

NORTHERN LIGHTS PARKINSONS SUPPORT GROUP

England & Wales · Charity number 1203401

Details

Status Registered

Legal form CIO

Registered 2023-06-05

Register [View on the Charity Commission register](#)

Contact

Address 20 The Fieldings
Lydiate
Liverpool
L31 2PT

Phone 07957880262

Email Admin@nlpd2019.com

Website [Www.nlpd2019.com](http://www.nlpd2019.com)

Activities

Objects: TO RELIEVE THE NEEDS OF PEOPLE WHO HAVE PARKINSON'S DISEASE AND OR THEIR FAMILIES, PARTNERS, DEPENDANTS AND CARERS IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING ASSISTANCE SUPPORT AND ADVICE.

Activities: WE OFFER VARIOUS ACTIVITIES SUCH AS WALKING FOOTBALL, GOLF, BOWLS, FISHING, WALKING CLUB, BOOK CLUB, CRIBBAGE, SOCIAL ACTIVITIES AND EVENTS TO HELP AND SUPPORT PEOPLE AND FAMILIES WHO LIVE WITH PARKINSON'S DISEASE. BEING ACTIVE IS VERY IMPORTANT FOR THE CONDITION. WE RELY ON GRANTS, SPONSORSHIP AND FUNDRAISING EVENTS TO PROVIDE THE ACTIVITIES THAT WE OFFER.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** People With Disabilities

Geography

- Blackburn With Darwen
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£57,727	£44,291	-	-
2024-04-06	£43,436	£36,736	-	-

Trustees

Name	Role	Appointed
John Roche		2023-06-05
Mary Stead		2024-10-23
Norman Stead		2024-10-23
Tracy Kay Roche		2023-06-05

NORTHERN LIGHTS PARKINSONS SUPPORT GROUP

England & Wales - Charity number 1203401

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NORTHERN LIGHTS PARKINSON'S SUPPORT GROUP

On accounts for the year
ended

March 25

Charity no
(if any)

1203401

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of 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").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/02/2026

Name:

Cecile Parker

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Century House, Roman Road

Blackburn, BB1 2LD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Northern Lights Parkinsons Support Group

Charity Number: 1203401

Financial Year Ending 6th April 2025



Income	£
Membership	5,955.00
Buster Receipts	2,840.00
Yoga Receipts	849.00
Tuesday Club	2,268.00
Donations	5,080.79
Sponsorship	5,000.00
Grants	4,775.00
Fundraising Activities	17,185.41
Social Events	6,995.78
Football Subs	3,619.00
Golf Subs	873.48
Golf Fundraiser	555.00
Misc Income	1,730.95
Total Income	<u>57,727.41</u>

Expenditure	£
Buster Payments	539.99
Yoga Payments	804.00
Hall Hire - Tuesday Club	355.00
Hall Hire - Hub	1,610.55
Refreshments - Tuesday Club	1,145.20
Subsidised Fees	2,172.50
Social Events	3,619.54
NLPD Costs	7,866.80
Football Costs	12,483.16
Golf Costs	7,198.02
Misc Expenditure	6,496.05
Total Expenditure	<u>44,290.81</u>

Bank Balance	£
Main Account	18,884.78
Football Account	5,155.77
Golf Account	4,826.27
Total Bank Balance	<u>28,866.82</u>

Reconciliation	£
Opening Bank Balance	15,430.22
Income	57,727.41
Expenditure	44,290.81
Closing Balance	<u>28,866.82</u>

Signed	<i>Jal</i>	Signed	<i>Roche</i>
Name	J. ROCHE	Name	TRACY ROCHE
Position	CHAIRPERSON	Position	TREASURER
Date	9/2/26	Date	9/2/2026



Trustees' Annual Report for the period

From April 24 **Period start date** **To** March 25 **Period end date**

Charity name: Northern Lights Parkinson's Support Group

Charity registration number: 1203401

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>		<p>To offer support to people living with Parkinson's disease and to help them find a way to enjoy their lives as much as possible. There will be the need to raise funds in order to offer and implement beneficial opportunities to members of the Parkinson's community within the general community. The nature of opportunities will depend upon several factors including but not limited to Health and Safety considerations-personal and organisation focussed Cost-a realistic cost per person subsidy will be agreed on an individual activity basis between the trustees.</p> <p>The Parkinson's community refers to patients, their partners, families and carers whose lives have been affected by Parkinson's Disease.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>		<p>It is scientifically proven that exercise can slow down the progression of Parkinson's Disease, Therefore we continue to offer as many activities as possible to suit all individuals. For April 24-March 25 we have facilitated weekly</p> <ul style="list-style-type: none">(1) Walking football sessions and tournaments throughout the year.(2) Golf Society -which we were able to apply for Lottery funding to help fund weekly sessions together with open days and events through the year.(3) Bowling-membership to a local bowling green for 6 months through the

		<p>summer and have an indoor facility throughout the winter months.</p> <p>(4)Yoga-weekly online yoga sessions</p> <p>(5)Table tennis- weekly sessions</p> <p>(6)Pool/Cribbage/Dominoes/board games</p> <p>(7)Dancing-weekly Line dancing classes</p> <p>(8)Book club-zoom monthly discussions</p> <p>(9)Social events throughout the year</p>
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>We have grown significantly in our number of members. We have continued to spread awareness of Parkinson's condition and have had referrals from Hospitals, Parkinson's nurses and GP practices. It is very rewarding seeing the difference that Northern Lights PSG can make to people's lives.</p> <p>We managed to raise a considerable amount through donations, fundraisers, grants and sponsorship which enabled us to offer subsidy to our members across the whole of our activities.</p>
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Financial Review

Review of the charity's financial position at the end of the period		Balance carried forward into April 25 is £28,886.62
Statement explaining the policy for holding reserves stating why they are held		This will go towards cost of hall hire/Neuro Physio/On going activities/Social events/ New Premises for Apr 25-March26
Amount of reserves held		N/A
Reasons for holding zero reserves		N/A
Details of fund materially in deficit		N/A
Explanation of any uncertainties about the charity continuing as a going concern		N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		We adhere to our Charity Constitution
How is the charity constituted? (e.g unincorporated association, CIO)		We are an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		At the AGM members elect the trustees'

Reference and Administrative details

Charity name	Northern Lights Parkinson's Support Group
Other name the charity uses	NLPD
Registered charity number	1203401
Charity's principal address	20 The Fieldings, Lydiate, Liverpool L31 2PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Roche	Chairperson		
2	Tracy Roche	Trustee		
3	June Houghton			
4	Rod Houghton			
5	Christine Jones			
6	Keith McIndoe			
7	Norman Stead			
8	Mary Stead			
9	Chris Lambert			
10	Leigh Breton			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

NORTHERN LIGHTS PARKINSONS SUPPORT GROUP

England & Wales - Charity number 1203401

Accounts

The image displays a technical drawing on a grid background. It features two large rectangular areas filled with a dense grid of small squares, likely representing data points or a map. A legend is located on the left side of the drawing, containing several rows of text and small colored squares (yellow and green) that correspond to the data points in the main areas. The drawing is oriented vertically on the page.

