



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.4.23 Period start date To 31.3.24 Period end date

Charity name: Epworth Town Colts AFC

Charity registration number: 1190530

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing football facilities and access to organised training and games. Progression is offered for players to develop skills towards the professional game. The offer is available for all genders, ages and abilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football – providing equipment, facilities, training, matches and coaching.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of our management committee and coaches are volunteers.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our main achievements have been to improve people's physical fitness and mental health and wellbeing. Reducing isolation has been a major factor. This has been crucial in our rural location.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Incomings exceeded outgoings leaving the club financially healthy to be able to expand and improve facilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are being held for a capital project to improve facilities. Also, money is held to ensure we are able to pay rent and purchase equipment to operate.
Amount of reserves held	Para 1.22	50000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subs paid by members and grants. Sponsorship from local businesses purchases team kits.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Epworth Town Colts AFC
Other name the charity uses	
Registered charity number	1190530
Charity's principal address	4 Greengate Epworth DN9 1EZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nick Hanson	Chair /Trustee		
2	Dave Flowitt	Trustee		
3	Scott Barlow	Trustee		
4				
5				
6				
7				
8				
9				
10				
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14				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees' names or the directors at the date the report was approved		
Director name		
Nick Hanson		
Dave Flowitt		
Scott Barlow		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D Flowitt

N Hanson

Full name(s)

Dave Flowitt

Nick Hanson

**Position (eg Secretary,
Chair, etc)**

Secretary

Chair

Date

23.7.43

Period

Mar-24

Balance B/F

£ 24,110

PLUS INCOMINGS.

Subs	£	1,970
Sponsorship	£	1,638
Tournament	£	445
Presentation	£	-
Fundraising / Donations	£	286
Interest / Refund	£	-
Refreshments (in)	£	464
Fines	£	75
Pavilion Hire / Adult Sessions	£	1,774
IET	£	252
Transfer From Savings	£	-
Cheque not presented	£	-
TOTAL	£	6,904

LESS OUTGOINGS.

Coach Expenses	£	914
Subs Refund	£	-
League Expenses	£	93
Adminstration Charges	£	465
Kit / Equipment	£	1,254
Colts Tournament	£	-
Pitch Hire	£	-
Grounds	£	636
Tournaments	£	350
Referees	£	820
Presentation	£	-
Medals	£	-
Insurance	£	252
Refreshments (Out)	£	470
3G Lease	£	1,114
Carrside	£	1,074
Transfer To Savings	£	-

TOTAL	<u>£</u> <u>7,443</u>
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Balance C/F	£ 23,571
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Savings Account Balance	£ 51,135
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Epworth Colts Accounts 2023/2024

	Apr-23	May-23	Jun-23	Jul-23
Incomings				
Subs	£ 1,279	£ 483	£ 93	£ 10,340
Sponsorship	£ -	£ 1,516	£ 700	£ 1,899
Tournament	£ 715	£ 875	£ 2,010	£ 9,065
Presentation	£ -	£ -	£ -	£ -
Fundraising / Donations	£ 2,261	£ 175	£ 1,486	£ 960
Interest / Refund	£ -	£ -	£ -	£ 8
Refreshments (In)	£ 309	£ 118	£ -	£ -
Fines	£ 79	£ 24	£ -	£ 12
Pavilion Hire / Adult Sessions	£ -	£ -	£ 50	£ -
IET	£ -	£ 252	£ -	£ -
Transfer From Savings	£ -	£ -	£ -	£ -
Cheque not presented	£ -	£ -	£ -	£ -
Total	£ 4,643	£ 3,443	£ 4,340	£ 22,284
Outgoings				
Coach Expenses	£ 641	£ 478	£ 380	£ 511
Subs Refund	£ -	£ -	£ -	£ -
League Expenses	£ 373	£ 526	£ 1,552	£ 802
Adminstration Charges	£ 500	£ 469	£ 465	£ 465
Kit / Equipment	£ 300	£ 1,099	£ 1,455	£ 2,935
Colts Tournament	£ 1,008	£ 600	£ 2,225	£ 1,400
Pitch Hire	£ 1,408	£ 473	£ 593	£ 728
Grounds	£ -	£ 456	£ -	£ 2,112
Tournaments	£ 185	£ 30	£ -	£ -
Referees	£ 1,154	£ 585	£ 150	£ 40
Presentation	£ -	£ -	£ 3,879	£ -
Medals	£ -	£ -	£ -	£ -
Insurance	£ 252	£ -	£ -	£ -
Refreshments (Out)	£ 130	£ 56	£ -	£ -
3G Lease	£ 1,114	£ 1,114	£ 1,114	£ 1,114
Carrside	£ 771	£ 135	£ -	£ 900
Transfer To Savings	£ -	£ -	£ -	£ -
Total	£ 7,836	£ 6,022	£ 11,813	£ 11,007
Balance b/f	£ 29,135	£ 25,943	£ 23,364	£ 15,891
Period Movement	£ (3,192)	£ (2,579)	£ (7,474)	£ 11,276
Balance c/f	£ 25,943	£ 23,364	£ 15,891	£ 27,167

Savings Accounts - Business Money Management Account

Balance b/f	£	40,337	£	40,337	£	40,337	£	40,472
PLUS Gross Interest	£	-	£	-	£	135	£	-
PLUS Transfer from current acc	£	-	£	-	£	-	£	-
LESS Transfer to current account	£	-	£	-	£	-	£	-
Balance c/f	£	40,337	£	40,337	£	40,472	£	40,472

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
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£ 10,442	£ 10,348	£ 6,233	£ 5,258	£ 3,668
£ 4,098	£ 655	£ 325	£ -	£ -
£ 200	£ -	£ 110	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 256	£ 45	£ 46	£ 61	£ 37
£ -	£ -	£ -	£ 8	£ -
£ 45	£ 339	£ 456	£ 397	£ 194
£ -	£ 24	£ 60	£ 257	£ 24
£ 4,060	£ 49	£ 720	£ -	£ 1,248
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 19,101	£ 11,460	£ 7,950	£ 5,980	£ 5,171

£ 820	£ 283	£ 1,067	£ 192	£ 1,350
£ 100	£ -	£ -	£ -	£ -
£ 395	£ 93	£ 387	£ 207	£ 109
£ 601	£ 468	£ 465	£ 465	£ 465
£ 3,139	£ 1,583	£ 1,189	£ 529	£ -
£ 325	£ -	£ -	£ -	£ -
£ 788	£ 1,768	£ 702	£ 972	£ 623
£ 1,884	£ -	£ 2,820	£ -	£ 528
£ -	£ -	£ -	£ -	£ -
£ 135	£ 455	£ 660	£ 1,010	£ 305
£ 11	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ 573	£ -	£ -	£ -
£ -	£ 73	£ 47	£ 126	£ 8
£ 1,114	£ 1,114	£ 1,114	£ 1,114	£ 1,114
£ 31	£ 3,964	£ 6,405	£ 32	£ 51
£ 10,000	£ -	£ -	£ -	£ -
£ 19,344	£ 10,374	£ 14,856	£ 4,645	£ 4,552

£ 27,167	£ 26,924	£ 28,011	£ 21,105	£ 22,440
£ (243)	£ 1,087	£ (6,906)	£ 1,335	£ 618
£ 26,924	£ 28,011	£ 21,105	£ 22,440	£ 23,058

£	40,472	£	50,472	£	50,645	£	50,645	£	50,645
£	-	£	173	£	-	£	-	£	244.23
£	10,000	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	50,472	£	50,645	£	50,645	£	50,644.89	£	50,889.12

Jan-24	Feb-24	Mar-24	2023/2024
£ 1,318	£ 223	£ 1,970	£ 51,656
£ 745	£ 1,093	£ 1,638	£ 12,668
£ 4,868	£ 910	£ 445	£ 19,198
£ -	£ -	£ -	£ -
£ 43	£ 48	£ 286	£ 5,702
£ -	£ -	£ -	£ 15
£ 318	£ 365	£ 464	£ 3,006
£ 24	£ 34	£ 75	£ 613
£ 1,110	£ 573	£ 1,774	£ 9,584
£ -	£ -	£ 252	£ 504
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 8,426	£ 3,246	£ 6,904	£ 102,947
£ 674	£ 712	£ 914	£ 8,023
£ -	£ -	£ -	£ 100
£ 37	£ 168	£ 93	£ 4,741
£ 465	£ 465	£ 465	£ 5,757
£ 867	£ 1,061	£ 1,254	£ 15,413
£ -	£ -	£ -	£ 5,559
£ 872	£ 825	£ -	£ 9,751
£ -	£ 288	£ 636	£ 8,724
£ 378	£ 65	£ 350	£ 1,008
£ 640	£ 375	£ 820	£ 6,329
£ -	£ -	£ -	£ 3,889
£ -	£ -	£ -	£ -
£ -	£ -	£ 252	£ 1,077
£ 141	£ 232	£ 470	£ 1,283
£ 1,114	£ 1,114	£ 1,114	£ 13,367
£ 44	£ 83	£ 1,074	£ 13,491
£ -	£ -	£ -	£ 10,000
£ 5,232	£ 5,388	£ 7,443	£ 108,511.65
£ 23,058	£ 26,252	£ 24,110	
£ 3,194	£ (2,141)	£ (539)	
£ 26,252	£ 24,110	£ 23,571	£ 23,571

