

TUFFLEY ROVERS A F C
REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

TUFFLEY ROVERS A F C

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FOR THE YEAR ENDED 31 MAY 2024

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TUFFLEY ROVERS A F C

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MAY 2024

Committee	D Boon (Football Chair) D Brooks (Vice Football Chair) N Spiller (Secretary) S Spiller (Assistant Treasurer) K Blackburn (Head of Football Development) N Peart (General Manager) M Wasley (Social Committee Chair) S Green (Social Committee Secretary)
Principal address	Glevum Park Lower Tuffley Lane Gloucester GL2 5DP
Accountants	TaxAssist Gloucester & Cheltenham 152 Bristol Road Gloucester GL1 5SR

TUFFLEY ROVERS A F C

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 MAY 2024

	2024	2023
Fixed assets		
Land and buildings	486,690	218,847
Fixtures and Equipment	4,151	
Current assets		
Stock	6,092	8,500
Debtors	0	1,020
Bank & cash	3,379	57,955
	<u>500,311</u>	<u>286,322</u>
Current liabilities		
Trade creditors	23,081	25,123
Accruals	300	730
PAYE, pensions and wages	1,246	1,069
VAT	3,807	5,709
	<u>28,434</u>	<u>32,632</u>
Net assets	<u>471,877</u>	<u>253,690</u>
Non current liabilities		
Brewery loan	22,653	-
	<u>449,224</u>	<u>253,690</u>
Funds employed		
Surplus brought forward	253,690	194,401
Surplus/-deficit for the year	195,534	59,289
	<u>449,224</u>	<u>253,690</u>

INDEPENDENT FINANCIAL REVIEW

I have carried out an independent inspection of the above financial statements.

In common with organisations of a similar size, the Club accounts are under the control of its Committee. I have checked the accounts for the year ended 31 May 2024 to the books, vouchers, information and explanations provided to me.

I can confirm that the accounts reflect the books and records. I have not carried out an audit.

Robert Little
TaxAssist Accountants Gloucester

Date: 19/06/2024

TUFFLEY ROVERS A F C

INCOME STATEMENT

FOR THE YEAR ENDED 31 MAY 2024

	2024	2023
INCOME FROM OPERATIONS		
Income		
Football	49,340	43,629
Bar	362,097	376,358
Other income	1,550	1,350
Bank interest receivable	192	27
	<u>413,180</u>	<u>421,364</u>
Direct costs		
Opening stock	8,500	6,000
Bar supplies	201,004	181,501
Brewery discounts	-	-
Closing stock	(6,092)	(8,500)
Bar staff wages	118,039	108,690
	<u>321,451</u>	<u>287,691</u>
Gross profit	<u><u>91,729</u></u>	<u><u>133,673</u></u>
Premises expenses		
Council rates	3,251	1,444
Water	6,086	5,013
Light & heating	24,813	24,095
Insurance	2,843	372
Repairs and maintenance	19,512	27,343
Cleaning	480	468
Waste disposal	1,885	1,947
Security	245	-
	<u>59,115</u>	<u>60,682</u>
Admin and other costs		
Printing, postage and stationery	1,542	1,478
Telephone and internet	1,286	2,326
TV subscriptions	11,861	10,046
Travel & subsistence	3,254	1,490
Bar officers honorariums	-	-
Equipment rental	318	306
Licences	1,531	1,399
Accountancy fees	4,346	4,666
Professional fees	788	1,630
Entertainment	-	40
Football costs	7,608	11,485
Football equipment	11,677	17,856

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INCOME STATEMENT

FOR THE YEAR ENDED 31 MAY 2024

	2024	2023
Pitch hire	6,980	5,354
Depreciation	732	-
Charitable donations		2,785
Sundry expenses	<u>333</u>	<u>535</u>
	52,255	61,396
Finance costs		
Bank charges	19	82
HMRC interest payable		580
PDQ machine charges	<u>2,638</u>	<u>3,674</u>
	2,657	4,336
OPERATING SURPLUS/DEFICIT	<u>(22,299)</u>	<u>7,259</u>
NON-OPERATING INCOME		
Capital Grants	217,832	52,030
NET SURPLUS /(DEFICIT)	<u>195,534</u>	<u>59,289</u>