Legend	Color
1	Yellow
2	Green
3	Yellow
4	Green
5	Yellow
6	Green
7	Yellow
8	Green
9	Yellow
10	Green

EXPENDITURE	May 2023

Summary Report **May 2023**

Income

- Membership
- Buster Receipts
- Yoga Receipts
- Tuesday Club
- Donations
- Sponsorship
- Grants
- Fundraising Activities
- Social Events
- Football Subs
- Football Fundraiser
- Golf Subs
- Golf Fundraiser
- Misc Income

Total Income

Expenses

- Buster Payments
- Yoga Payments
- Hall Hire - Tuesday Club
- Hall Hire - Hub

Refreshments - Tuesday Club
Refreshments - Hub
Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/05/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/05/2023

Bank - Main

Opening Balance 01/05/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/05/2023

Bank - Golf

Opening Balance 01/05/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/05/2023

Bank - Football

Opening Balance 01/05/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/05/2023

Main Bank Reconciliation

Balance as per statement
31/5/2023

Balance as per above

Difference

Due to :-

[Redacted]

Golf Bank Reconciliation

Balance as per statement
31/5/2023

Balance as per above

Difference

Due to :-

[Redacted]

Football Bank Reconciliation

Balance as per statement
31/5/2023

Balance as per above

Difference

Due to :-

[Redacted]

Total	0.00	0.00	0.00

Total
Income
£

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

Total
Expenditure
£

0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

£

0.00
0.00
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£

8,729.65
0.00
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-8,729.65

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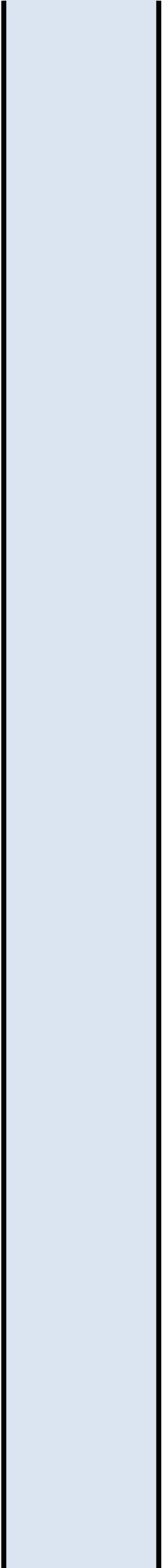
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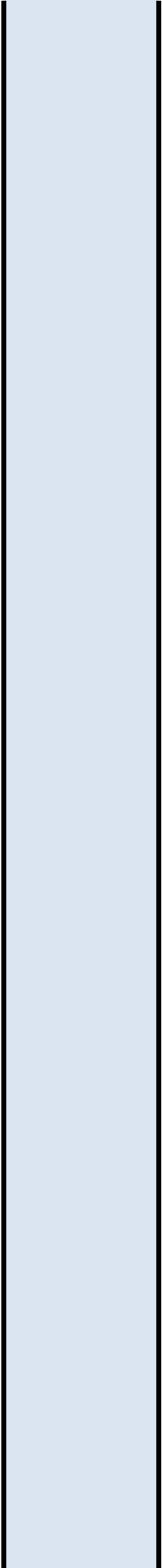
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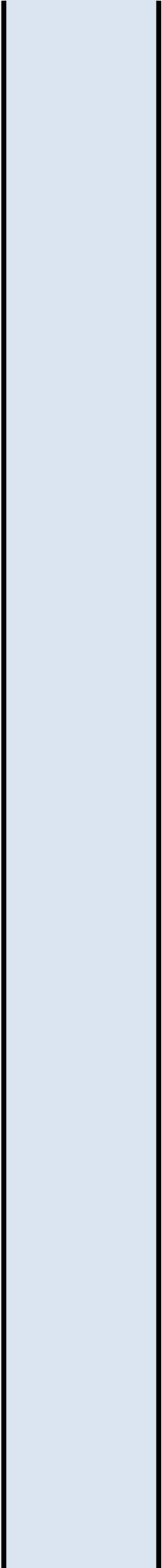
Bank Football	Total Paid in	Slip No

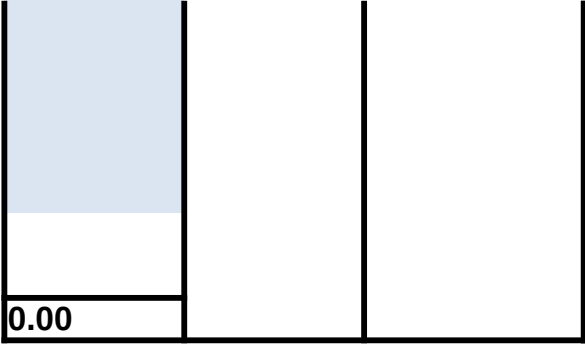


0.00	0.00	

Bank Football	Chq No	Cleared at Bank







INCOME	Jun-23
Date	Month
2nd	June
2nd	
5th	
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5th	
6th	
6th	
6th	
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7th	
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30th	
30th	
30th	

INCOME	June 2023

EXPENDITURE	
Date	Month
2nd	
5th	
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23rd	
23rd	

Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/06/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/04/2023

Bank - Main

Opening Balance 01/06/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/04/2023

Bank - Golf

Opening Balance 01/06/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/04/2023

Bank - Football

Opening Balance 01/06/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/04/2023

Main Bank Reconciliation

Balance as per statement
30/4/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
30/4/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
30/4/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Bagan				
Houghton		10.00		
Mallon				10.00
Roche			12.00	
Perry				10.00
Sephton		10.00		
Smith		5.00		
Evans				10.00
Tyrer		5.00		
Curran				10.00
Stead				10.00
Evans			6.00	
Houghton			6.00	
CJones RK				
Rimmer/Cottrell		10.00		
Houghton QN				
Rimmer/CTyrer		10.00		
CMorrow		15.00		
Weaver QN				
Hennessey/Golf				
Perry/golf				
Rimmer/Jeffers		10.00		
Weaverr				
Bibby RKC buffet				
Rimmer QN				
Roche QN				
Brian Leadbetter				
Bren/Craig golf				
CMorrow QN				
Hennessey/Golf				
Crail QN				
Perry				
Houghton				10.00
CJones RK				10.00
LCrawford				

Total	0.00	75.00	24.00	70.00

Description	Buster Payments	Yoga Payments	Hall Hire - Tuesday Club	Hall Hire - Hub
DBagan overpayment				
CJones Prescot footy				
Stu c Notgrove refund				
Roche footy refund				
Perry				
Sports prkinson carden pk				
CJones tues food				
Roche consultant fee				
Camilla yoga fee		30.00		
CJones				
RKCx11				
RKC pitch				
RWS printing				
RKC refx3/stu				
5 star chef Ball				
Golf				
RKC pitch				
new member meeting				
new member meeting				
new member meeting				
RKC pich				
RKC4xfamily				
currys laptop				
RKC				
shirt frame				
Trophys				
Bibby RKC				
Danes RKC				
Golf preston				
marine lottery				

Total	0.00	30.00	0.00	0.00

**Total
Income**

£

- 0.00
- 75.00
- 24.00
- 70.00
- 1,000.00
- 0.00
- 0.00
- 0.00
- 247.00
- 0.00
- 0.00
- 37.50
- 240.00
- 0.00

1,693.50

**Total
Expenditure**

£

- 0.00
- 30.00
- 0.00
- 0.00
- 75.00
- 0.00

0.00
505.65
1,144.72
2,176.50
1,196.44
0.00
0.00

5,128.31

£

0.00

0.00

0.00

0.00

£

8,729.65

1,693.50

-5,128.31

5,294.84

£

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-5,294.84

0.00

1,000.00	0.00	0.00	0.00	247.00	0.00

Refreshments - Tuesday Club	Refreshments - Hub	Subsidised Fees	Social Events	NLPD Costs	Football Costs
			72.00		
					27.50
			126.00		
					32.00
					32.00
75.00					
				230.00	
					55.00
					110.00
					500.00
				172.00	
					80.00
			200.00		
					500.00
				15.40	
				3.75	
				5.50	
					500.00
					40.00
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					300.00
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			10.00		
			6.30		
				34.67	

