

STRATFORD TOWN WOMEN AND GIRLS FOOTBALL CLUB

England & Wales · Charity number 1201261

Details

Status Registered

Legal form CIO

Registered 2022-12-07

Register [View on the Charity Commission register](#)

Contact

Address 15 Talbot Road
Stratford-Upon-Avon
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Activities

Objects: THE ADVANCEMENT OF THE AMATEUR SPORT OF FOOTBALL IN STRATFORD UPON AVON AND SURROUNDING AREA FOR THE PUBLIC BENEFIT AND PARTICULARLY FOR THE BENEFIT OF WOMEN AND GIRLS, BY THE PROVISION OF OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR PARTICIPATION IN THE SPORT OF FOOTBALL.

Activities: The advancement of the amateur sport of football in Stratford upon Avon and surrounding area for the public benefit and particularly for the benefit of women and girls, by the provision of or assistance in the provision of facilities for participation in the sport of football.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£66,777	£49,802	-	-
2024-06-30	£57,913	£42,370	-	-
2023-06-30	£42,777	£40,363	-	-

Trustees

Name	Role	Appointed
Charlie Jones	Chair	2022-12-07
Hayley Samman		2024-08-16
Jonathan James Welsh		2022-12-07
Mark Bickley		2024-08-16
Martine Singer		2024-08-16
Neil Steven Clarke		2022-12-07
Stephen Shipway		2024-08-16

STRATFORD TOWN WOMEN AND GIRLS FOOTBALL CLUB

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Accounts

STRATFORD TOWN WOMEN & GIRLS FC

SUMMARY ACCOUNTS - YEAR ENDED 30 JUNE 2025

CASHFLOW STATEMENT

Item	Year Ended		
	30/06/2023	30/06/2024	30/06/2025
INCOME			
Subscriptions	£ 21,769.00	£ 46,654.20	£ 44,387.35
Training collections	£ 1,012.00	£ -	£ -
Grant income	£ 6,028.00	£ 5,635.00	£ 7,300.00
Donations	£ 7,311.14	£ 7,657.80	£ 15,089.81
Total Income	£ 36,120.14	£ 59,947.00	£ 66,777.16
OUTGO			
Pitch Hire and Referees	-£ 21,779.79	-£ 36,720.00	-£ 30,380.60
Kit and Equipment	-£ 12,779.75	-£ 17,234.74	-£ 15,381.89
FA and League registration fees	-£ 1,674.00	-£ 3,390.50	-£ 2,273.00
Administration Costs	-£ 722.00	-£ 1,940.80	-£ 1,767.00
Total Expenditure	-£ 36,955.54	-£ 59,286.04	-£ 49,802.49
Cashflow	-£ 835.40	£ 660.96	£ 16,974.67

PROFIT / LOSS ACCOUNT

Item	Year Ended		
	30/06/2023	30/06/2024	30/06/2024
INCOME			
Subscriptions	£ 26,028.99	£ 46,367.96	£ 44,225.60
Training collections	£ 950.00	£ -	£ -
Grant income	£ 6,028.00	£ 7,715.00	£ 5,220.00
Donations	£ 9,770.89	£ 8,507.80	£ 14,239.81
Total Income	£ 42,777.88	£ 62,590.76	£ 63,685.41
OUTGO			
Pitch Hire and Referees	-£ 21,096.79	-£ 36,483.00	-£ 30,081.85
Kit and Equipment	-£ 17,046.89	-£ 17,864.00	-£ 16,569.14
FA and League registration fees	-£ 1,658.00	-£ 2,587.00	-£ 2,458.50
Administration Costs	-£ 562.00	-£ 2,130.80	-£ 1,577.00
Total Expenditure	-£ 40,363.68	-£ 59,064.80	-£ 50,686.49
Profit / Loss	£ 2,414.20	£ 3,525.96	£ 12,998.92

BALANCE SHEET

Item	Year Ended		
	30/06/2023	30/06/2024	30/06/2025
Fixed Assets	£ -	£ -	£ -
<u>Current assets</u>			
Cash in account	£ 12,270.09	£ 12,931.05	£ 29,905.72
Sundry Debtors and Prepayments	£ 1,992.99	£ 5,440.25	£ 2,934.57
Less Creditors and accruals	-£ 5,068.29	-£ 5,650.55	-£ 7,120.62
Net Current Assets	£ 9,194.79	£ 12,720.75	£ 25,719.67
Change in Net Current Assets	£ 2,414.20	£ 3,525.96	£ 12,998.92

