

NETHERTON JUNIOR FOOTBALL CLUB**FINANCIAL REPORT FOR THE YEAR ENDED 30th APRIL 2025**

2023	2024	<u>FOOTBALL ACTIVITIES</u>	<u>INCOME</u>
£28,503.00	£37,196.70	SIGNING ON FEES	£42,000.12
-£61.80	-£60.00	BANK CHARGES	
-£250.00	-£173.00	COMPETITION ENTRY FEES	
-£292.21	-£840.69	ELECTRICITY	
-£3,959.66	-£3,336.99	EQUIPMENT	£29.95
-£7,740.00	-£9,328.80	EVENING TRAINING	£1,965.00
-£1,640.39	-£1,840.39	INSURANCE	
-£179.00	-£24.00	PLAYER FINES	£108.80
-£487.50	-£840.00	LEAGUE REGISTRATION FEES	
-£1,895.00	-£2,635.00	MANAGERS COURSES	
-£1,651.00	-£1,735.00	PITCH HIRE	
-£116.60	-£426.15	PREMISES, FIXTURES AND FITTINGS	
-£1,608.70	-£2,590.00	PRESENTATION DAY	£125.08
-£1,292.00	-£1,332.50	REFEREES FEES	
-£330.00	-£370.00	STATIONERY, POSTAGE AND ADMIN	
£421.59	£0.00	TRAINING TOPS	£1,913.80
-£5,999.34	-£2,614.81	NEW KIT	£8,170.00
-£1,970.00	-£3,870.00	PITCH REPAIR	
-£30.00	-£115.00	LEAGUE FINES	
-£578.61	£5,064.37	<u>TOTALS</u>	£54,312.75
		DEFICIT/SURPLUS FOOTBALL ACTIVITIES	£945.02
		<u>FUND RAISING AND SOCIAL EVENTS</u>	
£2,360.00	£977.00	DONATIONS AND SPONSORSHIP	£3,941.68
£1,456.93	£1,722.88	GALA DAY	£2,634.24
£132.50	£840.39	INTEREST RECEIVED	£1,050.74
-£568.58	-£495.00	SUMMER CAMP	£0.00
£1,773.31	£1,915.51	TUCK SHOP	£15,315.58
£0.00	£0.00	BEANIES	£390.00
£0.00	£188.98	FUND RAISING	£3,653.12
£0.00	£531.90	RACE NIGHT	£0.00
£0.00	£819.50	GRANT	£200.00
£0.00	£0.00	CHRISTMAS PARTY	£1,298.00
£249.05	£0.00	TOURNAMENT	£0.00
-£324.00	-£648.00	GIRLS TRAINING	
£0.00	£0.00	NEW CLUBHOUSE	£0.00
£0.00	£0.00	CHRISTMAS DRAW	£2,125.19
£5,079.21	£5,853.16	<u>TOTALS</u>	£30,608.55
		SURPLUS ON FUND RAISING & SOCIAL	£11,692.21
£4,500.60	£10,917.53	TOTAL SURPLUS/DEFICIT	£12,637.23

NETHERTON JUNIOR FOOTBALL CLUB

FINANCIAL REPORT FOR THE YEAR ENDED 30th APRIL 2025 SUB ACCOUNTS

FUNDRAISING

RAFFLE	£166.45
CAR BOOT SALE	£538.51
BEN'S SPONSORED WALK	£411.00
QUIZ NIGHT	£1,140.50
BINGO NIGHT	£917.46
CLUB DRAW	£229.20
NAME THE SNOWMAN	£250.00
TOTALS	£3,653.12

NEW CLUBHOUSE

SOLICITORS FEES	£0.00
PLANNING APPLICATION	£0.00
QUANTITY SURVEYOR	£0.00
VAT ADVICE	£0.00
ENVIRONMENTAL REPORT	£0.00
TOTALS	£0.00

EXPENSES

£690.00
£61.51
£345.00
£729.81
£4,574.61
£14,382.90
£2,209.06
£374.00
£938.00
£2,768.00
£3,129.00
£591.46
£4,065.00
£1,735.00
£787.00
£1,905.80
£9,471.58
£4,600.00
£10.00
£53,367.73

£145.00
£985.30

£0.00
£10,453.94
£0.00
£1,047.50
£0.00
£0.00
£1,300.00
£0.00
£648.00
£4,249.00
£87.60
£18,916.34

£0.00
£0.00
£0.00
£922.50
£0.00
£125.00
£0.00
£1,047.50

£925.00
£1,804.00
£395.00
£900.00
£225.00
£4,249.00