

Profit and Loss

Ruthin Town Football Club

For the year ended 30 June 2022 -
As 30/05/2022

Account	2022
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Turnover

Gate Income	12,566.33
Sponsorship	19,150.00
Prize Money Income	1,600.00
Bar Income	16,840.46
Tea Bar Income	6,483.45
Other Revenue	8,672.69
Draw Subscriptions	3,486.00
Interest Income	0.03
Total Turnover	68,798.96

Cost of Sales

Match Officials	4,657.70
Matchday Programmes	1,006.05
Travel - Coaches	4,470.00
Travel - Players	15,850.00
Registration Fees	465.00
Pitch Maintenance	1,307.93
Players Kit	2,200.52
Players Medical Expenses	2,723.37
Training Fees	2,593.00
Equipment	798.75
Fines	1,040.00
Food	1,795.00
Bar Replenishment	11,779.68
Bar & Tea Bar Costs	3,364.50
Club Merchandise	692.40
Prize Money	1,200.00
Total Cost of Sales	55,943.90

Gross Profit	12,855.06
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Administrative Costs

3g Costs	5,140.00
Advertising & Marketing	694.00
Accountancy software	336.00
Bank Fees	(10.82)
Charitable Donations	30.00
Entertainment	200.00
General Expenses	472.31
Insurance	600.00
Licence Fees	150.00
Printing & Stationery	55.96
Rent	2,800.00
Repairs & Maintenance	2,262.35
Staff Training	40.00
Total Administrative Costs	12,769.80

Operating Profit	85.26
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