

Pétanque England Limited
Profit and Loss
January 2013 - March 2022

	2013	2014	2015	2016	2017	2018	2019	2020	Jan 2021 to Mar 2022
Income									
Club Registration Fees	5,915.00	6,195.00	6,265.00	5,845.00	6,384.50	5,880.00	5,600.00	5,670.00	4,970.01
League Registration Fees	80.00	120.00	120.00	80.00	120.00	80.00	160.00	80.00	120.00
Membership Fees	34,012.00	33,950.30	47,556.00	47,766.00	54,561.00	54,157.84	58,828.20	47,805.20	50,263.99
Competition Entry Fees	7,110.00	8,275.00	6,795.00	6,194.00	7,652.00	7,000.00	8,335.00	3,020.00	23,102.50
Miscellaneous Income	1,087.00	1,648.64	1,496.10	1,518.50	3,015.21	5,134.00	2,796.57	1,225.00	5,227.28
Players Contribution	3,200.00	2,350.00	3,700.00	5,556.00	7,895.00	6,425.00	3,700.00	940.00	1,000.00
Bank Interest Earned	12.75	20.17	15.82	18.18	12.94	31.79	130.75	78.19	28.89
Sale of Boules and related items		4,991.00	430.39	798.04	18.50	18.50			66.50
Sale of Circles				- 1,291.54					-
Sales of Product Income				50.00					-
Total Income	£51,416.75	£57,550.11	£66,378.31	£66,534.18	£79,659.15	£78,727.13	£79,550.52	£58,818.39	£84,779.17
Cost of Sales									
Cost of sales						254.60			-
Total Cost of Sales	-	-	-	-	-	254.60	-	-	-
Gross Profit	£51,416.75	£57,550.11	£66,378.31	£66,534.18	£79,659.15	£78,472.53	£79,550.52	£58,818.39	£84,779.17
Expenses									
Cost of membership	2,614.36	2,407.36	3,262.10	3,055.08	4,428.14	5,111.38	4,174.23	2,963.64	4,907.22
Competition Expenses	9,252.81	6,267.87	11,476.90	12,429.45	18,681.44	22,366.28	18,391.83	4,321.46	16,036.33
Cost of Banners									310.05
Travel and Meetings	28,746.53	22,462.78	25,540.04	29,510.16	41,636.45	44,164.91	52,835.75	12,919.35	7,968.23
Contribution towards Players representation	550.00	4,000.00	750.00	330.00	- 1,865.00				-
Players giveback					500.00				-
Printing Postage and Stationery	1,798.01	3,270.73	4,322.50	2,119.48	2,685.97	1,016.82	408.77	2,895.98	1,065.86
Telephone Calls (Conference Calls)					186.52		551.58		40.96
Insurance Expense	3,524.32	4,467.39	4,791.52	5,041.82	5,372.76	5,797.62	8,361.80	8,526.01	8,577.79
Miscellaneous Expense	1,814.45	7,097.06	2,541.93	6,331.34	8,538.14	4,390.63	3,730.61	4,828.21	11,857.18
Dues and Subscriptions	758.25	809.84	868.84	1,052.88	1,150.79	1,239.24	1,208.57	1,118.79	2,792.58
Legal and professional fees				300.00	840.00		1,000.00	4,410.00	3,500.00

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Restructuring Costs									5,000.00
Depreciation Expense	42.08	126.25	126.00	300.00	300.00	300.00	300.00	300.00	285.73
System Replacement			5,000.00	- 0.01			- 1,052.00		-
Marketing and Advertising Costs	795.00	1,590.00	70.00	365.00	621.20	228.00	469.14	300.00	-
Finance Costs	78.10	151.74	17.03	2.00	4.76		0.45	60.85	564.69
Bad Debts Net Provision	- 612.79	- 12.00	- 458.15		92.00	1,105.96			- 28.00
Social Media Costs									130.71
Total Expenses	£49,361.12	£52,639.02	£58,308.71	£60,837.20	£83,173.17	£85,720.84	£90,380.73	£42,644.29	£63,009.33
Net Operating Income	2,055.63	4,911.09	8,069.60	5,696.98	- 3,514.02	- 7,248.31	- 10,830.21	16,174.10	21,769.84
Other Expenses									
Reconciliation Discrepancies								- 43.75	-
Total Other Expenses	-	-	-	-	-	-	-	43.75	-
Net Income	£2,055.63	£4,911.09	£8,069.60	£5,696.98	-£3,514.02	-£7,248.31	-£10,830.21	£16,217.85	£21,769.84