

**PEEBLES COMMON GOOD FUND
APPLICATION FOR FINANCIAL ASSISTANCE**

<p><u>Applicant Details</u> Name and Address of Applicant/Organisation:</p> <p>Telephone No:</p> <p>E-mail address:</p>	<p>Peebles Rugby Club 19 Eastgate Peebles EH45 8AD</p> <p>Att: Keith Fisken</p>
<p>Address to which payment should be made:</p>	<p>As above</p>
<p><u>Activities</u> Please supply a brief description of the activities of your organisation and the benefits it brings to the local community:</p>	<p>The playing, coaching, supporting and promotion of the game of Rugby Union football for people of all ages and all sections of the community in and around the town of Peebles, putting rugby at the heart of community life in Peebles. Fostering the core values of the club respect, leadership, achievement, engagement and enjoyment.</p> <p>Improving the health and fitness of the community of Peebles - further being part of and supporting a team helps people move to a more positive frame of mind.</p> <p>Developing the skills and sense of self-worth of the young people of Peebles.</p> <p>Providing a social 'hub' at our Clubrooms and on match days where the community can come together.</p> <p>Delivering for the community the Peebles Sevens rugby festival which showcases the social joy and community spirit that the town must the wider Scottish Borders area and beyond.</p>
<p><u>Assistance Requested</u> Please indicate the sum requested and the purpose for which it will be used:</p>	<p>Peebles Rugby would like to purchase a reconditioned mower (see attached quote) to help maintain the rugby playing and training pitches at The Gytes and hay Lodge. Having the club manage these grounds reduces costs to the council.</p>
<p>When will the donation be required:</p>	<p>April 2017</p>
<p>If this is a one-off project then please give the following details –</p> <p>Date (s):</p> <p>Estimated total cost:</p>	<p>One of purchase of £5640.00 (in VAT) in April 2017</p> <p>12-month warranty provided by St Boswells Mowers</p> <p>Ongoing servicing would be paid for by Peebles Rugby.</p>

Peebles Rugby Football Club

**Income & Expenditure Accounts for the year to 31 March 2016
and Balance Sheet as at 31 March 2016**

**Peebles Rugby Football Club
Income & Expenditure Accounts for the year to 31 March 2016
and Balance Sheet as at 31 March 2016**

Information

Address: 19 Eastgate
Peebles
Borders
EH45 8AD

Exexecutive Officers

President: Robert Hogarth
Vice-President: Lindsay Laird
Secretary: Fendath Maciver
Treasurer: David Pye

Committee Members

Business Development/Sponsorship: James Blacklaw
Social Convenor: Jim Currie
Director of Rugby: Adam Moffat
Junior Director of Rugby: Jim King

Peebles Rugby Football Club
Income & Expenditure Accounts for the year to 31 March 2016
and Balance Sheet as at 31 March 2016

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Peebles Rugby Football Club

Summary Income & Expenditure

	<u>Year to 31 March 2016</u>		<u>Year to 31 March 2015</u>	
	£	£	£	£
Senior Playing Club	40,963.54		58,787.33	
Junior Playing Club	8,608.65		(7,637.86)	
Bar, Clubrooms & Catering	39,007.81		18,033.54	
Development Officer	2,962.17		-	
Haylodge	2,964.20		61,991.64	
Administration	15,198.57		75,805.28	
	<u>109,704.94</u>		<u>206,979.93</u>	
Gross Income/(Expenditure)		109,704.94		206,979.93
<u>Overheads</u>				
Hospitality Expenses	0.00		1,370.39	
Games Machines	452.00		652.02	
Player Expenses / Donation / Tickets	29,393.39		19,868.68	
Subsistence	315.29		320.79	
Rates	2,308.41		2,787.71	
Rent Paid	8,449.68		8,150.00	
Cleaning Contracts	40.00		102.00	
Utilities	9,584.90		10,457.13	
Vehicle Running / Maintenance	11,990.73		13,690.61	
Transport Expenses	16,301.96		14,661.39	
Premises / Event Hire	8,749.28		7,201.20	
Administration	9,287.81		7,937.57	
Advertising	1,426.00		833.80	
Insurances & Licences	2,952.55		3,893.80	
Legal and Professional Fees	13,041.41		11,111.60	
Website	41.98			
Repairs and Renewal	7,159.96		85,913.52	
Bank and Finance Charges	402.19		165.00	
Loss on Disposal of Car	750.00			
Depreciation	12,012.36		13,406.00	
		<u>134,659.90</u>		<u>202,523.21</u>
Net Income for the Year		<u>(24,954.96)</u>		<u>4,456.72</u>