£	50,889	£	50,889	£	50,889	
£	-	£	-	£	246	
£	-	£	-	£	-	
£	-	£	-	£	-	
£	50,889	£	50,889	£	51,135	£ 51,135

Annual Return

Donations	£ 70,026
Charitable Activities	£ 9,584
Other Trading Activities	£ 22,205
Other	£ 1,132

[illegible]

Expenditure		
Transaction Date	Category	Description
02-Apr-23	Refreshments (Out)	D Flowitt refreshments
02-Apr-23	Referees	I Mason referees
02-Apr-23	Coach Expenses	L weighill development
02-Apr-23	Pitch Hire	N Lincs Council
02-Apr-23	Referees	B Hepworth referees
03-Apr-23	League Expenses	Lincs FA
03-Apr-23	Referees	G Scott referees
03-Apr-23	Referees	S Laithwaite referees
03-Apr-23	Coach Expenses	S Laithwaite safeguarding
03-Apr-23	Insurance	N Hanson insurance
05-Apr-23	Colts Tournament	MJR Media Photographer
08-Apr-23	Referees	L Ball referees
10-Apr-23	Refreshments (Out)	K Flowitt refreshments
11-Apr-23	Kit / Equipment	Pendle G Scott U9 top & J Atki
11-Apr-23	Kit / Equipment	Pendle G Scott u15 footballs
11-Apr-23	Kit / Equipment	First aid Kitlocker
11-Apr-23	Colts Tournament	Trophies & medals
12-Apr-23	Tournaments	G Scott U15 Tickhill
12-Apr-23	3G Lease	IET enterprises
13-Apr-23	Pitch Hire	N Lincs Council
13-Apr-23	Refreshments (Out)	K Flowitt refreshments
13-Apr-23	Coach Expenses	D Taylor first aid safeguarding
16-Apr-23	Coach Expenses	M Willerton development 51
16-Apr-23	Referees	G Scott referees
16-Apr-23	Tournaments	G Scott tournament
16-Apr-23	Tournaments	L Weighill tournament
17-Apr-23	Coach Expenses	DBS check
19-Apr-23	Adminstration Charges	Bank charge
19-Apr-23	Referees	D Mole referees
19-Apr-23	Coach Expenses	P Drake FA Level1
19-Apr-23	Refreshments (Out)	D Flowitt refreshments
20-Apr-23	Coach Expenses	DBS check
20-Apr-23	Referees	B Hepworth referees
20-Apr-23	Tournaments	B Hepworth scotter tournamen
20-Apr-23	Coach Expenses	S Purshouse safeguarding
21-Apr-23	Carrside	Eon electric
21-Apr-23	League Expenses	Don district league
21-Apr-23	Carrside	NS Groundcare
21-Apr-23	Referees	S Barlow ref
23-Apr-23	Referees	M McCormack refs
23-Apr-23	Tournaments	J Wilkinson crowle tourn

23-Apr-23	Referees	J Wilkinson refs
23-Apr-23	Colts Tournament	Cups for tournament
24-Apr-23	League Expenses	Lincs FA
24-Apr-23	Coach Expenses	J marshall safe and first aid
27-Apr-23	League Expenses	Lincs FA
27-Apr-23	Adminstration Charges	K Flowitt admin
27-Apr-23	Refreshments (Out)	D Flowitt refreshments
30-Apr-23	Adminstration Charges	Admin Ink
30-Apr-23	Refreshments (Out)	K Flowitt refreshments
30-Apr-23	Referees	G Porter refs
30-Apr-23	Tournaments	G Porter armthorpe tournament
30-Apr-23	League Expenses	Lincs FA
30-Apr-23	Referees	J Smyth referees
Total		

Value	
£	35.93
£	250.00
£	157.90
£	473.00
£	110.00
£	127.00
£	40.00
£	125.00
£	30.00
£	252.00
£	50.40
£	196.67
£	6.49
£	178.57
£	114.42
£	7.25
£	836.09
£	30.00
£	1,113.93
£	935.00
£	24.66
£	60.00
£	122.85
£	45.00
£	25.00
£	35.00
£	10.00
£	6.18
£	75.00
£	160.00
£	13.40
£	10.00
£	25.00
£	30.00
£	30.00
£	62.76
£	75.00
£	708.00
£	35.00
£	22.50
£	30.00

£	100.00
£	121.02
£	79.00
£	60.00
£	12.00
£	459.60
£	13.50
£	34.59
£	36.00
£	50.00
£	35.00
£	80.00
£	80.00
£	7,835.71

Income				
Transaction Date	Category	Description	Value	
01-May-23	Tournament	1 Girls tournament entry	£	35.00
02-May-23	Sponsorship	G Porter jackets	£	106.32
02-May-23	Tournament	1 Girls tournament entry	£	35.00
02-May-23	Sponsorship	Train tops T Wilkinson	£	259.67
03-May-23	Refreshments (in)	Refreshments	£	22.51
03-May-23	IET	Directors Insurance	£	252.00
03-May-23	Fundraising / Donations	Lincs Lotto	£	35.00
04-May-23	Tournament	1 Girls tournament entry	£	35.00
04-May-23	Fines	S Davies fine	£	12.00
08-May-23	Tournament	2 Girls tournament entry	£	70.00
09-May-23	Subs	B & L Moults subs	£	41.68
09-May-23	Tournament	1 Girls tournament entry	£	35.00
09-May-23	Refreshments (in)	Refreshments	£	16.01
10-May-23	Tournament	3 Girls tournament entry	£	105.00
14-May-23	Fines	D Naylor Gabby fine	£	12.00
15-May-23	Subs	A Roberts subs	£	21.33
15-May-23	Refreshments (in)	Refreshments	£	23.67
17-May-23	Tournament	1 Girls tournament entry	£	35.00
18-May-23	Sponsorship	Wroot water	£	550.00
19-May-23	Sponsorship	ESDT operations	£	600.00
20-May-23	Subs	D Watt subs	£	70.00
22-May-23	Tournament	1 Girls tournament entry	£	35.00
22-May-23	Refreshments (in)	Refreshments	£	36.25
22-May-23	Tournament	1 tournament entry	£	35.00
23-May-23	Tournament	3 Girls tournament entry	£	105.00
23-May-23	Fundraising / Donations	FA Cup final N Hanson	£	140.00
24-May-23	Tournament	3 Girls tournament entry	£	105.00
25-May-23	Tournament	1 Girls tournament entry	£	35.00
27-May-23	Tournament	1 tournament entry	£	35.00
30-May-23	Subs	Paypal subs	£	350.00
30-May-23	Tournament	2 Girls tournament entry	£	70.00
30-May-23	Tournament	1 Girls tournament entry	£	35.00
30-May-23	Refreshments (in)	Refreshments	£	20.04
31-May-23	Tournament	2 Girls tournament entry	£	70.00

Expenditure		
Transaction Date	Category	Description
01-May-23	Referees	D Mole ref
01-May-23	Kit / Equipment	D Mole footballs
01-May-23	Coach Expenses	L Weighill develop 7
01-May-23	Referees	G scott referees
01-May-23	Refreshments (Out)	H Buttrick refreshments
02-May-23	Kit / Equipment	Pendle Train tops Tony W
02-May-23	Kit / Equipment	Pendle Footballs J Smyth & coa
03-May-23	Coach Expenses	C Quin Safeguarding
03-May-23	Kit / Equipment	Pendle jackets G Porter
06-May-23	Pitch Hire	N Lincs Council
06-May-23	Referees	L Sennett refs
09-May-23	Coach Expenses	DBS paypal
10-May-23	Referees	J Cleary refs
10-May-23	Tournaments	J Cleary roth tournament
10-May-23	Refreshments (Out)	H Buttrick refreshments
10-May-23	Refreshments (Out)	K Flowitt refreshments
11-May-23	Carrside	Water Scottish
11-May-23	Coach Expenses	DBS paypal
15-May-23	Referees	D Molloy refs
15-May-23	Referees	I Mason refs
15-May-23	Coach Expenses	I Mason first aid
15-May-33	Referees	G scott referees
15-May-23	Colts Tournament	Tournament refund
18-May-23	Grounds	NS Groundcare
18-May-23	Referees	S Laithwaite refs
18-May-23	Coach Expenses	FA Cup final tickets
20-May-23	Adminstration Charges	Bank charges
22-May-23	Coach Expenses	DBS paypal
22-May-23	League Expenses	Lincs FA
22-May-23	League Expenses	Lincs FA
22-May-23	League Expenses	Doncaster league fines
23-May-23	3G Lease	IET enterprises
24-May-23	Carrside	N Hanson beetle trap
24-May-23	Carrside	N Hanson beetle trap
25-May-23	Kit / Equipment	Pendle coaches top JP
26-May-23	Adminstration Charges	K Flowitt admin
28-May-23	Referees	B Hepworth may refs
28-May-23	Coach Expenses	L Weighill develop 8
30-May-23	Coach Expenses	D Molloy first aid
30-May-23	Colts Tournament	D Flowitt bookers
31-May-23	Colts Tournament	G Scott tournament bits

