

JARROW FOOTBALL CLUB

England & Wales · Charity number 1119050

Details

Other names	JARROW FC
Status	Registered
Legal form	Other
Registered	2007-05-02
Register	View on the Charity Commission register

Contact

Address	38 Hylton Road Jarrow Tyne And Wear NE32 5DF
Phone	01915196700
Email	susan.topping@southtyneside.gov.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION, EDUCATION AND IN PARTICULAR THE PLAYING OF ASSOCIATION FOOTBALL, FOR YOUNG PEOPLE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Provide or assist in the provision of facilities in the interests of social welfare for recreation, education and in particular the playing of association football, for young people with the object of improving their conditions of life.

Classification

- **How:** Provides Human Resources
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SOUTH TYNESIDE
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£194,097	£164,949	-	-
2024-06-30	£133,341	£134,663	-	-
2023-06-30	£101,837	£112,041	-	-
2022-06-30	£99,906	£109,841	-	-
2021-06-30	£78,082	£60,146	-	-
2020-06-30	£80,265	£54,726	-	-

Trustees

Name	Role	Appointed
KEVIN CHRISTOPHER MULLEN	Chair	
David Bell		2016-10-13
Jamie Moore		2016-10-13
John Charles Topping		2014-12-09
Keith Purvis		2016-10-13
Susan Irene Topping		2014-12-09

JARROW FOOTBALL CLUB

England & Wales - Charity number 1119050

Accounts



REGISTERED CHARITY NUMBER 1119050

JARROW FOOTBALL CLUB

RECEIPTS AND PAYMENTS ACCOUNTS

30 JUNE 2025

BELL TINDLE WILLIAMSON LLP

Chartered Accountants & Registered Auditors

The Old Post Office

63 Saville Street

North Shields

Tyne and Wear

NE30 1AY

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

CONTENTS

	<u>Page</u>
Report of the Trustees	1 - 5
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets & Liabilities	8
Notes to the Financial Statements	9 - 10

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30 June 2025.

Reference and Administrative Details

Charity Name: Jarrow Football Club

Charity Registration Number: 1119050

Operational Address: Hedworthfield Community Association
 Cornhill
 Jarrow
 Tyne & Wear
 NE32 4QD

Bankers : Barclays
 446 Westgate Road
 Newcastle Upon Tyne
 Tyne & Wear
 NE4 9BN

Independent Examiner: E. J. Hartshorne-Ferguson BA FCA
 Bell Tindle Williamson LLP
 The Old Post Office
 63 Saville Street
 North Shields
 NE30 1AY

Trustees:

The Trustees who served during the year were as follows:

<i>Elected Trustees:</i>	K. C. Mullen	(President)
	J. C. Topping	(Chairman)
	Mrs S. I. Topping	(Treasurer / Secretary)
	K. Purvis	
	J. Moore	
	D. Bell	

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

REPORT OF THE TRUSTEES

Structure, Governance and Management

Governing Document

Jarrow Football Club was registered as a Charity on 2 May 2007 and is governed by a Constitution dated 11 September 2006 as amended on 13 March 2007 and 27th April 2007.

The Constitution gives the Trustees the power to apply the funds of the Charity in such a manner as they think fit or for the benefit of any charitable object or purpose.

Club Structure

The Club consists of member teams who are required to abide by the Club Rules, such rules being determined by the Management Committee upon a majority vote of the Management Committee at meetings properly conducted as set out in the constitution.

The Club has two main committees to oversee its administration and decision making. These are the Management Committee and the Teams Committee.

The purpose of the Management Committee is to:

- Discuss the general business of the Club.
- Discuss any proposals which have been put forward by members of the Teams Committee.
- Make recommendations on proposals put forward by members of the Teams Committee.

The Teams Committee is made up of the officials of each individual team member teams and, at its monthly meetings:

- Vote on recommendations put forward by the Management Committee.
- Report on teams' progress.

The Management Committee has the right to recommend to member teams' nominations for acceptance in to the Club. The Management Committee also has the right to expel any person from membership of the club where in the opinion of the management committee there is sufficient reason for doing so.

Recruitment and Appointment of Trustees

The Trustees named on page 1 have served throughout the year.

The Constitution of the Charity governs appointment of Trustees. Members of the Management Committee are also Charity Trustees for the purposes of Charity Law.

Under the requirement of the Constitution the members of the Management Committee shall hold office for one year, unless otherwise removed at an Extraordinary General Meeting, and shall be eligible for re-election. Such individuals may be accepted for membership by the Management Committee on such terms and conditions as they determine appropriate.

Members of the Management Committee devote their time voluntarily. When appointing Trustees, emphasis is placed on the diversity of skills and knowledge currently required to be effective. New Trustees are considered and selected for their skills, knowledge and experience given the operational climate and needs of the Charity.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

REPORT OF THE TRUSTEES

Our Purposes and Activities

Purposes and Aims

The object of the Club is to provide or assist in the provision of facilities in the interests of social welfare for recreation, education and in particular the playing of Association Football, for young people with the object of improving their conditions of life.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits that they have brought to those groups of people we are set up to help.

The review also helps us to ensure that our aims, objectives and activities have remained focused on our stated purposes. We have referred to guidance contained in the Charity's Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

During the year, Jarrow Football Club continued to promote its three main objectives. These are as follows:

- To offer a safe and secure environment for all, giving everyone the opportunity to access football at all ages from Little Dribblers through to Senior Football.
- To develop players and offer access to football at its highest level.
- To continue to educate coaches and all other volunteers offering them access to coach education, child welfare workshops, First Aid and Trustees training, offered by the Football Association and other outside organisations.

How Our Activities Deliver Public Benefit

Achievements and Performance

The Club continues to maintain and further develop its excellent reputation at both junior and senior levels of the game. It is satisfied with what it has achieved during the season.

Financial Review

The charity, with the aid of sound financial management, reports net receipts of £29,148 for the year.

Investment Powers and Policy

Under the Memorandum and Articles of Association, the charity has the power to invest how the trustees wish.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

REPORT OF THE TRUSTEES

Financial Review *(continued)*

Reserves Policy and Going Concern

At the end of the year total cash reserves of the Club amounted to £86,995 which were all unrestricted. Designated funds amounted to £36,689 which represents funds held on behalf of the individual teams. Undesignated funds of the Club amount to £49,956 which is felt to be sufficient to sustain the Club's expenditure for the foreseeable future.

Trustees Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments that are reasonable and prudent;
- state whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise. The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and for their proper application as required by Charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- Jarrow Football Club is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained, and financial information used within Jarrow Football Club is reliable; and
- Jarrow Football Club complies with relevant laws and regulations.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

REPORT OF THE TRUSTEES

Trustees

The Trustees who served during the year and up to the date of this report are set out on page 1.

The Trustees certify that:

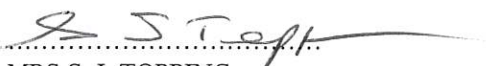
- So far as we are aware there is no relevant information of which the Charity's independent examiner is unaware; and
- We have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

Approval

This report was approved by the board of trustees on 14 September 2025 and signed on its behalf by:



K. C. MULLEN
President



MRS S. I. TOPPING
Treasurer

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of the Charity for the year ended 30 June 2025, which are set out on pages 7 to 10.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bell Tindle Williamson LLP
Chartered Accountants
and Registered Auditors
The Old Post Office
63 Saville Street
North Shields
Tyne and Wear
NE30 1AY

EJ Hartshorne-Ferguson

E. J. HARTSHORNE-FERGUSON BA FCA
Independent Examiner

14 September 2025

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

RECEIPTS AND PAYMENTS ACCOUNT

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
RECEIPTS					
<i>Voluntary receipts</i>					
Grants and donations		11,800	-	11,800	3,853
<i>Charitable activities</i>					
Teams income		70,535	-	70,535	47,399
Membership fees		111,702	-	111,702	82,089
Miscellaneous income		60	-	60	-
TOTAL RECEIPTS		<u>194,097</u>	<u>-</u>	<u>194,097</u>	<u>133,341</u>
PAYMENTS					
<i>Cost of charitable activities</i>	1	163,449	-	163,449	133,163
<i>Governance costs</i>					
Independent examination		<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
		164,949	-	164,949	134,663
<i>Asset purchases</i>		-	-	-	-
TOTAL PAYMENTS		<u>164,949</u>	<u>-</u>	<u>164,949</u>	<u>134,663</u>
NET RECEIPTS / (PAYMENTS)		29,148	-	29,148	(1,322)
CASH FUNDS AT 30 JUNE 2024		57,497	-	57,497	58,819
CASH FUNDS AT 30 JUNE 2025		<u>86,645</u>	<u>-</u>	<u>86,645</u>	<u>57,497</u>

The notes on pages 9 to 10 form part of these financial statements.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

STATEMENT OF ASSETS AND LIABILITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
CASH FUNDS				
Barclays Bank account	86,645	-	86,645	57,497
	<u>86,645</u>	<u>-</u>	<u>86,645</u>	<u>57,497</u>
ASSETS RETAINED FOR THE CHARITY'S USE				
Container	3,900	-	3,900	3,900
Line marker machine	300	-	300	300
	<u>4,200</u>	<u>-</u>	<u>4,200</u>	<u>4,200</u>
LIABILITIES				
Independent examination	1,500	-	1,500	1,500
Presentation trophies	5,333	-	5,333	4,841
	<u>6,833</u>	<u>-</u>	<u>6,833</u>	<u>6,341</u>

The financial statements set out on page 7 to 10 were approved by the Trustees on 14 September 2025 and are signed on their behalf by:


 K. C. MULLEN
 President


 MRS S. I. TOPPING
 Treasurer

The notes on pages 9 to 10 form part of these financial statements.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

NOTES TO THE FINANCIAL STATEMENTS

1 COST OF CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Teams expenditure	61,986	-	61,986	38,203
Affiliation, insurance and county cup fees	1,493	-	1,493	1,632
Pitch and training fees	57,650	-	57,650	43,393
Professional league fees	6,195	-	6,195	2,002
Referee and physio fees	12,456	-	12,456	10,318
Coaching courses	1,255	-	1,255	2,034
Strips and kits	9,677	-	9,677	25,185
Presentation venue charges, trophies and key rings	11,365	-	11,365	6,880
Printing, postage and stationery and website costs	141	-	141	495
Sundry expenses	151	-	151	165
Raffle prizes	1,080	-	1,080	2,856
	<u>163,449</u>	<u>-</u>	<u>163,449</u>	<u>133,163</u>

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2025

NOTES TO THE FINANCIAL STATEMENTS

2 DESIGNATED FUNDS

	At <u>1 July 2024</u> £	Received £	Expended £	At <u>30 June 2025</u> £
<u>TEAM FUNDS</u>				
<u>Team Name</u>				
Lions	124	157	(391)	(110)
Panthers	1,605	7,324	(2,300)	6,629
Murrays	125	1,231	(340)	1,016
Dynamos	1,791	4,217	(4,006)	2,002
Dynamo Whites	901	96	(444)	553
Viking Girls	253	1,015	(960)	308
Jaguars	2,400	4,788	(4,207)	2,981
Hurricanes	356	203	(528)	31
Knights	333	360	(402)	291
Bulls	1,371	1,917	(2,704)	584
United	607	10,077	(8,793)	1,891
Magpies	131	1,765	(587)	1,309
Seniors	130	1,525	(1,657)	(2)
Warriors	918	1,031	(1,225)	724
Jaguar Blues	2,586	955	(2,805)	736
Vipers	-	286	(282)	4
Barca	-	180	(55)	125
Crusaders	1,161	783	(857)	1,087
Sharks	2,851	2,121	(2,576)	2,396
Disability Football	1,384	940	(1,988)	336
Cobras	430	584	(819)	195
Under 16's Sunday	557	747	(986)	318
Pumas	2,276	150	(862)	1,564
Lasses	289	4,404	(4,480)	213
Lasses Tigers Yellow	600	5,888	(4,200)	2,288
Lionesses Under 8's	1,187	700	(1,102)	785
Lasses Under 9's Tigers	3,122	5,508	(6,765)	1,865
Rangers	262	825	(247)	840
Formidables	15	215	(213)	17
Inter	(20)	605	(550)	35
Eagles	0	924	(442)	482
St Bedes	175	2,645	(1,324)	1,496
Thunder Cats	220	4,268	(2,126)	2,362
Spartans	-	653	(363)	290
Hawks	-	350	-	350
Reserves	-	1,097	(399)	698
TOTAL DESIGNATED FUNDS	<u>28,140</u>	<u>70,534</u>	<u>(61,985)</u>	<u>36,689</u>

JARROW FOOTBALL CLUB

England & Wales - Charity number 1119050

Accounts

JARROW FC LASSES UN 9'S

TREASURER Amy Lines

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.21	b/fwd			0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL		0.00	0.00	0.00

JARROW FC RAVENS

TREASURER JON CARTER

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.20	c/fwd			0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL		0.00	0.00	0.00

JARROW FC BLUES

TREASURER **Wayne Porter**

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	c/fwd			505.00
27.10.21	DCFA Chq 634 Liam Porter		12.00	493.00
12.12.21	Donation Xmas Raffle		30.00	463.00
	Xmas Raffle Tickets	57.00		520.00
	57 tickets sold to be taken from blues team account 28.50 to be paid to c pot		28.5	491.50
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
				461.50
<u>TOTAL</u>		<u>57.00</u>	<u>100.50</u>	<u>461.50</u>

JARROW FC COBRAS

TREASURER

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.20	b/fwd			816.46
9.7.21	bolam inv 22386		82.44	734.02
22.7.21	Upsall Trophies 2020		176.00	558.02
3.9.21	Bolam 23150 top up away kit		51.80	506.22
	Bolam Sports 441		62.40	443.82
10.10.21	DCFA chq 629 Misconduct/Discipline		40.00	403.82
21.10.21	Bolam 635		183.3	220.52
27.10.21	DCFA Chq 634 Dave Marrs		12.00	208.52
12.11.21	DCFA Cobras D Marrs		40.00	168.52
12.12.21	Donation Xmas Raffle		30.00	138.52
21.12.21	DCFA DAVID MARRS		15.00	123.52
	DCFA DAVID MARRS		30.00	93.52
18.1.22	Christmas Draw	125.00		218.52
25.3.22	Bolam 24525		51.00	167.52
16.5.22	bolam 545		219.30	-51.78
	sponsor	200.00		148.22
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
				118.22
TOTAL		325.00	1023.24	118.22

JARROW FC LASSES UN13's

TREASURER

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.21	b/fwd			-0.45
	Sponsor Baby I Love You	51.00		50.55
	Bolam 551		50.55	0.00
12.12.21	Donation Xmas Raffle		30.00	-30.00
18.1.22	Christmas Draw	125.00		95.00
	C Mcdonald	40.00		135.00
	C Mcdonald	56.00		191.00
	bolam 558		629.73	-438.73
	Refund Bolam	629.73		191.00
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	161.00
	Presentation		106	55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
				55.00
TOTAL		901.73	846.28	55.00

JARROW FC LASSES UN 13'S

TREASURER D Wheeler

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	b/fwd			1149.63
1.7.21	Picture Frames - D Wheeler		120	1029.63
	Picture Frames - D Wheeler		130.00	899.63
19.7.21	Bolam22374 Kit Lasses un 13		47.40	852.23
	ESF Girls	79.50		931.73
2.8.21	Picture Frames - D Wheeler		56	875.73
6.10.21	D WHEELER PRESENTATION		100.00	775.73
16.11.21	D WHEELER	40.00		815.73
12.12.21	Donation Xmas Raffle		30.00	785.73
	d wheeler xmas draw	100.50		886.23
23.12.21	D Wheeler repay subs		240.00	646.23
13.1.21	Corus Cup		40.00	606.23
8.2.22	D Wheeler Kit		81.41	524.82
28.3.22	m Blackburn - Penants		54.40	470.42
	D Wheeler - Skegness		240.00	230.42
16.6.22	Girls un 13 (D Wheeler)		133.80	96.62
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
				66.62
TOTAL		220.00	1303.01	66.62

JARROW FC LASSES UN 8'S TIGERS

TREASURER D Ray

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.21	b/fwd			352.40
13.8.21	Forecast 7/8 August	2.00		354.40
23.8.21	bonus ball	26.00		380.40
26.8.21	Forecast 14/15 August	2.00		382.40
	Forecast 21/22 August	2.00		384.40
31.8.21	bonus ball	21.00		405.40
1.9.21	Footballcard	27.00		432.40
6.9.21	forecast 28/29 August	3.00		435.40
24.9.21	over payment of subs (Zoe)	5.00		440.40
27.9.21	Bonus Ball tigers	85.00		525.40
4.10.21	Bonus Ball tigers	44.00		569.40
11.10.21	Bonus Ball tigers	45.00		614.40
18.10.21	Bonus Ball tigers	29.50		643.90
29.10.21	Bonus Ball tigers	27.00		670.90
1.11.21	Bonus Ball tigers	29.50		700.40
8.11.21	Bonus Ball tigers	20.00		720.40
15.11.21	Bonus Ball tigers	39.50		759.90
12.12.21	Donation Xmas Raffle		30.00	729.90
18.1.22	Christmas Draw	125.00		854.90
24.1.22	Bonus Ball tigers	14.00		868.90
21.2.22	Martin - Cameron Footy Card	20.00		888.90
	Vicki Burn Footy Card	10.00		898.90
	Elliot Footy Card	5.00		903.90
	Rose Francis Footy Card	10.00		913.90
	Darren Allsopp Footy Card	10.00		923.90
	Peter Kane Footy Card	10.00		933.90
	Kris Allen Footy Card	20.00		953.90
	Martin Dawson Footy card	5.00		958.90
	Cameron Hamilton Footy Card	5.00		963.90
	Colin Wilkinson Footy Card	10.00		973.90
	L Gilmartin Footy Card	25.00		998.90
	C Dawson Footy Card	5.00		1003.90
	Koral Graham Footy Card	5.00		1008.90
	Mel KaneFooty Card	5.00		1013.90
	Phil n Jill footy card	20.00		1033.90
	Peter Kane Footy Card	35.00		1068.90
	Kris Allen Winner Footy ard		50.00	1018.90
	Johanne Huskisson	59.00		1077.90
22.3.22	JC Oliphant	60.00		1137.90
	JC Oliphant	100.00		1237.90
	JC Oliphant	100.00		1337.90
	Perth Green CA	200.00		1537.90
	Perth Green CA	50.00		1587.90
10.4.22	Bolam 25479		255.60	1332.30
	Perth green CA	200.00		1532.30

[illegible]

JARROW FC LIONESSES UN 8'S

TREASURER D Wheeler

[illegible]

JARROW FC DISABILITY FOOTBALL

TREASUREISHARON SADLER

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.20	b/fwd			2258.00
	Football Foundation	1000.00		3258.00
12.12.21	Donation Xmas Raffle		30.00	3228.00
30.3.22	DCFA affiliation		37.50	3190.50
8.6.22	DCFA affiliation		42.5	3148.00
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
				3118.00
TOTAL		1000.00	140.00	3118.00

JARROW CRUSADERS A BARCLAY

TREASURER

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	B/FWD			74.54
12.12.21	Donation Xmas Raffle		30.00	44.54
14.12.21	Bolam inv 24366		84.4	-39.86
6.1.21	A Barclay	143.50		103.64
	Potts Gray Sponsor	450.00		553.64
	C Barclay	140.00		693.64
	A Barclay		600	93.64
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
				63.64
TOTALS		733.50	744.40	63.64

JARROW FC SHARKS -

TREASURER

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	B/FWD			2025.97
22.7.21	Upsall Trophies 2020		27.00	1998.97
	paid D Newton tournament and goals		480.00	1518.97
12.12.21	Donation Xmas Raffle		30.00	1488.97
18.1.22	Christmas Draw	100.00		1588.97
4.2.22	Gemma Newton Fundraiser	200.00		1788.97
	D Newton - Sharks		240.00	1548.97
	d newton tournament		65.00	1483.97
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
				1453.97
TOTALS		300.00	872.00	1453.97

