



KINGSBRIDGE & MALBOROUGH UNITED FC

CLUB STATEMENT OF ACCOUNTS (INCLUDING YOUTH)

FINANCIAL SEASON 1 JUNE 2024 TO 31 MAY 2025

		2024-25	2023-24
RECEIPTS			
Subscriptions	- Members - 249 (2024: 234 players)	36,513	33,943
	- Girls 60 (2024: 71 players)	2,153	780
	- Juniors - 40 (2024: 26 players)	4,607	2,405
		<u>43,273</u>	<u>37,127</u>
Sponsorship		3,050	4,950
Fundraising		3,172	1,794
Bank Interest		595	424
Grant Income		5,376	37,767
Grant Specific Expenditure		<u>(9,278)</u>	<u>(45,622)</u>
		<u>(3,902)</u>	<u>(7,855)</u>
Pitch Rental Income		-	-
TOTAL RECEIPTS		<u>46,188</u>	<u>36,440</u>
PAYMENTS			
PYL & Devon FA Registration Fees		2,553	2,612
Fines		203	152
Pitch Expenses		20,374	15,905
Clubhouse Maintenance		440	1,620
Insurances		1,129	1,110
Electricity		840	578
FA Training Courses		2,635	1,405
Welfare Costs (DBS checks etc)		180	524
Admin costs (post, printing etc)		18	117
Presentation Day		1,781	1,900
Referees Fees		2,441	1,510
Tournaments		280	248
Water		128	165
Spond Transaction Costs (Bank Charges)		1,317	1,080
External Coaching		1,000	-
Football Equipment		1,258	2,923
Player Clothing & Merchandise		10,219	13,769
		<u>(46,797)</u>	<u>(45,619)</u>
NET SURPLUS / (LOSS) FOR THE SEASON		<u>(608)</u>	<u>(9,179)</u>
BANK ACCOUNTS			
	Bal bfwd	mov't in year	Bal c/fwd
Main a/c	5,706	(604)	5,102
Insurance a/c	15,000	2,996	17,996
Money Market Account	15,000	(3,000)	12,000
		<u>(608)</u>	<u>35,098</u>
TOTAL FUNDS CARRIED FORWARD TO 2023/24			<u>35,098</u>

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

11th March 2026

DATED