

**St Mary's Football Club**

Financial Statements

Year ended 30 June 2025

# St Mary's Football Club

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# St Mary's Football Club

## Income and Expenditure Account

Year ended 30 June 2025

	2025		2024	
	£	£	£	£
<b>Income</b>				
Registration Fees & Training / Match Dues	93,450		75,327	
Fundraising	627		6,264	
Sponsorship / Donations	9,222		10,866	
Grants – A & N Council – Awards For All	6,716		6,635	
Tracksuit Sales	300		2,561	
External Tournament Trip costs	20,969		26,022	
Bank Credit Interest	1,653		1,370	
Miscellaneous items	-		86	
		<b>132,937</b>		<b>129,131</b>
<b>Expenditure</b>				
Registration Fees – Leagues / NIBFA / Other	8,991		9,230	
Equipment – Footballs, Shirts, Shorts, Socks	16,296		17,729	
Facilities Hire – Pitches / halls	64,321		51,009	
Referees	11,921		7,748	
Kit Cleaning	-		-	
Bank Fees	131		133	
Bus Hire / Transport	-		-	
Consultancy Fees	2,520		210	
IFA Coaching / Child Protection Courses / Other	650		3,930	
Tournaments EOY	21,945		33,102	
Annual Presentation Trophies / Facilities	3,135		1,933	
Confectionery / Drinks for team events	16		355	
Fines	2,743		710	
Miscellaneous	183		116	
Donations	-		-	
		<b>132,852</b>		<b>126,205</b>
<b>Surplus for year</b>		<b>85</b>		<b>2,926</b>
<b>Bank account summary</b>				
Opening balance		56,232		53,306
Surplus for year		85		2,926
Closing balance		<b>56,317</b>		<b>56,232</b>

# St Mary's Football Club

*Year ended 30 June 2025*

## Declaration of the Treasurer

We confirm that:

- (i) We approve the accounts set out on page 1 and confirm that we are responsible for them, including the selection of the accounting policies and the judgments underlying them.
- (ii) we have made available to Hill Vellacott, Chartered Accountants, all the accounting records of the Association and have provided them with all the information necessary for the compilation of the accounts.
- (iii) to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the Football Club in the financial year ended 30 June 2025.



Signed **Brian Byrne**  
Treasurer

Date 6 August 2025

## Accountants' Report to St Mary's Football Club

In accordance with your instructions we have compiled the accounts for the financial year ended 30 June 2025 as set out on page 1 from the books and records supplied to us and we confirm that the accounts are in agreement therewith.

As described on page 2 you are responsible for the accounts. We have not audited or otherwise verified the accuracy or completeness of the records or other information given to us.



**Hill Vellacott**  
*Chartered Accountants*

6 August 2025