Peebles Rugby Football Club

Departmental Profit & Loss

	Year to 31 March 2016		Year to 31 March 2015	
	£	£	£	£
<u>Sales</u>				
Fees	22,781.58		19,415.33	
Ticket/Match Income	13,362.83		12,561.79	
Bar / Food Sales	121,729.91		122,341.43	
Beer Festival Income	2,708.33		1,701.67	
7s Income	19,931.13		22,388.51	
Advertising / Sponsorship Income	34,560.98		35,972.43	
Fundraising / Grants / Donations	39,357.01		142,768.37	
Other Income	14,454.85		14,553.19	
		268,886.62		371,702.72
<u>Less Purchases</u>				
Food Purchases	23,119.48		20,755.40	
Drink Purchases	43,422.90		55,446.68	
Miscellaneous Purchases	2,614.40		2,861.57	
Coaching, Training and Physiotherapy	13,957.10		25,110.03	
Entertainment	198.92		630.00	
Beer Festival Purchases	371.25		980.78	
International Tickets Bought	9,459.16		5,310.00	
		93,143.21		111,094.46
Wages		66,038.47		53,628.33
Gross Profit/(Loss):		109,704.94		206,979.93
<u>Overheads</u>				
Hospitality Expenses	0.00		1,370.39	
Games Machines	452.00		652.02	
Player Expenses / Donation / Tickets	29,393.39		19,868.68	
Subsistence	315.29		320.79	
Rates	2,308.41		2,787.71	
Rent Paid	8,449.68		8,150.00	
Cleaning Contracts	40.00		102.00	
Utilities	9,584.90		10,457.13	
Vehicle Running / Maintenance	11,990.73		13,690.61	
Transport Expenses	16,301.96		14,661.39	
Premises / Event Hire	8,749.28		7,201.20	
Administration	9,287.81		7,937.57	
Advertising	1,426.00		833.80	
Insurance and Licences	2,952.55		3,893.80	
Legal and Professional Fees	13,041.41		11,111.60	
Repairs and Renewasl	7,159.96		85,913.52	
Website	41.98			
Bank and Finance Charges	402.19		165.00	
Loss on Disposal of Car	750.00			
Depreciation	12,012.36		13,406.00	
		134,659.90		202,523.21
Net Profit/(Loss):		(24,954.96)		4,456.72

Peebles Rugby Football Club

Senior Playing Club Income & Expenditure

	Year to 31 March 2016	Year to 31 March 2015	
			£ £
<u>Sales</u>			
Ticket/Match Income	8,341.16	7,031.39	
7s Income	19,381.13	22,348.51	
Advertising / Sponsorship Income	33,113.83	31,278.88	
Fundraising / Grants / Donations	7,200.63	26,253.87	
Other Income	7,025.38	1,851.66	
	75,062.13		88,764.31
<u>Purchases</u>			
Coaching, Training and Physiotherapy	12,913.70	17,404.45	
Food Purchases	6,616.87	5,000.00	
Drink Purchases	7924.69	4,007.33	
Miscellaneous Purchases	493.33	189.00	
Entertainment	500.00	450.00	
	(28,448.59)		(27,050.78)
<u>Wages and Fees</u>			
Wages	5,650.00	2,926.20	
	(5,650.00)		(2,926.20)
Gross Income/(Expenditure)	40,963.54	58,787.33	
Hospitality Expenses			
Player Expenses / Donation / Tickets	11,996.43	12,326.74	
Subsistence	315.29	293.75	
Rates	1,000.89	996.57	
Rent Paid	8,099.68	8,050.00	
Utilities	443.71	2,238.11	
Vehicle Running Costs	8,280.55	10,951.68	
Transport Expenses	9,901.96	8,370.39	
Premises / Event Hire	6,471.64	5,975.20	
Administration	5,976.97	5,716.20	
Advertising	1,341.00	765.80	
Legal and Professional Fees	950.00	826.29	
Repairs and Renewal	2,083.13	3,253.98	
Bank and Finance Charges	30.00	15.00	
	(56,891.25)		(59,779.71)
Net Income/(Expenditure)	(15,927.71)	(992.38)	

