

HUCKNALL SPORTS YOUTH CLUB

England & Wales · Charity number 1132667

Details

Other names HUCKNALL SPORTS FOOTBALL CLUB

Status Registered

Legal form Other

Registered 2009-11-12

Register [View on the Charity Commission register](#)

Contact

Address The Engine Rooms
Watnall Road
Hucknall
Nottingham
NG15 6EP

Phone 07815759415

Website www.hucknallsports.com

Activities

Objects: 1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH.2) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: To promote community participation in healthy recreation by providing facilities for the playing of football and other sports capable of improving health.To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£86,945	£90,817	-	-
2024-06-30	£78,375	£60,926	-	-
2023-06-30	£83,949	£73,797	-	-
2022-06-30	£57,244	£53,280	-	-
2021-06-30	£19,891	£24,379	-	-

Trustees

Name	Role	Appointed
Benjamin Robert Marshall	Chair	2025-06-01
ALWYN JOHN SEARS		
Adrian Seaman		2022-05-16
Alan Spray		
Clare Hitchings		2024-07-01
DEREK BERTRAM DAY		
Jody Caudwell		2024-07-01
NICHOLAS HENRYS		2011-06-02
Wayne Jason Charles Sellers		2024-07-01

HUCKNALL SPORTS YOUTH CLUB

England & Wales - Charity number 1132667

Accounts



Trustees' Annual Report for the period

From 1ST JULY 2024 Period start date To 30TH JUNE 2025
end date

Period

Charity name: HUCKNALL SPORTS YOUTH CLUB

Charity registration number: 1132667

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective is to provide youth football within the Hucknall area covering all genders & differing abilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have over 340 children involved football operating in various facilities within the Hucknall area. Thirty four teams operating with over 70 volunteers all helping to develop lifetime skills & friendships.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The benefit to the public is as stated above whereby all children of whatever ability & gender have equal opportunities for being involved.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Hucknall Sports FC continues to grow with increased numbers of children joining us for a great experience for young people. Our soccer school for children 4 to 6 year olds is at the forefront of the clubs success and now operates on both Saturdays and Sundays.</p> <p>This also provides opportunities for adults in the community to become involved and invest their time in supporting these young people.</p> <p>The club is recognised as the largest youth provider for junior football within Hucknall. This season we have added girls teams, walking football and frame football to the Clubs reach.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to forecast income level with expenditure which it meets. Some excess expenditure this season has lead to conversations regards Membership fee levels, something that will likely change for the 2025-2026 season
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club looks to carry £20,000 minimum of reserves to take advantage of any site based spend it may need to undertake whereby a grant maybe available on the back of some club financial commitment
Amount of reserves held	Para 1.22	£55,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current trustees to agree any new trustee appointments. Additional trustees have been added this season with individual skill sets to compliment the clubs vision for the future

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hucknall Sports Youth Club
Other name the charity uses	Hucknall Sports Football Club
Registered charity number	1132667
Charity's principal address	Engine Rooms Watnall Road Hucknall Nottingham

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) N J Henrys

Full name(s) NICHOLAS HENRYS

Position (eg Secretary,
Chair, etc) TRUSTEE

Date 22/03/2026

Hucknall Sports Football Club

Financial Activities

July 2024 - June 2025

	TOTAL
Income	
Bank interest	116.37
Donations/Sponsorship	3,727.00
Facilities hire refund	96.00
Membership fees	72,949.30
Pitch hire	8,740.00
Players cards	357.00
Presentation Nights	825.00
Team fines	135.00
Total Income	£86,945.67
Expenditures	
Affiliation	4,938.00
Bank charges	4.45
Christmas items	407.02
CRC check	400.00
Engine Room expenses	33,782.15
Equipment & Kit	4,952.86
FA course refund	2,665.00
Facilities hire	21,262.93
GoCardless charges	1,715.84
Kit via Sponsorship	2,489.40
Managers kit	1,606.17
Match Referees	5,710.00
Membership rebate	585.01
Other ground expenses	99.49
Player cards	504.00
Players kit from Club	2,245.50
Presentation	5,948.25
Software	44.40
Team league fines	440.00
Website hosting	1,017.45
Total Expenditures	£90,817.92
NET OPERATING INCOME	£ -3,872.25
NET INCOME/(EXPENDITURE)	£ -3,872.25

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HUCNALL SPORTS YOUTH CLUB

On accounts for the year
ended

30/06/2025

Charity no
(if any)

