WARMINSTER HIGHBURY YOUTH FC

England & Wales · Charity number 1134455

Details

Status	Registered
Legal form	Other
Registered	2010-02-23
Register	View on the Charity Commission register

Contact

Address	38 Wyvern Walk Westbury Wiltshire BA13 3XT
Phone	07557079946
Email	chair@whyfc.org.uk
Website	www.whyfc.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

Activities: The Charity's objects (the Objects) are the promotion of community participation in healthy recreation in particular by the provision of facilities for playing of football

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£43,367	£48,737	-	-
2024-05-31	£55,963	£47,295	-	-
2023-05-31	£47,965	£54,299	-	-
2022-05-31	£35,602	£43,163	-	-
2021-05-31	£36,476	£32,400	-	-

Trustees

Name	Role	Appointed
Claudia Zuniga-Chantley	Chair	2026-03-05
Jason Mann		2023-04-22
Oliver Watts		2024-04-09
Sharon Moroney		2025-06-01

Accounts

Warminster Highbury Youth Football Club (WHYFC)

TRUSTEES' ANNUAL REPORT INCLUDING INDEPENDENT EXAMINER'S REPORT 2024/2025

Financial Period 1st June 2024 – 31st May 2025

Summary:

This report covers the operating activities of our youth football club throughout the season 2024/25 and for the full financial year 1st June 2024 to 31st May 2025.

During the year the club has continued its attempts to strengthen in terms of attracting new players and coaches who are participating across our year groups whilst bolstering the committee with new members. Player numbers are down, in overall terms, in the season 24/25 and current registered players going into the 25/26 season (as at Mar26) stand at 145. Encouragingly, we have seen growth again in the number of younger age group players joining at the U6-U7s.

During the year the following were members of the committee:

Chairman	- Claudia Zuniga-Chantley	Media Coordinator	- Kelly Vaughan-Watkins
Secretary	- Sharon Moroney	Committee member	- Jamie McAlpine
Welfare Officer	- Jason Mann	Committee member	- Tina McFarlane
Treasurer	- Oli Watts		
Honorary President	- Robin George (deceased)		

Financial Headlines:

During the season 2024/25 the club posted a **net deficit of expenditure over income of £5,371** for all club activities in the year 2024/2025. However, a positive net capital & reserves position is maintained with **Total Charity Funds** at **£38,756** as at the end of 31st May 2025.

1 - Financial Activities report

Income

Total Income of £43,367 has decreased by almost £12,600 compared to the year before. This is due in the main to a reduction in the number of registered players at the club which has only been partially offset by a small annual increase in registration fees and monthly subscriptions. For the coming year we are currently reviewing the level of anticipated increase on fees and subscriptions where we will seek to balance covering increasing club running costs with setting our rates at a compelling level to attract and retain registered players and their families.

Expenditure

Total Expenditure of £48,737 was £1,443 lower than the year before. Some of this increase related to timing – as our accounts are prepared on a cash basis – and as such are dependent on the timing of when invoices are received and paid as to then the year in which they fall. To that end we haven't seen an underlying doubling of ground maintenance costs in real terms nor have we spent nothing on kit this year (captured in equipment line). However, in overall terms our cost spend remains broadly in line with expectations but does include underlying cost increases in many of our regular spend lines including utility costs, facility hire, maintenance costs, and professional fees. As in prior years a significant amount of equipment and kit purchased in the prior season carried forward into this year.

Overall, costs remain well-controlled and broadly in line with expected levels to support operational activities across the club and for all teams this season. As a committee we continue to review cost spend to ensure activities to support the club are sustained.

2 – Balance Sheet & Trial Balance reports

Net Current Assets

Total Fixed Assets of £2,964 include IT Equipment purchases and some small elements of fixtures & fittings costs. Total Cash at bank and in hand of £35,792 is mainly made up of a savings account of £34,894 and a current account balance of £878.

Total Charity Funds (Total for Capital & Reserves)

As at 31st May 2025, our club has a Total Charity Funds (Total for Capital & Reserves) position of £38,756. This is a decrease from last year of £5,371. However, this still represents a stable financial position and one that ensures that the club remains in a position to meet all obligations that are likely to fall due in the next 24 months. However, it is worth highlighting that there are several areas that will likely require increased expenditure and investment in the next 1-3 years such as ground maintenance of our owned Highbury pitch, surrounding fencing and ongoing maintenance and upkeep of the Highbury clubhouse.

