Northumberland County Rugby Limited
Detailed Income and Expenditure Account
for the Year Ended 30 June 2026

	11 Months to 31 May 2026		12 Months to 30 June 2025	
	£	£	£	£
Income				
Hon Members subscriptions		2,620		2,753
Sponsorship Income		1,850		2,150
Disciplinary fines		1,600		800
Internationsl Ticket Income		6,662		2,163
Sundry Income		9,012		9,922
		21,744		17,788
Direct costs				
Cost relating to sundry income	6,076		7,049	
Rugby expenses	61,079		62,110	
Grants	30,000		31,320	
Competitions & Events	18,123		8,045	
Referees	-		3,008	
		115,278		111,532
Other Income				
RFU Grants	34,972		59,658	
NRFU & Youth Trust Grants	158,572		27,500	
		193,544		87,158
Interest receivable				
Bank interest	597		1,188	
		597		1,188
Overheads				
Rent	4,600		4,800	
Insurance	316		866	
Wages	25,265		26,212	
Pensions	586		620	
Office equipment rental	-		540	
Telephone	243		293	
Post & stationery	930		1,297	
Marketing	208		1,019	
Motor expenses	741		310	
Computer expenses	5,490		4,217	
Sundry	3,719		2,521	
Accountancy	399		- 400	
Depreciation	637		691	
Bank Charges	188		165	
Club Development Office	8,705			
		52,027		43,151
Net loss		48,580		- 48,549