

# NEWTON-LE-WILLOWS FOOTBALL CLUB

England & Wales · Charity number 1193509

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2021-02-12

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

## Contact

**Address** Newton-Le-Willows Sports Club  
Crow Lane East  
Newton-Le-Willows  
WA12 9XE

**Phone** 01925224591

**Email** [newtonlewillowsfc@gmail.com](mailto:newtonlewillowsfc@gmail.com)

**Website** [nlwfc.co.uk](http://nlwfc.co.uk)

## Activities

**Objects:** 'THE OBJECT[S] OF THE CLUB ARE – (A) TO ADVANCE THE AMATEUR SPORT OF ASSOCIATION FOOTBALL.(B) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).(C) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF PEOPLE WHO HAVE NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(D) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

**Activities:** Within the area of Newton-le-Willows, United Kingdom, through the actions of volunteers in the community, advance the amateur sport of association football, promote community participation in healthy recreation, provide and assist in providing facilities for sport, recreation and other leisure time occupation, and advance the education of children and young people.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- St Helens
- Warrington
- Wigan

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £170,269 | £161,439    | -      | -         |
| 2024-06-30 | £149,002 | £155,810    | -      | -         |
| 2023-06-30 | £149,059 | £127,638    | -      | -         |
| 2022-06-30 | £122,316 | £106,682    | -      | -         |

## Trustees

| Name                        | Role | Appointed  |
|-----------------------------|------|------------|
| Amy-Clare Atherton          |      | 2025-02-13 |
| Chris Capper                |      | 2025-02-13 |
| Christopher Michael Walker  |      | 2021-02-12 |
| Daniel Smith                |      | 2021-02-12 |
| Dave Tyas                   |      | 2021-02-12 |
| James Andrew Tither         |      | 2021-02-12 |
| James Styles                |      | 2021-02-12 |
| Jeffrey Taylor              |      | 2021-02-12 |
| Kerry Morris                |      | 2021-02-12 |
| Kevin David Liston          |      | 2023-09-07 |
| Lee Callister               |      | 2025-02-13 |
| Louise Jackson              |      | 2021-02-12 |
| Michael John Callaghan      |      | 2023-09-07 |
| Rebecca Jayne Alice Melling |      | 2023-09-07 |
| Thomas Samuel Cunningham    |      | 2023-09-07 |

**NEWTON-LE-WILLOWS FOOTBALL CLUB**

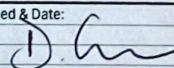
England & Wales - Charity number 1193509

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# Accounts

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| Newton-le-Willows Football Club Income Statement of Accounts Financial Period 1st July 2024 to 30th June 2025 |                                                                                     |                                           |                          |                                           |                                                                                      |                      |
|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------------------------------------------------|----------------------|
| Closing Bank Balances as at 30th June 2024                                                                    | £ 85,497.90                                                                         |                                           |                          |                                           |                                                                                      |                      |
| as per statement incl Unpresented Chqs                                                                        |                                                                                     |                                           |                          |                                           |                                                                                      |                      |
| INCOME 1st July 2024 to 30th June 2025                                                                        |                                                                                     | OUTGOINGS 1st July 2024 to 30th June 2025 |                          |                                           |                                                                                      |                      |
| Subscriptions                                                                                                 | £ 92,955.19                                                                         |                                           |                          | Sports club levy                          | £ 1,750.00                                                                           | 1.08%                |
|                                                                                                               |                                                                                     |                                           |                          | Referees Costs                            | £ 10,727.00                                                                          | 6.64%                |
| Reg/membership                                                                                                | £ 6,000.00                                                                          |                                           |                          | Club Memberships                          | £ 6,000.00                                                                           | 3.72%                |
|                                                                                                               |                                                                                     |                                           |                          | League fees                               | £ 3,988.42                                                                           | 2.47%                |
|                                                                                                               |                                                                                     |                                           |                          | Subscription refunds                      | £ 788.00                                                                             | 0.49%                |
|                                                                                                               |                                                                                     |                                           |                          |                                           |                                                                                      |                      |
|                                                                                                               |                                                                                     |                                           |                          | Development/Training                      | £ 2,922.50                                                                           | 1.81%                |
| Bonfire event                                                                                                 | £ 1,020.40                                                                          |                                           |                          | Insurance                                 | £ 1,923.50                                                                           | 1.19%                |
| Sponsorships                                                                                                  | £ 11,200.85                                                                         |                                           |                          | Banking/Processing Fees                   | £ 1,418.68                                                                           | 0.88%                |
| Equipment repayments                                                                                          | £ 9,826.80                                                                          |                                           |                          | Grants - purchases from grant allocations | £ 6,310.00                                                                           | 3.91%                |
| Tournament                                                                                                    | £ 7,008.00                                                                          |                                           |                          | Equipment Costs                           | £ 18,173.27                                                                          | 11.26%               |
| Local Giving/Amazon                                                                                           | £ 362.41                                                                            |                                           |                          | Sportsmans Dinner - Sports Club event     | £ 5,412.00                                                                           | 3.35%                |
| Sports Dinners                                                                                                | £ 7,460.00                                                                          |                                           |                          | Tournament Costs                          | £ 1,075.41                                                                           | 0.67%                |
| Kit Payments                                                                                                  | £ 9,578.18                                                                          |                                           |                          | Fines                                     | £ 2,390.95                                                                           | 1.48%                |
| Fines repaid                                                                                                  | £ 1,454.50                                                                          |                                           |                          | Charity/Donations/Subscriptions           | £ 150.00                                                                             | 0.09%                |
| Functions - Races, World Cup, Bingo                                                                           | £ 1,822.00                                                                          |                                           |                          | Trophies etc                              | £ 6,159.81                                                                           | 3.82%                |
| Academy                                                                                                       | £ 285.00                                                                            |                                           |                          | DBS/CRC checks                            | £ 570.00                                                                             | 0.35%                |
| Grants Received                                                                                               | £ 9,358.32                                                                          |                                           |                          | Kit costs                                 | £ 20,005.29                                                                          | 12.39%               |
|                                                                                                               |                                                                                     |                                           |                          | Raffle Winners/Costs                      | £ 345.00                                                                             | 0.21%                |
| Christmas Draw                                                                                                | £ 7,866.00                                                                          |                                           |                          | Maintenance                               | £ 3,149.81                                                                           | 1.95%                |
|                                                                                                               |                                                                                     |                                           |                          | Pitch hire                                | £ 11,922.82                                                                          | 7.39%                |
|                                                                                                               |                                                                                     |                                           |                          | Equipment Hire                            | £ 2,316.54                                                                           | 1.43%                |
| Shop Sales                                                                                                    | £ 690.00                                                                            |                                           |                          | Winter training -                         | £ 48,287.90                                                                          | 29.91%               |
| Coaching Summer Camp                                                                                          | £ 2,146.50                                                                          |                                           |                          | Last One Standing                         | £ 1,032.50                                                                           | 0.64%                |
| Last One Standing                                                                                             | £ 1,235.00                                                                          |                                           |                          | Coaching Summer Camps                     | £ 3,000.00                                                                           | 1.86%                |
| Training Reimbursements                                                                                       |                                                                                     |                                           |                          | Post/Stationery/Printing                  | £ 1,620.00                                                                           | 1.00%                |
|                                                                                                               |                                                                                     |                                           |                          |                                           |                                                                                      |                      |
| Year's Income                                                                                                 | £ 170,269.15                                                                        | Rec +/- Exps =                            | £ 8,829.75               | Year's Expenses                           | £ 161,439.40                                                                         | 100.00%              |
| Opening Bank Balances @ 01st July 2024                                                                        | £ 85,497.90                                                                         |                                           |                          | Closing Bank Balances @ 30th June 2025    | £ 90,914.32                                                                          | ok                   |
|                                                                                                               |                                                                                     |                                           |                          | Bank movement                             | £ 5,416.42                                                                           | ok                   |
|                                                                                                               |                                                                                     |                                           |                          | of which Cash in hand @ 30th June 2025    | £ -                                                                                  |                      |
|                                                                                                               |                                                                                     |                                           |                          | plus P&L excess to Income                 | £ 8,829.75                                                                           |                      |
|                                                                                                               |                                                                                     |                                           |                          | Retained Funds to the Account             | £ 8,829.75                                                                           |                      |
|                                                                                                               |                                                                                     |                                           |                          |                                           |                                                                                      |                      |
| Signed & Date: 26.04.2025                                                                                     |  | Chris Walker                              | Trustee & Club Treasurer | Signed & Date: 28.4.26                    |   | Trustee & Club Chair |
|                                                                                                               |                                                                                     |                                           |                          | Signed & Date: 29.4.26                    |  | Independent Examiner |
|                                                                                                               |                                                                                     |                                           |                          |                                           | DANIEL FARRELL                                                                       |                      |









WA12 9LZ

1st April 2026

Dear Mr Farrell,

Following our discussions and given your financial background within the NHS and Private Sector, we would like to confirm our verbal request that you undertake a financial examination of our club's financial report for the year 01<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025.

All records are available for your perusal.

On behalf of the Trustees, we thank you for your help and assistance on this matter.

Kind regards,



C.M. Walker

### Treasurer & Trustee

STALKER

TRUSTEE



**ACCREDITED CLUB** ★ ★ ★  
PART OF ENGLAND FOOTBALL

NIKE  
PARTNER  
CLUB



## Independent examiner's report to the trustees of Newton-le-Willows FC

I report to the trustees on my examination of the accounts of Newton-le-Willows FC for the year ended 30<sup>th</sup> June 2025.

### Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust 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 examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: 

Name:

MR. D. FARRELL

Relevant professional qualifications: BSc (Hons) Capital Development Manager  
(for a Multi-Academy Trust)

Address:

35 TUTORBANK DRIVE, NEWTON-LE-WILLOWS. WA12 9LZ

Date: 29.4.26



# LLOYDS BANK



001039 PD0EA04-20240817-65809-000013

NEWTON LE WILLOWS FC

27 HARRISON WAY  
NEWTON LE WILLOWS  
MERSEYSIDE  
WA12 9JQ



32500 A

## Your account statement

Issue date: 16 August 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ST HELENS (775107)

Sort code: 77-51-07 Account number: 34070868

BIC: LOYDGB21G68

IBAN: GB61 LOYD 7751 0734 0708 68

### BB INST ONLINE

#### Account summary

|                               |                   |
|-------------------------------|-------------------|
| <b>Balance On 17 May 2024</b> | <b>£77,217.55</b> |
| Total Paid In                 | £243.99           |
| Total Paid Out                | £5,000.00         |
| <b>Balance On 09 Aug 2024</b> | <b>£72,461.54</b> |

#### Account activity

| Date             | Payment Type | Details                           | Paid In (£)   | Paid Out (£)    | Balance (£)      |
|------------------|--------------|-----------------------------------|---------------|-----------------|------------------|
| <b>17 May 24</b> |              | <b>STATEMENT OPENING BALANCE</b>  |               |                 | <b>77,217.55</b> |
| <b>10 Jun 24</b> |              | INTEREST (GROSS)                  | 88.01         |                 | <b>77,305.56</b> |
| 09 Jul 24        |              | INTEREST (GROSS)                  | 79.85         |                 | 77,385.41        |
| 07 Aug 24        | TFR          | NEWTON LE WILLOWS 775107 28135260 |               | 5,000.00        | 72,385.41        |
| 09 Aug 24        |              | INTEREST (GROSS)                  | 76.13         |                 | 72,461.54        |
| <b>09 Aug 24</b> |              | <b>STATEMENT CLOSING BALANCE</b>  | <b>243.99</b> | <b>5,000.00</b> | <b>72,461.54</b> |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

TFR - Transfer

FY 24/25

01/04/26

24/08/2024

D. L.  
29.4.26  
FY 24-25

24/08/2024

28/4/26

FY 24-25



LLOYDS BANK



Your account statement

Issue date: 1 July 2024  
Write to us at: PO Box 1000, Andover, BX1 1LT  
Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)  
Visit us online: www.lloydsbank.com  
Your branch: ST HELENS (775107)  
Sort code: 77-51-07 Account number: 28135260  
BIC: LOYDGB21G68  
IBAN: GB17 LOYD 7751 0728 1352 60

J31E7201APEMBA0000006324001004 325 A 000  
NEWTON LE WILLOWS FC  
27 HARRISON WAY  
NEWTON LE WILLOWS  
MERSEYSIDE  
WA12 9JQ



TREASURERS ACCOUNT

NEWTON LE WILLOWS FC

Account summary

Balance On 31 May 2024 £8,605.29  
Total Paid In £12,402.78  
Total Paid Out £12,815.73  
Balance On 01 Jul 2024 £8,192.34