Peebles Rugby Football Club

Junior Club Income & Expenditure

	<u>Year to 31 March 2016</u>	<u>Year to 31 March 2015</u>	
		£	£
<u>Sales</u>			
Fees		413.33	
Advertising / Sponsorship Income	992.78	2,491.25	
Fundraising / Grants / Donations	12,100.00	6,632.00	
Other Income	<u>800.00</u>	<u>1,259.60</u>	
	13,892.78		10,796.18
 <u>Purchases</u>			
Coaching, Training and Physiotherapy	772.57	673.49	
Rugby tickets bought		<u>0.00</u>	
	<u>772.57</u>		673.49
 <u>Wages and Fees</u>			
Wages	<u>4,511.56</u>	<u>10,167.47</u>	
	4,511.56		10,167.47
Gross Income/(Expenditure)	<u>8,608.65</u>		<u>(44.78)</u>
Player Expenses / Donation / Tickets	10,710.25	5,535.36	
Vehicle Running / Maintenance	193.00	1,214.23	
Transport Expenses	6,100.00	6,291.00	
Premises / Event Hire	568.00	1,226.00	
Administration		194.04	
Legal & Professional	1,040.00	80.00	
Repairs & Renewals	<u>336.00</u>	<u>721.50</u>	
	18,947.25		15,262.13
Net Income/(Expenditure)	<u><u>(10,338.60)</u></u>		<u><u>(15,306.91)</u></u>

Peebles Rugby Football Club

Bar, Clubrooms & Catering Income & Expenditure

	<u>Year to 31 March 2016</u>	<u>Year to 31 March 2015</u>
		£
<u>Sales</u>		£
Bar / Food Sales	118,860.41	121,718.93
Beer Festival Income	2,708.33	1,701.67
Advertising / Sponsorship Income	255.84	2,100.00
Fundraising / Grants / Donations	3,537.86	1,859.20
Other Income	<u>166.68</u>	<u>525.00</u>
	125,529.12	127,904.80
<u>Purchases</u>		
Food Purchases	16,353.20	15,755.40
Drink Purchases	35,498.21	51,014.85
Miscellaneous Purchases	1,817.89	2,423.58
Entertainment	-	180.00
Beer Festival Purchases	<u>371.25</u>	<u>980.78</u>
	54,040.55	70,354.61
<u>Wages and Fees</u>		
Wages	<u>32,480.76</u>	<u>39,516.65</u>
	<u>32,480.76</u>	<u>39,516.65</u>
	39,007.81	18,033.54
Hospitality Expenses	452.00	1,229.42
Games Machines	466.42	652.02
Player Expenses / Donation / Tickets	1,145.93	1,051.52
Rates	4,987.14	1,580.14
Utilities	1,002.43	2,706.61
Vehicle Expenses	800.00	1,320.70
Premises/Event Hire	1,189.82	984.18
Advertising	10.00	68.00
Insurance and Licences	315.30	1,000.10
Legal and Professional Fees	1,165.02	645.83
Repairs and Renewal	<u>6,708.24</u>	<u>5,641.08</u>
	<u>18,242.30</u>	<u>16,879.60</u>
Net Income/(Expenditure)	<u><u>20,765.51</u></u>	<u><u>1,153.94</u></u>

Peebles Rugby Football Club

Haylodge Income & Expenditure

	<u>Year to 31 March 2016</u>		<u>Year to 31 March 2015</u>	
	£	£	£	£
<u>Sales</u>				
Bar / Food Sales	2,849.00		662.50	
Advertising / Sponsorship Income	115.20		195.00	
Fundraising / Grants / Donations			46,768.94	
Other Income			7,365.20	
			<u>7,365.20</u>	
Gross Income/(Expenditure)		2,964.20		<u>54,991.64</u>
				54,991.64
<u>Overheads</u>				
Player Expenses / Donation / Tickets	5,803.35		354.33	
Rates	201.59		211.00	
Rent Paid	150.00		100.00	
Utilities	4,154.05		5,512.41	
Administration	0.00		22.00	
Insurance and Licences	980.00		500.00	
Legal and Professional Fees	2,704.00		2,692.00	
Repairs and Renewal	<u>(2,307.63)</u>		<u>76,347.92</u>	
		11,685.36		85,739.66
Net Income/(Expenditure)		<u>(8,721.16)</u>		<u>(30,748.02)</u>