1132667

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2025**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R Sweeney

Date:

22/03/2026

Name:

Robert Sweeney

Relevant professional
qualification(s) or body
(if any):

Address:

Britannia House Cottage Terrace, The Ropewalk, Nottingham, NG1 5DX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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HUCKNALL SPORTS YOUTH CLUB

England & Wales - Charity number 1132667

Accounts



Trustees' Annual Report for the period

From 1ST JULY 2023 Period start date To 30TH JUNE 2024
Period end date

Charity name: HUCKNALL SPORTS YOUTH CLUB

Charity registration number: 1132667

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective is to provide youth football within the Hucknall area covering all genders & differing abilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have over 320 children involved football operating in various facilities within the Hucknall area. Thirty two teams operating with over 60 volunteers all helping to develop lifetime skills & friendships. We now have a new facility adding to the quality of services that we operate
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The benefit to the public is as stated above whereby all children of whatever ability & gender have equal opportunities for being involved.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Hucknall Sports FC continues to grow with increased numbers of children joining us for a great experience for young people.</p> <p>Our soccer school for children 4 to 6 year olds is at the forefront of the clubs success .</p> <p>This also provides opportunities for adults in the community to become involved and invest their time in supporting these young people.</p> <p>The club is recognised as the largest youth provider for junior football within Hucknall</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to forecast income level with expenditure which it meets. Some excess income this season has lead to conversations regards spending next season to provide additional events for the members fully subsidised by the club.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club looks to carry £20,000 minimum of reserves to take advantage of any site based spend it may need to undertake whereby a grant maybe available on the back of some club financial commitment
Amount of reserves held	Para 1.22	£58,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current trustees to agree any new trustee appointments

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hucknall Sports Youth Club
Other name the charity uses	Hucknall Sports Football Club
Registered charity number	1132667
Charity's principal address	Engine Rooms Watnall Road Hucknall Nottingham

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N J HENRY'S	
Full name(s)	NICHOLAS HENRY'S	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	15/03/2025	

<u>EXPENDITURE</u>			<u>INCOME</u>		
<u>2022/2023</u>		<u>2023/2024</u>	<u>2022/2023</u>		<u>2023/2024</u>
23,043.30	OTHER FACILITIES	19,834.29	75,555.00	MEMBERSHIP FEES	68,164.62
15,000.00	ENGINE ROOMS	1,875.00	4,287.00	ENGINE ROOMS SUB LET	8,789.15
5,477.44	ENGINE ROOMS EXPENSES	9,732.92	3,753.00	GRANTS/SPONSORSHIP	850.00
4,893.98	OTHER FACILITY EXPENSES	0.00	350.00	MINI TOURNAMENT	490.00
7,095.00	REFEREES	5,630.00	4.95	BANK INTEREST	81.67
4,670.22	KIT/EQUIPMENT	4,718.39			
0.00	MANAGERS KIT	3,635.99			
3,282.00	AFFILIATION (FA & LEAGUES)	3,339.00			
2,456.00	COURSES	1,560.00			
3,638.79	CLUB PRESENTATIONS	4,948.72			
2,438.82	DD COSTS (FASTPAY)	2,156.10			
430.00	FA CRC CHECKS	270.00			
453.78	INSURANCE	818.00			
0.00	CHRISTMAS ITEMS	899.14			
0.00	WEBSITE COSTS	394.39			
452.50	MISC	0.00			
350.00	MINI TOURNAMENT	490.00			
58.00	FINES net	624.75			
50.00	LEAGUE PRESENTATIONS	0.00			
7.36	BANK CHARGES	0.00			
10,152.66	EXCESS INCOME OVER EXPENDITURE	17,448.75	0.00	EXCESS EXPENDITURE OVER INCOME	0.00
<u>83,949.85</u>		<u>78,375.44</u>	<u>83,949.95</u>		<u>78,375.44</u>

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HUCNALL SPORTS YOUTH CLUB

On accounts for the year
ended

30/06/2024

Charity no
(if any)

1132667

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R Sweeney

Date:

25/09/2024

Name:

Robert Sweeney

Relevant professional
qualification(s) or body
(if any):

Address:

Britannia House Cottage Terrace, The Ropewalk, Nottingham, NG1 5DX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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HUCKNALL SPORTS YOUTH CLUB