Account activity

| Date      | Payment Type | Details                                                                        | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|--------------------------------------------------------------------------------|-------------|--------------|-------------|
| 31 May 24 |              | STATEMENT OPENING BALANCE                                                      |             |              | 8,605.29    |
| 03 Jun 24 | FPI          | M HILL U9VIKINGSJACOBHILL<br>400000001364047740 110457 10 01JUN24 22:09        | 18.00       |              | 8,623.29    |
| 03 Jun 24 | SO           | L CAREY MACEY CAREY-JONES                                                      | 15.00       |              | 8,638.29    |
| 03 Jun 24 | SO           | P MARSHALL MARSHALL H U12C                                                     | 18.00       |              | 8,656.29    |
| 03 Jun 24 | SO           | S WILLIAMS WILLIAMSLU12CROCOD                                                  | 18.00       |              | 8,674.29    |
| 03 Jun 24 | FPI          | ANDREW DAVIES BRADY-DAVIESH U12R<br>00151279632BBZDBSD 090128 30 03JUN24 01:30 | 18.00       |              | 8,692.29    |
| 03 Jun 24 | FPI          | TALBOT M+E TALBOT E U9R RP4653186447388500<br>207445 30 03JUN24 01:36          | 18.00       |              | 8,710.29    |
| 03 Jun 24 | FPI          | BPO HENRY LARAMEE RP4653385911677700<br>205458 30 03JUN24 02:10                | 15.00       |              | 8,725.29    |
| 03 Jun 24 | FPI          | OJO NY+LB OJOZ U8E RP4650186443725000<br>205559 30 03JUN24 03:06               | 15.00       |              | 8,740.29    |
| 03 Jun 24 | FPI          | PEEL CMT & E PEEL U15GIRLS<br>0350269264322006SO 402120 30 03JUN24 07:05       | 15.00       |              | 8,755.29    |
| 03 Jun 24 | FPI          | GC C1 NLWFC-6YX9BMG923NX<br>62123331369011000R 162224 10 03JUN24 12:33         | 65.34       |              | 8,820.63    |
| 03 Jun 24 | FPI          | ABBOTT KVM EUROSWEET 22172106504426000R<br>162325 10 03JUN24 17:21             | 20.00       |              | 8,840.63    |
| 03 Jun 24 | FPI          | DYSON&LIVESLEY EURO SS DAVE L<br>702940522271306001 404780 10 03JUN24 17:22    | 10.00       |              | 8,850.63    |
| 03 Jun 24 | FPI          | DYSON&LIVESLEY EURO SS DAVE L<br>399904542371306001 404780 10 03JUN24 17:32    | 10.00       |              | 8,860.63    |
| 03 Jun 24 | FPI          | TITHER J EUROSWEET 52175205600642000N<br>607008 10 03JUN24 17:52               | 30.00       |              | 8,890.63    |
| 03 Jun 24 | FPI          | B STANLEY ELLIOT STANLEY 500000001360644837<br>771914 10 03JUN24 18:05         | 10.00       |              | 8,900.63    |
| 03 Jun 24 | FPI          | NICKSON A J EUROSWEET ANICKSON<br>RP4659982460958700 209148 10 03JUN24 18:11   | 20.00       |              | 8,920.63    |

Your Account activity is continued overleaf





## Your account statement

Issue date: 15 August 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ST HELENS (775107)

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IBAN: GB61 LOYD 7751 0734 0708 68



000986 PDOEA02-20250816-47184-000023

NEWTON LE WILLOWS FC  
27 HARRISON WAY  
NEWTON LE WILLOWS  
MERSEYSIDE  
WA12 9JQ



32500 A

### COMM INST ACCESS

Our records indicate that your business is eligible for FSCS deposit protection.  
Further details can be found on the Useful Information page.

### Account summary

**Balance On 16 May 2025** £76,108.40  
Total Paid In £11,152.59  
Total Paid Out £22,000.00  
**Balance On 14 Aug 2025** £65,260.99

*26/08/2025*

*24/25*  
*YR FIRM*

*01/04/2026*

### Account activity

| Date             | Payment Type | Details                           | Paid In (£)      | Paid Out (£)     | Balance (£)      |
|------------------|--------------|-----------------------------------|------------------|------------------|------------------|
| <b>16 May 25</b> |              | <b>STATEMENT OPENING BALANCE</b>  |                  |                  | <b>76,108.40</b> |
| 30 May 25        | TFR          | NEWTON LE WILLOWS 775107 28135260 | 6,000.00         |                  | 82,108.40        |
| 09 Jun 25        |              | INTEREST (GROSS)                  | 52.03            |                  | 82,160.43        |
| <b>30 Jun 25</b> | TFR          | NEWTON LE WILLOWS 775107 28135260 | 5,000.00         |                  | <b>87,160.43</b> |
| 09 Jul 25        |              | INTEREST (GROSS)                  | 48.23            |                  | 87,208.66        |
| 23 Jul 25        | TFR          | NEWTON LE WILLOWS 775107 28135260 |                  | 5,000.00         | 82,208.66        |
| 31 Jul 25        | TFR          | NEWTON LE WILLOWS 775107 28135260 |                  | 2,000.00         | 80,208.66        |
| 07 Aug 25        | TFR          | NEWTON LE WILLOWS 775107 28135260 |                  | 5,000.00         | 75,208.66        |
| 11 Aug 25        |              | INTEREST (GROSS)                  | 52.33            |                  | 75,260.99        |
| 14 Aug 25        | TFR          | NEWTON LE WILLOWS 775107 28135260 |                  | 10,000.00        | 65,260.99        |
| <b>14 Aug 25</b> |              | <b>STATEMENT CLOSING BALANCE</b>  | <b>11,152.59</b> | <b>22,000.00</b> | <b>65,260.99</b> |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

### Payment types:

TFR - Transfer

*28-9-26*  
*FY 24-25*

*29.4.26*  
*FY 24-25*





| Date      | Payment Type | Details                                                                          | Paid In (£)      | Paid Out (£)     | Balance (£)     |
|-----------|--------------|----------------------------------------------------------------------------------|------------------|------------------|-----------------|
| 27 Jun 25 | BP           | LEARNACTIVE NW LTD                                                               |                  | 500.00           | 7,201.12        |
| 27 Jun 25 | BP           | DAVID WILKINSON                                                                  |                  | 41.00            | 7,160.12        |
| 27 Jun 25 | FPO          | MARK RAYMOND 300000001587703507 NLEWFC 200574 10 27 JUN25 10:23                  |                  | 11.00            | 7,149.12        |
| 27 Jun 25 | FPI          | GC C1 NLWFC-RS8YFRCMMV94 12120939341921000R 162224 10 27 JUN25 12:09             | 77.48            |                  | 7,226.60        |
| 27 Jun 25 | FPI          | SUSALA-PANKANI K COSMOS SPONSOR RP4679962131374700 202596 10 27 JUN25 21:21      | 50.00            |                  | 7,276.60        |
| 27 Jun 25 | FPI          | BOLTON COUNTY FOOT STRIKERZ STORMU13 49221017738133000N 010138 10 27 JUN25 22:10 | 60.00            |                  | 7,336.60        |
| 30 Jun 25 | BGC          | AUTO TRADER LIMIT 0                                                              | 500.00           |                  | 7,836.60        |
| 30 Jun 25 | FPI          | GC C1 NLWFC-PVYCAQP4SGTJ 34123431223335000R 162224 10 30 JUN25 12:34             | 303.25           |                  | 8,139.85        |
| 30 Jun 25 | TFR          | NEWTON LE WILLOWS 775107 34070868                                                |                  | 5,000.00         | 3,139.85        |
| 30 Jun 25 | FPI          | SALLY J CAB C COBRAS SPONSOR 46230750814443000R 160006 10 30 JUN25 23:07         | 313.44           |                  | 3,453.29        |
| 30 Jun 25 | FPI          | MPW ELECTRICAL SEC COBRAS SPONSOR XZ1J23DWRLJQ5VP9R4 608371 10 30 JUN25 23:10    | 300.60           |                  | 3,753.89        |
| 01 Jul 25 | SO           | P MARSHALL MARSHALL H U12C                                                       | 18.00            |                  | 3,771.89        |
| 01 Jul 25 | SO           | S WILLIAMS WILLIAMSLU12CROCOD                                                    | 18.00            |                  | 3,789.89        |
| 01 Jul 25 | SO           | NEWTON LE WILLOWS NEWTON RUFC - VD                                               | 150.00           |                  | 3,939.89        |
| 01 Jul 25 | FPI          | TALBOT M+E TALBOT E U9R RP4653186707541100 207445 30 01 JUL25 02:01              | 18.00            |                  | 3,957.89        |
| 01 Jul 25 | FPI          | KENNETH DALE KIT SPONSOR 00158193632BKSNVSV 090127 10 01 JUL25 09:28             | 243.00           |                  | 4,200.89        |
| 01 Jul 25 | FPI          | GC C1 NLWFC-AWX2QR5PYFBQ 35134021769568000R 162224 10 01 JUL25 13:40             | 195.79           |                  | 4,396.68        |
| 01 Jul 25 |              | <b>STATEMENT CLOSING BALANCE</b>                                                 | <b>17,061.20</b> | <b>19,259.45</b> | <b>4,396.68</b> |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

## Payment types:

FPI - Faster Payment  
PAY - Payment

SO - Standing Order  
BGC - Bank Giro Credit

BP - Bill Payment  
TFR - Transfer

FPO - Faster Payment

10/07/2025

28-4-26  
FY 24-25  
D. C. 29.4.26  
FY- 24-25





# Newton-le-Willows FC

## Treasurer's Report Fy 01<sup>st</sup> July'24 to 30<sup>th</sup> June'25

I am very pleased to report this year's financial statement which, again, emphasises the commitment and dedication shown by the club, and the members, and the local community in retaining our commitment to our local community in providing a professional and sustainable football club with access to all. As previously outlined in our AGM last year, we have had to make the difficult decision to increase our membership subscriptions to maintain the level of standards we aim to give our members, and I am pleased to say that this has been received well, and the take up of our payment collections has increased year on year. This, I believe, is because of being open and transparent in displaying our accounts to all our members at the AGM meetings where the ever-increasing costs are laid out and discussed to. The standards we have set have not decreased and we are so pleased to now have our 3G playing surface venue at our local leisure centre, in which we were the partner club in the bid for the proposal, and whilst that usage cost has increased, the benefits are more playing time with less games postponed due to the weather, so it's a great benefit to us.

We have been able to meet all our financial commitments, and I would like to acknowledge the support of our local suppliers and businesses for their reactions to our needs e.g. a grassroots volunteer led football club that exists purely down to its members and their month-by-month support. All but one of our suppliers are local to the community and all invoices are paid upon presentation, and we have zero debts or liabilities.

Our financial procedures remain very good. By providing timely information, we have been able to continue to source other income streams like Grant Applications which, by having the correct information to hand to support the grant application processes, we have been successful again in our applications.

Again, as with previous seasons, the support of local businesses in their sponsorship of both club kits and the pitch side advertising on our main pitch here at the club, remains hugely gratifying. This is a valuable source of income for us. A massive thank you to all those contributors.

Our other income streams have been well supported again this year, and the Trustees are grateful for both the support and commitment given to all the events held.

We have renewed our equipment and kit contract with Nike, and the supplier Vesey, again, and this has given us continued branding for the club, together with the financial support by Nike for the training bursary fund of £4,000. We are now one of around two hundred national grassroots football clubs within the Nike Partnership scheme and one of the forty within the North West region and again, this is down to having our house in order which, by the way, has enabled us to maintain the three star accreditation by the English FA which is reviewed annually.



Newton Sports Club, Crow Lane East,  
Newton-le-Willows, WA12 9XE



[www.nlwfc.co.uk](http://www.nlwfc.co.uk)



[enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)



Awarded 2023



ACCREDITED  
CLUB ★ ★ ★  
PART OF ENGLAND FOOTBALL



Newton-le-Willows Football Club are recognised as a Charitable Incorporated Organisation (CIO) with the UK Charity Commission and is registered on the Register of Companies with the Registered Company Number of 8132689. Disclaimer Notice: This message is private and confidential and should only be read by those for whom it is addressed. If you are not the intended recipient, you should not copy it or use it for any purpose nor disclose its contents to any other person. Please advise the sender by return email. Delete the message from your computer and destroy any copies. There is only one copy of this message and it is not intended to be used as a record. Newton-le-Willows Football Club therefore cannot accept any liability of any kind which may arise from any person taking upon the contents of the message without having had written confirmation. Although this e-mail and any attachments is deemed to be free of any virus or other deleterious agents, after any computer or e-mail system is infected, it is recommended systems it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by Newton-le-Willows Football Club for any loss or damage arising in any way from its use.





