

WHITLEY BAY FC ACADEMY JUNIORS

England & Wales · Charity number 1154375

Details

Status Registered

Legal form Other

Registered 2013-10-29

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

Contact

Address Foxhunters Pitches
Preston Gate
North Shields
NE29 9QB

Phone 01912518353

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF NORTH TYNESIDE AND SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL AND ASSOCIATED TRAINING.TO ADVANCE THE HEALTHY RECREATION AND PHYSICAL EDUCATION OF YOUNG PEOPLE AGED BETWEEN 5 AND 25 AND LIVING IN NORTH TYNESIDE AND SURROUNDING AREA BY ENCOURAGING THEIR PARTICIPATION IN FOOTBALL AND OTHER SPORTS.

Activities: COMMUNITY FOOTBALL , SPORTS AND ACTIVITIES FOR ALL AGES AND ETHNIC GROUPS

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£98,668	£98,432	-	-
2024-05-31	£70,089	£32,667	-	-
2023-05-31	£51,270	£66,443	-	-
2022-05-31	£64,878	£60,602	-	-
2021-05-31	£61,552	£34,727	-	-

Trustees

Name	Role	Appointed
YVONNE BAXTER	Chair	2013-06-17
PATRICIA GLADSTONE		2013-06-17
PAUL MCILDUFF		2013-06-17

WHITLEY BAY FC ACADEMY JUNIORS

England & Wales - Charity number 1154375

Accounts

Annual Accounts Sheet Template

In accordance with FA Regulations this duly inspected Statement of Accounts for the previous season must reach Northumberland FA by 1st July or your club will not be affiliated. Club finance by a Social Club etc. must still comply and all books, receipts, etc. must be retained for 2 years. This document is mandatory; alternatively a professionally prepared statement can be submitted.

Club	MARDEN OVER 40's FC
Season	2020 - 2021

Income	
Balance 1st July 2020	£821.96
Fund-raising	£0.00
Grants	£0.00
Sponsorship	£1,000.00
Player Subs	£1,570.00
Other, please specify:	

Total Income	£3,391.96
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Expenditure	
Affiliation	£32.00
Equipment	£950.00
Fines	£78.00
Insurance	£81.45
Laundry	£0.00
League Reg Fees	£78.00
Pitch hire	£1,450.00
Referee fees	£230.00
Training hire	£0.00
Secretary Expenses	£8.00
Other, please specify:	
NFA Affiliation	£19.00
NFA County Cup	£20.00
League Meetings	£0.00

Total Expenditure	£2,946.45
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Opening Balance	£3,391.96
Surplus/deficit	£445.51
Total/Closing Balance	£445.51

Signed: Mr R. Percy

Club Secretar

Date: 3rd June 2021

Signed: Mr S. Baxter

Club Treasure

Date: 3rd June 2021

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

Signed: Mr. G. Allison

MD BT Fleet

Date: 3rd June 2021

SUBMITTED TO CHARITY COMMISSION

Annual Accounts Sheet Template

In accordance with FA Regulations this duly inspected Statement of Accounts for the previous season must reach Northumberland FA by 1st July or your club will not be affiliated. Club finance by a Social Club etc. must still comply and all books, receipts, etc. must be retained for 2 years. This document is mandatory; alternatively a professionally prepared statement can be submitted.

Club	MARDEN OVER 40's FC
Season	2022 - 2023

Income	
Balance 1st July 2022	£1,187.51
Sponsorship	
Phil Patterson	£1,000.00
Pulman	£800.00
Geoff Allison	£200.00
Players Subs	£1,990.00
(excl £55 owed by (F))	
Other, please specify:	
Domino Cards	£39.00
Red Card Payments	£0.00
Cup Runners Up Prize	£80.00

Expenditure		
Affiliation (£32)	£26.00	to incl £6 leftover from Cup RunnersUp prize money
Eqpt (Tape/Packs)	£33.20	wine gums + screwfixtape
Fines (Cards/No Show)	£128.00	4 yellow, 1 red, 1 conceded & 1 no show (lge meet)
BF Player Insurance	£85.50	
Laundry	£465.00	31
League Player Reg Fees	£84.00	
Pitch hire	£1,805.90	incl 3g pitch hire 2 games & Greenkeepers tip
Referee fees	£508.00	
Training hire	£480.00	Norham
Secretary Expenses	£0.00	
Other, please specify:		
NFA Affiliation	£115.00	
NFA Hearing/Fine	£0.00	
League Meetings	£20.00	
Just Giving Donation	£50.00	FD's 60th

Total Income	£5,296.51
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Total Expenditure	£3,800.60
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Opening Balance	£5,296.51
Surplus/deficit	£1,495.91
Total/Closing Balance	£1,495.91

