

NETHERTON JUNIOR FOOTBALL CLUB
FINANCIAL REPORT FOR THE YEAR ENDED 30th APRIL 2022

<u>2020</u>	<u>2021</u>	<u>FOOTBALL ACTIVITIES</u>
£28,464.52	£14,852.20	SIGNING ON FEES
£0.00	£0.00	BANK CHARGES
-£285.00	£10.00	COMPETITION ENTRY FEES
-£423.95	-£807.30	ELECTRICITY
-£2,437.71	-£1,815.28	EQUIPMENT
-£5,643.00	-£5,844.00	EVENING TRAINING
-£1,363.92	-£1,389.03	INSURANCE
-£140.00	-£169.00	PLAYER FINES
-£905.00	-£592.00	LEAGUE REGISTRATION FEES
-£1,095.00	-£585.00	MANAGERS COURSES
-£1,745.20	£436.30	PITCH HIRE
-£17.00	-£36.49	PREMISES, FIXTURES AND FITTINGS
-£1,062.86	-£565.00	PRESENTATION DAY
-£105.00	-£385.00	REFEREES FEES
-£220.00	-£220.00	STATIONERY, POSTAGE AND ADMIN
-£118.75	-£994.94	TRAINING TOPS
-£2,433.85	-£7,063.10	NEW KIT
-£2,280.00	-£2,640.00	PITCH REPAIR
£0.00	-£2,007.98	FACE MASKS/PPE
£0.00	-£30.00	LEAGUE FINES
£8,188.28	-£9,845.62	<u>TOTALS</u>

DEFICIT/SURPLUS FOOTBALL ACTIVITIES

FUND RAISING AND SOCIAL EVENTS

£1,239.92	£4,995.00	DONATIONS AND SPONSORSHIP
£200.00	£0.00	GALA DAY
£59.99	£22.23	INTEREST RECEIVED
£6,114.00	-£240.00	SUMMER CAMP
-£395.00	£62.00	TUCK SHOP
£0.00	£0.00	SIGNING ON DAY
£0.00	£0.00	UNDER 12 MONEY
£0.00	£0.00	FRENCH TRIP
£7,218.91	£4,839.23	TOTALS

SURPLUS ON FUND RAISING & SOCIAL

£15,407.19 -£5,006.39 TOTAL SURPLUS/DEFICIT

INCOME

£27,889.63
£0.00
£75.00
£0.00
£0.00
£0.00
£0.00
£12.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.73
£569.00
£0.00
£0.00
£0.00
£0.00
£28,546.36

EXPENSES

£600.00
£21.20
£165.00
£61.26
£2,174.27
£7,992.00
£1,623.39
£120.00
£253.00
£3,100.00
£1,891.00
£418.17
£3,579.50
£1,415.00
£680.01
£2,668.14
£2,921.83
£2,585.00
£0.00
£100.00
£32,368.77

-£3,822.41

£1,200.00	£250.00
£36.00	£668.88
£3.61	£0.00
£0.00	£0.00
£2,425.84	£1,953.75
£160.44	£0.00
£171.32	£0.00
£1,374.73	£0.00
£5,371.94	£2,872.63

£2,499.31

-£1,323.10