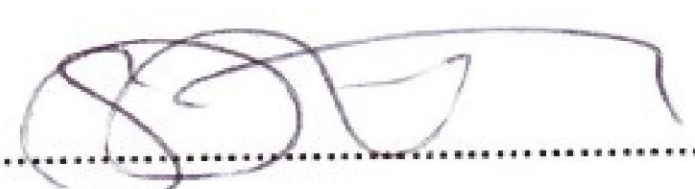


Wyrley Juniors FC Total Account

INCOME & EXPENDITURE ACCOUNTS Y/E 30.6.21

| <i>Income</i> | | <i>Expenditure</i> | |
|-----------------------------------|-------------------|-------------------------------------|-------------------|
| Details of income received | £ | Details of Expenditure made | £ |
| Bank balance as at 1.7.20 | 168,163.93 | Football Team Expenses | 85,794.54 |
| Cash balance as at 1.7.20 | Nil | FA Fines | 1,003.25 |
| Sponsored events | 5,525.38 | Insurance and Card fees | 2,933.60 |
| VAT refund | 606.91 | Bank charges | 24.80 |
| Charitable donations | 1,032.21 | Harrisons professional fees | 6,759.07 |
| Donations | 27,619.75 | Facility rent, grass cutting & hire | 5,898.68 |
| Player subs and memberships | 109,146.42 | Printing & postage etc | 115.99 |
| Fundraising activities | 1,331.00 | Harrisons Build costs | 3,935.52 |
| Raffles & Lottery Income | 2,433.12 | Trophies | 6,503.70 |
| Merchandise sales | 992.00 | League Fees & affiliations | 9,984.53 |
| Miscellaneous income | 5,052.31 | Equipment purchase & Fencing | 17,247.58 |
| Fines | 660.25 | Miscellaneous expenses | 2,630.65 |
| Grants | 9,910.87 | Coach Expenses | 2,802.91 |
| Gift Aid | 2,643.24 | Pitch expenses | 3,432.00 |
| 100 Club, Plot sales | 2,638.00 | Donation to Poppy Appeal | 1,032.21 |
| Cash for Clothes | 1,146.17 | | |
| | | | |
| | | | |
| | | Cash in hand as at 30.6.21 | NIL |
| | | Bank balances as 30.6.21 | 188,802.53 |
| TOTAL | 338,901.56 | TOTAL | 338,901.56 |

Independently checked by.....*S. HICKEN BOTTOM* Signed.....

Date.....*28/4/22*.....*A.A.T.*

Annual Report.

The club 's numbers of teams declined by 6 at the end of this financial year due to the impact of Covid 19.

This also had the effect of players subs and memberships declining as teams stopped charging parents at lockdowns.

Fundraising and in particular through grants and personal donations declined due to inability to have fundraising events and attention given to maintaining club premises.

Expenses in the area football related items declined substantially due to reduction in football activity.

The club's cash balances grew due to our fundraising efforts.

We anticipate that 21/22 will see a reduction in players subs as a result of the reduction in teams.

Keith Hardy,

A handwritten signature in blue ink, appearing to be 'KH' or similar, written over a horizontal line.

Chairman.