

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	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	Insurance 2020/21	448.16
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	1137.55
			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 Truss.

Dated/ Initials UO. 09.06.21.

Dated/ Initials J. 09-06-2021