England & Wales - Charity number 1132667

Accounts



Trustees' Annual Report for the period

From 1ST JULY 2022 Period start date To 30TH JUNE 2023
Period end date

Charity name: HUCKNALL SPORTS YOUTH CLUB

Charity registration number: 1132667

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
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Reference and Administrative details

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Other name the charity uses	Hucknall Sports Football Club
Registered charity number	1132667
Charity's principal address	Engine Rooms Watnall Road Hucknall Nottingham

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Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N J Henrys	A SPRAY
--------------	------------	---------

Full name(s)	NICHOLAS HENRYS	ALAN SPRAY
--------------	-----------------	------------

Position (eg Secretary, Chair, etc)	TRUSTEE	
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Date	15/04/2024
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INCOME

EXPENDITURE

<u>ITEM</u>	<u>AMOUNT</u>
TICKETS	1,921.97
RAFFLE TICKETS	529.00
BURGER VAN DONATION	200.00
ICE CREAM VAN DONATION	40.00

<u>ITEM</u>	<u>AMOUNT</u>
TROPHIES	3,450.00
INFLATABLE HIRE	2,163.16
BALLOONS	360.00
THANK YOU'S	286.60
FLOWERS	70.00

SUB TOTAL **2,690.97**

6,329.76

TOTAL TO ACCOUNTS **3,638.79**

BALANCE AS AT 1ST JULY 2022 30,347.27

EXCESS INCOME OVER EXPENDITURE 10,152.66

40,499.93

BANK ACCOUNT AS AT 30TH JUNE 2023 37,999.53

PLUS AMOUNTS NOT YET CREDITED 3,619.00

LESS AMOUNTS NOT YET DEBITED 1,118.60

40,499.93

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HUCNALL SPORTS YOUTH CLUB

On accounts for the year
ended

30/06/2023

Charity no
(if any)

1132667

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2023**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: R Sweeney

Date: 21/08/2023

Name: Robert Sweeney

Relevant professional
qualification(s) or body
(if any):

Address: Britannia House Cottage Terrace, The Ropewalk, Nottingham, NG1 5DX

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to disclose.

HUCKNALL SPORTS YOUTH CLUB

England & Wales - Charity number 1132667

Accounts

HUCKNALL SPORTS YOUTH CLUB

ACCUMULATED FUNDS AS AT 30 JUNE 2022

BALANCE AS AT 1ST JULY 2020	26,383.11	BANK CURRENT ACCOUNT	37,334.47
EXCESS INCOME OVER EXPENDITURE	3,541.36	PLUS DEPOSITS NOT YET CREDITED	640.00
		LESS CHEQUES NOT YET PRESENTED	8,050.00
	<u>29,924.47</u>		<u>29,924.47</u>

<u>2020/2021</u>	<u>EXPENDITURE</u>	<u>2021/2022</u>	<u>2020/2021</u>	<u>INCOME</u>	<u>2021/2022</u>
2,347.50	AFFILIATION/FEES	2,816.36	19,782.00	SUBSCRIPTIONS	57,127.50
14,679.31	GROUNDS/ROOM HIRE	32,985.40			
3,085.00	REFEREES	4,557.50			
2,212.58	EQUIPMENT	3,762.36			
0.00	FA CRC CHECKS	320.00			
77.00	FINES net	85.00	109.46	BANK INTEREST	117.13
195.81	GOOSEDALE ITEMS	0.00			
497.71	INSURANCE	531.01			
130.00	COURSES	1,190.00			
0.00	PRESENTATION NIGHTS	5,157.80			
1,153.80	DD COSTS (FASTPAY)	2,151.84			
0.00	XMAS GIFTS	100.00			
0.00	MISC	46.00			
0.00	EXCESS INCOME OVER EXPENDITURE	3,541.36	4,487.25	EXCESS EXPENDITURE OVER INCOME	0.00
<u>24,378.71</u>		<u>57,244.63</u>	<u>24,378.71</u>		<u>57,244.63</u>

