

CLUB**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2018**

	£	2018 £	£	2017 £
Turnover				
Subscriptions	57,918		46,313	
Competitions	5,065		11,494	
Fund raising events & donations	1,233		1,778	
Other income	2,325		1,287	
Badges/Ties	33		934	
		66,574		61,806
Administrative expenses		<u>(60,249)</u>		<u>(61,717)</u>
Operating profit		6,325		89
Other interest receivable and similar income				
Bank interest		31		38
Other interest		-		-
		<u>6,356</u>		<u>127</u>
Profit before taxation		<u><u>6,356</u></u>		<u><u>127</u></u>

CLUB**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 30 APRIL 2018**

	2018	2017
	£	£
Administrative expenses		
Wages	-	5,000
Prizes	206	95
Competition expenses	3,739	3,615
Rent	16,599	16,021
Insurance	3,055	2,894
Heat and Light	2,800	2,800
Repairs and maintenance	491	946
Health & Safety	1,740	1,894
Printing, postage and stationery	1,398	2,396
Advertising	243	1,778
Computer costs	4,285	6,169
Development costs	8,324	
Legal and prof fees	-	350
Secretary's expenses	850	850
Accountancy and Audit fees	8,146	7,411
Donations	400	-
Bank charges	1,086	2,121
Sundry expenses	1,967	2,264
Irrecoverable VAT	1,276	828
Depreciation	3,644	4,285
	<u>60,249</u>	<u>61,717</u>

BAR & CATERING

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2018

	2018		2017	
	£	£	£	£
Turnover				
Bar Sales		57,478		57,255
Catering Sales		12,911		90,278
Cost of sales				
Wages and salaries	16,561		74,901	
Employer' NI contributions	918		3,669	
Employer pension contirbutions	69		3,669	
Bar & Catering costs	<u>32,693</u>		<u>76,292</u>	
		<u>(50,241)</u>		<u>(154,862)</u>
Gross profit		20,148		(7,329)
Administrative expenses		<u>(10,405)</u>		<u>(8,635)</u>
Operating Profit/(Loss)		9,743		(15,964)
Other interest receivable and similar income				
Bank interest		-		-
Interest payable				
Interest to group companies	-		-	
Hire purchase interest	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>-</u>
Profit before taxation		<u><u>9,743</u></u>		<u><u>(15,964)</u></u>

BAR & CATERING

**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 30 APRIL 2018**

	2018	2017
	£	£
Administrative expenses		
Repairs and maintenance	3,159	2,515
Bank charges	2,798	1,460
Sundry expenses	253	177
Depreciation	4,195	4,483
	<u>10,405</u>	<u>8,635</u>

SHOP

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2018

	2018		2017	
	£	£	£	£
Turnover				
Sales		50,047		64,379
Cost of sales				
Purchases	24,971		38,773	
Duty on purchases	-		1,224	
Carriage on purchases	768		744	
Other shop costs	<u>7,500</u>		<u>6,585</u>	
		<u>(33,239)</u>		<u>(47,326)</u>
Gross profit		16,808		17,053
Administrative expenses		<u>-</u>		<u>(8,910)</u>
Operating profit		<u>16,808</u>		<u>8,143</u>
Profit before taxation		<u><u>16,808</u></u>		<u><u>8,143</u></u>

Shop

**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 30 APRIL 2018**

	2018	2017
	£	£
Administrative expenses		
Exceptional Item	-	8,910
	<u>-</u>	<u>8,910</u>
	<u>-</u>	<u>8,910</u>

EDINBURGH INTERNATIONAL

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2018

	2018		2017
	£	£	£
Turnover			
Entry Fees	5,720		13,333
Sponsorship & Advertising	<u>360</u>		<u>8,050</u>
	6,080		21,383
Administrative expenses	<u>(5,375)</u>		<u>(21,408)</u>
Operating (loss)/ profit	705		(25)
Other interest receivable and similar income			
Bank interest	-		3
	<u>705</u>		<u>3</u>
Profit/(Loss) before taxation	<u><u>705</u></u>		<u><u>(22)</u></u>

EDINBURGH INTERNATIONAL

**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 30 APRIL 2018**

	2018	2017
	£	£
Administrative expenses		
Ice fees	3,300	6,650
Prizes	1,800	13,100
Advertising	-	132
Entertaining	-	429
Competition Expenses	275	642
Sundry expenses	-	455
	<u>5,375</u>	<u>21,408</u>