WARRIORS

TREASURER C Lewis

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.21	c/fwd			2212.29
19.7.21	Bolam 22454		518.25	1694.04
13.8.21	Forecast 7/8 August	3.50		1697.54
26.8.21	Forecast 14/15 August	3.50		1701.04
	Forecast 21/22 August	3.50		1704.54
6.9.21	forecast 28/29 August	3.50		1708.04
	Forecast 11-13 Sept	3.50		1711.54
	Forecast 17-19 Sept	3.50		1715.04
	Forecast 25/27 Sept	3.50		1718.54
	FORECAST 2/3 OCTOBER	3.50		1722.04
	Forecast 9-11.10.21	3.50		1725.54
	Forecast 16-18.10.21	3.50		1729.04
	Forecast 23-24.10.21	3.50		1732.54
	Forecast 30.10.21	4.00		1736.54
	forecast 6/7 .11.21	4.00		1740.54
	Forecast 13-15.11.21	3.50		1744.04
	Forecast 20-21.11.21	4.00		1748.04
	Forecast 26-27.11.21	3.50		1751.54
12.12.21	Donation Xmas Raffle		30.00	1721.54
17.12.21	Forecast 4-5.12.21	4.00		1725.54
	forecast 11-12.12.21	4.00		1729.54
	Forecast 18/19.12.21	2.50		1732.04
28.12.21	Forecast 25/27.12.21	2.00		1734.04
18.1.22	Christmas Draw	134.50		1868.54
21.1.22	Forecast 15-16.1.22	4.00		1872.54
22.1.22	Bolam 888		68.09	1804.45
17.2.22	forecast 22/24.1.22	3.00		1807.45
	forecast 29/31.1.22	3.50		1810.95
	forecast 5/6.2.22	4.00		1814.95
	forecast 12/13.2.22	3.50		1818.45
22.2.22	19/20.2.22 Forecast	4.00		1822.45
28.2.22	26/27.2.22 Forecast	4.00		1826.45
9.3.22	5.3.22 Forecast	3.50		1829.95
24.3.22	Forecast 12/14.3.22	3.50		1833.45
13.4.22	Forecast 2/4.4.22	4.00		1837.45
	Forecast 8/10.4.22	4.00		1841.45
	forecast 16-18.04.21	3.50		1844.95
	forecast 23-24.04.21	4.00		1848.95
	forecast 30.4- 1.5.22	4.00		1852.95
	Forecast7-9.5 22	3.50		1856.45
	Forecast 16.5.22	3.00		1859.45
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	1829.45
	Rcvd from Jags	500.00		2329.45
<u>TOTAL</u>		<u>763.50</u>	<u>646.34</u>	<u>2329.45</u>

JARROW FC Vikings

TREASURER Sean Ord

DATE	TRANSACTION		EXPENDITURE	BALANCE
1.7.21	B/FWD			700.00
	Refund subs		660.00	40.00
12.12.21	Donation Xmas Raffle		30.00	10.00
	Donation to Raffle		10.00	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL		0.00	700.00	0.00

JARROW FC KNIGHTS

TREASURER JAMIE MOORE

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	C/FWD			2971.44
22.7.21	Upsall Trophies 2020		30.00	2941.44
25.8.21	Upsall Trophies 2021		31.75	2909.69
	Forecast 17-19 Sept	16.50		2926.19
28.9.21	J Moor Alton Towers		1715.00	1211.19
	Forecast 25/27 Sept	13.00		1224.19
	FORECAST 2/3 OCTOBER	2.50		1226.69
	Forecast 9-11.10.21	0.00		1226.69
	Forecast 16-18.10.21	0.00		1226.69
	Forecast 23-24.10.21	12.50		1239.19
27.10.21	DCFA Chq 634		12	1227.19
27.10.21	DCFA Chq 634		55.00	1172.19
	Forecast 30.10.21	0.00		1172.19
	Forecast 13-15.11.21	0.00		1172.19
	Forecast 20-21.11.21	11.50		1183.69
	Forecast 26-27.11.21	0.00		1183.69
12.12.21	Donation Xmas Raffle		30.00	1153.69
13.1.21	Knights Alton Tower		1535.00	-381.31
18.1.22	Christmas Draw	90.00		-291.31
30.3.22	J Moore SAFC	20.00		-271.31
	B Daubney	330.00		58.69
	S AFC TICKETS TRANSFER TO C POT		20	38.69
23.6.22	J MOORE PRESENTATION	100.00		138.69
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	108.69
	Presentation		106	2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
				2.69
TOTAL		596.00	3564.75	2.69

JARROW FC ALL STARS

TREASURER KELLY HUDSON

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.21	C/fwd			924.50
2.8.21	A HUDSON FRIENDLIES REF FEES		120.00	804.50
26.8.21	AJ Power Services Balance after sponsorship	10.00		814.50
	K Hudson away kit		32.95	781.55
3..21	bolam logo away shirts		132.00	649.55
	DCFA FINE AARON KEEGAN	12.00		661.55
	DCFA FINE JOSH NELSON	12.00		673.55
23.10.21	Sunderland Sunday Lge Bond/Trophy 110.00 - 60.00 winnings from draw		50.00	623.55
	Bolam Coach Coat		43.00	580.55
27.10.21	DCFA Chq 634 Adam Jensen		12.00	568.55
12.11.21	DCFA C Derrante		12.00	556.55
	DCFA Mark Mckivitt		12.00	544.55
	DCFA C Derrante		55.00	489.55
12.12.21	Donation Xmas Raffle		30.00	459.55
21.12.21	DCFA Mark Mckivitt		12.00	447.55
	DCFA Mark Mckivitt		30.00	417.55
	DCFA Mark Mckivitt		15.00	402.55
	DCFA CURTIS DERRANTE		40.00	362.55
	DCFA CURTIS DERRANTE		15.00	347.55
18.1.22	Christmas Draw	53.50		401.05
21.1.22	DCFA Amir caution		12	389.05
6.2.22	Curtis Derrante payment received	120.00		509.05
21.2.22	Murrays - Sponsor	600.00		1109.05
22.2.22	bolam sports25169		424.76	684.29
29.3.22	Bolam 25204		74.94	609.35
	DCFA E Jenkins		12.00	597.35
	DCFA CURTIS DERRANTE		20.00	577.35
	DCFA CURTIS DERRANTE		15.00	562.35
3.5.22`	Bolam		22.30	540.05
22.6.22	D Norton Tournament		60.00	480.05
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	450.05
				450.05
				450.05
				450.05
				450.05
				450.05
				450.05
TOTAL		807.50	1281.95	450.05

JARROW FC VIKING GIRLS

TREASURER A ATKINSON

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	c/fwd			0.00
	A Atkinson	560.00		560.00
February	Donation K Scott	40.00		600.00
11.2.22	Easter and Goal		40	560.00
	A Atkinson	40.00		600.00
22.2.22	Bolam Sports25082 kit Viking girls		246.84	353.16
28.2.22	A Atkinson	45.00		398.16
7.3.22	A Atkinson half ref fee for friendly		10.00	388.16
14.3.22	K & S Scott	20.00		408.16
	Ellie McCaffery SAFC TICKETS	40.00		448.16
24.3.22	A Atkinson		35.00	413.16
29.3.22	Bolam 25260		79.17	333.99
29.3.22	bolam 25082		418.10	-84.11
	Refund Bolam	418.10		333.99
10.4.22	A Atkinson		50	283.99
25.4.22	A Atkinson	50.00		333.99
8.5.22	Received from Kelly Ridley	149.60		483.59
21.5.22	Rcvd A Atkinson	45.00		528.59
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	498.59
				498.59
				498.59
				498.59
				498.59
				498.59
				498.59
				498.59
				498.59
				498.59
				498.59
				498.59
				498.59
				498.59
TOTALS		1407.70	909.11	498.59

JARROW FC JAGUARS

TREASURER DIANE DOWEY

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.21	c/fwd			4783.07
2.8.21	D DOWEY - BALLS		170.00	4613.07
13.8.21	Forecast 7/8 August	11.00		4624.07
26.8.21	Bolam kit		986.08	3637.99
26.8.21	Forecast 14/15 August	11.00		3648.99
	Forecast 21/22 August	15.50		3664.49
6.9.21	forecast 28/29 August	16.00		3680.49
	Forecast 11-13 Sept	11.50		3691.99
	Forecast 17-19 Sept	11.50		3703.49
	Forecast 25/27 Sept	11.50		3714.99
	FORECAST 2/3 OCTOBER	11.50		3726.49
21.10.21	D Dowey Balls		130.00	3596.49
	Forecast 9-11.10.21	0.00		3596.49
	Forecast 16-18.10.21	11.50		3607.99
	Forecast 23-24.10.21	11.50		3619.49
	Forecast 30.10.21	11.50		3630.99
	Forecast 13-15.11.21	0.00		3630.99
	Forecast 20-21.11.21	9.50		3640.49
	Forecast 26-27.11.21	11.00		3651.49
12.12.21	Donation Xmas Raffle		30.00	3621.49
17.12.21	Forecast 4-5.12.21	16.00		3637.49
	forecast 11-12.12.21	15.50		3652.99
	Forecast 18/19.12.21	15.50		3668.49
21.12.21	DCFA Jay Robinson		12.00	3656.49
	DCFA CALLUM MURPHY		20.00	3636.49
	DCFA CALLUM MURPHY		15.00	3621.49
28.12.21	Forecast 25/27.12.21	11.00		3632.49
18.1.22	Christmas Draw	171.00		3803.49
21.1.22	Forecast 15-16.1.22	11.00		3814.49
3.2.22	Bradley King Subs		120.00	3694.49
17.2.22	forecast 22/24.1.22	11.50		3705.99
	forecast 29/31.1.22	3.50		3709.49
	forecast 5/6.2.22	11.50		3720.99
	forecast 12/13.2.22	11.50		3732.49
22.2.22	19/20.2.22 Forecast	11.50		3743.99
28.2.22	26/27 .2.22 Forecast	16.50		3760.49
9.3.22	5.3.22 Forecast	17.00		3777.49
24.3.22	Forecast 12/14.3.22	11.00		3788.49
10.4.22	Refund from Bolam	239.80		4028.29
13.4.22	Forecast 2/4.4.22	16.50		4044.79
	Forecast 8/10.4.22	16.00		4060.79
	forecast 16-18.04.21	18.00		4078.79
	forecast 23-24.04.21	15.50		4094.29
3.5.22	D Dowey		2000.00	2094.29
	forecast 30.4- 1.5.22	15.50		2109.79
	Forecast7-9.5 22	17.00		2126.79
	Forecast 16.5.22	16.00		2142.79
9.6.22	Presentation Tickets		95.00	2047.79
22.6.22	Outstanding subs		340.00	1707.79
	d dowey		177.79	1530.00
	A ROBSON		500.00	1030.00
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	1000.00
	transfer to warriors		500.00	500.00
	transfer to c pot		500.00	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL		842.80	5625.87	0.00

JARROW FC SNRS

TREASUREI JIMMY KANE

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
				5.00
31.8.21	The FA	75.00		80.00
5.10.21	K MULLEN THE FA		75.00	5.00
	The FA	160.00		165.00
12.12.21	Donation Xmas Raffle		30.00	135.00
18.1.22	Christmas Draw		62.50	72.50
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
				42.50
TOTAL		235.00	197.50	42.50

JARROW FC LIONS

TREASURER KEITH PURVIS

[illegible]

JARROW FC UNITED

TREASURER T Dobson

[illegible]

JARROW FC JETS

TREASUREITHOMAS NYE

[illegible]

JARROW FC PANTHERS

TREASURER

DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.17	b/fwd			687.18
8.7.21	Sponsor Shields Coatings	250.00		937.18
				913.18
12.12.21	Donation Xmas Raffle		24.00	883.18
	Panthers Christmas Party		30.00	833.18
9.1.21	Sam lottery	2.00	50.00	835.18
	Joshua Ramsay	10.00		845.18
	Jake Burton lottery	10.00		855.18
	Lennox Beaton Lottery	10.00		865.18
	Archie Lottery	10.00		875.18
	Callum lottery	10.00		885.18
	Sam lottery	2.00		887.18
	James Chisolm lottery	10.00		897.18
	James Chisom	2.00		899.18
	Sam lottery	2.00		901.18
17.1.22	James Chisolm lottery	2.00		903.18
18.1.22	Christmas Draw	110.00		1013.18
	Sam lottery	2.00		1015.18
27.1.22	James Chisolm lottery	2.00		1017.18
	sam lottery	2.00		1019.18
31.1.22	James Chisolm lottery	2.00		1021.18
	Archie Lottery	10.00		1031.18
2.2.22	Sam lottery	2.00		1033.18
	Frankie Lottery	20.00		1053.18
	Lennox Beaton Lottery	10.00		1063.18
	Joshua Ramsay	10.00		1073.18
3.2.22	John & Sue lottery Bingo	20.00		1093.18
7.2.22	James Chisolm lottery	2.00		1095.18
10.2.22	Sam lottery	10.00		1105.18
14.2.22	Callum lottery	10.00		1115.18
	James Chisolm lottery	2.00		1117.18
21.2.22	Jame Chisolm lottery	2.00		1119.18
	Archie Lottery	10.00		1129.18
	James Chisolm lottery	2.00		1131.18
3.3.22	Lennox Beaton Lottery	10.00		1141.18
	Joshua ramsay	10.00		1151.18
	Callum lottery	10.00		1161.18
7.3.22	James Chisolm lottery	2.00		1163.18
	Sam lottery	10.00		1173.18
	Frankie Lottery	10.00		1183.18
22.3.22	James Chisolm lottery	2.00		1185.18
	James Chisolm lottery	2.00		1187.18
	R Burton lottery	10.00		1197.18
	Archie Lottery	10.00		1207.18
24.3.22	John & Sue lottery Bingo	10.00		1217.18
29.3.22	James Chisolm lottery	2.00		1219.18
1.4.22	Joshua Ramsay	10.00		1229.18
	Lennox Beaton Lottery	10.00		1239.18
6.4.22	James Chisolm lottery	2.00		1241.18
	Callum lottery	10.00		1251.18
10.4.22	Archie Lottery	10.00		1261.18
	Sam lottery	10.00		1271.18
13.4.22	John & Sue lottery	12.00		1283.18
	m Lanaghan Lottery winner		62.50	1220.68
	J Couley Lottery winner		62.50	1158.18
	James Chisolm Lottery	2.00		1160.18
19.4.22	James Chisolm Lottery	2.00		1162.18
29.4.22	R Burton lottery	10.00		1172.18
	James Chisolm lottery	2.00		1174.18
3.5.22	Joshua Ramsay	10.00		1184.18
	Bingo lotto lennox	10.00		1194.18
	Callum lottery	10.00		1204.18
12.5.22	Chisolm lottery	2.00		1206.18
	Sam lottery	10.00		1216.18
	Archie Lottery	10.00		1226.18
16.5.22	Chisolm lottery	2.00		1228.18
23.5.22	Chisolm lottery	2.00		1230.18
	Chelza lottery x 7 payments	14.00		1244.18
31.5.22	Chisolm lottery	2.00		1246.18
	Frankie Lottery	30.00		1276.18
	Chelza lottery	2.00		1278.18
	Lennox Beaton Lottery	10.00		1288.18
	joshua ramsay	10.00		1298.18
	F Couley	10.00		1308.18
7.6.22	Chelza Lottery	2.00		1310.18
	Chisolm Lottery	2.00		1312.18
	Callum Lottery	10.00		1322.18
	Frankie Lottery	10.00		1332.18
8.6.22	Sam lottery	10.00		1342.18
	Archie Lottery	10.00		1352.18
	23/04 John & Sue Lottery	3.00		1355.18
	21/05 Lottery john & Sue	9.00		1364.18
16.6.22	Chisolm Lottery	2.00		1366.18
	Chelza lottery	2.00		1368.18
20.6.22	Chisolm Lottery	2.00		1370.18
	Chelza lottery	2.00		1372.18
24.6.22	Chelza lottery	2.00		1374.18
27.6.22	Chisolm Lottery	2.00		1376.18
	J & S Topping Raffle	5.00		1381.18
	lottery winner jake burton		49.50	1331.68
	Jake Burton lottery	9.50		1341.18
28.6.22	D REID LOTTERY		49.50	1291.68
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	1261.68
30.6.22	tickets presentation		61.00	1200.68
				1200.68
				1200.68
				1200.68
				1200.68
				1200.68
				1200.68
				1200.68
TOTALS		932.50	419.00	1200.68

JARROW FC BULLS

TREASURETHOMAS WALLACE

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	b/fwd			779.00
5.7.21	L Watson lottery	2.00		781.00
	H Dixon Lottery	15.00		796.00
12.7.21	L Watson lottery	2.00		798.00
16.7.21	Rufus lottery	4.00		802.00
19.7.21	L Watson lottery	2.00		804.00
26.7.21	L Watson lottery	2.00		806.00
	S Sanderson lottery	10.00		816.00
	J Patterson lottery	10.00		826.00
	P&J Charlton lottery	5.00		831.00
26.7.21	Lottery winner J Topping		32.00	799.00
	J & S Topping lottery	16.00		815.00
27.7.21	R Burton lottery	10.00		825.00
	P&J Charlton lottery	10.00		835.00
2.8.21	L Watson lottery	2.00		837.00
9.8.21	L Watson lottery	2.00		839.00
13.8.21	Rufus lottery	4.00		843.00
16.8.21	J Patterson lottery	8.00		851.00
	L Watson lottery	2.00		853.00
23.8.21	L Watson lottery	2.00		855.00
2.9.21	L Watson lottery	2.00		857.00
6.9.21	L Watson lottery	2.00		859.00
7.9.21	H Dixon Lottery	30.00		889.00
22.9.21	L Watson lottery	2.00		891.00
	L Watson lottery	2.00		893.00
	S Sanderson lottery	10.00		903.00
28.9.21	L Watson lottery	2.00		905.00
	J Patterson lottery	10.00		915.00
	H Dixon Lottery	15.00		930.00
	H Wood Lottery	20.00		950.00
7.10.21	Sue T Lottery winner on 11.9.21		59.50	890.50
	JOHN & SUE T LOTTERY	29.00		919.50
	JOHN & SUE LOTTERY	17.00		936.50
	L Watson lottery	2.00		938.50
	R Burton lottery	10.00		948.50
	S Sanderson lottery	10.00		958.50
	L Watson lottery	2.00		960.50
20.10.21	D Wood Lottery winnings		40.00	920.50
1.11.21	L Watson lottery	2.00		922.50
	j patterson lottery	10.00		932.50
	S Sanderson lottery	10.00		942.50
8.11.21	L Watson lottery	2.00		944.50
8.11.21	P&J Charlton lottery	10.00		954.50
11.11.21	Caesar Lottery	2.00		956.50

