

Harbury Juniors Football Club
Financial Statements For Year To 31 August 2023
Statement of Income & Expense

	Year to 31.8.23		Year to 31.8.22	
	£	£	£	£
Income				
Membership fees	12,560.00		7,299.25	
Fund raising income	405.00			
Lloyds Bank compensation			100.00	
Gift Aid tax refund 2021			4.03	
Gift Aid tax refund 2022	340.94			
Gift Aid tax refund 2023	2,658.75		1,131.88	
Donations	877.34		145.00	
	16,842.03		8,680.16	
Expenditure				
Team kits	(3,670.38)		(3,425.71)	
Equipment	(896.21)		(2,905.17)	
Grounds	(4,137.50)		(3,467.33)	
Trophies and medals				
Training courses	(905.00)		(250.00)	
League & referee fees	(1,860.84)		(1,594.99)	
Pres evening/tournament	(865.22)		(389.17)	
Fund raising costs				
Administration costs/xmas meal	(607.52)		(498.30)	
Coaching				
Bookkeeper/Admin support	(1,700.00)		(1,250.00)	
Insurance	(270.00)		(229.00)	
	(14,912.67)		(14,009.67)	
Net income/(expense)	1,929.36		(5,329.51)	

Statement of Assets & Liabilities

	Year to 31.8.23		Year to 31.8.22	
	£	£	£	£
Assets				
Cash	512.81		369.01	
Bank account	(137.93)		(396.62)	
Gift Aid tax refund due	2,658.75		1,131.88	
		3,033.63		1,104.27
Liabilities		-		-
Net assets/(liabilities)	3,033.63		1,104.27	
<u>Represented by:</u>				
Income surplus b/f at 1 September		1,104.27		6,433.78
Net income for current year		1,929.36		(5,329.51)
Income surplus c/f at 31 August		3,033.63		1,104.27