# Newton-le-Willows FC

I would like to conclude this report by going through the Financial Report information.

- **Headline Figures:**

- Receipts for the period £170.269
- Expenses for the period £161.439
- Retained funds for the period £ 8.830
- Bank Balance £90.914

## Notes to the accounts:

Of the £91k retained funds, we do have financial commitments for the next financial period on our Grant Applications @ £21k plus our Nike Training Bursary Allocation of £4k, with the remaining balance of £66k being retained funds derived from income streams such as the Last One Standing, our Sports Dinners, Bonfire Night and Pitch side board adverts being the main contributions. These funds will be utilised when our application for future ground relocation, and subsequent development costs, when our local authority, St Helens Council, open their tender for the King George V playing fields site.

C.M. Walker

Trustee & Club Treasurer

26.04.2026



Newton Sports Club, Crow Lane East,  
Newton-le-Willows, WA12 9XE



[www.nlwfc.co.uk](http://www.nlwfc.co.uk)



[enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)



Newton-le-Willows Football Club are recognised as a Charitable Incorporated Organisation (CIO) with the UK's Football Federation and is registered on the Register of Companies with the registered charity number of 1135019. This message is private and confidential and should only be read by those for whom it is addressed. If you are not the intended recipient, you should not copy, use or use it for any purpose nor disclose its contents to any other person. Please advise the sender by return email. Delete the message from your computer and destroy any copies. Please note any views or opinions presented in this message are those of the author and do not necessarily represent those of Newton-le-Willows Football Club. This message is not intended to be relied upon without independent verification of its contents. Newton-le-Willows Football Club therefore cannot accept any liability of any kind which may arise from any person acting upon the contents of the message without having first ascertained the confirmation. Although this is not intended any advice is intended to be given of any kind or advice which should be sought from your broker or a professional adviser. It is the responsibility of the recipient to ensure that it is correct and no responsibility is accepted by Newton-le-Willows Football Club for any stock or damage arising in any way from it.



**ACCREDITED  
CLUB** ★ ★ ★  
PART OF ENGLAND FOOTBALL



**NIKE  
PARTNER  
CLUB**



**NEWTON-LE-WILLOWS FOOTBALL CLUB**

England & Wales - Charity number 1193509

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# Accounts

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[illegible]

**Trustee & Club  
Chair**

**Signed & Date:**

25.4.25

Chair

Year End Income Statement 01st July 2023 to 30th June 2024.xlsx

Julv'23 to June'24





## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: enquiries@nlwfc.co.uk

On behalf of the Trustees of Newton-le-Willows Football Club, we submit our Annual Report for the Financial Year 01<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024 and in accordance with the CIO requirements.

All documents to support this submission are available upon request, if needed.

Dated 28<sup>th</sup> April 2025

C. M. WALKER

TRUSTEE & TREASURER

Registered Charity Number 1193509

Andy Titcher

Trustee and Char

 [www.nlwfc.co.uk](http://www.nlwfc.co.uk)





## Independent examiner's report to the trustees of Newton-le-Willows FC

I report to the trustees on my examination of the accounts of Newton-le-Willows FC for the year ended 30<sup>th</sup> June 2024.

### Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust 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 examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: 

Name: MR. D. FARRELL

Relevant professional qualifications: BSc (Hons)

Address: 35 AUTORBANK DRIVE  
NEWTON-LE-WILLOWS. MERSEYSIDE. WA12 9LZ

Date: 28.4.25





## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: enquiries@nlwfc.co.uk

Mr D Farrell

35 Tutorbank Drive

Newton-le-Willows

Merseyside

WA12 9LZ

20<sup>th</sup> April 2025

Dear Mr Farrell,

Following our discussions, and given your financial background within the NHS, we would like to confirm our verbal request that you undertake a financial examination of our club's financial report for the year 01<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024.

All records are available for your perusal.

On behalf of the Trustees, we thank you for your help and assistance on this matter.

Kind regards,

A handwritten signature in black ink, appearing to be "C.M. Walker", with a long horizontal stroke extending to the right.

C.M. Walker

Treasurer & Trustee

A handwritten signature in black ink, appearing to be "Andy Titner", written in a cursive style.

Andy Titner  
Trustee and Chair



## **NEWTON-LE-WILLOWS FOOTBALL CLUB**

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: [enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)

### **Treasurer's Report Fy 01<sup>st</sup> July'23 to 30<sup>th</sup> June'24**

I am very pleased to report this year's financial statement which emphasises the commitment and dedication shown by the club, and the members, and the local community in what continues to be a testing time for us all with the current cost of living expectations we are all having to endure. We have had to make the difficult decision to increase our membership subscriptions to maintain the level of standards we aim to give our members, and I am pleased to say that the small increase has had that effect in that our level of services we offer, has not waived nor decreased. The reaction and response from the local community to that decision has been tremendous.

We have been able to meet all our financial commitments, and I would like to acknowledge the support of our local suppliers and businesses for their reactions to our needs e.g. a grassroots volunteer led football club that exists purely down to its members and their month-by-month support.

Our financial procedures remain very good. By providing timely information, we have been able to continue to source other income streams like Grant Applications which, by having the correct information to hand to support the grant application processes, we have been successful again in our applications.

Again, this season, the support of local businesses in their sponsorship of both club kits and the pitch side advertising on our main pitch here at the club, remains hugely gratifying. This is a valuable source of income for us. A massive thank you to all those contributors.

Our other income streams have been well supported again this year, and the Trustees are grateful for both the support and commitment given to all of the events held.

The on-line Subscription services via Pitchero, has now been fully taken on board and this has greatly improved our cash collection in both revenue and reporting terms.





## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: enquiries@nlwfc.co.uk

We have renewed our equipment and kit with Nike, and the supplier Vesey, again, and this has given us continued branding for the club, together with the financial support by Nike for the training bursary fund of £4,000. We are now one of around seventy grassroots football clubs within the Nike Partnership scheme and again, this is down to having our house in order which, by the way, has enabled us to maintain the three star accreditation by the English FA.

We now enjoy the BACS payment process with our on-line bank facility via Lloyds and this has enabled us to pay out both invoices and expense claim forms directly to the bank accounts of suppliers and members within a few days of receipt by myself.

I would like to conclude this report by going through the Financial Report information.

- **Headline Figures:**

- Receipts for the period £149,002
- Expenses for the period £155,810
- Retained funds for the period £ (6,808)
- Bank Balance £85,498

**Notes to the accounts:**

Exceptional Item within the account this year moving us to a loss in the accounts includes £6.5k for end of season trophies which were paid this season due to late invoice submission by the supplier.

Of the £85k retained funds, we do have financial commitments for the next financial period on our Grant Applications @ £30k plus our Nike Training Bursary Allocation of £4k, with the remaining balance of £50k being retained funds derived from income streams such as the Last One Standing, our Sports Dinners, Bonfire Night and Pitch side board adverts being the main contributions.

  
P. M. WALKER  
TREASURER & TRUSTEE  
25/04/2025

LLOYDS BANK



## Your account statement

Issue date: 16 August 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ST HELENS (775107)

Sort code: 77-51-07 Account number: 34070868

BIC: LOYDGB21G68

IBAN: GB61 LOYD 7751 0734 0708 68

001039 PDOEA04-20240817-65809-000013

NEWTON LE WILLOWS FC

27 HARRISON WAY

NEWTON LE WILLOWS

MERSEYSIDE

WA12 9JQ

32500 A

### BB INST ONLINE

#### Account summary

|                        |            |
|------------------------|------------|
| Balance On 17 May 2024 | £77,217.55 |
| Total Paid In          | £243.99    |
| Total Paid Out         | £5,000.00  |
| Balance On 09 Aug 2024 | £72,461.54 |

#### Account activity

| Date      | Payment Type | Details                           | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|-----------------------------------|-------------|--------------|-------------|
| 17 May 24 |              | STATEMENT OPENING BALANCE         |             |              | 77,217.55   |
| 16 Jun 24 |              | INTEREST (GROSS)                  | 88.01       |              | 77,305.56   |
| 09 Jul 24 |              | INTEREST (GROSS)                  | 79.85       |              | 77,385.41   |
| 07 Aug 24 | TFR          | NEWTON LE WILLOWS 775107 28135260 |             | 5,000.00     | 72,385.41   |
| 09 Aug 24 |              | INTEREST (GROSS)                  | 76.13       |              | 72,461.54   |
| 09 Aug 24 |              | STATEMENT CLOSING BALANCE         | 243.99      | 5,000.00     | 72,461.54   |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

TFR - Transfer

24/08/2024

Sam  
Andy Tiner  
Trustee and  
Chair  
28.4.25



LLOYDS BANK



J31E7201APEMBA0000006324001004 325 A 000

NEWTON LE WILLOWS FC  
27 HARRISON WAY  
NEWTON LE WILLOWS  
MERSEYSIDE  
WA12 9JQ



## Your account statement

Issue date: 1 July 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: ST HELENS (775107)

Sort code: 77-51-07 Account number: 28135260

BIC: LOYDGB21G68

IBAN: GB17 LOYD 7751 0728 1352 60

## TREASURERS ACCOUNT

NEWTON LE WILLOWS FC

## Account summary

Balance On 31 May 2024 £8,605.29  
Total Paid In £12,402.78  
Total Paid Out £12,815.73  
Balance On 01 Jul 2024 £8,192.34

*Sum**Andy Tinner**Trustee and Chair**28.4.25**D. Finn**28.4.25**DANIEL FARRELL**IND. EXAMINER*

## Account activity

| Date      | Payment Type | Details                                                                         | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|---------------------------------------------------------------------------------|-------------|--------------|-------------|
| 31 May 24 |              | STATEMENT OPENING BALANCE                                                       |             |              | 8,605.29    |
| 03 Jun 24 | FPI          | M HILL U9VIKINGSJACOBHILL<br>400000001364047740 110457 10 01JUN24 22:09         | 18.00       |              | 8,623.29    |
| 03 Jun 24 | SO           | L CAREY MACEY CAREY-JONES                                                       | 15.00       |              | 8,638.29    |
| 03 Jun 24 | SO           | P MARSHALL MARSHALL H U12C                                                      | 18.00       |              | 8,656.29    |
| 03 Jun 24 | SO           | S WILLIAMS WILLIAMSLU12CROCOD                                                   | 18.00       |              | 8,674.29    |
| 03 Jun 24 | FPI          | ANDREW DAVIES BRADY-DAVIES H U12R<br>00151279632BBZDBSD 090128 30 03JUN24 01:30 | 18.00       |              | 8,692.29    |
| 03 Jun 24 | FPI          | TALBOT M+E TALBOT E U9R RP4653186447388500<br>207445 30 03JUN24 01:36           | 18.00       |              | 8,710.29    |
| 03 Jun 24 | FPI          | BPO HENRY LARAMEE RP4653385911677700<br>205458 30 03JUN24 02:10                 | 15.00       |              | 8,725.29    |
| 03 Jun 24 | FPI          | OJO NY+LB OJOZ U8E RP4650186443725000<br>205559 30 03JUN24 03:06                | 15.00       |              | 8,740.29    |
| 03 Jun 24 | FPI          | PEEL CMT & E PEEL U15GIRLS<br>0350269264322006SO 402120 30 03JUN24 07:05        | 15.00       |              | 8,755.29    |
| 03 Jun 24 | FPI          | GC C1 NLWFC-6YX9BMG923NX<br>62123331369011000R 162224 10 03JUN24 12:33          | 65.34       |              | 8,820.63    |
| 03 Jun 24 | FPI          | ABBOTT KVM EUROSWEET 22172106504426000R<br>162325 10 03JUN24 17:21              | 20.00       |              | 8,840.63    |
| 03 Jun 24 | FPI          | DYSON&LIVESLEY EURO SS DAVE L<br>702940522271306001 404780 10 03JUN24 17:22     | 10.00       |              | 8,850.63    |
| 03 Jun 24 | FPI          | DYSON&LIVESLEY EURO SS DAVE L<br>399904542371306001 404780 10 03JUN24 17:32     | 10.00       |              | 8,860.63    |
| 03 Jun 24 | FPI          | TITHER J EUROSWEET 52175205600642000N<br>607008 10 03JUN24 17:52                | 30.00       |              | 8,890.63    |
| 03 Jun 24 | FPI          | B STANLEY ELLIOT STANLEY 500000001360644837<br>771914 10 03JUN24 18:05          | 10.00       |              | 8,900.63    |
| 03 Jun 24 | FPI          | NICKSON A J EUROSWEET ANICKSON<br>RP4659982460958700 209148 10 03JUN24 18:11    | 20.00       |              | 8,920.63    |