DATE	BANKING ENTRY	PAYMENT
12/07/2022	Balancing payment 1 of 3	
12/07/2022	bank charge	0.32
12/07/2022	Mansfield Balloon Company	588.00
12/07/2022	bank charge	0.32
12/07/2022	Alan Spray	752.80
23/07/2022	bank charge	0.32
23/07/2022	Young Elizabethan League	2,406.00
29/07/2022	bank charge	0.32
29/07/2022	Notts FA	360.00
29/07/2022	bank charge	0.32
29/07/2022	Notts FA	80.00
08/08/2022	Balancing payment 2 of 3	
10/08/2022	bank charge	0.32
10/08/2022	Goosedale Sports Ground	2,800.00
11/08/2022	Balancing payment 3 of 3	
12/08/2022	bank charge	0.32
12/08/2022	MH Goals Ltd	2,456.35
12/08/2022	bank charge	0.32
12/08/2022	MH Goals Ltd	3,188.92
12/08/2022	bank charge	0.32
12/08/2022	Mark Harrod Ltd	642.52
15/08/2022	bank charge	0.32
15/08/2022	Derek Day	260.00
31/08/2022	bank charge	0.32
31/08/2022	Alan Spray	250.90
31/08/2022	bank charge	0.32
31/08/2022	Notts Youth League	365.00
04/09/2022	bank charge	0.32
04/09/2022	Robert Ogelsby	160.00
04/09/2022	bank charge	0.32
04/09/2022	Will Britnell	30.00
04/09/2022	bank charge	0.32
04/09/2022	Thomas Raynor	58.80
14/09/2022	Victoria Moran	
15/09/2022	bank charge	0.32
15/09/2022	Mark Harrod Ltd	769.71
15/09/2022	bank charge	0.32
15/09/2022	Kimberley Howitt	20.00
15/09/2022	bank charge	0.32
15/09/2022	Jodie Chappell	25.00
20/09/2022	K Bingham	

21/09/2022	bank charge	0.32
21/09/2022	Andrew Mullahy	30.00
21/09/2022	bank charge	0.32
21/09/2022	Sean Austin	30.00
22/09/2022	FastPay Ltd	
22/09/2022	K Bingham	
24/09/2022	AJ Brandy	
24/09/2022	bank charge	0.32
24/09/2022	S H C Electrical Ltd	150.00
25/09/2022	R26408147	
26/09/2022	Damian Cooney	
29/09/2022	Thomas Raynor	
29/09/2022	K Bingham	
30/09/2022	AJ Brandy	
01/10/2022	Matthew Lee	
02/10/2022	Damian Cooney	
05/10/2022	FastPay Ltd	719.64
07/10/2022	GoCardless	1,017.70
07/10/2022	Hucknall Harriers	
07/10/2022	AJ Brandy	
25/09/2022	R26408147	
10/10/2022	bank charge	0.32
10/10/2022	Sean Austin	160.00
10/10/2022	bank charge	0.32
10/10/2022	Blue Banana Graphics	459.17
10/10/2022	bank charge	0.32
10/10/2022	The Holgate Academy	168.00
10/10/2022	bank charge	0.32
10/10/2022	Hucknall Sports & Cycle	1,587.91
10/10/2022	bank charge	0.32
10/10/2022	Ashfield Distrcit Council	20.00
11/10/2022	Damian Cooney	
13/10/2022	K Bingham	
14/10/2022	Victoria Moran	
15/10/2022	AJ Brandy	
18/10/2022	bank charge	0.32
18/10/2022	Mark Harrod Ltd	134.45
21/10/2022	Close Brothers - Blue Fin	241.89
22/10/2022	FastPay Ltd	
21/10/2022	bank charge	0.32
21/10/2022	FSM Centres	105.00
23/10/2022	AJ Brandy	
26/10/2022	Andrew Fell	
28/10/2022	Hucknall Warriors FC	

