

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
---------------------	-----------

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
--------------------------	-----------

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

Annual Accounts Sheet Template

Club	Current Acc	WHITLEY BAY JUNIORS	
Season		2024-2025	
01/06/2024-31/05/2025		01/06/2024-31/05/2025	
Income		Expenditure	
Subs	£96,180.09	League Affiliation	£8,495.00
Donations		FA Affiliation	£3,101.00
Grants		Maintenance	£768.00
Fundraising		Pitch Hire	£4,068.00
Sponsorship	£2,400.00	FDO Wages	£5,200.00
		Winter/Added Training	£36,792.45
Fine Reimbursements	£48.00	Referee Fees	£12,190.00
Sales/ Misc	£40.00	Traing Courses/DBS	£1,770.00
		Handbooks 24/25	£555.00
		Equipment.Strips etc	£11,922.01
		Fines	£1,361.00
		Tournament Entries	£1,291.00
Other, please specify:		YR 24&25 Trophies	£9,329.00
		Licences	£0.00
		Transfer Fees	£70.00
		Office/stationery	£1,327.56
		Subs Refunds	£0.00
		Events/CPDs	£82.13
		Presentations	£0.00
		School Project	£100.00
		Banner/Adverts	£0.00
		Laundry	£10.00
		Misc	
*EXC HOLDING ACC			
Total Income	£98,668.09	Total Expenditure	£98,432.15
		Opening Balance	£92,940.83
		SUPLUS +DEFICIT -	£0.00
		Total/Closing Balance	£93,176.77

Signature	Club Secretary	Print name/date Y.BAXTER
Signature	Independent	Print name/date T.FALCUS

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

SUBMITTED TO COUNTYFA

Date:

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 IE)	
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
---------------------	-----------

Total Expenditure	£3,800.60
--------------------------	-----------

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

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	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:	

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

Notes

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

Expenditure	
League Affiliation	£32.00
Equipment (new kit)	£950.00
Fines (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 Expenditure	£2,946.45
--------------------------	------------------

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