Looking forward our intention is also to consider adopting a reserves policy for the club during the close season – in preparation for season 25/26; agree price increases for season 25/26 and to target fundraising more effectively for next season.

Financial Activities

1 June, 2024-31 May, 2025

		TOTAL	
		JUN 1 2024 - MAY 31 2025	JUN 1 2023 - MAY 31 2024 (PP)
	Income		
	Donations and legacies	311.80	6,046.70
	Interest	325.70	351.69
Note 1	Monthly Subs	37,204.13	45,450.88
	Sales of Product Income	108.19	
	Sponsorship	4,000.00	1,498.92
Note 2	Tea Hut Income	1,416.70	2,499.70
	Fundraising		115.30
	Total for Income	**£43,366.52**	**£55,963.19**
	Gross Profit	**£43,366.52**	**£55,963.19**
	Expenses		
	Accountancy	192.00	
	Advertising/Promotional	132.50	78.00
	Equipment	10,363.52	11,637.19
Note 3	Ground Maintenance	9,361.94	4,968.00
	Heat and Light	251.57	
	Insurance	308.46	277.10
	League/County Fees	2,875.00	2,193.00
	Membership/Subs Refund	685.00	1,132.00
	Office/General Administrative Expenses	221.47	61.99
	Other Professional Services	1,579.00	1,600.00
	Phone Costs	81.14	166.77
	Presentation Day	3,733.22	867.76
	Printing, Postage and Stationery	4.99	204.38
	Qualifications and Training	1,165.00	1,533.00
	Raising funds	92.52	40.00
	Referee Fees	1,812.90	1,595.00
	Sundry Expenses	121.80	
	Tea Hut	1,334.01	2,408.13
Note 4	Training /Matchday Facility Hire	13,368.77	11,023.90
	Utilities	1,052.58	1,126.09
	Computer Costs		130.25
	Fines		12.00
	Kit		6,069.75
	Social Events		170.50
	Total for Expenses	**£48,737.39**	**£47,294.81**
	Net Operating Income	**-£5,370.87**	**£8,668.38**
	Net Other Income		
	Net Income	**-£5,370.87**	**£8,668.38**

Notes to accounts

Note 1: Total income from monthly subscriptions has decreased year on year by 19% - driven by lower number of players overall.

Note 2: Tea-Hut income remains a useful source of income – however it is not simple to separately identify money made by the tea-hut.

Note 3: Ground maintenance costs in both years relate to work across both financial periods – that is we haven't seen a doubling of ground maintenance costs in real terms.

Note 4: Training and Matchday Facility Hire increased by 21% as hire costs increased across the board at the pitch hire venues that we use around Warminster.

Balance Sheet

1 June, 2024-31 May, 2025

	TOTAL	
	AS OF 31 MAY, 2025	AS OF 31 MAY, 2024 (PP)
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	286.97	286.97
Office Equipment Cost	2,676.94	2,676.94
Total for Tangible assets	**£2,963.91**	**£2,963.91**
Total for Fixed Asset	**£2,963.91**	**£2,963.91**
Cash at bank and in hand		
Cash on hand	0.00	0.00
Current Account 3690	878.15	3,242.97
Savings 0968	34,894.09	37,917.71
Subs/Membership 0286	19.39	1.82
Total for Cash at bank and in hand	**£35,791.63**	**£41,162.50**
NET CURRENT ASSETS	**£35,791.63**	**£41,162.50**
NET CURRENT ASSETS (LIABILITIES)	**£35,791.63**	**£41,162.50**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£38,755.54**	**£44,126.41**
TOTAL NET ASSETS (LIABILITIES)	**£38,755.54**	**£44,126.41**
Capital and Reserves		
Opening Balance Equity	0.00	0.00
Retained Earnings	44,126.41	35,458.03
Profit for the year	-5,370.87	8,668.38
Total for Capital and Reserves	**£38,755.54**	**£44,126.41**

3 – Independent Examiner's Report & Statement

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Report to the members of:	Warminster Highbury Youth FC
On accounts for the year ended:	31 May 2025

Respective responsibilities of trustees and examiner

The Treasurer as appointed by Warminster Highbury Youth FC is responsible for the preparation of the accounts. The Club consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Warminster Highbury Youth FC and Accountancy bodies. An examination includes a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with regular Accounting procedures.
   - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Warminster Highbury Youth FC.