Value	
£	25.00
£	84.89
£	109.20
£	35.00
£	18.00
£	252.12
£	189.85
£	30.00
£	398.77
£	473.00
£	40.00
£	10.00
£	200.00
£	30.00
£	6.00
£	31.98
£	29.54
£	10.00
£	100.00
£	75.00
£	30.00
£	20.00
£	35.00
£	456.00
£	50.00
£	140.00
£	9.34
£	10.00
£	149.00
£	25.00
£	340.00
£	1,113.93
£	57.40
£	48.54
£	60.03
£	459.60
£	40.00
£	109.20
£	30.00
£	538.34
£	27.00

[illegible]

Expenditure		
Transaction Date	Category	Description
01-Jun-23	League Expenses	Don District League
01-Jun-23	Colts Tournament	G Scott tournament drinks
01-Jun-23	Colts Tournament	D Flowitt drinks tournament
02-Jun-23	Kit / Equipment	Pendle bibs
02-Jun-23	Colts Tournament	G Scott tournament crisps
05-Jun-23	Presentation	Cobweb crystal
05-Jun-23	Colts Tournament	D Flowitt tournament
05-Jun-23	Colts Tournament	G Scott tournament
06-Jun-23	Kit / Equipment	G Scott kit under 9s
07-Jun-23	Pitch Hire	North Lincs Council
07-Jun-23	Colts Tournament	Addlesee skip
07-Jun-23	Referees	T Wilkinson refs
11-Jun-23	Colts Tournament	D Flowitt tournament
11-Jun-23	Colts Tournament	K Flowitt tournament
13-Jun-23	League Expenses	Doncaster League
13-Jun-23	Colts Tournament	S Steel tournament
14-Jun-23	3G Lease	IET enterprises
15-Jun-23	Coach Expenses	Paypal DBS
16-Jun-23	League Expenses	Lincs FA
18-Jun-23	Coach Expenses	J Pepper FA Level 1
18-Jun-23	Referees	J Pepper referee
19-Jun-23	Adminstration Charges	Bank charges
19-Jun-23	Kit / Equipment	Pendle coaches & balls JP
19-Jun-23	Coach Expenses	M Willerton dev 152
19-Jun-23	Colts Tournament	First aid tournament
20-Jun-23	Kit / Equipment	Pendle Jay's kit EDST
21-Jun-23	Kit / Equipment	Bibs & coaches kits
22-Jun-23	Coach Expenses	C Clark courses
27-Jun-23	Kit / Equipment	J Wilkinson bibs
27-Jun-23	Adminstration Charges	K Flowitt admin
28-Jun-23	Colts Tournament	Goals for the girls
28-Jun-23	Colts Tournament	Pendle girls trophies
28-Jun-23	Colts Tournament	Girls footballs
29-Jun-23	Colts Tournament	Addlesee skip
30-Jun-23	Kit / Equipment	Pendle coaches tops

Value	
£	200.00
£	90.00
£	181.29
£	122.67
£	54.00
£	3,878.73
£	35.48
£	17.49
£	418.95
£	593.00
£	150.00
£	125.00
£	7.70
£	38.30
£	50.00
£	348.90
£	1,113.93
£	10.00
£	1,302.00
£	160.00
£	25.00
£	5.00
£	199.92
£	150.15
£	210.00
£	418.95
£	118.92
£	60.00
£	62.47
£	459.60
£	589.50
£	56.48
£	206.32
£	240.00
£	113.55

[illegible]

Expenditure	
Transaction Date	Category
02-Jul-23	Coach Expenses
03-Jul-23	Coach Expenses
03-Jul-23	Colts Tournament
04-Jul-23	Colts Tournament
04-Jul-23	Kit / Equipment
04-Jul-23	Kit / Equipment
05-Jul-23	Kit / Equipment
05-Jul-23	Pitch Hire
06-Jul-23	Referees
07-Jul-23	Kit / Equipment
10-Jul-23	Kit / Equipment
10-Jul-23	League Expenses
10-Jul-23	Carrside
11-Jul-23	Kit / Equipment
12-Jul-23	Kit / Equipment
12-Jul-23	Kit / Equipment
14-Jul-23	Colts Tournament
16-Jul-23	Colts Tournament
17-Jul-23	Colts Tournament
17-Jul-23	Coach Expenses
17-Jul-23	Colts Tournament
18-Jul-23	Kit / Equipment
18-Jul-23	Colts Tournament
20-Jul-23	Adminstration Charges
20-Jul-23	Colts Tournament
20-Jul-23	Grounds
20-Jul-23	3G Lease
21-Jul-23	Kit / Equipment
22-Jul-23	Coach Expenses
24-Jul-23	Coach Expenses
24-Jul-23	Grounds
24-Jul-23	Coach Expenses
24-Jul-23	League Expenses
25-Jul-23	Kit / Equipment
27-Jul-23	Adminstration Charges
27-Jul-23	Coach Expenses
29-Jul-23	Coach Expenses
30-Jul-23	League Expenses
31-Jul-23	Kit / Equipment

Description	Value
L Weighill dev 9	£ 141.96
Paypal DBS	£ 10.00
Medals	£ 102.00
Girls first aid	£ 222.00
Mobile phone	£ 122.99
Bobby H footballs	£ 113.43
A Hickson bibs	£ 21.99
N Lincs Council	£ 728.00
J Atkinson refs	£ 40.00
Pendle T Wilkinson kit	£ 511.92
Pendle S Barlow shirts	£ 244.37
Doncaster league	£ 150.00
Soil for carrside	£ 900.00
Pendle	£ 386.16
Pendle G Scott kit / rains	£ 520.63
Phone top up	£ 15.00
D Flowitt drinks tournament	£ 210.69
G Scott referee tournament	£ 40.00
Flowers	£ 50.00
S White safeguarding	£ 30.00
Girls first aid	£ 222.00
Pendle	£ 121.74
Addlesee skips	£ 480.00
Bank Charges	£ 5.00
G Porter water	£ 73.50
Axholme Pest Control	£ 360.00
IET enterprises	£ 1,113.93
Pendle initials HB	£ 2.50
M Goodliffe safeguarding	£ 30.00
N Smithdale fuelled food	£ 120.00
NS Groundcare atech	£ 1,752.00
Paypal DBS	£ 40.00
Lincs FA fine	£ 12.00
Pendle coaches kits	£ 220.63
K Flowitt admin	£ 459.60
K Waite safeguarding	£ 30.00
L Weighill dev 10	£ 109.20
C Burnham J Kalson	£ 640.00
Pendle U7s	£ 654.05

Expenditure		
Transaction Date	Category	Description
01-Aug-23	Administration Charges	Ben Cass web design
01-Aug-23	Kit / Equipment	Pendle B Hutton tops
02-Aug-23	Pitch Hire	N Lincs Council
03-Aug-23	Coach Expenses	N Smithdale fuelled
03-Aug-23	Coach Expenses	J Spouncer fuelled
03-Aug-23	Coach Expenses	J Spouncer first aid
03-Aug-23	Kit / Equipment	Pendle
03-Aug-23	Presentation	Trophy K Spouncer
03-Aug-23	Referees	G Scott referees
08-Aug-23	Carrside	Scottish water
10-Aug-23	Coach Expenses	S White first aid
10-Aug-23	Colts Tournament	EDAS girls tournament
10-Aug-23	3G Lease	IET tesi 246
11-Aug-23	Kit / Equipment	Pendle
11-Aug-23	Kit / Equipment	Pendle
15-Aug-23	Kit / Equipment	Pendle S White kit
15-Aug-23	League Expenses	Don district registrations
15-Aug-23	League Expenses	Don district registrations
16-Aug-23	Kit / Equipment	First aid kits net world
17-Aug-23	Kit / Equipment	G Pelling training tops
17-Aug-23	Kit / Equipment	G Pelling kit
17-Aug-23	Coach Expenses	J Spouncer fuelled
17-Aug-23	Coach Expenses	Paypal DBS
19-Aug-23	Administration Charges	Bank charges
19-Aug-23	Transfer To Savings	Transfer to savings
20-Aug-23	Pitch Hire	Refs assoc to be reimbursed
22-Aug-23	Kit / Equipment	T Wilkinson footballs
22-Aug-23	Referees	L Sennett referees
23-Aug-23	Kit / Equipment	Pendle J Pepper kit
23-Aug-23	Kit / Equipment	Pendle J Pepper away kit
23-Aug-23	Grounds	Bothams treatment
24-Aug-23	Referees	D Mole Referees
24-Aug-23	Coach Expenses	D Mole coach course
24-Aug-23	Kit / Equipment	J Atkinson kit
25-Aug-23	Administration Charges	K Flowitt admin
27-Aug-23	Coach Expenses	L Weighill Dev 11
27-Aug-23	Subs Refund	P Drake refund
31-Aug-23	Grounds	NS Groundcare atech