29/10/2022	Matthew Lee	
31/10/2022	Notts Youth Football League	10.00
31/10/2022	Ashfield Distrcit Council	635.00
31/10/2022	Daniel Catton	1,343.00
31/10/2022	Michael Oxford	60.00
01/11/2022	Close Brothers - Blue Fin	211.89
01/11/2022	AJ Brandy	
02/11/2022	FastPay Ltd	296.34
02/11/2022	GoCardless	1,010.00
02/11/2022	Damian Cooney	
02/11/2022	The Engine Rooms	1,875.00
02/11/2022	Blue Banana Graphics	81.60
02/11/2022	FSM Centres	175.00
02/11/2022	Alan Spray	150.00
03/11/2022	W Ediker	
03/11/2022	E Coulton	
04/11/2022	Hucknall Harriers	
05/11/2022	AJ Brandy	
05/11/2022	Young Elizabethan League	35.00
08/11/2022	Damian Cooney	
11/11/2022	Kim McGrath	30.00
11/11/2022	Kim McGrath	30.00
11/11/2022	Hucknall Harriers	
13/11/2022	AJ Brandy	
14/11/2022	Victoria Moran	
17/11/2022	Damian Cooney	
21/11/2022	FastPay Ltd	
22/11/2022	Damian Cooney	
23/11/2022	Rowfield Co Ltd	
25/11/2022	Hucknall Harriers	
28/11/2022	ProKit UK	217.47
03/12/2022	AJ Brandy	
05/12/2022	FastPay Ltd	271.74
05/12/2022	Hucknall Sports & Cycle	3,289.60
05/12/2022	J A Rhodes	400.00
05/12/2022	FSM Centres	140.00
05/12/2022	The Engine Rooms	1,875.00
05/12/2022	James Lewis	160.00
06/12/2022	GoCardless	720.00
13/12/2022	Damian Cooney	
13/12/2022	Damian Cooney	
14/12/2022	Victoria Moran	
16/12/2022	Hermes Pacelnet Ltd	

16/12/2022	AJ Brandy	
21/11/2022	FastPay Ltd	
30/12/2022	AJ Brandy	
31/12/2022	AJ Brandy	
01/01/2023	Cashback	
03/01/2023	Alan Spray	157.50
03/01/2023	Alan Spray	40.00
03/01/2023	Sean Austin	144.88
03/01/2023	The Engine Rooms	1,875.00
03/01/2023	FSM Centres	175.00
05/01/2023	FastPay Ltd	213.48
08/01/2023	AJ Brandy	
08/01/2023	Hucknall Harriers	
09/01/2023	GoCardless	1,042.50
11/01/2023	K Bingham	
11/01/2023	Hucknall Warriors FC	
12/01/2023	Darrel Porter	60.00
12/01/2023	Dean Price-Hood	30.00
12/01/2023	Michael Jones	60.00
12/01/2023	Notts Girls & Ladies Football League	26.00
12/01/2023	Nottingham Hockey Club	1,700.00
12/01/2023	Gedling Borough Council	35.50
12/01/2023	Dean Price-Hood	30.00
13/01/2023	K Bingham	
14/01/2023	Victoria Moran	
16/01/2023	Stephen Anthony	30.00
16/01/2023	AJ Brandy	
19/01/2023	Damian Cooney	
20/01/2023	FastPay Ltd	
24/01/2023	AJ Brandy	
24/01/2023	Damian Cooney	
31/01/2023	AJ Brandy	
31/01/2023	GoCardless	960.00
31/01/2023	Damian Cooney	
02/02/2023	FastPay Ltd	218.10
06/02/2023	AJ Brandy	
06/02/2023	The Engine Rooms	1,875.00
06/02/2023	Gedling Borough Council	142.00
06/02/2023	Adam Warren	60.00
06/02/2023	FSM Centres	140.00
06/02/2023	Notts Youth Football League	65.00
06/02/2023	Young Elizabethan League	45.00
06/02/2023	Hucknall Sports & Cycle	434.13

06/02/2023	Hucknall Warriors FC	
07/02/2023	Hucknall Warriors FC	
07/02/2023	Thomas Endy	60.00
07/02/2023	Katie Storer	60.00
07/02/2023	Simon Bridger	60.00
07/02/2023	Matthew Burke	30.00
07/02/2023	Matthew Burke	160.00
07/02/2023	Damian Cooney	
09/02/2023	K Bingham	
10/02/2023	Adrian Seaman	
10/02/2023	Adrian Seaman	
11/02/2023	Round Table	
12/02/2023	Adrian Seaman	
12/02/2023	Adrian Seaman	
13/02/2023	Aj Brandy	
14/02/2023	Victoria Moran	
17/02/2023	K Bingham	
21/02/2023	Aj Brandy	
21/02/2023	FastPay Ltd	
21/02/2023	Goosedale Sports Ground	4,655.00
21/02/2023	Damian Cooney	
22/02/2023	FastPay Ltd	
24/02/2023	GoCardless	1,027.50
25/02/2023	Aj Brandy	
25/02/2023	Hucknall Harriers	
26/02/2023	Hucknall Warriors FC	
28/02/2023	Damian Cooney	
02/03/2023	K Bingham	
06/03/2023	FastPay Ltd	225.72
07/03/2023	Damian Cooney	
08/03/2023	Hucknall Warriors FC	
09/03/2023	Aj Brandy	
09/03/2023	FSM Centres	140.00
09/03/2023	The Engine Rooms	1,875.00
09/03/2023	The Holgate Academy	210.00
09/03/2023	Leen Mills Primary School	441.40
09/03/2023	Steve Mosedale	96.00
09/03/2023	Michael Oxford	160.00
14/03/2023	Victoria Moran	
14/03/2023	Damian Cooney	
21/03/2023	FastPay Ltd	
21/03/2023	Damian Cooney	
23/03/2023	J Barnes	
23/03/2023	Christopher Sullivan	60.00

