



# KINGSBRIDGE & MALBOROUGH UNITED FC

## CLUB STATEMENT OF ACCOUNTS (INCLUDING YOUTH)

### FINANCIAL SEASON 1 JUNE 2023 TO 31 MAY 2024

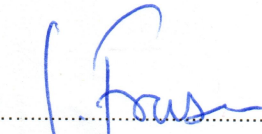
	2023-24	2022-23
<b>RECEIPTS</b>		
Subscriptions		
- U10-U16 Youth (291 players)	33,943	23,259
- Girls (71 players)	780	438
- Juniors (26 players)	2,405	5,271
	<u>37,127</u>	<u>28,968</u>
Sponsorship	4,950	625
Fundraising	1,794	3,056
Bank Interest	424	-
Grant Income	37,767	12,410
Grant Specific Expenditure	<u>(45,622)</u>	<u>(10,101)</u>
	<u>(7,855)</u>	<u>2,309</u>
Pitch Rental Income	-	-
<b>TOTAL RECEIPTS</b>	<u>36,440</u>	<u>34,958</u>
<b>PAYMENTS</b>		
PYL & Devon FA Registration Fees	2,612	2,043
Fines	152	227
Pitch Expenses	15,905	10,174
Clubhouse Maintenance	1,620	1,514
Insurances	1,110	1,038
Electricity	578	724
FA Training Courses	1,405	880
Welfare Costs (DBS checks etc)	524	220
Admin costs (post, printing etc)	117	86
Presentation Day	1,900	1,354
Referees Fees	1,510	1,155
Tournaments	248	90
Water	165	177
Spond Transaction Costs (Bank Charges)	1,080	856
Football Equipment	2,923	3,156
Player Clothing & Merchandise	13,769	6,787
	<u>(45,619)</u>	<u>(30,482)</u>
<b>NET SURPLUS / (LOSS) FOR THE SEASON</b>	<u>(9,179)</u>	<u>4,476</u>


#### BANK ACCOUNTS

	Bal bfwd	mov't in year	Bal c/fwd
Main a/c	14,885	(9,179)	5,706
Insurance a/c	500	14,500	15,000
Money Market Account	29,500	(14,500)	15,000
		<u>(9,179)</u>	<u>35,706</u>

#### TOTAL FUNDS CARRIED FORWARD TO 2024/25

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:   
**EMMA WOOD**  
Auditor

22 January 2025  
**DATED**