



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

Annual Accounts Sheet Template

OXHUNTERS FOUNDATION

WBFC
CHARITY 1160311
Season

Current Acc
2022/23

WHITLEY BAY

31/05/2023

01/06/2022

Income	
3g Pitch Hire	£28,858.00
Hall Hire	£5,040.00
Café	£4,625.79
Grants/ Donations	£2,000.00
Sales/ Misc	£51.00
Misc / Event	£7,492.34

Other, please specify:
Hosting visiting Team
ie

Expenditure	
3g Pitch Contract SIS	£1,680.00
3g Pitch Pass / FA	£0.00
3g/Pavilion Maintenance	£715.25
3g Equipment	£0.00
3g Sinking Fund	£0.00
Utilities	£11,396.13
Licences	£42.00
Phone/ Broadband	£582.46
Café& Cleaning Supplies	£4,576.14
Office stationery	£65.46
Wages	£815.00
Covid Equipment	£192.44
Reimbursements	£910.00
Equipment	£1,044.29
Refunds	£0.00
Events	£1,879.88
Honours	£1,000.00
Insurance	£3,500.00
General Maintenance	£1,083.28
Clean Misc	£164.25
Community Engagement	£0.00
Laundry	£0.00
1ST Aid	£22.40
Misc / receipts	£47.70

Total Income £46,067.13

Total Expenditure £29,716.68
Opening Balance £93,679.12
SURPLUS £16,350.45
Total/Closing Balance £110,029.57

Signature *Y. Baxter* Club Secretary

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

Signature *T. Falcus* Independent

Print name/date
T.FALCUS 11.10.25

INSPECTED AND FOUND TO BE CORRECT BY AN INDEPENDENT PERSON

SUBMITTED TO COUNTYFA
SUBMITTED TO CHARITY COMMISSION

Date:



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