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Warminster Highbury Youth FC.

Signed:	K Gooding	**Date:**	30/03/2026
Name:	Katy Gooding		
Relevant professional qualification(s) or body:	ICAEW		
Address:	Gooding Accounts Ltd		
	Holloway House, Epsom Square, Trowbridge		
	Wiltshire BA14 0XG		

Accounts

Warminster Highbury Youth Football Club (WHYFC)

TRUSTEES' ANNUAL REPORT INCLUDING INDEPENDENT EXAMINER'S REPORT 2024

Financial Period 1st June 2023 – 31st May 2024

Summary:
This report covers the operating activities of our youth football club throughout the season 2023/24 and for the full financial year 1st June 2023 to 31st May 2024.

During the year the club has continued to strengthen in terms of attracting new players and coaches who are participating across our year groups whilst bolstering the committee with new members.

During the year the following were members of the committee:

Chairman	- Andy Brunning	Player Pathway/Fundraising	- Claudia Zuniga-Chantley
Secretary	- Jenny Brunning	Media Coordinator	- Kelly Vaughan-Watkins
Welfare Officer	- Jason Mann	Committee member	- Jamie McAlpine
Kit Manager	- Amy Kendall	Treasurer	- Oli Watts

Financial Headlines:
During the season 2023/24 the club posted a **net surplus of income** over expenditure of **£8,668** for all operations in the year 2023/2024 and maintained in a healthy net charitable funds position with a **growth in Total Charity Funds to £44,126** as at the end of 31st May 2024.

1 - Financial Activities report
Income
Total Income of £55,963 has increased by almost £8,000 over the year before. This is due in the main to an increase in money from monthly subscriptions: because of a higher number of subscribing players but also contributed to by a small increase in monthly subscription charges and signing fees. An increase in income was also supported by an increase in donations and fundraising and an increase in income from Tea Hut activities.

Expenditure
Total Expenditure of £47,295 was over £6,890 lower than the year before. As anticipated, a significant amount of equipment and kit purchased in the prior season carried forward into this year. This has meant that costs remain well-controlled and in line with expected levels to support operational activities across the club and for all teams this season.

2 – Balance Sheet & Trial Balance reports
Net Current Assets
Total Fixed Assets of £2,964 include IT Equipment purchases and some small elements of fixtures & fittings costs. Total Cash at bank and in hand of £41,163 is mainly made up of a savings account of £37,918 and a current account balance of £3,243.

Total Charity Funds
As at 31st May 2024, our club has a Total Charity Funds position of £44,126. This is an increase on last year of almost £8,670. This is a healthy financial position and one that ensures that the club remains in a position to meet all obligations that are likely to fall due in the next 24 months. However, it is worth highlighting that there are a number of areas that will likely require increased expenditure and investment in the next 1-3 years such as ground maintenance of our owned Highbury pitch, surrounding fencing and ongoing maintenance and upkeep of the Highbury club house. Our intention is to confirm a reserves policy for the club during the close season – in preparation for season 24/25.

3 – Independent Examiner's Report & Statement

Highbury Youth FC

Financial Activities

June 2023 - May 2024

		TOTAL	
		JUN 2023 - MAY 2024	JUN 2022 - MAY 2023 (PP)
	Income		
	Donations and legacies	6,046.70	350.00
	Fundraising	115.30	1,556.00
	Gift Aid		3,369.46
	Interest	351.69	97.86
Note 1	Monthly Subs	45,450.88	37,167.67
	Sponsorship	1,498.92	3,650.00
Note 2	Tea Hut Income	2,499.70	1,774.49
	Total Income	**£55,963.19**	**£47,965.48**
	TOTAL	**£55,963.19**	**£47,965.48**
	Expenditures		
	Advertising/Promotional	78.00	286.19
	Computer Costs	130.25	
Note 3	Equipment	11,637.19	10,059.51
	Fines	12.00	67.00
	Ground Maintenance	4,968.00	13,518.07
	Insurance	277.10	692.10
	Kit	6,069.75	3,629.68
	League/County Fees	2,193.00	923.00
	Membership/Subs Refund	1,132.00	830.00
	Office/General Administrative Expenses	61.99	372.92
	Other Professional Services	1,600.00	1,584.20
	Phone Costs	166.77	
	Presentation Day	867.76	3,053.67
	Printing, Postage and Stationery	204.38	963.56
	Qualifications and Training	1,533.00	4,041.81
	Raising funds	40.00	139.24
	Referee Fees	1,595.00	748.00
	Social Events	170.50	1,059.67
	Tea Hut	2,408.13	1,633.42
	Tournament Fees		60.00
Note 4	Training /Matchday Facility Hire	11,023.90	9,879.25
	Utilities	1,126.09	645.48
	Total Expenditures	**£47,294.81**	**£54,186.77**
	NET OPERATING INCOME	**£8,668.38**	**£ -6,221.29**
	NET INCOME/(EXPENDITURE)	**£8,668.38**	**£ -6,221.29**

