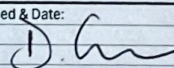


Newton-le-Willows Football Club Income Statement of Accounts Financial Period 1st July 2024 to 30th June 2025						
Closing Bank Balances as at 30th June 2024	£ 85,497.90					
as per statement incl Unpresented Chqs						
INCOME 1st July 2024 to 30th June 2025				OUTGOINGS 1st July 2024 to 30th June 2025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



WA12 9LZ

TRUSTEE



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 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

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

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 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
10 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

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 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 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



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)
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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 (£)
16 May 25		STATEMENT OPENING BALANCE			76,108.40
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
30 Jun 25	TFR	NEWTON LE WILLOWS 775107 28135260	5,000.00		87,160.43
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
14 Aug 25		STATEMENT CLOSING BALANCE	11,152.59	22,000.00	65,260.99

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		STATEMENT CLOSING BALANCE	17,061.20	19,259.45	4,396.68

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

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



enquiries@nlwfc.co.uk



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



**NIKE
PARTNER
CLUB**