

Oldham Rugby League Football Club plc

GROUP PROFIT AND LOSS ACCOUNT

for the period ended 30 November 1996

	Notes	1996 £	1995 £
TURNOVER - continuing activities	1	2,269,769	1,051,877
- discontinued activities		-	7,344
		<u>2,269,769</u>	<u>1,059,221</u>
Administrative expenses - continuing activities		(2,382,957)	(1,112,875)
- discontinued activities		-	(7,790)
		<u>(113,188)</u>	<u>(61,444)</u>
Operating loss before net transfer fees			
Net transfer fees - continuing activities	4	(189,568)	5,701
		<u>-</u>	<u>-</u>
Operating loss			
- continued activities	3	(302,756)	(55,297)
- discontinued activities		-	(446)
		<u>(302,756)</u>	<u>(55,743)</u>
Profit on disposal of tangible fixed assets		342,715	6,408
Interest payable	2	(47,561)	(30,280)
Interest receivable		-	4,430
		<u>(7,602)</u>	<u>(75,185)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION			
Taxation	7	-	-
		<u>(7,602)</u>	<u>(75,185)</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION	15		
		<u>(7,602)</u>	<u>(75,185)</u>

The operating loss for the period arises from the group's continuing operations.

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account.

Oldham Rugby League Football Club plc

DETAILED TRADING ACCOUNT

for the period ended 30 November 1996

	Group		Company	
	1996 £	1995 £	1996 £	1995 £
Turnover - Rugby				
Gate receipts	330,330	283,551	330,330	283,551
Season tickets	47,964	62,583	47,964	62,583
Prize money	6,239	15,450	6,239	15,450
Television fees	100,000	55,500	100,000	55,500
Rugby League levies and distributions	23,218	18,537	23,218	18,537
Car park receipts	3,219	2,036	3,219	2,036
Catering franchise	6,750	5,003	6,750	5,003
	<u>517,730</u>	<u>442,660</u>	<u>517,730</u>	<u>442,660</u>
Turnover - Other				
Advertising and sponsorship	1,269,086	236,654	1,269,086	236,654
Cash Bonanza income receipts	298,704	263,977	-	-
Cash Bonanza other receipts	-	(15,269)	-	-
Cash Bonanza donation	-	-	-	97,184
Shop sales	53,308	28,669	53,308	28,669
Shop donations - supporters/kits	4,435	8,241	4,435	8,241
Programme sales	17,067	15,157	17,067	15,157
Bar takings	29,936	11,786	29,936	10,563
Social Club lease	7,212	14,228	7,212	14,228
Sundry donations	4,105	8,642	4,105	7,682
Fund raising activities	49,454	12,533	49,454	12,533
Service supplied	5,282	9,865	5,282	9,865
Income - greyhound stadium	-	16,917	-	1,517
Gate and programmes	-	2,465	-	-
Tote	-	1,343	-	-
Bookmakers	-	272	-	-
Race entries	-	945	-	-
Rents and franchises	-	136	-	-
Management charge	-	-	-	14,500
Lease of greyhound stadium	13,450	-	13,450	-
	<u>1,752,039</u>	<u>616,561</u>	<u>1,453,335</u>	<u>456,793</u>
Total turnover	<u>2,269,769</u>	<u>1,059,221</u>	<u>1,971,065</u>	<u>899,453</u>

