

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Dorset & Wilts Rugby Football Union Ltd

Balance Sheet
30 June 2023

	Notes	30.6.23 £	30.6.22 £
CURRENT ASSETS			
Debtors	5	4,832	7,822
Cash at bank		177,060	154,986
		181,892	162,808
CREDITORS			
Amounts falling due within one year	6	102,940	83,537
NET CURRENT ASSETS		78,952	79,271
TOTAL ASSETS LESS CURRENT LIABILITIES		78,952	79,271
CAPITAL AND RESERVES			
Called up share capital		37	37
Retained earnings		78,915	79,234
SHAREHOLDERS' FUNDS		78,952	79,271

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
Director

Dorset & Wilts Rugby Football Union Ltd

Trading and Profit and Loss Account
for the Year Ended 30 June 2023

	30.6.23		30.6.22	
	£	£	£	£
Income				
Rugby Football Union Grants	72,568		44,843	
Sales of Match balls	-		3,502	
	<u> </u>	72,568	<u> </u>	48,345
Cost of sales				
Purchases		-		3,445
		<u> </u>		<u> </u>
GROSS PROFIT		72,568		44,900
Self Generating Income				
Competition / Entry Fees	2,792		4,542	
Disciplinary Hearings	1,179		2,900	
Admin fees and ticket sales	287		1,261	
Subscriptions / Affiliations	3,583		2,888	
Donations	3,000		2,000	
Sundry Income	3,483		-	
Other Grants	9,440		1,000	
Deposit account interest	2,323		21	
	<u> </u>	26,087	<u> </u>	14,612
		98,655		59,512
Expenditure				
Administrator Salary	15,600		15,600	
IT Costs	2,199		982	
Representative Rugby	26,750		19,417	
Community Development / CRC	8,500		-	
Travelling	1,263		855	
ERDPP	20,401		-	
Sundry expenses	1		-	
Meetings	-		141	
Volunteer Programmes	981		372	
Leadership Academy	750		-	
Club Grants	19,570		482	
Meeting Expenses	610		-	
Cup Competitions	1,771		1,734	
	<u> </u>	98,396	<u> </u>	39,583
Carried forward		259		19,929

This page does not form part of the statutory financial statements

Dorset & Wilts Rugby Football Union Ltd

Trading and Profit and Loss Account
for the Year Ended 30 June 2023

	30.6.23		30.6.22	
	£	£	£	£
Brought forward		259		19,929
Governance Costs				
Discipline	356		60	
Safeguarding	222		25	
	<u> </u>	<u>578</u>	<u> </u>	<u>85</u>
NET (LOSS)/PROFIT		<u><u>(319)</u></u>		<u><u>19,844</u></u>