



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

Annual Accounts Sheet Template

WBFC
CHARITY 1160311
Season

OXHUNTERS FOUNDATION
Current Acc
2024/2025

WHITLEY BAY

01/06/2024

31/05/2025

Income

3g Pitch Hire	£39,134.20
Hall Hire	£13,179.00
Café	£3,625.00
Grants/ Donations	£0.00
Sales/ Misc	£0.00
Misc / Event	£0.00
Reimbursement	£2,064.00

Other, please specify:
Hosting visiting Team
ie

Expenditure

3g Pitch Contract SIS	£1,800.00
3g Pitch Pass / FA	£0.00
3g/Pavilion Maintenance	£0.00
3g Equipment	£0.00
3g Sinking Fund	£0.00
Utilities	£15,384.71
Licences	£0.00
Phone/ Broadband	£729.72
Café& Cleaning Supplies	£4,016.48
Office stationery	£6.99
Wages	£1,240.00
Office Supply/Copier	£573.40
Reimbursements	£780.00
Equipment	£3,509.59
Refunds	£0.00
Events	£0.00
Honours	£0.00
Insurance	£7,017.04
General Maintenance	£2,124.74
Clean Misc	£94.81
Community Engagement	£0.00
Water Rates*	£14,734.57
1ST Aid	
Misc / receipts	

Total Income

£58,002.20

Total Expenditure

£52,012.05

Opening Balance

£133,772.65

SURPLUS

£5,990.15

Total/Closing Balance

£139,762.80

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

Date:

SUBMITTED TO CHARITY COMMISSION



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TRUSTEES ANNUAL REPORT 2024/2025.

FOR WHITLEY BAY FOOTBALL CLUB FOXHUNTERS CHARITABLE FOUNDATION

CHARITY REGISTRATION NUMBER: 1160311

ACCOUNTING PERIOD: 01/06/2024 TO 31/05/2025

The charity has had a positive year with several local community events taking place as well as the normal sporting and recreation activities that the facility hosts through out the year. Our community pavilion is used by community groups such as the "golden Oldies", slimming world, help the aged, the local football F.A. for district meetings. We also hosted a major child girl football tournament in conjunction with RNLI to raise funds for their organization in memory of one of our young girl footballers who was tragically drowned in the sea.

The Foxhunter facility has grass and 3g pitches which our 30 junior football teams use throughout the week and at weekends. Our 2 senior football teams also train at foxhunters.

The 3g pitch is also used by the local ad hoc community teams who just want to play football and have a bit of exercise. We also have a running club which use the Foxhunters outdoor facilities.

We also let the local schools use our car parking facilities during the morning drop off and the afternoon pick up. The car park is also used during the day by NHS staff as a spill over car park area.

The trustees feel that we have achieved our goals for the year of providing an amateur sporting facility with a local community centre which is safe, welcoming, friendly, and provides many benefits for the local community of North Tyneside.

Yours in Sport and Community

Trustees of

Whitley Bay Football Club Foxhunters

Charitable Foundation.