Established 1903

A MEMBER OF THE
SCOTTISH RUGBY
UNION

GROUNDS:
Coats Park,
Cambuslang G72 8AH
Tel: 0141 647 3403
Email:
clubhouse@crfc.freeserve.co.uk
www.crfc.freeserve.co.uk

F

CAMBUSLANG RFC

MANAGEMENT ACCOUNTS

TO

31st DECEMBER 2025

Cambuslang Rugby Club Management Accounts to 31.12.25		Actual to 31.12.25	Budget 26/27
Income	Notes	£	£
Memberships		7196	9500
Friends of Cambuslang		830	850
Match Fees		0	
Club Sponsorship	5	8000	10000
Junior Section Levy		9000	14000
Sponsors Lunch (net)		0	
Programme Sales		246	300
DO Funding (school) 25/26		2500	7500
DO Funding (SRU) 25/26		4500	13500
DO Funding (Juniors) 25/26		0	4000
SRU grants (various)	1	23636	7000
Programme Sponsor	3	1030	1000
Sale of Umbrellas		60	
Profit from Functions		35	
International tickets Income		3200	
Sale of Ties and Socks		315	
Player Sponsorship	4	3050	3000
DO Funding (school) 24/25		7500	
Total Income		71096	70650
Expenditure			
Dev Officer Costs		19273	30000
Section Levy to Sports Club	6	21000	28000
Sponsorship Expenses		3295	2000
Printing Costs (programme)		1124	1000
100 Club Payouts		0	400
Bank Charges		239	300
Rugby Coach		4550	8000
Physio		3667	4500
Caterer		1084	1200
Pitch rental		56	70
Laundry		684	750
Purchase of Players Kit		259	300
Travel Expenses		372	500
Hospitality		23	
Bus Hire		1141	1200
Trophies for Dinner		187	100
Presidents Board		60	
Mobile (SIM)		67	
SRU Player's Insurance		950	1000
International tickets expenditure		3200	
To Juniors - SRU grants		10050	
Growth and Participation expenditure	2	3721	
0.00		0	
Total Expenditure		75000	79320
Surplus/Deficit(-) for Period		-3904	-8670
Bank Current B/Fwd (Apr 25)		9424	4000
Bank Current C/Fwd		5520	-4670
Bank Reserve Account		10888	10888
Jim Water Memorial Fund		1926	1926
100 Club Bank Account		3211	3211
Total Reserves c/Fwd		21545	11355

NOTES TO ACCOUNTS

Note 1

SRU GRANTS	**£**
6 NATIONS TICKETS	
CLUB INV FUND	
TRAVEL SCHEME	1950
COMMUNITY COACH FUND	1250
GROWTH PART'N	2354
GROWTH PART'N	4499
CLUB INV FUND	5550
DO Funding 24/25	3333
Travel seniors	750
Club Investment scheme	3750
Hire of Hall	200
	23636

Note 2

GROWTH & PARTICIPATION EXPENSES

A FOUNTAIN	356.25	APRIL
RHINO CRASHMATS	700.00	APRIL
TRAVELLING EXP	463.05	APRIL
2 CASUAL COACHES	100.00	APRIL
WASHING OF BIBS ETC	50.00	APRIL
POLES & BALLS	524.65	MAY
OUTDOOR GAMES SET	91.88	MAY
TOWER AWARD	630.00	MAY
BUS HIRE	295.00	JUNE
A FOUNTAIN	237.50	JULY
TRAVELLING EXP	273.15	OCT
	3721.48	

Note 3

PROGRAMME SPONSORS

SPORT LIFE WORK	200.00	AUGUST
L4 SCOTLAND	240.00	AUGUST
FLEMINGS CARPETS	180.00	AUGUST
OPTAMA	120.00	AUGUST
L EVANS	50.00	OCTOBER
S MUNN	240.00	DECEMBER
	1030.00	

Note 4

PLAYER'S SPONSORSHIP

REUBAN WADDELL ROCZ NUTRITION		JULY
SCOTT LENNOX D CLARK	150.00	JUNE
PERRY HOLMES R-BIOPHARM	200.00	JUNE
LEWIS MOONEY HIGH FLYERS CH CARE	200.00	JULY
C BOLTON SPORT LIFE WORK	200.00	AUG
A LIGGET JP LIGGET SERV JP LIGGET SERV	200.00	AUG
G OEHME G SHEPHERD	300.00	AUG
E JONES MC CELTIC RADIO	200.00	AUG
E HUNTER I MENZIES	300.00	SEPT
A DONALD B HARKINS	200.00	SEPT
C CLARK BELLS BAKERY	150.00	SEPT
C KEITH SC GORAN	150.00	SEPT
C MCGLAME LEGACY HAIR STYLIST	150.00	SEPT
F MULLIGAN	150.00	OCT
T MADDEN	150.00	OCT
D MARTYN	150.00	
????	200.00	
	3050.00	