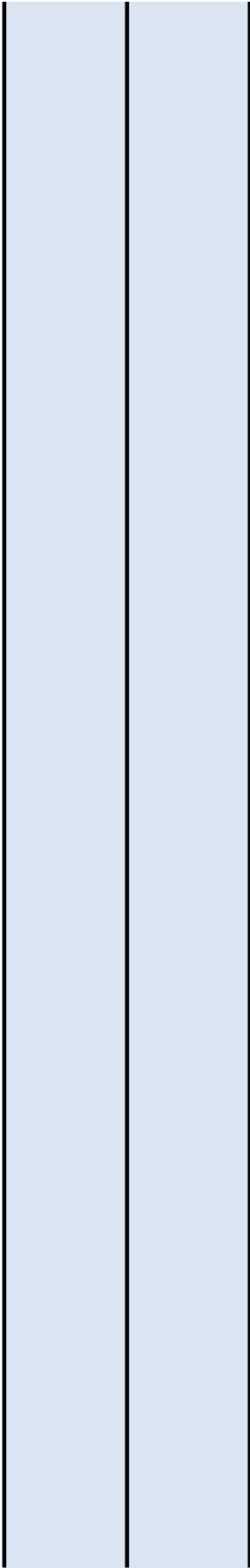
75.00	0.00	0.00	505.65	1,144.72	2,176.50

Football Fundraiser	Golf Subs	Golf Fundraiser	Misc Income		
		20.00			
		40.00			
	7.50				
	7.50				
	7.50				
		10.00			
		20.00			
	15.00				
		20.00			
		20.00			
		50.00			
		40.00			
		20.00			

0.00	37.50	240.00	0.00	0.00	0.00

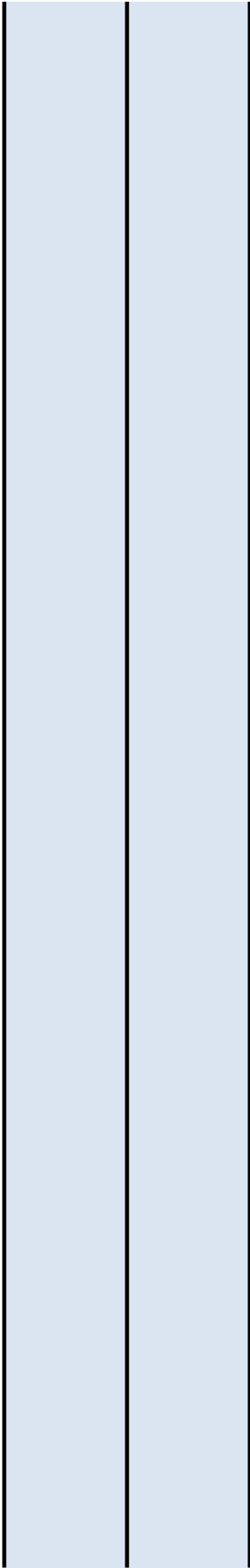
Golf Costs	Assets	Miscellaneous			
1,095.69					
83.50					
17.25					

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

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Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/07/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/07/2023

Bank - Main

Opening Balance 01/07/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/07/2023

Bank - Golf

Opening Balance 01/07/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/07/2023

Bank - Football

Opening Balance 01/07/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/07/2023

Main Bank Reconciliation

Balance as per statement
31/7/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/7/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/7/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Christine Jones QN				
Tony M				10.00
J Rimmer		5.00		
Ste A				10.00
Perry		5.00		
Linda Mc				10.00
K Lane		10.00		
Annie B		10.00		
D Bagan				10.00
D Byrne		10.00		
Houghton		10.00		
M Hartley				10.00
Rob/Jeanette QN				
Tony M		5.00		
Ste R		5.00		
Roche		15.00		
Stu C		10.00		
Stead				10.00
Turner		5.00		
Barker				5.00
Gary M		5.00		
Keith J		10.00		
S TYrer		5.00		
C Jones		30.00		
Roche			12.00	
Vital Energy				
Ste A		5.00		
Curran				10.00
J Tyrer		5.00		
L Sephton		10.00		
Hartley	30.00			
Cindy Davies				10.00
roche RKC meal refund				
Cindy/Steve	30.00			
Leigh B	20.00			
Roche T Shirts				
Tyrer				10.00
P Smith		5.00		

Chistine J QN				
Glenda	30.00			
Mallon		5.00		
B Quinn		5.00		
Sports Parkinsons RKC				
Doug/Janette	30.00			
Joe G	20.00			
H Kidd golf donation				
Notgrove refund				
hennessey				
Houghton				
Weaver				
Ashworth				
Bren O				
Roche				
Chris L				
Bibby				
Houghton			12.00	
Perry				
Christine J				
Bren O				
J White				
T Morrow				
Leigh B				
Ste R				
James C				
Curran				
Dave B				
Sue E			12.00	
Stu C				
Christine J				
KC buffet refund				
Dave clements		10.00		
Roche			12.00	
James C QN				
Weaver	30.00			
Houghton				10.00
Christine J				
Linda Mc				10.00
Mallon				10.00
Bagan				10.00
Zoe	20.00			
Perry				10.00
Leigh B				5.00
Sue E				10.00
Ruth/Andy				10.00
Ashworth				10.00
Maddie H				10.00
Christine J				10.00
J White				10.00
Curran				10.00
Buster payment		150.00		
Tyrer				10.00
barker				5.00

305.90
360.36
110.00
235.89
0.00
315.00

1,728.15

£

0.00

0.00

0.00

0.00

£

5,294.84

7,914.43

-1,728.15

11,481.12

£

0.00

0.00

0.00

0.00

<u>£</u>
0.00
0.00
0.00
0.00

<u>£</u>
0.00
11,481.12
-11,481.12
0.00

<u>£</u>
0.00
0.00
0.00
0.00

£

0.00

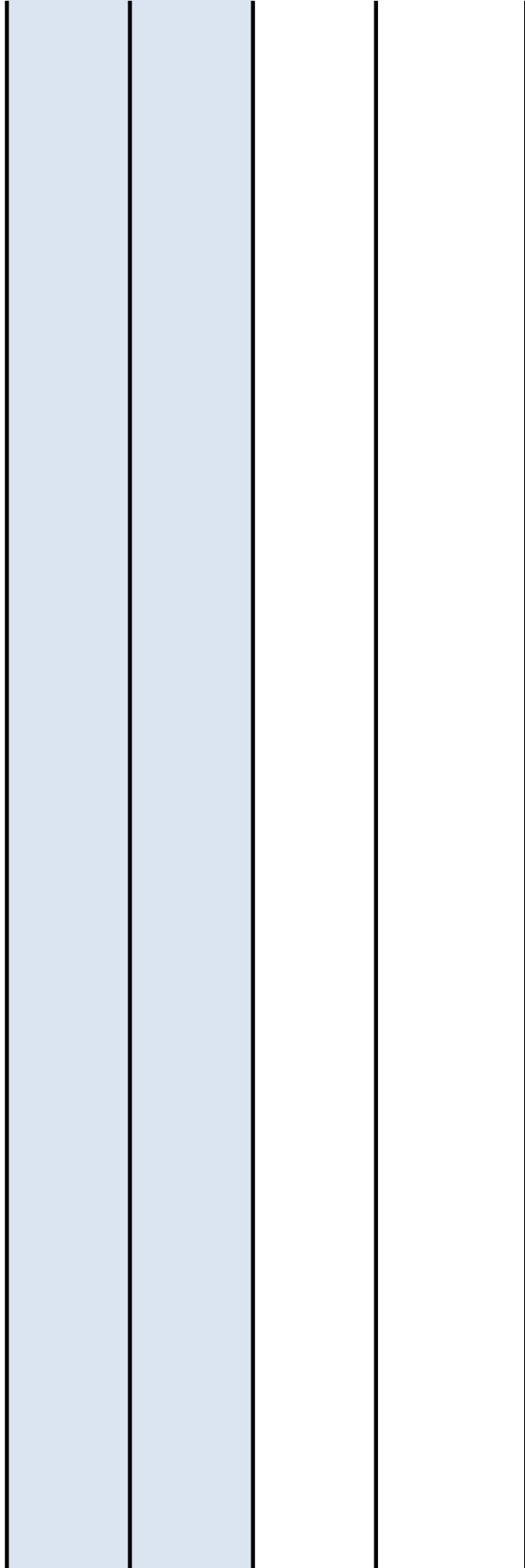
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0.00

