



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

Annual Accounts Sheet Template

WBFC
CHARITY 1160311
Season

OXHUNTERS
Current Acc

WHITLEY BAY
2021/2022

01/06/2021

31/05/2022

Income

| | |
|-------------------|------------|
| 3g Pitch Hire | £14,395.00 |
| Hall Hire | £1,882.50 |
| Café | £8,831.10 |
| Grants/ Donations | £2,000.00 |
| Sales/ Misc | |
| Misc / Event | £400.00 |

Other, please specify:
Hosting visiting Team
ie

Expenditure

| | |
|-------------------------|------------|
| 3g Pitch Contract SIS | |
| 3g Pitch Pass / FA | |
| 3g/Pavilion Maintenance | £1,642.99 |
| 3g Equipment | |
| 3g Sinking Fund | £1,097.74 |
| Utilities | £14,194.42 |
| Licences | £66.89 |
| Phone/ Broadband | £1,027.64 |
| Café& Cleaning Supplies | £4,363.46 |
| Office stationery | £80.07 |
| Wages | £170.00 |
| Covid Equipment | £720.00 |
| Reimbursements | £650.00 |
| Equipment | £653.88 |
| Refunds | £18.00 |
| Events | £140.00 |
| Honours | £2,250.00 |
| Insurance | £3,355.42 |
| General Maintenance | £1,629.01 |

Community Engagement
Laundry

Misc / receipts £8.99

Total Income £27,508.60

Total Expenditure £32,068.51

Opening Balance £98,239.03

DEFICIT £4,559.91

Total/Closing Balance £93,679.12

Signature *Y. Baxter* Club Secretary

Print name/date *11/10/25*
Y.BAXTER

Signature *T. Falcus* Independent

Print name/date *11.10.25*
T.FALCUS

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

SUBMITTED TO COUNTYFA

Date:

SUBMITTED TO CHARITY COMMISSION



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