Notes to accounts

Note 1: Total income from monthly subscriptions has increased year on year by over 22% - driven by higher number of players overall and a small increase in monthly subscription fees across the board.

Note 2: Tea-Hut income remains a useful source of income – however it is not simple to separately identify money made by the tea-hut.

Note 3: Equipment costs increased in large part due to an investment in goals, nets, balls and other equipment. The large equipment purchases last year secured a discount to full price and ensured that we have spent less on replenishing equipment in this year's financial accounts.

Note 4: Training and Matchday Facility Hire increased by almost !2% as hire costs increased across the board at the pitch hire venues that we use around Warminster. Also, a greater number of teams playing means that we have taken an increased number of slots per week during the playing season – which also has an impact on increasing costs.

Highbury Youth FC

Balance Sheet

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PP)
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	286.97	
Office Equipment Cost	2,676.94	
Total Tangible assets	**£2,963.91**	**£0.00**
Total Fixed Asset	**£2,963.91**	**£0.00**
Cash at bank and in hand		
Current Account 3690	3,242.97	4,326.11
Savings 0968	37,917.71	31,131.92
Subs/Membership 0286	1.82	0.00
Total Cash at bank and in hand	**£41,162.50**	**£35,458.03**
NET CURRENT ASSETS	**£41,162.50**	**£35,458.03**
NET CURRENT ASSETS (LIABILITIES)	**£41,162.50**	**£35,458.03**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£44,126.41**	**£35,458.03**
TOTAL NET ASSETS (LIABILITIES)	**£44,126.41**	**£35,458.03**
Charity funds		
Retained Earnings	35,458.03	41,679.32
Surplus/(Deficit)	8,668.38	-6,221.29
Total Charity funds	**£44,126.41**	**£35,458.03**

Highbury Youth FC

Trial Balance

As of May 31, 2024

	DEBIT	CREDIT
Cash on hand	0.00	
Current Account 3690	3,242.97	
Savings 0968	37,917.71	
Subs/Membership 0286	1.82	
Fixtures and Fittings Cost	286.97	
Office Equipment Cost	2,676.94	
Opening Balance Equity		0.00
Retained Earnings		35,458.03
Donations and legacies		6,046.70
Fundraising		115.30
Interest		351.69
Monthly Subs		45,450.88
Sponsorship		1,498.92
Tea Hut Income		2,499.70
Advertising/Promotional	78.00	
Computer Costs	130.25	
Equipment	11,637.19	
Fines	12.00	
Ground Maintenance	4,968.00	
Insurance	277.10	
Kit	6,069.75	
League/County Fees	2,193.00	
Membership/Subs Refund	1,132.00	
Office/General Administrative Expenses	61.99	
Other Professional Services	1,600.00	
Phone Costs	166.77	
Presentation Day	867.76	
Printing, Postage and Stationery	204.38	
Qualifications and Training	1,533.00	
Raising funds	40.00	
Referee Fees	1,595.00	
Social Events	170.50	
Tea Hut	2,408.13	
Training /Matchday Facility Hire	11,023.90	
Utilities	1,126.09	
TOTAL	**£91,421.22**	**£91,421.22**

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Report to the members of:	Warminster Highbury Youth FC
On accounts for the year ended:	31 May 2024

Respective responsibilities of trustees and examiner

The Treasurer as appointed by Warminster Highbury Youth FC is responsible for the preparation of the accounts. The Committee consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Warminster Highbury Youth FC and Accountancy bodies. An examination includes a review of the accounting records kept by the Treasurer and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with regular Accounting procedures.
   - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Warminster Highbury Youth FC.

