



West Byfleet Scorpions Football Club



Income & Expenditure Account for the period ended 30th June 2025

INCOME

	£ 2024	£ 2025
Annual subscriptions and membership	19,175.10	16,699.97
Fines	-	71.00
Sponsorship	-	500.00
FA Grant	-	-
Bank Interest	302.38	187.35
Total	<u>19,477.48</u>	<u>17,458.92</u>

EXPENDITURE

County Affiliation & Cup Entry Fees, League Subs., etc	691.00	946.00
Hire of pitch	9,026.45	16,942.52
Referee Fees	2,072.00	2,014.00
Kit, Equipment, etc	7,611.66	5,369.00
Coach Training Courses	370.00	760.00
Tournaments	620.00	543.00
Training	-	-
Trophies	580.00	678.30
Meetings	456.00	-
Insurance	508.00	-
Child Protection	-	60.01
Fines	214.00	179.00
Storage costs	-	-
Other expenditure	218.54	634.27
Total	<u>22,762.23</u>	<u>28,127.10</u>

Profit (Loss) for the season -3,284.75 -10,668.18

Opening Balance as at 1st July 2023/24 29,716.88 26,432.13

Accumulated Funds as at 30th June 2024/25 26,432.13 14,228.49

Represented by: Cash at bank (Current Account) 13,796.59 1,536.46

Cash at bank (Deposit Account) 12,635.54 14,228.49
26,432.13 15,763.95

Signed Matthew Duggan Chairman – Matthew Duggan.....2026

Signed Ann Theobald Treasurer – Ann Theobald.....2026

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.....2026