	Value
	£ 100.00
	£ 88.25
	£ 739.00
	£ 40.00
	£ 240.00
	£ 30.00
	£ 203.79
	£ 10.58
	£ 50.00
	£ 31.18
	£ 30.00
	£ 325.00
	£ 1,113.93
	£ 182.80
	£ 316.45
	£ 314.82
	£ 345.00
	£ 50.00
	£ 164.90
	£ 173.16
	£ 391.80
	£ 240.00
	£ 20.00
	£ 41.62
	£ 10,000.00
	£ 49.00
	£ 70.98
	£ 60.00
	£ 621.69
	£ 584.41
	£ 1,080.00
	£ 25.00
	£ 100.00
	£ 26.43
	£ 459.60
	£ 120.12
	£ 100.00
	£ 804.00

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Expenditure		
Transaction Date	Category	Description
01-Sep-23	Pitch Hire	N Lincs Council
01-Sep-23	Carrside	Drainage report
02-Sep-23	Referees	G Scott referees
03-Sep-23	Coach Expenses	S Lister safeguarding
03-Sep-23	Referees	D Weighill referee
03-Sep-23	Coach Expenses	D Weighill courses
03-Sep-23	Kit / Equipment	D Weighill cones
03-Sep-23	Referees	G Pelling referee
04-Sep-23	Coach Expenses	DBS
04-Sep-23	3G Lease	IET enterprises
05-Sep-23	Coach Expenses	DBS
05-Sep-23	League Expenses	Lincs FA
05-Sep-23	League Expenses	Don district fine
07-Sep-23	Kit / Equipment	Pendle
07-Sep-23	Kit / Equipment	Pendle mens footballs
09-Sep-23	Referees	G Pelling referee
10-Sep-23	Referees	G Scott referees
10-Sep-23	Coach Expenses	M Willerton Development
11-Sep-23	Kit / Equipment	Pendle G Porter kit
11-Sep-23	Kit / Equipment	Pendle G Scott footballs
11-Sep-23	Kit / Equipment	Pendle
11-Sep-23	Kit / Equipment	Pendle
15-Sep-23	Referees	J Atkinson refs
15-Sep-23	Carrside	Planning portal
15-Sep-23	Referees	G Scott referees
16-Sep-23	Refreshments (Out)	K Flowitt refreshments
16-Sep-23	Referees	G Pelling referee
18-Sep-23	Kit / Equipment	Sum up charger
19-Sep-23	Adminstration Charges	Bank charges
19-Sep-23	League Expenses	Lincs FA
19-Sep-23	League Expenses	Lincs FA
21-Sep-23	Refreshments (Out)	D Flowitt refreshments
23-Sep-23	Kit / Equipment	Pavilion board/pens
23-Sep-23	Referees	J Marshall refs
24-Sep-23	Referees	S Barlow refs
24-Sep-23	Referees	M Ellender refs
24-Sep-23	Referees	G Pelling referee
24-Sep-23	Coach Expenses	K Walsh safeguarding
25-Sep-23	Kit / Equipment	Pendle balls/coaches kit
26-Sep-23	Kit / Equipment	Pendle Footballs GS
26-Sep-23	Insurance	Blue fox insurance

Value	
£ 1,768.00	
£ 1,344.00	
£ 50.00	
£ 30.00	
£ 20.00	
£ 60.00	
£ 51.55	
£ 20.00	
£ 30.00	
£ 1,113.93	
£ 10.00	
£ 15.00	
£ 30.00	
£ 233.33	
£ 119.90	
£ 20.00	
£ 25.00	
£ 122.85	
£ 332.32	
£ 101.25	
£ 126.05	
£ 272.97	
£ 40.00	
£ 1,450.00	
£ 45.00	
£ 21.00	
£ 20.00	
£ 11.99	
£ 8.13	
£ 12.00	
£ 36.00	
£ 51.86	
£ 44.98	
£ 60.00	
£ 35.00	
£ 25.00	
£ 20.00	
£ 30.00	
£ 114.83	
£ 173.84	
£ 573.20	

Income			
Transaction Date	Category	Description	Value
01-Oct-23	Subs	Paypal subs	£ 5,000.00
01-Oct-23	Subs	S Simpkin subs	£ 30.00
01-Oct-23	Subs	B Moults subs	£ 60.00
01-Oct-23	Fines	R Davies fine	£ 12.00
01-Oct-23	Fines	B Moults fine	£ 12.00
02-Oct-23	Subs	Laken Hopkins subs	£ 20.00
02-Oct-23	Refreshments (in)	Refreshments	£ 72.58
02-Oct-23	Fines	L Shillito fine	£ 12.00
03-Oct-23	Fundraising / Donations	Lincs Lotto	£ 46.00
05-Oct-23	Pavilion Hire / Adult Sessions	Fuelled 780 coaching	£ 720.00
06-Oct-23	Fines	B Heffren fine	£ 12.00
09-Oct-23	Refreshments (in)	Refreshments	£ 61.82
09-Oct-23	Subs	Mens subs	£ 40.00
10-Oct-23	Sponsorship	G Scott one stop	£ 75.00
16-Oct-23	Refreshments (in)	Refreshments	£ 58.37
16-Oct-23	Subs	Mens team subs	£ 155.00
16-Oct-23	Fines	Mens fine	£ 12.00
19-Oct-23	Refreshments (in)	Refreshments	£ 9.71
23-Oct-23	Refreshments (in)	Refreshments	£ 43.23
24-Oct-23	Refreshments (in)	Refreshments	£ 3.44
26-Oct-23	Refreshments (in)	Refreshments	£ 12.19
27-Oct-23	Refreshments (in)	Refreshments	£ 145.00
27-Oct-23	Tournament	Sponsor and cash	£ 110.00
27-Oct-23	Subs	M Willerton dev subs	£ 125.00
27-Oct-23	Subs	L Weighill dev subs	£ 120.00
27-Oct-23	Subs	H Coggon subs	£ 50.00
27-Oct-23	Subs	H Dunning Knight subs	£ 60.00
28-Oct-23	Subs	T Steel subs	£ 30.00
28-Oct-23	Sponsorship	L Sennett hoodies	£ 250.05
30-Oct-23	Subs	R Mellon subs	£ 38.00
30-Oct-23	Refreshments (in)	Refreshments	£ 49.71
30-Oct-23	Subs	Mens team subs	£ 215.00
31-Oct-23	Subs	G Hopkins subs	£ 20.00
31-Oct-23	Subs	S Barlow subs	£ 180.00
31-Oct-23	Subs	H White subs	£ 60.00
31-Oct-23	Subs	S Simpkin subs	£ 30.00

Expenditure		
Transaction Date	Category	Description
01-Oct-23	Referees	G Pelling referee
02-Oct-23	League Expenses	Lincs FA
02-Oct-23	Coach Expenses	L Weighill dev
02-Oct-23	Referees	M Ellender referees
04-Oct-23	Kit / Equipment	Pendle kits SB&GS
04-Oct-23	Grounds	NS Groundcare
07-Oct-23	Refreshments (Out)	Refreshments
07-Oct-23	Referees	G Pelling referees
07-Oct-23	3G Lease	IET enterprises
08-Oct-23	Referees	S White referees
08-Oct-23	Coach Expenses	D Weighill FA Level1
08-Oct-23	Referees	D Weighill referees
08-Oct-23	Referees	S Barlow referees
09-Oct-23	Referees	M Ellender referees
10-Oct-23	Coach Expenses	Paypal DBS
10-Oct-23	Kit / Equipment	Pendle kit L Sennett
12-Oct-23	Grounds	NS Groundcare
12-Oct-23	League Expenses	Don district league
13-Oct-23	Refreshments (Out)	D Flowitt refreshments
15-Oct-23	Referees	B Hepworth referees
15-Oct-23	Carrside	Finding funding
15-Oct-23	Carrside	Flarevisual
15-Oct-23	Coach Expenses	J Stables safeguarding
15-Oct-23	Referees	S Barlow referees
16-Oct-23	League Expenses	Lincs FA
16-Oct-23	Kit / Equipment	Respect bibs
17-Oct-23	Kit / Equipment	J Hanson coaches kit
17-Oct-23	Referees	S Laithwaite refs
19-Oct-23	Kit / Equipment	D Flowitt phone top up
20-Oct-23	Adminstration Charges	Bank charges
20-Oct-23	Kit / Equipment	Pendle J Stables equip
22-Oct-23	Referees	S White referees
23-Oct-23	Kit / Equipment	Pendle L Sennett goalkeeper
23-Oct-23	League Expenses	Lincs FA fines
25-Oct-23	Coach Expenses	N Smithdale camp
25-Oct-23	Coach Expenses	J Spouncer camp
25-Oct-23	Coach Expenses	B Steadman camp
25-Oct-23	Pitch Hire	N Lincs Council
26-Oct-23	Coach Expenses	Paypal DBS
26-Oct-23	Kit / Equipment	Pendle coaches kit GP
26-Oct-23	Adminstration Charges	K Flowitt admin

