

NETHERTON JUNIOR FOOTBALL CLUB
FINANCIAL REPORT FOR THE YEAR ENDED 30th APRIL 2024

<u>2022</u>	<u>2023</u>	<u>FOOTBALL ACTIVITIES</u>	<u>INCOME</u>	<u>EXPENSES</u>
£27,289.63	£28,503.00	SIGNING ON FEES	£37,245.70	£49.00
-£21.20	-£61.80	BANK CHARGES		£60.00
-£90.00	-£250.00	COMPETITION ENTRY FEES		£173.00
-£61.26	-£292.21	ELECTRICITY		£840.69
-£2,174.27	-£3,959.66	EQUIPMENT		£3,336.99
-£7,992.00	-£7,740.00	EVENING TRAINING	£950.00	£10,278.80
-£1,623.39	-£1,640.39	INSURANCE		£1,840.39
-£108.00	-£179.00	PLAYER FINES	£130.00	£154.00
-£253.00	-£487.50	LEAGUE REGISTRATION FEES		£840.00
-£3,100.00	-£1,895.00	MANAGERS COURSES		£2,635.00
-£1,891.00	-£1,651.00	PITCH HIRE		£1,735.00
-£418.17	-£116.60	PREMISES, FIXTURES AND FITTINGS		£426.15
-£3,579.50	-£1,608.70	PRESENTATION DAY		£2,590.00
-£1,415.00	-£1,292.00	REFEREES FEES		£1,332.50
-£679.28	-£330.00	STATIONERY, POSTAGE AND ADMIN		£370.00
-£2,099.14	£421.59	TRAINING TOPS		
-£2,921.83	-£5,999.34	NEW KIT		£2,614.81
-£2,585.00	-£1,970.00	PITCH REPAIR		£3,870.00
-£100.00	-£30.00	LEAGUE FINES		£115.00
-£3,822.41	-£578.61	<u>TOTALS</u>	£38,325.70	£33,261.33
		DEFICIT/SURPLUS FOOTBALL ACTIVITIES	£5,064.37	
		<u>FUND RAISING AND SOCIAL EVENTS</u>		
£950.00	£2,360.00	DONATIONS AND SPONSORSHIP	£1,000.00	£23.00
-£632.88	£1,456.93	GALA DAY	£2,243.25	£520.37
£3.61	£132.50	INTEREST RECEIVED	£840.39	
£0.00	-£568.58	SUMMER CAMP	£590.00	£1,085.00
£472.09	£1,773.31	TUCK SHOP	£9,435.11	£7,519.60
£160.44	£0.00	SIGNING ON DAY		
£0.00	£0.00	FUND RAISING STALL	£208.98	£20.00
£0.00	£0.00	RACE NIGHT	£531.90	
£0.00	£0.00	GRANT	£819.50	
£171.32	£0.00	UNDER 12 MONEY		
£0.00	£249.05	TOURNAMENT	£164.75	£164.75
£0.00	-£324.00	GIRLS TRAINING		£648.00
£1,374.73	£0.00	FRENCH TRIP		
£2,499.31	£5,079.21	TOTALS	£15,833.88	£9,980.72
		SURPLUS ON FUND RAISING & SOCIAL	£5,853.16	
-£1,323.10	£4,500.60	TOTAL SURPLUS/DEFICIT	£10,917.53	