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Warminster Highbury Youth FC.

Signed:	KGooding	**Date:**	19/03/2025
Name:	Katy Gooding		
Relevant professional qualification(s) or body:	ICAEW		
Address:	Gooding Accounts Ltd		
	24 Warminster Road, Westbury		
	Wiltshire BA13 3PE		

WARMINSTER HIGHBURY YOUTH FC

England & Wales - Charity number 1134455

Accounts

Warminster Highbury Youth Football Club (WHYFC)

TRUSTEES' ANNUAL REPORT INCLUDING INDEPENDENT EXAMINER'S REPORT 2023

Financial Period 1st June 2022 – 31st May 2023

Overview:

This report covers the operating activities of running the football club throughout the season 2022/23 and for the full financial year 1st June 2022 to 31st May 2023. During this year the club has continued to strengthen in terms of attracting new players and coaches who are participating across our year groups whilst bolstering the committee with new members. The club posted a net deficit of expenditure over income of £6,333.29 for the year 2022/2023 but overall remained in a healthy position from a financial perspective with cash & savings balances at bank of £35,458.03 as at the end of 31st May 2023.

2022/23 Committee Members & Trustees:

Highbury Youth FC

Financial Activities

June 2021 - May 2023

	JUN 2021 - MAY 2022	JUN 2022 - MAY 2023	TOTAL
Income			
Donations and legacies	2,500.00	350.00	£2,850.00
Fundraising		1,556.00	£1,556.00
Gift Aid		3,369.46	£3,369.46
Interest	4.02	97.84	£101.86
Membership	2,080.00		£2,080.00
Monthly Subs *Note 1*	27,795.52	37,167.67	£64,963.19
Sponsorship		3,650.00	£3,650.00
Sundry Income	50.00		£50.00
Tea Hut Income *Note 2*	3,172.59	1,774.49	£4,947.08
Total Income	£35,602.13	£47,965.46	£83,567.59
TOTAL	£35,602.13	£47,965.46	£83,567.59
Expenditures			
Advertising/Promotional	598.08	286.19	£884.27
Cleaning	62.49		£62.49
Equipment *Note 3*	0.00	10,059.51	£10,059.51
Fines	199.00	79.00	£278.00
Ground Maintenance	11,204.60	13,518.07	£24,722.67
Insurance	363.22	692.10	£1,055.32
Interest Payable	0.00	-0.02	£ -0.02
Kit	11,821.63	3,629.68	£15,451.31
League/County Fees	1,252.00	923.00	£2,175.00
Membership/Subs Refund	55.00	830.00	£885.00
Office/General Administrative Expenses	0.00	372.92	£372.92
Other Professional Services	0.00	1,584.20	£1,584.20
Presentation Day	2,677.60	3,053.67	£5,731.27
Printing, Postage and Stationery		963.56	£963.56
Qualifications and Training *Note 4*	1,545.00	4,041.81	£5,586.81
Raising funds		139.24	£139.24
Referee Fees	40.00	748.00	£788.00
Social Events	0.00	1,059.67	£1,059.67
Sundry Expenses	2,026.12		£2,026.12
Tea Hut	1,063.41	1,633.42	£2,696.83
Tournament Fees	971.28	60.00	£1,031.28
Training /Matchday Facility Hire	8,462.80	9,979.25	£18,442.05
Uncategorised Expense	0.00		£0.00
Utilities	820.38	645.48	£1,465.86
Total Expenditures	£43,162.61	£54,298.75	£97,461.36
NET OPERATING INCOME	£ -7,560.48	£ -6,333.29	£ -13,893.77
NET INCOME/(EXPENDITURE)	£ -7,560.48	£ -6,333.29	£ -13,893.77

Notes to accounts

Note 1: total income from monthly subscriptions has increased year on year by over 33% - driven by higher number of players overall and a small increase in monthly subscription fees across the board.
Note 2: Tea-Hut income remains a useful source of income – however it is not simple to separately identify money made by the tea-hut.
Note 3: Equipment costs increased in large part due to an investment in goals, nets, balls and other equipment. The large equipment purchases secured a discount to full price and will ensure that we have less to spend on replenishing equipment in next year's financial accounts.
Note 4: qualifications and training costs have increased as the number of coaches has increased and, also because every coach is reviewed to ensure that they are keeping their qualifications and mandatory training up to date.