Peebles Rugby Football Club

Administrative Income & Expenditure

	<u>Year to 31 March 2016</u>		<u>Year to 31 March 2015</u>	
	£	£	£	£
<u>Sales</u>				
Fees	18,451.58		19,002.00	
Ticket/Match Income	9,351.67		5,462.90	
Advertising / Sponsorship Income	83.33		(25.20)	
Fundraising / Grants / Donations	4,589.02		54,254.36	
Other Income	<u>4,462.79</u>		<u>3,551.73</u>	
		36,938.39		82,245.79
<u>Purchases</u>				
Coaching, Training and Physiotherapy	149.41		112.50	
International Tickets Bought	<u>9,461.26</u>		<u>12,903.08</u>	
		9,610.67		5,422.50
<u>Wages and Fees</u>				
Wages	<u>12,129.15</u>		<u>1,018.01</u>	
		12,129.15		1,018.01
Gross Income/(Expenditure)		<u>15,198.57</u>		<u>75,805.28</u>
<u>Overheads</u>				
Hospitality Expenses	909.64		121.60	
Player Expenses / Donation / Tickets	(367.15)		620.10	
Subsistence			27.04	
Vehicle Running / Maintenance	884.46		204.00	
Administration	2,121.02		1,021.15	
Advertising	75.00			
Insurance & Licences	2,637.25		2,393.70	
Legal and Professional Fees	7,147.39		6,867.48	
Repairs and Renewal	250.30		35.04	
Bank and Finance Charges	372.19		150.00	
Loss on disposal of car	750.00			
Depreciation	<u>12,012.36</u>		<u>13,406.00</u>	
		26,792.46		24,846.11
Net Income/(Expenditure)		<u>(11,593.89)</u>		<u>50,959.17</u>

Peebles Rugby Football Club

Development Officer

	<u>Year to 31 March 2016</u>		<u>Year 31 March 2015</u>	
	£	£	£	£
<u>Sales</u>				
Grants	5,500.00			7,000.00
Other Income	<u>9,000.00</u>			<u>7,000.00</u>
		14,500.00		
Coaching & Training	270.83			
Wages	<u>11,267.00</u>	<u>11,537.83</u>		
Gross Income/(Expenditure)		2,962.17		
<u>Overheads</u>				
Player Expenses / Donation / Tickets	784.09			
Vehicle Running Costs	1,150.29			
Legal & Professional	35.00			
Repairs and Renewal	<u>131.90</u>			
		2,101.28		
Net Income/(Expenditure)		<u>860.89</u>		<u>7,000.00</u>

Peebles Rugby Football Club

Balance Sheet as at 31 March 2016

	<u>Page</u>	£	£
<u>Fixed Assets</u>			
Property and Buildings		153,491.00	
Plant and Machinery		20,010.59	
Fixtures & Fittings		3,183.36	
Office Equipment		2,556.00	
Motor Vehicles		<u>7,499.50</u>	
			186,740.45
<u>Current Assets</u>			
Stock		6,716.31	
Debtors		9,150.00	
Deposits and Cash		681.32	
Bank Account		5,669.11	
			<u>22,216.74</u>
<u>Current Liabilities</u>			
Creditors: Short Term		11,602.73	
Accruals		4,088.01	
Loans		15,000.00	
Sales Tax Control		178.43	
VAT Liability		<u>1,310.26</u>	
			<u>32,179.43</u>
<u>Current Assets less Current Liabilities:</u>			<u>(9,962.69)</u>
<u>Total Assets less Current Liabilities:</u>			<u><u>176,777.76</u></u>
<u>Capital & Reserves</u>			
P & L Reserves		120,903.72	
Revaluation Reserve		80,829.00	
P&L Account		<u>(24,954.96)</u>	
			<u><u>176,777.76</u></u>

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

David Pye, Treasurer 27 May 2016

Gordon Brown, President 27 May 2016

Peebles Rugby Football Club

Fixed Assets at 31 March 2016

	Property £	Motor Vehicles £	Plant & Machinery £	Fixtures & Fittings £	Office Equipment £	Total £
Cost at Start	153,491	12,000	43,891	6,460	4,490	220,332
Additions		4,000	1,427		415	5,842
Disposals		(1,334)				(1,334)
Cost at End	153,491	14,666	45,318	6,460	4,905	224,841
Depn at Start		5,250	18,637	1,662	1,123	26,672
Charge for year		2,501	6,671	1,615	1,227	12,013
On Disposals		(584)				(584)
Depn at End	0	7,167	25,308	3,277	2,349	38,100
NBV at End	153,491	7,500	20,011	3,183	2,556	186,740
NBV at Start	153,491	6,750	25,254	4,798	3,368	193,661
Depreciation Policy		25%RB	25%RB	25%SL	25% SL	