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PROFIT / LOSS ACCOUNT

Item	Year Ended		
	30/06/2022	30/06/2023	30/06/2024
	2021-22	2022-23	2023-24
INCOME			
Subscriptions	24,424.00	26,028.99	45,290.73
Training collections	1,997.15	950.00	-
Grant income	4,021.00	6,028.00	5,635.00
Donations	1,930.30	9,770.89	6,987.80
Total Income	32,372.45	42,777.88	57,913.53
OUTGO			
Pitch hire - Matches	- 2,037.00	- 615.00	- 3,087.00
Parking - Matches	- 325.00	- 170.00	- 360.00
Line Marking - Matches	- 3,320.00	- 3,178.79	- 3,025.00
Equipment	- 2,084.26	- 2,186.67	- 1,469.45
Kits and Training Tops	- 2,005.20	- 13,811.81	- 5,482.11
Referees	- 2,019.00	- 3,014.00	- 4,093.00
Training courses	- 870.00	- 227.00	- 905.00
3G Training Hire	- 14,137.00	- 14,119.00	- 18,432.00
Transfer fees	- 57.00	- 15.00	- 75.00
League fees	- 200.00	- 1,095.00	- 1,585.00
Player registration fees	- 652.00	-	-
FA affiliation fees	- 218.00	- 513.00	- 340.00
league fines	- 250.00	- 35.00	- 587.00
CRB checks	- 90.00	- 60.00	- 190.00
Trophies	- 829.40	- 1,048.41	- 1,884.10
Insurance	-	-	-
Advertising	- 210.00	-	- 400.80
Website	-	- 275.00	- 455.00
Total Outgo	- 29,303.86	- 40,363.68	- 42,370.46
Profit / Loss	3,068.59	2,414.20	15,543.07

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SUMMARY ACCOUNTS - YEAR ENDED 30 JUNE 2023

CASHFLOW STATEMENT

Item	Year Ended	
	30/06/2022	30/06/2023
INCOME		
Subscriptions	£ 28,236.00	£ 21,682.00
Training collections	£ 1,935.15	£ 1,099.00
Grant income	£ 4,021.00	£ 6,028.00
Donations	£ 4,390.05	£ 7,311.14
Total Income	£ 38,582.20	£ 36,120.14
OUTGO		
Pitch Hire and Referees	-£ 20,420.00	-£ 21,779.79
Kit and Equipment	-£ 4,852.71	-£ 12,779.75
FA and League registration fees	-£ 2,906.00	-£ 1,674.00
Administration Costs	-£ 1,010.00	-£ 722.00
Total Expenditure	-£ 29,188.71	-£ 36,955.54
Cashflow	£ 9,393.49	-£ 835.40

PROFIT / LOSS ACCOUNT

Item	Year Ended	
	30/06/2022	30/06/2023
INCOME		
Subscriptions	£ 24,424.00	£ 25,803.99
Training collections	£ 1,997.15	£ 1,175.00
Grant income	£ 4,021.00	£ 6,028.00
Donations	£ 1,930.30	£ 9,770.89
Total Income	£ 32,372.45	£ 42,777.88
OUTGO		
Pitch Hire and Referees	-£ 21,838.00	-£ 21,096.79
Kit and Equipment	-£ 4,918.86	-£ 17,046.89
FA and League registration fees	-£ 1,377.00	-£ 1,658.00
Administration Costs	-£ 1,170.00	-£ 562.00
Total Expenditure	-£ 29,303.86	-£ 40,363.68
Profit / Loss	£ 3,068.59	£ 2,414.20

BALANCE SHEET

Item	Year Ended		
	30/06/2021	30/06/2022	30/06/2023
Fixed Assets	£ -	£ -	£ -
<u>Current assets</u>			
Cash in account	£ 3,712.00	£ 13,105.49	£ 12,270.09
Sundry Debtors and Prepayments	£ -	£ 1,699.00	£ 1,992.99
Less Creditors and accruals	£ -	-£ 8,023.90	-£ 5,068.29
Net Current Assets	£ 3,712.00	£ 6,780.59	£ 9,194.79
Change in Net Current Assets	£ 3,712.00	£ 3,068.59	£ 2,414.20