



KINGSBRIDGE & MARLBOROUGH UNITED FC

CLUB STATEMENT OF ACCOUNTS (INCLUDING YOUTH)

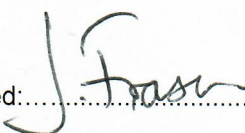
FINANCIAL SEASON 1 JUNE 2021 TO 31 MAY 2022

	2021-22	2020-21
RECEIPTS		
Subscriptions	22,581	19,834
- Juniors	<u>4,030</u>	<u>1,449</u>
	26,611	21,283
Sponsorship	2,750	1,180
Grant Income	-	10,864
Pitch Rental Income	325	-
TOTAL RECEIPTS	<u>29,686</u>	<u>33,327</u>
PAYMENTS		
PYL & Devon FA Registration Fees	1,827	1,266
Pitch Expenses	6,737	6,877
Clubhouse Maintenance	264	6,925
Insurances	912	925
Electricity	648	810
FA Training Courses	2,285	-
Welfare Costs (DBS checks etc)	320	63
Admin costs (post, printing etc)	32	21
Presentation Day	2,211	534
Referees Fees	1,208	1,000
Tournaments	250	(40)
Water	157	-
Football Equipment	3,021	1,019
Player Clothing & Merchandise	<u>8,500</u>	<u>5,485</u>
	(28,373)	(24,886)
NET SURPLUS / (LOSS) FOR THE SEASON	<u>1,313</u>	<u>8,441</u>

BANK ACCOUNTS

	Bal bfwd	mov't in year	Bal c/fwd
Main a/c	9,097	1,313	10,409
Insurance a/c	30,000	-	30,000
		<u>1,313</u>	<u>40,409</u>
TOTAL FUNDS CARRIED FORWARD TO 2022/23			<u>40,409</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

31/10/2022

DATED