

TWEEDMOUTH COMMUNITY FOOTBALL CLUB

England & Wales · Charity number 1173274

Details

Status Registered

Legal form CIO

Registered 2017-06-05

Register [View on the Charity Commission register](#)

Contact

Address 1 Murton White House Steading
Berwick-Upon-Tweed
TD15 2NG

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Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF BERWICK UPON TWEED AND ITS SURROUNDING AREAS TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH.

Activities: Community football club

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£11,106	£10,478	-	-
2024-04-30	£9,610	£14,869	-	-
2023-04-30	£14,835	£10,929	-	-
2022-04-30	£13,035	£12,707	-	-
2021-04-30	£10,333	£12,231	-	-

Trustees

Name	Role	Appointed
Ian Turnbull	Chair	2019-10-26
NICKY CLARK		2018-10-26
Timothy Powling		2022-11-22

TWEEDMOUTH COMMUNITY FOOTBALL CLUB

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Accounts

TWEEDMOUTH COMMUNITY FOOTBALL CLUB
INCOME AND EXPENSES FOR THE YEAR ENDED 30TH APRIL 2025

INCOME

BAFA Fine Deposit Refund	150.00
Donation Goswick Golf Club	500.00
Donation Josh McLoed Footballs	300.00
Grants NCC	2436.27
Numbers Draw	7060.00
Sponsorship Boards	160.00
Sponsorship EDF	500.00

EXPENSES

BAFA League Subscription	245.00
Bus Hire / Travel / Car Fuel	885.50
Draw Winners	3550.00
Electricity Scottish Power	1141.99
Insurance Renewal Sportsguard	125.00
Kit / Socks / Travel Bags / Strips / T-Shirts	836.93
Lawnmower Fuel / Spares / Repairs	580.00
NCC 2024/25 Pitch Lease	684.00
Public Liability Insurance	243.96
Training Pitch 4G Hire	1120.00
BAFA / SAFA Fines	200.00
First Aid Kit Equipment	27.91
Referees	765.00
Vital Signs Sponsorship Boards	72.85

Excess of Income over Expenses

11106.27

10478.14

628.13

11106.27

BALANCE SHEET AS AT 30TH APRIL 2025

ASSETS

Bank Account	4609.14
	<u>4609.14</u>

RESERVES

Brought Forward	3981.01
Excess of Income over Expenses	628.13
	<u>4609.14</u>

TWEEDMOUTH COMMUNITY FOOTBALL CLUB

England & Wales - Charity number 1173274

Accounts

**TWEEDMOUTH AMATEURS COMMUNITY FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2024**

INCOME

Numbers Draw	6060.00
Grant NCC	2150.00
Grant Goswick Golf Club	500.00
Sponsor Board Advertising	900.00
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	9610.00

EXPENDITURE

4G Hire Sports Centre	-120.00
Boards Sponsors	-310.00
Bus Hire Away Travel	-77.50
Changing Rooms (Masonary Paint)	-172.93
Changing Rooms (Painting Michael Yule)	-400.00
Changing Rooms (Maden Eco)	-4444.42
Cleaning Strips	-70.00
Draw Winners	-2760.00
Electricity	-1453.07
Fines League BAFA	-150.00
Fines League BAFA (Hawick Waverley)	-138.00
Fines League BAFA (Bond)	-150.00
Fines League BAFA (Biggar)	-150.00
HM Land Registry	-10.00
Lawnmower	-2150.00
League Subscription	-240.00
Mower Fuel	-105.70
Present End Of Season	-50.00
Pitch Lease Five Arches NCC	-684.00
Public Liability Insurance	-231.74
Referees / Car Away Travel	-1002.00
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	-14869.36

EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR -5259.36

**TWEEDMOUTH AMATEURS COMMUNITY FOOTBALL CLUB
BALANCE SHEET
AS AT 30TH APRIL 2024**

BANK ACCOUNT	30.4.2024	<u>929.01</u>
BANK ACCOUNT	1.4.2023	6188.37
EXCESS OF EXPENDITURE FOR THE YEAR		-5259.36
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		929.01

TWEEDMOUTH COMMUNITY FOOTBALL CLUB

England & Wales - Charity number 1173274

Accounts

INCOME AND EXPENSES SUMMARY

INCOME

Donations	800.00
NCC Capital Grant	2000.00
NCC Defibrillator Contribution	945.00
Shirt Away Kit Sponsorship	580.00
Simpsons Capital Grant	4000.00
Sponsorship Boards	800.00
Numbers Draw	5710.00
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	14835.00

