	984
Administration	1734	3073
Repairs, maintenance and security	5504	12790
Laundry	103	1078
Insurance	2495	2213
Match food and catering	0	4524
Bank charges	622	1517
Brynhyfryd development officer	4000	4000
Club dinner	0	359
Unrecovered VAT	3735	0
	<u>39030</u>	<u>55297</u>
	<u><u>39030</u></u>	<u><u>55297</u></u>

Clwb Rygbi Rhuthun Cyf
Bar Profit and Loss Account
for the year ended 30 April 2021

	2021		2020	
	£	£	£	£
Sales		0		39919
Cost of sales				
Purchases		525		21993
		<u>(525)</u>		<u>17926</u>
Expenses				
Bar wages and cleaning - less grants	4244		14046	
Licences	662		338	
Sundry expenses	82		1806	
	<u> </u>	4988	<u> </u>	16190
(Loss)/Profit for the year		<u><u>(5513)</u></u>		<u><u>1736</u></u>

Juniors Income and Expenditure Account
for the year ended 30 April 2021

	2021		2020	
	£	£	£	£
Income				
Subscriptions		6951		10987
Summer camp		0		1070
Burger van income		0		2750
		<u>6951</u>		<u>14807</u>
Expenditure				
Food costs – players	0		2194	
Burger van costs	0		1126	
Burger van wages	0		660	
Kit	0		3143	
Sundry expenses	1417		3443	
	<u> </u>	1417	<u> </u>	10566
Net income for the year		<u><u>5534</u></u>		<u><u>4241</u></u>

Clwb Rygbi Rhuthun Cyf

Balance Sheet

as at 30 April 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	1	170754	172808
Current assets			
Stocks		2200	2700
Debtors and prepayments		1080	6849
Cash in hand		489	1050
Bank accounts	2	125598	86612
		<u>129367</u>	<u>97211</u>
Current liabilities			
Creditors and accruals		3110	1126
New Shed grants less costs		18688	0
		<u>21798</u>	<u>1126</u>
Net current assets		107569	96085
		<u>278323</u>	<u>268893</u>
Financed by			
Accumulated fund	3	<u>278323</u>	<u>268893</u>

Clwb Rygbi Rhuthun Cyf

Notes to the Accounts

as at 30 April 2021

1. Tangible fixed assets

	Clubhouse £	Equipment £	Floodlights & Stand £	Total £
At 30 April 2020	159678	16722	7495	183895
At 30 April 2021	159678	16722	7495	183895
Depreciation				
At 30 April 2020	-	9102	1985	11087
Charge for the year	-	1524	530	2054
At 30 April 2021	-	10626	2515	13141
Net book values				
At 30 April 2021	159678	6096	4980	170754
At 30 April 2020	159678	7620	5510	172808

2. Bank accounts

	2021 £	2020 £
Current accounts	36130	40113
Juniors	43431	19571
Deposit	39392	21382
Old Lottery account	4870	4102
Old current account	1775	1444
	125598	86612

3. Accumulated fund

	£
Balance at 30 April 2020	268893
Surplus for the year	9430
Balance at 30 April 2021	278323