

# Marlborough Rovers F.C.



**FA Charter Standard Football Club**



## MARLBOROUGH ROVERS FOOTBALL CLUB

### BALANCE SHEET 2023/2024

	£
<b>Operating Gain/(loss)2023/24</b>	<b>(3,311.39)</b>
<b>Bank Interest</b>	
Cheque Account	0.00
Deposit Account	333.59
<b>Total Bank Interest</b>	<b>333.59</b>
Opening Balance Current Account	10,823.71
Opening Balance Savings Account	30,073.73
<b>Total Opening Balance</b>	<b>40,897.44</b>
<b>Club Funds as at 30th April 2024</b>	<b>37,919.64</b>
<b>Made up of:</b>	
Lloyds Business Bank Current Account	6,853.57
Lloyds Savings Account	31,066.07
<b>Total Funds</b>	<b>37,919.64</b>

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### Profit & Loss Account 2023/24

	2023/24		2022/23		Movement	Movement	Notes to the Accounts
	£	£	£	£	£	%	
<b>Income</b>							
Subscriptions	22,898		22,942		(44)	0%	
Donations	1,100		441		659	150%	FA donation Wildcats/Bowling Green
		<b>23,998</b>		<b>23,382</b>	615	<b>3%</b>	
<b>Expenditure</b>							
Kit and Equipment	3,798		2,528		1,271	50%	
Referees and Managers Expenses	4,258		3,467		790	23%	
Pitch Fees & Training Fees	6,218		7,335		(1,117)	-15%	
Registration and Affiliation	2,599		2,030		569	28%	
Grounds Maintenance	8,590		5,242		3,348	64%	Doors to storage unit/Astro Turf for Main Pitch & Roof repairs changing rooms/Gang mower £5k
Fines	400		569		(169)	-30%	
Coaching & Training Courses	160		426		(266)	-62%	
Miscellaneous	1,644		1,939		(295)	-15%	
Presentation Trophies	2,920		948		1,971	208%	£1485 relates to season 22/23 Trophies . 23/24 season purchased early due to discount
<b>Total Expenditure</b>		<b>30,586</b>		<b>24,484</b>	<b>6,102</b>	<b>25%</b>	
<b>Profit/(Loss) before fundraising events</b>		<b>(6,589)</b>		<b>(1,102)</b>	<b>(5,487)</b>	<b>498%</b>	
<b>Income from Fund Raising Events:</b>							
Presentation Day 2023	3,277						
Tournament 2022			2,436				
Total Income from Fundraising		3,277		2,436	841	35%	
<b>Total Operating Gain (Loss)</b>		<b>(3,311)</b>		<b>1,334</b>	<b>(4,646)</b>	<b>-348%</b>	

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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 2024 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 2024 amount to</b>	
<b>Represented by:</b>	
Lloyds Business Bank Current Account	6853.57
Cash in Hand	0.00
Lloyds Savings Account	31066.07
<b>Total Club Funds</b>	<b><u>37919.64</u></b>

I have verified all cash and bank balances:

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Signed S.Fowkes FCCA

Date.....