Your Account activity is continued overleaf

# LLOYDS BANK



J31D9G01E50MBA0000000629001004 325 A 000

NEWTON LE WILLOWS FC  
27 HARRISON WAY  
NEWTON LE WILLOWS  
MERSEYSIDE  
WA12 9JQ



## Your account statement

Issue date: 15 September 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ST HELENS (775107)

Sort code: 77-51-07 Account number: 34070868

BIC: LOYDGB21G68

IBAN: GB61 LOYD 7751 0734 0708 68

### BB INST ONLINE

#### Account summary

|                        |            |
|------------------------|------------|
| Balance On 19 Apr 2023 | £91,709.10 |
| Total Paid In          | £322.63    |
| Total Paid Out         | £10,000.00 |
| Balance On 11 Sep 2023 | £82,031.73 |

✓ Yr End  
open

#### Account activity

| Date      | Payment Type | Details                           | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|-----------------------------------|-------------|--------------|-------------|
| 19 Apr 23 |              | STATEMENT OPENING BALANCE         |             |              | 91,709.10   |
| 09 May 23 |              | INTEREST (GROSS)                  | 52.14       |              | 91,761.24   |
| 09 Jun 23 |              | INTEREST (GROSS)                  | 58.45       |              | 91,819.69   |
| 10 Jul 23 |              | INTEREST (GROSS)                  | 62.39       |              | 91,882.08   |
| 09 Aug 23 |              | INTEREST (GROSS)                  | 67.97       |              | 91,950.05   |
| 29 Aug 23 | TFR          | NEWTON LE WILLOWS 775107 28135260 |             | 10,000.00    | 81,950.05   |
| 11 Sep 23 |              | INTEREST (GROSS)                  | 81.68       |              | 82,031.73   |
| 11 Sep 23 |              | STATEMENT CLOSING BALANCE         | 322.63      | 10,000.00    | 82,031.73   |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

TFR - Transfer

D. L.  
DANIEL FARRELL  
IND. EXAMINER  
28.4.25

25/09/2023

Andy Titer  
Trustee and Chair  
28.4.25



# LLOYDS BANK



J31D8200S4TMBA0000008341001006 325 A 000

NEWTON LE WILLOWS FC  
27 HARRISON WAY  
NEWTON LE WILLOWS  
MERSEYSIDE  
WA12 9JQ



## Your account statement

Issue date: 1 August 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ST HELENS (775107)

Sort code: 77-51-07 Account number: 28135260

BIC: LOYDGB21G68

IBAN: GB17 LOYD 7751 0728 1352 60

*Sam*  
*Andy Tiner*  
*Trustee and Chair*  
*28.4.25*

*28.4.25*  
*DH*  
*DANIEL FARRELL*  
*IND. EXAMINER*

### TREASURERS ACCOUNT

NEWTON LE WILLOWS FC

#### Account summary

|                        |            |
|------------------------|------------|
| Balance On 30 Jun 2023 | £13,960.40 |
| Total Paid In          | £6,010.08  |
| Total Paid Out         | £12,632.56 |
| Balance On 01 Aug 2023 | £7,337.92  |

#### Account activity

| Date      | Payment Type | Details                                                                            | Paid In (£) | Paid Out (£) | Balance (£)      |
|-----------|--------------|------------------------------------------------------------------------------------|-------------|--------------|------------------|
| 30 Jun 23 |              | <b>STATEMENT OPENING BALANCE</b>                                                   |             |              | <b>13,960.40</b> |
| 03 Jul 23 | FPI          | STEVEN BOURNE BOURNEDU16WARRIORS<br>ZOWENZQ8K5J1MNMDDQK 608371 10 01JUL23<br>01:33 | 18.00       |              | 13,978.40        |
| 03 Jul 23 | FPI          | RACHAEL JACKSON SKEECH C U12A<br>PJ07QG25ZZ2M37PSQ3 040004 10 01JUL23 03:20        | 18.00       |              | 13,996.40        |
| 03 Jul 23 | FPI          | ADDISON J CLARKE-H-U15 51130834451340000N<br>607008 10 01JUL23 13:08               | 15.00       |              | 14,011.40        |
| 03 Jul 23 | SO           | P YOUNG YOUNDAU15A                                                                 | 18.00       |              | 14,029.40        |
| 03 Jul 23 | SO           | C LAWRENSEN HARVEY U12 A                                                           | 15.00       |              | 14,044.40        |
| 03 Jul 23 | SO           | M DIGNAM ELLAD U8G GATORS                                                          | 15.00       |              | 14,059.40        |
| 03 Jul 23 | SO           | L MYERS DOBSON C CROC U13S                                                         | 18.00       |              | 14,077.40        |
| 03 Jul 23 | SO           | L CAREY MACEY CAREY-JONES                                                          | 15.00       |              | 14,092.40        |
| 03 Jul 23 | SO           | M CALLAGHAN CALLAGHANTU9GATORS                                                     | 18.00       |              | 14,110.40        |
| 03 Jul 23 | SO           | B BLOXHAM BLOXHAMGU7C                                                              | 18.75       |              | 14,129.15        |
| 03 Jul 23 | SO           | J FORBER FAIRCLOUGHT U9E                                                           | 18.00       |              | 14,147.15        |
| 03 Jul 23 | SO           | J FORBER FAIRCLOUGHT U12A                                                          | 18.00       |              | 14,165.15        |
| 03 Jul 23 | SO           | S MCKENNA MCKENNAA U11E                                                            | 18.00       |              | 14,183.15        |
| 03 Jul 23 | SO           | N QUIGLEY SUDWORTH A U16A                                                          | 15.00       |              | 14,198.15        |
| 03 Jul 23 | SO           | N FORD A-FORD L- U10M                                                              | 18.00       |              | 14,216.15        |
| 03 Jul 23 | SO           | E TWIST MASON E U13G                                                               | 18.00       |              | 14,234.15        |
| 03 Jul 23 | SO           | S WALLACE WALLACE F U9GECKO                                                        | 15.00       |              | 14,249.15        |
| 03 Jul 23 | SO           | P MARSHALL MARSHALL H U12C                                                         | 18.00       |              | 14,267.15        |
| 03 Jul 23 | SO           | S WILLIAMS WILLIAMSLU12CROCOD                                                      | 18.00       |              | 14,285.15        |
| 03 Jul 23 | SO           | C UNDERHILL UNDERHILLJU14A                                                         | 18.00       |              | 14,303.15        |
| 03 Jul 23 | SO           | M BIRTLES BIRTLESJ U15D                                                            | 18.00       |              | 14,321.15        |
| 03 Jul 23 | SO           | N KEAN ALEXK U10R                                                                  | 18.00       |              | 14,339.15        |
| 03 Jul 23 | SO           | J CHEDOTAL CHEDOTALN U8V                                                           | 18.00       |              | 14,357.15        |
| 03 Jul 23 | SO           | S NELSON NELSONBU13ATHLETIC                                                        | 15.00       |              | 14,372.15        |

Your Account activity is continued overleaf

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# Accounts

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## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: [enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)

On behalf of the Trustees of Newton-le-Willows Football Club, we submit our Annual Report for the Financial Year 01<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023 and in accordance with the CIO requirements.

All documents to support this submission are available upon request, if needed.

Dated 03<sup>rd</sup> July 2024

C M WALKER  
TREASURER & TRUSTEE

A Tither  
Chairman and Trustee

Registered Charity Number 1193509



[www.nlwfc.co.uk](http://www.nlwfc.co.uk)



[www.twitter.com/nlwfc](https://www.twitter.com/nlwfc)



[www.facebook.com/nlwfc](https://www.facebook.com/nlwfc)

Newton-le-Willows Football Club operate as a Charitable Incorporated Organisation with the Registered Charity Number of 1193509.



NIKE PARTNER CLUB



ACCREDITED  
PART OF ENGLAND FOOTBALL



## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: [enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)

Mr D Farrell  
35 Tutorbank Drive  
Newton-le-Willows  
Merseyside  
WA12 9LZ

30<sup>th</sup> June 2024

Dear Mr Farrell,

Following our discussions, and given your financial background within the NHS, we would like to confirm our verbal request that you undertake a financial examination of our club's financial report for the year 01<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.

All records are available for your perusal.

On behalf of the Trustees, we thank you for your help and assistance on this matter.

Kind regards,

C.M. Walker  
Treasurer & Trustee

A Tither  
Chairman and Trustee



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Newton-le-Willows Football Club operate as a Charitable Incorporated Organisation with the Registered Charity Number of 1193509.



NIKE PARTNER CLUB



ACCREDITED  
PART OF ENGLAND FOOTBALL



## Independent examiner's report to the trustees of Newton-le-Willows FC

I report to the trustees on my examination of the accounts of Newton-le-Willows FC for the year ended 30<sup>th</sup> June 2023.

### Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust 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 examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: 

Name: DANIEL FARRELL

Relevant professional qualifications: BSc (Hons), Capital Development Manager

Address: 35 Tutor Bank Drive  
Newton-le-Willows

For Lawns Trust

Date: Merseyside WA12 9LZ  
6/7/2024

**Newton-le-Willows Football Club Income Statement of Accounts Financial Period 1st July 2022 to 30th June 2023**

[illegible]

INDEPENDANT EXAMINER  
DANIEL FARRELL  
Dfm 6/7/24

$$6/7/24$$



# LLOYDS BANK



J31D7100VRTMBA0000004223001003 325 A 000

NEWTON LE WILLOWS FC  
27 HARRISON WAY  
NEWTON LE WILLOWS  
MERSEYSIDE  
WA12 9JQ



## Your account statement

Issue date: 30 June 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ST HELENS (775107)

Sort code: 77-51-07 Account number: 28135260

BIC: LOYDGB21G68

IBAN: GB17 LOYD 7751 0728 1352 60

### TREASURERS ACCOUNT

NEWTON LE WILLOWS FC

#### Account summary

|                        |            |
|------------------------|------------|
| Balance On 01 Jun 2023 | £15,350.71 |
| Total Paid In          | £3,722.27  |
| Total Paid Out         | £5,112.58  |
| Balance On 30 Jun 2023 | £13,960.40 |

*DM 4/7/24*

*11/6/2023*

#### Account activity

INDEPENDENT EXAMINER: DAN FARRELL  
*DM 6/7/24*

| Date      | Payment Type | Details                                                                            | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|------------------------------------------------------------------------------------|-------------|--------------|-------------|
| 01 Jun 23 |              | STATEMENT OPENING BALANCE                                                          |             |              | 15,350.71   |
| 02 Jun 23 | FPI          | ANDREW DAVIES BRADY-DAVIESH U12R<br>00151279632BBWCBCM 090128 30 02JUN23 00:30     | 18.00       |              | 15,368.71   |
| 02 Jun 23 | SO           | L O'HARA OHARA C U13K                                                              |             | 18.00        | 15,386.71   |
| 02 Jun 23 | FPI          | BPO HENRY LARAMEE RP4653385736925800<br>205458 30 02JUN23 01:35                    | 15.00       |              | 15,401.71   |
| 02 Jun 23 | SO           | P CLARK ACES U15JACK CLARK                                                         |             | 18.00        | 15,419.71   |
| 02 Jun 23 | SO           | G PATERSON PATERSONJ U12ACES                                                       |             | 18.00        | 15,437.71   |
| 02 Jun 23 | FPI          | JACKSON D R JACKSON T U16<br>RP4653186204401400 207445 30 02JUN23 01:43            | 15.00       |              | 15,452.71   |
| 02 Jun 23 | FPI          | SCOTT A SCOTTOU8V 05023114211521000R<br>162220 30 02JUN23 02:32                    | 18.00       |              | 15,470.71   |
| 02 Jun 23 | FPI          | ROWLANDS B K ISSACRU11A<br>46023224727237000N 010917 30 02JUN23 02:38              | 18.00       |              | 15,488.71   |
| 02 Jun 23 | FPI          | GOODWIN B GOODWINZ U15B<br>59023231387164000N 601619 30 02JUN23 02:39              | 18.00       |              | 15,506.71   |
| 02 Jun 23 | FPI          | ADDISON J CLARKE-H-U15 19113146883111000N<br>607008 10 02JUN23 11:31               | 15.00       |              | 15,521.71   |
| 02 Jun 23 | FPI          | YAU KAI LO CHOLE LO U12 C TOM<br>32120329841175000N 608407 10 02JUN23 12:03        | 18.00       |              | 15,539.71   |
| 02 Jun 23 | FPI          | GC C1 NLWFC-HKRZ9J46YMSB<br>64135422586761000R 162224 10 02JUN23 13:54             | 145.50      |              | 15,685.21   |
| 05 Jun 23 | FPI          | ROBINSON PJ/STU07 ROBINSONHU9E<br>54232435052689000R 163123 10 03JUN23 23:24       | 18.00       |              | 15,703.21   |
| 05 Jun 23 | FPI          | SEDAT MUSTAFOV & B MUSTAFOVD UNDER10<br>PORPVDWVYTJMFJGVMQ 040004 10 04JUN23 08:08 | 18.00       |              | 15,721.21   |
| 05 Jun 23 | SO           | C LAWRENSON HARVEY U12 A                                                           |             | 15.00        | 15,736.21   |
| 05 Jun 23 | SO           | K QUIGLEY QUIGLEY M MINIONS                                                        |             | 15.00        | 15,751.21   |