	Alex Melia Lottery	10.00		966.50
	Jax Pearson Lottery	10.00		976.50
15.11.21	Sol Grant lottery	10.00		986.50
	L Watson lottery	2.00		988.50
	Jacob Rookes	2.00		990.50
	Caesar lottery	2.00		992.50
	H Dixon Lottery	15.00		1007.50
	A Dunn lottery	4.00		1011.50
18.11.21	Filip jeske lottery	8.00		1019.50
19.11.21	H Dixon Lottery		64.00	955.50
22.11.21	L Watson lottery	2.00		957.50
	A Dunn lottery	8.00		965.50
	J Patterson lottery	10.00		975.50
	Jacob Rookes	2.00		977.50
30.11.21	Caesar Lottery	2.00		979.50
	L Watson lottery	2.00		981.50
	Jacob Rookes	2.00		983.50
6.12.21	Caesar Lottery	2.00		985.50
	L Watson lottery	2.00		987.50
	Jacob Rookes lottery	2.00		989.50
	J & S Topping Lottery	20.00		1009.50
10.12.21	P&J Charlton Raffle	20.00		1029.50
12.12.21	Donation Xmas Raffle		30.00	999.50
13.12.21	L Watson lottery	2.00		1001.50
	S Sanderson lottery	10.00		1011.50
	Caesar Lottery	2.00		1013.50
	Alex Melia Lottery	10.00		1023.50
	Jacob Rookes	2.00		1025.50
14.12.21	Leo Patterson	12.00		1037.50
	Harry Wood lottery	10.00		1047.50
	Sol Grant Xmas Draw	20.00		1067.50
16.12.21	Alfie Dunn Xmas draw	20.00		1087.50
	Jax Pearson Xmas Draw	20.00		1107.50
	Harry Wood lottery	20.00		1127.50
20.12.21	L Watson lottery	2.00		1129.50
	Jacob Rookes lottery	2.00		1131.50
	Jake Wright	10.00		1141.50
	Jacob Rookes Raffle	20.00		1161.50
	P&J Charlton lottery	15.00		1176.50
	H Dixon Lottery	15.00		1191.50
	R Burton lottery	10.00		1201.50
28.12..21	P&J Chalton fundraising	25.00		1226.50
9.1.21	L Watson lottery	2.00		1228.50
	Jacob Rookes lottery	2.00		1230.50
	L Watson lottery	2.00		1232.50
	Jonah Wilkin	10.00		1242.50
	Caesar Lottery	2.00		1244.50
	Sol Grant Bingo	10.00		1254.50
	Jacob Rookes lottery	2.00		1256.50
	S Sanderson lottery	10.00		1266.50
12.1.21	L Watson Lottery Winner		144.00	1122.50
	L Watson lottery	2.00		1124.50

	S Sanderson lottery	10.00		1134.50
	Jonah Wilkin lottery	20.00		1154.50
	Jacob Rookes lottery	2.00		1156.50
	A Dunn lottery	10.00		1166.50
17.1.22	Jacob Rookes lottery	2.00		1168.50
	Jax Pearson lottery	10.00		1178.50
	Filip lottery	20.00		1198.50
	Christmas Draw Bulls	45.00		1243.50
	Christmas Draw Bulls blues	-10.00		1233.50
18.1.22	Jake Wright	10.00		1243.50
	Caesar Lottery	2.00		1245.50
27.1.22	L Watson lottery	2.00		1247.50
	R Burton lottery	10.00		1257.50
	H Dixon Lottery	15.00		1272.50
	Jacob Rookes lottery	2.00		1274.50
	Alex Melia Lottery	20.00		1294.50
31.1.22	Jacob Rookes	2.00		1296.50
	L Watson lottery	2.00		1298.50
31.1.22	Jacob Rookes lottery	2.00		1300.50
2.2.22	Jonah Wilkin lottery	10.00		1310.50
	Jax Pearson Lottery	10.00		1320.50
3.2.22	John & Sue lottery Bingo	32.00		1352.50
7.2.22	Caesar Lottery	2.00		1354.50
	L Watson lottery	2.00		1356.50
	J Patterson lottery	6.00		1362.50
	Jacob Rookes lottery	2.00		1364.50
14.2.22	L Watson lottery	2.00		1366.50
	Sol Grant Bingo	10.00		1376.50
	Jacob Rookes lottery	2.00		1378.50
21.2.22	L Watson lottery	2.00		1380.50
	P & J Charlton lottery	10.00		1390.50
	Jacob Rookes lottery	2.00		1392.50
22.2.22	P & J Charlton lottery	10.00		1402.50
28.2.22	L Watson lottery	2.00		1404.50
	R Burton lottery	10.00		1414.50
	H Dixon Lottery	15.00		1429.50
	Jacob Rookes lottery	2.00		1431.50
	j patterson lottery	6.00		1437.50
	Jonah Wilkin lottery	10.00		1447.50
7.3.22	L Watson lottery	2.00		1449.50
	Jacob Rookes lottery	2.00		1451.50
22.3.22	L Watson lottery	2.00		1453.50
	Jacob Rookes lottery	2.00		1455.50
	L Watson lottery	2.00		1457.50
	Jacob Rookes lottery	2.00		1459.50
	Jacob Rookes lottery	2.00		1461.50
24.3.21	Steven Sanderson lottery	10.00		1471.50
	H Dixon lottery winner		153.00	1318.50
	Jax Pearson lottery	10.00		1328.50
	Filip Jeske Lottery	10.00		1338.50
	A Dunn Lottery	20.00		1358.50
	John & Sue lottery Bingo	20.00		1378.50

25.3.22	Ben Costello	5.00		1383.50
22.3.22	R Burton lottery	10.00		1393.50
29.3.22	P&J Charlton Footy Tickets	20.00		1413.50
	L Watson lottery	2.00		1415.50
	Jacob Rookes lottery	2.00		1417.50
1.4.22	Jonah Wilkin lottery	10.00		1427.50
6.4.22	L Watson lottery	2.00		1429.50
	Jacob Rookes lottery	2.00		1431.50
	Harry Wood lottery	30.00		1461.50
13.4.22	John & Sue lottery	20.00		1481.50
	Alex melia Lottery	10.00		1491.50
	Jacob Rookes lottery	2.00		1493.50
	Hayley Dixon	15.00		1508.50
	L Watson lottery	2.00		1510.50
19.4.22	L Watson lottery	2.00		1512.50
	Jacob Rookes lottery	2.00		1514.50
	L Watson	2.00		1516.50
	Jacob Rookes lottery	2.00		1518.50
	Festival DCFA		40.00	1478.50
3.5.22	Ben Costello	10.00		1488.50
	jonah wilkin	10.00		1498.50
	charlton p&j	6.00		1504.50
	L Watson	2.00		1506.50
	L Watson lottery	2.00		1508.50
	jeske	20.00		1528.50
	L Watson	2.00		1530.50
	L Watson	2.00		1532.50
27.5.22	Deborah Wood lottery & Quaser		84.80	1447.70
31.5.22	L Watson	2.00		1449.70
	Jax Pearson Lottery	10.00		1459.70
7.6.22	L Watson lotter	2.00		1461.70
	21/05 lottery john & Sue	14.00		1475.70
9.6.22	Jax Pearson Lottery	20.00		1495.70
16.6.22	L Watson lottery	2.00		1497.70
20.6.22	NE REFURBISHMENT	550.00		2047.70
	Steven Sanderson lottery	10.00		2057.70
	L Watson lottery	2.00		2059.70
	H DIXON BULLS SPLIT		700.00	1359.70
27.6..22	L Watson lottery	2.00		1361.70
30.6.22	DONATION TO PRESENTATION RAFFLE		60.00	1301.70
30.6.22	Bulls Presentation	33.00		1334.70
				1334.70
				1334.70
				1334.70
<u>TOTAL</u>		<u>1963.00</u>	<u>1407.30</u>	<u>1334.70</u>

[illegible]

JARROW FC FALCONS

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	b/fwd			1514.39
1.7.21	Sam Lottery	3.00		1517.39
	Tom Lottery	3.00		1520.39
	Cale Lottery	3.00		1523.39
	Tye Lottery	4.00		1527.39
	J Leach Lottery	2.00		1529.39
	E Robinson Lottery	3.00		1532.39
	Jack H Lottery	4.00		1536.39
	Dannys Lottery	3.00		1539.39
	Bowman Lottery	1.00		1540.39
	Josh Leach Footy	4.00		1544.39
	Sam Lottery	3.00		1547.39
9.7.21	Cale Lottery	3.00		1550.39
	Tom Lottery	3.00		1553.39
	Tye Lottery	4.00		1557.39
12.7.21	J Leach Lottery	2.00		1559.39
	E Robinson Lottery	3.00		1562.39
	Jack H Lottery	4.00		1566.39
	Dannys Lottery	3.00		1569.39
	Bowman Lottery	1.00		1570.39
	Sam Lottery	3.00		1573.39
16.7.21	Tye Lottery	4.00		1577.39
	Tom Lottery	3.00		1580.39
	J Leach Lottery	2.00		1582.39
	Cale Lottery	3.00		1585.39
19.7.21	Dannys Lottery	3.00		1588.39
	E Robinson Lottery	3.00		1591.39
	Jack H Lottery	4.00		1595.39
	Bowman Lottery	1.00		1596.39
22.7.21	Sam Lottery	3.00		1599.39
	Tye Lottery	4.00		1603.39
	Tom Lottery	3.00		1606.39
	J Leach Lottery	2.00		1608.39
	Cale Lottery	3.00		1611.39
	Cale Euro	4.00		1615.39
26.7.21	Dannys Lottery	3.00		1618.39
	E Robinson Lottery	3.00		1621.39
	Jack H Lottery	4.00		1625.39
	Sam Lottery	3.00		1628.39
	Tye Lottery	4.00		1632.39
	Tom Lottery	3.00		1635.39
	J Leach Lottery	2.00		1637.39
	Cale Lottery	3.00		1640.39
2.8.21	Dannys Lottery	3.00		1643.39
	E Robinson Lottery	3.00		1646.39
	Jack H Lottery	4.00		1650.39
	Sam Lottery	3.00		1653.39

	Tye Lottery	4.00		1657.39
	Tom Lottery	3.00		1660.39
	J Leach Lottery	2.00		1662.39
	Cale Lottery	3.00		1665.39
9.8.21	Dannys Lottery	3.00		1668.39
	E Robinson Lottery	3.00		1671.39
	Sam Lottery	3.00		1674.39
	Jack H Lottery	4.00		1678.39
	Tye Lottery	4.00		1682.39
	Tom Lottery	3.00		1685.39
	J Leach Lottery	2.00		1687.39
	Cale Lottery	3.00		1690.39
13.8.21	Lottery Winner		76.50	1613.89
	Paid to D Kelly		103.00	1510.89
16.8.21	Dannys Lottery	3.00		1513.89
	E Robinson Lottery	3.00		1516.89
	Sam Lottery	3.00		1519.89
	Jack H Lottery	4.00		1523.89
	J Payne lottery	1.00		1524.89
	Tye Lottery	4.00		1528.89
	Tom Lottery	3.00		1531.89
	J Leach Lottery	2.00		1533.89
	Cale Lottery	3.00		1536.89
23.8.21	Dannys Lottery	3.00		1539.89
	E Robinson Lottery	3.00		1542.89
	Sam Lottery	3.00		1545.89
	Jack H Lottery	4.00		1549.89
	J Payne lottery	1.00		1550.89
	Tye Lottery	4.00		1554.89
	Tom Lottery	3.00		1557.89
	J Leach Lottery	2.00		1559.89
	Cale Lottery	3.00		1562.89
27.8.21	AJ Power Services sponso	250.00		1812.89
31.8.21	Monkton Stadium extra training session		92.25	1720.64
	Dannys Lottery	3.00		1723.64
	E Robinson Lottery	3.00		1726.64
	Sam Lottery	3.00		1729.64
	Jack H Lottery	4.00		1733.64
	J Payne lottery	1.00		1734.64
	Tye Lottery	4.00		1738.64
	Tom Lottery	3.00		1741.64
	J Leach Lottery	2.00		1743.64
	Cale Lottery	3.00		1746.64
	K Robinson Newcastle Flooring	25.00		1771.64
	Active Chiropractic D Frank	25.00		1796.64
3.9.21	Greens Butchers	25.00		1821.64
	J Hayward Sponsor	25.00		1846.64
6.9.21	Dannys Lottery	3.00		1849.64
	E Robinson Lottery	3.00		1852.64
	Sam Lottery	3.00		1855.64
	Jack H Lottery	4.00		1859.64

	J Payne lottery	1.00		1860.64
	Tye Lottery	4.00		1864.64
	Tom Lottery	3.00		1867.64
	J Leach Lottery	2.00		1869.64
	Cale Lottery	3.00		1872.64
13.9.21	Dannys Lottery	3.00		1875.64
	E Robinson Lottery	3.00		1878.64
	Sam Lottery	3.00		1881.64
	Jack H Lottery	4.00		1885.64
	J Payne lottery	1.00		1886.64
	Tye Lottery	4.00		1890.64
	Tom Lottery	3.00		1893.64
	J Leach Lottery	2.00		1895.64
	Cale Lottery	3.00		1898.64
	KF Sports Massage D Mcallister	25.00		1923.64
20.9.21	Dannys Lottery	3.00		1926.64
	E Robinson Lottery	3.00		1929.64
	Sam Lottery	3.00		1932.64
	Jack H Lottery	4.00		1936.64
	J Payne lottery	1.00		1937.64
	Tye Lottery	4.00		1941.64
	Tom Lottery	3.00		1944.64
	J Leach Lottery	2.00		1946.64
	Cale Lottery	3.00		1949.64
	Kez & Lee Bowman Lottery	2.00		1951.64
	J Brooks lottery	2.00		1953.64
	KP Simpson Fitzpatrick	25.00		1978.64
	Harrisons Locksmiths J Brooks	50.00		2028.64
23.9.21	M Green lottery		65.00	1963.64
	D Kelly presentation/friendly ref fees		145.00	1818.64
27.9.21	Kez & Lee Bowman Lottery	2.00		1820.64
	Dannys Lottery	3.00		1823.64
	E Robinson Lottery	3.00		1826.64
	Sam Lottery	3.00		1829.64
	Jack H Lottery	4.00		1833.64
	J Payne lottery	1.00		1834.64
	Tye Lottery	4.00		1838.64
	Tom Lottery	3.00		1841.64
	J Leach Lottery	2.00		1843.64
	Cale Lottery	3.00		1846.64
	J Brooks lottery	2.00		1848.64
	jws willcock Tye Wright	25.00		1873.64
	Willcock Armstrong Wilson Josh Leach	25.00		1898.64
	Bolam Sports 007		160.30	1738.34
4.10.21	Kez & Lee Bowman Lottery	2.00		1740.34
	Dannys Lottery	3.00		1743.34
	E Robinson Lottery	3.00		1746.34
	Sam Lottery	3.00		1749.34

	Jack H Lottery	4.00		1753.34
	J Payne lottery	1.00		1754.34
	Tye Lottery	4.00		1758.34
	Tom Lottery	3.00		1761.34
	J Leach Lottery	2.00		1763.34
	Cale Lottery	3.00		1766.34
	J Brooks lottery	2.00		1768.34
	Kez & Lee Bowman Lottery	2.00		1770.34
	Dannys Lottery	3.00		1773.34
	E Robinson Lottery	3.00		1776.34
	Sam Lottery	3.00		1779.34
	Jack H Lottery	4.00		1783.34
	J Payne lottery	1.00		1784.34
	Tye Lottery	4.00		1788.34
	Tom Lottery	3.00		1791.34
	J Leach Lottery	2.00		1793.34
	Cale Lottery	3.00		1796.34
	J Brooks lottery	2.00		1798.34
	Kez & Lee Bowman Lottery	2.00		1800.34
	Dannys Lottery	3.00		1803.34
	E Robinson Lottery	3.00		1806.34
	Sam Lottery	3.00		1809.34
	Jack H Lottery	4.00		1813.34
	J Payne lottery	1.00		1814.34
	Tye Lottery	4.00		1818.34
	Tom Lottery	3.00		1821.34
	J Leach Lottery	2.00		1823.34
	Cale Lottery	3.00		1826.34
	J Brooks lottery	2.00		1828.34
	D Mcalister lottery	4.00		1832.34
20.10.21	Bolam Falcons Top up 511		41.05	1791.29
	Bolam keeper kit 618		38.00	1753.29
	Kez & Lee Bowman Lottery	2.00		1755.29
	Dannys Lottery	3.00		1758.29
	E Robinson Lottery	3.00		1761.29
	Sam Lottery	3.00		1764.29
	Jack H Lottery	4.00		1768.29
	J Payne lottery	1.00		1769.29
	Tye Lottery	4.00		1773.29
	Tom Lottery	3.00		1776.29
	J Leach Lottery	2.00		1778.29
	Cale Lottery	3.00		1781.29
	J Brooks lottery	2.00		1783.29
	D Mcalister lottery	4.00		1787.29
23.10.21	Bolam Sports 071		100.48	1686.81
	Monkton Stadium extra training session		55.35	1631.46
29.10.21	Kez & Lee Bowman Lottery	2.00		1633.46
	Dannys Lottery	3.00		1636.46
	E Robinson Lottery	3.00		1639.46
	Sam Lottery	3.00		1642.46
	Jack H Lottery	4.00		1646.46
	J Payne lottery	1.00		1647.46

	Tye Lottery	4.00		1651.46
	Tom Lottery	3.00		1654.46
	J Leach Lottery	2.00		1656.46
	Cale Lottery	3.00		1659.46
	J Brooks lottery	2.00		1661.46
	D Mcalister lottery	4.00		1665.46
	Kez & Lee Bowman Lottery	2.00		1667.46
8.11.21	Monkton Stadium extra training session		36.90	1630.56
	Dannys Lottery	3.00		1633.56
	E Robinson Lottery	3.00		1636.56
	Sam Lottery	3.00		1639.56
	Jack H Lottery	4.00		1643.56
	J Payne lottery	1.00		1644.56
	Tye Lottery	4.00		1648.56
	Tom Lottery	3.00		1651.56
	J Leach Lottery	2.00		1653.56
	Cale Lottery	3.00		1656.56
	J Brooks lottery	2.00		1658.56
	D Mcalister lottery	20.00		1678.56
	Kez & Lee Bowman Lottery	2.00		1680.56
	J Payne ponsorship	20.00		1700.56
	D Mcalister lottery	4.00		1704.56
	Bolam Sports 460		25.12	1679.44
	DJMs Solicitors ?????	25.00		1704.44
15.11.21	Dannys Lottery	3.00		1707.44
	E Robinson Lottery	3.00		1710.44
	Sam Lottery	3.00		1713.44
	Jack H Lottery	4.00		1717.44
	J Payne lottery	1.00		1718.44
	Tye Lottery	4.00		1722.44
	Tom Lottery	3.00		1725.44
	J Leach Lottery	2.00		1727.44
	Cale Lottery	3.00		1730.44
	J Brooks lottery	2.00		1732.44
	D Mcalister lottery	4.00		1736.44
	Kez & Lee Bowman Lottery	2.00		1738.44
16.11.21	Falcons Xmas Party & Tournament		505.00	1233.44
17.11.21	P FRANK LOTTERY WINNER		119.00	1114.44
	BOLAM INV 526		203.40	911.04
	Brooks Bobble Hat	6.99		918.03
	Stone Bobble Hat	6.99		925.02
	Robinson Bobble hat	6.99		932.01
22.11.21	Dannys Lottery	3.00		935.01
	E Robinson Lottery	3.00		938.01
	Sam Lottery	3.00		941.01
	Jack H Lottery	4.00		945.01
	J Payne lottery	1.00		946.01
	Tye Lottery	4.00		950.01
	Tom Lottery	3.00		953.01
	J Leach Lottery	2.00		955.01

	Cale Lottery	3.00		958.01
	J Brooks lottery	2.00		960.01
	D Mcalister lottery	4.00		964.01
	Kez & Lee Bowman Lottery	2.00		966.01
22.11.21	Bolam Premier 580		123.86	842.15
	Bowman Scott Hat	6.99		849.14
29.11.21	Dannys Lottery	3.00		852.14
	E Robinson Lottery	3.00		855.14
	Sam Lottery	3.00		858.14
	Jack H Lottery	4.00		862.14
	J Payne lottery	1.00		863.14
	Tye Lottery	4.00		867.14
	Tom Lottery	3.00		870.14
	J Leach Lottery	2.00		872.14
	Cale Lottery	3.00		875.14
	J Brooks lottery	2.00		877.14
	D Mcalister lottery	4.00		881.14
	Kez & Lee Bowman Lottery	2.00		883.14
	Xmas Draw Sam Fitz	20.00		903.14
	Xmas Draw Ethan Robinson	20.00		923.14
	Xmas draw Jack Brooks	20.00		943.14
	Xmas draw Tye Wright	20.00		963.14
	Xmas Draw D Frank	20.00		983.14
	Xmas Draw J Payne	20.00		1003.14
	Xmas Draw Cale Nolan	20.00		1023.14
	Xmas Draw Oliver	20.00		1043.14
	Xmas Draw J Hayward	20.00		1063.14
	Xmas Draw T Kelly	30.00		1093.14
	Xmas Draw D Mcallister	20.00		1113.14
	Xmas Draw J Leach	20.00		1133.14
6.12.21	Dannys Lottery	3.00		1136.14
	E Robinson Lottery	3.00		1139.14
	Sam Lottery	3.00		1142.14
	Jack H Lottery	4.00		1146.14
	J Payne lottery	1.00		1147.14
	Tye Lottery	4.00		1151.14
	Tom Lottery	3.00		1154.14
	J Leach Lottery	2.00		1156.14
	Cale Lottery	3.00		1159.14
	J Brooks lottery	2.00		1161.14
	D Mcalister lottery	4.00		1165.14
	Kez & Lee Bowman Lottery	2.00		1167.14
12.12.21	Donation Xmas Raffle		30.00	1137.14
13.12.21	Dannys Lottery	3.00		1140.14
	E Robinson Lottery	3.00		1143.14
	Sam Lottery	3.00		1146.14
	Jack H Lottery	4.00		1150.14
	J Payne lottery	1.00		1151.14
	Tye Lottery	4.00		1155.14
	Tom Lottery	3.00		1158.14
	J Leach Lottery	2.00		1160.14
	Cale Lottery	3.00		1163.14