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Expenditure		
Transaction Date	Category	Description
03-Nov-23	Kit / Equipment	Pendle
04-Nov-23	Referees	D Mole referees
04-Nov-23	Pitch Hire	N Lincs Council
04-Nov-23	3G Lease	IET enterprises
04-Nov-23	Referees	G Pelling referees
04-Nov-23	Referees	S White referees
05-Nov-23	Referees	S Barlow referees
06-Nov-23	Coach Expenses	Paypal DBS
09-Nov-23	Carrside	Scottish Water
09-Nov-23	Referees	M Perrin referees
11-Nov-23	Referees	D Weighill referees
11-Nov-23	Referees	J Atkinson referees
12-Nov-23	Referees	S Barlow referees
13-Nov-23	Refreshments (Out)	Cups Direcct
13-Nov-23	Kit / Equipment	Ball bag JS
13-Nov-23	Referees	J Pepper referees
14-Nov-23	Kit / Equipment	Footballs J Wilkinson
15-Nov-23	Kit / Equipment	Pendle
15-Nov-23	Kit / Equipment	Pendle
17-Nov-23	Referees	Laura Sennett referees
18-Nov-23	League Expenses	Lincs Women
18-Nov-23	Referees	G Porter referees
19-Nov-23	Adminstration Charges	Bank charges
19-Nov-23	Referees	M Ellender referees
20-Nov-23	League Expenses	Lincs FA
20-Nov-23	Coach Expenses	Paypal DBS
21-Nov-23	Carrside	EON atech
25-Nov-23	Referees	G Pelling referees
26-Nov-23	Coach Expenses	M Willerton 154 Dev
26-Nov-23	Adminstration Charges	K Flowitt admin
27-Nov-23	Referees	G Scott referees
27-Nov-23	Referees	S Barlow referees
27-Nov-23	Referees	S White referees
28-Nov-23	Kit / Equipment	Pendle
30-Nov-23	Coach Expenses	L Weighill dev 14

Income			
Transaction Date	Category	Description	Value
01-Dec-23	Refreshments (in)	Refreshments	£ 4.42
04-Dec-23	Subs	Mens Subs	£ 80.00
04-Dec-23	Refreshments (in)	Refreshments	£ 26.18
05-Dec-23	Fines	Coley fine	£ 12.00
05-Dec-23	Refreshments (in)	Refreshments	£ 4.13
07-Dec-23	Refreshments (in)	Refreshments	£ 16.00
08-Dec-23	Pavilion Hire / Adult Sessions	Fuelled winter camp	£ 1,050.00
09-Dec-23	Fines	G Scott fine	£ 12.00
11-Dec-23	Refreshments (in)	Refreshments	£ 45.55
12-Dec-23	Fundraising / Donations	Lincs Lotto	£ 36.50
13-Dec-23	Refreshments (in)	Refreshments	£ 9.14
14-Dec-23	Refreshments (in)	Refreshments	£ 15.33
15-Dec-23	Refreshments (in)	Refreshments	£ 1.18
15-Dec-23	Subs	Paypal subs	£ 3,500.00
18-Dec-23	Refreshments (in)	Refreshments	£ 55.08
20-Dec-23	Refreshments (in)	Refreshments	£ 3.64
21-Dec-23	Refreshments (in)	Refreshments	£ 13.36
28-Dec-23	Subs	Subs Coggon Robinson	£ 50.00
29-Dec-23	Pavilion Hire / Adult Sessions	G Morrell community	£ 110.00
29-Dec-23	Subs	Subs Mellon	£ 38.00
31-Dec-23	Pavilion Hire / Adult Sessions	D Brown community	£ 88.00
Total			£ 5,170.51

Value	
£	30.00
£	1,113.93
£	622.60
£	528.00
£	630.00
£	79.00
£	7.69
£	20.00
£	60.00
£	20.00
£	105.00
£	90.00
£	10.00
£	5.80
£	50.66
£	459.60
£	120.00
£	180.00
£	420.00
£	4,552.28

Income				
Transaction Date	Category	Description	Value	
02-Jan-24	Subs	Hopkins subs	£	20.00
02-Jan-24	Sponsorship	ESDT M Perrin	£	700.00
03-Jan-24	Pavilion Hire / Adult Sessions	D Maguire community	£	88.00
04-Jan-24	Fundraising / Donations	Lincs Lotto	£	42.50
04-Jan-24	Tournament	23 Tournament entries	£	805.00
05-Jan-24	Tournament	29 Tournament entries	£	1,018.00
06-Jan-24	Tournament	24 Tournament entries	£	840.00
07-Jan-24	Tournament	8 Tournament entries	£	280.00
08-Jan-24	Tournament	10 Tournament entries	£	350.00
08-Jan-24	Pavilion Hire / Adult Sessions	A Durning community	£	88.00
08-Jan-24	Pavilion Hire / Adult Sessions	J Gray community	£	88.00
08-Jan-23	Refreshments (in)	Refreshments	£	66.88
09-Jan-24	Tournament	6 Tournament entries	£	210.00
09-Jan-24	Pavilion Hire / Adult Sessions	A Moore community	£	88.00
09-Jan-24	Pavilion Hire / Adult Sessions	A Roberts community	£	66.00
09-Jan-24	Refreshments (in)	Refreshments	£	9.23
11-Jan-24	Tournament	4 Tournament entries	£	140.00
11-Jan-24	Refreshments (in)	Refreshments	£	10.01
12-Jan-24	Pavilion Hire / Adult Sessions	Fuelled winter camp	£	450.00
12-Jan-24	Tournament	1 Tournament entry	£	35.00
12-Jan-24	Refreshments (in)	Refreshments	£	4.71
13-Jan-24	Tournament	2 Tournament entries	£	70.00
14-Jan-24	Tournament	2 Tournament entries	£	70.00
15-Jan-24	Tournament	1 Tournament entry	£	35.00
15-Jan-24	Refreshments (in)	Refreshments	£	62.57
15-Jan-24	Subs	Mens subs	£	35.00
16-Jan-24	Sponsorship	J Stable tops	£	45.00
16-Jan-24	Tournament	3 Tournament entries	£	105.00
16-Jan-24	Refreshments (in)	Refreshments	£	8.95
16-Jan-24	Subs	paypal subs	£	1,000.00
17-Jan-24	Tournament	5 Tournament entries	£	175.00
18-Jan-24	Fines	Barlow & Hanson fines	£	24.00
18-Jan-24	Refreshments (in)	Refreshments	£	10.91
19-Jan-24	Tournament	1 Tournament entry	£	35.00
20-Jan-24	Tournament	4 Tournament entries	£	140.00
21-Jan-24	Tournament	1 Tournament entry	£	35.00
22-Jan-24	Tournament	1 Tournament entry	£	35.00
22-Jan-24	Refreshments (in)	Refreshments	£	45.01
23-Jan-24	Refreshments (in)	Refreshments	£	4.13
26-Jan-24	Subs	H Coggon subs	£	50.00
28-Jan-24	Tournament	1 Tournament entry	£	35.00

29-Jan-24	Subs	R Mellon subs	£	38.00
29-Jan-24	Tournament	7 Tournament entries	£	245.00
29-Jan-24	Subs	Mens subs	£	55.00
29-Jan-24	Refreshments (in)	Refreshments	£	91.29
30-Jan-24	Tournament	4 Tournament entries	£	140.00
30-Jan-24	Subs	Shillito subs	£	100.00
30-Jan-24	Refreshments (in)	Refreshments	£	4.52
31-Jan-24	Subs	G Hopkins subs	£	20.00
31-Jan-24	Tournament	2 Tournament entries	£	70.00
31-Jan-24	Pavilion Hire / Adult Sessions	D Maguire community	£	66.00
31-Jan-24	Pavilion Hire / Adult Sessions	G Morrell community	£	88.00
31-Jan-24	Pavilion Hire / Adult Sessions	J Gray community	£	88.00
Total			£	8,425.71

