



**PAVIORS R.F.C.**

# **FINANCE REPORT**

## **AGM**

## **2026**

### List of Contents

1. Finance Report
2. Accounts & budget
3. Bar, kitchen and Shop Accounts
4. Legacy Project

## **1. Finance Report for the year ended 31 May 2026**

Included in the finance report are the accounts for year ended 31 May 2026 with a comparison against the 2026 Budget as presented at last years AGM. On the same schedule is the proposed budget for 2027 which includes the proposed increase in subscriptions. Additionally, there are separate accounts for the bar, kitchen and shop with comparisons against previous years. Finally, the package also includes a schedule of costs associated with the New Changing Room (Legacy) project split over the 3 years and analysed over the major areas of expenditure together with the sources of funding for the project.

### **May 2026 accounts commentary**

In total the Sports & Rugby clubs made a profit of £19k and had cash at bank of £33k at the year end. The legacy project was completed with costs exceeding £350k not including the benefits in kind from principally Howard Marshall, Dan Tipple and not least Duane Broddell. As mentioned above there is a schedule breaking down the costs over the years and major areas of expenditure.

A major area of improvement the level of subscriptions received. A number of factors contributed to this, a 10% rise in subscriptions, the new Ladies section and the efforts of Claire Raine chasing up those members & parents who had previously fallen through the gaps and had not paid. On the downside the Bar income was down 10% mainly due to rearranged 1<sup>st</sup> XV games caused by the weather and the subsequent cancellation of training nights at the club when the bar was normally open plus we were not able to find sponsors for all the 1<sup>st</sup> XV home games, which generally improves bar takings on the day. That also explains the reduction in Sponsorship income.

We continue to benefit from the Park Hospital staff parking at the ground and whenever possible use that money to improve the facilities on offer or make major repairs. The plan is to refurb the kitchen over the summer and continue improving the quality of the grass for the forthcoming season.

On the cost side we continue to be hit with high energy & water costs, on which we are trying to reduce our usage through efficiency projects and last year spent money of improving the ground (grass) which is now starting to show improvements.

### **Budget 2026 Commentary**

In the proposed budget I have tried to be realistic in terms of costs and income. Currently, I cannot foresee any great game changes both in terms of income streams and costs. The budget shows a small profit of £2k and doesn't include any car parking income as that should spent on improvements not included in this budget.

## 2. Accounts & Budget

		Paviors Accounts for 2025/26 and Proposed Budget for 2026/27				
		Proposed				
		Budget	Actual	Budget	Actual	Actual
<u>Income</u>		2026/27	May-26	2025/26	May-25	May-24
Donations & Fundraising		12,000	13,737	7,500	6,179	9,860
Cov, Int & Dividends		450	447	1,000	2,049	2,862
Sponsorship		28,000	24,770	35,000	35,817	33,665
Membership		75,000	65,161	50,000	43,985	46,379
Bar (net)		25,000	21,753	25,000	24,872	20,850
Kitchen (net)		2,000	2,003	-1,500	-1,546	-639
Shop (net)		3,000	2,587	2,000	1,592	2,083
Parking			31,448		31,200	21,546
<b>Total</b>		<b>145,450</b>	<b>161,906</b>	<b>119,000</b>	<b>144,148</b>	<b>136,606</b>
<u>Expenditure</u>						
Oil		3,000	2,819	3,000	2,630	2,950
Electricity		9,000	9,325	7,000	4,725	6,679
Rates		900	849	400	383	307
Gas		4,500	4,502	3,500	4,004	2,569
Water		4,500	4,445	3,500	3,294	2,812
TV, PDQ, Internet, Phone		3,500	3,401	2,300	1,782	2,221
Ground		15,000	21,243	12,000	12,248	13,334
Building		25,000	26,461	16,500	31,840	20,014
Equipment		15,000	14,374	20,000	27,712	19,241
Insurance		5,000	5,522	5,000	4,977	4,012
Depreciation re Legacy		4,000	4,000		0	2,841
Cleaning		9,000	8,559	8,000	8,085	3,835
Bank Charges		50	37	300	209	284
Tournaments		600	240	600	625	375
Laundry		1,900	1,830	1,700	1,655	1,484
Refs		2,300	2,185	2,300	2,315	1,675
Printing			0	2,000	0	3,000
Travel		2,500	1,445	2,500	2,846	2,115
Coaches		15,000	9,030	10,000	9,060	9,140
Coaching Sundry		19,000	18,651	16,000	17,575	14,161
Coaching Courses		500	600	500	285	393
Bore Hole			0		0	17,671
Misc		3,000	3,204	1,000	1,573	951
<b>Total</b>		<b>143,250</b>	<b>142,722</b>	<b>118,100</b>	<b>137,823</b>	<b>132,064</b>
<b>Net</b>		<b>2,200</b>	<b>19,184</b>	<b>900</b>	<b>6,325</b>	<b>4,542</b>

