

# Profit and Loss

## Mackie Academy Rugby Football Club For the year ended 30 June 2025

2025

### Turnover

|                            |                   |
|----------------------------|-------------------|
| Bank Interest Recieved     | 784.06            |
| Club Subscriptions         | 28,934.53         |
| Clubhouse & Catering Sales | 3,266.50          |
| Fundraising/Donations      | 8,026.05          |
| Grants Recieved            | 36,525.73         |
| Match Fees                 | 9,884.50          |
| Merchandise                | 898.50            |
| Sponsorship                | 14,289.95         |
| Tickets                    | 1,486.00          |
| Tour Funds                 | 3,606.67          |
| Training Camps             | 5,535.00          |
| <b>Total Turnover</b>      | <b>113,237.49</b> |

### Cost of Sales

|                            |                  |
|----------------------------|------------------|
| Clubhouse Catering Costs   | 5,809.64         |
| Development Officer        | 24,000.00        |
| Fundraising Admin Wages    | 5,435.77         |
| Match Expenses             | 2,294.40         |
| Merchandise Purchased      | 2,209.50         |
| <b>Total Cost of Sales</b> | <b>39,749.31</b> |

### Gross Profit

**73,488.18**

### Administrative Costs

|                               |           |
|-------------------------------|-----------|
| Advertising                   | 3,924.95  |
| Bank charges                  | 1,259.07  |
| Bus Expenses & Coach Hire     | 9,677.00  |
| Cleaning                      | 1,339.54  |
| Computer Expenses             | 627.82    |
| Depreciation - Equipment      | 1,610.12  |
| Depreciation - Motor Vehicles | 1,968.58  |
| Fuel                          | 1,023.11  |
| General Expenses              | 2,486.07  |
| Insurance                     | 3,215.44  |
| Interest Paid                 | 59.64     |
| P7 Tour Expenses              | 3,682.57  |
| Rents/Letts/Functions         | 15,244.20 |
| Repairs & Renewals            | 8,149.55  |
| SRU Tickets                   | 3,778.00  |
| Telephone & Internet          | 443.47    |
| Training Camp Expenses        | 2,170.00  |
| Ury Dev Expense               | 2,142.00  |

|   | 2025      |
|---|-----------|
| Utilities                                     | 139.65    |
| Total Administrative Costs                    | 62,940.78 |
| Operating Profit                              | 10,547.40 |
| Profit on Ordinary Activities Before Taxation | 10,547.40 |
| Profit after Taxation                         | 10,547.40 |