

Berkshire County RFU
Income and Expenditure Account
12 months to 30th June 2025

	<u>2024-25</u>	<u>2023-24</u>	<u>Notes for 24-25</u>
INCOME			
RFU - Adults	31,688	25,626	£15.4k Core, £8k Adult Rep, merit Table £4.2k, £3k Target Delivery, £1k Volunteers
RFU - Youth	16,900	18,400	U16 Grils DPP £9k, U17/18 APP £5.9k, U17/18 Girls APP £2k
VP's	1,325	1,788	
Clubs	1,310	1,120	
Fines	765	720	
Ticket Admin	308		
Sponsorship	2,025	2,000	
Youth Donations	6,970	7,410	
Youth Competitions	7,175	10,920	2023-24 Included a catch up from 2022
Berks Schools	1,703	1,433	
Trust			
Tickets Income			
Interest	1,663		New income for 24/25
Other	56		
	71,889	69,417	
	0		
EXPENDITURE			
Snr Transport & Players Travel	6,856	5,563	
Snr Match Food	1,680	2,104	
Snr Playing & Coaches Kit	4,986	7,223	
Snr Physio	2,405	2,800	
Snr Referees	455	0	
Snr Pitch Hire	6,668	1,808	
Snr Training	250	2,155	
Snr Club Grants (RFU)		2,800	
Snr Comp (Merit table)			
Snr Volunteers	3,792	6,444	
Snr Printing & Stationary	95	83	
Schools competition	984	785	
Snr competitions	450	1,572	
Snr Website	4,118	1,143	£2.5k from 23/24
Snr Video		600	
Snr Sundries	2,209	632	
Snr Bank Charges	60	60	
Yth Transport & Players Travel	2,143	3,693	
Yth Coaching Staff	4,550	3,000	
Yth Match Food	945	2,426	
Yth Playing & Coaches Kit	1,803	3,554	
Yth Physio	3,400	2,322	
Yth Referees	330	157	
Yth Video	1,960	2,280	
Yth Pitch Hire	3,389	3,545	
Yth Training	150	1,750	
Yth Competitions	4,019	7,075	
Yth Printing & Stationary		0	
Yth Sundries	25	206	
Yth Support Funding (RFU)		0	
Yth Bank Charges	60	60	
	57,782	65,839	
	0		
Excess of Income over Expenditure	14,107	3,577	Excess of Income over Expenditure
Adults	4,116	(3,085)	
Youth	8,271	6,662	
Other - Interest	1,719	0	

Berkshire County RFU
Balance Sheet
As At 30th June 2025

	<u>2024-25</u>	<u>2023-24</u>
CURRENT ASSETS		
VAT Refund	2,263	2,780
Bank Balances	108,365	93,741
	110,628	96,521
CURRENT LIABILITIES		
Deferred Income		
Sundry Creditors		
Sundry Debtors	2,263	2,780
	2,263	2,780
NET ASSETS		
	108,365	93,741
Capital Account		
Balance at 30th June 2025	108,365	93,741
Reserve Account		
	108,365	93,741
	0	0