Expenditure		
Transaction Date	Category	Description
02-Jan-24	Coach Expenses	DBS Paypal
04-Jan-24	3G Lease	IET enterprises
04-Jan-24	Pitch Hire	North Lincs Council
04-Jan-24	Referees	T Wilkinson refs
04-Jan-24	Tournaments	T Wilkinson tournament
07-Jan-24	Tournaments	W Wall refund
07-Jan-24	Referees	G Scott referees
07-Jan-23	Tournaments	J Topliss refund
08-Jan-24	Referees	J Cleary referees
09-Jan-24	Kit / Equipment	Pendle M Perrin kit
09-Jan-24	Kit / Equipment	Coaches kit JS
09-Jan-24	Tournaments	S Howard refund
10-Jan-24	Kit / Equipment	D Mole corner flags
10-Jan-24	Referees	D Mole referee
14-Jan-24	Referees	S White referees
15-Jan-24	Referees	D Mole referees
15-Jan-24	Tournaments	D Mole tournaments
15-Jan-24	Kit / Equipment	D Mole store shed
16-Jan-24	Referees	L White refs
16-Jan-24	League Expenses	Lincs Womens registrations
19-Jan-24	Adminstration Charges	Bank charges
19-Jan-24	League Expenses	Lincs FA
20-Jan-24	Tournaments	G Pelling tournaments
20-Jan-24	Tournaments	Tournament refund
21-Jan-24	Tournaments	Tournament refund
22-Jan-24	Kit / Equipment	Pendle
23-Jan-24	Carrside	Eon electricity
26-Jan-24	Adminstration Charges	K Flowitt admin
26-Jan-24	Refreshments (Out)	Cups direct
29-Jan-24	Kit / Equipment	Sum up machine
29-Jan-24	Referees	L Sennett referees
29-Jan-24	Tournaments	L Sennett tournament
29-Jan-24	Tournaments	Tournament refund
31-Jan-24	Coach Expenses	N Smithdale pavilion
31-Jan-24	Referees	S White referees

Income				
Transaction Date	Category	Description	Value	
01-Feb-24	Pavilion Hire / Adult Sessions	D Brown community	£	88.00
01-Feb-24	Refreshments (in)	Refreshments	£	8.45
02-Feb-24	Tournament	7 Tournament entries	£	245.00
03-Feb-24	Tournament	1 Tournament entry	£	35.00
05-Feb-24	Pavilion Hire / Adult Sessions	Durning community	£	88.00
05-Feb-24	Tournament	2 Tournament entries	£	70.00
05-Feb-24	Refreshments (in)	Refreshments	£	90.11
06-Feb-24	Tournament	6 Tournament entries	£	210.00
06-Feb-24	Pavilion Hire / Adult Sessions	Moore community	£	88.00
06-Feb-24	Refreshments (in)	Refreshments	£	4.42
06-Feb-24	Pavilion Hire / Adult Sessions	Roberts community	£	110.00
07-Feb-24	Fundraising / Donations	Lincs Lotto	£	48.00
07-Feb-24	Tournament	1 Tournament entry	£	35.00
08-Feb-24	Subs	Community subs	£	60.00
08-Feb-24	Refreshments (in)	Refreshments	£	11.88
11-Feb-24	Fines	G Pritchard fine	£	12.00
12-Feb-24	Sponsorship	Puddle Ducks M Perrin	£	350.00
12-Feb-24	Tournament	1 Tournament entry	£	35.00
12-Feb-24	Fines	Shillito fine	£	12.00
12-Feb-24	Subs	Mens subs	£	25.00
12-Feb-24	Refreshments (in)	Refreshments	£	58.19
13-Feb-24	Tournament	2 Tournament entries	£	70.00
13-Feb-24	Refreshments (in)	Refreshments	£	2.06
14-Feb-24	Tournament	1 Tournament entry	£	35.00
15-Feb-24	Pavilion Hire / Adult Sessions	Fuelled subs	£	30.00
15-Feb-24	Refreshments (in)	Refreshments	£	4.71
16-Feb-24	Pavilion Hire / Adult Sessions	Fuelled subs	£	15.00
17-Feb-24	Tournament	1 Tournament entry	£	35.00
18-Feb-24	Tournament	1 Tournament entry	£	35.00
19-Feb-24	Tournament	1 Tournament entry	£	35.00
19-Feb-24	Refreshments (in)	Refreshments	£	86.80
19-Feb-24	Subs	Mens subs	£	30.00
20-Feb-24	Refreshments (in)	Refreshments	£	1.47
20-Feb-24	Tournament	1 Tournament entry	£	35.00
21-Feb-24	Sponsorship	Singleton Birch M Perrin	£	500.00
22-Feb-24	Subs	H Coggon subs	£	50.00
22-Feb-24	Refreshments (in)	Refreshments	£	13.15
23-Feb-24	Refreshments (in)	Refreshments	£	2.45
25-Feb-24	Fines	G Scott fines	£	10.00
26-Feb-24	Refreshments (in)	Refreshments	£	60.83
27-Feb-24	Refreshments (in)	Refreshments	£	2.46

28-Feb-24	Tournament	1 Tournament entry	£	35.00
29-Feb-24	Subs	R Mellon subs	£	38.00
29-Feb-24	Subs	G Hopkins subs	£	20.00
29-Feb-24	Pavilion Hire / Adult Sessions	D Maguire community	£	66.00
29-Feb-24	Pavilion Hire / Adult Sessions	J Gray community	£	88.00
29-Feb-24	Refreshments (in)	Refreshments	£	18.19
29-Feb-24	Sponsorship	M Perrin rain jackets	£	243.15
Total			£	3,246.32

Expenditure		
Transaction Date	Category	Description
02-Feb-24	Coach Expenses	L Weighill dev
02-Feb-24	Grounds	NS Groundcare
02-Feb-24	Referees	J Atkinson refs
02-Feb-24	Pitch Hire	N Lincs Council
03-Feb-24	Referees	G Pelling refs
03-Feb-24	Referees	D Weighill refs
08-Feb-24	Carrside	Scottish Water
08-Feb-24	League Expenses	Lincs FA
13-Feb-24	Kit / Equipment	Pendle G Pelling goalie
13-Feb-24	Kit / Equipment	Pendle kits
16-Feb-24	3G Lease	IET enterprises
16-Feb-24	Kit / Equipment	P Drake bibs
16-Feb-24	Referees	G Scott refs
16-Feb-24	Tournaments	G Scott tournament Crowle
17-Feb-24	League Expenses	Lincs Women FA
17-Feb-24	Referees	G Pelling refs
17-Feb-24	Referees	J Atkinson refs
17-Feb-24	Tournaments	J Atkinson tournament
17-Feb-24	Refreshments (Out)	Refreshments
19-Feb-24	Adminstration Charges	Bank charges
19-Feb-24	League Expenses	Lincs FA fines
21-Feb-24	Carrside	Eon electricity
23-Feb-24	Referees	J Marshall referees
25-Feb-24	League Expenses	Jack Karlson fine
25-Feb-24	League Expenses	Don district fine
25-Feb-24	Referees	S White referees
26-Feb-24	Kit / Equipment	Development footballs
27-Feb-24	Adminstration Charges	K Flowitt admin
27-Feb-24	Referees	G Scott refs
27-Feb-24	Referees	M Ellender refs
29-Feb-24	Kit / Equipment	Gazebos
29-Feb-24	Kit / Equipment	M Perrin rain jackets
29-Feb-24	Coach Expenses	N Smithdale pavilion

Value	
£	109.20
£	288.00
£	40.00
£	824.85
£	20.00
£	60.00
£	32.94
£	100.00
£	31.74
£	60.23
£	1,113.93
£	32.81
£	70.00
£	30.00
£	1.50
£	20.00
£	40.00
£	35.00
£	232.47
£	5.00
£	36.00
£	50.35
£	40.00
£	20.00
£	10.00
£	40.00
£	187.25
£	459.60
£	20.00
£	25.00
£	172.98
£	576.09
£	602.80

