

## 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	£ -	£ -	£ -
Current assets			
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