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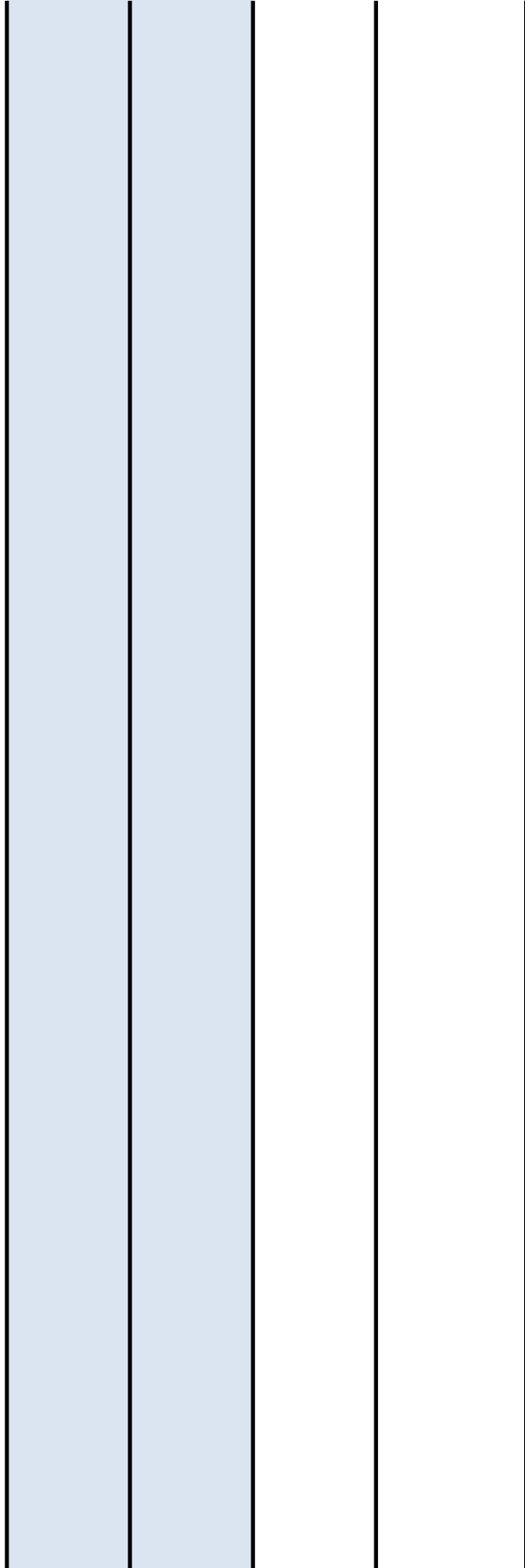
Donations	Sponsorship	Grants	Fundraising Activities	Social Events	Football Subs
	4,214.00				
				71.20	

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

INCOME	Aug-23
Date	Month
2nd	
2nd	
3rd	
3rd	
7th	
7th	
7th	
7th	
7th	
7th	
7th	
7th	
10th	
10th	
10th	
10th	
11th	
11th	
11th	
11th	
14th	
15th	
15th	
23rd	
23rd	
23rd	
24th	
24th	
29th	
29th	
29th	
29th	
29th	
1st Sept	
1st	
1st	
1st	

Refreshments - Hub
Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/08/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/08/2023

Bank - Main

Opening Balance 01/08/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/08/2023

Bank - Golf

Opening Balance 01/08/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/08/2023

Bank - Football

Opening Balance 01/08/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/08/2023

Main Bank Reconciliation

Balance as per statement
31/8/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/8/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/8/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
L Sephton		10.00		
Rod H		10.00		
Roche			12.00	
Ian W	30.00			
Roche masked Ball				
P Smith		5.00		
Maddie H masked ball				
Rob/Maddie masked ball				
Weaver m/ball				
Sue/Tony m/ball				
Rod/June m/ball				
James C		5.00		
Ashworth m/ball				
Ashworth				10.00
Perry spa				
Houghton spa				
Roche spa				
Julie E spa				
Bagan m/ball				
Christine spa				
San T spa				
Leigh Ball				
Christine spa pool				
Tyrer				10.00
Houghton			12.00	
Tyrer Ball				
Roche			12.00	
Sue E			12.00	
Doug				10.00
Houghton				10.00
Cottrell		15.00		
Weaver				10.00
S Duncan				20.00
C Tyrer		15.00		
Leigh B				5.00
Buster		155.00		
CAF Harry				

0.00
300.00
316.67
7.50
160.00
0.00
0.00
0.00

1,087.51

£

0.00
0.00
0.00

0.00

£

11,481.12
2,030.00
-1,087.51

12,423.61

£

0.00
0.00
0.00

0.00

£

0.00

0.00

0.00

0.00

£

0.00

12,423.61

-12,423.61

0.00

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

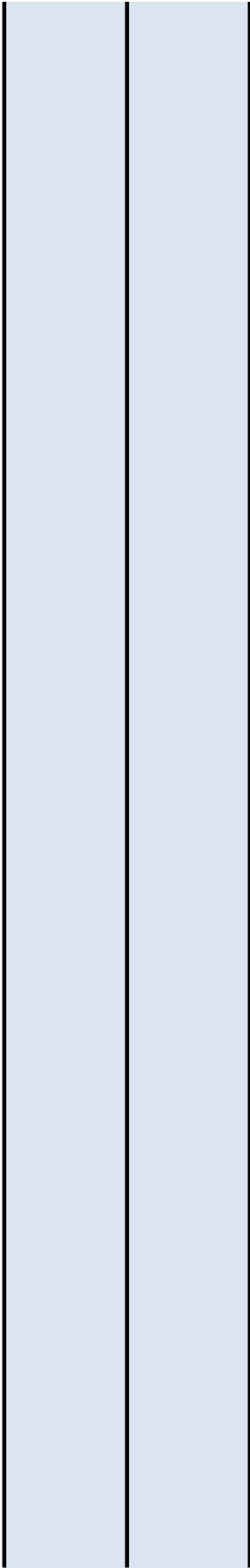
0.00

Donations	Sponsorship	Grants	Fundraising Activities	Social Events	Football Subs
				60.00	
				30.00	
				30.00	
				60.00	
				60.00	
				60.00	
				60.00	
				10.00	
				10.00	
				10.00	
				10.00	
				60.00	
				10.00	
				10.00	
				60.00	
				62.00	
				60.00	
1,000.00					

