Established 1903

A MEMBER OF THE
SCOTTISH RUGBY
UNION

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CAMBUSLANG RUGBY AND SPORTS CLUB

MANAGEMENT ACCOUNTS

FOR 12 MONTH PERIOD TO

9th MARCH 2026

INCOME AND EXPENDITURE

For 12 Month Period to **9.03.26**

	Notes	Actual to 9.03.26		Budget for 25/26		Budget for 26/27	
INCOME		£		£		£	
Gross Bar Profit	1	41962	*58%*	48200	59%	43206	*57%*
Less:							
Staffing costs		32541		35000		32000	
Consumables		835		1000		1000	
Stocktaker/License		549		600		600	
		33925		36600		33600	
Net Bar Profit/Loss(-)		8037		11600		9606	
Sections Levy	2	48390		53150		46900	
Other Income (Grants etc)	3	11907		12300		10000	
TOTAL INCOME		**68334**		**77050**		**66506**	
EXPENDITURE							
Administration Costs	4	54822		56700		51700	
Clubhouse Maintenance	5	4438		6000		6000	
Grounds Maintenance	6	16302		15000		8000	
Loan Repayments	7	3001		3300		3300	
Other Costs	8	0		0		0	
TOTAL EXPENDITURE		**78563**		**81000**		**69000**	
SURPLUS/DEFICIT(-) FOR PERIOD		-10229		**-3950**		**-2494**	
SURPLUS/DEFICIT(-) B/FWD	9	**-8997**		**-8997**		**-19500**	
SURPLUS/DEFICIT(-) C/FWD		**-19226**		**-12947**		**-21994**	
Represented By :							
Current Assets:		£		£		£	
Bar Stock (estimated)	10	5000		5000		5000	
VAT Recoverable	11	0		0		0	
Debtors	11	0		0		0	
Cash on Hand (Tills etc)		1017		1017		1017	
Bank Account/Overdraft (+/-)	12	3749		4869		-4178	
		9766		10886		1839	
Less Current Liabilities	13	-11159		-6000		-6000	
NET CURRENT ASSETS/LIABILITIES		-1393		4886		-4161	
RBS Loan	14	-12186		-12186		-12186	
Energy Loan	14	-5647		-5647		-5647	
NET ASSETS		**-19226**		**-12947**		**-21994**	

NOTES TO ACCOUNTS **BUDGET HOLDER**

1 Gross Bar Profit **Bar Conv.**

Gross Bar Profit from both bars has been calculated as follows:

	Actual to 9.03.26		Budget for 25/26		Budget for 26/27	
	£		£		£	
Bar Sales: Members	38796		38000		40000	
Function	33193		44000		35000	
Cabin	785		0		800	
	72774		82000		75800	
Less:						
Purchases	29812		32800		32594	
Opening Stock	6000		6000		5000	
Less Closing stock (est)	-5000		-5000		-5000	
Cost of Sales	30812		33800		32594	
Gross Bar Profit	41962	*58%*	48200	*59%*	43206	*57%*

2 Section Levies **Treasurer**

Section Levies received to date are as follows :

	Actual to 9.03.26	Budget for 25/26	Budget for 26/27
	£	£	£
Rugby (Seniors)	15000	12000	15000
Rugby (Juniors)	9000	12000	15000
Gaelic Football	9000	9000	11000
Exercise classes	740	1000	900
Harriers	4000	4000	4500
Australian Rules	1650	1650	500
Rugby League	1500	1500	0
Gym Club	7500	12000	0
	48390	53150	46900

Rugby (Seniors) Levy includes Sponsorship £6k (Scott JCB) received to date

3 Other Income **Treasurer**

Other Income is made up of the following:

	Actual to 9.03.26	Budget for 25/26	Budget for 26/27
	£	£	£
Room/Pitch rentals	2740	2300	2000
Network Rail	2000	2000	0
Fund Raising/Donations	1610	1500	2000
Catering/Cabin Sales	4992	1000	500
Less Catering/Cabin Costs	-4935		
Telecom Mast Rental	5500	5500	5500
	11907	12300	10000

4 Administration Costs **Treasurer**

Central administration costs to date are as follows:

	Actual to 9.03.26	Budget for 25/26	Budget for 26/27
	£	£	£
Electricity	16895	17000	12000
Gas	8999	9000	9000
Property Rates	2963	3000	3000
Water Rates	5310	5000	5000
Insurance	2108	2500	2500
Cleaning	9060	9000	9000
Telephones	631	500	500
Waste Collection	3244	5000	5000
Legal Fees	0	0	0
Office Supplies	17	500	500
Audit & Accounts	825	900	900
Computer(SAGE)	1222	1200	1200
Miscellaneous Costs		200	200
TV Licenses	175	160	160
Streaming TV (TNT)	529	0	0
Sponsorship Exp	549	1000	1000
Catering		600	600
Pitch rental	300	250	250
DR Card M/c	1481	140	140
Bank ch's	514	750	750
	54822	56700	51700

5 Clubhouse Maintenance **House Conv.**

Expenditure to date includes for the day to day repair cost of the Clubhouse.

6 Grounds Maintenance **Grounds Conv.**

This years grounds expenditure to date includes grass cutting, seeding, feeding and verti draining.

7 Loan Repayments **Treasurer**

The Club has taken advantage of the HM Governments 'Bounce Back' Loan Scheme Repayments of £207 pcm are currently being paid to service this loan.

To assist with funding the new 2nd xv floodlights a loan of £6237 was received from Energy Loan. It has zero % interest and repayable at £67pcm over the the next 8 years.

8 Other Costs **Treasurer**

This accont will reflect any unforseen costs or special projects undertaken by the Sports Club. Funding for these projects should be identified in the income side of the Accounts (Note 3 above). For this period they are as follows;

	Actual to 9.03.26	Budget for 25/26	Budget for 26/27
N/A	0	0	0
	0	0	0

9 Deficit B/Fwd **Treasurer**

The funding surplus was identified in the Annual Accounts to 31/03/25 and reflected in **Net Assets/(Liabilities) of £8997**

10 Bar Stock **Bar Con.**

The estimated stock valuation at the end of the period is £5000

11 Debtor

The Club has no material Debtors at the end of the period

12 Bank Account **Treasurer**

The Club **no** longer has an overdraft facility.

13 Creditors **Treasurer**

The figure comprises the following short term liabilities.

	£
Trade Creditors	3979
Paye & Nic	2098
VAT	1632
Gas and Elec accrued	2700
Owed by Rugby Club	
Owed to Rugby Club	
Sundry Creditors	750
Total Creditors	11159

14 RBS Bounce Back Loan **Treasurer**

The Club received a loan of £20k under HM Governments Bounce Back Scheme.
Repayment of £207pcm are currently being made to service this loan.
It has a minimal interest rate, repayable over 10 years and can be repaid anytime.
This money has gone towards the Grounds drainage system costing £45k,
which was completed in May 2021

Energy Loan
To help fund the new Floodlights on the 2nd XV pitch the Club has received a zero % Energy Loan of £6237 with monthly repayments of £67pcm.
It is intended to repay this loan as soon as practically possible.