23/03/2023	Dean Rodgers	30.00
24/03/2023	Young Elizabethan League	40.00
24/03/2023	Hucknall Harriers	
26/03/2023	K Bingham	
28/03/2023	Damian Cooney	
29/03/2023	AJ Brandy	
01/04/2023	A B Wakelin	
02/04/2023	AJ Brandy	
03/04/2023	FastPay Ltd	183.36
03/04/2023	Lorraine Wood	
04/04/2023	Hucknall Warriors FC	
11/04/2023	KCM Inflatables Ltd	556.00
11/04/2023	AJ Brandy	
12/04/2023	Notts Youth Football League	5.00
12/04/2023	Gedling Borough Council	71.00
12/04/2023	The Engine Rooms	1,875.00
		54,643.43

RECEIPT	BALANCE	NOTES	M'ship fees
4,212.50	4,212.50	Cash in hand	
	4,212.18		
	3,624.18	21/22 Pres night	
	3,623.86		
	2,871.06	21/22 Pres night various	
	2,870.74		
	464.74		
	464.42		
	104.42		
	104.10		
	24.10		
20,000.00	20,024.10		
	20,023.78		
	17,223.78	21/22 item	
13,994.77	31,218.55		
	31,218.23		
	28,761.88		
	28,761.56		
	25,572.64		
	25,572.32		
	24,929.80		
	24,929.48		
	24,669.48	21/22 Pres night Roses	
	24,669.16		
	24,418.26		
	24,417.94		
	24,052.94		
	24,052.62		
	23,892.62	Level 1 refund	
	23,892.30		
	23,862.30	Safeguarding refund	
	23,861.98		
	23,803.18	Engine Rooms expenses	
325.00	24,128.18	M'ship fees Sept	325.00
	24,127.86		
	23,358.15		
	23,357.83		
	23,337.83	M'ship refund	-20.00
	23,337.51		
	23,312.51	M'ship refund	-25.00
20.00	23,332.51	ITP 3G	

	23,332.19		
	23,302.19	Safeguarding refund	
	23,301.87		
	23,271.87	Safeguarding refund	
6,850.00	30,121.87	Sept DD's	6,850.00
20.00	30,141.87	ITP 3G	
150.00	30,291.87	Ash Fri 3G	
	30,291.55		
	30,141.55	Engine Rooms work	
73.00	30,214.55	Pitch hire	
50.00	30,264.55	Tues 3G	
97.00	30,361.55	c/o Walking football	
20.00	30,381.55	ITP 3G	
25.00	30,406.55	Ash Fri 3G	
25.00	30,431.55	Archie Lee Sept fees	25.00
25.00	30,456.55	Tues 3G	
	29,736.91	Sept charges	
	28,719.21	National Oct	
25.00	28,744.21	U16 3G	
30.00	28,774.21	Ash Fri 3G	
73.00	28,847.21	Pitch hire	
	28,846.89		
	28,686.89	Level 1 refund	
	28,686.57		
	28,227.40	ER signs	
	28,227.08		
	28,059.08	21/22 invoice	
	28,058.76		
	26,470.85		
	26,470.53		
	26,450.53	titchfield keys	
25.00	26,475.53	Tues 3G	
20.00	26,495.53	ITP 3G	
300.00	26,795.53	M'ship fees Oct	300.00
30.00	26,825.53	Ash Fri 3G	
	26,825.21		
	26,690.76		
	26,448.87	Insurance	
7,235.00	33,683.87	Oct DD's	7,235.00
	33,683.55		
	33,578.55	southglade 3G	
25.00	33,603.55	Ash Fri 3G	
25.00	33,628.55	R Fell U13 m'ship fees	
100.00	33,728.55	pitch hire	

