

Devizes Rugby Club, Consolidated Accounts
Year ended 30th April 2026

	2026	2025
Profit and Loss	Total	Total
Turnover	290,545	210,606
Cost of Sales	(79,139)	(66,522)
Gross Profit	<u>211,406</u>	<u>144,084</u>
Administrative Expenses	(151,262)	(141,135)
Other operating income		
Operating Profit	<u>60,144</u>	<u>2,949</u>
Interest receivable and similar income	1,231	1,391
Interest payable and similar charges	(3,670)	(2,991)
Profit before taxation	<u>57,705</u>	<u>1,349</u>
Tax on Profit	(612)	0
Profit after Taxation	<u><u>57,093</u></u>	<u><u>1,349</u></u>

Balance Sheet	2026	2025
Fixed Assets	39,562	24,551
Current asset		
Stock	4,497	5,669
Debtors	24,193	15,860
Investments	0	0
Cash at Bank and in hand	144,666	111,428
	<u>173,356</u>	<u>132,957</u>
Creditors		
Trade Creditors	754	980
Taxes	6,813	4,066
Other Creditors	1,247	10,609
Accruals and deferred income	10,055	5,197
	<u>18,869</u>	<u>20,852</u>
Net Current Assets	154,487	112,105
Total Assets	<u>194,049</u>	<u>136,656</u>
	<u><u>194,049</u></u>	<u><u>136,656</u></u>
Share Capital	0	0
Profit and Loss Account	194,049	136,656
	<u>194,049</u>	<u>136,656</u>
	<u><u>194,049</u></u>	<u><u>136,656</u></u>