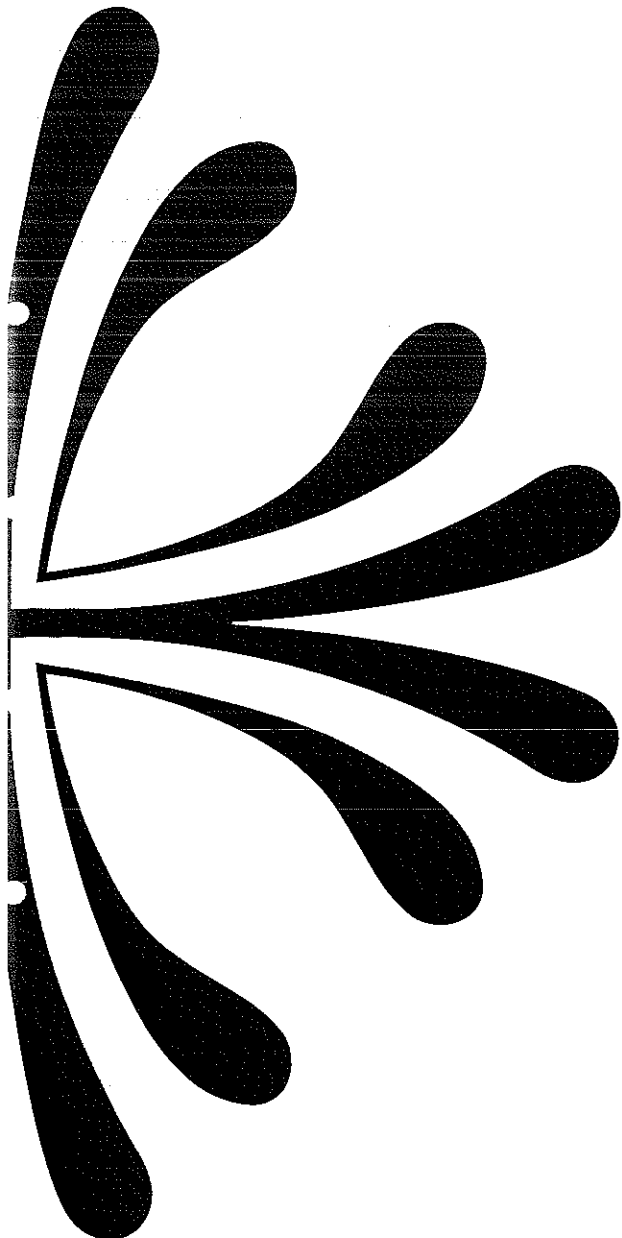


**Montpelier**  
Chartered Accountants

BRAMLEY RUGBY LEAGUE COMMUNITY CLUB LIMITED

Financial Statements

for the year ended 31 December 2007



**Bramley Rugby League Community Club Limited**

**Registered under the Industrial and Provident  
Societies Act 1965**

**Number IP29089R**

**Financial Statements for the year ended  
31 December 2007**

**Bramley Rugby League Community Club Limited**

**Financial Statements for the year ended 31 December 2007**

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## **Bramley Rugby League Community Club Limited**

### **Statement of Committee's Responsibilities for the year ended 31 December 2007**

#### **Committee's responsibility for the financial statements**

The industrial & Provident Societies Acts require the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the club and of the surplus or deficit of the club for that period. In preparing these financial statements, the committee is required to:

- I select suitable accounting policies and then apply them consistently;
- ii make judgements and estimates that are reasonable and prudent;
- iii prepare the financial statements on the going concern basis unless it is inappropriate to presume that the club will continue in business.

The committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and to enable it to ensure that the financial statements comply with the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968. It has general responsibility for taking reasonable steps to safeguard the assets of the club and to prevent and detect fraud and other irregularities.

**Bramley Rugby League Community Club Limited**

**Accountants' report to the members on the unaudited accounts of Bramley Rugby League Community Club Limited**

We report on the accounts for the year ended 31 December 2007 set out on pages 3 to 5.