25.00	33,753.55	Archie Lee Oct fees	25.00
	33,743.55		
	33,108.55		
	31,765.55	ER works	
	31,705.55	Course fee refunds	
	31,493.66	Insurance	
25.00	31,518.66	Ash Fri 3G	
	31,222.32	Oct charges	
	30,212.32	National Nov	
25.00	30,237.32	Tues 3G	
	28,362.32		
	28,280.72	ER signs	
	28,105.72	southglade 3G	
	27,955.72	PTR Ball donation	
60.00	28,015.72	ITP 3G	
60.00	28,075.72	Plough and Harrow pitch	
25.00	28,100.72	U16 3G	
30.00	28,130.72	Ash Fri 3G	
	28,095.72		
25.00	28,120.72	Tues 3G	
	28,090.72	Sept Oct refund	-30.00
	28,060.72	First Aid course	
25.00	28,085.72	U16 3G	
30.00	28,115.72	Ash Fri 3G	
300.00	28,415.72	M'ship fees Nov	300.00
25.00	28,440.72	Tues 3G	
7,300.00	35,740.72	Nov DD's	7,300.00
25.00	35,765.72	Tues 3G	
500.00	36,265.72	Kit Sponsorship	
25.00	36,290.72	U16 3G	
	36,073.25	Kit from S'ship	
25.00	36,098.25	Ash Fri 3G	
	35,826.51	Nov charges	
	32,536.91	Trophies 21-22	
	32,136.91	ER tree cutting	
	31,996.91	southglade 3G	
	30,121.91		
	29,961.91	Intro2Football refund	
	29,241.91	National Dec	
25.00	29,266.91	Tues 3G	
25.00	29,291.91	Tues 3G	
300.00	29,591.91	M'ship fees Dec	300.00
200.00	29,791.91	Donation	

25.00	29,816.91	Ash Fri 3G	
7,045.00	36,861.91	Dec DD's	7,045.00
50.00	36,911.91	Ash Fri 3G	
25.00	36,936.91	Ash Fri 3G	
2.17	36,939.08	bank interest	
	36,781.58	SS Xmas catering	
	36,741.58	SS selection boxes	
	36,596.70	Kit printing reimburse	
	34,721.70		
	34,546.70	southglade 3G	
	34,333.22	Dec charges	
25.00	34,358.22	Ash Fri 3G	
25.00	34,383.22	U16 3G	
	33,340.72	National Jan	
40.00	33,380.72	ITP 3G	
140.00	33,520.72	pitch hire	
	33,460.72	First Aid & SafeGuard	
	33,430.72	SafeGuarding	
	33,370.72	PlayMaker & SafeGuard	
	33,344.72	league fees	
	31,644.72	pitch hire	
	31,609.22	pitch hire	
	31,579.22	First Aid	
20.00	31,599.22	ITP 3G	
300.00	31,899.22	M'ship fees Jan	300.00
	31,869.22	First Aid	
25.00	31,894.22	Ash Fri 3G	
25.00	31,919.22	Tues 3G	
7,430.00	39,349.22	Jan DD's	7,430.00
25.00	39,374.22	Ash Fri 3G	
25.00	39,399.22	Tues 3G	
25.00	39,424.22	Ash Fri 3G	
	38,464.22	National Feb	
25.00	38,489.22	Tues 3G	
	38,271.12	Jan charges	
25.00	38,296.12	Ash Fri 3G	
	36,421.12		
	36,279.12	Newstead	
	36,219.12	First Aid & SafeGuard	
	36,079.12	southglade 3G	
	36,014.12		
	35,969.12		
	35,534.99	equipment	