	J Brooks lottery	2.00		1165.14
	D Mcalister lottery	4.00		1169.14
	Kez & Lee Bowman Lottery	2.00		1171.14
20.12.21	Dannys Lottery	3.00		1174.14
	E Robinson Lottery	3.00		1177.14
	Sam Lottery	3.00		1180.14
	Jack H Lottery	4.00		1184.14
	J Payne lottery	1.00		1185.14
	Tye Lottery	4.00		1189.14
	Tom Lottery	3.00		1192.14
	J Leach Lottery	2.00		1194.14
	Cale Lottery	3.00		1197.14
	J Brooks lottery	2.00		1199.14
	D Mcalister lottery	4.00		1203.14
	Kez & Lee Bowman Lottery	2.00		1205.14
29.12.21	Kalem Robinson Lottery		136.00	1069.14
	Dannys Lottery	3.00		1072.14
	E Robinson Lottery	3.00		1075.14
	Sam Lottery	3.00		1078.14
	Jack H Lottery	4.00		1082.14
	J Payne lottery	1.00		1083.14
	Tye Lottery	4.00		1087.14
	Tom Lottery	3.00		1090.14
	J Leach Lottery	2.00		1092.14
	Cale Lottery	3.00		1095.14
	J Brooks lottery	2.00		1097.14
	D Mcalister lottery	4.00		1101.14
	Kez & Lee Bowman Lottery	2.00		1103.14
4.12.21	Dannys Lottery	3.00		1106.14
	E Robinson Lottery	3.00		1109.14
	Sam Lottery	3.00		1112.14
	Jack H Lottery	4.00		1116.14
	J Payne lottery	1.00		1117.14
	Tye Lottery	4.00		1121.14
	Tom Lottery	3.00		1124.14
	J Leach Lottery	2.00		1126.14
	Cale Lottery	3.00		1129.14
	J Brooks lottery	2.00		1131.14
	D Mcalister lottery	4.00		1135.14
	Kez & Lee Bowman Lottery	2.00		1137.14
11.1.22	Dannys Lottery	3.00		1140.14
	E Robinson Lottery	3.00		1143.14
	Sam Lottery	3.00		1146.14
	Jack H Lottery	4.00		1150.14
	J Payne lottery	1.00		1151.14
	Tye Lottery	4.00		1155.14
	Tom Lottery	3.00		1158.14
	J Leach Lottery	2.00		1160.14
	Cale Lottery	3.00		1163.14
	J Brooks lottery	2.00		1165.14
	D Mcalister lottery	4.00		1169.14
	Kez & Lee Bowman Lottery	2.00		1171.14
17.1.22	Dannys Lottery	3.00		1174.14

	E Robinson Lottery	3.00		1177.14
	Sam Lottery	3.00		1180.14
	Jack H Lottery	4.00		1184.14
	J Payne lottery	1.00		1185.14
	Tye Lottery	4.00		1189.14
	Tom Lottery	3.00		1192.14
	J Leach Lottery	2.00		1194.14
	Cale Lottery	3.00		1197.14
	J Brooks lottery	2.00		1199.14
	D Mcalister lottery	4.00		1203.14
	Kez & Lee Bowman Lottery	2.00		1205.14
18.1.22	Christmas Draw		125.00	1080.14
24.1.22	Dannys Lottery	3.00		1083.14
	E Robinson Lottery	3.00		1086.14
	Sam Lottery	3.00		1089.14
	Jack H Lottery	4.00		1093.14
	J Payne lottery	1.00		1094.14
	Tye Lottery	4.00		1098.14
	Tom Lottery	3.00		1101.14
	J Leach Lottery	2.00		1103.14
	Cale Lottery	3.00		1106.14
	J Brooks lottery	2.00		1108.14
	D Mcalister lottery	4.00		1112.14
	Kez & Lee Bowman Lottery	2.00		1114.14
31.1.22	Dannys Lottery	3.00		1117.14
	E Robinson Lottery	3.00		1120.14
	Sam Lottery	3.00		1123.14
	Jack H Lottery	4.00		1127.14
	J Payne lottery	1.00		1128.14
	Tye Lottery	4.00		1132.14
	Tom Lottery	3.00		1135.14
	J Leach Lottery	2.00		1137.14
	Cale Lottery	3.00		1140.14
	J Brooks lottery	2.00		1142.14
	D Mcalister lottery	4.00		1146.14
	Kez & Lee Bowman Lottery	2.00		1148.14
7.2.22	Dannys Lottery	3.00		1151.14
	E Robinson Lottery	3.00		1154.14
	Sam Lottery	3.00		1157.14
	Jack H Lottery	4.00		1161.14
	J Payne lottery	1.00		1162.14
	Tye Lottery	4.00		1166.14
	Tom Lottery	3.00		1169.14
	J Leach Lottery	2.00		1171.14
	Cale Lottery	3.00		1174.14
	J Brooks lottery	2.00		1176.14
	D Mcalister lottery	4.00		1180.14
	Kez & Lee Bowman Lottery	2.00		1182.14
14.2.22	Dannys Lottery	3.00		1185.14
	E Robinson Lottery	3.00		1188.14
	Sam Lottery	3.00		1191.14
	Jack H Lottery	4.00		1195.14
	J Payne lottery	1.00		1196.14

	Tye Lottery	4.00		1200.14
	Tom Lottery	3.00		1203.14
	J Leach Lottery	2.00		1205.14
	Cale Lottery	3.00		1208.14
	J Brooks lottery	2.00		1210.14
	D Mcalister lottery	4.00		1214.14
	Kez & Lee Bowman Lottery	2.00		1216.14
21.2.22	Dannys Lottery	3.00		1219.14
	E Robinson Lottery	3.00		1222.14
	Sam Lottery	3.00		1225.14
	Jack H Lottery	4.00		1229.14
	J Payne lottery	1.00		1230.14
	Tye Lottery	4.00		1234.14
	Tom Lottery	3.00		1237.14
	J Leach Lottery	2.00		1239.14
	Cale Lottery	3.00		1242.14
	J Brooks lottery	2.00		1244.14
	D Mcalister lottery	4.00		1248.14
	Kez & Lee Bowman Lottery	2.00		1250.14
28.2.22	Dannys Lottery	3.00		1253.14
	E Robinson Lottery	3.00		1256.14
	Sam Lottery	3.00		1259.14
	Jack H Lottery	4.00		1263.14
	J Payne lottery	1.00		1264.14
	Tye Lottery	4.00		1268.14
	Tom Lottery	3.00		1271.14
	J Leach Lottery	2.00		1273.14
	Cale Lottery	3.00		1276.14
	J Brooks lottery	2.00		1278.14
	D Mcalister lottery	4.00		1282.14
	Kez & Lee Bowman Lottery	2.00		1284.14
7.3.22	Dannys Lottery	3.00		1287.14
	E Robinson Lottery	3.00		1290.14
	Sam Lottery	3.00		1293.14
	Jack H Lottery	4.00		1297.14
	J Payne lottery	1.00		1298.14
	Tye Lottery	4.00		1302.14
	Tom Lottery	3.00		1305.14
	J Leach Lottery	2.00		1307.14
	Cale Lottery	3.00		1310.14
	J Brooks lottery	2.00		1312.14
	D Mcalister lottery	4.00		1316.14
	Kez & Lee Bowman Lottery			1316.14
14.3.22	Dannys Lottery	3.00		1319.14
	E Robinson Lottery	3.00		1322.14
	Sam Lottery	3.00		1325.14
	Jack H Lottery	4.00		1329.14
	J Payne lottery	1.00		1330.14
	Tye Lottery	4.00		1334.14
	Tom Lottery	3.00		1337.14
	J Leach Lottery	2.00		1339.14
	Cale Lottery	3.00		1342.14
	J Brooks lottery	2.00		1344.14

	D Mcalister lottery	4.00		1348.14
	Kez & Lee Bowman Lottery	2.00		1350.14
21.3.22	Dannys Lottery	3.00		1353.14
	E Robinson Lottery	3.00		1356.14
	Sam Lottery	3.00		1359.14
	Jack H Lottery	4.00		1363.14
	J Payne lottery	1.00		1364.14
	Tye Lottery	4.00		1368.14
	Tom Lottery	3.00		1371.14
	J Leach Lottery	2.00		1373.14
	Cale Lottery	3.00		1376.14
	J Brooks lottery	2.00		1378.14
	D Mcalister lottery	4.00		1382.14
	Kez & Lee Bowman Lottery	2.00		1384.14
24.3.22	D McCallister lottery winner		187.00	1197.14
	Dannys Lottery	3.00		1200.14
	E Robinson Lottery	3.00		1203.14
	Sam Lottery	3.00		1206.14
	Jack H Lottery	4.00		1210.14
	J Payne lottery	1.00		1211.14
	Tye Lottery	4.00		1215.14
	Tom Lottery	3.00		1218.14
	J Leach Lottery	2.00		1220.14
	Cale Lottery	3.00		1223.14
	J Brooks lottery	2.00		1225.14
	D Mcalister lottery	4.00		1229.14
	Kez & Lee Bowman Lottery	2.00		1231.14
	D Frank SAFC Tickets	20.00		1251.14
1.4.22	Dannys Lottery	3.00		1254.14
	E Robinson Lottery	3.00		1257.14
	Sam Lottery	3.00		1260.14
	Jack H Lottery	4.00		1264.14
	J Payne lottery	1.00		1265.14
	Tye Lottery	4.00		1269.14
	Tom Lottery	3.00		1272.14
	J Leach Lottery	2.00		1274.14
	Cale Lottery	3.00		1277.14
	J Brooks lottery	2.00		1279.14
	D Mcalister lottery	4.00		1283.14
	Kez & Lee Bowman Lottery	2.00		1285.14
8.4.22	Dannys Lottery	3.00		1288.14
	E Robinson Lottery	3.00		1291.14
	Sam Lottery	3.00		1294.14
	Jack H Lottery	4.00		1298.14
	J Payne lottery	1.00		1299.14
	Tye Lottery	4.00		1303.14
	Tom Lottery	3.00		1306.14
	J Leach Lottery	2.00		1308.14
	Cale Lottery	3.00		1311.14
	J Brooks lottery	2.00		1313.14
	D Mcalister lottery	4.00		1317.14
	Kez & Lee Bowman Lottery	2.00		1319.14
	Dannys Lottery	3.00		1322.14

	E Robinson Lottery	3.00		1325.14
	Sam Lottery	3.00		1328.14
	Jack H Lottery	4.00		1332.14
	J Payne lottery	1.00		1333.14
	Tye Lottery	4.00		1337.14
	Tom Lottery	3.00		1340.14
	J Leach Lottery	2.00		1342.14
	Cale Lottery	3.00		1345.14
	J Brooks lottery	2.00		1347.14
	D Mcalister lottery	4.00		1351.14
	Kez & Lee Bowman Lottery	2.00		1353.14
25.4.22	Dannys Lottery	3.00		1356.14
	E Robinson Lottery	3.00		1359.14
	Sam Lottery	3.00		1362.14
	Jack H Lottery	4.00		1366.14
	J Payne lottery	1.00		1367.14
	Tye Lottery	4.00		1371.14
	Tom Lottery	3.00		1374.14
	J Leach Lottery	2.00		1376.14
	Cale Lottery	3.00		1379.14
	J Brooks lottery	2.00		1381.14
	D Mcalister lottery	4.00		1385.14
	Kez & Lee Bowman Lottery	2.00		1387.14
3.5.22	Dannys Lottery	3.00		1390.14
	E Robinson Lottery	3.00		1393.14
	Sam Lottery	3.00		1396.14
	Jack H Lottery	4.00		1400.14
	J Payne lottery	1.00		1401.14
	Tye Lottery	4.00		1405.14
	Tom Lottery	3.00		1408.14
	J Leach Lottery	2.00		1410.14
	Cale Lottery	3.00		1413.14
	J Brooks lottery	2.00		1415.14
	D Mcalister lottery	4.00		1419.14
	Kez & Lee Bowman Lottery	2.00		1421.14
	Dannys Lottery	3.00		1424.14
	E Robinson Lottery	3.00		1427.14
	Sam Lottery	3.00		1430.14
	Jack H Lottery	4.00		1434.14
	J Payne lottery	1.00		1435.14
	Tye Lottery	4.00		1439.14
	Tom Lottery	3.00		1442.14
	J Leach Lottery	2.00		1444.14
	Cale Lottery	3.00		1447.14
	J Brooks lottery	2.00		1449.14
	D Mcalister lottery	4.00		1453.14
	Kez & Lee Bowman Lottery	2.00		1455.14
	Xmas Draw T Kelly	2.00		1457.14
16.5.22	bolam 25695		69.90	1387.24
	Dannys Lottery	3.00		1390.24
	E Robinson Lottery	3.00		1393.24
	Sam Lottery	3.00		1396.24
	Jack H Lottery	4.00		1400.24

	J Payne lottery	1.00		1401.24
	Tye Lottery	4.00		1405.24
	Tom Lottery	3.00		1408.24
	J Leach Lottery	2.00		1410.24
	Cale Lottery	3.00		1413.24
	J Brooks lottery	2.00		1415.24
	D Mcalister lottery	4.00		1419.24
	Kez & Lee Bowman Lottery	2.00		1421.24
	Xmas draw T Kelly	2.00		1423.24
	D Kelly Tournament		100.00	1323.24
23.5.22	Dannys Lottery	3.00		1326.24
	E Robinson Lottery	3.00		1329.24
	Sam Lottery	3.00		1332.24
	Jack H Lottery	4.00		1336.24
	J Payne lottery	1.00		1337.24
	Tye Lottery	4.00		1341.24
	Tom Lottery	3.00		1344.24
	J Leach Lottery	2.00		1346.24
	Cale Lottery	3.00		1349.24
	J Brooks lottery	2.00		1351.24
	D Mcalister lottery	4.00		1355.24
	Kez & Lee Bowman Lottery	2.00		1357.24
25.5.22	SAFC TICKETS TRANSFER TO C POT		20.00	1337.24
	K Furlong KF Sports Massage	25.00		1362.24
	jarrow Chirpratice	25.00		1387.24
	K Frank lottery winner		59.50	1327.74
	K Warner lottery winner		59.50	1268.24
	Xmas draw T Kelly	2.00		1270.24
31.5.22	Dannys Lottery	3.00		1273.24
	E Robinson Lottery	3.00		1276.24
	Sam Lottery	3.00		1279.24
	Jack H Lottery	4.00		1283.24
	J Payne lottery	1.00		1284.24
	Tye Lottery	4.00		1288.24
	Tom Lottery	3.00		1291.24
	J Leach Lottery	2.00		1293.24
	Cale Lottery	3.00		1296.24
	J Brooks lottery	2.00		1298.24
	D Mcalister lottery	4.00		1302.24
	Kez & Lee Bowman Lottery	2.00		1304.24
	cfl building service	25.00		1329.24
	AJ Power Services sponso	250.00		1579.24
	Armstrong & JWS	50.00		1629.24
	Newcastle Flooring	25.00		1654.24
	Xmas draw T Kelly	2.00		1656.24
	Dannys Lottery	3.00		1659.24
	E Robinson Lottery	3.00		1662.24
	Sam Lottery	3.00		1665.24
	Jack H Lottery	4.00		1669.24
	J Payne lottery	1.00		1670.24
	Tye Lottery	3.00		1673.24
	Tom Lottery	3.00		1676.24
	J Leach Lottery	2.00		1678.24

	Cale Lottery	3.00		1681.24
	J Brooks lottery	2.00		1683.24
	D Mcalister lottery	4.00		1687.24
	Kez & Lee Bowman Lottery	2.00		1689.24
	Greens Butchers	25.00		1714.24
8.6.22	Xmas draw T Kelly	2.00		1716.24
16.6.22	Dannys Lottery	3.00		1719.24
	E Robinson Lottery	3.00		1722.24
	Sam Lottery	3.00		1725.24
	Jack H Lottery	4.00		1729.24
	J Payne lottery	1.00		1730.24
	Tye Lottery	4.00		1734.24
	Tom Lottery	3.00		1737.24
	J Leach Lottery	2.00		1739.24
	Cale Lottery	3.00		1742.24
	J Brooks lottery	2.00		1744.24
	D Mcalister lottery	4.00		1748.24
	Kez & Lee Bowman Lottery	2.00		1750.24
	Xmas draw T Kelly	2.00		1752.24
	J Payne - sponsor	25.00		1777.24
	Urban Sliders	25.00		1802.24
20.6.22	Dannys Lottery	3.00		1805.24
	E Robinson Lottery	3.00		1808.24
	Sam Lottery	3.00		1811.24
	Jack H Lottery	4.00		1815.24
	J Payne lottery	1.00		1816.24
	Tye Lottery	4.00		1820.24
	Tom Lottery	3.00		1823.24
	J Leach Lottery	2.00		1825.24
	Cale Lottery	3.00		1828.24
	J Brooks lottery	2.00		1830.24
	D Mcalister lottery	4.00		1834.24
	Kez & Lee Bowman Lottery	2.00		1836.24
22.6.22	Xmas draw T Kelly	2.00		1838.24
	Presentation tickets		107.00	1731.24
	Top Marks	250.00		1981.24
	Dannys Lottery	3.00		1984.24
	E Robinson Lottery	3.00		1987.24
	Sam Lottery	3.00		1990.24
	Jack H Lottery	4.00		1994.24
	J Payne lottery	1.00		1995.24
	Tye Lottery			1995.24
	Tom Lottery			1995.24
	J Leach Lottery			1995.24
	Cale Lottery			1995.24
	J Brooks lottery	2.00		1997.24
	D Mcalister lottery	4.00		2001.24
	Kez & Lee Bowman Lottery			2001.24
	KP Simpson Fitzpatrick	25.00		2026.24
	L BOWMAN LOTTERY		144.00	1882.24
	Xmas draw T Kelly	2.00		1884.24
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	1854.24

