



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

Annual Accounts Sheet Template

OXHUNTERS FOUNDATION

Current Acc
2023/2024

WBFC
CHARITY 1160311
Season

01/06/2023

31/05/2024

Income
3g Pitch Hire £20,274.00
Hall Hire £9,838.00
Café £10,062.75
Grants/ Donations
Sales/ Misc
Misc / Event

Other, please specify:
Hosting visiting Team
ie

Expenditure
3g Pitch Contract SIS £0.00
3g Pitch Pass / FA £0.00
3g/Pavilion Maintenance £0.00
3g Equipment £0.00
3g Sinking Fund £0.00
Utilities £11,234.88
Licences £0.00
Phone/ Broadband £675.83
Café& Cleaning Supplies £2,551.46
Office stationery £35.59
Wages £430.00
Covid Equipment £0.00
Reimbursements £780.00
Equipment £90.02
Refunds £0.00
Events £0.00
Honours £250.00
Insurance c/f
General Maintenance £271.60
Clean Misc £112.29
Community Engagement £0.00
Laundry £0.00
1ST Aid
Misc / receipts

Total Income £40,174.75

Total Expenditure £16,431.67
Opening Balance £110,029.57
SURPLUS £23,743.08
Total/Closing Balance £133,772.65

Signature *Y. Baxter* Club Secretary

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

Signature *James* 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:



WWW.NORTHUMBERLANDFA.COM

Northumberland FA is a registered charity. It is a company limited by guarantee. The registered office is at Whitley Park, Whitley Road, Newcastle upon Tyne, NE12 9FA. The company number is 02054001. The company is registered in England and Wales.