



BERKSHIRE RUGBY UNION REFREES LIMITED (OPERATING AS BERKSHIRE RUGBY REFS)
UNAUDITED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2026

Income and expenditure

	Period to 30-Apr-26 £	Period to 30-Apr-26 £	Notes	Period to 30-Apr-25 £	Period to 30-Apr-25 £	Notes
Income						
Match fees	12,830		364 appointments. 3 surcharges	14,865		424 appointments. 1 surcharge
Subs	540		54 paid up members	520		52 paid up members
Interest	379			423		
		13,749			15,808	
Expenditure						
Travel expenses	7,071		15.7k miles at HMRC rate	6,511		14.4k miles at HMRC rate
Meetings costs	2,155		Reduced meetings	3,138		24% cost increase
Kit purchases	1,218		Additional pink shirt cost, ref kit	568		No shirts and bags or other extraordinary items
Fitness Training	1,050			1,035		rate increase
Comms kits	-400		Missing kits refund			
Phones and broad band	0			0		
RFRU	100			100		RFRU rate increase
Mail, website and IT	467		Zoom, Microsoft, McAfee subs	756		Laptop and zoom
Events (Ascot etc.)	776		Good, Bad, rugby			
Sundry	252		Scorecards, Co House, engraving, awards	120		Co House, engraving, awards
Bank fees	94			85		Reduced bank account
		12,782			12,313	
(Deficit)/Surplus for the period		967			3,496	

Balance Sheet

Cash		44,176		42,050	
Debtors		0	Cash basis for interim report	0	Cash basis for interim report
Creditors		-2,000	Fitness & Events	-2,906	HMRC Tax provision, Fitness
Reserves		42,176		39,144	

Commentary

Match fees: Cash basis for interim report therefore no debtors reported.
Meeting costs: Reduced meetings
Kit purchases: Additional £700 for pink shirts above PY accrual and ref kit
Mail, website and IT: Subscriptions
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