

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 2011

Bramley Rugby League Community Club Limited

Financial Statements for the year ended 31 December 2011

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Bramley Rugby League Community Club Limited

Statement of Committee's Responsibilities for the year ended 31 December 2011

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 prepares 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 & Provident Societies Act 1965 and the Friendly and industrial & Provident Societies Acts 1968. It has a 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 Ltd
Income and Expenditure
For the year ended 31 December 2011

	2011	2010
	£	£
Sales		
Gate Takings	4,836	5,778
Grants	7,024	1,015
Merchandise & Sponsorship	4,541	19,145
Share Issue	350	-
Buffelow & other donations	1,171	7,540
	<u>17,921</u>	<u>33,478</u>
Cost of Sales		
Purchases		
Post-match food	1,389	1,096
Match day Expenses	1,020	2,123
Sundry Expenses	470	3,693
	<u>2,879</u>	<u>6,912</u>
Administrative Expenses		
Employee Costs:		
Coaching	2,000	7,000
Physiotherapy	1,235	2,048
Travel and subsistence	2,035	780
Premises costs:		
Rent & Laundry	5,963	6,325
General Administrative Expenses:		
Postage & Stationery		104
Team wear		90
Subscriptions	1,118	
Sundry expenses	1,732	5,974
Donations	426	
Social Events		100
Legal and professional costs		
Compromise Agreement	3,000	-
Accountancy fees		617
Insurance	806	816
Bank Charges	48	8
Advertising and PR	885	657
RFL		
Fines	480	80
	<u>19,728</u>	<u>24,599</u>

Bramley Rugby League Community Club Limited

Notes to the Financial Statements for the year ended 31 December 2011

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.

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) Retained Deficit

	2011	2010
	£	£
Deficit brought forward	(6451)	(8407)
Surplus for the year	(4690)	1956
Deficit carried forward	<u>(11,141)</u>	<u>(6451)</u>