



BERKSHIRE RUGBY UNION REFREES LIMITED (OPERATING AS BERKSHIRE RUGBY REFS)
UNAUDITED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2025

Income and expenditure

	Period to 30-Apr-25 £	Period to 30-Apr-25 £	Notes	Period to 30-Apr-24 £	Period to 30-Apr-24 £	Notes
Income						
Match fees	14,865		424 appointments. 1 surcharge	14,315		401 appointments. 11 surcharges.
Subs	520		52 paid up members	520		52 paid up members
Interest	423			443		Interest rate increase
		15,808			15,278	
Expenditure						
Travel expenses	6,511		14.4k miles at HMRC rate	6,293		13.9k miles at HMRC rate
Meetings costs	3,138		24% cost increase	2,530		50% increase in food cost rate per head
Kit purchases	568		No shirts and bags or other extraordinary items	1,714		RFU shirts and bags
Fitness Training	1,035		rate increase	990		rate increase
Phones and broad band	0			198		
RFRU	100		RFRU rate increase	40		
Mail, website and IT	756		Laptop and zoom	772		4 year hosting fee upfront
Sundry	120		Co House, engraving, awards	44		
Bank fees	85		Reduced bank account	102		
		12,313			12,685	
(Deficit)/Surplus for the period		3,496			2,593	

Balance Sheet

Cash	42,050		37,949	
Debtors	0	Cash basis for interim report	0	Cash basis for interim report
Creditors	-2,906	HMRC Tax provision, Fitness	-2,906	HMRC Tax provision, Fitness
Reserves	39,144		35,043	

Commentary

Match fees:	Cash basis for interim report therefore no debtors reported. Improved to only 1 surcharge due to improved Appointments/Club communication
Meeting costs:	24% cost increase for general and increased spend
Kit purchases:	No shirts and bags or other extraordinary items (£1k) from prior year
Mail, website and IT:	New laptop & Zoom
Debtors:	No outstanding as cash basis for interim report
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