



**BERKSHIRE RUGBY UNION REFREES LIMITED (OPERATING AS BSRFUR)**  
**UNAUDITED ACCOUNTS FOR THE 10 MONTHS ENDED 30 APRIL 2022**

<b>Income and expenditure</b>	<b>Period to 30-Apr-22 £</b>	<b>Period to 30-Apr-22 £</b>	<b>Notes</b>
<b>Income</b>			
Match fees	9,775		389 appointments. 12 surcharges. 50% of pre-covid
Subs	560		56 paid up members
		<b>10,335</b>	
<b>Expenditure</b>			
Travel expenses	4,605		13k miles
Meetings costs	1,299		
Kit purchases	582		
Training	199		
Phones and broad band	660		
RFRU	40		
Mail, website and IT	294		
Sundry	112		
Bank fees	170		
		<b>7,961</b>	
<b>(Deficit)/Surplus for the period</b>		<b><u>2,374</u></b>	

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## Balance Sheet

Cash	<b>27,421</b>	Reduced £3.7k from pre-covid - club refund 2020
Debtors	<b>50</b>	Lightwater & Blue Coat
Creditors	<b>-786</b>	Prior year
<b>Reserves</b>	<b><u>26,685</u></b>	Reduced £4.7k from pre-covid

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## Commentary

Match fees: 50% reduction from pre covid due to reduced matches & referee availability. 389 appointments.  
Subs: 56 paid up members all collected  
Reserve: £24k cash reserve with remainder as current  
Travel exp: 13k miles. Reduced in line with appointment reduction  
RFU funding: No funding since 2019 (£4.2k) and no longer expected due to financial constraints  
Debtors: Only Lightwater & RBCS currently outstanding from most recent invoice run.  
Tickets: Special thanks to Roger Naish for continuing to manage the international ticket process  
Thanks: Traditionally have had a trip to Ascot races in the summer to thank the members for their contributions and family sacrifices.  
Would like to gauge interest - or any other suggestions - for an off-season event?  
Absence: I apologise for my absence tonight

