

<b>Guiseley Junior FC - Financial Accounts FY 25-26</b>			
<b>Income split 25-26</b>		<b>Bank reconciliation FY 25-26</b>	
		Current account at start of year	5,838
Membership fees	156,104	Savings account at start of year	158,796
Sponsorship for kit	31,961	<b>Bank reported in 24-25 accounts (28/05/25)</b>	<b>164,634</b>
Fundraising / Social income	530		
Rebate income (Pendle)	4,481	<u>Bank movements</u>	
Other income (eg interest, misc.)	7,310	Money In	200,900
	<b>200,386</b>	Money Out	(283,344)
		Savings interest	2,113
		<b>Bank as at 06/06/26</b>	<b>84,302</b>
<b>Expenditure split 25-26</b>			
Pitches	112,468	<b>Net cash movement</b>	<b>(80,332)</b>
Equipment/kit/spares	43,659		
Courses	4,405		
Social	1,578		
League fees	7,389		
Ref fees	6,074		
Project spend	125,000	<b>Net cash movement</b>	<b>(80,332)</b>
CRB checks	611		
Fines	1,052	<i>addback</i>	
Tournament	2,144	Costs in P&L for 24/25 - expenditure	0
Admin/Audit	289		
	<b>304,668</b>	less	
		Costs in 25/26 not yet cleared - other	(23,950)
<b>Net income</b>	<b>(104,282)</b>	<b>Net income</b>	<b>(104,282)</b>
<i>Net income (exclude pitch)</i>	<i>20,718</i>		