



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

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 30th 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.



www.nlwfc.co.uk



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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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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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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 01st July'21 to 30th 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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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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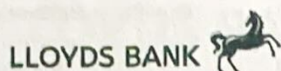
NIKE PARTNER CLUB



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PART OF ENGLAND FOOTBALL

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%		
					Grants - purchases from grant allocations		0.00%		
Amazon charity gift back	£ 250.62				Equipment Costs	£ 11,314.04	10.61%		
Sportsmans Dinner	£ 5,855.00				Sportsmans Dinner - Sports Club event	£ 5,648.00	5.29%		
Masters Football	£ 210.00								
					Fines	£ 416.00	0.39%		
					Charity/Donations/Subscriptions	£ 145.00	0.14%		
Academy	£ 380.00				Trophies etc	£ 11,923.86	11.18%		
Grants Received	£ 4,750.00				DBS/CRC checks	£ 817.00	0.77%		
Sponsors re kits	£ 6,655.29				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		INDEPENDANT EXAMINER 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.

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

 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 56013208942412000N 601619 30 27JUN22 01:43	15.00		29,848.08
27 Jun 22	FPI	WILCOX CJ JWILCOX U12G RP4653185970099600 209637 30 27JUN22 01:56	15.00		29,863.08
27 Jun 22	FPI	WILCOX CJ BWILCOX U10E RP4653185970099500 209637 30 27JUN22 01:56	15.00		29,878.08
28 Jun 22	FPI	EMMA JONES U14ALFIEJONES 00153425632DXFXKRK 090129 30 28JUN22 00:20	15.00		29,893.08
28 Jun 22	FPI	ADAM YATES L YATES U14 00151345632BBPWKMS 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 923948555432721450 404759 30 28JUN22 02:13	15.00		29,938.08
28 Jun 22	FPI	SARGENT HK SARGENTEU7S RP4653185971450600 209637 30 28JUN22 02:35	15.00		29,953.08
28 Jun 22	FPI	C SMITH U14G AMILEA S 400000000962757463 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 30 29JUN22 01:17	15.00		27,895.58
29 Jun 22	FPI	S VOSE VOSEAU9M 300000000961756147 116073 10 29JUN22 17:28	15.00		27,910.58
29 Jun 22	FPI	WARD SL CHARLIE WARD U14B 18210308409967000R 163028 10 29JUN22 21:03	75.00		27,985.58
29 Jun 22	FPI	ADDISON J CLARKE H 13 45211729246193000N 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 & DERBYSHI DERBYSHIREMOSELEYG 58023128888596000R 160009 30 30JUN22 02:42	15.00		27,466.26
30 Jun 22	FPI	DIXON EJ DIXON N U10D GIRLS 32023450617664000N 601806 30 30JUN22 02:49	27.00		27,493.26
30 Jun 22	FPI	POTTER A POTTER A OA RP4659984906389100 207445 10 30JUN22 04:08	15.00		27,508.26
30 Jun 22	FPI	SEDAT MUSTAFOV & B DENNIS MUSTAFOV PIP9HW1J6JTXSW3AH9 040004 10 30JUN22 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

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LLOYDS BANK 

BB INST ONLINE Statement

Printed: 26 April 2023

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

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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 SPONSER RAIDER RP4659983358906800 208213 10 23JUN21 12:21	369.54		15,174.28
23 Jun 21	FPI	WATKINSON H COACHWEAR 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 RP4653185717963300 207445 30 24JUN21 01:25	15.00		15,269.45
24 Jun 21	FPI	CUNLIFFE M & J CUNLIFFE J U10R 20023034180647000R 163028 30 24JUN21 02:35	15.00		15,284.45
25 Jun 21	FPI	S VOSE AMY VOSE U 8 MAMBA 600000000775423913 116073 10 25JUN21 07:31	20.00		15,304.45
28 Jun 21	FPI	J O'BRIEN EURO SWEEPSTAKE 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 090126 30 28JUN21 01:07	15.00		15,359.45
28 Jun 21	FPI	WILCOX CJ BWILCOX U9E RP4653185720596000 209637 30 28JUN21 01:56	15.00		15,374.45
28 Jun 21	FPI	WILCOX CJ JWILCOX U11G RP4653185720596100 209637 30 28JUN21 01:56	15.00		15,389.45
28 Jun 21	FPI	PARKIN U12 COMETS DYLAN P 8295125454327213SO 404524 30 28JUN21 02:13	15.00		15,404.45
28 Jun 21	FPI	JONES CST&MT JONES J U 10B 2526470164327214SO 404759 30 28JUN21 02:22	15.00		15,419.45
28 Jun 21	FPI	BEDDOW S J BEDDOW T U15B RP4653185720317100 207445 30 28JUN21 06:32	15.00		15,434.45
29 Jun 21	FPI	CAPPER C S V04 CAPPER E U7G GIRLS 64023136963106000N 601304 30 29JUN21 02:33	15.00		15,449.45
29 Jun 21	FPI	BEECH E & M HARRISONB U8WOLVES 41023251326483000N 607008 30 29JUN21 02:39	15.00		15,464.45
30 Jun 21	FPI	LAURA SIDDALL JAMES SIDDALL SUBS 210629230331303964 770404 30 30JUN21 00:27	15.00		15,479.45
30 Jun 21	FPI	TEE CRAIG TEEJ U7D FP21180055064787 070806 30 30JUN21 00:57	15.00		15,494.45
30 Jun 21	CHQ	000802			
30 Jun 21	FPI	CHRISTOPHER WALKER O WALKER U17BRONCO 00156234632BBHDHLH 090136 10 30JUN21 15:21	45.00	159.59 17/7/22	15,334.86 15,379.86
01 Jul 21	FPI	WESTWELL&COMISH WESTWELL A U11B 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 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 00151475632BBLZHD 090127 30 01JUL21 00:39	15.00		15,564.86
01 Jul 21	FPI	SARA AKIOTU AKIOTU L U8 00151475632BBLZHDK 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

20th 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 01st July 2021 to 30th 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



www.twitter.com/nlwfc



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 30th 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