

Marlborough Rovers F.C.



FA Charter Standard Football Club



MARLBOROUGH ROVERS FOOTBALL CLUB

BALANCE SHEET 2024/2025

| | |
|---|------------------|
| | £ |
| Operating Gain/(loss)2024/25 | 3,311.36 |
| Bank Interest | |
| Cheque Account | 0.00 |
| Deposit Account | 352.38 |
| Total Bank Interest | 352.38 |
| | |
| Opening Balance Current Account | 6,853.57 |
| Opening Balance Savings Account | 31,066.07 |
| Total Opening Balance | 37,919.64 |
| | |
| Club Funds as at 30th April 2025 | 41,583.38 |
| | |
| Made up of: | |
| | |
| Lloyds Business Bank Current Account | 10,164.93 |
| Lloyds Savings Account | 31,418.45 |
| | |
| Total Funds | 41,583.38 |

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Profit & Loss Account 2024/25

MARLBOROUGH ROVERS FOOTBALL CLUB

| | 2024/25 | | 2023/24 | | Movement | Movement | Notes to the Accounts |
|--|---------|---------------|---------|----------------|----------------|--------------|--|
| | £ | £ | £ | £ | £ | % | |
| Income | | | | | | | |
| Subscriptions | 22,974 | | 22,898 | | 76 | 0% | |
| Donations | 405 | | 1,100 | | (695) | -172% | Donations and Sponsorship net of purchases |
| FA Funding -Ladies and Girls football | 5,863 | | | | 5,863 | 100% | FA funding for Ladies and Girls Football £7,500 offset by costs to date |
| Total Income from Subscriptions and Donations | | 29,242 | | 23,998 | 5,244 | 18% | |
| Expenditure | | | | | | | |
| Kit and Equipment | 3,356 | | 3,798 | | (443) | -13% | |
| Referees and Managers Expenses | 4,761 | | 4,258 | | 504 | 11% | Relates to price increase of referee fees |
| Pitch Fees & Training Fees | 9,193 | | 6,218 | | 2,974 | 32% | Payment of ground rental to MMW £3,000 in advance no further payment due until 2027/28 |
| Registration and Affiliation | 2,149 | | 2,599 | | (450) | -21% | Reduction in amount of leagues affiliated to |
| Grounds Maintenance | 4,660 | | 8,590 | | (3,930) | -84% | Previous year refurb costs to roof and doors at MMW |
| Fines | 293 | | 400 | | (107) | -37% | |
| Coaching & Training Courses | 1,170 | | 160 | | 1,010 | 86% | Focus on achieving all required qualifications for managers and coaches |
| Miscellaneous | 1,746 | | 1,644 | | 102 | 6% | |
| Presentation Trophies | 1,047 | | 2,920 | | (1,873) | -179% | Two years purchased in 23/24 |
| Total Expenditure | | 28,373 | | 30,586 | (2,213) | 25% | |
| Profit/(Loss) before fundraising events | | 868 | | (6,589) | 7,457 | 498% | |
| Income from Fund Raising Events: | | | | | | | |
| Presentation Day | 2,443 | | 3,277 | | | | |
| Total Income from Fundraising | | 2,443 | | 3,277 | (834) | 35% | |
| Total Operating Gain (Loss) | | 3,311 | | (3,311) | 6,623 | -348% | |

Excluding FA funding this year loss would be (£2,552)
£3,000 of this relates to payment for MMW pitch hire in advance

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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 2025 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.

£

The total of club funds at 30th April 2025 amount to

Represented by:

Lloyds Business Bank Current Account

10164.93

Cash in Hand

0.00

Lloyds Savings Account

31418.45

Total Club Funds

41583.38

I have verified all cash and bank balances:

Signed J Wain CPFA

Date.....