### 3. Bar, Kitchen and Shop Accounts

BAR ACCOUNTS						
	Yr 31 May 26	Yr 31 May 25	Yr 31 May 24	Yr 31 May 23	Yr 31 May 22	Yr 31 May 21
	£	£	£	£	£	£
Sales ex Vat	62,333	69,501	66,031	51,534	53,157	26,877
Opening Stock	1,400	1,100	1,522	1,968	1,200	1,460
Purchases	28,730	32,364	33,672	27,729	26,175	11,263
less Closing Stock	-1,700	-1,400	-1,100	-1,522	-1,968	-1,800
Cost of Sales	28,430	32,064	34,094	28,175	25,407	10,923
Gross Profit	33,903	37,437	31,937	23,359	27,750	15,954
%	54.4%	53.9%	48.4%	45.3%	52.2%	59.4%
Staff Costs	13,150	12,565	11,134	7,542	8,338	3,248
%	21.1%	18.1%	16.9%	14.6%	15.7%	12.1%
Net Profit	20,753	24,872	20,803	15,817	19,412	12,706
%	33.3%	35.8%	31.5%	30.7%	36.5%	47.3%

KITCHEN ACCOUNTS						
	Yr 31 May 26	Yr 31 May 25	Yr 31 May 24	Yr 31 May 23	Yr 31 May 22	Yr 31 May 21
	£	£	£	£	£	£
Sales ex Vat	25,341	24,422	25,482	24,608	12,691	9,443
Opening Stock	0	0	0	0	0	0
Purchases	14,492	16,061	15,641	14,964	6,183	4,575
less Closing Stock	0	0	0	0	0	0
Cost of Sales	14,492	16,061	15,641	14,964	6,183	4,575
Gross Profit	10,849	8,361	9,841	9,644	6,508	4,868
%	42.8%	34.2%	38.6%	39.2%	51.3%	51.6%
Staff Costs	9,346	9,907	10,489	7,444	5,056	3,324
%	36.9%	40.6%	41.2%	30.3%	39.8%	35.2%
Net Profit	1,503	-1,546	-648	2,200	1,452	1,544
%	5.9%	-6.3%	-2.5%	8.9%	11.4%	16.4%

<b>SHOP ACCOUNTS</b>						
	Yr 31 May 26	Yr 31 May 25	Yr 31 May 24	Yr 31 May 23	Yr 31 May 22	
	£	£	£	£	£	
Sales ex Vat	13383	12841	15141	14734	11413	
Opening Stock	9,000	4,000	5,900	4,800	900	
Purchases	6,696	14,249	8,659	15,123	15,874	
less Closing Stock	-6,900	-9,000	-4,000	-5,900	-4,800	
Cost of Sales	8,796	9,249	10,559	14,023	11,974	
Gross Profit	4,587	3,592	4,582	711	-561	
%	34.3%	28.0%	30.3%	4.8%	-4.9%	
Staff Costs	2,000	2,000	2,500			
%	14.9%	15.6%	16.5%	0.0%	0.0%	
Net Profit	2,587	1,592	2,082	711	-561	
%	19.3%	12.4%	13.8%	4.8%	-4.9%	



P Molyneux

Treasurer 8<sup>th</sup> June 2026