

KIRK DEIGHTON RANGERS JUNIOR FOOTBALL CLUB

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st May 2025

INCOME	2025 £	2024 £	2023 £	2022 £	2021 £	EXPENDITURE	2025 £	2024 £	2023 £	2022 £	2021 £
Subscriptions	30,727.93	26,939.42	19,664.75	17,774.25	13,508.00	Senior Club charges	0.00	0.00	0.00	0.00	0.00
Club Clothing	0.00	0.00	0.00	0.00	0.00	Rent, Utilities	11,033.96	7,000.00	14,500.00	9,061.63	445.96
Sponsored Kit	491.75	0.00	0.00	0.00	0.00	Pitch costs	3,998.58	5,813.96	3,010.66	2,549.58	2,841.60
Training Rent	80.50	62.50	0.00	0.00	0.00	Football kits	65.56	408.24	609.50	0.00	0.00
Sundries	153.60	8.01	20.00	0.00	0.00	Equipment	2,101.23	1,025.53	2,287.27	1,665.69	617.38
Grants	1,292.00	1,300.00	500.00	600.00	5,000.00	Trophies	1,979.94	1,761.98	1,507.48	3,375.03	1,769.80
						Subscriptions, fees & fines	2,911.00	2,176.00	2,668.00	1,924.50	706.00
Total Football Income	32,745.78	28,309.93	20,184.75	18,374.25	18,508.00	Sundries	0.00	0.00	34.00	0.00	0.00
						Coach training costs	1,275.00	1,695.00	1,410.00	180.00	30.00
Football Surplus / (deficit)	2,640.43	2,818.14	-12,129.24	-3,882.26	8,291.02	Club Clothing	0.00	0.00	0.00	0.00	0.00
						Training Rent	4,928.00	3,799.00	4,475.00	1,688.00	2,447.00
Sponsorship	0.00	0.00	0.00	500.00	0.00	Development Levy	1,812.08	1,812.08	1,812.08	1,812.08	1,359.24
Donations	1,300.00	2,716.00	0.00	510.00	30.10						
Fund Raising	12,931.34	7,898.41	182.00	0.00	0.00	Total Football Costs	30,105.35	25,491.79	32,313.99	22,256.51	10,216.98
Bank Interest received	409.70	263.68	57.40	2.63	2.71						
Catering	0.00	0.00	0.00	0.00	0.00	Fund Raising	1,787.65	3,102.73	0.00	0.00	0.00
Gift Aid	4,086.15	5,080.98	3,118.06	2,164.99	3,394.72	Catering	0.00	0.00	0.00	0.00	0.00
						Facilities Development	3,368.63	0.00	1,500.00	10,400.00	2,500.00
Total Development Fund Income	18,727.19	15,959.07	3,357.46	3,177.62	3,427.53						
						Total Development Fund Expenses	5,156.28	3,102.73	1,500.00	10,400.00	2,500.00
Development Surplus / (Deficit)	13,570.91	12,856.34	1,857.46	-7,222.38	2,882.40						
						Total Expenditure	35,261.63	28,594.52	33,813.99	32,656.51	12,716.98
Total Income	51,472.97	44,269.00	23,542.21	21,551.87	21,935.53						
						Excess of income over expenditure	16,211.34	15,674.48	-10,271.78	-11,104.64	9,218.55
STATEMENT OF BALANCES as at 31st May 2025						Surplus brought forward	33,543.52	17,869.04	28,140.82	39,245.46	30,026.91
Bank balance	49,754.86	33,543.52	17,869.04	28,140.82	39,245.46	Surplus carried forward	49,754.86	33,543.52	17,869.04	28,140.82	39,245.46
Receipts outstanding	0.00	0.00	0.00	0.00	0.00						
Outstanding payments	0.00	0.00	0.00	0.00	0.00						
Surplus carried forward	49,754.86	33,543.52	17,869.04	28,140.82	39,245.46	Steve Pierce		Jamie Rowlands			
						Honorary Treasurer		Auditor			