

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

# Clwb Rygbi Rhuthun Cyf

## Contents

	Page
Income and expenditure summary	1
General income and expenditure account	2
Bar profit and loss account	3
Juniors Income and Expenditure Account	3
Balance sheet	4
Notes to the accounts	5

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

	<b>2021</b>	<b>2020</b>
	£	£
<b>General income</b>	50493	84026
<b>General expenditure</b>	39030	55297
	<hr/>	<hr/>
	11463	28729
<b>Bar (loss)/profit for the year</b>	(5513)	1736
<b>Juniors net income</b>	5534	4241
	<hr/>	<hr/>
	11484	34706
Depreciation	2054	2435
	<hr/>	<hr/>
<b>Surplus for the year</b>	9430	32271
	<hr/> <hr/>	<hr/> <hr/>

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

	<b>2021</b>	<b>2020</b>
	£	£
<b>Income</b>		
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>
<b>Expenditure</b>		
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>

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

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

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

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

**Clwb Rygbi Rhuthun Cyf****Balance Sheet**

as at 30 April 2021

	Notes	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Tangible assets	1		170754		172808
<b>Current assets</b>					
Stocks		2200		2700	
Debtors and prepayments		1080		6849	
Cash in hand		489		1050	
Bank accounts	2	125598		86612	
		<u>129367</u>		<u>97211</u>	
<b>Current liabilities</b>					
Creditors and accruals		3110		1126	
New Shed grants less costs		18688		0	
		<u>21798</u>		<u>1126</u>	
<b>Net current assets</b>					
			<u>107569</u>		<u>96085</u>
			<u>278323</u>		<u>268893</u>
<b>Financed by</b>					
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
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 April 2021	159678	16722	7495	183895
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Depreciation</b>				
At 30 April 2020	-	9102	1985	11087
Charge for the year	-	1524	530	2054
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 April 2021	-	10626	2515	13141
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net book values</b>				
At 30 April 2021	159678	6096	4980	170754
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 April 2020	159678	7620	5510	172808
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**2. Bank accounts**

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

**3. Accumulated fund**

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