Cardham Rugby League Football Club plc

DETAILED TRADING ACCOUNT

for the period ended 30 November 1996

	Group		Company	
	1996	1995	1996	1995
	£	£	£	£
Operating costs - Rugby	963,074	452,275	963,074	452,275
Player contracts and wages	28,283	17,475	28,283	17,475
Player signing on fees	176,832	63,589	176,832	63,589
Ground staff wages	17,302	12,100	17,302	12,100
Social security costs	121,324	47,231	121,324	47,231
Travelling expenses	1,641	11,713	1,641	11,713
Lodgings and allowances	57,402	24,371	57,402	24,371
Outfits and kit	4,003	3,776	4,003	3,776
Catering and refreshments	34,910	20,590	34,910	20,590
Hire of coaches	16,042	12,354	16,042	12,354
Medical	17,821	993	17,821	993
Rugby League levy payments	68,813	14,302	68,813	14,302
Rugby League fines	700	50	700	50
Ground repairs	13,970	5,259	13,970	5,259
Depreciation	29,845	14,923	29,845	14,923
Insurance of players	14,194	1,160	14,194	1,160
Match Day expenses	85,533	37,716	85,533	37,716
Training expenses	18,935	7,048	18,935	7,048
Motor vehicle lease	3,415	4,630	3,415	4,630
	<u>1,074,038</u>	<u>751,555</u>	<u>1,074,038</u>	<u>751,555</u>
Operating costs - commercial				
Collectors' commission - Bonanza	25,999	23,284	-	-
Commissions payable - Bonanza	-	26,297	-	-
Prize money	101,315	89,530	-	-
Shop cost of sales	50,912	26,712	50,912	26,712
Wages	90,891	18,733	50,980	18,733
Social security costs	1,565	1,910	-	1,910
Advertising and promotion	9,829	842	9,551	842
Printing of programmes	25,364	20,818	25,364	18,630
Printing and stationery	29,317	9,854	19,569	4,954
Bar costs	30,579	13,574	30,579	12,952
Sponsorship expenses	3,311	2,639	3,311	2,639
Motor and travelling expenses	12,663	6,963	-	-
Licences	-	380	-	-
Computer lease - equipment rental	1,590	-	1,590	-
Sundry expenses	13,893	(539)	13,156	-
	<u>397,228</u>	<u>230,997</u>	<u>205,012</u>	<u>87,372</u>

1,074,038

Sheff Wedham Rugby League Football Club plc

DETAILED TRADING ACCOUNT

for the period ended 30 November 1996

	Group		Company	
	1996	1995	1996	1995
	£	£	£	£
Operating costs - Administration				
Wages	92,813	47,709	92,813	36,420
Social security costs	-	3,714	-	3,714
Motor expenses	23,396	34	23,396	-
Rates and water	17,176	1,869	17,176	1,869
Heating and lighting	5,600	10,375	5,600	10,375
Repairs and renewals	1,381	-	1,381	-
Cleaning	1,479	5,236	1,479	5,236
Telephone and postage	9,918	7,223	9,918	7,045
Sundries	3,479	8,673	3,569	9,362
Insurance	12,862	10,543	12,862	10,543
Professional fees	-	2,1810	-	20,265
Audit and related fees	22,296	9,250	22,296	9,250
Hire of plant and machinery	6,927	4,770	6,927	4,708
Depreciation	25,930	16,777	20,920	13,437
(Profit)/loss on disposal of assets	1,883	-	1,883	-
Shop overheads	-	2,240	-	2,240
	<u>246,949</u>	<u>128,413</u>	<u>240,484</u>	<u>114,165</u>
Operating costs - Financial				
Bank charges	59,132	7,442	58,640	7,047
Creditors interest and court costs	518	1,869	518	1,869
Bad debt expenses	-	339	-	339
Discounts allowed	5,102	-	5,102	-
	<u>64,752</u>	<u>9,700</u>	<u>64,260</u>	<u>9,305</u>
Transfer of players				
Transfer fees received	38,117	97,200	38,117	97,200
Transfer fees paid	(227,685)	(91,499)	(227,685)	(91,499)
	<u>(189,568)</u>	<u>5,701</u>	<u>(189,568)</u>	<u>5,701</u>
Interest payable				
Bank interest	2,690	2,694	2,690	1,649
Loan interest	44,000	24,334	44,000	24,334
Mortgage interest	-	2,354	-	2,354
VAT interest	-	898	-	898
HP interest	871	-	871	-
	<u>47,561</u>	<u>30,280</u>	<u>47,561</u>	<u>29,234</u>