				1854.24
.				1854.24
TOTALS		3297.96	2958.11	1854.24

JARROW FC DYNAMOS				
TREASURER				
DATE	TRANSACTION	INCOME	EXPENDITURE	BALANCE
1.7.21	b/fwd			1280.92
1.7.21	Ben Pitcher Lottery	10.00		1290.92
	Charlie lottery	3.00		1293.92
	C Dawson Lottery	5.00		1298.92
12.7.21	Charlie lottery	3.00		1301.92
	Meals blackpool L Barber -		21.00	1280.92
	L barber lottery	21.00		1301.92
	Euro predictions ~D Pitcher	4.00		1305.92
	Forecast predictions D Pitcher		56.00	1249.92
	Pitcher - meals Blackpool		35.00	1214.92
	pitcher ~ predictions/forecasts	28.00		1242.92
	Pitcher Blackpool	59.00		1301.92
19.7.21	Carmichael lottery	9.00		1310.92
	Charlie lottery	3.00		1313.92
	J Topping - Blackpool		425.95	887.97
	T Wallace - Pizzas Blackpool		73.00	814.97
	Bolam 22350 Polo's		32.04	782.93
26.7.21	Charlie lottery	3.00		785.93
	C Dawson Lottery	5.00		790.93
	J & S Topping lottery	16.00		806.93
	Ryan Knowles lottery	10.00		816.93
	D Wallace - lottery		96.00	720.93
2.8.21	Charlie lottery	3.00		723.93
	K Rutter lottery	2.00		725.93
	Ben Pitcher Lottery	10.00		735.93
	Lottery Barber	20.00		755.93
	Race Night L Barber	31.00		786.93
	Race Night L Barber	267.00		1053.93
	Race Night Knowles	41.00		1094.93
	Race Night D Wallace	59.00		1153.93
9.8.21	K Rutter lottery	2.00		1155.93
	Charlie lottery	3.00		1158.93
	Richardson BB	2.00		1160.93
	Ryan Knowles lottery	3.00		1163.93
	Richardson lottery	12.00		1175.93
	Race Night	390.00		1565.93
	H Guy Bonus Ball	10.00		1575.93
13.8.21	Terry Carmichael lottery	20.00		1595.93
	Forecast 7/8 August	6.50		1602.43
16.8.21	Bolam - Tracksuit Rutter		37.00	1565.43
	Flowers and Wine Race Night		87.00	1478.43
	Pitcher Forecast/Bonus Ball	5.00		1483.43
	Rutter lottery	2.00		1485.43
	Charlie lottery	3.00		1488.43
23.8.21	Charlie lottery	3.00		1491.43

	Pitcher Forecast/Bonus Ball	5.00		1496.43
	G Seymour S Topping card winnings	40.00		1536.43
	Rutter lottery	2.00		1538.43
26.8.21	B Richardson BB	4.00		1542.43
	Forecast 14/15 August	4.00		1546.43
	Forecast 21/22 August	3.50		1549.93
2.9.21	Rutter lottery	2.00		1551.93
	Charlie lottery	3.00		1554.93
	Pitcher Forecast/Bonus Ball	5.00		1559.93
	A Richardson Forecast/Bonus Ball	3.00		1562.93
	C Dawson Lottery	5.00		1567.93
	C Dawson Bonus Ball 5 weeks	15.00		1582.93
	Joy/Tony Lottery	8.00		1590.93
	Ben Pitcher Lottery	10.00		1600.93
	Richardson Bonus Ball	2.00		1602.93
	Richards lottery	10.00		1612.93
3.9.21	H Guy lottery	20.00		1632.93
6.9.21	Dan Carmichael blind card	6.00		1638.93
	Dawn Wallace Blind Card	10.00		1648.93
	Rutter lottery	2.00		1650.93
	Pitcher Forecast/Bonus Ball	5.00		1655.93
	Charlie lottery	3.00		1658.93
	Terence Carmichael bonus ball	20.00		1678.93
	Terence Carmichael Football Forecast	10.00		1688.93
	A Richardson Bonus Ball	10.00		1698.93
	H Richardson BB	2.00		1700.93
	L Barber d card	58.00		1758.93
	D Carmichael lotto	9.00		1767.93
	John n Sue blind Card	6.00		1773.93
	forecast 28/29 August	7.50		1781.43
7.9.21	Deposit DFDS Ferry		634.00	1147.43
	Bolam 746/694 Top up kit		49.50	1097.93
	A Richardson BB 46+54	10.00		1107.93
22.9.21	TJ Workshop Joe Wallace	30.00		1137.93
	K Rutter lottery	2.00		1139.93
	Charlie lottery	3.00		1142.93
	Pitcher Forecast/Bonus Ball	5.00		1147.93
	B Richardson Penalty Shoot	30.00		1177.93
	G Seymour Car Boot Sale	44.00		1221.93
	B Richardson Player Sponsor	90.00		1311.93
	Sponsor K Rutter	30.00		1341.93
	C Dawson Alfie Sponsor	60.00		1401.93
	K Rutter lottery	2.00		1403.93
	Charlie lottery	3.00		1406.93
	Pitcher Forecast/Bonus Ball	5.00		1411.93
	ARichardson 4cast 3	3.00		1414.93
	Carmichael lottery	20.00		1434.93
	Adam Guy Sponsor	30.00		1464.93
28.9.21	K Rutter lottery	2.00		1466.93
	Charlie lottery	3.00		1469.93
	Pitcher Forecast/Bonus Ball	5.00		1474.93
	H Richardson BB	2.00		1476.93

	c dawson 5 weeks lottery	5.00		1481.93
	c dawson 5 weeks bonus ball	15.00		1496.93
	L Barber lottery	20.00		1516.93
	C Seymour Lmars sponsor	30.00		1546.93
	C Dawson Footy Card	40.00		1586.93
	ryan Knowles player sponsor	60.00		1646.93
	Forecast 11-13 Sept	5.50		1652.43
	Forecast 17-19 Sept	6.00		1658.43
	A Richardson Footy Card	40.00		1698.43
4.10.21	Football Card Adam	40.00		1738.43
	Joy & Tony Lottery	8.00		1746.43
	Ben Pitcher lottery	10.00		1756.43
	ARichardson BB	4.00		1760.43
	Dawn Wallace lottery	35.00		1795.43
	Pitcher Forecast/Bonus Ball	5.00		1800.43
	K Rutter lottery	2.00		1802.43
	Charlie lottery	3.00		1805.43
	H Guy Bonus Ball	10.00		1815.43
	Hrichardson bb	2.00		1817.43
	Ryan Knowles Footy Card	40.00		1857.43
	L Barber Football Card	2.00		1859.43
	Ryan - Holland Fund	107.00		1966.43
	Donation From Races (JCT Sandra & George)	50.00		2016.43
	Terry Carmichael lottery	31.00		2047.43
	Chit & Chatter donation	50.00		2097.43
	Alfie Rutter Penalty Shoot	20.00		2117.43
	Dynamos Forecast 25/27 Sept (£3.00 paid in with B/b money)	3.00		2120.43
6.10.21	Joe Wallace Sponsor	30.00		2150.43
	Ben Pitcher Sponsor Virtuoso Doors	60.00		2210.43
	JOHN & SUE T LOTTERY	29.00		2239.43
	JOHN T LOTTERY WINNER		35.00	2204.43
	JOHN & SUE LOTTERY	18.00		2222.43
	FOOTBALL CARD TERRY	40.00		2262.43
	ALFIE PENALTY SHOOT	30.00		2292.43
	DECLAN PENALTY SHOOT	30.00		2322.43
	ADam Guy PENALTY SHHOT	20.00		2342.43
	JOE PENALTY SHOOT	30.00		2372.43
	FORECAST 2/3 OCTOBER	7.50		2379.93
11.10.21	Charlie lottery	3.00		2382.93
	Pitcher Forecast/Bonus Ball	5.00		2387.93
	K Rutter lottery	2.00		2389.93
	Classhouse Property	250.00		2639.93
	Football Card Joe	48.00		2687.93
	Arichlottery	10.00		2697.93
	Declan Sponsor - Classhouse Properties	30.00		2727.93
	G Seymour lottery winnings		198.00	2529.93
	G Seymour - Sponsor	30.00		2559.93
17.10.21	Lesleys Jams	200.00		2759.93
	Bens sponsor donated (Michelle Angels)	30.00		2789.93
	Bens palyer sponsor (Michelles Angels)	20.00		2809.93

	Football Card Terry Carmichael	40.00		2849.93
	Ben P Penalty shoot	20.00		2869.93
18.10.21	K Rutter lottery	2.00		2871.93
	Charlie lottery	3.00		2874.93
	Pitcher Forecast/Bonus Ball	5.00		2879.93
27.10.21	Hrich BB	2.00		2881.93
	A Rich bb&lottery	20.00		2901.93
	C Dawson Lottery	10.00		2911.93
	C Dawson Bonus Ball	15.00		2926.93
	Terry Carmichael lottery	20.00		2946.93
	T Carmichael Bonus Ball	20.00		2966.93
	Forecast 9-11.10.21	4.50		2971.43
	Forecast 16-18.10.21	6.00		2977.43
	Forecast 23-24.10.21	6.00		2983.43
1.11.21	K Rutter lottery	2.00		2985.43
	Charlie lottery	3.00		2988.43
	Pitcher Forecast/Bonus Ball	5.00		2993.43
	Joy/Tony Lottery	8.00		3001.43
	Ben Lottery	10.00		3011.43
	Richardson hr ar bb	6.00		3017.43
	Dawn Wallace FC	12.00		3029.43
	L Barber lottery	20.00		3049.43
	Dawn Wallace BB	24.00		3073.43
	J & S Topping Bonus Ball (Gemma)	40.00		3113.43
	Charlies pens 11.10.21	20.00		3133.43
8.11.21	L Knowles Horses and Tricast	46.00		3179.43
	L Knowles BB and forecast	19.00		3198.43
	Pitcher Forecast/Bonus Ball	5.00		3203.43
	charlie lottery	3.00		3206.43
	K Rutter lottery	2.00		3208.43
	G Seymour - Table Top	33.00		3241.43
9.11.21	Race Night	719.00		3960.43
	Kev Rutter Football Card	40.00		4000.43
	Bag Pack	220.00		4220.43
	forecast 6/7 .11.21	7.00		4227.43
	T Carmichael Lottery	20.00		4247.43
	G Seymour Bonus Ball	591.00		4838.43
	H Guy Lottery	10.00		4848.43
	H Guy Bonus Ball	10.00		4858.43
15.11.21	G Seymour Bonus Ball	30.00		4888.43
	K Rutter lottery	2.00		4890.43
	Charlie lottery	3.00		4893.43
	Dawn Wallace lotto	40.00		4933.43
	Pitcher Forecast/Bonus Ball	5.00		4938.43
	G Seymour Forecast	10.00		4948.43
22.11.21	K Rutter lottery	2.00		4950.43
	Charlie lottery	3.00		4953.43
	Pitcher Forecast/Bonus Ball	5.00		4958.43
	H Rich BB Dyn 6+30	10.00		4968.43
	C Dawson lottery	5.00		4973.43
	C Dawson Bonus Ball	15.00		4988.43
30.11.21	K Rutter lottery	2.00		4990.43

	Charlie lottery	3.00		4993.43
	Pitcher Forecast/Bonus Ball	5.00		4998.43
	L Barber Lottery	20.00		5018.43
1.12.21	Forecast 30.10.21	7.00		5025.43
	Forecast 13-15.11.21	3.50		5028.93
	Forecast 20-21.11.21	7.00		5035.93
	Forecast 26-27.11.21	7.50		5043.43
	Lyndsay Barber Bonus Ball		25.00	5018.43
	Lyndsay Barber Bonus Ball/forecast	25.00		5043.43
	T Carmichael lottery		50.00	4993.43
2.12.21	Joy/Tony Lottery	8.00		5001.43
	Ben Pitcher lottery	10.00		5011.43
6.12.21	G Seymour bonus ball	30.00		5041.43
	Charlie lottery	3.00		5044.43
	Pitcher Forecast/Bonus Ball	5.00		5049.43
	K Rutter lottery	2.00		5051.43
	T Carmichael Bonus Ball	50.00		5101.43
	Terry Forecast	10.00		5111.43
	J Topping - Bonus Ball winner		25.00	5086.43
	J & S Topping Bonus Ball	36.00		5122.43
	J & S Topping Lottery	8.00		5130.43
8.12.21	Lottery D Guy		144.00	4986.43
12.12.21	Donation Xmas Raffle		30.00	4956.43
13.12.21	Charlie lottery	3.00		4959.43
	Pitcher Forecast/Bonus Ball	5.00		4964.43
	K Rutter lottery	2.00		4966.43
14.12.21	I Knowles lottery	8.00		4974.43
	I Knowles Bonus Ball	24.00		4998.43
	L Knowles Forecast	8.00		5006.43
	L Carmichael Bonus Ball	20.00		5026.43
	Forecast D Wallace	15.00		5041.43
	L Carmichael Forecast	10.00		5051.43
	L Carmichael Lottery	30.00		5081.43
	D Wallace Bonus Ball	30.00		5111.43
17.12.21	Forecast 4-5.12.21	4.00		5115.43
	forecast 11-12.12.21	7.00		5122.43
20.12.21	K Rutter lottery	2.00		5124.43
	Charlie lottery	3.00		5127.43
	Pitcher Forecast/Bonus Ball	5.00		5132.43
	L Barber lottery	20.00		5152.43
	A Richardson DYN HR AR BB LOT	20.00		5172.43
	Paid L Barber Bonus Ball winnings		52.00	5120.43
	L Barber fundraising	52.00		5172.43
	Forecast 18/19.12.21	4.50		5176.93
22.12.21	Xmas Party		160.00	5016.93
28.12.21	C Dawson lottery	5.00		5021.93
	H Guy Lottery	10.00		5031.93
	H Guy Bonus Ball	10.00		5041.93
	C Dawson Bonus Ball	15.00		5056.93
	Donation E Pitcher	500.00		5556.93
	T Carmichael Forecast	30.00		5586.93
	Forecast 25/27.12.21	4.50		5591.43

9.1.21	L Barber Forecast		22.50	5568.93
	T Carmichael Lottery		52.00	5516.93
	K Rutter lottery	2.00		5518.93
	Charlie lottery	3.00		5521.93
	Pitcher Forecast/Bonus Ball	5.00		5526.93
	Ben Pitcher Lottery	10.00		5536.93
	Joy/Tony Lottery	8.00		5544.93
	Pitcher Forecast/Bonus Ball	5.00		5549.93
	Charlie lottery	3.00		5552.93
	K Rutter lottery	2.00		5554.93
	Bonus Ball winner 1.1.21 G Seymour		26.00	5528.93
	G Seymour bonus ball	20.00		5548.93
	G seymour Forecast	6.00		5554.93
12.1.22	K Rutter lottery	2.00		5556.93
	Charlie lottery	3.00		5559.93
	Pitcher Forecast/Bonus Ball	5.00		5564.93
17.1.22	Pitcher Forecast/Bonus Ball	5.00		5569.93
	Charlie lottery	3.00		5572.93
	K Rutter lottery	2.00		5574.93
	L Barber lottery	20.00		5594.93
18.1.22	L Carmichael Bonus Ball Winner		26.00	5568.93
	K Rutter Bonus Ball Winner		26.00	5542.93
18.1.22	L Carmichael Lottery Bonus Ball and Forecast	26.00		5568.93
	K Rutter Lottery Bonus Ball and Forecast	26.00		5594.93
	Christmas Draw	125.50		5720.43
19.1.22	Claire Pitcher GOFUNDME	1348.50		7068.93
21.1.22	Forecast 15-16.1.22	5.00		7073.93
27.1.22	K Rutter lottery	2.00		7075.93
	Charlie lottery	3.00		7078.93
	Pitcher Forecast/Bonus Ball	5.00		7083.93
	d guy lottery		54.00	7029.93
	A Richardson lottery		54.00	6975.93
	H Guy Lottery	10.00		6985.93
	H Guy BB	10.00		6995.93
	Arich lotto	30.00		7025.93
	J & S Topping Raffle re Christina	30.00		7055.93
31.1.22	L Barber Lottery	30.00		7085.93
	Charlie lottery	3.00		7088.93
	Pitcher Forecast/Bonus Ball	5.00		7093.93
	Linda & dan Raffle	30.00		7123.93
	K Rutter lottery	2.00		7125.93
2.2.22	Joy/Tony Lottery	8.00		7133.93
	Ben Lottery	10.00		7143.93
	C Lawson	960.00		8103.93
	Ryan lottery	7.00		8110.93
	ryan bonusbal	24.00		8134.93
3.2.22	John & Sue lottery Bingo	20.00		8154.93
	John & Sue bonus Ball	20.00		8174.93
	A Richardson (KB) cash	20.00		8194.93
	Ian Wallace cash	20.00		8214.93

7.2.22	Charlie lottery	3.00		8217.93
	Pitcher Forecast/Bonus Ball	5.00		8222.93
	K Rutter lottery	2.00		8224.93
	Terence Carmichael Bonus Ball	20.00		8244.93
	Terence Carmichael Lottery	20.00		8264.93
8.2.22	A Richardso (C Bartley) Bonus Ball		25.00	8239.93
11.2.22	Travelsure Coach - Holland		2000.00	6239.93
14.2.22	D Wallace Lottery	45.00		6284.93
	D Wallace Bonus Ball	72.00		6356.93
	K Rutter lottery	2.00		6358.93
	Charlie lottery	3.00		6361.93
	Pitcher Forecast/Bonus Ball	5.00		6366.93
	beaukenhof		4582.18	1784.75
15.2.22	Clare Pitcher	1368.47		3153.22
18.2.22	Dawn Wallace	678.00		3831.22
	Easy Fundraising	16.04		3847.26
	forecast 22/24.1.22	5.50		3852.76
	forecast 29/31.1.22	4.50		3857.26
	forecast 5/6.2.22	3.00		3860.26
	forecast 12/13.2.22	5.50		3865.76
21.2.22	K Rutter lottery	2.00		3867.76
	Pitcher Forecast/Bonus Ball	5.00		3872.76
	Charlie lottery	3.00		3875.76
	D Wallace Lottery Bingo		25.00	3850.76
	D Pitcher lottery Bingo		25.00	3825.76
	19/20.2.22 Forecast	5.50		3831.26
	Alans Ferry Money	113.00		3944.26
25.2.22	Lyndsay Barber lottery	20.00		3964.26
28.2.22	dfds ferry - holland		3302.50	661.76
	Arich lotto	20.00		681.76
	K Rutter lottery	2.00		683.76
	Pitcher Forecast/Bonus Ball	5.00		688.76
	Charlie lottery	3.00		691.76
	26/27.2.22 Forecast	5.50		697.26
3.3.22	Joy & Tony Lottery	8.00		705.26
	Ben Pitcher lottery	10.00		715.26
	I Wallace Holland	155.00		870.26
7.3.22	Pitcher Forecast/Bonus Ball	5.00		875.26
	Charlie lottery	3.00		878.26
	K Rutter lottery	2.00		880.26
9.3.22	L Carmichael Forecasts	7.00		887.26
	H Guy Lottery	10.00		897.26
	L Carmichael Bonus Ball	14.00		911.26
	L Carmichael lottery	18.00		929.26
9.3.22	5.3.22 Forecast	5.00		934.26
22.3.22	K Rutter lottery	2.00		936.26
	Charlie Lottery	3.00		939.26
	Pitcher Forecast/Bonus Ball	5.00		944.26
	D Carmichael Tombola	5.00		949.26
	L Carmichael Lottery Winner		126.00	823.26
	L Carmichael Ferry	126.00		949.26
	L Carmichael Ferry	212.83		1162.09