67.34	0.00	300.00	316.67	7.50	160.00

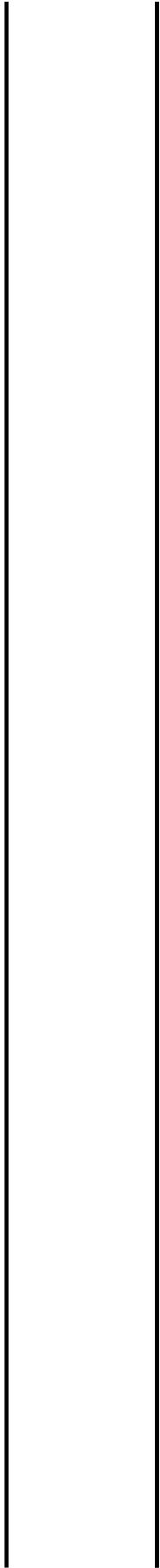
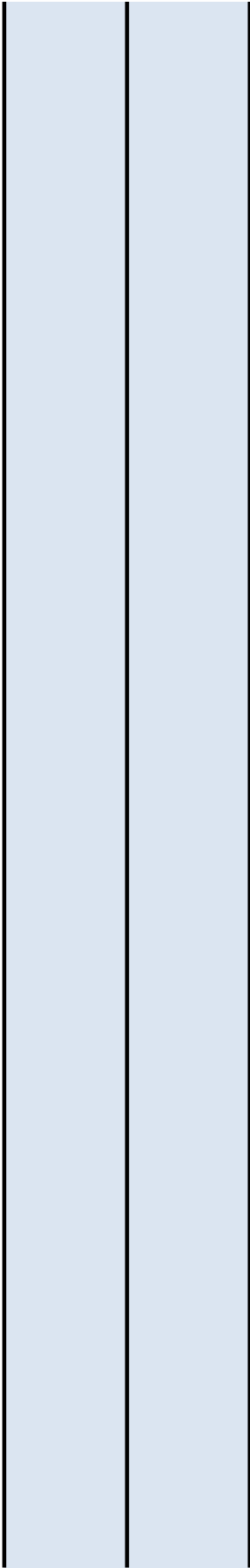
0.00	0.00	0.00	0.00	0.00	0.00

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

INCOME	Oct-23
Date	Month
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
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2nd	
2nd	
2nd	
3rd	
3rd	
3rd	
3rd	
3rd	
3rd	
3rd	
3rd	
3rd	
9th	
9th	
9th	
9th	

EXPENDITURE	October 2023

Summary Report

October 2023

Income

- Membership
- Buster Receipts
- Yoga Receipts
- Tuesday Club
- Donations
- Sponsorship
- Grants
- Fundraising Activities
- Social Events
- Football Subs
- Football Fundraiser
- Golf Subs
- Golf Fundraiser
- Misc Income

Total Income

Expenses

- Buster Payments
- Yoga Payments
- Hall Hire - Tuesday Club
- Hall Hire - Hub
- Refreshments - Tuesday Club
- Refreshments - Hub

Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/10/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/10/2023

Bank - Main

Opening Balance 01/10/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/10/2023

Bank - Golf

Opening Balance 01/10/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/10/2023

Bank - Football

Opening Balance 01/10/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/10/2023

Main Bank Reconciliation

Balance as per statement
31/10/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/10/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/10/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Milligan		5.00		
Johnson		10.00		
Houghton		10.00		
Perry		5.00		
Jones				10.00
Jrimmer		5.00		
k lane		10.00		
turner		5.00		
Morrow				10.00
Morrow		5.00		
Jones		30.00		
Byrne		10.00		
S Tyryer		5.00		
Perry				10.00
Carrington		10.00		
Hartley				10.00
Ashworth		5.00		
Quinn		5.00		
Whitty				10.00
Roche		15.00		
Mallon		5.00		
Ryan/ball				
Booth		10.00		
Swift				10.00
S rimmer		5.00		
Wilson				10.00
Houghton			12.00	
J tyrer		5.00		
Mcdonald				
Mallon				10.00
Roche			12.00	
Evans			12.00	
Smith		5.00		
Stead				
Sephton		10.00		
Houghton/ball				
Houghton/ball				
Wetherall/ball				

Total	88.00	60.00	0.00	0.00

**Total
Income**

£

30.00
340.00
36.00
80.00
100.00
0.00
0.00
0.00
980.00
368.00
0.00
0.00
0.00
0.00

1,934.00

**Total
Expenditure**

£

88.00
60.00
0.00
0.00
80.00
0.00

0.00
207.71
386.27
2,541.82
100.00
0.00
0.00
0.00

3,463.80

£

0.00

0.00

0.00

0.00

£

13,877.30

1,934.00

-3,463.80

12,347.50

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

£

0.00

12,347.50

-12,347.50

0.00

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

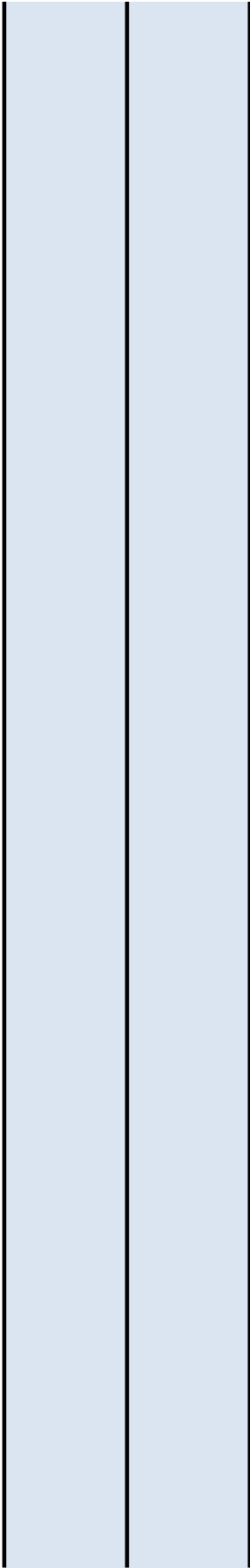
Donations	Sponsorship	Grants	Fundraising Activities	Social Events	Football Subs
				60.00	
				30.00	
				60.00	
				390.00	
				120.00	
				60.00	

100.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00

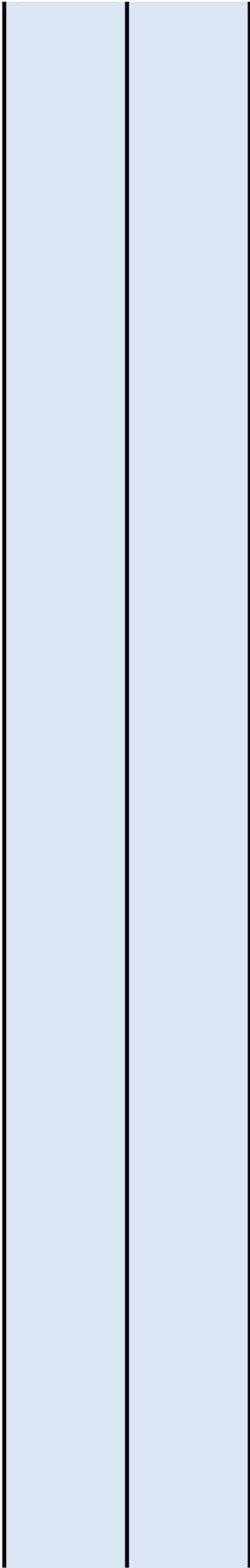
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,463.80	0.00	3,463.80

