Profit and Loss

Northumberland County Rugby Ltd

For the 11 months ended 31 May 2024

Account	Jul 2023-May 2024
Turnover	
Disciplinary Fines	750.00
Donations	400.00
Gate Money	374.33
Hon. Members Subscriptions	2,250.00
International Tickets (Income)	175.00
RFU Support	53,706.00
Schools Income	197.04
Sponsorship Income	10,250.00
Sundry Income	2,016.82
Youth Charitable Trust	7,500.00
Total Turnover	**77,619.19**
Rugby	
Senior Men	5,847.27
Senior Women	4,307.88
U 20 Men	6,277.53
U 18 Boys	2,677.01
U 18 Girls	1,884.62
U 17 Boys	2,256.52
U 16 Boys	248.37
U 16 Girls	3,446.15
U12 Girls	678.34
Schools Costs	197.04
Safeguarding	1,516.37
Club Development	5,035.32
Competitions	5,133.58
International Tickets (Costs)	0.00
Total Cost of Sales	**39,506.00**
Gross Profit	**38,113.19**

Administrative Costs	
Accountancy Services, software	218.00
Bank Charges	147.42
Depreciation	277.50
Insurance	1,674.26
IT Services	2,647.03
Marketing	239.00
Office overheads	27,955.33
Photocopier Lease	1,080.00
Printing and Stationery	1,158.38
Staff Travel expenses	401.85
Sundry Expenses	1,643.90
Telephone	383.81
Total Administrative Costs	**37,826.48**

Operating Profit	**286.71**

Other Income	
Bank Interest Income	1,198.07
Total Other Income	**1,198.07**

Profit on Ordinary Activities Before Taxation	**1,484.78**

Profit after Taxation	**1,484.78**