	K Rutter lottery	2.00		1164.09
	Charlie Lottery	3.00		1167.09
	Pitcher Forecast/Bonus Ball	5.00		1172.09
	T Carmichael Lottery	20.00		1192.09
	T Carmichael Bonus Ball	20.00		1212.09
24.3.22	Clare Pitcher Bonus Ball		25.00	1187.09
	D Wallace Bonus Ball		25.00	1162.09
	L Barber Tickets & Bag pack	300.00		1462.09
	Forecast 19/20.3.22	3.50		1465.59
	John & Sue lottery	40.00		1505.59
	John & Sue Bonus Ball	32.00		1537.59
29.3.22	L Barber Tickets & Bag pack	400.00		1937.59
	K Rutter lottery	2.00		1939.59
	Charlie Lottery	3.00		1942.59
	Pitcher Forecast/Bonus Ball	5.00		1947.59
	C Dawson Bonus Ball	15.00		1962.59
	L Barber Bonus Ball	32.00		1994.59
1.4.22	DCFA Hearing Fee P Baarber		30.00	1964.59
	DCFA Admin Fee		15.00	1949.59
	Joy & Tony Lottery	8.00		1957.59
	Ben Pitcher lottery	10.00		1967.59
6.4.22	K Rutter lottery	2.00		1969.59
	Charlie Lottery	3.00		1972.59
	Pitcher Forecast/Bonus Ball	5.00		1977.59
	L Knowles BBAI	27.00		2004.59
	I Knowles lottery	9.00		2013.59
	H Guy lottery	10.00		2023.59
	H Guy BB	10.00		2033.59
10.4.22	C Dawson BB		50.00	1983.59
	ajax tour J Topping		508.00	1475.59
	H Guy horses	4.00		1479.59
	C Dawson horses	4.00		1483.59
	D Wallace Horses	10.00		1493.59
	D Wallace Forecast	22.00		1515.59
	D Wallace Bonus Ball	30.00		1545.59
	D Wallace lottery	30.00		1575.59
	G Seymour bb	50.00		1625.59
13.4.22	Forecast 2/4.4.22	2.00		1627.59
	Forecast 8/10.4.22	2.00		1629.59
	John & Sue BB	20.00		1649.59
	John & Sue lottery	18.00		1667.59
	Andrew Richardson BB`	20.00		1687.59
	D Wallace G National winner		40.00	1647.59
	Pitcher Forecast/Bonus Ball	5.00		1652.59
	Charlie Lottery	3.00		1655.59
	K Rutter lottery	2.00		1657.59
19.4.22	Charlie Lottery	3.00		1660.59
	K Rutter lottery	2.00		1662.59
	Pitcher Forecast/Bonus Ball	5.00		1667.59
29.4.22	Charlie Lottery	3.00		1670.59
	K Rutter lottery	2.00		1672.59
	Pitcher Forecast/Bonus Ball	5.00		1677.59

	L Carmichael bonus ball	16.00		1693.59
	L Carmichael lottery	21.00		1714.59
	TJ Wallace boxing day dip	150.00		1864.59
	morrisons	2560.00		4424.59
	poundland	750.00		5174.59
	north east	300.00		5474.59
	Festival DCFA		20.00	5454.59
	L Barber Ajax tour	142.00		5596.59
	I Wallace Bonus Ball		24.00	5572.59
	I Wallace Bonus Ball	16.00		5588.59
	I Wallace lottery	8.00		5596.59
	forecast 16-18.04.22	2.00		5598.59
	forecast 23-24.04.22	2.00		5600.59
3.5.22	Charlie Lottery	3.00		5603.59
	K Rutter lottery	2.00		5605.59
	Pitcher Forecast/Bonus Ball	5.00		5610.59
	L Carmichael Bonus Ball	2.00		5612.59
	Joy/Tony Lottery	8.00		5620.59
	C Dawson bonus ball	15.00		5635.59
	L Carmichael		116.00	5519.59
	Ben Pitcher Lottery	10.00		5529.59
	forecast 30.4- 1.5.22	3.50		5533.09
	Michelle Bucket Collection	130.00		5663.09
12.5.22	T Carmichael Bonus Ball	20.00		5683.09
	T Carmichael Lottery	20.00		5703.09
	Charlie Lottery	3.00		5706.09
	K Rutter lottery	2.00		5708.09
	Pitcher Forecast/Bonus Ball	5.00		5713.09
	Ryan Knowles lotto	4.00		5717.09
	Ryan Knowles BB	12.00		5729.09
	G Seymour bb	20.00		5749.09
16.5.22	T Carmichael BB		46.00	5703.09
	Bolam inv 408/586/662/701/705		1639.03	4064.06
	Car Boot Money C Pitcher	248.00		4312.06
	Charlie Lottery	3.00		4315.06
	K Rutter lottery	2.00		4317.06
	Pitcher Forecast/Bonus Ball	5.00		4322.06
	cdi bca	500.00		4822.06
	L Carmichael BB	2.00		4824.06
	L Carmichael BB	3.00		4827.06
	Forecast7-9.5 22	2.00		4829.06
	Forecast 16.5.22	4.50		4833.56
	L Barber flowers C Pitcher		52.46	4781.10
23.5.22	Charlie Lottery	3.00		4784.10
	K Rutter lottery	2.00		4786.10
	Pitcher Forecast/Bonus Ball	5.00		4791.10
31.5.22	C DAWSON FOOTY CARD	80.00		4871.10
	TERRY CARMICHAEL lottery AND Bonus	40.00		4911.10
	rutter footy card	10.00		4921.10
	G Seymour Footy Card	5.00		4926.10
	Charlie Lottery	3.00		4929.10
	K Rutter lottery	2.00		4931.10

	Pitcher Forecast/Bonus Ball	5.00		4936.10
	Ben lottery	10.00		4946.10
	L Barber lottery bball	50.00		4996.10
	Joy/Tony lottery	8.00		5004.10
7.6.22	Charlie Lottery	3.00		5007.10
	K Rutter lottery	2.00		5009.10
	Pitcher Forecast/Bonus Ball	5.00		5014.10
	Water Bottles L Barber		48.00	4966.10
8.7.22	Holland L Barber		73.00	4893.10
	H Guy Bonus Ball	15.00		4908.10
	L Barber Lottery and BB	50.00		4958.10
	H Guy Lottery	20.00		4978.10
	G Seymour bbgem	20.00		4998.10
	09/04 K Rutter bb	23.00		5021.10
	09/04 K Rutter bb		23.00	4998.10
	23/04 John & Sue bb		23.00	4975.10
	23/04 John & Sue bb	20.00		4995.10
	14/05 H Guy BB	23.00		5018.10
	14/05 H Guy BB		23.00	4995.10
	21/05 John & Sue bb		23.00	4972.10
	28/05 Christina bb		23.00	4949.10
	28/05 Christina bb	18.00		4967.10
	28/05 Christina lottery	5.00		4972.10
	04/06 K Rutter BB		23.00	4949.10
	04/06 K Rutter BB	23.00		4972.10
16.6.22	Charlie Lottery	3.00		4975.10
	K Rutter lottery	2.00		4977.10
	Pitcher Forecast/Bonus Ball	5.00		4982.10
20.6.22	Charlie Lottery	3.00		4985.10
	K Rutter lottery	2.00		4987.10
	Pitcher Forecast/Bonus Ball	5.00		4992.10
	L BARBER PRESENTATION	27.00		5019.10
27.6.22	L Knowles BB	27.00		5046.10
	Charlie Lottery	3.00		5049.10
	K Rutter lottery	2.00		5051.10
	Pitcher Forecast/Bonus Ball	5.00		5056.10
	L Knowles lotto	9.00		5065.10
30.6.22	D Wallacelottery	167.00		5232.10
	T Carmichael bb	20.00		5252.10
	T Carmichael Lottery	20.00		5272.10
	T Carmichael presentation	6.00		5278.10
	C Dawson lottery	5.00		5283.10
30.6.22	DONATION TO PRESENTATION RAFFLE		30.00	5253.10
	Presentaion		163.00	5090.10
				5090.10
				5090.10
				5090.10
				5090.10
				5090.10
				5090.10
		19463.34	15654.16	5090.10

[illegible]

Thomas Wallace/Peter Barber

[illegible]

	Isla Lamberton	240	40		20		20	20		40	20	20	20	20	20
	Isla Ann Nicolls Hughes	200	0			20	20	20	20	20	20	20	20	20	20
20	Katie Kingdon	240	-20	20	20	20	20	20	20	20	20	20	20	20	20
	Martha Millar	120	0							20	20	20	20	20	20
	Harriet Raistrick										10	10	10	10	10

20

D RAY

				<u>2021-2022</u>											
	<u>Lasses un 7's Tigers</u>	<u>Cost</u>	<u>Owing</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
20	Belle Samson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Sophie Graham	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Isla McKinney	240	20	20	20	20	20	20	20		20	20	20	20	20
20	Isabelle Mclvor	300	0	40	20	20	20	20	20	20	20	20	20	20	20
20	Imogen Burn	240	-20	20	20	20	20	20	20	20	20	20	20	20	20
20	Ava Kane	240	35		20	25	20	20	20	20	20	20	20	20	
20	Rose Francis (A Rutherford)	240	20		20	20	20	20	20	20	20	20	20	20	20
20	Isabella Oliphant	240	15		20	25	20	20	20	20	20	20	20	20	20
	Ruby Rubens	60	-20								10	10	10	10	40

50

D Wheeler

				<u>2021-2022</u>											
	<u>LASSES un 13's</u>	<u>Cost</u>	<u>Owing</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
20	Jessica Heads	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Elisha Marshall	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Charlotte Dempsey	240	20	20	20	20	20	20	20		40	20	20	20	

[illegible]

160

[illegible]

				<u>2021-2022</u>											
	<u>LASSES</u>	<u>Cost</u>	<u>Owing</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Appr</u>	<u>May</u>	<u>Jun</u>
20	Hope Walton	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Zara Graham	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Neve Graham	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Eva McDonald	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Emily Hope	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Ellen Hope	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Sophie Osullivan	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Cara McLachlan	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Grace Chisolm	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Alissa Hughes (Wilson KY)	240	20	20	20	20	20	20		20	20	40	20	20	
20	Leilla Hughes (Wilson KY)	240	20	20	20	20	20	20		20	20	40	20	20	
20	Emily Ward (Sarah Ward)	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Milly Grimes	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Jemma Morl	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Lily Harkness	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Lucy Anderson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Daisy Kyle								10	20	20	20	20	20	20

	<u>DYNAMO'S</u>	<u>Cost</u>	<u>Owing</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Appr</u>	<u>May</u>	<u>Jun</u>
30	Adam Guy	340	0	20	20	30	30	30	30	30	30	30	30	30	30
30	Alfie Barber	330	0	20	20	20	30	30	30	30	30	30	30	30	30
30	Ben Pitcher	360	0	20	40	30	30	30	30	30	30	30	30	30	30
30	Charlie Seymour	350	0		30	30	30	30	30	30	50		60	30	30
30	Declan Carmichael	330	0	20	20	20	30	30	30	30	30	30	30	30	30
30	Joe Wallace	350	0	20	30	30	30	30	30	30	30	30	30	30	30
30	Ben Richardson	340	0	20	20	30	30	30	30	30	30	30	30	30	30
30	Oliver Dawson	340	0	20	20	30	30	30	30	30	30	30	30	30	30
30	Ryan Knowles	330	0	20	20	20	30	30	30	30	30	30	30	30	30
20	Alfie Rutter	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Harry Guthrie	160	0					20	20	20	20	20	20	20	20
	Oliver Payette	120	0								20	20	20		60

0

[illegible]

[illegible]

JARROW CRUSADERS

[illegible]

Manager D Kelly				2021-2022											
Club	Jarrow FC Falcons	Cost	Owing	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Aprr	May	Jun
20	Cale Nolan	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Sam Fitzpatrick	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Jack Hayward	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Joshua Leach	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Tye Wright	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Danny Frank	220	-20		20	20	20	20	20	20	20	20	20	20	40
20	Tom Kelly	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Ethan Robinson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Jackson Payne	220	0		20	20	20	20	20	20	20	20	20	20	20
	Oliver Bowman	200	0			20	20	20	20	20	20	20	20	20	20
	jack Brooks	200	0			20	20	20	20	20	20	20	20	20	20
	Dan Mcalister	200	0			20	20	20	20	20	20	20	20	20	20
	Edson Carvalho	60	60												
AMOUNT OWED			40												

	<u>Manager</u>			<u>2021-2022</u>											
<u>Club</u>	<u>Jarrow FC Sharks</u>	<u>Cost</u>	<u>Owing</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Appr</u>	<u>May</u>	<u>Jun</u>
20	Thomas Kingdon	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Oliver Newton	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Jake Nolan	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Kieran Stein	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Elliot Jackson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Oliver Lloyd	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Noah Tuplin	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Rhys Williamson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Daniel Falcus	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Samuel Sullivan	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Alex Stephen	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Joe Burton	240	20	20	20	20	20	20	20	20		20	20	20	20
20	Harry Brown	240	0	20	20	20	20	20	20	20	20	20	20	20	20

	Manager Jamie Moore			2021-2022											
Club	Jarrow FC Knights	Cost	Owing	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
20	Oscar Moore	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Nathan Watling	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Adam Moore	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Jack Nicoll	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Jack Franklin	240	0	20	20			60	20	20		40			60
20	Freddie Daubney	240	-20	20	20	20	20	20	20	20	20	20	20	20	40
20	thomas larner	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Toby Wilkinson	190	-40							130					100
20	Jack Robson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Evan Wilson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	J B Asker	240	-20		20			40	20	20		140		20	
20	Thomas Lockhart	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Jay Nevins	240	40	20	20	20	20	20		20	20	20	20	20	
	Harry Archer	40	-20										20	20	20
	Jake Parker	0	-20												20
	Harvey Ritson	0	-20												20
	Ethan Cooper														20

AMOUNT OWED

-100

Manager Keith Purvis				<u>2021-2022</u>											
<u>Club</u>	<u>LIONS</u>	<u>Cost</u>		<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
	Mason Coverdale	240	0	20	20	20	20	20		20			60	40	20
	David Purvis	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Luke Oreilly	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Charlie Hope	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Alfie Little	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Callum Vose	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Riley Burgess	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Ethan Burnett	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	O Paterson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
	Rio Kirkham	200	20			20		20	20		60	20		40	
	Jake Thu	180	0				20	20	20	20	20	20	20	20	20
	D Smith	140	0						20	20	20	20	20	20	20
	Ryan Hawyes	140	0								60	20	20	20	20
	Thomas Short													20	20
	Robbie Mooney														

owed AMOUNT OWED

20

Manager M MEEK

[illegible]

AMOUNT OWED

120

Manager Colin Lewis

[illegible]

owed **AMOUNT OWED** 0

Manager Andy Hudson

		<u>2021-2022</u>													
<u>Club</u>	<u>All Stars</u>	<u>Cost</u>	<u>Owing</u>		<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Appr</u>	<u>May</u>	<u>Jun</u>
20	Jake Hudson	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Mark McKivitt	240	20	20	20	20	20	20	20	20	20	20	20	20	
25	Dylan Reay	470	170	25	25	25	25	25	25	25	25	25	25	25	25
20	Ryan Hope	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Aaron Keegan	240	0	20	20	20	20	20	20	20	20	20	20	20	20
20	Amir	240	0		240										
20	Gareth Longstaff	220	20		20	20		20	20	20	20	20	20	20	20
	Adam Jensen	220	40		20	20	20			20	20	20	20	20	20
	Peter Turnbull	220	0		20	20	20	20	20	20	20	20	20	20	20
	N McCarthy	200	20			20	20		20	20	20	20	20	20	20
	Curtis Derrante	200	40					40			40			60	20
	T Hope	120	20							20	20	20			40
	Jamie Hannant	100	0								20				80
	J A Jenkins	100	0								20	20	20	20	20
	Jay Screaton														20
owed AMOUNT OWED			330												

| |

2930.00	3525.00	3615.00	3775.00	4195.01	3939.99	4106.00	4635.00	4485.00	4485.00	4405.00	4590.00
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE

48686.00

<u>DATE</u>	<u>TRANSACTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1.7.21	c/fwd			50973.72
	JULY SUBS	2930.00		53903.72
	AUGUST SUBS	3525.00		57428.72
	SEPTEMBER SUBS	3615.00		61043.72
	OCTOBER SUBS	3775.00		64818.72
	NOVEMBER SUBS	4195.01		69013.73
	DECEMBER SUBS	3939.99		72953.72
	JANUARY SUBS	4106.00		77059.72
	FEBRUARY SUBS	4635.00		81694.72
	MARCH SUBS	4485.00		86179.72
	APRIL SUBS	4485.00		90664.72
	MAY SUBS	4405.00		95069.72
	JUNE SUBS	4590.00		99659.72
1.7.21	Affiliation DCFA		620.00	99039.72
2.7.21	Bolam Crusaders Strips		24.50	99015.22
	Ref Fees Knights		50.00	98965.22
	Ref Fees Sharks		90.00	98875.22
	Ref Fees Vikings		120.00	98755.22
9.7.21	FA First Aid Course D Wheeler		30.00	98725.22
9.7.21	bolam inv 22386		378.28	98346.94
	TRAINING HCA MUGA MAY JUNE 21		2060.00	96286.94
19.7.25	Youth - Kit top up		197.00	96089.94
	Bolam 22450 All Stars - Balls n Bibs		179.90	95910.04
	Bolam22525 Balls n Bibs D Wheeler		159.80	95750.24
	Bolam22374 Kit Lasses un 13		18.75	95731.49
	Bolam 22444 1st Aid Kit Falcons		39.93	95691.56
	Bolam 22386 Cobras		4.20	95687.36
22.7.21	Bolam Dynamo Whites Balls		39.95	95647.41
	Bolam Top up Kit Warriors		23.40	95624.01
	Bolam Lasses Un 9's Equipment		107.90	95516.11
22.7.21	Upsall Trophies 2020		2925.25	92590.86
28.7.21	Bolam - coach kit 22800		31.50	92559.36
2.8.21	FA 1ST AID C LEWIS		30.00	92529.36
	S RAY LEVEL 1 COACHING		160.00	92369.36
	TRAINING HCA MUGA MAY JULY 21		980.00	91389.36
16.8.21	Bolam - Coach Track Suit		40.00	91349.36
	Purchase DVD Player and remote		63.00	91286.36
	Hedworthfield CA Pitch Fees		7500.00	83786.36
19.8.21	Monkton Stadium Training Chq 622		320.00	83466.36
26.8.21	Physio O Moore		15.00	83451.36
	JFC Face Masks T J Wallace		100.00	83351.36
	Bolam Sports Lions Top up		376.93	82974.43
	Bolam Sports Jags Top up		40.32	82934.11

31.8.21	Monkton Training		369.00	82565.11
2.9.21	Bolam Sports - UTD Top up		188.27	82376.84
3.9.21	Bolam Bulls socks		6.00	82370.84
	Bolam lions top up		26.60	82344.24
	Bolam - warriors top up		26.61	82317.63
	Bolam Blues top up		154.01	82163.62
	Bolam tigers top up		177.95	81985.67
	Bolam Sharks top up		198.96	81786.71
	Bolam All Stars top up		212.79	81573.92
9.9.21	Jags Ref Fees		100.00	81473.92
	Tigers Ref Fees		100.00	81373.92
	Dynamo whites		90.00	81283.92
	Cobra ref fees		100.00	81183.92
	Falcons ref fees		90.00	81093.92
	Lasses ref fees		100.00	80993.92
	All Stars Ref fees		100.00	80893.92
	Blues Ref fees		100.00	80793.92
	Warriors ref fees		100.00	80693.92
	Utd ref fees		100.00	80593.92
	Lions Ref Fees		100.00	80493.92
	Sharks ref fees		100.00	80393.92
	Dynamos Ref fees		30.00	80363.92
	Bulls Ref Fees		40.00	80323.92
	Knights ref fees		100.00	80223.92
	Lionesses		90.00	80133.92
	O Moore Physio		30.00	80103.92
	Repay overpayment of subs (Tigers)		5.00	80098.92
23.9.21	RFYL League Fees		2580.00	77518.92
28.9.21	Physio O Moore		15.00	77503.92
	TRAINING HCA muga - august		1020.00	76483.92
	Top up Lionesses		40.92	76443.00
	M Gilmore top up		10.65	76432.35
6.10.21	LASSES UN 13 REF FEES		100.00	76332.35
	BTW - ACCOUNTS		1500.00	74832.35
	DCFA chq 629		369.00	74463.35
11.10.21	Jags Ref Fees		100.00	74363.35
	Tigers Ref Fees		100.00	74263.35
	Dynamo whites		90.00	74173.35
	Cobra ref fees		100.00	74073.35
	Falcons ref fees		90.00	73983.35
	Lasses ref fees		100.00	73883.35
	All Stars Ref fees		100.00	73783.35
	Blues Ref fees		100.00	73683.35
	Warriors ref fees		100.00	73583.35
	Utd ref fees		100.00	73483.35
	Lions Ref Fees		100.00	73383.35
	Sharks ref fees		100.00	73283.35
	crusaders Ref Fees		100.00	73183.35
	Knights ref fees		100.00	73083.35
	Lionesses		90.00	72993.35
	O Moore Physio		15.00	72978.35
21.10.21	Bolam 617 Kit Top up		27.30	72951.05