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/11/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/11/2023

Bank - Main

Opening Balance 01/11/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/11/2023

Bank - Golf

Opening Balance 01/11/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/11/2023

Bank - Football

Opening Balance 01/11/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/11/2023

Main Bank Reconciliation

Balance as per statement
30/11/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
30/11/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
30/11/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Houghton		10.00		
Sephton		10.00		
Houghton/ball				
Roche			12.00	
McCabe tournament				
Smith		5.00		
Taylor/ball				
Smith&Tyrer		10.00		
Jeanette/Julie spa				
Houghton			12.00	
CHQ				
Roche			12.00	
CHQ				
Mallon/ball				
Houghton/xmas party				
Offill/GN				
S Rimmer golf meal				
Houghton/meal				
Hennessey				
Jones				
Embra				
Ball raffle				
Crail/meal				
Perry/meal				
Evans			12.00	
Perry/xmas				
Roche/xmas				
Roche				
Ashworth				15.00
Davies/xmas				
Houghton				10.00
Hartley/xmas				
Bagan/xmas				
Morrow/xmas				
Mallon				
Roche				
C Roche				
Roche/golf				

2,774.89
347.44
0.00
0.00
150.00
0.00

3,420.33

£

0.00

0.00

0.00

0.00

£

12,347.50

3,389.00

-3,420.33

12,316.17

£

0.00

0.00

0.00

0.00

£

0.00
0.00
0.00
0.00

£

0.00
12,316.17
-12,316.17
0.00

£

0.00
0.00
0.00
0.00

£

0.00

0.00

0.00

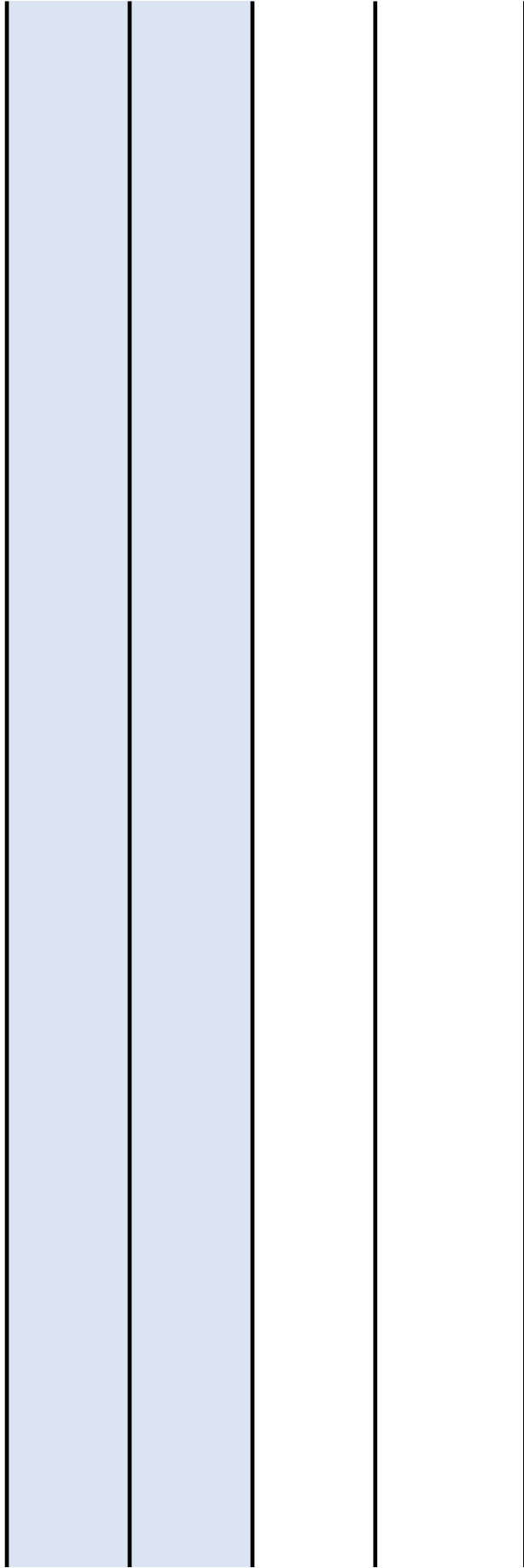
0.00

Donations	Sponsorship	Grants	Fundraising Activities	Social Events	Football Subs
				60.00	
256.00					
				30.00	
				40.00	
1,000.00					
250.00					
				60.00	
				27.50	
				10.00	
			660.00		
				25.00	
				30.00	
				57.50	
				55.00	
				25.00	
				45.00	
				25.00	
				25.00	
				25.00	
				17.50	

Football Fundraiser	Golf Subs	Golf Fundraiser	Misc Income		
	10.00				
	10.00				
	20.00				
	10.00				
	10.00				
	10.00				
	20.00				
	10.00				

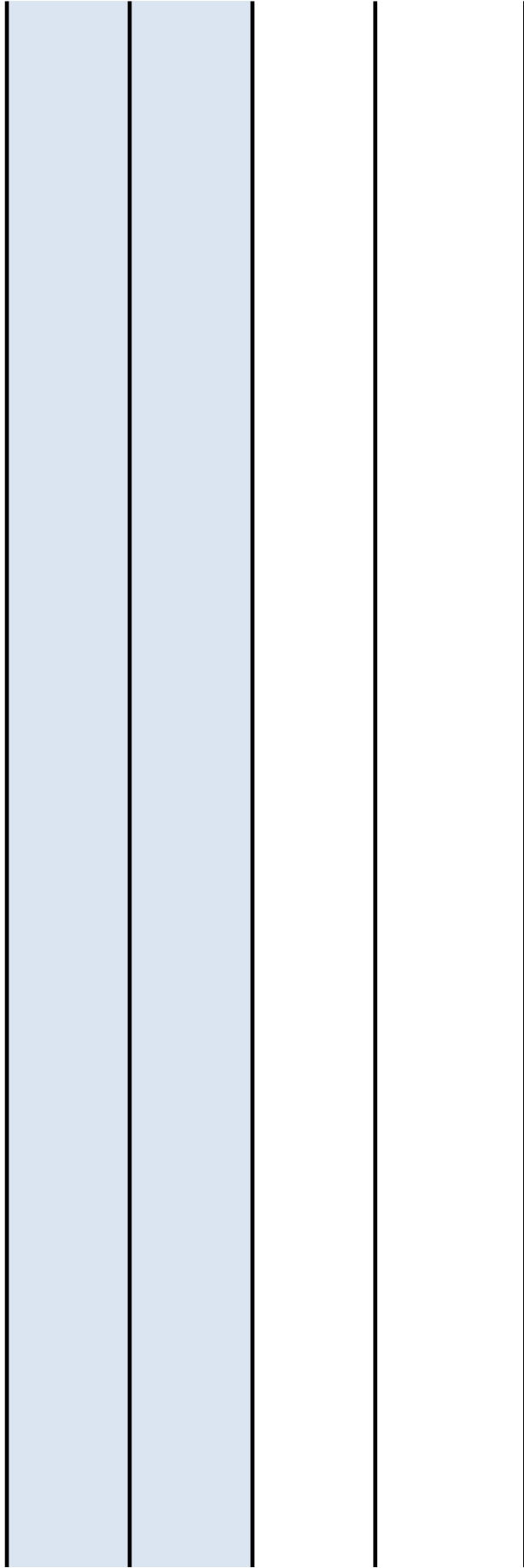
0.00	150.00	0.00	0.00	0.00	0.00

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

INCOME	Dec-23
Date	Month
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
6th	
6th	
6th	
7th	
11th	
11th	
11th	
11th	
11th	
11th	
11th	
11th	
15th	
15th	
15th	
15th	
18th	
18th	
20th	
20th	
20th	
20th	
20th	
22nd	
27th	

Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/12/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/12/2023

Bank - Main

Opening Balance 01/12/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/12/2023

Bank - Golf

Opening Balance 01/12/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/12/2023

Bank - Football

Opening Balance 01/12/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/12/2023

Main Bank Reconciliation

Balance as per statement
31/12/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/12/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/12/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
xmas party				
Houghton		10.00		
Hartley				10.00
Roche			12.00	
Morrow				10.00
Dennis xmas				
Curran xmas				
Wilson				10.00
Curran				10.00
Whitty				10.00
Jeffers		10.00		
J Tyrer		5.00		
FRan/Bob				10.00
P Smith		5.00		
Roche				5.00
Xmas raffle				
Houghton N/G				
Hartley N/G				
Ashworth N/G				
Whitty N/G				
Mcauley N/G				
Evans N/G				
Tyrer N/G				
Bagan N/G				
Houghton N/G				
Roche golf quiz				
Hennessey quiz				
houghton quiz				
Crail quiz				
S Rimmer quiz				
Jeffers		5.00		
Duncan		15.00		
C Tyrer		10.00		
Ryder reid/Chloe work				
G Lee/dec'd Jim				
Curran		5.00		
Bagan/dec'd Jim				
Richardson				10.00

Total	0.00	65.00	12.00	120.00

Description	Buster Payments	Yoga Payments	Hall Hire - Tuesday Club	Hall Hire - Hub
xmas catering				
xmas crackers/table cloths				
as above				
xmas face painting				
selection boxes				
website wix				
xmas party				
xmas party				
tesco				
costco				
xmas/st benets				
golf trophy's				
Houghton N/G overpymt				
xmas golf				
golf game				
N/G deposit				
xmas gift/brunnie				
currys laptop ins				
byrne	36.67			
carrington	36.67			
houghton	36.67			
indoor golf				
nlpd lights/ball				
nlpd music equipment				
Jones fuel expenses				
nlpd tops				
Marine lottery				
new member meeting				
new member meeting				

Total	110.01	0.00	0.00	0.00

<u>Total</u> <u>Income</u> £
0.00
65.00
12.00
120.00
1,555.00
0.00
0.00
274.45
1,032.74
0.00
0.00
0.00
132.00
0.00
3,191.19
<u>Total</u> <u>Expenditure</u> £
110.01
0.00
0.00
0.00
168.33
0.00
0.00

2,510.16
328.84
0.00
235.50
280.22
0.00

3,633.06

£

0.00

0.00

0.00

0.00

£

12,316.17

3,191.19

-3,633.06

11,874.30

£

0.00

0.00

0.00

0.00

<u>£</u>
0.00
0.00
0.00
0.00

<u>£</u>
0.00
11,874.30
-11,874.30
0.00

<u>£</u>
0.00
0.00
0.00
0.00

£

0.00

0.00

0.00

0.00

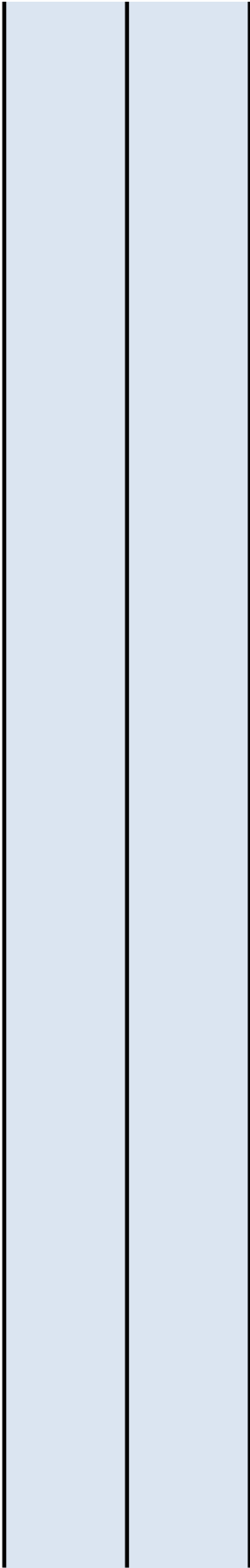
Donations	Sponsorship	Grants	Fundraising Activities	Social Events	Football Subs
				25.00	
				102.00	
				12.50	
			274.45		
				1.00	
				105.04	
				105.04	
				105.00	
				105.04	
				105.04	
				105.00	
				105.04	
				152.04	
1,000.00					
20.00					
20.00					

1,555.00	0.00	0.00	274.45	1,032.74	0.00

Refreshments - Tuesday Club	Refreshments - Hub	Subsidised Fees	Social Events	NLPD Costs	Football Costs
			730.00		
			34.95		
			0.02		
			24.98		
			24.80		
				178.92	
			8.76		
			3.25		
71.65					
96.68					
			9.65		
			48.00		
			1,575.75		
				14.50	
				7.50	
			50.00		
				15.00	
				35.00	
				34.67	
				6.45	
				36.80	

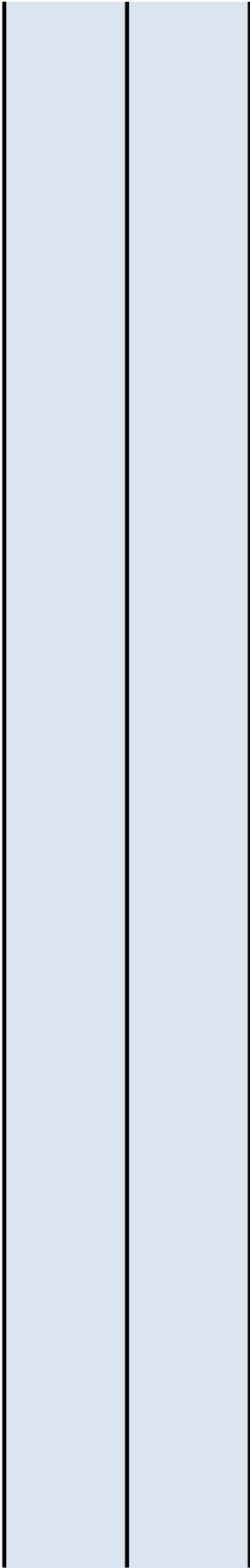
168.33	0.00	0.00	2,510.16	328.84	0.00

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

INCOME	Jan-24
Date	Month
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
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3rd	
4th	
5th	
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12th	
12th	
12th	
15th	
17th	
17th	
19th	
22nd	
22nd	
22nd	
22nd	
22nd	
23rd	
24th	
25th	
25th	
26th	
26th	

EXPENDITURE	January 2024

Summary Report January 2024

Income

- Membership
- Buster Receipts
- Yoga Receipts
- Tuesday Club
- Donations
- Sponsorship
- Grants
- Fundraising Activities
- Social Events
- Football Subs
- Football Fundraiser
- Golf Subs
- Golf Fundraiser
- Misc Income

Total Income

Expenses

- Buster Payments
- Yoga Payments
- Hall Hire - Tuesday Club
- Hall Hire - Hub
- Refreshments - Tuesday Club
- Refreshments - Hub

Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/01/2024

Income (see above)

Expenditure (see above)

Closing Balance 31/01/2024

Bank - Main

Opening Balance 01/01/2024

Income (see above)

Expenditure (see above)