Your Account activity is continued overleaf

# LLOYDS BANK



J31D9G01E50MBA0000000629001004 325 A 000

NEWTON LE WILLOWS FC  
27 HARRISON WAY  
NEWTON LE WILLOWS  
MERSEYSIDE  
WA12 9JQ



## Your account statement

Issue date: 15 September 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ST HELENS (775107)

Sort code: 77-51-07 Account number: 34070868

BIC: LOYDGB21G68

IBAN: GB61 LOYD 7751 0734 0708 68

BB INST ONLINE

### Account summary

|                        |            |
|------------------------|------------|
| Balance On 19 Apr 2023 | £91,709.10 |
| Total Paid In          | £322.63    |
| Total Paid Out         | £10,000.00 |
| Balance On 11 Sep 2023 | £82,031.73 |

### Account activity

| Date      | Payment Type | Details                              | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|--------------------------------------|-------------|--------------|-------------|
| 19 Apr 23 |              | STATEMENT OPENING BALANCE            |             |              | 91,709.10   |
| 09 May 23 |              | INTEREST (GROSS)                     | 52.14       |              | 91,761.24   |
| 09 Jun 23 |              | INTEREST (GROSS) 25/09/2023 Year End | 58.45       |              | 91,819.69   |
| 10 Jul 23 |              | INTEREST (GROSS)                     | 62.39       |              | 91,882.08   |
| 09 Aug 23 |              | INTEREST (GROSS)                     | 67.97       |              | 91,950.05   |
| 29 Aug 23 | TFR          | NEWTON LE WILLOWS 775107 28135260    |             | 10,000.00    | 81,950.05   |
| 11 Sep 23 |              | INTEREST (GROSS)                     | 81.68       |              | 82,031.73   |
| 11 Sep 23 |              | STATEMENT CLOSING BALANCE            | 322.63      | 10,000.00    | 82,031.73   |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

TFR - Transfer

INDEPENDENT  
EXAMINER:

D. Farrell  
Dan FARRELL  
6/7/24

25/09/2023

4/7/24

PLIG0MT3100000

M3ZD9G00R46 D3ZD9G00R46

Page 1 of 8 / 0000629 / 0005707





| Date      | Payment Type | Details                                                                               | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|---------------------------------------------------------------------------------------|-------------|--------------|-------------|
| 27 Jun 22 | FPI          | GOODWIN B U14 B GOODWINZ<br>56013208942412000N 601619 30 27JUN22 01:43                | 15.00       |              | 29,848.08   |
| 27 Jun 22 | FPI          | WILCOX CJ J WILCOX U12G RP4653185970099600<br>209637 30 27JUN22 01:56                 | 15.00       |              | 29,863.08   |
| 27 Jun 22 | FPI          | WILCOX CJ B WILCOX U10E RP4653185970099500<br>209637 30 27JUN22 01:56                 | 15.00       |              | 29,878.08   |
| 28 Jun 22 | FPI          | EMMA JONES U14ALFIEJONES<br>00153425632DXFKRK 090129 30 28JUN22 00:20                 | 15.00       |              | 29,893.08   |
| 28 Jun 22 | FPI          | ADAM YATES L YATES U14 00151345632BBPWKMS<br>090126 30 28JUN22 00:42                  | 15.00       |              | 29,908.08   |
| 28 Jun 22 | SO           | M PYTEL PYTEL D U15 BRONCO                                                            | 15.00       |              | 29,923.08   |
| 28 Jun 22 | FPI          | JONES CST&MT JONES J U12B<br>923948555432721450 404759 30 28JUN22 02:13               | 15.00       |              | 29,938.08   |
| 28 Jun 22 | FPI          | SARGENT HK SARGENTEU7S RP4653185971450600<br>209637 30 28JUN22 02:35                  | 15.00       |              | 29,953.08   |
| 28 Jun 22 | FPI          | C SMITH U14G AMILEA S 400000000962757463<br>773220 10 28JUN22 21:20                   | 15.00       |              | 29,968.08   |
| 29 Jun 22 | SO           | C KANAT KANAT K U17A                                                                  | 20.00       |              | 29,988.08   |
| 29 Jun 22 | BP           | HIGHTOWN PLAYING F                                                                    |             | 80.00        | 29,908.08   |
| 29 Jun 22 | BP           | SIMON LORD                                                                            |             | 144.00       | 29,764.08   |
| 29 Jun 22 | BP           | CHRIS WALKER                                                                          |             | 1,723.50     | 28,040.58   |
| 29 Jun 22 | BP           | T S CUNNINGHAM                                                                        |             | 160.00       | 27,880.58   |
| 29 Jun 22 | FPI          | COX AJ COXMU11R RP4653185972247200 209637<br>30 29JUN22 01:17                         | 15.00       |              | 27,895.58   |
| 29 Jun 22 | FPI          | S VOSE VOSEAU9M 300000000961756147 116073<br>10 29JUN22 17:28                         | 15.00       |              | 27,910.58   |
| 29 Jun 22 | FPI          | WARD SL CHARLIE WARD U14B<br>18210308409967000R 163028 10 29JUN22 21:03               | 75.00       |              | 27,985.58   |
| 29 Jun 22 | FPI          | ADDISON J CLARKE H 13 45211729246193000N<br>607008 10 29JUN22 21:17                   | 5.00        |              | 27,990.58   |
| 30 Jun 22 | SO           | A PELOW A PELOW OA SUBS                                                               | 15.00       |              | 28,005.58   |
| 30 Jun 22 | SO           | L KNIGHT LKNIGHT OA LOS                                                               | 15.00       |              | 28,020.58   |
| 30 Jun 22 | SO           | M ROBERTS H ROBERTS U18                                                               | 15.00       |              | 28,035.58   |
| 30 Jun 22 | SO           | A BARTON JAMES BARTON                                                                 | 15.00       |              | 28,050.58   |
| 30 Jun 22 | SO           | W JACKSON PJ SUBS                                                                     | 15.00       |              | 28,065.58   |
| 30 Jun 22 | SO           | C YOUNG RIDDELLNU10                                                                   | 15.00       |              | 28,080.58   |
| 30 Jun 22 | BP           | J TAYLOR                                                                              |             | 199.32       | 27,881.26   |
| 30 Jun 22 | BP           | CHRIS WALKER                                                                          |             | 220.00       | 27,661.26   |
| 30 Jun 22 | BP           | MARK BLACKHALL                                                                        |             | 30.00        | 27,631.26   |
| 30 Jun 22 | CHQ          | 000818                                                                                |             | 180.00       | 27,451.26   |
| 30 Jun 22 | FPI          | MOSELEY & DERBYSHIRE DERBYSHIREMOSELEYG<br>58023128888596000R 160009 30 30JUN22 02:42 | 15.00       |              | 27,466.26   |
| 30 Jun 22 | FPI          | DIXON EJ DIXON N U10D GIRLS<br>32023450617664000N 601806 30 30JUN22 02:49             | 27.00       |              | 27,493.26   |
| 30 Jun 22 | FPI          | POTTER A POTTER A OA RP4659984906389100<br>207445 10 30JUN22 04:08                    | 15.00       |              | 27,508.26   |
| 30 Jun 22 | FPI          | SEDAT MUSTAFOV & B DENNIS MUSTAFOV<br>PIP9HW1J6JTXSW3AH9 040004 10 30JUN22<br>12:23   | 15.00       |              | 27,523.26   |
| 01 Jul 22 | SO           | J RIDLEY SOPHIA R U12K                                                                | 15.00       |              | 27,538.26   |
| 01 Jul 22 | SO           | E GREENAWAY-EVANS TAYLOR Z U11 ACES                                                   | 15.00       |              | 27,553.26   |
| 01 Jul 22 | SO           | J MAKINSON MAKINSON Z U11A                                                            | 15.00       |              | 27,568.26   |
| 01 Jul 22 | SO           | K JAMES JAMESE U9G                                                                    | 15.00       |              | 27,583.26   |
| 01 Jul 22 | SO           | M RODON RODON M U16'SG                                                                | 15.00       |              | 27,598.26   |
| 01 Jul 22 | SO           | J WILSON WILSON D U8E                                                                 | 15.00       |              | 27,613.26   |
| 01 Jul 22 | SO           | D MASON MASON E U8D                                                                   | 15.00       |              | 27,628.26   |
| 01 Jul 22 | SO           | S CHADWICK STEELEJU14D                                                                | 15.00       |              | 27,643.26   |
| 01 Jul 22 | SO           | A WREN U16A                                                                           | 15.00       |              | 27,658.26   |
| 01 Jul 22 | SO           | M LANGTON LANGTON J U17S                                                              | 15.00       |              | 27,673.26   |

INDEPENDENT  
EXAMINER

*D. L.*

Dan Farrell

6/7/24

15/07/22

*Owner 4/7/24*



## BB INST ONLINE Statement

Printed: 26 April 2023

Newton Le Willows FC Sort code 77-51-07 Account number 34070868  
 27 HARRISON WAY  
 NEWTON LE WILLOWS  
 MERSEYSIDE  
 WA12 9JQ

*Yus 26.4.23*

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

| Date      | Description                       | Type | In (£)   | Out (£) | Balance (£) |
|-----------|-----------------------------------|------|----------|---------|-------------|
| 11 Apr 23 | INTEREST (GROSS)                  |      | 57.54    |         | 91709.10    |
| 22 Mar 23 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 2000.00  |         | 91651.56    |
| 09 Mar 23 | INTEREST (GROSS)                  |      | 41.30    |         | 89651.56    |
| 27 Feb 23 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 1000.00  |         | 89610.26    |
| 14 Feb 23 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 9810.00  |         | 88610.26    |
| 09 Feb 23 | INTEREST (GROSS)                  |      | 33.23    |         | 78800.26    |
| 31 Jan 23 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 20000.00 |         | 78767.03    |
| 09 Jan 23 | INTEREST (GROSS)                  |      | 25.11    |         | 58767.03    |
| 09 Dec 22 | INTEREST (GROSS)                  |      | 13.44    |         | 58741.92    |
| 09 Nov 22 | INTEREST (GROSS)                  |      | 6.27     |         | 58728.48    |
| 10 Oct 22 | INTEREST (GROSS)                  |      | 2.49     |         | 58722.21    |
| 09 Sep 22 | INTEREST (GROSS)                  |      | 2.49     |         | 58719.72    |
| 09 Aug 22 | INTEREST (GROSS)                  |      | 1.95     |         | 58717.23    |
| 11 Jul 22 | INTEREST (GROSS)                  |      | 0.51     |         | 58715.28    |
| 09 Jun 22 | INTEREST (GROSS)                  |      | 0.50     |         | 58714.77 ✓  |
| 09 May 22 | INTEREST (GROSS)                  |      | 0.45     |         | 58714.27    |
| 12 Apr 22 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 1000.00  |         | 58713.82    |
| 11 Apr 22 | INTEREST (GROSS)                  |      | 0.52     |         | 57713.82    |
| 09 Mar 22 | INTEREST (GROSS)                  |      | 0.44     |         | 57713.30    |
| 09 Feb 22 | INTEREST (GROSS)                  |      | 0.47     |         | 57712.86    |
| 10 Jan 22 | INTEREST (GROSS)                  |      | 0.51     |         | 57712.39    |
| 09 Dec 21 | INTEREST (GROSS)                  |      | 0.47     |         | 57711.88    |
| 09 Nov 21 | INTEREST (GROSS)                  |      | 0.46     |         | 57711.41    |
| 11 Oct 21 | INTEREST (GROSS)                  |      | 0.51     |         | 57710.95    |

INDEPENDENT EXAMINER  
*D. Farrell* DAN FARRELL  
 25/4/23

*Sam*  
 4/7/24

*21/4/23*

INDEPENDENT EXAMINER  
*D. Farrell* DAN FARRELL  
 6/7/24





## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: [enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)

### Treasurer's Report Fy 01<sup>st</sup> July'22 to 30<sup>th</sup> June'23

I am very pleased to report this year's financial statement which emphasises the commitment and dedication shown by the club, and the members, and the local community in what continues to be a turbulent time for us all. We have reacted in the right manner to try and alleviate the financial burden that the current cost of living crisis that is affecting us all and the reaction and response from the local community to the football club has been tremendous.