Income				
Transaction Date	Category	Description	Value	
01-Mar-24	Sponsorship	M Perrin away kit	£	250.00
04-Mar-24	Tournament	1 Tournament entry	£	35.00
04-Mar-24	Pavilion Hire / Adult Sessions	Durning community	£	88.00
04-Mar-24	Refreshments (in)	Refreshments	£	96.41
04-Mar-24	Fines	Forster fine	£	12.00
05-Mar-24	Refreshments (in)	Refreshments	£	8.84
05-Mar-24	Pavilion Hire / Adult Sessions	Brown community	£	66.00
06-Mar-24	Pavilion Hire / Adult Sessions	Morrell community	£	88.00
06-Mar-24	Tournament	Tournment refund	£	5.00
07-Mar-24	Refreshments (in)	Refreshments	£	26.62
08-Mar-24	Tournament	2 Tournament entries	£	70.00
11-Mar-24	Pavilion Hire / Adult Sessions	Roberts community	£	44.00
11-Mar-24	Refreshments (in)	Refreshments	£	140.60
12-Mar-24	Fundraising / Donations	Lincs Lotto	£	39.00
12-Mar-24	Refreshments (in)	Refreshments	£	12.17
13-Mar-24	Pavilion Hire / Adult Sessions	Moore community	£	88.00
13-Mar-24	Fines	Barlow fine	£	12.00
14-Mar-24	Refreshments (in)	Refreshments	£	17.88
15-Mar-24	Fines	Davies fine	£	12.00
15-Mar-24	Fines	Bradley fine	£	12.00
15-Mar-24	Refreshments (in)	Refreshments	£	5.50
16-Mar-24	Sponsorship	White top	£	20.50
18-Mar-24	Subs	Community subs	£	160.00
18-Mar-24	Refreshments (in)	Refreshments	£	57.39
19-Mar-24	Refreshments (in)	Refreshments	£	2.65
20-Mar-24	IET	Insurance	£	252.00
21-Mar-24	Refreshments (in)	Refreshments	£	9.24
22-Mar-24	Pavilion Hire / Adult Sessions	Fuelled N Lincs Council	£	1,400.00
23-Mar-24	Subs	Paypal subs	£	500.00
24-Mar-24	Sponsorship	L Sennett	£	67.00
25-Mar-24	Sponsorship	G Scott clean energy	£	650.00
25-Mar-24	Subs	E Maxfield Crombie subs	£	60.00
25-Mar-24	Refreshments (in)	Refreshments	£	65.53
26-Mar-24	Fines	C Mole Rooney fine	£	12.00
26-Mar-24	Tournament	Pizza van tournament	£	240.00
26-Mar-24	Fines	J Hanson fine	£	15.00
26-Mar-24	Subs	Community subs	£	1,070.00
26-Mar-24	Subs	L Graham subs	£	60.00
26-Mar-24	Subs	R Richardson subs	£	120.00
28-Mar-24	Sponsorship	J Atkinson morson	£	650.00
28-Mar-24	Refreshments (in)	Refreshments	£	21.42

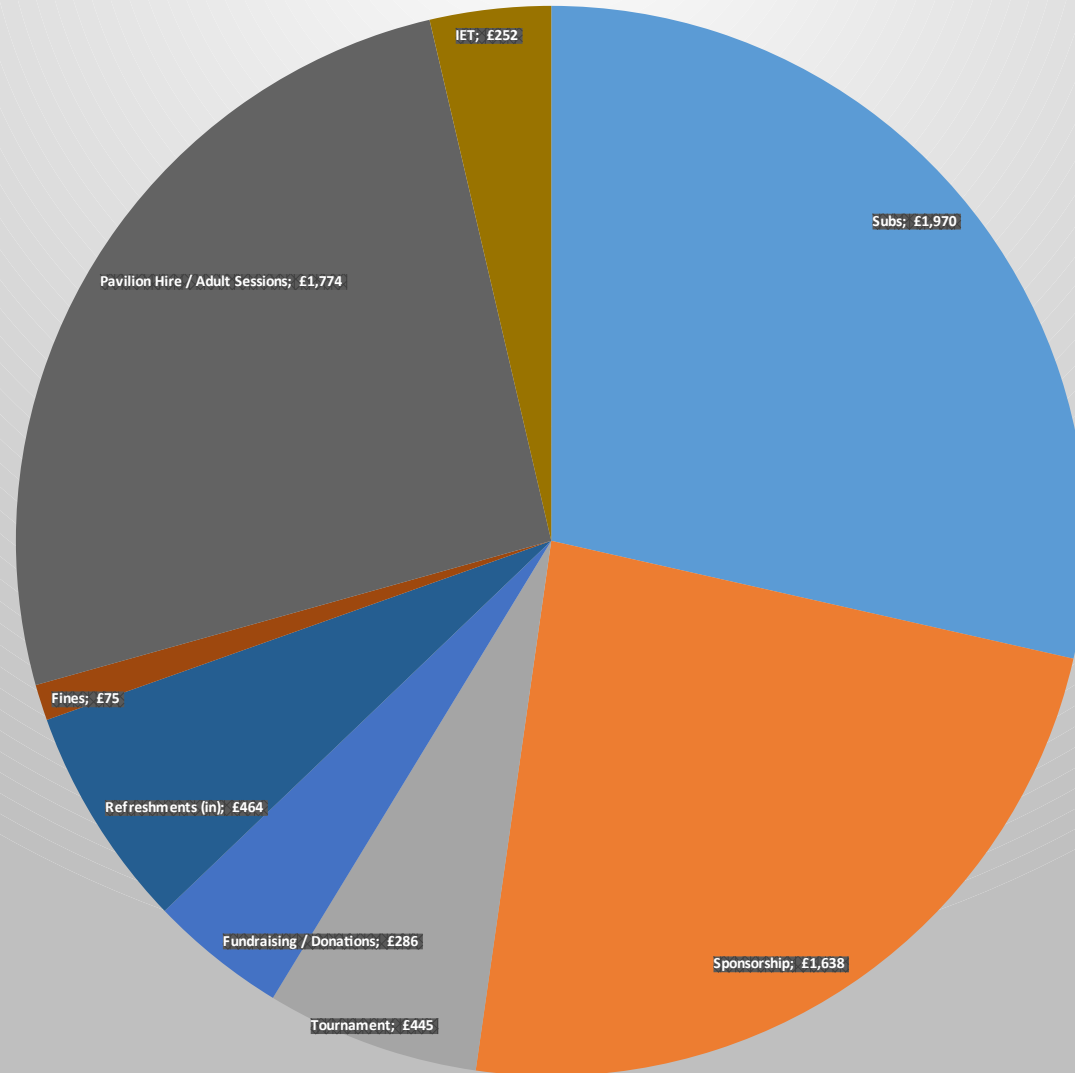
Expenditure		
Transaction Date	Category	Description
01-Mar-24	Referees	M Perrin referees
01-Mar-24	Tournaments	Broughton tourn M Perrin
01-Mar-24	Coach Expenses	E Trewick safeguarding
01-Mar-24	Kit / Equipment	M Perrin sponsor refund
04-Mar-24	Coach Expenses	Paypal DBS
04-Mar-24	Referees	D Weighill refs
04-Mar-24	Tournaments	D Weighill tournaments
04-Mar-24	Kit / Equipment	D Weighill bibs
04-Mar-24	Coach Expenses	D Weighill keeper course
04-Mar-24	Carrside	Carrside rent
04-Mar-24	Referees	M Ellender ref
04-Mar-24	Coach Expenses	L Weighill development
04-Mar-24	3G Lease	IET enterprises
05-Mar-24	Kit / Equipment	M Perrin kit
05-Mar-24	Referees	M Goodliffe referees
07-Mar-24	Kit / Equipment	Pendle coach ET/bibs
08-Mar-24	League Expenses	Lincs FA fines
10-Mar-24	Tournaments	J Marshall tournament
10-Mar-24	Referees	G Pelling referee
10-Mar-24	Carrside	CWH Surveyors
11-Mar-24	Referees	J Atkinson referees
11-Mar-24	Tournaments	J Atkinson tournament
11-Mar-24	Referees	G Porter referees
12-Mar-24	Grounds	NS Groundcare lines
12-Mar-24	Tournaments	R Cooper refund
14-Mar-24	Refreshments (Out)	D Rooney refreshments
17-Mar-24	League Expenses	Lincs womem
17-Mar-24	Kit / Equipment	D Mole Flags and poles
17-Mar-24	Referees	D Mole referee
17-Mar-24	Referees	G Pelling referee
17-Mar-24	Coach Expenses	Coggon Robinson safeguarding
17-Mar-24	Insurance	N Hanson insurance
17-Mar-24	Referees	S Barlow referees
19-Mar-24	Referees	J Marshall referee
20-Mar-24	Kit / Equipment	L Sennett tops
21-Mar-24	Carrside	EON electric
21-Mar-24	Adminstration Charges	Bank charges
23-Mar-24	Tournaments	L Sennett tournament
23-Mar-24	Referees	L Sennett referee
23-Mar-24	League Expenses	Don district league
23-Mar-24	Kit / Equipment	A Walker keys

