Profit and Loss

Northumberland County Rugby Ltd

For the 3 months ended 30 September 2023

Account	Jul-Sep 2023
Turnover	
Disciplinary Fines	100.00
Donations	400.00
Hon. Members Subscriptions	2,050.00
International Tickets (Income)	62.50
RFU Support	14,080.00
Sundry Income	0.14
Total Turnover	**16,692.64**
Rugby	
Safeguarding	508.20
U 16 Girls	101.94
U 17 Boys	270.00
U 18 Girls	48.93
Total Cost of Sales	**929.07**
Gross Profit	**15,763.57**
Overheads	
Accountancy Services, software	58.00
Insurance	1,674.26
IT Services	463.57
Marketing	199.00
Office overheads	7,713.49
Photocopier Lease	270.00
Printing and Stationery	188.33
Staff Travel expenses	98.55
Sundry Expenses	927.20
Telephone	122.87
Total Administrative Costs	**11,715.27**
Operating Profit	**4,048.30**
Other Income	
Bank Interest Income	77.55
Total Other Income	**77.55**
Profit on Ordinary Activities Before Taxation	**4,125.85**
Profit after Taxation	**4,125.85**