



BERKSHIRE RUGBY UNION REFREES LIMITED (OPERATING AS BSRFUR)
UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

Income and expenditure

	Period to 30-Jun-24	Period to 30-Jun-24	Notes	Period to 30-Jun-23	Period to 30-Jun-23	Notes
	£	£		£	£	
Income						
Match fees	17,150		468 appointments. 11 surcharges.	15,995		436 appointments. 27 surcharges. Post covid increase
Subs	520		52 paid up members	540		54 paid up members
Interest	443		Interest rate increase	123		
		18,113			16,658	
Expenditure						
Travel expenses	6,593		14.7k miles at HMRC rate	6,800		15.1k miles at increase HMRC rate
Meetings costs	2,530		50% increase in food cost rate per head	2,020		Catering & travel + Refreshments
Kit purchases	1,714		RFU shirts and bags	2,401		Increase in new referees & 100 game plus awards
Fitness Training	990		rate increase	900		Full sessions
Comms kits	2,000		Provision for sets required			
Phones and broad band	198		1 Qtr less as reducing	264		
RFRU	40			40		
Mail, website and IT	772		4 year hosting fee upfront	388		
Sundry	44			196		
Bank fees	102			102		Reduced ticket account
		14,985			13,110	
(Deficit)/Surplus for the period		3,128			3,548	

Balance Sheet

Cash	40,449	Increase from surplus and prior year May/June income	35,094	Increase from surplus and prior year May/June income
Debtors	105		0	Cash basis for interim report
Creditors	-4,906	HMRC Tax provision, Fitness	-2,574	YMO, First aid, bank account, general
Reserves	35,648		32,520	Back to pre-Covid levels

Commentary

Match fees: 7% increase due to number of appointments and reduced surcharges.
Meeting costs: 25% increase due to increase in food cost per head
Kit purchases: RFU shirts and bags. Reduced full kit requirements
Comms kits: Sennheiser & AXIWI sets for replacement
Mail, website and IT: 4 year hosting fee upfront
Reserve: £35k cash reserve with remainder as current
Debtors: Reading RFC due to fire....settled post year end
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
Berkshire Rugby Refs Treasurer