

Profit and Loss

Berkshire County Sports Club For the year ended 31 March 2020

	2020	2019	VARIANCE
Turnover			
Astro Rental	4,750	6,750	(2,000)
Car Park hire	25,704	24,638	1,067
Donations (4170)	7,101	125	6,976
Field Hire Cricket	350	-	350
Field Hire Football	22,352	17,602	4,750
Field Hire Hockey	560	-	560
Field Hire Miscellaneous	250	280	(30)
Field Hire Rugby	4,736	6,585	(1,849)
Hall catering	-	70	(70)
Hall hire	-	100	(100)
Hockey Tournament Takings	973	-	973
Membership Subscriptions	18,410	16,652	1,758
Miscellaneous Income	831	7,920	(7,089)
Squash	-	26,437	(26,437)
Tennis	134	1,005	(871)
Total Turnover	86,151	108,163	(22,012)
Cost of Sales			
Grounds Maintenance General	26,921	-	26,921
Kitchen Equipment Sundries	463	-	463
Miscellaneous Expenses	-	6	(6)
Social Events Expenditure	439	-	439
Sonning 10K	-	164	(164)
Total Cost of Sales	27,822	170	27,652
Gross Profit	58,329	107,994	(49,665)
Administrative Costs			
Audit and Accountancy Fees	3,048	1,975	1,072
Bank Charges	(2)	(260)	258
Cleaning	459	485	(27)
Electricity	9,999	8,329	1,670
Gas	963	2,273	(1,310)
General Rates	5,306	5,246	60
Irrecoverable VAT	696	-	696
Licences	40	-	40
MEDICAL	249	-	249
Planning fees	-	462	(462)
Plant/Machinery Depreciation (8001)	1,013	701	312
Premises Expenses	469	717	(248)
Premises Insurance	1,742	1,224	518
Printing	-	100	(100)

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Professional Fees	-	14,000	(14,000)
Rent Lease	3,756	3,705	51
Repairs & Renewals Bungalow	-	120	(120)
Repairs and Renewals	8,315	41,298	(32,983)
Rubbish/Skips	1,684	1,622	62
Software Expense	127	98	28
Water Rates	1,650	1,523	127
Total Administrative Costs	39,513	83,620	(44,107)
Operating Profit	18,816	24,373	(5,557)
Profit on Ordinary Activities Before Taxation	18,816	24,373	(5,557)
Profit after Taxation	18,816	24,373	(5,557)