We have been able to meet all our financial commitments and I would like to acknowledge the support of our local suppliers and businesses for their reactions to our needs e.g. a grassroots volunteer led football club that exists purely down to its members and their month-by-month support.

Our financial procedures remain very good. By providing timely information, we have been able to continue to source other income streams like Grant Applications which, by having the correct information to hand to support the grant application processes, we have been successful again in our applications.

The support of local businesses in their sponsorship of both club kits and the pitch side advertising on our main pitch here at the club, remains hugely gratifying. This is a valuable source of income for us. A massive thank you to all those contributors.

Our other income streams have grown again this year with the ever popular Last One Standing game, Sports Dinner and functions such as the World Cup, Bingo and Races. Our thanks go to the Sports Club for their continued support in offering us the facilities to host these events.

page 1 of 2



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Newton-le-Willows Football Club operate as a Charitable Incorporated Organisation with the Registered Charity Number of 1193509.



NIKE PARTNER CLUB



ACCREDITED  
PART OF ENGLAND FOOTBALL





## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: enquiries@nlwfc.co.uk

The on-line Subscription services via Pitchero, has now been taken on board with more teams being trialled and this is certainly the way forward.

We have renewed our equipment and kit with Nike, and the supplier Vesey, again, and this has given us continued branding for the club, together with the financial support by Nike for the training bursary fund of £4,000. We are now one of around seventy grassroots football clubs within the Nike Partnership scheme and again, this is down to having our house in order which, by the way, has also afforded us the three star accreditation by the English FA.

We now enjoy the BACS payment process with our on-line bank facility via Lloyds and this has enabled us to pay out your expense claim forms directly to your bank account within a few days of receipt by myself. We have the claim forms online too, so hopefully everyone can access this process.

I would like to conclude this report by going through the Financial Report information.

- **Headline Figures:**

- Receipts for the period £149,059
- Expenses for the period £127,638
- Retained funds for the period £21,421
- Bank Balance £105,780

**Notes to the accounts:** of the £106k retained fund, we do have financial commitments for the next financial period on our Grant Applications @ £60k plus our Nike Training Bursary Allocation of £6k, with the remaining balance of £40k being retained funds derived from income streams such as the Last One Standing, our Sports Dinners, Bonfire Night and Pitch side board adverts being the main contributions

  
C.M. WALKER  
CLUB TREASURER & TRUSTEE  
30/06/2024

Page 2 of 2



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Newton-le-Willows Football Club operate as a Charitable Incorporated Organisation with the Registered Charity Number of 1193509.



NIKE PARTNER CLUB



ACCREDITED  
PART OF ENGLAND FOOTBALL



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# Accounts

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## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: [enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)

### Trustees Annual Report for Newton-le-Willows FC Year Ending 30-April-2023

#### 1. Purpose

This document provides the Trustees Annual report for Newton-le-Willows Football Club for year ending 30<sup>th</sup> April 2023. It has been compiled to the guidance as provided on the Government Portal for small non-company charities (<https://www.gov.uk/guidance/prepare-a-charity-trustees-annual-report#reports-for-small-non-company-charities>). The report is provided to supplement the annual financial account as required by the guidance.

#### 2. Charity Details

|                     |                                                                                                                                                                                                                           |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name                | Newton-le-Willows Football Club                                                                                                                                                                                           |
| Registration Number | 1193509                                                                                                                                                                                                                   |
| Address             | Newton-le-Willows Sports Club, Crowe Lane East, Newton-le-Willows, Merseyside WA12 9XE                                                                                                                                    |
| Trustee Names       | Jeff Taylor, James Andrew Tither, Dave Tyas, Chris Walker, Nigel Hughes, Louise Jackson, Neil Blackhall, Emma Greenaway-Evans, Kerry Morris, Dan Smith, Andrew Fahey, James Styles, Rob Crowe, Wal Blackhall, Ed Hilditch |
| Number of Trustees  | 15                                                                                                                                                                                                                        |

#### 3. Charity Structure and Management

The Charity was founded as a Charity Incorporated Organisation (CIO). The constitution is based on the 'Association' Model template as provided by the Charity Commission. The constitution deals with the mechanics of on-boarding and off-boarding Trustees aligned the Charity AGM.

New Trustees are recruited organically from the volunteers working in the club. Generally, volunteers initially contribute to specific projects and then come forward as a Trustee to fill specific roles that club offers. The approach has been successful with both male and female Trustees being active Trustees and from a variety of different age groups. The club supports diversity and offers a wide range of opportunities to the community to be involved in the operation of the club.



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NIKE PARTNER CLUB



ACCREDITED  
PART OF ENGLAND FOOTBALL





## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: [enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)

### 4. Activities and Objectives for the Year

- 4.1 A key objective for the year was to re-certify the club's annual accreditation with the FA. This was a significantly larger challenge than previous years for the following reasons:
- A backlog of coaching re-certification existed post pandemic.
  - The FA specified a pre-requisite of an approved club development plan to their specification as a mandatory requirement of 3-star accreditation (top tier in grass roots football).
  - The FA specified that a plan for disability football must be included in the development plan.
- 4.2 The club's long-term objective is to be able to offer more opportunity to the community but is limited by facilities. Over the last few years, the club has been working with the FA and local Council on a future vision of a football 'hub' with both grass and all-weather facilities. A site has been identified and discussions are ongoing concerning land ownership with regards funding.



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Newton-le-Willows Football Club operate as a Charitable Incorporated Organisation with the Registered Charity Number of 1193509.



NIKE PARTNER CLUB



ACCREDITED  
PART OF ENGLAND FOOTBALL



## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: [enquiries@nlwfc.co.uk](mailto:enquiries@nlwfc.co.uk)

### 5. Achievements and Performance

The club continues to be well supported by the Football Association (FA) and is part of a forum of the top 100 grass-root football clubs in the UK. Club representatives were again invited to attend an annual FA conference to discuss best practice and areas of improvement for grass-root clubs.

The FA specified in 2022 that top-flight grass root clubs need to provide disability football. The club were delighted in early 2023 to be awarded a grant to gain access to specialised coaches to begin the process of introducing disability football opportunity within the community.

Achievements for 2022-2023 include:

- New Website introduced in 2022
- Became a Charitable Incorporated Organisation in 2022
- Ladies Walking football introduced in 2022
- Became a 3 Star England Accredited Club in 2022
- Disability football offering introduced in 2023
- England Accredited Development Plan updated in 2023

The club has continued to offer football related opportunities to approximately 500 players, and 150 volunteers providing associated health and social benefits to a community that goes well beyond those directly involved in the club. The club continues to work actively with most local schools in the immediate area providing free coaching, and donated equipment.

The club continues to promote the growth of female football in line with the FAs ambitions and now has 9 Junior Girls teams across all age groups, and one adult Ladies team.



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### 6. Financial Review

#### Treasurer's Report FY 01<sup>st</sup> July'21 to 30<sup>th</sup> June'22

We are very pleased with the commitment and dedication shown by the club, and the members, in addressing what has been a continued turbulent time for us all. We have reacted in the right manner to try and alleviate the financial burden that the current cost of living crisis that is affecting us all and the reaction and response from the local community to the football club has been tremendous.

We have been able to meet all our financial commitments and I would like to acknowledge the support of our local suppliers and businesses for their reactions to our needs e.g.: St Helens Council for their services supplied at the Leisure Centre, by far our biggest service requirement, for their payment plan which enabled us to pay for the winter services throughout the seven-month period and not as an upfront cost.

Our financial procedures are very good. By providing timely information, we have been able to source other income streams like Grant Applications which, by having the correct information to hand to support the grant application processes, we have been successful again in our applications. We have been able to apply for, and been successful, in grant funds from The Football Foundation, Grow the Game, National Lottery Community Fund. Massive thank you to James Styles for his superb efforts in this area.

Another big bonus in this period, has been the support of local businesses in their sponsorship of both club kits and the pitch side advertising on our main pitch here at the club. A massive thank you to all those contributors. To enable our Open Age teams to compete in the appropriate leagues, we have had to meet demanding deadlines and criteria for both the pitch and club facilities. From both the grants and the sponsorships, we have been able to produce a very good playing pitch and environment for those teams and spectators.

Other income successes include the ever popular Last One Standing game and to date, we have taken revenue of over £30k that has enabled winners – both local and internationally – to enjoy winnings of £15k and more importantly to the club, revenue to our development project plan. Another very time-consuming project, so big thanks to Dan Smith for running this event.

To help us further in the financial routines, we have been trialling the on-line Subscription services via Pitchero, and we will be doing further analysis of its capabilities in the new season. It really is the way forward for electronic collection and reporting etc, so I would urge us all to embrace this facility when it comes live. We still endure a very labour-intensive process of our subscriptions reporting and I would like to say what a fantastic job Louise does on this – it really is a very demanding and time-consuming role, so a big thank you Louise.



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## NEWTON-LE-WILLOWS FOOTBALL CLUB

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We have renewed our equipment and kit with Nike, and the supplier Vesey, again, and this has given us continued branding for the club, together with the financial support by Nike for the training bursary fund of £4,000. We appreciate that such costs are often talked about as are they sometimes seem non-competitive to other retailers etc, but we really must see the bigger picture on this contract, which is the branding continuity, the training bursary fund and the Web shop facility we enjoy in the kit and equipment ordering process.

We now enjoy the BACS payment process with our on-line bank facility via Lloyds and this has enabled us to pay out your expense claim forms directly to your bank account within a few days of receipt by myself. We have the claim forms online too, so hopefully everyone can access this process.

We would like to conclude this report by going through the Financial Report information.

- **Headline Figures:**
- Receipts for the period £122,316
- Expenses for the period £106,682
- Retained funds for the period £15,634
- Bank Balance £86,238

**Notes to the accounts:** of the £86k retained fund, we do have financial commitments for the next financial period on our Grant Applications @ £46k plus our Nike Training Bursary Allocation of £4k, with the remaining balance of £36k being retained funds derived from income streams such as the Last One Standing, our Sports Dinners, Bonfire Night and Pitch sideboard adverts being the main contributions.

### 7. Funds Held as a Custodian Trustee

**Notes to the accounts:** of the £86k retained fund, we do have financial commitments for the next financial period on our Grant Applications @ £46k plus our Nike Training Bursary Allocation of £4k, with the remaining balance of £36k being retained funds derived from income streams such as the Last One Standing, our Sports Dinners, Bonfire Night and Pitch sideboard adverts being the main contributions.



