

Devizes Rugby Club, Consolidated Accounts
Year ended 30th April 2025

	2025	2024
Profit and Loss	Total	Total
Turnover	210,606	214,818
Cost of Sales	(66,522)	(55,194)
Gross Profit	<u>144,084</u>	<u>159,624</u>
Administrative Expenses	(141,135)	(150,239)
Operating Profit	<u>2,949</u>	<u>9,385</u>
Interest receivable and similar income	1,391	1,157
Interest payable and similar charges	(2,991)	(2,400)
Profit before taxation	<u>1,349</u>	<u>8,142</u>
Tax on Profit	0	0
Profit after Taxation	<u><u>1,349</u></u>	<u><u>8,142</u></u>

Balance Sheet	2025	2024
Fixed Assets	24,551	25,624
Current asset		
Stock	5,669	4,233
Debtors	15,860	18,011
Investments	0	0
Cash at Bank and in hand	111,428	109,119
	<u>132,957</u>	<u>131,363</u>
Creditors		
Trade Creditors	980	1,376
Taxes	4,066	1,106
Other Creditors	10,609	11,466
Accruals and deferred income	5,197	6,726
	<u>20,852</u>	<u>20,674</u>
Net Current Assets	112,105	110,689
Total Assets	<u>136,656</u>	<u>136,313</u>
	<u><u>136,656</u></u>	<u><u>136,313</u></u>
Share Capital	0	0
Profit and Loss Account	136,656	136,313
	<u>136,656</u>	<u>136,313</u>
	<u><u>136,656</u></u>	<u><u>136,313</u></u>