



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 01st July 2022 to 30th June 2023 and in accordance with the CIO requirements.

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

Dated 03rd July 2024

C M WALKER
TREASURER & TRUSTEE

A Tither
Chairman and Trustee

Registered Charity Number 1193509



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



NEWTON-LE-WILLOWS FOOTBALL CLUB

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

Telephone: 01925 224591
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Mr D Farrell
35 Tutorbank Drive
Newton-le-Willows
Merseyside
WA12 9LZ

30th 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 01st July 2022 to 30th 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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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 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



J31D7100VMTBA0000004223001003 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

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 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 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 RP4653186204401400 207445 30 02JUN23 01:43	15.00		15,452.71
02 Jun 23	FPI	SCOTT A SCOTTOU8V 05023114211521000R 162220 30 02JUN23 02:32	18.00		15,470.71
02 Jun 23	FPI	ROWLANDS B K ISSACRU11A 46023224727237000N 010917 30 02JUN23 02:38	18.00		15,488.71
02 Jun 23	FPI	GOODWIN B GOODWINZ U15B 59023231387164000N 601619 30 02JUN23 02:39	18.00		15,506.71
02 Jun 23	FPI	ADDISON J CLARKE-H-U15 19113146883111000N 607008 10 02JUN23 11:31	15.00		15,521.71
02 Jun 23	FPI	YAU KAI LO CHOLE LO U12 C TOM 32120329841175000N 608407 10 02JUN23 12:03	18.00		15,539.71
02 Jun 23	FPI	GC C1 NLWFC-HKRZ9J46YMSB 64135422586761000R 162224 10 02JUN23 13:54	145.50		15,685.21
05 Jun 23	FPI	ROBINSON PJ/STU07 ROBINSONHU9E 54232435052689000R 163123 10 03JUN23 23:24	18.00		15,703.21
05 Jun 23	FPI	SEDAT MUSTAFOV & B MUSTAFOVD UNDER10 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

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
6/7/24

25/09/2023

4/7/24

PLIG0MT3100000

M32D9G00R46 D32D9G00R46

Page 1 of 8 / 0000629 / 0005707



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 J WILCOX U12G RP4653185970099600 209637 30 27JUN22 01:56	15.00		29,863.08
27 Jun 22	FPI	WILCOX CJ B WILCOX U10E RP4653185970099500 209637 30 27JUN22 01:56	15.00		29,878.08
28 Jun 22	FPI	EMMA JONES U14ALFIEJONES 00153425632DXFKRK 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 & DERBYSHIRE 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

INDEPENDENT
EXAMINER

D. L.

Dan Farrell

6/7/24

15/07/22

John 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



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Treasurer's Report Fy 01st July'22 to 30th 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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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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