

TUFFLEY ROVERS A F C
REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2026

TUFFLEY ROVERS A F C

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FOR THE YEAR ENDED 31 MAY 2026

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TUFFLEY ROVERS A F C

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MAY 2026

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) A Gregory (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 2026

	<u>2026</u>	<u>2025</u>
Fixed assets		
Land and buildings	496,944	491,444
Fixtures and Equipment	6,157	7,191
Current assets		
Stock	6,000	6,000
Debtors	1,077	2,350
Bank & cash	10,657	9,953
	<u>520,835</u>	<u>516,937</u>
Current liabilities		
Trade creditors	29,022	16,458
Accruals/Prepayments	-98	300
PAYE, pensions and wages	1,377	1,458
VAT	4,699	8,234
	<u>35,000</u>	<u>26,450</u>
Net assets	<u><u>485,835</u></u>	<u><u>490,487</u></u>
Non current liabilities		
Brewery loan	13,000	18,000
Kennet Loan	0	983
	<u><u>472,835</u></u>	<u><u>471,504</u></u>
Funds employed		
Surplus brought forward	471,504	449,224
Surplus/-deficit for the year	1,331	22,280
	<u><u>472,835</u></u>	<u><u>471,504</u></u>

Chairman

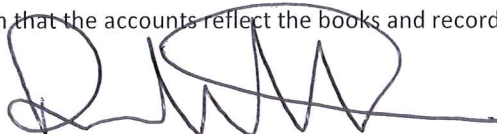
Date:

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 2025 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: 16 June 2026

TUFFLEY ROVERS A F C

INCOME STATEMENT

FOR THE YEAR ENDED 31 MAY 2026

	<u>2026</u>	<u>2025</u>
INCOME FROM OPERATIONS		
Income		
Football	26,024	14,119
Bar	414,989	412,970
Other income	352	267
Bank interest receivable	21	11
	<u>441,386</u>	<u>427,366</u>
Direct costs		
Opening stock	6,000	6,092
Bar supplies	182,858	187,849
Brewery discounts		
Closing stock	(6,000)	(6,000)
Bar staff wages	128,155	129,251
Subcontractor costs	2,359	5,561
	<u>313,371</u>	<u>322,753</u>
Gross profit	<u><u>128,015</u></u>	<u><u>104,613</u></u>
Premises expenses		
Council rates	450	-
Water	6,676	2,766
Light & heating	21,061	19,097
Insurance	2,525	2,656
Repairs and maintenance	20,916	15,212
Cleaning	878	677
Waste disposal	2,872	2,216
Security	80	-
	<u>55,458</u>	<u>42,624</u>
Admin and other costs		
Printing, postage and stationery	836	940
Telephone and internet	2,721	2,596
TV subscriptions	16,375	13,568
Travel & subsistence	223	137
Advertising and Marketing costs	987	1,297
Equipment rental	3,628	334
Licences	4,016	1,845
Accountancy fees	4,911	4,776
Professional fees	1,372	773
Entertainment	-	-
Football costs	11,226	6,962

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INCOME STATEMENT

FOR THE YEAR ENDED 31 MAY 2026

	<u>2026</u>	<u>2025</u>
Football equipment	15,555	4,908
Pitch hire	8,071	3,508
Depreciation	1,078	1,537
Charitable donations	50	283
Sundry expenses	0	395
	<hr/> 71,049	<hr/> 43,859
Finance costs		
Bank charges	71	189
HMRC interest payable	25	
PDQ machine charges	80	83
	<hr/> 176	<hr/> 272
OPERATING SURPLUS/DEFICIT	<hr/> 1,331	<hr/> 17,858
NON-OPERATING INCOME		
Capital Grants	-	4,422
NET SURPLUS /(DEFICIT)	<hr/> 1,331	<hr/> 22,280