



KINGSBRIDGE & MARLBOROUGH UNITED FC
CLUB STATEMENT OF ACCOUNTS (INCLUDING YOUTH)
FINANCIAL SEASON 1 JUNE 2022 TO 31 MAY 2023

	2022-23	2021-22	
RECEIPTS			
Subscriptions	23,259	22,581	
- Girls	438	-	
- Juniors	5,271	4,030	
		28,968	26,611
Sponsorship		625	2,750
Fundraising		3,056	-
Grant Income	12,410		-
Grant Specific Expenditure	(10,101)		
		2,309	
Pitch Rental Income		-	325
TOTAL RECEIPTS		34,958	29,686
PAYMENTS			
PYL & Devon FA Registration Fees	2,043	1,523	
Fines	227	304	
Pitch Expenses	10,174	6,737	
Clubhouse Maintenance	1,514	264	
Insurances	1,038	912	
Electricity	724	648	
FA Training Courses	880	2,285	
Welfare Costs (DBS checks etc)	220	320	
Admin costs (post, printing etc)	86	32	
Presentation Day	1,354	2,211	
Referees Fees	1,155	1,208	
Tournaments	90	250	
Water	177	157	
Spond Transaction Costs (Bank Charges)	856	-	
Football Equipment	3,156	3,021	
Player Clothing & Merchandise	6,787	8,500	
		(30,482)	(28,373)
NET SURPLUS / (LOSS) FOR THE SEASON		4,476	1,313
BANK ACCOUNTS			
	Bal bfwd	mov't in year	Bal c/fwd
Main a/c	10,409	4,476	14,885
Insurance a/c	30,000	(29,500)	500
Money Market Account	-	29,500	29,500
		4,476	
TOTAL FUNDS CARRIED FORWARD TO 2023/24			44,885

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

Signed:

JAMES FRASER FCA
Treasurer

Signed:

Mr DAVID HART
Auditor

DATED

20th July 2023