Peebles Rugby Football Club
Fixed Asset Year Ended 31/03/2016

Date	Cost	Additions	Disposals	C/F	B/F	Depreciation Charge	Elim on Disp	C/F	B/F	NBV
										C/F
Not Depreciated										
Heritable Property										
Clubrooms	54,171.00			54,171.00					54,171.00	54,171.00
Clubroom Re-valuation	80,829.00			80,829.00					80,829.00	80,829.00
Hayloge Pavilion	18,491.00			18,491.00					18,491.00	18,491.00
	153,491.00	0.00	0.00	153,491.00	0.00	0.00	0.00	0.00	153,491.00	153,491.00
Plant and Machinery										
25% RB										
P&M b/fwd	40,875.00			40,875.00	17,883.00	5,748.00	23,631.00		22,992.00	17,244.00
12/02/2014 Electric Fryer	749.00			749.00	187.25	140.44	327.69		561.75	421.31
08/09/2014 Mower	375.00			375.00	93.75	70.31	164.06		281.25	210.94
15/10/14 Boiler	1,892.00			1,892.00	473.00	354.75	827.75		1,419.00	1,064.25
04/03/2016	1,427.45			1,427.45		357.36	357.36		0.00	1,070.09
	43,891.00	1,427.45	0.00	45,318.45	18,637.00	6,670.86	0.00	25,307.86	25,254.00	20,010.59
Fixtures & Fittings										
25% SL										
B/fwd	188.00			188.00	94.00	47.00	141.00		94.00	47.00
09/02/2015 Kitchen Refurb.	4,470.00			4,470.00	1,117.50	1,117.50	2,235.00		3,352.50	2,235.00
31/03/2015 Kitchen Electrics	1,367.36			1,367.36	341.84	341.84	683.68		1,025.52	683.68
24/02/2015 Cabinet	435.00			435.00	108.75	108.57	217.32		326.25	217.68
	6,460.36	0.00	0.00	6,460.36	1,662.09	1,614.91	0.00	3,277.00	4,798.27	3,183.36
Office Equipment										
25% SL										
25/03/15	2,245.00			2,245.00	561.25	561.25	1,122.50		1,683.75	1,122.50
31/03/15	2,245.00			2,245.00	561.25	561.25	1,122.50		1,683.75	1,122.50
14/01/16 Laptop for dev man	415.00			415.00	104.00	104.00	104.00		0.00	311.00
	4,490.00	415.00	0.00	4,905.00	1,122.50	1,226.50	0.00	2,349.00	3,367.50	2,556.00
Motor Vehicles										
25% RB										
11/07/08 SE08 BVP	1,334.00		(1,334.00)	0.00	584.00		(584.00)	0.00	750.00	0.00
31/07/07 T107 JWL	4,000.00			4,000.00	1,750.00	563.00	2,313.00		2,250.00	1,687.00
29/07/03 SE03 URU	3,333.00			3,333.00	1,458.00	468.75	1,926.75		1,875.00	1,406.25
29/04/04 SL54 EUZ	3,333.00			3,333.00	1,458.00	468.75	1,926.75		1,875.00	1,406.25
20/08/15 AA08 VZS	4,000.00			4,000.00	1,000.00	1,000.00	1,000.00		0.00	3,000.00
	12,000.00	4,000.00	(1,334.00)	14,666.00	5,250.00	2,500.50	(584.00)	7,166.50	6,750.00	7,499.50
Totals	220,332.36	5,842.45	-1,334.00	224,840.81	26,671.59	12,012.77	-584.00	38,100.36	193,660.77	186,740.45

ST BOSWELLS MOWERS

**Unit 1, Charlesfield Industrial Estate,
St Boswells, Melrose, TD6 OHH**

“ FOR A SHARP SERVICE ”

January 2017

**Peebles RFC
19 EASTGATE
PEEBLES
EH45 8AD**

Dear Sirs

We are pleased to quote for the supply of the following machine, as detailed: -

**Hayter LT324 ride on triple mower
Fully serviced & sharpened c/w new cutting cylinders & bottom blades
12 months warranty
Mower is fitted with tow ball**

£4700.00 plus vat = £5640.00

Signed Ian Hunter

For ST BOSWELLS MOWERS

HAYTER LT324 RIDE ON DIESEL MOWER 05 2 IN STOCK

Stock Number: 1140

Date Added: 25/05/2016

Brief Description : year reg 2005., 4x4, road kit roll frame , 4WD Diesel.. 10" 6 Blades 35hp Kubota Engine. Road Kit. Road Registered. We always have used Hayter Mowers in stock. Please call to arrange an appointment to view. We are based at Wisbech in Cambridgeshire and you are always welcome - I have got the kettle on!



Click any photograph to view the full-size image.

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