

Bentley ARLFC Trustee's Annual Report

2022 saw our Rugby activities across all age groups get back to normal following a disjointed 2021 due to the Covid Pandemic which was blighted by restrictions on and off the field.

From a playing perspective the year was about getting the 1st Team used to playing at National Conference Level for the first time in our history which meant a lot of travel to Cumbria and Lancashire. This is new to the team as historically travel has been limited to within the Yorkshire boundaries. The 2nd Team continued to field a side week in week out in a tough league and supported the 1st Team well.

The Junior Section continued to develop with a new influx of tots (School Nursery Age) and the development of a Girls Under 11's Team being formed for the first time in the club's history. Player and volunteer numbers increased again in the period.

Off the Field the main drive was to push towards the final stages of securing the required funding to start the building of the new Clubhouse. Massive effort was put in by many members of the Committee and a huge thanks has to be paid to Doncaster MBC who agreed to pledge £100k towards the project which went a long way to ensuring we reached the required goal as well many local businesses and individuals who helped us secure the required funding.

Planning Permission was passed on the project and the Main Contractor Kirsopp Builders were appointed as Main Contractor to deliver the project on our behalf. Works commenced on site on the 7th November 2022 with a planned finish for summer 2023.

Income excluding project funding (Clubhouse) was up by £34k at £60k and expenditure was up £25k in the period (£48k v £23k) with net profit up £8k in the period (£11k v £3k). Including Project Funding the overall Income sat at £251k v £30k in the previous period.

The biggest swings in income/outgoing were Travel expenses which saw outgoings of £5.5k v £1k prior year, Donations and Raffles were up £3k and with the increase in player and team numbers we saw an increase in registration & training fees increase £2k up on the PY with training courses accounting for a near on £2k increase.

Overall Club finances look positive.

2023 is all about the completion of the New Clubhouse and the drive to fill the shortfall we have for the full funding. We are confident Kirsopp will work with us to deliver the project on time and in budget. Whilst the focus on the completion of the Clubhouse will be front and center of everything we do we are committed to ensure this is not to the detriment of the on field needs of the teams at all ages.

BENTLEY AMATEUR RUGBY LEAGUE FOOTBALL CLUB

**Accounts
for the year ended 31st December 2022**

BENTLEY AMATEUR RUGBY LEAGUE FOOTBALL CLUB

Accounts for the year ended 31 December 2022

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General Information

Accountants

GRV Accountants
7 Coningsburgh Road
Doncaster
DN3 2JT

Accounts for the year ended 31 December 2022

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

01-Feb-23

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PROFIT & LOSS ACCOUNT

Accounts for the year ended 31 December 2022

	2022		2021	
	£	£	£	£
Income				
Bursarys		45,444		26,084
		14,166		
Expenses				
Merchandise	683		677	
Trophies and Team outing	6,490		3,002	
Pitch upkeep	6,293		-	
Kit and equipment	12,689		11,149	
Registration and training fees	3,743		1,713	
Fines	440		365	
New Equipment	2,557		629	
Course fees	1,930		30	
Travel Expenses	5,490		895	
Prizes	1,427		837	
Donations raffles & Sundry expenses	3,037		105	
Accountancy	125		125	
Print, Post, Stationary	15		309	
Computer expenses	79			
Insurance	-		988	
Equipment Hire	593		23	
Depreciation	2,540		2,352	
		(48,130)		(23,198)
Net Profit		11,480		2,886
Income Project Funding		239,985		27,519
Total income		251,465		30,405

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BALANCE SHEET AS AT 31 DEC 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Building work				
Security fencing	291,216		31,369	
Mower	14,950		14,950	
Mk 2 Dryer	3,500		3,500	
Depreciation	3,600			
	(7,660)		(5,120)	
	<u>305,606</u>		<u>44,699</u>	
Current Assets				
Prepayments	-		-	
Cash at bank and in hand	18,590		28,157	
	<u>18,590</u>		<u>28,157</u>	
Current Liabilities				
Accruals	-		125	
	<u>-</u>		<u>125</u>	
Net Current Assets/(Liabilities)		324,196		72,731
Net Assets		<u>324,196</u>		<u>72,731</u>
Financed by:				
Retained Profit		72,731		42,326
Profit(Loss) for the year		11,480		2,886
Project Funding		239,985		27,519
Current Accounts		<u>324,196</u>		<u>72,731</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 2022 presented by GRV accountants and dated 1 February 2023 and confirm that we have made available all relevant information.

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MR K HARMER