	Bolam 718/760/591 Top up		58.20	72892.85
	Bolam Falcons Top up 511		144.90	72747.95
	Bolams Cobras 635		67.61	72680.34
	Bolam535/598/595/578		406.43	72273.91
	Bolam keeper kit 618		25.40	72248.51
	Bolam 551 lasses kit		462.08	71786.43
	TRAINING HCA MUGA Sept 21 187		1060.00	70726.43
23.10.21	TRAINING Monkton Stadium Chq 631		258.30	70468.13
	Bolam A Atkinson new un 13's		156.88	70311.25
	All Stars League Fees (Sun Sunday Lge)		75.00	70236.25
	DCFA chq 634 ref fees +10.00 aff fee		156.00	70080.25
	Repay subs Un 13s girls O Todd		100.00	69980.25
	Bolam Coach Track suit		37.54	69942.71
8.11.21	STS Lottery licence		20.00	69922.71
	TRAINING Monkton		221.40	69701.31
11.11.21				69701.31
	Lionesses Training Lukes Lane G Thomas		12.50	69688.81
	Lionesses Training Lukes Lane		50.00	69638.81
	TRAINING HCA Muga October		1140.00	68498.81
12.11.21	DCFA Ref Fees		144.00	68354.81
16.11.21	Cobra ref fees		161.00	68193.81
	Dynamo Whites ref fees		120.00	68073.81
	Bulls Ref Fees		100.00	67973.81
	Repay subs Burton		70.00	67903.81
	Tigers Ref Fees		20.00	67883.81
	Sharks ref fees		80.00	67803.81
	All Stars Ref fees		165.00	67638.81
16.11.21	Raffle prize X Box		249.00	67389.81
	Raffle prize Shark - hoover		179.00	67210.81
	Raffle tickets printed J Topping		230.00	66980.81
19.11.21	Ref Fees Blues		50.00	66930.81
21.11.21	Bolam Net pegs 421		10.00	66920.81
	Mowbray Sports - Ties		81.00	66839.81
	Bolam Sports Knights top up and match balls		121.34	66718.47
2.12.21	Ref Fees united		100.00	66618.47
	Bolam Sports panthers top up		196.00	66422.47
8.12.21	Equipment - Inkind Pop up goals		177.35	66245.12
	Raffle Prizes		62.00	66183.12
	Bulls Ref Fees		110.00	66073.12
	Lionesses Ref Fees		60.00	66013.12
	TRAINING HCA MUGA Nov 21		1040.00	64973.12
	Ref Fees Un13's Girls		150.00	64823.12
12.12.21	Donation from teams to xmas raffle	690.00		65513.12
	ref fees lasses		40.00	65473.12
	Ref fees Blues		25.00	65448.12
14.12.21	Bolam Coach Jacket All Stars		31.20	65416.92
	ASDA Christmas Raffle Prizes		125.35	65291.57
	Xmas draw drinks		25.80	65265.77
	Repay subs S Moon		80.00	65185.77
20.12.21	NFL JARROW FC BLUES LGE FEES		110.00	65075.77
	TRAINING HCA MUGA December		660.00	64415.77

	dcfa		106.00	64309.77
28.12.21	L Barber Ref fees Dynamos		15.00	64294.77
	Monkton Training		313.65	63981.12
	Raffle monies 50% from teams	1970.50		65951.62
10.1.21	Ref Fees Dynamos		65.00	65886.62
	Ref fees Vikings Girls		115.00	65771.62
	InKInd Pop up Goals		160.20	65611.42
13.1.21	Jags Ref Fees		130.00	65481.42
21.1.22	DCFA 100640 G Brooks DBS		10.00	65471.42
	DCFA 100640 un 13's girls affiliation		17.00	65454.42
	Repay subs Olivia Wildcats		8.00	65446.42
	Repay Subs Rosa Wildcats		8.00	65438.42
	Repay Subs Sophie Wildcats		8.00	65430.42
	Refund course S J Ray	160.00		65590.42
	Refund subs R Rutherford		8.00	65582.42
	Inkind goals		111.82	65470.60
	Intro to Football Peter Kane		150.00	65320.60
8.2.22	Ref Fees Tigers		20.00	65300.60
	D Ray Wildcat Tournament		30.00	65270.60
	Refreshments - Meeting PGCA 6.2.22		31.10	65239.50
	J Lumley Coach Education		60.00	65179.50
21.2.22	Repay ref fees and wildcat tournament D Ray	50.00		65229.50
	Sodexo presentation deposit		500.00	64729.50
	Ref fees Dynamos		55.00	64674.50
	socks Dynamos		22.50	64652.00
	DCFA DB - Coach Education		30.00	64622.00
22.2.22	Bolam Sports25082 kit Viking girls		171.26	64450.74
	Bolam Sports 25076 Knights bibs		60.00	64390.74
	Ref Fees Warriors		40.00	64350.74
	A Atkinson 1st Aid		30.00	64320.74
	dcfa		112.90	64207.84
7.3.22	Refund subs K Scott		20.00	64187.84
	Ref fees Lions		35.00	64152.84
	Ref Fees Lionesses		50.00	64102.84
	Ref Fees Bulls		100.00	64002.84
	Microsoft Fees for laptop		173.98	63828.86
	Ref Fees Knights		207.00	63621.86
24.3.22	C Lewis Ref Fees		40.00	63581.86
	T Dobson Ref Fees		50.00	63531.86
	L Barber Ref fees Dynamos		100.00	63431.86
	DCFA 643 ref fees		110.00	63321.86
	DCFA 643 DBS Coach Education		40.00	63281.86
29.3.22	Bolam 24987 Equipment Dynamos		12.50	63269.36
	Bolam 25306 socks Falcons		15.00	63254.36
	Bolam 24771 Vikings Girls kit		266.02	62988.34
31.3.22	TRAINING HCA muga JAN FEB 218/219		1940.00	61048.34
1.4.22	C Mcdonald coach education		30.00	61018.34
	J Lumley Ref Fees		165.00	60853.34
	Lionesses kit Bolam		23.97	60829.37
10.4.22	Physio R&L Robson (Knights)		90.00	60739.37
	saft Tickets		180.00	60559.37
	C MCDonald Coach Education		160.00	60399.37

	coach Education DBS		10.00	60389.37
	Refund subs Hanley/Davey		45.00	60344.37
	Monkton Stadium chq 647		234.00	60110.37
29.4.22	Bolam - new kit		9499.30	50611.07
	D Newton ref fees		20.00	50591.07
	Coach Education J Mullen		160.00	50431.07
	D Kelly ref fees		95.00	50336.07
	T Wallace Ref Fees		60.00	50276.07
	G Thomas Ref Fees		30.00	50246.07
	D Marrs first aid		30.00	50216.07
16.5.22	bolam (invoice 2)		999.56	49216.51
	BOLAM		907.45	48309.06
	SAFC TICKETS KNIGHT FALCONS		40.00	48269.06
	Ref Fees Tigers		85.00	48184.06
	Tigers First Aid Kit		13.99	48170.07
	Viking Girls Presntation	114.00		48284.07
	Tigers - Girls	53.00		48337.07
31.5.22	Monkton Stadium Training		228.00	48109.07
	Bolam Kit & Equipment		2902.66	45206.41
	T Wallace ref fees		45.00	45161.41
8.6.22	Sodexo presentation 2nd part deposit		1925.58	43235.83
	Raffle prizes Amazon		422.97	42812.86
	G Thomas 1s Aid		30.00	42782.86
	dcfa dbs		30.00	42752.86
	DCFA INTRO LGE FEE UN 11'S		75.00	42677.86
	Affiliation DCFA		675.00	42002.86
	jaguars - presentation	95.00		42097.86
	cobras - presentation	76.00		42173.86
	Sharks - presentation	94.00		42267.86
16.6.22	Girls un 13 (D Wheeler)	133.80		42401.66
20.6.22	TRAINING HCA MUGA MAR APR MAY		3300.00	39101.66
	MOWBRAY SPORTS SHIRT AND TIES		1796.52	37305.14
	BOLAM SPORTS HURRICANES		537.05	36768.09
	K MULLEN smiths TICKETS		115.20	36652.89
	BOLAM COACH KIT M DAWSON		69.50	36583.39
	DCFA G THOMAS COACH EDUCATION		160.00	36423.39
	Bulls Blues Presentation	61.00		36484.39
	Lions Presentation	83.00		36567.39
	Utd Presentation	107.00		36674.39
	Lioness Presentation	129.00		36803.39
	Falcons Presentation	107.00		36910.39
	Warriors Presentation	126.00		37036.39
28.6.22	DCFA COACH EDUCATION		140.00	36896.39
	DCFA MINI SOCCER LEAGUES		150.00	36746.39
	Teams donation to raffle	760.00		37506.39
	Panthers Presentation	61.00		37567.39
	bulls Presentation	33.00		37600.39
	Dynamos presentation	163.00		37763.39
	Lasses Presentation	106.00		37869.39
	Raffle Presentation	300.00		38169.39
	Bolam equipment - hurricanes		30.40	38138.99
	Bolam equipment - hurricanes		19.50	38119.49

	Bolam Top up knights		69.19	38050.30
	Rcvd from Jags	500.00		38550.30
	Outstanding subs utd	100.00		38650.30
	transferred from Jets	1093.65		39743.95
				39743.95
TOTAL		55851.95	67081.72	39743.95

UNIDENTIFIED PAYMENTS

		INCOME	EXPENDITURE	BALANCE
1.7.21	b/fwd			0.00
1.7.21	Players who have left	6800.00		6800.00
	Katie Kingdon	20.00		6820.00
2.8.21	Katie Kingdon	20.00		6840.00
	Isabella Oliphant	20.00		6860.00
	Adam Jensen	20.00		6880.00
	L ORD	20.00		6900.00
	Alan Rutherford Rose Francis	20.00		6920.00
	katie kingdon - Lionesses		40	6880.00
1.9.21	Joe Gray	20.00		6900.00
	Alan Rutherford Rose Francis	20.00		6920.00
	Adam Jensen	20.00		6940.00
	Oliver Bowman	20.00		6960.00
	jack brookes	20.00		6980.00
	L Ord	20.00		7000.00
6.9.21	Daniel Mcalister	20.00		7020.00
	Ethan Wright	20.00		7040.00
	Alan Rutherford Rose Francis Tigers		40	7000.00
	joe Gray dynamo whites		20	6980.00
	adam Jensen All Stars		40	6940.00
	L Ord All Stars		40	6900.00
	Ethan Wright All Stars		20	6880.00
	Oliver Bowman Falcons		20	6860.00
	jack brookes Falcons		20	6840.00
	Daniel Mcalister Falcons		20	6820.00
	Isabella Oliphant	25.00		6845.00
	jws willcock	25.00		6870.00
	Willcock Armstrong Wilson	25.00		6895.00
	Leyton Williams	20.00		6915.00
	Isabella Oliphant		45	6870.00
	jws willcock Falcons	25.00	25	6870.00
	Willcock Armstrong WilsonFalcons	25.00	25	6870.00
	leyton williams	20.00		6890.00
	Harry Ord	20.00		6910.00
	Brodie Morrison	20.00		6930.00
	J Harrison	40.00		6970.00
	Kuba Flip Jeske	30.00		7000.00
	Nathan Dougherty	20.00		7020.00
	Curtis Flame on Plumbing	40.00		7060.00
	Kieran Kasher	20.00		7080.00

	William Alexander	20.00		7100.00
	Alan Sowerby	20		7120.00
	William Kerr	60		7180.00
	Lewis Burgoyne		40	7140.00
	Harry Ord		20	7120.00
	Nathan Dougherty		20	7100.00
	Kuba Flip Jeske		30	7070.00
	William Alexander		20	7050.00
	Leyton Williams		40	7010.00
	Kieran Kasher		20	6990.00
	William Kerr		60	6930.00
	Alan Sowerby		20	6910.00
	Charlotte Bulmer	20		6930.00
	Brodie Morrison		20	6910.00
	J Harrison		40	6870.00
	Curtis Flame on Plumbing		40	6830.00
	Charlotte Bulmer	20		6850.00
	Charlotte Bulmer	20		6870.00
	Charlotte Bulmer		60	6810.00
	jennie Thornton	20		6830.00
	Philip Wilkins (Mothers Day Stuff)	11		6841.00
	jennie Thornton	20		6861.00
	Erin Rimington	20		6881.00
	jennie Thornton	20		6901.00
	jennie Thornton	20		6921.00
	Nathan Bell	40		6961.00
	jennie Thornton Viking Girls		80	6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
				6881.00
TOTALS		7746.00	865.00	6881.00

Summary June2021

	OPENING BALANCE	INCOME	EXPENSE	CLOSING BALANCE
DISABILITY FOOTBALL	2258.00	1000.00	140.00	3118.00
COBRAS	816.46	325.00	1023.24	118.22
LASSES Un 14's	-0.45	901.73	846.28	55.00
LASSES UN 13'S	1149.63	220.00	1303.01	66.62
LIONESSES UN 8'S	155.05	574.35	626.09	103.31
LASSES UN 9'S TIGERS	352.40	2909.20	1375.45	1886.15
LIONS	304.48	100.00	203.00	201.48
BLUES	505.00	57.00	100.50	461.50
PANTHERS	687.18	932.50	419.00	1200.68
ALL STARS	924.50	807.50	1281.95	450.05
DYNAMOS	1280.92	19463.34	15654.16	5090.10
DYNAMO WHITES	1796.49	145.00	175.00	1766.49
VIKING GIRLS	0.00	1407.70	909.11	498.59
JAGUARS	4783.07	842.80	5625.87	0.00
UNITED	1235.10	71.50	1306.60	0.00
KNIGHTS	2971.44	596.00	3564.75	2.69
BULLS	779.00	1963.00	1407.30	1334.70
JETS	1153.65	0.00	1153.65	0.00
SENIORS	5.00	235.00	197.50	42.50
WARRIORS	2212.29	763.50	646.34	2329.45
Vikings	700.00	0.00	700.00	0.00
FALCONS	1514.39	3297.96	2958.11	1854.24
JARROW CRUSADERS	74.54	733.50	744.40	63.64
JARROW FC SHARKS	2025.97	300.00	872.00	1453.97
UNIDENTIFIED PAYMENTS	0.00	7746.00	865.00	6881.00
C POT	50973.72	55851.95	67081.72	39743.95
GRANT FUNDING	300.00	0.00	0.00	300.00
TOTALS	78957.83	101244.53	111180.03	69022.33

OVERALL SUMMARY 1ST JULY 2019 - 30TH JUNE 2020

ACCOUNTS	B/F	INCOME	EXPENDITURE	BALANCE
RESTRICTED FUNDS	27684.11	37646.58	43233.31	22097.38
UNRESTRICTED FUND	50973.72	55851.95	67081.72	39743.95
UNIDENTIFIED PAYMENTS	0.00	7746.00	865.00	6881.00
GRANTFUNDING	300.00	0.00	0.00	300.00
<u>TOTAL</u>	78957.83	101244.53	111180.03	69022.33

INCOME 2019-2020	TOTAL	Subs	Raffle	Fines	donations
1st July 2021 -30th June 2022	48686.00	48686.00			
repay of courses etc from coaches	210.00				
Teams donation to raffle	1450.00		1450.00		
Proceeds from raffles	2270.50		2270.50		
Presentation tickets	1541.80				
subs unpaid Utd	100.00	100.00			
donation from Jaguars	500.00	500.00			
	54758.30	49286.00	3720.50	0.00	0.00

EXPENDITURE 2019-2020	TOTAL	AFFILIATION/ INSURANCE/ COUNTY CUP	MUGA/ TRAINING	LEAGUE FEES	REFEREE FEES
RFYL - LEAGUE FEES	2580.00				
DCFA LEAGUE FEES	225.00				
Sunderland Sunday Morning lge	75.00				
nfl league fees	110.00				
TROPHIES - PRESENTATION	2925.25				
REF FEES	6453.00				
KIT & EQUIPMENT	22559.74				
microsoft - LAP TOP	173.98				
Printing	345.20				
BELL TINDLE WILLIAM ACCOUNTS	1500.00				
DCFA COACH EDUCATION	1897.90				
TRAINING	15206.85				
PITCH FEES	7500.00				
STC LOTTERY LICENCE	20.00				
REFUND subs	262.00				
RAFFLE PRIZES XMAS/PRESENTATION	1038.32				
PHYSIO	165.00				
Presentation 2022	2425.58				
DCFA Affiliation	1312.00				
Refreshments	56.90				
SAFC TICKETS	220.00				
WILDCAT TOURRNAMENT	30.00				

[illegible]

0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

			0.00
0.00	0.00	0.00	0.00

GRANT FUNDING

GRANTFUNDING

[illegible]

<u>TOTALS</u>		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
---------------	--	-------------	-------------	---------------

TEAM	COACH	EMAIL
COBRAS	Dave Marrs	marrs9266@aol.com
	Steve Jennings	stephen.jennings1976@gmail.com
	Andy Fearon	andyfearon1@live.co.uk
	Tony Christie	
TOTS	Thomas Wallace	thomas.wallace@durhamfa.com
DYNAMOS	Thomas Wallace	thomas.wallace@durhamfa.com
	Peter Barber	
	John Topping	john.topping@durhamfa.com
	Thomas Wallace	thomas.wallace@durhamfa.com
BULLS	Peter Barber	
	John Topping	
	Thomas Wallace	thomas.wallace@durhamfa.com
	Peter Barber	
PANTHERS	Thomas Wallace	thomas.wallace@durhamfa.com
SHARKS	Peter Barber	
	David Newton	dnewton2528@gmail.com
	Marc Nolan	marc_nolan@hotmail.co.uk
	Paul Jackson	Jackson-paul7@sky.com
LASSES UN14'S	Chris Mcdonald	maca1892@yahoo.co.uk
	Eddie Hope	

s/o

player

[illegible]

[illegible]

JARROW FOOTBALL CLUB

England & Wales - Charity number 1119050

Accounts



REGISTERED CHARITY NUMBER 1119050

JARROW FOOTBALL CLUB

RECEIPTS AND PAYMENTS ACCOUNTS

30 JUNE 2022

BELL TINDLE WILLIAMSON LLP

Chartered Accountants & Registered Auditors

The Old Post Office

63 Saville Street

North Shields

Tyne and Wear

NE30 1AY

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

CONTENTS

	<u>Page</u>
Report of the Trustees	1 - 5
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets & Liabilities	8
Notes to the Financial Statements	9 - 10

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30 June 2022.

Reference and Administrative Details

Charity Name: Jarrow Football Club

Charity Registration Number: 1119050

Operational Address: Hedworthfield Community Association
 Cornhill
 Jarrow
 Tyne & Wear
 NE32 4QD

Bankers : Barclays
 446 Westgate Road
 Newcastle Upon Tyne
 Tyne & Wear
 NE4 9BN

Independent Examiner: E. J. Hartshorne-Ferguson BA FCA
 Bell Tindle Williamson LLP
 The Old Post Office
 63 Saville Street
 North Shields
 NE30 1AY

Trustees:

The Trustees who served during the year were as follows:

<i>Elected Trustees:</i>	K. C. Mullen	(President)	
	J. C. Topping	(Chairman)	
	Mrs S. I. Topping	(Treasurer)	
	Mrs K. A. Hudson	(Secretary)	<i>Resigned 5th July 2021</i>
	J. P. Kane		<i>Resigned 14th July 2022</i>
	K. Purvis		
	J. Moore		
	D. Bell		

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

Structure, Governance and Management

Governing Document

Jarrow Football Club was registered as a Charity on 2 May 2007 and is governed by a Constitution dated 11 September 2006 as amended on 13 March 2007 and 27th April 2007.

The Constitution gives the Trustees the power to apply the funds of the Charity in such a manner as they think fit or for the benefit of any charitable object or purpose.

Club Structure

The Club consists of member teams who are required to abide by the Club Rules, such rules being determined by the Management Committee upon a majority vote of the Management Committee at meetings properly conducted as set out in the constitution.

