

Name: Dormanstown Community Sport & Recreation Club**Profit & Loss****Date: 01/01/2020 - 31/12/2020****Turnover**

<i>Subs</i>	1600.00
<i>Dog School</i>	95.00
<i>Hut</i>	0.00
<i>Tournaments</i>	0.00
<i>Donations</i>	0.00
<i>Grants</i>	52032.00
<i>Westmorland Road</i>	9796.23
<i>Other donations</i>	112.54
	63635.77

Direct Costs

<i>Purchases Hut</i>	29.34
<i>Purchases Kit</i>	0.00
<i>Tournaments</i>	0.00
<i>Registration Fees & Fines</i>	0.00
	29.34

Gross Profit**63,606.43****Expenses**

Training	0.00
Rent & Rates	1,819.40
Heat & Light	1,168.02
Cleaning	0.00
Toilet Hire	0.00
Fuel Expenses	57.98
Repairs & Renewals	238.71
Insurance	479.92
Accountancy Fees	600.00
Professional Fees	13,964.70
Postage & Stationery	78.00
Sundry's	0.00

Donations	418.68
Westmorland Loan	13,282.81
<u>Less Cost of Expenses</u>	<u>32,108.22</u>
<u>Profit/Loss</u>	<u>31,498.21</u>

Dormanstown Community Sport & Recreation Club
Balance sheet year ended 31 December 2020

Fixed Assets	
Fixtures and fittings	125422.53
Current Assets	
Vat due from hmrc	4.92
Cash at bank and in hand	9947.91
Creditors : Amounts Falling Due Within one year	176.25
NET CURRENT ASSETS (LIABILITIES)	9776.58
TOTAL ASSETS LESS CURRENT LIABILITIES	135199.11
 MEMBERS FUNDS	
Balance at 31 Decmber 2019	103700.90
Income and Expenditure Account	31498.21
TOTAL	135199.11

