Rugby Oldham - extracts from accounts, 2019 and 2020

STATEMENT OF INCOME AND RETAINED EARNINGS

Year ending 31.12.19. Year ending 31.12.20.

£ £

Turnover 1565 1430

Gross Profit 1565 1430

Administrative and other Expenditures 2063 856

Operating Profit/(loss) = Profit before and after tax (498) 574

Retained Earnings at start of year 19978 19480

Retained Earnings at end of year 19480 20054

STATEMENT OF FINANCIAL POSITION

31.12.19. 31.12.20.

£ £

Current Assets

Cash at bank 19938 20512

Creditors, amounts due within one year 250 250

Net Current Assets 19688 20262

Total Net Assets 19688 20262

Capital and Reserves

Called up share capital 208 208

Profit and Loss account 19480 20054

Members Funds 19688 20262

IAWilson, acting Treasurer, 26.10.21.