

**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 2009**

17 MAY 2013

Received in Mutual Return  
08 MAY 2013

**Bramley Rugby League Community Club Limited**

**Financial Statements for the year ended 31 December 2009**

**Contents**

	<b>Page</b>
Statement of Committee's Responsibilities	1
Accountants' Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

P. Stearn  
Secretary

M. Chew  
CHAIR

D. Cromack  
Dave Cromack

**Bramley Rugby League Community Club Limited**

**Statement of Committee's Responsibilities for the year ended 31 December 2009**

**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 adequate 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 2009 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 2009 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 2009 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

11 November 2010

**Bramley Rugby League Community Club Limited**

**Income and Expenditure Account for the year ended 31 December 2009**

Note	2009 £	2008 £
<b>Income</b>		
Gate takings	4,735	7,996
Grants	1,408	1,116
Donations	2,571	3,052
Interest receivable	1	13
Social events	2,508	245
Sale of merchandise	2,365	3,193
Sponsorship	14,256	9,751
Lottery commissions	1,741	1,306
Player transfers	-	50
Programme advertising	200	300
	<u>29,785</u>	<u>27,022</u>
<b>Administration expenses</b>		
Purchase of merchandise ( net of stock movement )	1,790	805
Physiotherapy	1,930	2,620
Match day expenses	1,811	1,978
Trophies	275	20
Wages and NIC	7,095	6,882
Other professional fees	125	182
Accountancy fees	353	420
Travel and subsistence	490	2,635
Team wear	3,416	2,725
Postage and stationery	31	-
Advertising	-	-
Information and publications	50	464
Sundry expenses	763	743
Social events	3,360	1,007
	<u>21,489</u>	<u>20,481</u>
<b>Establishment expenses</b>		
Rent	6,087	5,940
Insurances	841	398
	<u>6,928</u>	<u>6,338</u>
<b>Financial expenses</b>		
Bank interest	5	18
<b>Surplus for the year before tax</b>	<u>1,363</u>	<u>185</u>
<b>Corporation tax</b>	-	-
<b>Surplus for the year after tax</b>	<u>1,363</u>	<u>185</u>

The annexed notes form part of these financial statements.

**Bramfey Rugby League Community Club Limited**

**Balance Sheet as at 31 December 2009**

Note	2009 £	2008 £
<b>Current assets</b>		
Cash at bank and in hand	2,011	400
Stock	800	1,241
	<u>2,811</u>	<u>1,641</u>
<b>Creditors: Amounts falling due within one year</b>		
Bank loans and overdrafts	-	-
Other taxes and social security	-	-
Accruals and deferred income	1300	1943
	<u>1300</u>	<u>1943</u>
<b>Net assets/(liabilities)</b>	<u>1,511</u>	<u>(302)</u>
<b>Capital and reserves</b>		
Called up share capital	9,918	9,468
Profit and loss account	(8,407)	(9,770)
	<u>1,511</u>	<u>(302)</u>

The annexed notes form part of these financial statements.

The financial statements on pages 3 to 5 were approved by the committee on 11 November 2010.

On behalf of the committee:

P. Stenson	Secretary
M. Cheney	Committee member
S. Crossley	Committee member

**Bramley Rugby League Community Club Limited**

**Notes to the Financial Statements for the year ended 31 December 2009**

**1 Accounting policies**

The principal accounting policy adopted in the preparation of the financial statements is set out below and has 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 April 2008)

**2 Share capital**

	2009 £	2008 £
Authorised: Ordinary shares of £50 each	25,000	25,000
<hr/>		
Allotted, called up and fully paid: Ordinary shares of £50 each	9,918	9,468
<hr/>		

During the year, 9 ordinary shares were issued at par and fully paid.

**3 Retained deficit**

	2009 £	2008 £
Deficit brought forward	(9,770)	(9,955)
Surplus for the year	1,363	185
<hr/>		
Deficit carried forward	<u>(8,407)</u>	<u>(9,770)</u>