100.00	35,634.99	pitch hire	
30.00	35,664.99	pitch hire	
	35,604.99	First Aid & SafeGuard	
	35,544.99	First Aid & SafeGuard	
	35,484.99	First Aid & SafeGuard	
	35,454.99	PlayMaker	
	35,294.99	FA Level One	
25.00	35,319.99	Tues 3G	
20.00	35,339.99	ITP 3G	
870.00	36,209.99	Soccer School subs	870.00
59.00	36,268.99	player cards	
400.00	36,668.99	donation	
25.00	36,693.99	dd cash collection	25.00
128.00	36,821.99	vets subs	128.00
25.00	36,846.99	Ash Fri 3G	
300.00	37,146.99	M'ship fees Feb	300.00
20.00	37,166.99	ITP 3G	
25.00	37,191.99	Ash Fri 3G	
7,330.00	44,521.99	Feb DD's	7,330.00
	39,866.99	Sep-Dec pitch hire	
25.00	39,891.99	Tues 3G	
25.00	39,916.99	Feb DD's	25.00
	38,889.49	National Mar	
25.00	38,914.49	Ash Fri 3G	
25.00	38,939.49	U16 3G	
90.00	39,029.49	pitch hire	
25.00	39,054.49	Tues 3G	
20.00	39,074.49	ITP 3G	
	38,848.77	Feb charges	
25.00	38,873.77	Tues 3G	
90.00	38,963.77	pitch hire	
25.00	38,988.77	Ash Fri 3G	
	38,848.77	southglade 3G	
	36,973.77		
	36,763.77	barn hire	
	36,322.37	pitch hire	
	36,226.37	course refunds	
	36,066.37	FA Level One	
300.00	36,366.37	M'ship fees March	300.00
25.00	36,391.37	Tues 3G	
7,395.00	43,786.37	Mar DD's	7,395.00
25.00	43,811.37	Tues 3G	
30.00	43,841.37	U8 Ernehale Colts ER	
	43,781.37	course refunds	

	43,751.37	course refund	
	43,711.37		
25.00	43,736.37	U16 3G	
20.00	43,756.37	ITP 3G	
25.00	43,781.37	Tues 3G	
25.00	43,806.37	Ash Fri 3G	
30.00	43,836.37	Carlton Town U8 ER	
25.00	43,861.37	Ash Fri 3G	
	43,678.01	Mar charges	
12.00	43,690.01	Yellow card	
120.00	43,810.01	pitch hire	
	43,254.01	Presentation hire	
25.00	43,279.01	Ash Fri 3G	
	43,274.01		
	43,203.01	pitch hire	
	41,328.01		
95,971.44	41,328.01		53,733.00

ER income ER expenses ER costs Facility costs Ground expenses

2,456.35

3,188.92

642.52

250.90

58.80

769.71

20.00

20.00
150.00

150.00

73.00
50.00
97.00
20.00
25.00

25.00

1,017.70

25.00
30.00
73.00

459.17

20.00

25.00
20.00

30.00

134.45

105.00

25.00
25.00
100.00

	1,343.00		635.00
25.00			
25.00			1,010.00
	81.60	1,875.00	
			175.00
60.00			
60.00			
25.00			
30.00			
25.00			
25.00			
30.00			
25.00			
25.00			
25.00			
25.00			
	400.00		
			140.00
		1,875.00	
			720.00
25.00			
25.00			

25.00

50.00

25.00

1,875.00

175.00

25.00

25.00

1,042.50

40.00

140.00

1,700.00

35.50

20.00

25.00

25.00

25.00

25.00

25.00

960.00

25.00

25.00

1,875.00

142.00

140.00

100.00
30.00

25.00
20.00

25.00
20.00
25.00

4,655.00

25.00

1,027.50

25.00
25.00
90.00
25.00

20.00

25.00
90.00
25.00

140.00

1,875.00

210.00

441.40

25.00

25.00
30.00

25.00
20.00
25.00
25.00

30.00
25.00

120.00

25.00

1,875.00
71.00

2,783.00 5,441.44 11,250.00 14,562.60 4,493.98

30.00 0.32
30.00 0.32
30.00

0.32

719.64

160.00 0.32
0.32

1,587.91 0.32
0.32

0.32

0.32

10.00

60.00

296.34

35.00

30.00

217.47

271.74

160.00

144.88

160.00

213.48

60.00
30.00
60.00

26.00

30.00

30.00

218.10

60.00

434.13

60.00
60.00
60.00
30.00
160.00

225.72

96.00
160.00

60.00

30.00

183.36

3,282.00

2,384.39

1,806.00

7.36

2,128.38

Insurance	Misc	2021-2022	Grants/S'ship Bank interest
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4,212.50

-0.32

-588.00

-0.32

-752.80

20,000.00

-0.32

-2,800.00

13,994.77

-0.32

-260.00

-0.32
-168.00

241.89

211.89

150.00

500.00

-3,289.60

200.00

157.50
40.00

2.17

400.00

453.78

347.50

30,347.27

1,100.00

2.17

League fines player cards inplayer cards out Pres In Pres Out

65.00
45.00

59.00

40.00

12.00

556.00

5.00

155.00

71.00

0.00

0.00

556.00

0.00