

Profit and Loss

Frome Powerchair Football Club For the year ended 31 July 2025

	2025	JUL 2024-JUN 2025	YEAR TO DATE
Trading Income			
Membership	1,925.00	1,780.00	1,925.00
Total Trading Income	1,925.00	1,780.00	1,925.00
Gross Profit	1,925.00	1,780.00	1,925.00
Other Income			
Donations	2,241.03	2,156.56	2,241.03
Grant Income	917.50	917.50	917.50
Total Other Income	3,158.53	3,074.06	3,158.53
Operating Expenses			
Affiliation	225.00	225.00	225.00
Depreciation Expense	786.24	786.24	786.24
Insurance	595.75	595.75	595.75
Sports Hall Hire	2,898.00	2,898.00	2,898.00
Subscriptions	180.00	180.00	180.00
Tournament Cost	200.00	200.00	200.00
Training/Coaching	1,520.00	1,480.00	1,520.00
Total Operating Expenses	6,404.99	6,364.99	6,404.99
Net Profit	(1,321.46)	(1,510.93)	(1,321.46)

Balance Sheet

Frome Powerchair Football Club

As at 31 July 2025

	31 JUL 2025	31 JUL 2024
Assets		
Bank		
Current Account	3,425.03	1,180.25
Total Bank	3,425.03	1,180.25
Current Assets		
Accounts Receivable	255.00	185.00
Prepayments	-	680.00
Total Current Assets	255.00	865.00
Fixed Assets		
Less Accumulated Depreciation on Other Equipment	(464.66)	(328.66)
Less Accumulated Depreciation on Powerchairs & Attachments	(2,164.72)	(1,520.32)
Less Accumulated Depreciation on Tools & Equipment	(17.04)	(11.20)
Other Equipment	1,360.00	1,360.00
Powerchairs & Attachments	3,441.99	3,441.99
Tools & Equipment	29.22	29.22
Total Fixed Assets	2,184.79	2,971.03
Total Assets	5,864.82	5,016.28
Liabilities		
Current Liabilities		
Accounts Payable	2,810.00	640.00
Total Current Liabilities	2,810.00	640.00
Total Liabilities	2,810.00	640.00
Net Assets	3,054.82	4,376.28
Equity		
Current Year Earnings	(1,321.46)	(2,800.54)
Retained Earnings	4,376.28	7,176.82
Total Equity	3,054.82	4,376.28