Profit and Loss

Northumberland County Rugby Ltd

For the 9 months ended 31 March 2024

Account	Jul 2023-Mar 2024
Turnover	
Disciplinary Fines	650.00
Donations	400.00
Gate Money	374.33
Hon. Members Subscriptions	2,175.00
International Tickets (Income)	166.67
RFU Support	46,206.00
Schools Income	197.04
Sponsorship Income	10,000.00
Sundry Income	2,016.82
Youth Charitable Trust	7,500.00
Total Turnover	**69,685.86**
Rugby	
Senior Men	248.41
Senior Women	665.40
U 20 Men	1,417.49
U 18 Boys	2,452.01
U 18 Girls	1,884.62
U 17 Boys	1,562.38
U 16 Boys	248.37
U 16 Girls	3,006.15
U12 Girls	678.34
Schools Costs	197.04
Safeguarding	1,452.37
Club Development	2,145.32
Competitions	617.50
International Tickets (Costs)	37.00
Total Cost of Sales	**16,612.40**
Gross Profit	**53,073.46**

Administrative Costs	
Accountancy Services, software	178.00
Bank Charges	101.92
Depreciation	277.50
Insurance	1,674.26
IT Services	2,618.30
Marketing	239.00
Office overheads	22,894.87
Photocopier Lease	810.00
Printing and Stationery	557.31
Staff Travel expenses	316.35
Sundry Expenses	829.25
Telephone	315.87
Total Administrative Costs	**30,812.63**

Operating Profit	**22,260.83**

Other Income	
Bank Interest Income	925.58
Total Other Income	**925.58**

Profit on Ordinary Activities Before Taxation	**23,186.41**

Profit after Taxation	**23,186.41**