

Bentley ARLFC Trustee's Annual Report

2021 was a disjointed year for the club which was still effected by Covid.

It was good to get things back to some sort of normality with all age groups getting back to playing. Behind the scenes there was a lot of time and effort put into planning the new Club House. With our main funding partners Rugby League World Cup who have committed to funding to the value of £252k and we continue with our bid with Sport England and aim to raise £100k in funding towards the build. We continue with the planning application with Doncaster Council. Outside of the day to day running of The Club this is our main objective.

Income was down by £3k at £26k and Expenditure was up by £5k at £23k against the prior year. The increase in expenditure was driven by a £11k of spend on Kit and Equipment against a prior year expenditure of £5.5k. The increase in expenditure was driven by the purchase of the New Containers and Fencing on Woody Field for the Juniors.

2022 is a big year for The Club as we hope to be back to a full year without Covid and we push forward with the plans for the new Club House.

Accounts for the year ended 31 December 2021

Accountants' Report

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed Accounts from the accounting records of Bentley Amateur Rugby League Football Club and from information and explanations supplied to us.

GRV Accountants

14-Feb-22

PROFIT & LOSS ACCOUNT

Accounts for the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Income		26,084		29,166
0		-		
Expenses				
Mrehandise	677		-	
Trophies and presentation disco	3,002		-	
Pitch upkeep	-		60	
Kit and equipment	11,149		5,537	
Registration and training fees	1,713		215	
Fines	365		-	
New Equipment	629		2,136	
Course fees	30		720	
Travel Expenses	895		2,400	
Prizes	837		-	
Donations raffles & Sundry expenses	105		2,118	
Accountancy	125		125	
Print, Post, Stationary	309			
Insurance	988		-	
Equipment Hire	23		1,210	
Depreciation	2,352		2,768	
		(23,198)		(17,289)
Net Profit		2,886		11,877
Income Project Funding		27,519		
Total income		30,405		

BALANCE SHEET AS AT 31 DEC 2021**2021****2020****Notes**

	£	£	£	£
Fixed Assets				
Building work	31,369			
Security fencing	14,950		14,950	
Mower	3,500		3,500	
Depreciation	(5,120)		(2,768)	
	<u>44,699</u>		<u>15,682</u>	
 Current Assets				
Prepayments	-		-	
Cash at bank and in hand	28,157		26,894	
	<u>28,157</u>		<u>26,894</u>	
 Current Liabilities				
Accruals	125		250	
	<u>125</u>		<u>250</u>	
 Net Current Assets/(Liabilities)		<u>72,731</u>		<u>42,326</u>
 Net Assets		<u><u>72,731</u></u>		<u><u>42,326</u></u>
 Financed by:				
Retained Profit		42,326		30,449
Profit(Loss) for the year		2,886		11,877
Project Funding		27,519		
Current Accounts		<u><u>72,731</u></u>		<u><u>42,326</u></u>

BENTLEY AMATEUR RUGBY LEAGUE FOOTBALL CLUB

CERTIFICATE OF APPROVAL

We hereby approve and adopt the Bentley Amateur Rugby League Football Club for the year ended 31 December 2021 presented by GRV accountants and dated 14 February 2022 and confirm that we have made available all relevant information.

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MR K HARMER

BENTLEY AMATEUR RUGBY LEAGUE FOOTBALL CLUB

Accounts
for the year ended 31st December 2021

BENTLEY AMATEUR RUGBY LEAGUE FOOTBALL CLUB

Accounts for the year ended 31 December 2021

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General Information

Accountants

GRV Accountants
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