EXPENSES

4G Pitch Hire	-670.00
Away Kit	-633.00
Banners Sponsorship	-152.90
Cars / Travel	-100.00
Cleaning Strips	-18.50
Coach Hire Cup Final	-300.00
Draw Winners	-3790.00
Electricity	-673.34
Fines	-290.00
Five Arches 25 Year Lease Costs	-1098.30
Grasscutting	-60.00
Insurance Sportsguard	-115.00
Land Registry Fees	-45.00
League Entry Fees	-170.00
Lease Five Arches	-641.34
Painting Changing Rooms	-250.00
Pitch Marker / Paint	-50.00
Public Liability Insurance	-231.74
Referees	-250.00
Stephen Carey Foundation	-945.00
Training Kit / Balls	-230.00
Trophies End Of Season	-163.25
Water Bottles	-51.95
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	-10929.32

SURPLUS OF INCOME OVER EXPENSES

3905.68

BALANCE SHEET

Bank Account	6188.37
Deposit Account	3000.00
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	9188.37

Balance Brought Forward 5282.69
Surplus of Income over Expenses 3905.68

9188.37

TWEEDMOUTH COMMUNITY FOOTBALL CLUB

England & Wales - Charity number 1173274

Accounts

**TWEEDMOUTH COMMUNITY FOOTBALL CLUB
INCOME AND EXPENSES ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2022**

INCOME

Donations / Sponsorship	2322.50
Grants Received	3549.42
Numbers Draw	7162.70

EXPENSES

Bus Hire Cup Final	-350.00
4G Hire Sports Centre	-820.00
Electricity	-882.98
Fines	-10.00
Flowers	-30.00
Footballs	-74.00
Grasscutting / Lawnmower	-236.00
Insurance	-311.74
Jackets	-171.00
Lease Pitch NCC	-299.47
Socks / Shorts / Ties / Tracksuits	-378.60
Showers	-2957.79
Tidy Changing Rooms	-100.00
Winners Numbers Draw	-4935.00
Cars / Travel	-525.00
Marquee Hire	-25.00
Referees	-600.00

EXCESS INCOME OVER EXPENSES	<u>328.04</u>
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BALANCE SHEET

BANK BALANCE AS AT 30TH APRIL 2022	5282.69
CASH BALANCE AS AT 30TH APRIL 2022	454.00

5736.69

BANK BALANCE AS AT 30TH APRIL 2021	4954.65
CASH BALANCE AS AT 30TH APRIL 2021	454.00
EXCESS INCOME OVER EXPENSES	328.04

5736.69

TWEEDMOUTH COMMUNITY FOOTBALL CLUB

England & Wales - Charity number 1173274

Accounts

**TWEEDMOUTH AMATEURS COMMUNITY CLUB
ANNUAL ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021**

INCOME

Football Cards	1001.00
Margaret Straughan	350.00
Numbers Draw	7605.00
Raffle Income	460.00
Sponsorship (Karin Graham / Rennie Welch)	200.00
Deposit 23.11.2020	716.76

10332.76

EXCESS EXPENSES OVER INCOME

1898.27

BANK BALANCE 30.4.2021	4954.65
CASH BALANCE 30.4.2021	454.00

BANK BALANCE 1.5.2020	-7051.92
CASH BALANCE 1.5.2020	-255.00

-1898.27

EXPENSES

B&M	-58.47
DirectSoccer.co.uk	-144.77
Electricity	-178.46
Flowers	-55.00
Insurance Sportsguard	-96.00
Just Giving	-200.00
Just Giving Ryan Renton	-300.00
Paypal Proactive	-155.70
Strips / Shorts / Socks	-966.52
Lease Rent Five Arches	-399.30
Winner Numbers Draw	-5860.00
Winner Football Card	-500.00
Kit Bags / Shorts	-954.67
Thermometer	-18.00
League Fees	-150.00
Fines	-10.00
New Goalposts	-915.60
Grasscutting	-234.00
Lawnmower Repairs	-276.00
Trophies	-60.00
Travelling	-50.00
Referees	-100.00
Balls / Training Kit	-240.00
Insure4Sport	-231.74
Fantasy Prints	-76.80

-12231.03