

APPENDIX 1

OLD RUTLISHIANS ASSOCIATION AND OLD RUTLISHIAN'S TRADING LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2021

	Cricket Juniors	Cricket Seniors	Football Seniors	Football Juniors	Rugby	Designated total	Unrestricted	Old Ruts Association Total	Old Ruts Trading Ltd	Consolidated
	£	£	£	£	£	£	£	£	£	£
Income										
Bar									93,262	93,262
Membership	11,999	1,706	2,123	14,486	28,837	59,151	30,510	89,661		89,661
Playing / Coaching	13,193	3,593	5,917	-	100	22,803	-	22,803		22,803
Grants	3,000	-	1,000	927	14,500	19,427	121,376	140,803		140,803
Donations	258	275	85	2,523	4,307	7,448	23,369	30,817		30,817
Fifty/50	-	-	-	-	-	-	6,150	6,150		6,150
Car Parking	-	-	-	-	-	-	15,907	15,907		15,907
Property Income	909	-	-	-	-	909	10,413	11,322		11,322
Sponsorship	-	250	-	-	-	250	-	250	18,800	19,050
Shop	25	273	-	-	9,577	9,875	-	9,875		9,875
Events	-	670	-	-	414	1,084	81	1,165		1,165
Other	-	-	125	40	561	726	6,484	7,210		7,210
Total Income	29,384	6,767	9,250	17,976	58,296	121,673	214,290	335,963	112,062	448,025
Ground Cost Contrib'n	(7,933)	(3,799)	(3,811)	(3,811)	(12,963)	(32,317)	32,317	-		-
Subtotal	21,451	2,968	5,439	14,165	45,333	89,356	246,607	335,963	112,062	448,025
Expenditure										
Bar									(102,250)	(102,250)
Playing Costs	(27,199)	(2,935)	(5,825)	(6,418)	(25,150)	(67,527)	-	(67,527)	-	(67,527)
Shop	-	-	-	-	(5,522)	(5,522)	(10)	(5,532)	-	(5,532)
Clubhouse	-	-	-	-	-	-	(43,944)	(43,944)	-	(43,944)
Utillities	-	-	-	-	-	-	(23,332)	(23,332)	-	(23,332)
Grounds	(367)	(230)	-	-	-	(597)	(50,630)	(51,227)	-	(51,227)
Communications	-	-	-	-	(546)	(546)	(1,950)	(2,496)	-	(2,496)
Insurance	(755)	-	-	-	-	(755)	(8,338)	(9,093)	-	(9,093)
Depreciation	-	-	-	-	-	-	(6,561)	(6,561)	-	(6,561)
Finance /Admin	(22)	(313)	(222)	(278)	(1,020)	(1,855)	(15,910)	(17,765)	(4,966)	(22,731)
Events	-	(267)	-	(305)	(3,542)	(4,114)	-	(4,114)	-	(4,114)
Other	-	-	(60)	-	-	(60)	(952)	(1,012)	-	(1,012)
Total Expenditure	(28,343)	(3,745)	(6,107)	(7,001)	(35,780)	(80,976)	(151,627)	(232,603)	(107,216)	(339,819)
Inter-Co Charges	-	-	-	-	-	-	(2,438)	(2,438)	2,438	-
	(28,343)	(3,745)	(6,107)	(7,001)	(35,780)	(80,976)	(154,065)	(235,041)	(104,778)	(339,819)
Net Surplus / (Deficit)	(6,892)	(777)	(668)	7,164	9,553	8,380	92,542	100,922	7,284	108,206
Gift Aided transfer	(6,892)	(777)	(668)	7,164	9,553	8,380	7,284	7,284	(7,284)	-
	(6,892)	(777)	(668)	7,164	9,553	8,380	99,826	108,206	-	108,206
Transfer of assets from unincorporated association	24,541	7,616	7,428	9,665	56,310	105,560	152,955	258,515	-	258,515
	17,649	6,839	6,760	16,829	65,863	113,940	252,781	366,721	-	366,721