

Signed & Date: 27.04.2024

Trustee & Club Treasurer

Signed & Date

Andy Titcher

Trustee & Club 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

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

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

Dated 28th April 2025

C. M. WALKER

TRUSTEE & TREASURER

Registered Charity Number 1193509

Andy Titcher

Trustee and Char

 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 30th 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



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Mr D Farrell

35 Tutorbank Drive

Newton-le-Willows

Merseyside

WA12 9LZ

20th 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 01st July 2023 to 30th 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'.

C.M. Walker

Treasurer & Trustee

A handwritten signature in black ink, appearing to be 'Andy Titner'.

Andy Titner
Trustee and Chair



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Treasurer's Report Fy 01st July'23 to 30th 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.



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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 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

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

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+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 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 00151279632BBZDBSD 090128 30 03JUN24 01:30	18.00		8,692.29
03 Jun 24	FPI	TALBOT M+E TALBOT E U9R RP4653186447388500 207445 30 03JUN24 01:36	18.00		8,710.29
03 Jun 24	FPI	BPO HENRY LARAMEE RP4653385911677700 205458 30 03JUN24 02:10	15.00		8,725.29
03 Jun 24	FPI	OJO NY+LB OJOZ U8E RP4650186443725000 205559 30 03JUN24 03:06	15.00		8,740.29
03 Jun 24	FPI	PEEL CMT & E PEEL U15GIRLS 0350269264322006SO 402120 30 03JUN24 07:05	15.00		8,755.29
03 Jun 24	FPI	GC C1 NLWFC-6YX9BMG923NX 62123331369011000R 162224 10 03JUN24 12:33	65.34		8,820.63
03 Jun 24	FPI	ABBOTT KVM EUROSWEET 22172106504426000R 162325 10 03JUN24 17:21	20.00		8,840.63
03 Jun 24	FPI	DYSON&LIVESLEY EURO SS DAVE L 702940522271306001 404780 10 03JUN24 17:22	10.00		8,850.63
03 Jun 24	FPI	DYSON&LIVESLEY EURO SS DAVE L 399904542371306001 404780 10 03JUN24 17:32	10.00		8,860.63
03 Jun 24	FPI	TITHER J EUROSWEET 52175205600642000N 607008 10 03JUN24 17:52	30.00		8,890.63
03 Jun 24	FPI	B STANLEY ELLIOT STANLEY 500000001360644837 771914 10 03JUN24 18:05	10.00		8,900.63
03 Jun 24	FPI	NICKSON A J EUROSWEET ANICKSON RP4659982460958700 209148 10 03JUN24 18:11	20.00		8,920.63

Your Account activity is continued overleaf

LLOYDS BANK



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



Your account statement

Issue date: 15 September 2023

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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

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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

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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

Sam
Andy Tiner
Trustee and Chair
28.4.25

28.4.25
D
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		STATEMENT OPENING BALANCE			13,960.40
03 Jul 23	FPI	STEVEN BOURNE BOURNEDU16WARRIORS ZOWENZQ8K5J1MNMDDQK 608371 10 01JUL23 01:33	18.00		13,978.40
03 Jul 23	FPI	RACHAEL JACKSON SKEECH C U12A PJ07QG25ZZ2M37PSQ3 040004 10 01JUL23 03:20	18.00		13,996.40
03 Jul 23	FPI	ADDISON J CLARKE-H-U15 51130834451340000N 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 LAWRENSON 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