Signed: Mr R. Percy

Club Secretar

Date: 24th June 2023

Signed: Mr S. Baxter

Club Treasure

Date: 24th June 2023

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

Signed: Mr. G. Allison

MD BT Fleet

Date: 24th June 2023

Annual Accounts Sheet Template

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Club	MARDEN OVER 40's FC
Season	2021 - 2022

Income	
Balance 1st July 2020	£821.96
Fund-raising	£0.00
Grants	£0.00
Sponsorship	£1,000.00
Player Subs	£1,570.00
Other, please specify:	

Expenditure	
League Affiliation	£32.00
Equipment (new kit)	£950.00
Tires (4 Yellow, 1 Red)	£78.00
Insurance	£81.45
Laundry	£0.00
League Reg Fees	£78.00
Pitch hire Blue Flame	£1,450.00
Referee fees (9 games)	£230.00
Training hire	£0.00
Secretary Expenses	£8.00
Other, please specify:	
NFA Affiliation	£19.00
NFA County Cup	£20.00
League Meetings	£0.00

Total Income	£3,391.96
---------------------	------------------

Total Expenditure	£2,946.45
--------------------------	------------------

Notes

Sponsors Cliffy's £500
 Sponsors Phil Patterson £500
 Players subs includes £25 training kit & payments in advance

Opening Balance	£3,391.96
Surplus/deficit	£445.51
Total/Closing Balance	£445.51

Signed: Mr R. Percy Club Secretar Date: 3rd June 2021

Signed: Mr S. Baxter Club Treasure Date: 3rd June 2021

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

Signed: Mr. G. Allison MD BT Fleet Date: 3rd June 2021

WHITLEY BAY FC ACADEMY JUNIORS

England & Wales - Charity number 1154375

Accounts



'INSPIRING ALL TO PLAY FOOTBALL'
WHITLEY PARK, WHITLEY ROAD, NEWCASTLE UPON TYNE, NE12 9FA

Annual Accounts Sheet Template

Club
Season
01/06/22-31/05/23
Income
Subs £45,869.19
Donations £890.00
Grants £0.00
Fundraising £0.00
Sponsorship £4,218.76
Team Kitties £0.00
Fine Reimbursements £12.00
Sales/Footballs £280.00

WHITLEY BAY JUNIORS
2022/2023
06/06/22-31/05/23
Expenditure
League Affiliation £3,215.00
FAAffiliation/Cup Entry £785.01
Insurance Inc FA
Pitch Hire/Maintenance £3,626.80
FDO Wages £5,200.00
Winter/Added Training £18,886.55
Referee Fees £5,395.00
Traing Courses/DBS £2,250.00
Handbooks22/23 £477.00
Equipment.Strips etc £14,276.10
Fines £501.00
Tournament Entries £426.00
Trophies/Medals £5,952.50
Licences £62.00
Transfer Fees £80.00
Office/stationery £1,709.42
Subs Refunds £697.00
VEO £1,880.40
Website set up £250.00
Presentations/events £430.15
Asda/Veteran football £200.00
Team Kitty Wdl £100.00
Laundry £33.00
Misc £10.39

Other, please specify:

Total Income £51,269.95

Total Expenditure £66,443.32
Opening Balance £70,692.21
Surplus/Deficit
Total/Closing Balance £55,518.84

Signature *Yvonne Baxter* Club Secretary

Print name/date
Y.BAXTER 22/11/23

Signature *T. Falcus* Independent

Print name/date
T.FALCUS 22/11/23

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

✓ SUBMITTED TO COUNTYFA
SUBMITTED TO CHARITY COMMISSION

Date:



WWW.NORTHUMBERLANDFA.COM

Northumberland Football Association Limited is a registered charity (number 1178164) operating throughout England and Wales.



