



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

Income and expenditure

	Period to 30-Apr-23	Period to 30-Apr-23	Notes	Period to 30-Apr-22	Period to 30-Apr-22
	£	£		£	£
Income					
Match fees	13,710		436 appointments. 27 surcharges. Post covid increase	9,775	
Subs	530		54 paid up members	560	
Interest	1				
		14,241			10,335
Expenditure					
Travel expenses	6,555		14.5k miles at increase HMRC rate	4,605	
Meetings costs	1,820		Catering & travel + Refreshments	1,299	
Kit purchases	901		Increase in new referees	582	
Fitness Training	900		Full sessions	199	
Phones and broad band	198			165	
RFRU	40		Annual subs	40	
Mail, website and IT	388		Increased hosting costs	294	
Sundry	152			112	
Bank fees	85		Reduced ticket account	170	
		11,038			7,466
(Deficit)/Surplus for the period		3,203			2,869

Balance Sheet

Cash	33,304	Increase from surplus and prior year May/June income	27,421
Debtors	0	Cash basis for interim report	50

Creditors	-1,129	YMO, First aid, bank account, general	-786
Reserves	<u>32,175</u>	Back to pre-Covid levels	<u>26,685</u>

Commentary

- Match fees: 12% increase in matches, plus fee increase from £25 to £35
- Subs: 54 paid up members collected
- Reserve: £30k cash reserve with remainder as current
- Travel exp: 14.5k miles. Rate increase from 35p to 45p (30%)
- Debtors: No outstanding
- Tickets: Special thanks to Roger Naish, for continuing to manage the international ticket process
- Filings: All Companies House Micro entity filings up to date
- Thanks: Thanks to the committee for support and to the members who help directly or simply by complying with my processes to make my life easier

Kirk Perkins
BRFUR Treasurer

Notes

389 appointments. 12 surcharges. 50% of pre-covid
56 paid up members

13k miles

Reduced £3.7k from pre-covid - club refund 2020
Lightwater & Blue Coat

Prior year

Reduced £4.7k from pre-covid

