

# WBCFC AGM

8.15pm – 8.45pm



Founded: 1990

## Agenda

1. Welcome and introductions
2. Trustees annual report 24/25 (circulated on 5<sup>th</sup> November)
3. Annual accounts
4. Trustee appointments – the following Trustees are required to stand down and the membership are asked to reappoint:
  - Trustees who were appointed outside of the AGM and standing for re-election:  
Chris Simon, Sally Lowther, Ian Stendhurst
  - Trustees required to stand down by rotation of business and standing for re-election:  
Phil Traquair, Pete Hopkins, Tim Robinson

# Finance summary and context

Financial year 23/24 **£10k** loss however this included expenditure of £25k on floodlights with the income received in 24/25

Financial year 24/25 surplus of **£21k** however this included some one off income items:

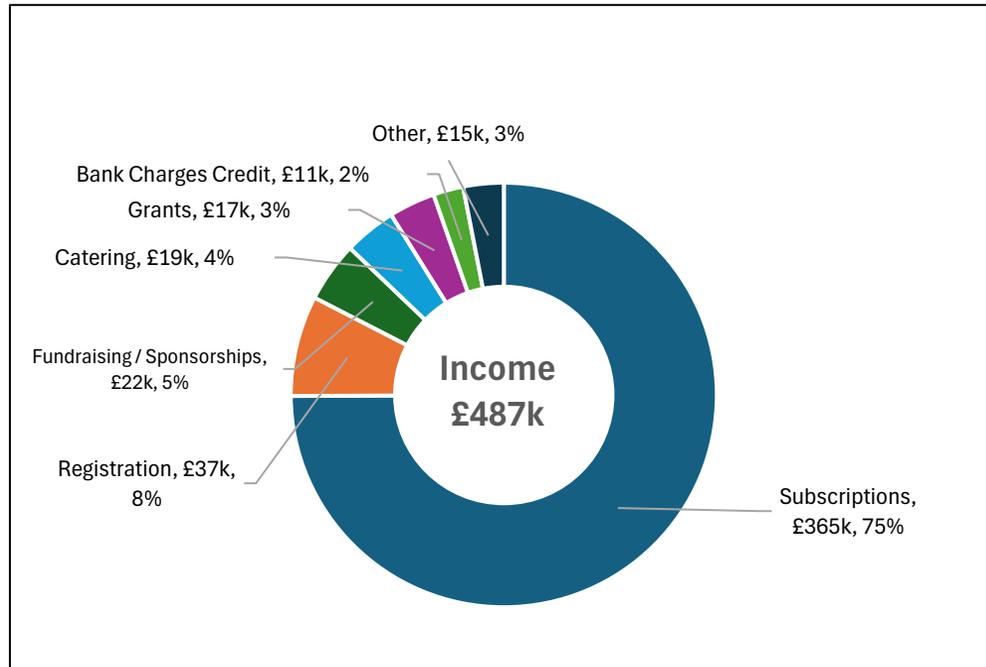
- Floodlight grant income of **£17k**
- Bank charges refund **£11k**

Adjusting for these one off items there was a loss of **£7k** in 24/25

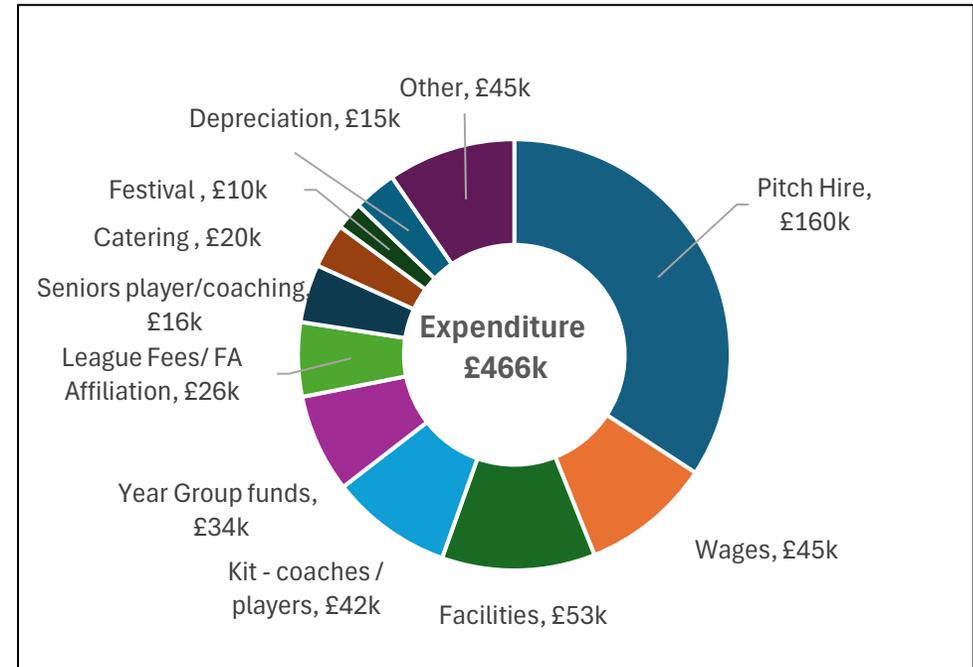
## **24/25 highlights:**

- Income of **£0.487m**, of which **£0.365m** (75%) is from subscriptions and **£0.037m** (8%) from registrations
- Expenditure of **£0.466m**, of which **£0.160m** (34%) is pitch hire, facilities (largely Regatta Way) **£0.053m** (11%), wages **£45k** (10%), Kit (coaches / players) **£42k** (9%), Year group funds **£34k** (7%)
- **19,893** transactions in the main bank account

# Where we generate our income and what we spend it on...



Income	Amount	%
Subscriptions	£365k	75%
Registration	£37k	8%
Fundraising / Sponsorships	£22k	5%
Catering	£19k	4%
Grants	£17k	4%
Bank Charges Credit	£11k	2%
Other	£15k	3%
<b>Total Income</b>	<b>£487k</b>	<b>100%</b>



Expenditure	Amount	%
Pitch Hire	£160k	34%
Wages	£45k	10%
Facilities	£53k	11%
Kit - coaches / players	£42k	9%
Year Group funds	£34k	7%
League Fees/ FA Affiliation	£26k	6%
Catering	£20k	4%
Seniors player/coaching	£16k	3%
Festival	£10k	2%
Depreciation	£15k	3%
Other	£45k	10%
<b>Total Expenditure</b>	<b>£466k</b>	<b>100%</b>