

Harbury Juniors Football Club
Financial Statements For Year To 31 August 2025
Statement of Income & Expense

	Year to 31.8.25		Year to 31.8.24	
	£	£	£	£
Income				
Membership fees	14,902.50		15,597.50	
Misc income/interest	60.55		382.62	
Gift Aid tax refund 2023			61.71	
Gift Aid tax refund 2024	8.48		3,518.25	
Gift Aid tax refund 2025	3,482.00			
Donations	100.00		1,385.00	
	18,553.53		20,945.08	
Expenditure				
Team kits	(2,181.76) *		(1,720.54)	* 2 kit sponsorships
Equipment	2,116.05 **		(287.55)	**Includes £2500 allocated to future club developments in 22/23 but not used, added back in
Training facilities & Storage	(3,860.00)		(4,861.35)	
Trophies and medals	(1,094.74)		(1,069.44)	
Training courses/CRB	(204.54)		(460.00)	
League & referee fees	(2,719.90)		(2,302.50)	
Pres evening/tournament	682.85 ***		945.91	*** Nett cost of both events £412 after medals/trophies
Fund raising costs				
Administration costs/xmas meal	(932.25)		(854.94)	
Coaching	(65.00)			
Bookeeper/Admin support	(1,200.00)		(1,200.00)	
Insurance	(340.00)		(303.50)	
	(9,799.29)		(12,113.91)	
Net income/(expense)	8,754.24		8,831.17	

Statement of Assets & Liabilities

	Year to 31.8.25		Year to 31.8.24	
	£	£	£	£
Assets				
Cash	290.42		1,575.16	
Bank account	13,812.99		6,771.39	
Gift Aid tax refund due	3,482.00		3,518.25	
		17,585.41		11,864.80
Liabilities		-		-
Net assets/(liabilities)	17,585.41		11,864.80	
<u>Represented by:</u>				
Income surplus b/f at 1 September	8,831.17		3,033.63	
Net income for current year	8,754.24		8,831.17	
Income surplus c/f at 31 August	17,585.41		11,864.80	