

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	to	to 31 /	
Notes	31/05/22	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
		£36,475.7	
Total Income	£35,602.13	7	-£873.64
Expenditure	to	to 31 /	
	31/05/22	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
		£32,399.9	
Total Expenditure	£43,162.61	0	£10,762.71
		-	£4,075.8
2021/2022 Operating Surplus	£7,560.48	7	-£11,636.35
Statement of Assets and Liabilities			
	31/05/202	31/05/20	
Balances	2	21	

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
		£49,239.8
Total Cash Assets B/Fwd	£41,679.32	0
		£45,193.9
Total cash assets 31/05/20 b/wfd	£49,239.80	3
2020/2021 Operating Surplus	-£7,560.48	£4,075.87
		£49,239.8
Total Cash Assets C/Fwd	£41,679.32	0

Accounts Information Notes

Note 1 – Membership fees waived 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	
Membership Fees	5,251.00	
Match/Training/Referee Fees	21,873.51	
Tea Hut	1,595.44	
Tournaments	-	
Grants/Sponsorship	2,500.00	
Advertising	-	
Interest	4.02	
Fines Repaid	-	
Other Sundries	50.00	
Total	£31,273.97	
2020/2021 Operating Surplus		-£10,200.83
Statement of Assets and Liabilities		
Balances	Date	09/05/2022

Expenditure	Amount
League Registration Fees	1,252.00
Training Venues	8,304.80
Groundskeeping	11,204.60
Tea Hut	709.26
Tournaments	971.28
Kit Printing / Promotional/Post	11,406.47
	598.08
Operating Costs	5,063.19
Fines	199.00
Other Sundries	1,716.12
Referee Fees	40.00
Membership Fee refunds	10.00
Total	£41,474.80

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

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.

