

Learning Zone



GLOUCESTER RUGBY FOOTBALL CLUB. Season 1945-46

REVENUE ACCOUNT

EXPENDITURE	1945-1946 £ s. d.	INCOME	1945-1946 £ s. d.
Amusement Tax	1,999 4 8	Subscriptions—	
Ground Company—Annual Rent	250 0 0	37 Members at £3 3 0	116 11 0
Income Tax—Schedule "A"	61 0 0	104	156 0 0
Subscriptions to County Union	1 1 0	32	33 12 0
Share of Local Rates	218 1 6	266	199 10 0
Expenses—Away Matches	180 13 9	86	43 0 0
—Home Matches	154 17 9	26	3 5 0
Printing, Advertising and Billposting	116 3 0		
Insurance of Players	15 0 0	Special Subscriptions	551 18 0
Refreshments, Canteen Expenses and Teas	172 3 1	Contribution—British Broadcasting Company	7 0 0
General Insurances	25 12 6	Gate Receipts—	8 8 0
Referees' Expenses	16 5 6	21 First Team Matches	4,974 16 0
Equipment, Footballs, etc.	19 6 6	Local	18 7 6
Postages and Telephones	24 12 8		
Wages to Groundsmen	148 0 0	Hire of Ground—	4,993 3 6
Special Ground Expenses	15 7 0	County Union	16 17 0
Repairs and Renewals	94 7 11	Election	8 8 0
Photographs	12 10 0	Rental Gloucester Corporation	95 0 0
Police Charges	32 19 9	Bristol Tramway Company	50 0 0
Guarantees to Visiting Teams	270 0 0	Grant from Services	340 14 0
Chemist's Account	6 18 4		
Grants to Local Clubs	65 0 0	Motor Car Park	510 19 0
Lighting and Fuel	31 16 1	Investment Income—	46 13 0
Audit Fee	6 6 0	Defence Bond Interest	21 0 0
Sundry Expenses	19 0 4	Mortgage Interest	148 10 0
Income Tax on Interest and Profits	959 15 0	Bank Interest	1 5
Corporation Duty	37 1 7		
War Damage Contribution	36 8 3		
Foundation Fund for a Memorial Playing Field	650 0 0		
Balance, being Excess of Income over Expenditure	648 0 9		
	<u>£6,287 12 11</u>		<u>£6,287 12 11</u>

BALANCE SHEET

SURPLUS AND LIABILITIES		ASSETS	
	£ s. d.		£ s. d.
Income and Expenditure Account—		Grand Stand and Stands Account—	
Balances as at July 1st, 1945	11,219 12 1	Balance as at July 1st, 1945	3,985 8 7
Add Excess of Income over Expenditure for Year to date	648 0 9	Advanced on Mortgage as at July 1st, 1945	3,300 0 0
	11,867 12 10	Investments—	
Sundry Creditors and Provisions	894 19 0	3,067 Shares of £1 each in the Gloucester Football and Athletic Ground Co. Ltd.	3,067 0 0
Memorial Playing Field Fund Contribution made to date	650 0 0	£700 Defence Bonds	700 0 0
	<u>£13,412 11 10</u>		3,767 0 0
		Cash at Bankers—Current Account	2,340 13 5
		Deposit Account	19 9 10
			<u>2,360 3 3</u>
			<u>£13,412 11 10</u>

I have examined the above Statement and compared the same with the Books, Vouchers, and Bank Books of the Club, and I certify the Balance Sheet and Accounts to be true and correct, and as shown by the books of the Club.

A. HUDSON, Hon. Secretary,
June 18th, 1946.

WILLIAM EGGLETON,
Chartered Accountant,
Auditor,
Russell Chambers, Gloucester.

JENNINGS, GLOUCESTER 9980

