

# Marlborough Rovers F.C.



**FA Charter Standard Football Club**



I have audited the statements of accounts for Marlborough Rovers Football Club for the year ended 30 April 2023 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 2023 amount to</b>	
<b>Represented by:</b>	
Lloyds Business Bank Current Account	10823.71
Cash in Hand	0.00
Lloyds Savings Account	30073.73
	<u>40897.44</u>
Uncleared Expenditure	0.00
<b>Total</b>	<u><b>40897.44</b></u>

I have verified all cash and bank balances:

.....

Signed S.Fowkes FCCA

Date.....

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**FA Charter Standard Football Club**



## MARLBOROUGH ROVERS FOOTBALL CLUB

### BALANCE SHEET 2022/2023

	£
<b>Operating Gain/(loss)2022/23</b>	<b>1,334</b>
<b>Bank Interest</b>	
Cheque Account	0
Deposit Account	75
<b>Total Bank Interest</b>	<b>75</b>
Opening Balance Current Account	14,473
Opening Balance Savings Account	25,015
<b>Total Opening Balance</b>	<b>39,488</b>
<b>Club Funds as at 30th April 2022</b>	<b>40,897</b>
<b>Made up of:</b>	
Lloyds Business Bank Current Account	10,824
Cash in Hand	
Lloyds Savings Account	30,074
<b>Total Funds</b>	<b>40,897</b>
Uncleared Expenditure	0
<b>Total Funds</b>	<b>40,897</b>

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## MARLBOROUGH ROVERS FOOTBALL CLUB

### Profit & Loss Account 2022/23

	2022/23		2021/22		Movement
	£	£	£	£	%
<b>Income</b>					
Subscriptions	22,942		22,374		3%
Donations	441		857		-49%
		<b>23,382</b>		<b>23,231</b>	<b>1%</b>
<b>Expenditure</b>					
Kit and Equipment	2,528		4,325		-42%
Referees and Managers Expenses	3,467		4,950		-30%
Pitch Fees & Training Fees	7,335		8,564		-14%
Registration and Affiliation	2,030		1,721		18%
Grounds Maintenance	5,242		3,193		64%
Fines	569		466		22%
Coaching & Training Courses	426		440		-3%
Miscellaneous	1,939		2,066		-6%
Presentation Trophies	948		0		100%
<b>Total Expenditure</b>		<b>24,484</b>		<b>25,725</b>	<b>-5%</b>
<b>Profit/(Loss) before fundraising events</b>		<b>(1,102)</b>		<b>(2,494)</b>	<b>-56%</b>
<b>Income from Fund Raising Events:</b>					
Tournament 2021			4,095		
Tournament 2022	2,436		710		
		<b>2,436</b>		<b>4,805</b>	
<b>Total Operating Gain (Loss)</b>		<b>1,334</b>		<b>2,311</b>	<b>-42%</b>