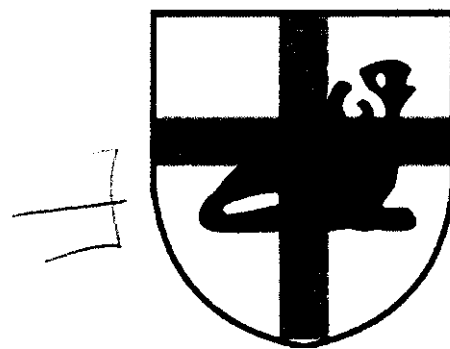


DERBY CITY RUGBY LEAGUE FOOTBALL CLUB



Company No. 3822526

Financial report for year ended 30/09/02

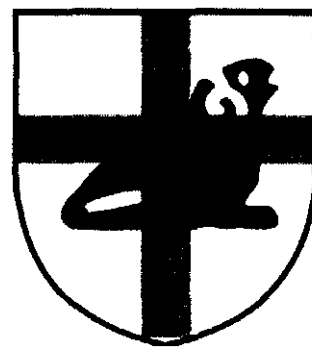
	yr 2002	yr 2001
<u>Income</u>	£	£
Membership adult	250.00	260.00
Membership U18		39.00
Match subs	448.50	529.00
Donations	375.60	183.30
RFL payment	620.00	615.00
Fundraising	202.85	390.98
Awards for All	0.00	0.00
Polo shirt sales	160.00	220.50
misc.	458.00	0.00
	2,514.95	2,237.78
<u>Expenditure</u>		
Pitch hire + referees	217.77	507.66
Equipment/laundry	1,192.42	273.02
Polo shirt costs	33.00	
Training	0.00	0.00
Food	392.00	330.00
Publicity	65.08	25.00
Travel	825.00	456.08
BARLA insurance	325.00	248.00
Athletic club membership	0.00	15.00
Donations	0.00	0.00
Trophies x2	128.34	50.00
BARLA fine	40.00	
Other misc	457.00	59.84
Awards for All exp	0.00	1,026.45
	3,675.61	2,991.05
Surplus income over expenditure	-1160.66	-753.27
Balance b/f from previous year	2,099.21	2,852.48
Add surplus	-1,160.66	-753.27
	<u>938.55</u>	<u>2099.21</u>



Edward R. [Signature]
30/10/02

COMPANY SECRETARY

DERBY CITY RUGBY LEAGUE FOOTBALL CLUB



Company No. 3822526

Balance sheet for year ended 30/09/02

	yr 2002	yr 2001
	£	£
Fixed Assets	0.00	0.00
Current assets		
Bank	1037.09	2182.87
Cash	1.46	36.34
Less		
Current liabilities		
Coach training	100.00	100.00
Pitch hire		20.00
	938.55	2099.21
Financed by		
Balance b/f	2099.21	2852.48
Surplus income	-1160.66	-753.27
	938.55	2099.21

FOR THE YEAR ENDED 30TH SEPTEMBER 2002 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249a(1) OF THE COMPANIES ACT 1985. NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION IN ACCORDANCE WITH SECTION 249b(2). THE DIRECTOR'S ACKNOWLEDGE THEIR RESPONSIBILITY FOR:

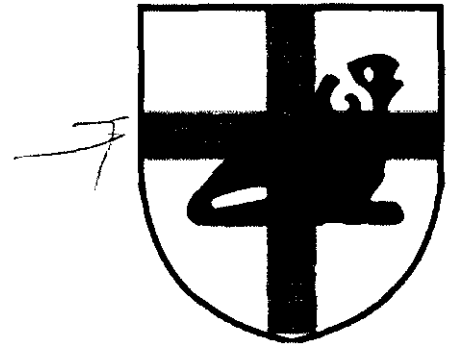
- (i) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 and
- ii) PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF ITS FINANCIAL YEAR IN ACCORDANCE WITH SECTION 226, AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATIVE TO ACCOUNTS, SO FAR AS APPLICABLE TO THE COMPANY.

[Signature]
30/10/02
COMPANY SEC

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DERBY CITY RUGBY LEAGUE FOOTBALL CLUB

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- (a) For the year ending 30th September 2002 the company was entitled to exception under section 249A (1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Edward R Hill
Company Secretary

30/10/02

Date

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