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NIKE PARTNER CLUB



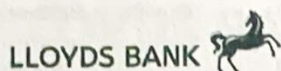
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Newton-le-Willows Football Club Income Statement of Accounts Financial Period 1st July 2021 to 30th June 2022

| Closing Bank Balances as at 30th June 2021 |              | £ 70,603.91    |             |                                        |              |                                           |             |                  |  |
|--------------------------------------------|--------------|----------------|-------------|----------------------------------------|--------------|-------------------------------------------|-------------|------------------|--|
| as per statement incl Unpresented Chqs     |              |                |             |                                        |              |                                           |             |                  |  |
| INCOME 1st July 2021 to 30th June 2022     |              |                |             |                                        |              | OUTGOINGS 1st July 2021 to 30th June 2022 |             |                  |  |
| Subscriptions                              | £ 83,355.00  |                |             |                                        |              | Sports club levy                          | £ 1,500.00  | 1.41%            |  |
|                                            |              |                |             |                                        |              | Referees Costs                            | £ 5,811.25  | 5.45%            |  |
| Reg/membership                             | £ 5,950.00   |                |             |                                        |              | Club Memberships                          | £ 5,720.00  | 5.36%            |  |
|                                            |              |                |             |                                        |              | League fees                               | £ 3,838.50  | 3.60%            |  |
|                                            |              |                |             |                                        |              |                                           |             | 0.00%            |  |
|                                            |              |                |             |                                        |              |                                           |             | 0.00%            |  |
| Bonfire event                              | £ 2,740.00   |                |             |                                        |              | Development/Training                      | £ 360.00    | 0.34%            |  |
| Sponsorships - pitchside boards adverts    | £ 1,600.00   |                |             |                                        |              | Bonfire                                   | £ -         | 0.00%            |  |
|                                            |              |                |             |                                        |              | Insurance                                 | £ 1,723.50  | 1.62%            |  |
|                                            |              |                |             |                                        |              | Banking/Processing Fees                   | £ 0.01      | 0.00%            |  |
| Amazon charity gift back                   | £ 250.62     |                |             |                                        |              | Grants - purchases from grant allocations |             | 0.00%            |  |
| Sportsmans Dinner                          | £ 5,855.00   |                |             |                                        |              | Equipment Costs                           | £ 11,314.04 | 10.61%           |  |
| Masters Football                           | £ 210.00     |                |             |                                        |              | Sportsmans Dinner - Sports Club event     | £ 5,648.00  | 5.29%            |  |
|                                            |              |                |             |                                        |              |                                           |             |                  |  |
|                                            |              |                |             |                                        |              | Fines                                     | £ 416.00    | 0.39%            |  |
| Academy                                    | £ 380.00     |                |             |                                        |              | Charity/Donations/Subscriptions           | £ 145.00    | 0.14%            |  |
| Grants Received                            | £ 4,750.00   |                |             |                                        |              | Trophies etc                              | £ 11,923.86 | 11.18%           |  |
| Sponsors re kits                           | £ 6,655.29   |                |             |                                        |              | DBS/CRC checks                            | £ 817.00    | 0.77%            |  |
|                                            |              |                |             |                                        |              | Kit costs                                 | £ 2,868.87  | 2.69%            |  |
|                                            |              |                |             |                                        |              | Maintenance                               | £ 885.25    | 0.83%            |  |
|                                            |              |                |             |                                        |              | Pitch hire                                | £ 4,953.71  | 4.64%            |  |
|                                            |              |                |             |                                        |              | Equipment Hire                            | £ 1,719.45  | 1.61%            |  |
|                                            |              |                |             |                                        |              | Winter training -                         | £ 38,477.55 | 36.07%           |  |
| Last One Standing                          | £ 10,570.00  |                |             |                                        |              | Last One Standing                         | £ 5,570.00  | 5.22%            |  |
|                                            |              |                |             |                                        |              | Gifts                                     | £ 2,626.80  | 2.46%            |  |
|                                            |              |                |             |                                        |              | Post/Stationery/Printing                  | £ 363.00    | 0.34%            |  |
| Year's Receipts                            | £ 122,315.91 | Rec +/- Exps = | £ 15,634.12 | Year's Expenses                        | £ 106,681.79 | 100.00%                                   |             |                  |  |
| Opening Bank Balances @ 01st July 2021     | £ 70,603.91  |                |             | Closing Bank Balances @ 30th June 2022 | £ 86,238.03  | ok                                        |             |                  |  |
|                                            |              |                |             | Bank movement                          | £ 15,634.12  | ok                                        |             |                  |  |
|                                            | £ 192,919.82 |                |             | of which Cash in hand @ 30th June 2022 | £ -          |                                           |             |                  |  |
|                                            |              |                |             | plus Expenses excess to Income         | £ 15,634.12  |                                           |             |                  |  |
|                                            |              |                |             | Retained Funds to the Account          | £ 15,634.12  |                                           |             |                  |  |
|                                            |              |                |             |                                        |              |                                           |             |                  |  |
| Signed & Date: 23.04.2023                  |              | Chris Walker   |             | Signed & Date: 24.4.22                 |              | J Taylor                                  |             | INDEPENDANT EXAM |  |
|                                            |              |                |             |                                        |              | 24.4.22                                   |             | DANIEL FARRELL   |  |





## BB INST ONLINE Statement

Printed: 26 April 2023

**Newton Le Willows FC** Sort code 77-51-07 Account number 34070868

 27 HARRISON WAY  
 NEWTON LE WILLOWS  
 MERSEYSIDE  
 WA12 9JQ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

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| Date      | Description                       | Type | In (£)   | Out (£) | Balance (£) |
|-----------|-----------------------------------|------|----------|---------|-------------|
| 11 Apr 23 | INTEREST (GROSS)                  |      | 57.54    |         | 91709.10    |
| 22 Mar 23 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 2000.00  |         | 91651.56    |
| 09 Mar 23 | INTEREST (GROSS)                  |      | 41.30    |         | 89651.56    |
| 27 Feb 23 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 1000.00  |         | 89610.26    |
| 14 Feb 23 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 9810.00  |         | 88610.26    |
| 09 Feb 23 | INTEREST (GROSS)                  |      | 33.23    |         | 78800.26    |
| 31 Jan 23 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 20000.00 |         | 78767.03    |
| 09 Jan 23 | INTEREST (GROSS)                  |      | 25.11    |         | 58767.03    |
| 09 Dec 22 | INTEREST (GROSS)                  |      | 13.44    |         | 58741.92    |
| 09 Nov 22 | INTEREST (GROSS)                  |      | 6.27     |         | 58728.48    |
| 10 Oct 22 | INTEREST (GROSS)                  |      | 2.49     |         | 58722.21    |
| 09 Sep 22 | INTEREST (GROSS)                  |      | 2.49     |         | 58719.72    |
| 09 Aug 22 | INTEREST (GROSS)                  |      | 1.95     |         | 58717.23    |
| 11 Jul 22 | INTEREST (GROSS)                  |      | 0.51     |         | 58715.28    |
| 09 Jun 22 | INTEREST (GROSS)                  |      | 0.50     |         | 58714.77 ✓  |
| 09 May 22 | INTEREST (GROSS)                  |      | 0.45     |         | 58714.27    |
| 12 Apr 22 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 1000.00  |         | 58713.82    |
| 11 Apr 22 | INTEREST (GROSS)                  |      | 0.52     |         | 57713.82    |
| 09 Mar 22 | INTEREST (GROSS)                  |      | 0.44     |         | 57713.30    |
| 09 Feb 22 | INTEREST (GROSS)                  |      | 0.47     |         | 57712.86    |
| 10 Jan 22 | INTEREST (GROSS)                  |      | 0.51     |         | 57712.39    |
| 09 Dec 21 | INTEREST (GROSS)                  |      | 0.47     |         | 57711.88    |
| 09 Nov 21 | INTEREST (GROSS)                  |      | 0.46     |         | 57711.41    |
| 11 Oct 21 | INTEREST (GROSS)                  |      | 0.51     |         | 57710.95    |

 INDEPENDENT EXAMINER  
 Dan Farrell  
 25/4/23

21/4/23



LLOYDS BANK



## Your account statement

Issue date: 1 July 2022

Sort code: 77-51-07 Account number: 28135260

| Date      | Payment Type | Details                                                                               | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|---------------------------------------------------------------------------------------|-------------|--------------|-------------|
| 27 Jun 22 | FPI          | GOODWIN B U14 B GOODWINZ<br>56013208942412000N 601619 30 27JUN22 01:43                | 15.00       |              | 29,848.08   |
| 27 Jun 22 | FPI          | WILCOX CJ JWILCOX U12G RP4653185970099600<br>209637 30 27JUN22 01:56                  | 15.00       |              | 29,863.08   |
| 27 Jun 22 | FPI          | WILCOX CJ BWILCOX U10E RP4653185970099500<br>209637 30 27JUN22 01:56                  | 15.00       |              | 29,878.08   |
| 28 Jun 22 | FPI          | EMMA JONES U14ALFIEJONES<br>00153425632DXFKRK 090129 30 28JUN22 00:20                 | 15.00       |              | 29,893.08   |
| 28 Jun 22 | FPI          | ADAM YATES L YATES U14 00151345632BBPWKMS<br>090126 30 28JUN22 00:42                  | 15.00       |              | 29,908.08   |
| 28 Jun 22 | SO           | M PYTEL PYTEL D U15 BRONCO                                                            | 15.00       |              | 29,923.08   |
| 28 Jun 22 | FPI          | JONES CST&MT JONES J U12B<br>923948555432721450 404759 30 28JUN22 02:13               | 15.00       |              | 29,938.08   |
| 28 Jun 22 | FPI          | SARGENT HK SARGENTEU7S RP4653185971450600<br>209637 30 28JUN22 02:35                  | 15.00       |              | 29,953.08   |
| 28 Jun 22 | FPI          | C SMITH U14G AMILEA S 400000000962757463<br>773220 10 28JUN22 21:20                   | 15.00       |              | 29,968.08   |
| 29 Jun 22 | SO           | C KANAT KANAT K U17A                                                                  | 20.00       |              | 29,988.08   |
| 29 Jun 22 | BP           | HIGHTOWN PLAYING F                                                                    |             | 80.00        | 29,908.08   |
| 29 Jun 22 | BP           | SIMON LORD                                                                            |             | 144.00       | 29,764.08   |
| 29 Jun 22 | BP           | CHRIS WALKER                                                                          |             | 1,723.50     | 28,040.58   |
| 29 Jun 22 | BP           | T S CUNNINGHAM                                                                        |             | 160.00       | 27,880.58   |
| 29 Jun 22 | FPI          | COX AJ COXMU11R RP4653185972247200 209637<br>30 29JUN22 01:17                         | 15.00       |              | 27,895.58   |
| 29 Jun 22 | FPI          | S VOSE VOSEAU9M 300000000961756147 116073<br>10 29JUN22 17:28                         | 15.00       |              | 27,910.58   |
| 29 Jun 22 | FPI          | WARD SL CHARLIE WARD U14B<br>18210308409967000R 163028 10 29JUN22 21:03               | 75.00       |              | 27,985.58   |
| 29 Jun 22 | FPI          | ADDISON J CLARKE H 13 45211729246193000N<br>607008 10 29JUN22 21:17                   | 5.00        |              | 27,990.58   |
| 30 Jun 22 | SO           | A PELOW A PELOW OA SUBS                                                               | 15.00       |              | 28,005.58   |
| 30 Jun 22 | SO           | L KNIGHT LKNIGHT OA LOS                                                               | 15.00       |              | 28,020.58   |
| 30 Jun 22 | SO           | M ROBERTS H ROBERTS U18                                                               | 15.00       |              | 28,035.58   |
| 30 Jun 22 | SO           | A BARTON JAMES BARTON                                                                 | 15.00       |              | 28,050.58   |
| 30 Jun 22 | SO           | W JACKSON PJ SUBS                                                                     | 15.00       |              | 28,065.58   |
| 30 Jun 22 | SO           | C YOUNG RIDDELLNU10                                                                   | 15.00       |              | 28,080.58   |
| 30 Jun 22 | BP           | J TAYLOR                                                                              |             | 199.32       | 27,881.26   |
| 30 Jun 22 | BP           | CHRIS WALKER                                                                          |             | 220.00       | 27,661.26   |
| 30 Jun 22 | BP           | MARK BLACKHALL                                                                        |             | 30.00        | 27,631.26   |
| 30 Jun 22 | CHQ          | 000818                                                                                |             | 180.00       | 27,451.26   |
| 30 Jun 22 | FPI          | MOSELEY & DERBYSHIRE DERBYSHIREMOSELEYG<br>58023128888596000R 160009 30 30JUN22 02:42 | 15.00       |              | 27,466.26   |
| 30 Jun 22 | FPI          | DIXON EJ DIXON N U10D GIRLS<br>32023450617664000N 601806 30 30JUN22 02:49             | 27.00       |              | 27,493.26   |
| 30 Jun 22 | FPI          | POTTER A POTTER A OA RP4659984906389100<br>207445 10 30JUN22 04:08                    | 15.00       |              | 27,508.26   |
| 30 Jun 22 | FPI          | SEDAT MUSTAFOV & B DENNIS MUSTAFOV<br>PIP9HW1J6JTXSW3AH9 040004 10 30JUN22<br>12:23   | 15.00       |              | 27,523.26   |
| 01 Jul 22 | SO           | J RIDLEY SOPHIAR U12K                                                                 | 15.00       |              | 27,538.26   |
| 01 Jul 22 | SO           | E GREENAWAY-EVANS TAYLOR Z U11 ACES                                                   | 15.00       |              | 27,553.26   |
| 01 Jul 22 | SO           | J MAKINSON MAKINSONZ U11A                                                             | 15.00       |              | 27,568.26   |
| 01 Jul 22 | SO           | K JAMES JAMESE U9G                                                                    | 15.00       |              | 27,583.26   |
| 01 Jul 22 | SO           | M RODON RODON M U16'SG                                                                | 15.00       |              | 27,598.26   |
| 01 Jul 22 | SO           | J WILSON WILSOND U8E                                                                  | 15.00       |              | 27,613.26   |
| 01 Jul 22 | SO           | D MASON MASON E U8D                                                                   | 15.00       |              | 27,628.26   |
| 01 Jul 22 | SO           | S CHADWICK STEELEJU14D                                                                | 15.00       |              | 27,643.26   |
| 01 Jul 22 | SO           | A WREN U16A                                                                           | 15.00       |              | 27,658.26   |
| 01 Jul 22 | SO           | M LANGTON LANGTON J U17S                                                              | 15.00       |              | 27,673.26   |

