

<b>Guiseley Junior FC - Financial Accounts FY 24-25</b>					
<b>Income split 24-25</b>			<b>Bank reconciliation FY 24-25</b>		
			Current account at start of year	7797.26	
			Savings account at start of year	152129.41	
Membership fees	146625.62		<b>Bank reported in 23-24 accounts (28/05/24)</b>	<b>159926.67</b>	
Sponsorship for kit	25707.21				
Fundraising / Social income	829.50		<u>Bank movements</u>		
Rebate income (Pendle)	2883.58		Money In	177566.10	
Other income (eg interest, misc.)	3631.40		Money Out	176171.82	
			Savings interest	3312.75	
	<b>179677.31</b>		Money Out (exc savings)	172859.07	
			<b>Bank as at 28/05/25</b>	<b>164633.70</b>	
<b>Expenditure split 24-25</b>			<b>Net cash movement</b>	<b>4707.03</b>	
Pitches	94818.05				
Equipment/kit/spares	37919.73				
Courses	3240.95				
Social	334.71				
League fees	5163.00		<b>Net cash movement</b>	<b>4707.03</b>	
Ref fees	4490.00				
Project spend	25000.00				
CRB checks	1010.00		<i>addback</i>		
Fines	680.00		Costs in P&L for 23/24 - expenditure	20542.22	
Tournament	720.00				
Admin/Audit	451.62				
	<b>173828.06</b>		less		
			Costs in 24/25 not yet cleared - other	-19400.00	
<b>Net income</b>	<b>5849.25</b>		<b>Net income</b>	<b>5849.25</b>	