

Harbury Juniors Football Club											
Financial Statements For Year To 31 August 2024											
Statement of Income & Expense											
	Year to 31.8.24			Year to 31.8.23							
	£	£		£	£						
Income											
Membership fees	15,597.50			12,560.00							
Fund raising income	382.62			405.00							
Lloyds Bank compensation											
Gift Aid tax refund 2022											
Gift Aid tax refund 2023	61.71			340.94							
Gift Aid tax refund 2024	3,518.25			2,658.75							
Donations	1,385.00			877.34							
	20,945.08			16,842.03							
Expenditure											
Team kits	(1,720.54)			(3,670.38)							
Equipment	(287.55)			(896.21)							
Training facilities & Storage	(4,861.35)			(4,137.50)							
Trophies and medals	(1,069.44)										
Training courses/CRB	(460.00)			(905.00)							
League & referee fees	(2,302.50)			(1,860.84)							
Pres evening/tournament	945.91 *			(865.22)							* Nett cost of both events £123 after medals/trophies
Fund raising costs											
Administration costs/xmas meal	(854.94) **			(607.52)							**Includes £349.99 laptop
Coaching											
Bookkeeper/Admin support	(1,200.00)			(1,700.00)							
Insurance	(303.50)			(270.00)							
		(12,113.91)		(14,912.67)							
Net income/(expense)		8,831.17		1,929.36							
Statement of Assets & Liabilities											
	Year to 31.8.24			Year to 31.8.23							
	£	£		£	£						
Assets											
Cash	1,575.16			512.81							
Bank account	6,771.39			(137.93)							
Gift Aid tax refund due	3,518.25			2,658.75							
		11,864.80			3,033.63						
Liabilities		-			-						
Net assets/(liabilities)		11,864.80		3,033.63							
<u>Represented by:</u>											
Income surplus b/f at 1 September		3,033.63			1,104.27						
Net income for current year		8,831.17			1,929.36						
Income surplus c/f at 31 August		11,864.80		3,033.63							