



## West Byfleet Scorpions Football Club



### Income & Expenditure Account for the period ended 30th June 2024

INCOME	£ 2023	£ 2024
Annual subscriptions and membership	17,038.07	19,175.10
Sponsorship	2,000.00	-
FA Grant	-	-
Bank Interest	50.76	302.38
<b>Total</b>	<b><u>19,088.83</u></b>	<b><u>19,477.48</u></b>
EXPENDITURE		
County Affiliation & Cup Entry Fees, League Subs., etc	288.50	691.00
Hire of pitch	7,555.72	9,026.45
Referee Fees	1,675.50	2,072.00
Kit, Equipment, etc	7,470.20	7,611.66
Coach Training Courses	460.00	370.00
Tournaments	600.00	620.00
Trophies	580.00	580.00
Meetings	-	456.00
Insurance	-	508.00
Child Protection	-	-
Fines	-	214.00
Storage costs	-	-
Other expenditure	218.54	119.56
<b>Total</b>	<b><u>18,848.46</u></b>	<b><u>22,762.23</u></b>
Profit (Loss) for the season	240.37	- 3,284.75
Opening Balance as at 1 <sup>st</sup> July 2022/23	29,476.51	29,716.88
Accumulated Funds as at 30 <sup>th</sup> June 2023/24	29,716.88	26,432.13
Represented by: Cash at bank (Current Account)	17,383.72	13,796.59
Cash at bank (Deposit Account)	12,333.16	12,635.54
	<b><u>29,716.88</u></b>	<b><u>26,432.13</u></b>

Signed.....Chairman – Steve Sheppard.....2025

Signed.....*Ann Theobold*.....Treasurer – Ann Theobold.....14/4/25.....2025

I have checked the books and vouchers of West Byfleet Scorpions Football Club as presented to me and find the above to be in accordance therewith.

Signed.....*Mike Edis*.....Independent Examiner – Mike Edis.....14/4.....2025