Highbury Youth FC

Balance Sheet

As of May 31, 2023

	JUN 2021 - MAY 2022	JUN 2022 - MAY 2023
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Cash on hand		0.00
Current Account 3690	2,983.13	4,326.11
Savings 0968	38,696.19	31,131.92
Subs/Membership 0286	0.00	0.00
Total Cash at bank and in hand	£41,679.32	£35,458.03
NET CURRENT ASSETS	£41,679.32	£35,458.03
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors		112.00
Total Trade Creditors	£0.00	£112.00
Total Creditors: amounts falling due within one year	£0.00	£112.00
NET CURRENT ASSETS (LIABILITIES)	£41,679.32	£35,346.03
TOTAL ASSETS LESS CURRENT LIABILITIES	£41,679.32	£35,346.03
TOTAL NET ASSETS (LIABILITIES)	£41,679.32	£35,346.03
Charity funds		
Opening Balance Equity	0.00	0.00
Retained Earnings	49,239.80	41,679.32
Surplus/(Deficit)	-7,560.48	-6,333.29
Total Charity funds	£41,679.32	£35,346.03

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Report to the members of:	Warminster Highbury Youth FC
On accounts for the year ended:	31 May 2023
Respective responsibilities of trustees and examiner	The Treasurer as appointed by Warminster Highbury Youth FC is responsible for the preparation of the accounts. The Club consider that full in depth audit is not required for this year and that a thorough independent examination is needed. It is my responsibility to: • examine the accounts. • confirm that the figures present a true and fair view of the position. • to state whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with general Directions given by the Warminster Highbury Youth FC and Accountancy Bodies. An examination includes a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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Report to the members of:	Warminster Highbury Youth FC
On accounts for the year ended:	31 May 2023

Respective responsibilities of trustees and examiner

The Treasurer as appointed by Warminster Highbury Youth FC is responsible for the preparation of the accounts. The Club consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Warminster Highbury Youth FC and Accountancy Bodies. An examination includes a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Accounts

Warminster Highbury Youth FC
Trustees Annual Report and Accounts
Accounts 1 June 2021 to 31 May 2022

Income and Expenditure Statement 01/06/21 - 31/05/22

Income **Notes**	**to 31/05/22**	**to 31 / 05/21**	**Variance**
Membership Fees Note 1	2080	8,035.01	-5955.01
Match/Training/ Fees Note 2	27795.52	15,733.01	12062.51
Tea Hut Note 3	3172.59	511	2661.59
Tournaments Note 4	0	-	0
Grants/Sponsorship	2500	11,398.05	-8898.05
Advertising	0	650	-650
Interest	4.02	7.15	-3.13
Fines Repaid	0	-	0
Other Sundries	50	141.55	-91.55
Total Income	£35,602.13	£36,475.77	-£873.64
Expenditure	**to 31/05/22**	**to 31 / 05/21**	**Variance**
League Registration Fees	1252	246	1006
Training Venues Note 5	8462.8	3,259.50	5,203.30
Groundskeeping	11204.6	14,955.68	-3,751.08
Tea Hut	1063.41	177.83	885.58
Tournaments Note 6	971.28	-	971.28
Kit Note 7	11821.63	7,939.74	3,881.89
Printing / Promotional	598.08	230.91	367.17
Operating Costs Note 8	5468.69	2,738.56	2,730.13
Fines	199	85	114
Other Sundries Note 9	2026.12	1,251.68	774.44
Referee Fees	40	45	-5
Match/Training Fees	0	1470	-1470
Membership Fee Refunds	55	0	55
Total Expenditure	£43,162.61	£32,399.90	£10,762.71
2021/2022 Operating Surplus	**-£7,560.48**	**£4,075.87**	**-£11,636.35**

Statement of Assets and Liabilities

Balances	**31/05/2022**	**31/05/2021**

Current Account	£2,983.13	9,896.49
Savings Account	£38,696.19	38,692.31
Monthly Fee Account	0	270
CRC Account	0	0
Cash	0	381
Total Cash Assets B/Fwd	£41,679.32	£49,239.80
Total cash assets 31/05/20 b/wfd	£49,239.80	£45,193.93
2020/20201Operating Surplus	-£7,560.48	£4,075.87
Total Cash Assets C/Fwd	£41,679.32	£49,239.80

Accounts Information Notes

Note 1 – Membership fees waivered for age groups U9 – U16 and a reduced cost of £20 per year fee for our U5 – U8 and girls group due to the impact of Covid on families.