'INSPIRING ALL TO PLAY FOOTBALL'
WHITLEY PARK, WHITLEY ROAD, NEWCASTLE UPON TYNE, NE12 9FA

Annual Accounts Sheet Template

Club	Current Acc	WHITLEY BAY JUNIORS	
Season		2023-2024	
01/06/23-31/05/2024		01/06/23-31/05/2024	
Income		Expenditure	
Subs	£61,800.98	League Affiliation	£5,520.00
Donations	£2,950.00	FA Affiliation	£2,053.00
Grants	£600.00	FA Cup Entries	£540.00
Fundraising		Pitch Hire/Maintenance	£3,437.00
Sponsorship	£4,183.86	FDO Wages	£5,300.00
		Winter/Added Training	£440.00
Fine Reimbursements	£286.00	Referee Fees	£2,567.00
Sales/ Misc	£33.00	Traing Courses/DBS	£1,825.00
		Handbooks 23/24	£624.00
Other, please specify:		Equipment.Strips etc	£6,604.87
Hosting visiting Team	£235.00	Fines	£314.00
		Tournament Entries	£140.00
		Trophies/Medals	£136.00
		Licences	£0.00
		Transfer Fees	£0.00
		Office/stationery	£1,665.84
		Subs Refunds	£0.00
		Events	£152.67
		Presentations	£116.47
		School Project	£1,000.00
		Banner/Adverts	£120.00
		Laundry	£9.00
		Misc	£102.00
Total Income	£70,088.84	Total Expenditure	£32,666.85
		Opening Balance	£55,518.84
		SUPLUS +DEFICIT -	£0.00
		Total/Closing Balance	£92,940.83

*Current Account Excludes

*Deposit Holding Acc
(29966360) £25,471.40

Y. Baxter

Signature

Club Secretary

Print name/date

06/11/2024

Y.BAXTER

Signature

T. Falcus

Independent

Print name/date

06/11/2024

T.FALCUS

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

✓ SUBMITTED TO COUNTYFA

Date: 06/11/2024

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WHITLEY BAY FC ACADEMY JUNIORS

England & Wales - Charity number 1154375

Accounts



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Season
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Income

Subs £45,869.19
 Donations £890.00
 Grants £0.00
 Fundraising £0.00
 Sponsorship £4,218.76
 Team Kitties £0.00
 Fine Reimbursements £12.00
 Sales/Footballs £280.00

WHITLEY BAY JUNIORS
 2022/2023
 06/06/22-31/05/23

Expenditure

League Affiliation £3,215.00
 FA Affiliation/Cup Entry £785.01
 Insurance Inc FA
 Pitch Hire/Maintenance £3,626.80
 FDO Wages £5,200.00
 Winter/Added Training £18,886.55
 Referee Fees £5,395.00
 Traing Courses/DBS £2,250.00
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Total Expenditure £66,443.32
 Opening Balance £70,692.21
 Surplus/Deficit
Total/Closing Balance £55,518.84

Signature *Yvonne Baxter* Club Secretary

Print name/date
Y.BAXTER 22/11/23

Signature *T. Falcus* Independent

Print name/date
T.FALCUS 22/11/23

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Hosting visiting Team	£235.00	Fines	£314.00
		Tournament Entries	£140.00
		Trophies/Medals	£136.00
		Licences	£0.00
		Transfer Fees	£0.00
		Office/stationery	£1,665.84
		Subs Refunds	£0.00
		Events	£152.67
		Presentations	£116.47
		School Project	£1,000.00
		Banner/Adverts	£120.00
		Laundry	£9.00
		Misc	£102.00
Total Income	£70,088.84	Total Expenditure	£32,666.85
		Opening Balance	£55,518.84
		SUPLUS +DEFICIT -	£0.00
		Total/Closing Balance	£92,940.83

*Current Account Excludes

*Deposit Holding Acc
(29966360) £25,471.40

Y. Baxter

Signature

Club Secretary

Print name/date
Y.BAXTER

06/11/2024

Signature

T. Falcus

Independent

Print name/date
T.FALCUS

06/11/2024

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

✓ SUBMITTED TO COUNTYFA

Date: 06/11/2024

SUBMITTED TO CHARITY COMMISSION



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Club	WHITLEY BAY FC JUNIORS
Season	1 June 2020 – 31 May 2021

Income		Expenditure	
Donations	108.28	Affiliation FA	51.00
Fund-raising	00.00	Equipment	12720.39
Grants	00.00	Fines FA	163.50
Sponsorship	7248.15	Insurance2020/21	448.15
Subs	47692	Misc	
Trips	3962	League Fees	3455
Others, specify		Pitch hire NTC	2244
Sales Ties/Hats	70.00	Referee Fees	3980
Team Kitty	2472	Training Hire	370.80
		Transport	00.00
		Other, please specify	1187.55 2146.73
		FDO wages	5200
		Cup entries/FA	240
		Courses	485
		Fines League	378.86 TBC
		Insurance 2021/22	411.50
		Office/Copier	897.93
		Sub Refunds	315
		Trophies	32.50
Total Income	£61552.43	Total Expenditure	£34727.92

Opening Balance	£46492.45
Surplus/deficit	£22692.94 surplus
Total/Closing Balance	£69185.39

****Inspected and Found to be Correct by WBFC Jnrs Club Official
AND a Independent Person**

WBFC Jnrs Club Official Name & Signature

YVONNE BAXTER Yvonne Baxter.

Independent Person Name & Signature

TRACEY FALCUS Tracey.

Dated/ Initials UB. 09.06.21.

Dated/ Initials T. 09-06-2021