The Club has two main committees to oversee its administration and decision making. These are the Management Committee and the Teams Committee.

The purpose of the Management Committee is to:

- Discuss the general business of the Club.
- Discuss any proposals which have been put forward by members of the Teams Committee.
- Make recommendations on proposals put forward by members of the Teams Committee.

The Teams Committee is made up of the officials of each individual team member teams and, at its monthly meetings:

- Vote on recommendations put forward by the Management Committee.
- Report on teams' progress.

The Management Committee has the right to recommend to member teams' nominations for acceptance in to the Club. The Management Committee also has the right to expel any person from membership of the club where in the opinion of the management committee there is sufficient reason for doing so.

Recruitment and Appointment of Trustees

The Trustees named on page 1 have served throughout the year.

The Constitution of the Charity governs appointment of Trustees. Members of the Management Committee are also Charity Trustees for the purposes of Charity Law.

Under the requirement of the Constitution the members of the Management Committee shall hold office for one year, unless otherwise removed at an Extraordinary General Meeting, and shall be eligible for re-election. Such individuals may be accepted for membership by the Management Committee on such terms and conditions as they determine appropriate.

Members of the Management Committee devote their time voluntarily. When appointing Trustees, emphasis is placed on the diversity of skills and knowledge currently required to be effective. New Trustees are considered and selected for their skills, knowledge and experience given the operational climate and needs of the Charity.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

Our Purposes and Activities

Purposes and Aims

The object of the Club is to provide or assist in the provision of facilities in the interests of social welfare for recreation, education and in particular the playing of Association Football, for young people with the object of improving their conditions of life.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits that they have brought to those groups of people we are set up to help.

The review also helps us to ensure that our aims, objectives and activities have remained focused on our stated purposes. We have referred to guidance contained in the Charity's Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

During the year, Jarrow Football Club continued to promote its three main objectives. These are as follows:

- To offer a safe and secure environment for all, giving everyone the opportunity to access football at all ages from Little Dribblers through to Senior Football.
- To develop players and offer access to football at its highest level.
- To continue to educate coaches and all other volunteers offering them access to coach education, child welfare workshops, First Aid and Trustees training, offered by the Football Association and other outside organisations.

How Our Activities Deliver Public Benefit

Achievements and Performance

The Club continues to maintain and further develop its excellent reputation at both junior and senior levels of the game. It is satisfied with what it has achieved during the season.

Financial Review

The charity, with the aid of sound financial management, reports net payments of £9,935 for the year.

Investment Powers and Policy

Under the Memorandum and Articles of Association, the charity has the power to invest how the trustees wish.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

Financial Review *(continued)*

Reserves Policy and Going Concern

At the end of the year total cash reserves of the Club amounted to £69,023 which were all unrestricted. Designated funds amounted to £22,097 which represents funds held on behalf of the individual teams. Undesignated funds of the Club amount to £46,926 which is felt to be sufficient to sustain the Club's expenditure for the foreseeable future.

Trustees Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments that are reasonable and prudent;
- state whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise. The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and for their proper application as required by Charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

-
- Jarrow Football Club is operating efficiently and effectively;
 - All assets are safeguarded against unauthorised use or disposition and are properly applied;
 - Proper records are maintained, and financial information used within Jarrow Football Club is reliable; and
 - Jarrow Football Club complies with relevant laws and regulations.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

Trustees

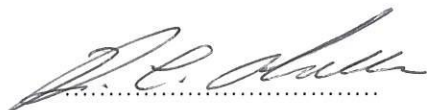
The Trustees who served during the year and up to the date of this report are set out on page 1.

The Trustees certify that:

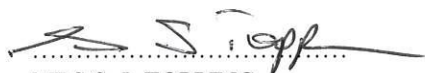
- So far as we are aware there is no relevant information of which the Charity's independent examiner is unaware; and
- We have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

Approval

This report was approved by the board of trustees on 23 August 2022 and signed on its behalf by:



K. C. MULLEN
President



MRS S. I. TOPPING
Treasurer

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of the Charity for the year ended 30 June 2022, which are set out on pages 7 to 10.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bell Tindle Williamson LLP
Chartered Accountants
and Registered Auditors
The Old Post Office
63 Saville Street
North Shields
Tyne and Wear
NE30 1AY



E. J. HARTSHORNE-FERGUSON BA FCA
Independent Examiner

23 August 2022

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

RECEIPTS AND PAYMENTS ACCOUNT

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
RECEIPTS					
<i>Voluntary receipts</i>					
Grants and donations		6,856	-	6,856	3,129
<i>Charitable activities</i>					
Teams income		37,645	-	37,645	39,587
Membership fees		55,405	-	55,405	35,366
TOTAL RECEIPTS		<u>99,906</u>	<u>-</u>	<u>99,906</u>	<u>78,082</u>
PAYMENTS					
<i>Cost of charitable activities</i>	1	107,892	-	107,892	58,646
<i>Governance costs</i>					
Independent examination		<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
		109,392	-	109,392	60,146
<i>Asset purchases</i>		449	-	449	-
TOTAL PAYMENTS		<u>109,841</u>	<u>-</u>	<u>109,841</u>	<u>60,146</u>
NET (PAYMENTS)/RECEIPTS		(9,935)	-	(9,935)	17,936
CASH FUNDS AT 30 JUNE 2021		78,958	-	78,958	61,022
CASH FUNDS AT 30 JUNE 2022		<u>69,023</u>	<u>-</u>	<u>69,023</u>	<u>78,958</u>

The notes on pages 9 to 10 form part of these financial statements.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

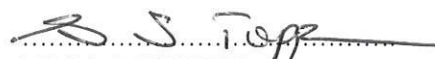
STATEMENT OF ASSETS AND LIABILITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
CASH FUNDS				
Barclays Bank Account	69,023	-	69,023	78,958
	<u>69,023</u>	<u>-</u>	<u>69,023</u>	<u>78,958</u>
ASSETS RETAINED FOR THE CHARITY'S USE				
Laptops	-	-	-	200
Container	4,100	-	4,100	4,200
Futsal Goals	100	-	100	110
Line Marker Machine	360	-	360	390
Laptop	80	-	80	270
Pop Up Goals	449	-	449	-
	<u>5,089</u>	<u>-</u>	<u>5,089</u>	<u>5,170</u>
LIABILITIES				
Independent Examination	1,500	-	1,500	1,500
Affiliation fees	-	-	-	620
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>2,120</u>

The financial statements set out on page 7 to 10 were approved by the Trustees on 23 August 2022 and are signed on their behalf by:


 K. C. MULLEN

President


 MRS S. I. TOPPING

Treasurer

The notes on pages 9 to 10 form part of these financial statements.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

NOTES TO THE FINANCIAL STATEMENTS

1 COST OF CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
Teams expenditure	43,232	-	43,232	31,419
Affiliation, insurance and county cup fees	1,312	-	1,312	-
Clegwell MUGA	15,207	-	15,207	6,314
Professional league fees	2,990	-	2,990	2,535
Referee and physio fees	6,618	-	6,618	5,183
Pitch fees and maintenance	7,500	-	7,500	7,250
Coaching courses	1,688	-	1,688	309
Strips and kits	22,111	-	22,111	4,446
Presentation venue charges, trophies and key rings	5,351	-	5,351	37
Printing, postage and stationery	519	-	519	643
Sundry expenses	106	-	106	20
Raffle prizes	1,038	-	1,038	490
Donations	220	-	220	-
	<u>107,892</u>	<u>-</u>	<u>107,892</u>	<u>58,646</u>

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

NOTES TO THE FINANCIAL STATEMENTS

2 DESIGNATED FUNDS

	At <u>1 July 2021</u> £	<u>Received</u> £	<u>Expended</u> £	At <u>30 June 2022</u> £
<u>TEAM FUNDS</u>				
<u>Team Name</u>				
Lions	304	100	(203)	201
Panthers	687	933	(419)	1,201
Allstars	925	807	(1,282)	450
Dynamos	1,281	19,463	(15,654)	5,090
Dynamo Whites	1,796	145	(175)	1,766
Viking Girls	-	1,408	(909)	499
Jaguars	4,783	843	(5,626)	-
United	1,235	72	(1,307)	-
Knights	2,971	596	(3,564)	3
Bulls	779	1,963	(1,407)	1,335
Blues	505	57	(100)	462
Jets	1,154	-	(1,154)	-
Seniors	5	235	(198)	42
Warriors	2,212	763	(646)	2,329
Vikings	700	-	(700)	-
Falcons	1,514	3,298	(2,958)	1,854
Crusaders	75	733	(744)	64
Sharks	2,026	300	(872)	1,454
Disability Football	2,258	1,000	(140)	3,118
Cobras	817	325	(1,024)	118
Lasses Under 14's	-	901	(846)	55
Lasses Under 13's	1,150	220	(1,303)	67
Lionesses Under 8's	155	574	(626)	103
Lasses Under 9's Tigers	352	2,909	(1,375)	1,886
TOTAL DESIGNATED FUNDS	<u>27,684</u>	<u>37,645</u>	<u>(43,232)</u>	<u>22,097</u>

JARROW FOOTBALL CLUB

England & Wales - Charity number 1119050

Accounts



REGISTERED CHARITY NUMBER 1119050

JARROW FOOTBALL CLUB

RECEIPTS AND PAYMENTS ACCOUNTS

30 JUNE 2021

BELL TINDLE WILLIAMSON LLP

Chartered Accountants & Registered Auditors

The Old Post Office

63 Saville Street

North Shields

Tyne and Wear

NE30 1AY

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

CONTENTS

	<u>Page</u>
Report of the Trustees	1 - 5
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets & Liabilities	8
Notes to the Financial Statements	9 - 10

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30 June 2021.

Reference and Administrative Details

<i>Charity Name:</i>	Jarrow Football Club
<i>Charity Registration Number:</i>	1119050
<i>Operational Address:</i>	Hedworthfield Community Association Cornhill Jarrow Tyne & Wear NE32 4QD
<i>Bankers :</i>	Barclays 446 Westgate Road Newcastle Upon Tyne Tyne & Wear NE4 9BN
<i>Independent Examiner:</i>	E. J. Hartshorne-Ferguson BA FCA Bell Tindle Williamson LLP The Old Post Office 63 Saville Street North Shields NE30 1AY

Trustees:

The Trustees who served during the year were as follows:

<i>Elected Trustees:</i>	K. C. Mullen	(President)
	J. C. Topping	(Chairman)
	Mrs S. I. Topping	(Treasurer)
	Mrs K. A. Hudson	(Secretary)
	J. P. Kane	
	K. Purvis	
	J. Moore	
	D. Bell	

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

REPORT OF THE TRUSTEES

Structure, Governance and Management

Governing Document

Jarrow Football Club was registered as a Charity on 2 May 2007 and is governed by a Constitution dated 11 September 2006 as amended on 13 March 2007 and 27th April 2007.

The Constitution gives the Trustees the power to apply the funds of the Charity in such a manner as they think fit or for the benefit of any charitable object or purpose.

Club Structure

The Club consists of member teams who are required to abide by the Club Rules, such rules being determined by the Management Committee upon a majority vote of the Management Committee at meetings properly conducted as set out in the constitution.

The Club has two main committees to oversee its administration and decision making. These are the Management Committee and the Teams Committee.

The purpose of the Management Committee is to:

- Discuss the general business of the Club.
- Discuss any proposals which have been put forward by members of the Teams Committee.
- Make recommendations on proposals put forward by members of the Teams Committee.

The Teams Committee is made up of the officials of each individual team member teams and, at its monthly meetings:

- Vote on recommendations put forward by the Management Committee.
- Report on teams' progress.

The Management Committee has the right to recommend to member teams' nominations for acceptance in to the Club. The Management Committee also has the right to expel any person from membership of the club where in the opinion of the management committee there is sufficient reason for doing so.

Recruitment and Appointment of Trustees

The Trustees named on page 1 have served throughout the year.

The Constitution of the Charity governs appointment of Trustees. Members of the Management Committee are also Charity Trustees for the purposes of Charity Law.

Under the requirement of the Constitution the members of the Management Committee shall hold office for one year, unless otherwise removed at an Extraordinary General Meeting, and shall be eligible for re-election. Such individuals may be accepted for membership by the Management Committee on such terms and conditions as they determine appropriate.

Members of the Management Committee devote their time voluntarily. When appointing Trustees, emphasis is placed on the diversity of skills and knowledge currently required to be effective. New Trustees are considered and selected for their skills, knowledge and experience given the operational climate and needs of the Charity.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

REPORT OF THE TRUSTEES

Our Purposes and Activities

Purposes and Aims

The object of the Club is to provide or assist in the provision of facilities in the interests of social welfare for recreation, education and in particular the playing of Association Football, for young people with the object of improving their conditions of life.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits that they have brought to those groups of people we are set up to help.

The review also helps us to ensure that our aims, objectives and activities have remained focused on our stated purposes. We have referred to guidance contained in the Charity's Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

During the year, Jarrow Football Club continued to promote its three main objectives. These are as follows:

- To offer a safe and secure environment for all, giving everyone the opportunity to access football at all ages from Little Dribblers through to Senior Football.
- To develop players and offer access to football at its highest level.
- To continue to educate coaches and all other volunteers offering them access to coach education, child welfare workshops, First Aid and Trustees training, offered by the Football Association and other outside organisations.

How Our Activities Deliver Public Benefit

Achievements and Performance

The Club continues to maintain and further develop its excellent reputation at both junior and senior levels of the game. It is satisfied with what it has achieved during the season.

Financial Review

The charity, with the aid of sound financial management, reports net receipts of £17,936 for the year.

Investment Powers and Policy

Under the Memorandum and Articles of Association, the charity has the power to invest how the trustees wish.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

REPORT OF THE TRUSTEES

Financial Review *(continued)*

Reserves Policy and Going Concern

At the end of the year total cash reserves of the Club amounted to £78,958 which were all unrestricted. Designated funds amounted to £27,684 which represents funds held on behalf of the individual teams. Undesignated funds of the Club amount to £52,174 which is felt to be sufficient to sustain the Club's expenditure for the foreseeable future.

Trustees Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments that are reasonable and prudent;
- state whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise. The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and for their proper application as required by Charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- Jarrow Football Club is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained, and financial information used within Jarrow Football Club is reliable; and
- Jarrow Football Club complies with relevant laws and regulations.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

REPORT OF THE TRUSTEES

Trustees

The Trustees who served during the year and up to the date of this report are set out on page 1.

The Trustees certify that:

- So far as we are aware there is no relevant information of which the Charity's independent examiner is unaware; and
- We have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

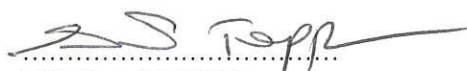
Approval

This report was approved by the board of trustees on 27 August 2021 and signed on its behalf by:



.....

K. C. MULLEN
President



.....

MRS S. I. TOPPING
Treasurer

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of the Charity for the year ended 30 June 2020, which are set out on pages 7 to 10.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bell Tindle Williamson LLP
 Chartered Accountants
 and Registered Auditors
 The Old Post Office
 63 Saville Street
 North Shields
 Tyne and Wear
 NE30 1AY



E. J. HARTSHORNE-FERGUSON BA FCA
 Independent Examiner

27 August 2021

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

RECEIPTS AND PAYMENTS ACCOUNT

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
RECEIPTS					
<i>Voluntary receipts</i>					
Grants and donations		3,129	-	3,129	2,285
<i>Charitable activities</i>					
Teams income		39,587	-	39,587	26,108
Membership fees		35,366	-	35,366	51,872
TOTAL RECEIPTS		<u>78,082</u>	<u>-</u>	<u>78,082</u>	<u>80,265</u>
PAYMENTS					
<i>Cost of charitable activities</i>	1	58,646	-	58,646	53,226
<i>Governance costs</i>					
Independent examination		1,500	-	1,500	1,500
TOTAL PAYMENTS		<u>60,146</u>	<u>-</u>	<u>60,146</u>	<u>54,726</u>
NET RECEIPTS		17,936	-	17,936	25,539
CASH FUNDS AT 30 JUNE 2020		61,022	-	61,022	35,483
CASH FUNDS AT 30 JUNE 2021		<u>78,958</u>	<u>-</u>	<u>78,958</u>	<u>61,022</u>

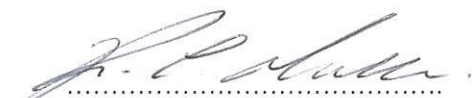
The notes on pages 9 to 10 form part of these financial statements.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

STATEMENT OF ASSETS AND LIABILITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
CASH FUNDS				
Barclays Bank Account	78,958	-	78,958	61,022
	<u>78,958</u>	<u>-</u>	<u>78,958</u>	<u>61,022</u>
ASSETS RETAINED FOR THE CHARITY'S USE				
Laptops	200	-	200	300
Container	4,200	-	4,200	4,300
Futsal Goals	110	-	110	120
Line Marker Machine	390	-	390	420
Laptop	190	-	190	270
	<u>5,090</u>	<u>-</u>	<u>5,090</u>	<u>5,410</u>
LIABILITIES				
Independent Examination	1,500	1,500	1,500	1,500
Affiliation fees	620	-	-	-
	<u>2,120</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

The financial statements set out on page 7 to 10 were approved by the Trustees on 27 August 2021 and are signed on their behalf by:


 K. C. MULLEN
 President


 MRS S. I. TOPPING
 Treasurer

The notes on pages 9 to 10 form part of these financial statements.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

NOTES TO THE FINANCIAL STATEMENTS

1 COST OF CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
Teams expenditure	31,419	-	31,419	12,887
Affiliation, insurance and county cup	-	-	-	546
Clegwell MUGA	6,314	-	6,314	9,742
Professional league fees	2,535	-	2,535	3,365
Referee and physio fees	5,183	-	5,183	4,496
Pitch fees and maintenance	7,250	-	7,250	7,500
Coaching courses	309	-	309	424
Strips and kits	4,446	-	4,446	7,066
Presentation venue charges, trophies and key rings	37	-	37	5,542
Printing, postage and stationery	643	-	643	999
Sundry expenses	20	-	20	20
Raffle prizes	490	-	490	498
Donations	-	-	-	141
	<u>58,646</u>	<u>-</u>	<u>58,646</u>	<u>53,226</u>

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2021

NOTES TO THE FINANCIAL STATEMENTS

2 DESIGNATED FUNDS

	At <u>1 July 2020</u> £	<u>Received</u> £	<u>Expended</u> £	At <u>30 June 2021</u> £
<u>TEAM FUNDS</u>				
<u>Team Name</u>				
Lions	694	1,239	(1,629)	304
Ravens	360	-	(360)	-
Panthers	887	-	(200)	687
Youth	18	1,082	(175)	925
Dynamos	2,261	5,506	(6,486)	1,281
Dynamo Whites	1,037	1,301	(542)	1,796
Predators Blues	465	-	(465)	-
Predators Whites	116	817	(933)	-
Leopards	689	-	(689)	-
Phoenix	269	-	(269)	-
Jaguars	3,237	1,810	(264)	4,783
United	952	1,830	(1,547)	1,235
Knights	1,252	2,477	(758)	2,971
Bulls	200	1,344	(765)	779
Blues	-	700	(195)	505
Jets	257	1,125	(228)	1,154
Seniors	80	4,075	(4,150)	5
Warriors	1,261	1,050	(99)	2,212
Vikings	172	740	(212)	700
Falcons	593	3,558	(2,637)	1,514
Crusaders	56	1,090	(1,071)	75
Sharks	1,435	2,167	(1,576)	2,026
Disability Football	1,358	900	-	2,258
Cobras	882	805	(870)	817
Lasses Under 13's	239	1,673	(1,912)	-
Lasses Under 12's	746	2,771	(2,367)	1,150
Lasses Under 7's	-	717	(562)	155
Lasses Under 6's	-	810	(458)	352
TOTAL DESIGNATED FUNDS	<u>19,516</u>	<u>39,587</u>	<u>(31,419)</u>	<u>27,684</u>