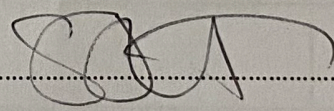


**Wyrley Football Club Total Account**

**INCOME & EXPENDITURE ACCOUNTS Y/E 30.6.25**

| <i>Income</i>              |                   | <i>Expenditure</i>                       |                   |
|----------------------------|-------------------|--|-------------------|
| Details of income received | £                 | Details of Expenditure made              | £                 |
| Bank balance as at 1.7.24  | 36,362.34         | Football Team Expenses                   | 128,613.36        |
| Cash balance as at 1.7.24  | 0.00              | To Poppy Appeal RBL                      | 2,060.00          |
| Tournament                 | 12,894.99         | Wages                                    | 5,494.59          |
| Grants                     | 138,695.00        | To Teams                                 | 2,373.53          |
| Gift Aid/HMRC refunds      | 28,283.12         | Harrisons professional fees              | 1,592.00          |
| Donations                  | 26,567.20         | Facility rent, grass cutting & utilities | 26,586.87         |
| Player subs                | 163,361.00        | Printing & postage etc                   | 199.00            |
| Fundraising activities     | 9,309.10          | Harrisons Build costs                    | 164,655.39        |
| Raffles & Lottery Income   | 1,370.00          | Merchandise purchase                     | 968.00            |
| Merchandise sales          | 1,485.50          | League Fees & affiliations               | 17,944.61         |
| Miscellaneous income       | 11,976.37         | Tournament expenses                      | 4,917.40          |
| 100 Club, Plot sales       | 8,484.00          | Miscellaneous expenses                   | 9,016.80          |
| Cash for clothes           | 5.13              | Coach Expenses                           | 21,215.22         |
| Licence fee                | 8,000.00          | Equipment purchase                       | 2,267.70          |
| FA fines                   | 190.50            |  |                   |
| Poppy donations            | 2060.00           |  |                   |
| Lottery commission         | 29.50             |  |                   |
|                            |                   | Cash in hand as at 30.6.25               | 0.00              |
|                            |                   | Bank balances as 30.6.25                 | 61,169.28         |
| <b>TOTAL</b>               | <b>449,073.75</b> | <b>TOTAL</b>                             | <b>449,073.75</b> |

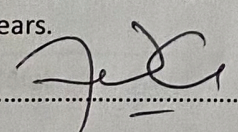
Independently checked by S HICKENBOTTOM Signed   
AAT.

Date 17/4/26

**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 2026. The number of teams remained static during the year – hence the lack of growth in player subscriptions.

The Licence fee is now a formal arrangement between the subsidiary trading company and the charity - replacing what would have been recorded as donations of a similar amount in previous years.



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