Harbury Juniors Football Club

Financial Statements For Year To 31 August 2026

Statement of Income & Expense

	Year to 31.8.26			Year to 31.8.25		
	£	£		£	£	
Income						
Membership fees	14,415.00			14,902.50		
Misc income/interest	52.93			60.55		
Gift Aid tax refund 2024				8.48		
Gift Aid tax refund 2025	69.13			3,482.00		
Gift Aid tax refund 2026	3,098.75					
Donations	541.46			100.00		
	18,177.27			**18,553.53**		
Expenditure						
Team kits	(2,948.09)	*		(2,181.76)	*	* 2 kit sponsorships **24/25** 3 kit sponsorships **25/26**, income from 3rd in next financial year
Equipment	(1,142.30)			2,116.05	**	**Includes £2500 allocated to future club developments in 22/23 but not used, added back in
Training facilities & Storage	(10,370.00)	****		(3,860.00)		**** Back to Southam College plus 2245 line marking for 1st time
Trophies and medals	(1,338.90)			(1,094.74)		
Training courses/CRB	(901.95)			(204.54)		
League & referee fees	(2,237.00)			(2,719.90)		
Pres evening/tournament	275.96	***		682.85	***	*** **24/25** Nett cost of both events £412 after medals/trophies **25/26** Nett cost of both events £1062.94 after medals/trophies
Fund raising costs						
Administration costs/xmas meal	(973.19)			(932.25)		
Coaching	(550.00)			(65.00)		
Bookeeper/Admin support	(1,200.00)			(1,200.00)		
Insurance	(340.00)			(340.00)		
		(21,725.47)			**(9,799.29)**	
Net income/(expense)		**(3,548.20)**			**8,754.24**	

Statement of Assets & Liabilities

	Year to 31.8.26			Year to 31.8.25		
	£	£		£	£	
Assets						
Cash	757.83			290.42		
Bank account	13,279.38			13,812.99		12,378.23
Gift Aid tax refund due				3,482.00		
		14,037.21			17,585.41	
Liabilities		-			-	
Net assets/(liabilities)		**14,037.21**			**17,585.41**	
Represented by:						
Income surplus b/f at 1 September		17,585.41			8,831.17	
Net income for current year		(3,548.20)			8,754.24	
Income surplus c/f at 31 August		**14,037.21**			**17,585.41**	

Annual General Meeting

11th December 2025, The Shakespeare, 7.30pm

Chair: Phil Scribe: Sarah

Attendee	Present		Attendee	Present		Attendee	Present
Harry			U6 Tom			U11 Manny	Y
Woody			U6 Raz	Y		U11 Andy	Y
Keith	Y		U7 Rowan	Y		U11 Sunny	Y
Marcus			U7 Ian	Y		U12 Craig L	Y
Graham			U7 Heather			U12 Ben	Y
Donna			U8 Mark	Y		U13 Craig B	Y
Sarah	Y		U8 Tony			U13 Mark	Y
Katie			U8 Thomas			U13 Sabina	Y
			U9 Ben	Y		U14 Steve	Y
			U9 Andi	Y		U14 Si	
			U10 Craig L	Y		U14 Alan	Y
			U10 John			U17 Phil	Y
			U10 Paul	Y			

Agenda

	Item	Action by	Date
1	**Welcome :** Phil welcomed everyone to the meeting and in particular all the new coaches and helpers who have recently joined us.		
2	**Chairman's Report :** Its great to see where the club is now compared to 6 months ago with the risk of needing to recruit new coaches, but its great to have the support of the new coaches Tom/Raz U6's, Ian/Rowan/Heather U7's, Ben/Andi U9's, Mark/Sabina u13s, Si/Alan u14's, massive thanks for stepping up, the future is looking bright.		

	Message from the Trustees, Following the email to parents and post to the community page, Steve B (U14 Coach) has come forward to be a new Trustee. The club are incredibly grateful to Steve for his support. Keith has been a Trustee for 10 years and this year is his last year, Harry has moved away and will also step down in the future, leaving Phil, Marcus, Woody. We don't want to have a Trustee group who's children were involved a while ago, for the future we need to have new parents to come forward as Trustees. Please speak to your parents directly, we have 3 meetings a year where we meet in The Shake and discuss aspects of the club. We really need to have 2 parents from the new age groups to step forward in order to future proof the club. We have adapted our governance so very limited liability falls to the trustees, occasionally we have important topics to discuss which would be nice to get different view points on. Ian asked if a paragraph could be written to cover the aspects of the Trustee role, so he can talk to the U7 parents. Trustees discuss all aspects of running the club: fees, strategy, qualifications, generally tick boxes, build funds so if anything big comes along we can act. Finding 2 additional Trustees is a priority for the club over the next 6 months.	Phil	
3	**Treasurer's Report :** Phil on behalf of Graham (who sends apologies) The bottom line is in good health with 17K in the bank. We supported parents with reduced fees during Covid which affected income but now with kit sponsorships and not using Southam College for training our income is in a good position. However, with increased costs and back training at Southam our costs will increase a lot. The reserves are set to £3,000 minimum in the bank. With our increased income and size of club Graham has recommended our reserves are set at £7,000 moving forward which will be discussed/approved at the next Trustees meeting. We have a slight budget overspend this year due to line marking and RB Coaching for the U6's. We will have an end of year meeting in March to discuss RB and line marking as a group to agree if it's worth carrying on those areas of spend for future years. We have 10 sessions budgeted for as a club to utilise for RB coaching, Ryan is aware we train on Monday and Tuesday's.	Phil	

	Mark L – How much notice is needed to book a session Ian – Would like to book a session with Ryan There is not a club in the area that offers the value for money as we do, HJFC have previously conducted a review of local club fees. For example, Steve pays £300 a year for Jack to be at Norton Lindsey. Donna works with the parents to offer payment plans or anything else they need to support them with fees. Council grants are available, we have used them in the past and an option if we wish to focus on spend for a particular activity/equipment.		
4	**Election of Officers :** ● Trustee election: Steve Burnell proposed, seconded by Keith ● Chairman (Phil) : Keith nominated and Seconded by Sarah ● Club Secretary (Keith) : Seconded by Phil ● Treasurer (Graham) : Seconded by Keith To note, Club roles: ● Trustees : Keith, Phil, Woody, Harry, Marcus ● Welfare Officers: Woody, Katie ● Secretary: Sarah ● Finance Officer: Donna		
4	**Any Other Business :** Confirm Summer Tournament date provisionally to be 9th May and Presentation Night date is booked for 20th June. As raised by Craig L we should consider the tournament and presentation night to be on the same day. Craig L mentioned floodlights for the pitches at the park, they cost £1800 to £2000 for a 9 a side pitch, buying sets of floodlights would be a cost saving compared to Southam, The FA may part fund. The disadvantage would be using the pitches all year round, during the winter months the pitches would potentially get damaged and then fixtures wouldn't be able to go ahead. Long term Southam is expensive at £110 per hour for a full pitch, but then you have storage issues and insurance for the floodlights. Could Craig L put a solution together for U8/9/10/11 on the 9 a side pitch, 1 set per pitch	Phil/Sarah Craig L	

	Do we pay if a team doesn't train at Southam or do we get refunded. If you're not going to train on Monday/Tuesday please let Sarah know as if we provide a weeks notice we will get refunded. We did ask about putting floodlights on the back of the ones on the tennis courts, do we need planning permission, we'll check with the Parish Council to ask about any formalities.	Sarah Phil	Awaiting response from Nicola