

# Marlborough Rovers F.C.



**FA Charter Standard Football Club**



## MARLBOROUGH ROVERS FOOTBALL CLUB

### BALANCE SHEET 2021/22

	£
<b>Operating Gain/(loss)2021/22</b>	<b>2,311</b>
<b>Bank Interest</b>	
Cheque Account	0
Deposit Account	<u>3</u>
<b>Total Bank Interest</b>	<b><u>3</u></b>
Opening Balance Current Account	12,161
Opening Balance Savings Account	<u>25,013</u>
<b>Total Opening Balance</b>	<b><u>37,174</u></b>
<b>Club Funds as at 30th April 2022</b>	<b>39,488</b>
<b>Made up of:</b>	
Lloyds Business Bank Current Account	14,473
Cash in Hand	0
Lloyds Savings Account	<u>25,015</u>
<b>Total Funds</b>	<b><u>39,488</u></b>
Uncleared Expenditure	0
<b>Total Funds</b>	<b><u>39,488</u></b>

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### Profit & Loss Account 2021/22

	2021/22		2020/21		Movement	For Info 2019/20	
	£	£	£	£	%	£	£
<b>Income</b>							
Subscriptions	22,374		19,293		16%	26,423	
Donations	857		785		9%	1,429	
Donation for Covid Expenditure	0		500				
		<b>23,231</b>		<b>20,579</b>	<b>13%</b>		<b>27,852</b>
<b>Expenditure</b>							
Kit and Equipment	4,325		5,157		-16%	6,372	
Referees and Managers Expenses	4,950		1,505		229%	3,979	
Pitch Fees & Training Fees	8,564		5,838		47%	8,090	
Registration and Affiliation	1,721		899		92%	1,655	
Grounds Maintenance	3,193		4,175		-24%	4,982	
Fines	466		166		181%	265	
Coaching & Training Courses	440		0			415	
Miscellaneous	2,066		1,750		18%	2,622	
Presentation Trophies	0		1,940			2,624	
Covid	0		798				
<b>Total Expenditure</b>		<b>25,725</b>		<b>22,227</b>	<b>16%</b>		<b>31,004</b>
<b>Profit/(Loss) before fundraising events</b>		<b>(2,494)</b>		<b>(1,648)</b>	<b>51%</b>		<b>(3,152)</b>
<b>Income from Fund Raising Events:</b>							
Tournament 2021	4,095		625			8,545	
Tournament 2022	710		0				
Other Social Events	0		60				
		<b>4,805</b>		<b>685</b>			<b>8,545</b>
<b>Total Operating Gain (Loss)</b>		<b>2,311</b>		<b>(963)</b>	<b>340%</b>		<b>5,393</b>

### Notes to the Accounts

- 1 Last two seasons reduced fees
  - 2 £837 donation from Eric Avins Family
  - 3 £660 late claims from previous year
  - 4 Reduced fees in 2020/21 due to Covid
  - 5 Reduced Affiliation fees in 2020/21 due to Covid
  - 6 Fines received deemed unfair to reclaim
  - 7 2021/22 Trophies paid for in 22/23
  - 8 Donations -£1,330
- Difference from 19/20---tournament Raffle -£1200/

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## MARLBOROUGH ROVERS FOOTBALL CLUB

I have audited the statements of accounts for Marlborough Rovers Football Club for the year ended 30 April 2022 and I am pleased to report that the statement of account gives a true and fair view of the affairs of the Club for the year. Proper books of account have been kept and supporting vouchers were submitted for my inspection.

	£
<b>The total of club funds at 30th April 2022 amount to</b>	
<b>Represented by:</b>	
Lloyds Business Bank Current Account	14472.54
Cash in Hand	0.00
Lloyds Savings Account	<u>25015.49</u>
	<u>39488.03</u>
Uncleared Expenditure	0.00
<b>Total</b>	<u><u><b>39488.03</b></u></u>

I have verified all cash and bank balances:

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Signed S.Fowkes FCCA

Date.....