**Respective responsibilities of committee of management and reporting accountant**

The society's Committee of management is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion the accounts and balance sheet for the year ended 31 December 2007 are in agreement with the books of account kept by the society and that, on the basis of the information contained in the books of account, they comply with the requirements of the Industrial Provident Societies Act 1965 and the Friendly and Industrial Provident Societies Act 1968.

In our opinion the society has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2007 as set out in the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 and did not at any time within the year fall within any of the categories of society not entitled to such exemption.



**Montpelier Professional (Leeds) Limited**

Reporting accountants

Sanderson House  
Station Road  
Horsforth  
Leeds  
LS18 5NT

22/05/2009

**Bramley Rugby League Community Club Limited**

**Income and Expenditure Account for the year ended 31 December 2007**

Note	2007 £	2006 £
<b>Income</b>		
Gate takings	7,822	8,561
Grants	1,322	-
Tickets	200	1,255
Donations	5,777	-
Interest receivable	11	17
Social events	240	-
Sale of merchandise	2,079	6,436
Sponsorship	11,640	12,700
Lottery commissions	1,689	1,658
Sales	-	5,584
	<b>30,780</b>	<b>36,211</b>
<b>Administration expenses</b>		
Purchase of merchandise ( net of stock movement )	633	21,351
Physiotherapy	2,505	-
Match day expenses	2,618	-
Trophies	105	-
Wages and NIC	5,797	5,619
Other professional fees	251	-
Accountancy fees	500	423
Travel and subsistence	1,825	4,852
Team wear	2,262	0
Postage and stationery	72	10
Advertising	-	240
Information and publications	256	345
Sundry expenses	540	215
Social events	263	2,692
	<b>17,627</b>	<b>35,747</b>
<b>Establishment expenses</b>		
Rent	4,774	5,241
Insurance	6,208	2,800
Cleaning	-	20
Repairs and maintenance	50	-
	<b>11,032</b>	<b>8,061</b>
<b>Financial expenses</b>		
Bank charges	89	96
Bank interest	-	1
	<b>89</b>	<b>97</b>
<b>Surplus/(deficit) for the year before tax</b>	<b>2,032</b>	<b>(7,694)</b>
<b>Corporation tax</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) for the year after tax</b>	<b>2,032</b>	<b>(7,694)</b>

The annexed notes form part of these financial statements.

**Bramley Rugby League Community Club Limited**

**Balance Sheet as at 31 December 2007**

	Note	2007 £	2006 £
<b>Current assets</b>			
Cash at bank and in hand		986	85
<b>Creditors: Amounts falling due within one year</b>			
Bank loans and overdrafts		-	560
Other taxes and social security		-	377
Accruals and deferred income		1523	1,917
		<u>1523</u>	<u>2,854</u>
<b>Net liabilities</b>		<u>(537)</u>	<u>(2,769)</u>
<b>Capital and reserves</b>			
Called up share capital		9,418	9,218
Profit and loss account		(9,955)	(11,987)
		<u>          </u>	<u>          </u>
<b>Net deficiency</b>		<u>(537)</u>	<u>(2,769)</u>

The annexed notes form part of these financial statements.

The financial statements on pages 3 to 5 were approved by the committee on 20/05/09

On behalf of the committee:

P Stemson	Secretary
M Cheney	Committee member
N G Brayshaw	Committee member

## **Bramley Rugby League Community Club Limited**

### **Notes to the Financial Statements for the year ended 31 December 2007**

#### **1 Accounting policies**

The principal accounting policy adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also has been consistently applied within the same accounts.

a **Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **2 Share capital**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Authorised: Ordinary shares of £50 each	25,000	25,000
<hr/>		
Allotted, called up and fully paid: Ordinary shares of £50 each	9,418	9,218
<hr/>		

During the year, 4 ordinary shares of £50 each were issued at par and fully paid.

#### **2 Retained surplus/(deficit)**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Deficit brought forward	(11,987)	(4,293)
Surplus/(deficit) for the year	2,032	(7,694)
<hr/>		
Deficit carried forward	<u>(9,955)</u>	<u>(11,987)</u>