

NETHERTON JUNIOR FOOTBALL CLUB**FINANCIAL REPORT FOR THE YEAR ENDED 30th APRIL 2023**

<u>2021</u>	<u>2022</u>	<u>FOOTBALL ACTIVITIES</u>	<u>INCOME</u>	<u>EXPENSES</u>
£14,852.20	£27,289.63	SIGNING ON FEES	£28,663.30	£160.00
£0.00	-£21.20	BANK CHARGES	£0.00	£61.80
£10.00	-£90.00	COMPETITION ENTRY FEES	£0.00	£250.00
-£807.30	-£61.26	ELECTRICITY	£0.00	£292.21
-£1,815.28	-£2,174.27	EQUIPMENT	£22.47	£3,982.13
-£5,844.00	-£7,992.00	EVENING TRAINING	£1,440.00	£9,180.00
-£1,389.03	-£1,623.39	INSURANCE	£0.00	£1,640.39
-£169.00	-£108.00	PLAYER FINES	£147.00	£326.00
-£592.00	-£253.00	LEAGUE REGISTRATION FEES	£0.00	£487.50
-£585.00	-£3,100.00	MANAGERS COURSES	£0.00	£1,895.00
£436.30	-£1,891.00	PITCH HIRE	£0.00	£1,651.00
-£36.49	-£418.17	PREMISES, FIXTURES AND FITTINGS	£0.00	£116.60
-£565.00	-£3,579.50	PRESENTATION DAY	£231.30	£1,840.00
-£385.00	-£1,415.00	REFEREES FEES	£0.00	£1,292.00
-£220.00	-£679.28	STATIONERY, POSTAGE AND ADMIN	£0.00	£330.00
-£994.94	-£2,099.14	TRAINING TOPS	£1,685.00	£1,263.41
-£7,063.10	-£2,921.83	NEW KIT	£5,000.00	£10,999.34
-£2,640.00	-£2,585.00	PITCH REPAIR	£0.00	£1,970.00
-£2,007.98	£0.00	FACE MASKS/PPE	£0.00	£0.00
-£30.00	-£100.00	LEAGUE FINES	£0.00	£30.00
-£9,845.62	-£3,822.41	<u>TOTALS</u>	£37,189.07	£37,767.38

DEFICIT/SURPLUS FOOTBALL ACTIVITIES **-£578.31**

FUND RAISING AND SOCIAL EVENTS

£4,995.00	£950.00	DONATIONS AND SPONSORSHIP	£2,520.00	£160.00
£0.00	-£632.88	GALA DAY	£1,908.38	£451.45
£22.23	£3.61	INTEREST RECEIVED	£132.50	£0.00
-£240.00	£0.00	SUMMER CAMP	£388.00	£956.58
£62.00	£472.09	TUCK SHOP	£6,080.46	£4,307.15
£0.00	£160.44	SIGNING ON DAY	£0.00	£0.00
£0.00	£171.32	UNDER 12 MONEY	£0.00	£0.00
£0.00	£0.00	TOURNAMENT	£427.44	£178.39
£0.00	£0.00	GIRLS TRAINING	£0.00	£324.00
£0.00	£1,374.73	FRENCH TRIP	£0.00	£0.00
£4,839.23	£2,499.31	TOTALS	£11,456.78	£6,377.57

SURPLUS ON FUND RAISING & SOCIAL **£5,079.21**

-£5,006.39	-£1,323.10	TOTAL SURPLUS/DEFICIT	£4,500.90
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