Note 2 & 3– Increase from previous year due to Covid restrictions being lifted.

Note 4 – No Tournament Organised

Note 5 – Match and Training comparison.

	2021/2022	**2020/2021**	**Variance**
Kingdown School	£4557.50	£1469.50	£3088
Princecroft School	£600	£300	£300
New Close School	£1500	£900	£600
Warminster School	£494	£190	£304
Sutton Veny	£300	£400	-£100
Sport Centre	£484.80	N/A	£484.80
Total	**£7936.30**	**£3259.50**	**£4676.80**

Note 6 – Club paid for teams to enter tournaments.

Note 7 – Extra stock ordered due to supplier discontinuation to see through season 22/23

Note 8 – includes water, utilities, insurances, presentation evening (extra spent on a presentation for all players due to missing previous presentation evening.

Note 9 – Includes wreath, selection boxes, vouchers, contribution x 2 for coach hire for team socials.

Gift aid for 2020/2021 has yet to be claimed. Difficult to compare the last few seasons as the Covid situation has had an impact. The clubs accounts remain in a healthy condition.

Operating Accounts
WHYFC

Period **01/06/2021- 31/05/2022**

Income	**Amount**	**Expenditure**	**Amount**
Membership Fees	5,251.00	League Registration Fees	1,252.00
Match/Training/Referee Fees	21,873.51	Training Venues	8,304.80
Tea Hut	1,595.44	Groundskeeping	11,204.60
Tournaments	-	Tea Hut	709.26
Grants/Sponsorship	2,500.00	Tournaments	971.28
Advertising	-	Kit	11,406.47
Interest	4.02	Printing / Promotional/Post	598.08
Fines Repaid	-	Operating Costs	5,063.19
Other Sundries	50.00	Fines	199.00
		Other Sundries	1,716.12
		Referee Fees	40.00
		Membership Fee refunds	10.00
Total	**£31,273.97**	**Total**	**£41,474.80**

2020/2021 Operating Surplus **-£10,200.83**

Statement of Assets and Liabilities

Balances **Date** **09/05/2022**

Current Account		**£342.78**
Savings Account		**£38,696.19**
Monthly Fees Account		**£0.00**
Cash		**£0.00**
		£39,038.97
	09/05/22	**£49,239.80**
20201/2022 Operating Surplus		**-£10,200.83**
		£39,038.97

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Report to the members of:	Warminster Highbury Youth FC
On accounts for the year ended:	31 May 2022

Respective responsibilities of trustees and examiner

The Treasurer as appointed by Warminster Highbury Youth FC is responsible for the preparation of the accounts. The Committee consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by Warminster Highbury Youth FC and Accountancy Bodies. An examination includes a review of the accounting records kept by the Treasurer and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