Your Account activity is continued overleaf

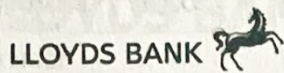
Page 5 of 14

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Page 5 of 14 / 0009158 / 0082045





## BB INST ONLINE Statement

Printed: 26 April 2023

Newton Le Willows FC Sort code 77-51-07 Account number 34070868  
 27 HARRISON WAY  
 NEWTON LE WILLOWS  
 MERSEYSIDE  
 WA12 9JQ

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| Date      | Description                       | Type | In (£)   | Out (£) | Balance (£) |
|-----------|-----------------------------------|------|----------|---------|-------------|
| 09 Sep 21 | INTEREST (GROSS)                  |      | 0.47     |         | 55210.44    |
| 09 Aug 21 | INTEREST (GROSS)                  |      | 0.47     |         | 55209.97    |
| 09 Jul 21 | INTEREST (GROSS)                  |      | 0.45     |         | 55209.50    |
| 09 Jun 21 | INTEREST (GROSS)                  |      | 0.45     |         | 55209.05 ✓  |
| 10 May 21 | INTEREST (GROSS)                  |      | 0.47     |         | 55208.60    |
| 09 Apr 21 | INTEREST (GROSS)                  |      | 0.47     |         | 55208.13    |
| 09 Mar 21 | INTEREST (GROSS)                  |      | 0.39     |         | 55207.66    |
| 26 Feb 21 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 6342.50  |         | 55207.27    |
| 15 Feb 21 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 943.00   |         | 48864.77    |
| 09 Feb 21 | INTEREST (GROSS)                  |      | 0.38     |         | 47921.77    |
| 26 Jan 21 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 255.00   |         | 47921.39    |
| 11 Jan 21 | INTEREST (GROSS)                  |      | 0.43     |         | 47666.39    |
| 09 Dec 20 | INTEREST (GROSS)                  |      | 0.28     |         | 47665.96    |
| 30 Nov 20 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 2110.00  |         | 47665.68    |
| 25 Nov 20 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 250.00   |         | 45555.68    |
| 25 Nov 20 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 23625.00 |         | 45305.68    |
| 09 Nov 20 | INTEREST (GROSS)                  |      | 0.18     |         | 21680.68    |
| 09 Oct 20 | INTEREST (GROSS)                  |      | 0.18     |         | 21680.50    |
| 11 Sep 20 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 7337.00  |         | 21680.32    |
| 09 Sep 20 | INTEREST (GROSS)                  |      | 0.12     |         | 14343.32    |
| 10 Aug 20 | INTEREST (GROSS)                  |      | 0.50     |         | 14343.20    |
| 09 Jul 20 | INTEREST (GROSS)                  |      | 0.59     |         | 14342.70    |
| 09 Jun 20 | INTEREST (GROSS)                  |      | 0.51     |         | 14342.11    |
| 02 Jun 20 | NEWTON LE WILLOWS 775107 28135260 | TFR  | 1600.00  |         | 1 30        |

INDEPENDENT EXAMINER:  
 D C DAN FARRELL  
 25/4/23

21/04/23.





| Date      | Payment Type | Details                                                                                | Paid In (£) | Paid Out (£)      | Balance (£)            |
|-----------|--------------|----------------------------------------------------------------------------------------|-------------|-------------------|------------------------|
| 23 Jun 21 | FPI          | HEAT AND INS LTD KIT SPONER RAIDER<br>RP4659983358906800 208213 10 23JUN21 12:21       | 369.54      |                   | 15,174.28              |
| 23 Jun 21 | FPI          | WATKINSON H COACHWEAR<br>05122312012671000N 607008 10 23JUN21 12:23                    | 65.17       |                   | 15,239.45              |
| 24 Jun 21 | SO           | G WOODS FOOTY                                                                          | 15.00       |                   | 15,254.45              |
| 24 Jun 21 | FPI          | CASTLE L+S SAM CASTLEU11COMET<br>RP4653185717963300 207445 30 24JUN21 01:25            | 15.00       |                   | 15,269.45              |
| 24 Jun 21 | FPI          | CUNLIFFE M & J CUNLIFFE J U10R<br>20023034180647000R 163028 30 24JUN21 02:35           | 15.00       |                   | 15,284.45              |
| 25 Jun 21 | FPI          | S VOSE AMY VOSE U 8 MAMBA<br>600000000775423913 116073 10 25JUN21 07:31                | 20.00       |                   | 15,304.45              |
| 28 Jun 21 | FPI          | J O'BRIEN EURO SWEEPSTAKE<br>300000000779927881 775109 10 27JUN21 10:18                | 10.00       |                   | 15,314.45              |
| 28 Jun 21 | SO           | M PYTEL PYTEL D U15 BRONCO                                                             | 15.00       |                   | 15,329.45              |
| 28 Jun 21 | SO           | M LEE M.LEE WOMENS                                                                     | 15.00       |                   | 15,344.45              |
| 28 Jun 21 | FPI          | ADAM YATES L YATES U14 00151345632BBMTZWG<br>090126 30 28JUN21 01:07                   | 15.00       |                   | 15,359.45              |
| 28 Jun 21 | FPI          | WILCOX CJ BWILCOX U9E RP4653185720596000<br>209637 30 28JUN21 01:56                    | 15.00       |                   | 15,374.45              |
| 28 Jun 21 | FPI          | WILCOX CJ JWILCOX U11G RP4653185720596100<br>209637 30 28JUN21 01:56                   | 15.00       |                   | 15,389.45              |
| 28 Jun 21 | FPI          | PARKIN U12 COMETS DYLAN P<br>8295125454327213SO 404524 30 28JUN21 02:13                | 15.00       |                   | 15,404.45              |
| 28 Jun 21 | FPI          | JONES CST&MT JONES J U 10B<br>2526470164327214SO 404759 30 28JUN21 02:22               | 15.00       |                   | 15,419.45              |
| 28 Jun 21 | FPI          | BEDDOW S J BEDDOW T U15B<br>RP4653185720317100 207445 30 28JUN21 06:32                 | 15.00       |                   | 15,434.45              |
| 29 Jun 21 | FPI          | CAPPER C S V04 CAPPER E U7G GIRLS<br>64023136963106000N 601304 30 29JUN21 02:33        | 15.00       |                   | 15,449.45              |
| 29 Jun 21 | FPI          | BEECH E & M HARRISONB U8WOLVES<br>41023251326483000N 607008 30 29JUN21 02:39           | 15.00       |                   | 15,464.45              |
| 30 Jun 21 | FPI          | LAURA SIDDALL JAMES SIDDALL SUBS<br>210629230331303964 770404 30 30JUN21 00:27         | 15.00       |                   | 15,479.45              |
| 30 Jun 21 | FPI          | TEE CRAIG TEEJ U7D FP21180055064787 070806<br>30 30JUN21 00:57                         | 15.00       |                   | 15,494.45              |
| 30 Jun 21 | CHQ          | 000802                                                                                 |             |                   |                        |
| 30 Jun 21 | FPI          | CHRISTOPHER WALKER O WALKER U17BRONCO<br>00156234632BBHDHLH 090136 10 30JUN21<br>15:21 | 45.00       | 159.59<br>17/7/22 | 15,334.86<br>15,379.86 |
| 01 Jul 21 | FPI          | WESTWELL&COMISH WESTWELL A U11B<br>645510824422036001 404759 10 30JUN21 22:44          | 15.00       | 17/07/21          | 15,394.86              |
| 01 Jul 21 | SO           | D MASON MASON E U8D                                                                    | 15.00       | INDEPENDENT       | 15,409.86              |
| 01 Jul 21 | SO           | B BLOXHAM BLOXHAMGU7C                                                                  | 15.00       | EXAMINER:         | 15,424.86              |
| 01 Jul 21 | SO           | J EDE KIZITO S U14 ACES                                                                | 15.00       |                   | 15,439.86              |
| 01 Jul 21 | SO           | L CUNNINGHAM CUNNINGHAM L U10                                                          | 15.00       |                   | 15,454.86              |
| 01 Jul 21 | SO           | C AGGER AGGER J U7S                                                                    | 15.00       |                   | 15,469.86              |
| 01 Jul 21 | SO           | N FALLON FALLONH U15B                                                                  | 15.00       | 25/4/23           | 15,484.86              |
| 01 Jul 21 | SO           | V FAIRCLOUGH FAIRCLOUGHHC U16A                                                         | 15.00       | DANIEL            | 15,499.86              |
| 01 Jul 21 | SO           | L HALLIWELL COLLINSU8H                                                                 | 5.00        | FARRELL           | 15,504.86              |
| 01 Jul 21 | SO           | J ASHWORTH SAM ASHWORTH U13D                                                           | 15.00       |                   | 15,519.86              |
| 01 Jul 21 | FPI          | ANDREW HIDDEN HIDDEN A MINIONS<br>00152053632BTTQSD 090136 30 01JUL21 00:34            | 15.00       |                   | 15,534.86              |
| 01 Jul 21 | SO           | N QUIGLEY SUDWORTH A U14W                                                              | 15.00       |                   | 15,549.86              |
| 01 Jul 21 | FPI          | SARA AKIOTU AKIOTU L U14SR<br>00151475632BBLZHD 090127 30 01JUL21 00:39                | 15.00       |                   | 15,564.86              |
| 01 Jul 21 | FPI          | SARA AKIOTU AKIOTU L U8 00151475632BBLZHDK<br>090127 30 01JUL21 00:39                  | 15.00       |                   | 15,579.86              |
| 01 Jul 21 | SO           | J TAYLOR-LAWRENSON LAWRENSONJU15BRONC                                                  | 15.00       |                   | 15,594.86              |
| 01 Jul 21 | SO           | E GREENAWAY-EVANS TAYLOR Z U10A                                                        | 15.00       |                   | 15,609.86              |
| 01 Jul 21 | SO           | J MAKINSON MAKINSONZ U10A                                                              | 5.00        |                   | 15,614.86              |

Your Account activity is continued on the next page





## NEWTON-LE-WILLOWS FOOTBALL CLUB

Newton-le-Willows Sports Club, Crow Lane East, Newton-le-Willows, Merseyside.  
WA12 9XE

Telephone: 01925 224591  
Email: enquiries@nlwfc.co.uk

Mr D Farrell  
35 Tutorbank Drive  
Newton-le-Willows  
Merseyside  
WA12 9LZ

20<sup>th</sup> April 2023

Dear Mr Farrell,

Following our initial discussions, and given your financial background within the NHS, we would like to confirm our verbal request that you undertake a financial examination of our club's financial report for the year 01<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022.

All records are available for your perusal.

On behalf of the Trustees, we thank you for your help on this matter.

Kind regards,

C.M. WALKER.

TRUSTEE & TREASURER

J. TAYLOR

TRUSTEE



[www.nlwfc.co.uk](http://www.nlwfc.co.uk)



[www.twitter.com/nlwfc](https://www.twitter.com/nlwfc)



[www.facebook.com/nlwfc](https://www.facebook.com/nlwfc)

Newton-le-Willows Football Club operate as a Charitable Incorporated  
Organisation with the Registered Charity Number of 1193509.



NIKE PARTNER CLUB



ACCREDITED  
PART OF ENGLAND FOOTBALL



## Independent examiner's report to the trustees of Newton-le-Willows FC

I report to the trustees on my examination of the accounts of Newton-le-Willows FC for the year ended 30<sup>th</sup> June 2022.

### Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust 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 examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:



Name: DANIEL FARRELL

Relevant professional qualifications: BSc (Hons), SENIOR CAPITAL WORKS MANAGER  
FOR MANCHESTER UNIVERSITY NHS  
FOUNDATION TRUST.

Address: 35 TUTORBANK DRIVE  
NEWTON-LE-WILLOWS  
MERSEY-SIDE WA12 9LZ

Date: 25/4/23