



KINGSBRIDGE & MARLBOROUGH UNITED FC
CLUB STATEMENT OF ACCOUNTS (INCLUDING YOUTH)
FINANCIAL SEASON 1 JUNE 2020 TO 31 MAY 2021

	2020 - 2021	2019-2020
RECEIPTS		
Subscriptions	19,834	18,470
- Juniors	<u>1,449</u>	<u>831</u>
	21,283	19,301
Sponsorship	1,180	3,350
Fundraising Income	-	309
Grant Income	10,864	597
TOTAL RECEIPTS	<u>33,327</u>	<u>23,556</u>
PAYMENTS		
PYL & Devon FA Registration Fees	1,220	1,467
Pitch Expenses	6,877	2,738
Clubhouse Maintenance	6,925	5,225
Insurances	925	977
Electricity	810	775
FA Training Courses	-	1,200
Welfare Costs (DBS checks etc)	63	140
Admin costs (post, printing etc)	21	7
Presentation Day	534	730
Referees Fees	1,000	1,197
Tournaments	(40)	180
FA Membership	46	477
Coaching	-	360
Football Equipment	1,019	3,643
Player Clothing & Merchandise	<u>5,485</u>	<u>6,747</u>
	(24,886)	(25,862)
NET SURPLUS / (LOSS) FOR THE SEASON	<u>8,441</u>	<u>(2,306)</u>

BANK ACCOUNTS

	Bal bfwd	mov't in year	Bal c/fwd
Main a/c	22,516	(13,419)	9,097
Insurance a/c	8,140	21,860	30,000
		<u>8,441</u>	<u>39,097</u>
TOTAL FUNDS CARRIED FORWARD TO 2021/22			<u>39,097</u>

We have inspected the books and records supplied by the Treasurer/Secretary of the above Club and find them in agreement with the Statement of Accounts

Signed: 

JAMES FRASER FCA
Treasurer

Signed: 

Dr NICK WOODMAN
Auditor

1st July 2021

DATED