24-Mar-24	Referees	G Scott referees
24-Mar-24	Coach Expenses	A Whittingham safeguarding
24-Mar-24	Referees	S White referees
24-Mar-24	Tournaments	S White tournament
25-Mar-24	League Expenses	Lincs FA fines
25-Mar-24	Kit / Equipment	Pendle
26-Mar-24	Referees	J Marshall referees
27-Mar-24	Coach Expenses	Paypal DBS
27-Mar-24	Adminstration Charges	K Flowitt admin
28-Mar-24	Kit / Equipment	Pendle coaches tops
28-Mar-24	Referees	B Hutton referees
28-Mar-24	Tournaments	B hutton tournaments
28-Mar-24	Coach Expenses	N Smithdale pavilion
Total		

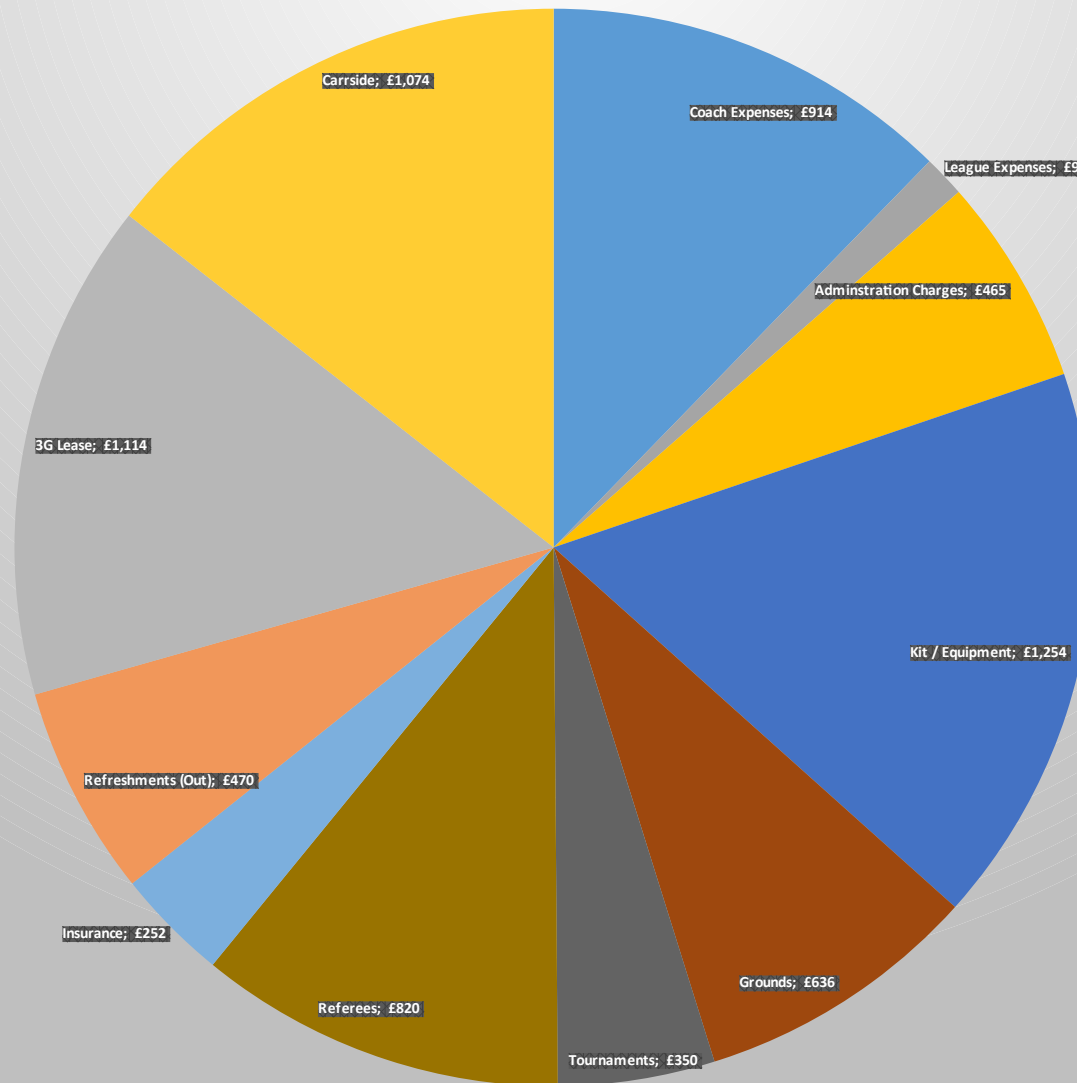
Value	
£	75.00
£	40.00
£	30.00
£	17.06
£	20.00
£	80.00
£	70.00
£	32.38
£	10.00
£	650.00
£	25.00
£	141.96
£	1,113.93
£	458.11
£	40.00
£	132.19
£	12.00
£	35.00
£	20.00
£	360.00
£	20.00
£	35.00
£	100.00
£	636.00
£	35.00
£	470.39
£	35.00
£	56.93
£	20.00
£	20.00
£	30.00
£	252.00
£	35.00
£	20.00
£	94.39
£	64.35
£	5.64
£	30.00
£	20.00
£	10.00
£	27.00

£	45.00
£	30.00
£	40.00
£	35.00
£	36.00
£	124.06
£	20.00
£	10.00
£	459.60
£	311.67
£	240.00
£	70.00
£	642.24
£	7,442.90

Colts Income Breakdown



Colts Expenditure Breakdown





48 Oswald Road, Scunthorpe, DN15 7PQ
Tel: (01724) 842573 . Fax: (01724) 270327
E-mail: info@gloverand.co.uk

22 High Street, Epworth, Doncaster, DN9 1ET
Tel: (01427) 872303 . Fax: (01427) 875644

Kerrie Flowitt
Epworth Town Colts AFC
4 GreenGate
Epworth
Doncaster
DN9 1EZ

Our ref BC/KB

17th April 2024

Dear Kerrie

We enclose a copy of Accounts for the year ended 31st March 2024, which we shall be obliged if you would peruse, and, if no points arise thereon, kindly have signed on page 3 where indicated, and **return to us**.

We will then let you have a copy for your retention.

Yours sincerely

A handwritten signature in black ink, appearing to read "B. Campbell", is written over the typed name "Glover & Co." which is faintly visible in the background.

www.gloverand.co.uk

Epworth Town Colts AFC

Income and Expenditure Account for the Year Ended 31st March 2024

<u>2023</u>		<u>2024</u>
	<u>Income</u>	
47497.50	Subscriptions	51655.80
16002.92	Sponsorship	12668.11
14486.71	Tournament	19198.41
20919.50	Fundraising/Donations	5702.38
144.69	Interest	813.35
173.25	Refunds	0.00
2054.07	Refreshments	3006.48
10572.10	Pavilion	9584.00
1058.00	Fines	613.00
252.00	IET	504.00
<u>113,160.74</u>	<u>Total Income</u>	<u>103745.53</u>
	<u>Less - Expenditure</u>	
1716.67	Carrside	13490.69
13893.46	3G Lease	13367.16
6861.12	Coach Expenses	8022.52
10.00	Colts Refunds	100.00
3873.75	League Expenses	4741.00
4882.38	Administration Charges	5756.90
33947.98	Kit/Equipment	15412.61
3738.40	Tournaments	6566.50
9216.00	Pitch Hire	9751.40
12489.20	Grounds	8724.00
6234.50	Referees	6329.17
3038.12	Presentation	3889.31
809.40	Insurance	1077.20
513.92	Refreshments	1283.19
<u>101,224.90</u>		<u>98511.65</u>
<u><u>£11,935.84</u></u>	<u>Excess of Income over Expenditure</u>	<u><u>£5,233.88</u></u>

Epworth Town Colts AFC

Balances of funds at 1st April 2023

27344.24	Current Account	29135.39
30191.83	Savings Account	40336.52
<u>57,536.07</u>		<u>69471.91</u>
11935.84	Excess of Income over Expenditure	5233.88
<u>£69,471.91</u>		<u>£74,705.79</u>

Balances of funds at 31st March 2024

29135.39	Current Account	23571.02
40336.52	Savings Account	51134.77
<u>£69,471.91</u>		<u>£74,705.79</u>

We accept these accounts and confirm that we have submitted to you all relevant records and information for there preparation.

Dated

Signed

Trustee

Signed

Trustee

Epworth Town Colts AFC

Independent Examiners Statement for the year ended 31st March 2024

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 1 & 2.

Respective responsibilities of the Trustees and the Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charity's Act 2011 ("the Act") do not apply.

Basis of Independent Examiners Report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- (a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- (b) the accounts did not accord with the accounting records; or
- (c) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Date -

Name Barrie Campbell

Relevant Professional Body Institute of Chartered Accountants of England and Wales

Address 48 Oswald Road, Scunthorpe, DN15 7PQ