

Wyrley Juniors FC Total Account **INCOME & EXPENDITURE ACCOUNTS Y/E 30.6.24**

<i>Income</i>		<i>Expenditure</i>	
Details of income received	£	Details of Expenditure made	£
Bank balance as at 1.7.23	112,224.18	Football Team Expenses	155,319.29
Cash balance as at 1.7.23	0.00	To Poppy Appeal RBL	1,606.00
Tournament	15,073.49	Insurance, wages and Card fees	8,714.81
Grants	61,927.55	FA Fines	1708.00
Gift Aid/HMRC refunds	39,364.40	Harrisons professional fees	420.00
Donations	73,948.91	Facility rent, grass cutting & utilities	9,767.31
Player subs	161,158.83	Printing & postage etc	119.00
Fundraising activities	4,409.55	Harrisons Build costs	155,881.77
Raffles & Lottery Income	1,010.00	Merchandise purchase	730.30
Merchandise sales	2,116.50	League Fees & affiliations	33,922.45
Miscellaneous income	22,525.16	Tournament expenses	4,491.56
100 Club, Plot sales	11,018.00	Miscellaneous expenses	5000.66
Cash for clothes	22.95	Coach Expenses	67,318.32
Events	600.00	Gift aid to teams	25,856.80
Easyfundraising/Lottery Comm	213.09		
Poppy donations	1,606.00		
		Cash in hand as at 30.6.24	0.00
		Bank balances as 30.6.24	36,362.34
TOTAL	507,218.61	TOTAL	507,218.61

STICKENBOTTOM AAT
 Independently checked by.....
 Signed.....
 Date.....31/3/25.....
 Annual Report

The Club continued its second ground development and this is reflected in the amount of building expenses and grant monies received shown. The building should be finished in 2025. Donations were similar but bank balances reduced as a result. The number of teams grew during the year – hence the increase in player subscriptions.

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 Keith Hardy, Chairman. For and on behalf Wyrley Juniors FC.