

FINANCE Report 2024 AGM

<b>STRATHMORE RUGBY FOOTBALL CLUB</b>					
<b>Income &amp; Expenditure Account for Year Ended 31st March 2024</b>					
<b>2022/23</b>					<b>2023/24</b>
<b>£</b>					<b>£</b>
		<b>INCOME</b>			
86819.49		Bar Sales			90735.78
43163.34		Cost of Sales			37639.55
43656.15		Gross Profit			53096.23
18352.62		Bar Wages			18908.15
25303.53		Bar Profit			34188.08
		<b>Other Income</b>			
14842.84		Subscriptions			15146.81
376.03		International Tickets			817.04
6877.10		Donations			3317.51
23335.03		Sponsorship			10556.95
20183.39		SRU			22454.04
3784.00		120 Club			365.00
345.97		Bank Interest			634.49
6457.35		Sponsored Lunches			9772.15
16931.23		Facility Hire			31601.41
-2304.62		Ball/Ceilidh/One off Events			-10856.07
36750.00		Grants			1750.00
3404.41		Fundraising			52231.83
-3972.82		Merchandise			-3498.76
5345.62		Kiosk Food & Drink			3369.57
157659.06		Total Income			171850.05
		<b>EXPENDITURE</b>			
		<b>Clubhouse</b>			
2506.90		Wages			2679.95
19801.40		Business Development Consultant			21600.00
2200.00		Events Management Consultant			2400.00

284.97	PR	250.00
5667.42	Repairs	11125.54
532.63	Telephone	627.95
14806.51	Electricity/Oil	25059.93
4677.98	Insurance/Security	4037.57
5546.68	Council Rates/Water	5379.44
0.00	SKY/TV	0.00
768.03	Miscellaneous	1849.65
0.00	Corporation Tax	6000.00
11751.09	Cleaning	7537.71
<u>68543.61</u>	<b>Total Clubhouse</b>	<u>88547.74</u>
	<b>Rugby</b>	
10535.00	Wages/Players Expenses	10390.00
0.00	Angus Rugby Dev Officer	0.00
7024.74	Catering	5297.34
13780.29	Travelling	8760.87
10671.23	Kit	14532.45
11662.53	Medical	9048.62
<u>53673.79</u>	<b>Total Rugby</b>	<u>48029.28</u>
<u>122217.40</u>	<b>Total Expenditure</b>	<u>136577.02</u>
<u>35441.66</u>	<b>Surplus/(Deficit )</b>	<u>35273.03</u>
	Exceptional Item :	
0.00	Bequests	54884.58
<u>35441.66</u>	<b>Net Surplus/(Deficit )</b>	<u>90157.61</u>

Louise Nicol  
Treasurer  
Strathmore RFC