

Bold Rangers JFC

Profit and Loss Report

01 July, 2020 - 30 June, 2021

Sales		
0001 - Subs and Signing Fees	14,868.16	
0002 - Grants and Sponsorships	4,183.80	
4900 - Other income	1,428.94	
	Total Sales	£20,480.90
Direct Expenses		
5060 - Other Direct Expenses	1,597.09	
	Total Direct Expenses	£1,597.09
GROSS PROFIT / LOSS		£18,883.81
Overheads		
0003 - Teamwear	5,782.47	
0004 - Equipment	2,715.08	
0005 - Insurances	553.56	
0006 - Bold Miners	1,729.11	
0007 - Warrington JFL	321.25	
0008 - Warrington Open Age	248.50	
0009 - Liverpool FA	334.00	
0010 - Website and I.T	271.45	
0011 - Criminal Record Checks	160.00	
0012 - Winter Training	945.00	
0013 - Tots Academy	750.00	
0014 - Referee Fees	1,428.00	
0015 - Defibrillator Payments	744.55	
7430 - Entertainment	57.90	

7520 - Office Stationery	125.52	
7800 - Repairs and Renewals	70.00	
8230 - Training Costs	25.00	
	Total Overheads	£16,261.39
NET PROFIT / LOSS		£2,622.42