NOTES CONT'D

Note 5

Club Sponsorship	**£**	
Scott JCB	6000	
Behaviour Digital	2000	
G Burns	500	o/s
CJ Laing	500	o/s
	9000	

Note 6

Section Levy	**£**
Rugby Seniors	12000
Rugby Juniors	9000
	21000

Cambuslang Rugby Club
Management Accounts
to 31.12.25

	April		May		June		July		August		September		October		November		December		January		February		March		Total	
	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses
Income																										
Memberships	596.00		581.00		666.00		797.32		1149.56		1087.11		871.55		746.05		751.05								7195.64	0.00
Friends of Cambuslang	100.00		90.00		100.00		90.00		85.00		95.00		90.00		80.00		100.00								830.00	0.00
Match Fees																									0.00	0.00
Club Sponsorship															2000.00										2000.00	0.00
Junior Section Levy													3000.00												3000.00	0.00
Sponsors Lunch (net)																									0.00	0.00
Programme Sales	33.00		70.00								20.00				122.50										245.50	0.00
DO Funding (school) 25/26																	2500.00								2500.00	0.00
DO Funding (SRU) 25/26															4500.00										4500.00	0.00
DO Funding (Juniors) 25/26																									0.00	0.00
SRU grants (various)	131.63		11487.52		2316.63						3000.00		4500.00		200.00										23635.78	0.00
Programme Sponsor									540.00		200.00		50.00				240.00								1030.00	0.00
Sale of Umbrellas											60.00														60.00	0.00
Profit from Functions			35.00																						35.00	0.00
International tickets income															2457.00		742.50								3199.50	0.00
Sale of Tie and Socks			80.00		190.00						285.00		10.00			250.00									565.00	250.00
Player Sponsorship					400.00		850.00		1000.00		1100.00				200.00										3050.00	0.00
DO Funding (school) 24/25			5000.00		2500.00																				7500.00	0.00
Expenditure																										
Dev Officer Costs		3143.69		1736.00		1736.00		3240.35		2237.45		1736.00		1736.00		1736.00		1971.05							0.00	19272.54
Section Levy to Sports Club						8000.00									2000.00	3000.00									2000.00	11000.00
Sponsorship Expenses																3294.62									0.00	3294.62
Printing Costs (programme)										144.00		719.56				260.00									0.00	1123.56
100 Club Payouts																									0.00	0.00
Bank Charges		23.31		25.08		23.10		21.70		21.70		31.01		86.18		27.30		29.30							0.00	238.68
Rugby Coach				1200.00				350.00		500.00		1000.00		500.00		500.00		500.00							0.00	4550.00
Physio		1012.59				140.00		145.00						697.53		1263.49		408.08							0.00	3666.69
Caterer		300.00										224.00				560.00									0.00	1084.00
Pitch rental		55.65																							0.00	55.65
Laundry				200.00				66.00						110.00		198.00		110.00							0.00	684.00
Purchase of Players Kit and balls (NET)												746.55	1050.00	184.88		378.00									1050.00	1309.43
Travel Expenses		105.00																266.60							0.00	371.60
Hospitality																		22.50							0.00	22.50
Bus Hire												900.00						241.34							0.00	1141.34
Trophies for Dinner						187.26																			0.00	187.26
Presidents Board						60.00																			0.00	60.00
Mobile (SIM)		7.20		7.52		7.52		7.52		7.52		7.52		7.52		7.52		7.52							0.00	67.36
SRU Player's Insurance										950.00															0.00	950.00
International tickets expenditure																		3199.50							0.00	3199.50
To Juniors - SRU grants						5050.00										5000.00									0.00	10050.00
Growth and Participation expenditure		1668.30		1246.53		295.00		237.50						273.15											0.00	3721.48
																									0.00	0.00
	860.63	6316.74	17343.52	4415.13	6172.63	########	1237.32	4068.07	2774.56	3860.67	7797.11	5364.64	9571.55	3545.26	12305.55	16474.93	4333.55	6755.89	0.00	0.00	0.00	0.00	0.00	0.00	52396.42	66300.21
Bal B/fwd	9423.35		3967.24		16895.63		7569.38		4738.63		3652.52		6084.99		12111.28		7941.90		5519.56		5519.56		5519.56		9423.35	
Income	860.63		17343.52		6172.63		1237.32		2774.56		7797.11		9571.55		12305.55		4333.55		0.00		0.00		0.00		-3903.79	
Expenses	-6316.74		-4415.13		-15498.88		-4068.07		-3860.67		-5364.64		-3545.26		-16474.93		-6755.89		0.00		0.00		0.00			
Bal C/fwd	3967.24		16895.63		7569.38		4738.63		3652.52		6084.99		12111.28		7941.90		5519.56		5519.56		5519.56		5519.56		5519.56	