

KENILWORTH RUGBY FOOTBALL CLUB LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 APRIL 2026

KENILWORTH RUGBY FOOTBALL CLUB LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 APRIL 2026**

	2026 £	2026 £	2025 £	2025 £
Turnover				
Sales		173,668		160,955
Cost of sales				
<i>Purchases and other direct costs</i>				
Purchases	73,227		69,127	
Wages and salaries	59,148		52,798	
Cleaning materials & bar sundries	2,787		3,872	
Total purchases and other direct costs	135,162		125,797	
Total cost of sales		(135,162)		(125,797)
Gross profit	22.17%	38,506	21.84%	35,158
Other operating income				
Subscriptions: Playing members	56,174		50,544	
Income from social events	19,274		31,045	
Club lettings	30,362		20,420	
Donations	34,723		19,651	
Sponsorships	17,660		28,709	
Gate income	4,475		3,138	
Sundry income	10,964		151,572	
Advertising	4,675		2,878	
Kenfest income	107,021		88,839	
Grants released	38,131		13,309	
		323,459		410,105
Playing and ground expenses				
Maintenance of grounds, pitches	20,518		20,985	
Rates	1,710		7,531	
Catering	8,775		6,262	
Laundry	2,979		2,967	
Replacement of balls, jerseys, playing equipment	22,117		29,430	
Power, light and heat	32,679		32,723	
Repairs and renewals	14,451		13,033	
Insurance	2,854		3,002	
Premises expenses	11,930		8,030	
Travelling, coaching and playing expenses	62,580		47,671	
		(180,593)		(171,634)

KENILWORTH RUGBY FOOTBALL CLUB LIMITED**DETAILED PROFIT AND LOSS ACCOUNT (CONTINUED)****FOR THE YEAR ENDED 30 APRIL 2026**

	2026 £	2026 £	2025 £	2025 £
Administrative expenses				
Computer running costs	2,715		2,776	
Subscriptions	618		307	
Legal and professional fees	3,678		3,541	
Charitable donations	7,160		4,270	
Bank charges and bond interest	5,928		6,866	
Bad and doubtful debts	2,500		-	
Printing and stationery	172		40	
Kenfest	85,681		77,406	
Advertising	-		365	
Catering	17,436		10,489	
Social events	12,415		23,617	
Telephone and website costs	2,135		2,715	
TV charges	7,432		5,982	
Sundry expenses	2,793		2,075	
Community projects	31,120		8,550	
Depreciation	5,335		10,783	
		(187,118)		(159,782)
Operating (loss)/profit		(5,746)		113,847