

Oxfordshire Rugby Football Union Ltd

Income and Expenditure Account

Year ended 30 June 2016

		Income	Expenditure	Surplus/ (Deficit)	2015
Subscriptions		67	0	67	112
Playing	County XV	4,820	3,734	1,086	(2,597)
	Under 20	2,000	1,647	353	0
	Women & Girls	0	2,268	(2,268)	8
	Kit	0	3,781	(3,781)	(4,000)
Development	PFR	38,403	14,427	23,976	23,727
	DPP	3,339	2,523	816	(5,127)
	Youth	5,200	4,083	1,117	0
	Age Group Teams	0	0	0	0
	Coaching	0	0	0	0
Governance	Discipline	375	255	120	579
	Handbook	0	2,114	(2,114)	(735)
	Governance Costs	0	5,255	(5,255)	(6,110)
	Storage	0	3,600	(3,600)	0
	Subscriptions	0	40	(40)	(40)
Competitions	KO Cups	658	611	48	(40)
	Rugby World Cup 2015	14,116	22,059	(7,943)	0
	Rugby World Cup Dinner	5961	6913	(952)	0
Finance	Interest	30	0	30	31
	Bank Charges	0	138	(138)	(255)
	Company Costs	0	0	0	(110)
Community	Valuing the Volunteer	0	5,190	(5,190)	(3,937)
Depreciation		0	500	(500)	(667)
		<b>74,969</b>	<b>79,138</b>		
				<b>(4,169)</b>	<b>839</b>

# Oxfordshire Rugby Football Union Ltd

## Balance Sheet

As at 30 June 2016

			2016	2015
<b>Fixed Assets</b>				
Office Equipment	Cost	10,713		
	Depreciation	9,213		
			1,500	2,000
<b>Current Assets</b>				
Debtors		30,738		39,202
Balances at Bank				
Business Reserve	60,019			
Current Account	29,209	89,229		80,525
			119,966	
			121,466	121,727
<b>Current Liabilities</b>				
Sundry Creditors			75,534	71,626
			45,932	50,101
<b>Net Current Assets</b>				
			20	20
<b>Share Capital</b>				
<b>Accumulted Fund</b>				
As at 1 July 2015		50,081		49,242
Add: Surplus/(Deficit) for Year		(4,169)		839
			45,912	
			45,932	50,101



..... Chairman

Chris Scaife



..... Hon. Treasurer

Vincent Murphy



..... Committee Member

Kevin Robinson