

Crosshaven RFC
Accounts year ended 30th April 2021

Income	2021	2020
Membership Subscriptions	8,900	13,260
Net Bar Income	1,469	13,012
Rental Income	4,900	6,000
Sponsorship & Fundraising	26,697	35,084
Amortisation of Grant	4,785	4,395
	<u>46,751</u>	<u>71,751</u>

Expenditure		
Bank charges & interest	1,012	1,419
Depreciation	5,553	5,553
General Insurance	8,187	9,768
Light & Heat	4,521	4,459
Rates	1,000	3,373
Repairs and Maintenance	4,038	4,402
Rugby Expenses	4,351	38,024
Sundry Expenses	978	1,841
Telephone	833	1,159
	<u>30,474</u>	<u>69,997</u>

Net Income	<u>16,277</u>	<u>1,753</u>
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Balance Sheet		
Fixed Assets	414,288	415,492
Stock & Prepayments	400	3,800
Prizebonds	711	711
Deposit Account	19,579	99
Bank & Cash	1,576	(2,596)
Bank Loan	(7,907)	(11,789)
Accruals	(12,129)	(20,171)
Net Assets	<u>416,519</u>	<u>385,546</u>

Financed By		
Government Grants	173,968	178,121
Capital Development Reserve	30,723	11,875
Accumulated Income	211,828	195,550
	<u>416,519</u>	<u>385,546</u>