



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

## Annual Accounts Sheet Template

<b>Club</b>	WHITLEY BAY JUNIORS		
<b>Season</b>	2022/2023		
01/06/22-31/05/23	06/06/22-31/05/23		
<b>Income</b>	<b>Expenditure</b>		
Subs	£45,869.19	League Affiliation	£3,215.00
Donations	£890.00	FAAffiliation/Cup Entry	£785.01
Grants	£0.00	Insurance Inc FA	
Fundraising	£0.00	Pitch Hire/Maintenance	£3,626.80
Sponsorship	£4,218.76	FDO Wages	£5,200.00
Team Kitties	£0.00	Winter/Added Training	£18,886.55
Fine Reimbursements	£12.00	Referee Fees	£5,395.00
Sales/Footballs	£280.00	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:

<b>Total Income</b>	£51,269.95	<b>Total Expenditure</b>	£66,443.32
		Opening Balance	£70,692.21
		Surplus/Deficit	
		<b>Total/Closing Balance</b>	£55,518.84

Signature Club Secretary

*Yvonne Baxter*

Print name/date  
Y.BAXTER

22/11/23

Signature Independent

*T. Falcus*

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](http://WWW.NORTHUMBERLANDFA.COM)

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





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## Annual Accounts Sheet Template

<b>Club</b>	<b>Current Acc</b>	<b>WHITLEY BAY JUNIORS</b>	
<b>Season</b>		2023-2024	
01/06/23-31/05/2024		01/06/23-31/05/2024	
<b>Income</b>		<b>Expenditure</b>	
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
		Equipment.Strips etc	£6,604.87
		Fines	£314.00
		Tournament Entries	£140.00
Other, please specify:		Trophies/Medals	£136.00
Hosting visiting Team	£235.00	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
<b>Total Income</b>	<b>£70,088.84</b>	<b>Total Expenditure</b>	<b>£32,666.85</b>
		Opening Balance	£55,518.84
		SUPLUS +DEFICIT -	£0.00
		<b>Total/Closing Balance</b>	<b>£92,940.83</b>

\*Current Account Excludes

\*Deposit Holding Acc

(29966360) £25,471.40

**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**

*U. 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

SUBMITTED TO CHARITY COMMISSION



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