WARMINSTER HIGHBURY YOUTH FC

England & Wales - Charity number 1134455

Accounts

WARMINSTER HIGHBURY YOUTH FC

Income and Expenditure Account
For The Year Ended 31/05/21

Warminster Highbury Youth FC

Accounts 1 June 2020 to 31 May 2021

Income and Expenditure Account for the Year ended 31 May 2021

Income	**Note**	**YE 31/05/21**	**YE 31/05/20**	**Variance**
Membership Fees		8,035.01	7,430.00	605.01
Match/Training/ Fees	Note 1	15,733.01	13,091.00	2642.01
Tea Hut		511.00	938.35	-427.35
Tournaments	Note 2	-	515.00	-515.00
Grants/Sponsorship	Note 3	11,398.05	3,305.00	8093.05
Advertising		650.00	9.57	640.43
Interest		7.15	16.28	-9.13
Other Sundries	Note 4	141.55	838.98	-697.43
Total Income		**£36,475.77**	**£26,144.18**	**£10,331.59**
Expenditure				
League Registration Fees	Note 5	246.00	1,192.00	-946.00
Training Venues	Note 6	3,259.50	4,442.00	-1,182.50
Groundskeeping	Note 7	14,955.68	8,111.51	6,844.17
Tea Hut		177.83	504.69	-326.86
Tournaments		-	355.00	-355.00
Kit		7,939.74	5,437.42	2,502.32
Printing / Promotional	Note 8	230.91	729.11	-498.20
Operating Costs	Note 9	2,738.56	3,826.21	-1,087.65
Fines		85.00	-	85.00
Other Sundries	Note 10	1,251.68	733.45	518.23
Referees Fees		45.00	466.00	-421.00
Match/Training Fees	Note 1	1470.00		
Total Expenditure		**£32,399.90**	**£25,797.39**	**£5,132.51**
Surplus of Income Over Expenses		**£4,075.87**	**£346.79**	**£3,729.08**

Statement of Assets and Liabilities			
Balances	**YE 31/05/21**	**YE 31/05/20**	**Variance**
Current Account	9,896.49	8,182.83	1713.66
Savings Account	38,692.31	36,908.28	1784.03
Monthly Fee Account	270.00	0.00	270.00
CRC Account	0.00	102.82	-102.82
Cash	411.00	0.00	411.00
Total Cash Assets B/Fwd.	**£49,269.80**	**£45,193.93**	**£4,075.87**
Accumulated funds Bfwd 01/06/2020	**£45,193.93**	**£44,847.14**	**£346.79**
Surplus Funds 2020/2021	**£4,075.87**	**£346.79**	**-£3,729.08**

Accumulated funds Cfwd at 31/05/21	**£49,269.80**		**£45,193.93**		**£4,075.87**

Warminster Highbury Youth FC

Accounts 1 June 2020 to 31 May 2021

Notes

(1) Fees received £15,733.01, but £1,470 refunded due to Covid-19.

(2) 2020 Tournament cancelled due to Corvid-19.

(3) Includes FA grants towards grounds and equipment.

(4) Sundry small items, e.g. course receipts and managers clothing.

(5) FA waived some fees due to Covid-19.

(6) Match and training venues comparison with 2019/2020 Season.

	2020/2021	2019/2020	Variance
Kingdown School	£1,469.50	£2,842.00	-£1,372.50
Warminster School	£190.00	£0.00	-£190.00
Princecroft School	£300.00	£0.00	-£300.00
New Close School	£900.00	£1,200.00	-£300.00
Sutton Veny	£400.00	£400.00	£0.00
	£3,259.50	£4,442.00	-£2,162.50

(7) This included Mark Gunter Groundskeeping, new goal post and dugouts.

(8) Printing and stationery £69.63, Website and advertising of £161.28.

(9) Operating Costs:

	2020/2021	2019/2020	Variance
Water rates	£471.37	£481.01	-£9.64
Electricity	£298.84	£316.34	-£17.50
CRC/DBS	£160.00	£220.00	-£60.00
Insurances	£836.43	£230.00	£606.43
Training courses	£475.00	£1,559.40	-£1,084.40
Presentation day (July 2019)	£0.00	£769.05	-£769.05
Cleaning	£496.92	£250.41	£246.51
	£2,738.56	£3,826.21	-£1,087.65

Insurance included premium for coming year

(10) Include 2 lap tops for admin and the treasurer, Selection Boxes, leaving gifts for U16's (Costa vouchers) and several minor items

Treasurers comments.

Due to the Covid-19 situation training ceased in November 2020 and again in January 2021.
The tournament did not take place for the same reason.

Gift aid for 2020/2021 has yet to be claimed but should be approximately £1,700.00
The grounds has had a lot of investment mainly covered by grants from the FA.
Difficult to compare the last few seasons as the Covid situation has had an impact.
The clubs accounts remain in a healthy condition.

Warminster Highbury Youth FC

Accounts 1 June 2020 to 31 May 2021

For the correctness of the expenses falling between one season and another, the insurance premium should be split between the Income and Expenditure Account and a prepayment provided under assets on the Assets and Liability Statement.

I have prepared without carrying out an audit the attached Income and Expenditure Account, for the year ended 31 May 2021, from the books and records and information supplied to me by the treasurer.

……………………….	……………………….
TREASURER-Grant Storer	R MOULIN MAAT
………………………..	………………………..
Date 18/01/22	Date 18/01/22