



2023 / 2024 Financial report

Prepared by Jemma Hall & James Davenport on behalf of the committee

Kirkham Junior Football Club
Receipts and Payments Account for the Year Ended 31st May 2024

	£
INCOME 2023/2024	
Fee Income	80,914.99
Kit Sponsorship	720.00
Fundraising Events	2421.31
Other income	<u>2,016.46</u>
	86,072.76
Bank Interest received	999.24
	Total income £87,072.00

	£
EXPENDITURE	
Pitch Costs (AFC Flyde & Pitch power)	46,428.46
Council charges (Wesham & Kirkham)	3,100.00
Referee fees	5,955.00
Coach fees (GK Training)	4,020.00
Kit & Equipment costs (Galaxy Football)	17,356.60
Training costs (Safeguarding and First Aid courses)	2,210.00
Refreshments	82.78
Purchases and General materials	6,761.35
League & FA fees (Affiliation / club insurance)	2,773.00
Entertainment (Xmas and celebrations)	892.10
Tournament entry fees	634.00
LFA Fines	404.00
Internet / website	144.02
Accountant/Independent verifier fee	105.00
Professional fees (AGM minutes 22/23)	100.00
Equipment Hire (Portaloo)	1,278.00
Bank charges paid (Love admin cash transactions fees)	683.01
Fundraising Events (50th Celebration)	2,127.50
General expenses	664.52
Subscriptions (Coaching Manual)	<u>1,250.00</u>

Total Expenditure £96,969.34

Balances brought forward as at 1-5-2023	
Balances b/f	48,605.69
	<u> </u>
	135,677.69

Balances carried forward as at 31-5-2024	
Kirkham Juniors FC Account	729.54
Kirkham Juniors Subs Account	32018.2
KJFC Legacies Account	5459.31
Trade Creditors (Galaxy kick back credit)	<u>501.30</u>
	135,677.69

Balance carried f/w 24/25 £38,708.35
Loss for financial period £9,897.34

I have examined the books and records of Kirkham Juniors Football Club and confirm that the above receipts and payments account is correct and in accordance therewith.

Katherine Fare, MAAT
Licence N0232686
9th July 2024



Kirkham Junior Financial Notes 2023 / 2024

Note A- KJFC paid out two invoices during 23/24 which pertained to the 2022/2023 financial year. These were for;

- 1- Danvic for Ground works undertaken at coronation road £6,930.00
 - 2- AFC Fylde for winter training outstanding balance £7,727.00
- Total cost for the above £14,658.00

When taking into consideration the above although the club is showing a loss it has in fact made a small profit of £8,429.34

Note B- These accounts do not accurately reflect the true costs of running KFJC as it generously receives kit sponsorship from a range of local companies. As the club is not currently VAT registered / registered charity the sponsors deal directly via the supplier rather than processing through the club accounts.

Note C- The balance sheet for the club does not include physical assets held at various training sites. Such high value items are;

- 3x Defibrillators
- 9 sets of Goal posts
- Footballs in excess of 100