

**KENT COUNTY RUGBY  
FOOTBALL UNION LIMITED  
FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2023**

**KENT COUNTY RUGBY FOOTBALL UNION LIMITED**  
**BALANCE SHEET**  
**AS AT 30th JUNE 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Fixed Assets	£0		£0	
Fixed Asset Investments	£604,661		£491,469	
		£604,661		£491,469
<b>CURRENT ASSETS</b>				
Trade Debtors	£3,955		£2,550	
VAT Recoverable	£358		£852	
Cash at Bank and in Hand	£104,331		£174,295	
	£108,644		£177,697	
<b>CURRENT LIABILITIES</b>				
Trade Creditors	£115		£115	
Accruals and deferred income	£102,365		£91,454	
	£102,481		£91,569	
<b>NET CURRENT ASSETS</b>		£6,164		£86,128
<b>TOTAL ASSETS LESS LIABILITIES</b>		<b>£610,824</b>		<b>£577,597</b>
<b>CAPITAL AND RESERVES</b>				
Share Capital	£83	£83	£83	£83
Reserves brought forward	£471,895		£410,259	
Transfer from RFU Covid fund	£0		£67,625	
Surplus/(Deficit) for the year	£30,036		(£5,989)	
Reserves carried forward		£501,931		£471,895
Community Reserve		£41,105		£38,105
Capital Redemption Reserve		£5		£5
Investment Revaluation reserve		£67,701		£67,509
<b>TOTAL CAPITAL AND RESERVES</b>		<b>£610,824</b>		<b>£577,597</b>

**Approved on behalf of the Executive Committee**

Ben Ashby - Honorary Treasurer

  
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Roger Clarke - Chair of Executive Committee

  
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Nigel Fray - Honorary Secretary

  
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**KENT COUNTY RUGBY FOOTBALL UNION LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30th JUNE 2023**

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
RFU Base Funding		£105,224		£22,861
Club & Members Subs, Donations & Dinner		£14,625		£10,249
Disciplinary Income		£6,054		£1,875
Interest		£650		£21
Dividends		£13,329		£5,709
Sponsorship		£22,100		£16,750
Wooden Spoon Support		£0		£5,000
Competition Entry Fees		£27,636		£27,881
International tickets		£2,287		£4,725
Miscellaneous Income		£0		£792
Saracens DPP Support		£380		£5,500
Club Charity Donations		£0		£1,520
<b>TOTAL INCOME</b>		<b>£192,286</b>		<b>£102,883</b>
<b>Playing expenses (including kit)</b>				
DPP inc. U13/14/15 & Districts	£1,023		£12,024	
U 16's - U18's XV	£10,817		£12,364	
U 20's XV	£5,736		£6,805	
Player Development Centre (PDC)	£6,507		£4,583	
Senior County Championship & 7's	£23,979		£787	
Youth Mini/Midi Competition	£9,512		£14,255	
2023 Tour to South Africa	£23,602			
Women's & Girls Rugby	£16,049		£16,212	
<b>Total Playing expenses</b>		<b>£97,226</b>		<b>£67,030</b>
<b>Development expenses</b>				
Coaching & Refereeing Group	£1,982		£2,700	
Education	£3,474		£3,498	
Wooden Spoon Projects	£4,263		£0	
Adult Competition	£1,357		£2,058	
Facilities/Small Grants/Safeguarding	£435		£2,933	
Club Development	£15,523		£0	
<b>Total Development expenses</b>		<b>£27,033</b>		<b>£11,189</b>
<b>Administration expenses</b>				
Audit	£0		£1,920	
Accountancy Support	£1,170		£1,700	
Admin & Finance Services	£19,674		£15,525	
Communications & Website	£3,572		£0	
AGM & Handbook Costs	£411		£140	
Bank charges	(£120)		£120	
County Dinner & Awards	£7,061		£4,318	
Office Costs	£0		£4,699	
Disciplinary Expenses	£1,832		£186	
Governance & Compliance	£1,392		£2,045	
<b>Total Administration expenses</b>		<b>£34,991</b>		<b>£30,652</b>
<b>Total Expenditure</b>		<b>£159,250</b>		<b>£108,872</b>
<b>SURPLUS BEFORE TAXATION</b>		<b>£33,036</b>		<b>(£5,989)</b>
<b>Transfer to Community Reserve</b>		<b>(£3,000)</b>		<b>£0</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>£30,036</b>		<b>(£5,989)</b>