

**TUFFLEY ROVERS A F C**  
**REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**TUFFLEY ROVERS A F C**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 MAY 2023**

Committee	G Moody (Chair) D Boon (Football Chair) N Spiller (Football Secretary) N Spiller (Acting General Secretary) D Brooks (Treasurer) S Spiller (Assistant Treasurer) M Devlin (Social Chair) S Green (Social Secretary) S Spiller (Compliance Officer) K Blackburn (Head of Football Development)
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 2023**

	<b>2023</b>	<b>2022</b>
Fixed assets - land and buildings	218,847	203,490
<b>Current assets</b>		
Stock	8,500	6,000
Debtors	1,020	300
Other debtors	-	-
VAT	-	-
Prepayments	-	-
Bank & cash	57,955	27,601
	<u>286,322</u>	<u>237,390</u>
<b>Current liabilities</b>		
Trade creditors	25,123	26,872
Accruals	730	675
PAYE, pensions and wages	1,069	13,327
VAT	5,709	2,064
Brewery loans	-	-
	<u>32,632</u>	<u>42,939</u>
<b>Net assets</b>	<u><b>253,690</b></u>	<u><b>194,451</b></u>
<b>Funds employed</b>		
Surplus/-deficit brought forward	194,401	248,847
Surplus/-deficit for the year	59,289	(54,396)
	<u><b>253,690</b></u>	<u><b>194,451</b></u>

**TUFFLEY ROVERS A F C****INCOME STATEMENT****FOR THE YEAR ENDED 31 MAY 2023**

	<b>2023</b>	<b>2022</b>
<b>Income</b>		
Football	95,659	35,827
Bar	376,358	352,396
Other income	1,350	11,394
Bank interest receivable	27	5
Covid Grants	-	-
	<hr/> 473,394	<hr/> 399,622
<b>Direct costs</b>		
Opening stock	6,000	6,389
Bar supplies	181,501	186,529
Brewery discounts	-	-
Closing stock	(8,500)	(6,000)
Bar staff wages	108,690	133,181
	<hr/> 287,691	<hr/> 320,099
<b>Gross profit</b>	<hr/> <hr/> 185,703	<hr/> <hr/> 79,523
<b>Premises expenses</b>		
Council rates	1,444	-
Water	5,013	4,922
Light & heating	24,095	11,740
Insurance	372	3,063
Repairs and maintenance	27,343	41,054
Cleaning	468	950
Waste disposal	1,947	2,344
Security	-	-
	<hr/> 60,682	<hr/> 64,073
<b>Admin and other costs</b>		
Printing, postage and stationery	1,478	2,381
Telephone and internet	2,326	567
TV subscriptions	10,046	12,508
Travel & subsistence	1,490	2,595
Bar officers honorariums	-	-
Equipment rental	306	260
Licences	1,399	1,155
Accountancy fees	4,666	4,346
Professional fees	1,630	660
Entertainment	40	-
Football costs	11,485	22,418
Football equipment	17,856	15,375
Pitch hire	5,354	4,352
Depreciation	-	-
Charitable donations	2,785	-
Sundry expenses	535	1
	<hr/> 61,396	<hr/> 66,619

**TUFFLEY ROVERS A F C**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31 MAY 2023**

	<b>2023</b>	<b>2022</b>
<b>Finance costs</b>		
Bank charges	82	108
HMRC interest payable	580	-
PDQ machine charges	3,674	3,118
	<hr/> 4,336	<hr/> 3,227
<b>Net surplus/-deficit</b>	<hr/> <b>59,289</b>	<hr/> <b>(54,396)</b>