Closing Balance 31/01/2024

Bank - Golf

Opening Balance 01/01/2024

Income (see above)

Expenditure (see above)

Closing Balance 31/01/2024

Bank - Football

Opening Balance 01/01/2024

Income (see above)

Expenditure (see above)

Closing Balance 31/01/2024

Main Bank Reconciliation

Balance as per statement
31/1/2024

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/1/2024

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/1/2024

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts
Perry		5.00	
Roche		15.00	
Carrington		10.00	
Ashworth		5.00	
K Lane		10.00	
Morrow		5.00	
Byrne		10.00	
S Rimmer		5.00	
Milligan		5.00	
Johnson		10.00	
Turner		5.00	
Booth		10.00	
STyrer		5.00	
JTyrer		5.00	
Sephton		10.00	
Houghton		10.00	
Jones		30.00	
Mallon		5.00	
JRimmer		5.00	
O'Meara		5.00	
Clark		5.00	
Roche dec'd Jim			
Quinn		5.00	
Roche			12.00
jones quiz			
lottery grant			
Ryan quiz			
Weaver quiz			
Fran N/G			

White quiz			
Jones quiz			
Roche N/G			
Stead			
Bagan			
Fran			
Fran quiz			
Booth			
Terry Roche FLT			
Tyrer			
Houghton			
Leigh			
White			
Stead N/G			
P Smith		5.00	
Curran			
Swift			
dec'd Jim go fund me			
Roche			
Jeffers		50.00	
Mallon			
Davies			
Ashworth			
Evans			
Wilson			
Hartley			
Wilson quiz			
Mckay quiz			
White			
Fran membership	10.00		
Swift			
Peoples ford			
Wilson			
Mallon			
SMaddock			
Lorraine/Tom			
Jeffers		10.00	
L&T Jones			
Maddock			
Curran		120.00	
Lambert		5.00	
Whitty			
Roche			12.00
Evans			12.00
Houghton			12.00

Total	88.00	60.00	12.00

Total
Income
£

10.00
530.00
48.00
246.00
665.00
0.00
11,150.00
0.00
625.04
0.00
0.00
0.00
360.00
3.28

13,637.32

Total
Expenditure
£

88.00
60.00
12.00
0.00
299.00
0.00

150.00
442.93
244.07
1,062.50
30.00
405.20
0.00

2,793.70

£

0.00

0.00

0.00

0.00

£

11,874.30

13,637.32

-2,793.70

22,717.92

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

£

0.00

22,717.92

-22,717.92

0.00

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

Tuesday Club	Donations	Sponsorship	Grants	Fundraising Activities
	20.00			
			11,150.00	

12.00				
12.00				
12.00				
6.00				
12.00				
12.00				
6.00				
12.00				
12.00				
12.00				
	645.00			
12.00				
12.00				
12.00				
12.00				
12.00				
12.00				
12.00				
20.00				
12.00				
4.00				
12.00				

0.00	299.00	0.00	150.00	442.93

Social Events	Football Subs	Football Fundraiser	Golf Subs	Golf Fundraiser
				24.00
				84.00
				60.00
105.00				

244.07	1,062.50	30.00	405.20	0.00

0.00	0.00	0.00	0.00	0.00

		24.00	0.00	24.00
		12.00	0.00	12.00
		105.04	0.00	105.04
		12.00	0.00	12.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		24.00	0.00	24.00
		6.00	0.00	6.00
		20.00	0.00	20.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		6.00	0.00	6.00
		12.00	0.00	12.00
		105.00	0.00	105.00
		5.00	0.00	5.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		645.00	0.00	645.00
		12.00	0.00	12.00
		50.00	0.00	50.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		24.00	0.00	24.00
		12.00	0.00	12.00
		24.00	0.00	24.00
		10.00	0.00	10.00
		24.00	0.00	24.00
		250.00	0.00	250.00
		24.00	0.00	24.00
		24.00	0.00	24.00
		20.00	0.00	20.00
		20.00	0.00	20.00
		10.00	0.00	10.00
		12.00	0.00	12.00
		4.00	0.00	4.00
		120.00	0.00	120.00
		5.00	0.00	5.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		12.00	0.00	12.00
		12.00	0.00	12.00

0.00	0.00

0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
2,793.70	0.00	2,793.70	0.00

Bank Football	Total Paid in	Slip No

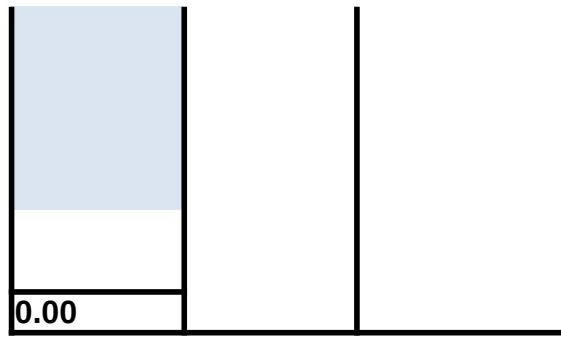


0.00	0.00	

Bank Football	Chq No	Cleared at Bank







INCOME	Feb-24
Date	Month
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
6th	
6th	
7th	
13th	
13th	
13th	
13th	
14th	
15th	
19th	
19th	
19th	
20th	
23rd	
26th	
26th	
26th	
26th	
27th	
28th	
28th	
28th	
28th	
28th	
28th	
28th	
28th	
28th	
29th	
29th	
29th	
29th	
29th	

INCOME	February 2024

EXPENDITURE	
Date	Month
5th	
7th	
7th	
7th	
7th	
13th	
14th	
19th	
19th	
19th	
22nd	
22nd	
23rd	
23rd	
23rd	
26th	
26th	
27th	
29th	
29th	
1st Mar	
1st	
1st	

Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/02/2024

Income (see above)

Expenditure (see above)

Closing Balance 29/02/2024

Bank - Main

Opening Balance 01/02/2024

Income (see above)

Expenditure (see above)

Closing Balance 29/02/2024

Bank - Golf

Opening Balance 01/02/2024

Income (see above)

Expenditure (see above)

Closing Balance 29/02/2024

Bank - Football

Opening Balance 01/02/2024

Income (see above)

Expenditure (see above)

Closing Balance 29/02/2024

Main Bank Reconciliation

Balance as per statement
29/2/2024

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
29/2/2024

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
29/2/2024

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Houghton		10.00		
Stead				6.00
Stead N/G				
Sephton		10.00		
Roche			12.00	
O'Meara quiz				
PSmith		5.00		
JTyrer		5.00		
Mcguire	10.00			
Ashworth cartmel				
Wilson cartmel				
Roche				27.00
jay/duncan		60.00		
Bagan cartmel				
Crail	10.00			
Mcauley cartmel				
Richardson cartmel				
Stead				
greggs repaid				
Andy S	10.00			
houghton/yoga tues			12.00	12.00
FCauser				12.00
Iris Law Chloe				
Lambert		5.00		
L&T Jones				12.00
Mallon				12.00
Ashworth				12.00
Leigh				6.00
Jones				12.00
Kelly				12.00
Perry				12.00
Richardson				12.00
Wilson				12.00
White				12.00
Swift				12.00
Evans			12.00	
Sephton		10.00		
Roche			12.00	

0.00
852.50
118.97
138.00
1,401.30
54.99
147.56

3,006.82

£

0.00

0.00

0.00

0.00

£

22,717.92

2,202.17

-3,006.82

21,913.27

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

£

0.00

21,913.27

-21,913.27

0.00

£

0.00

0.00

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£

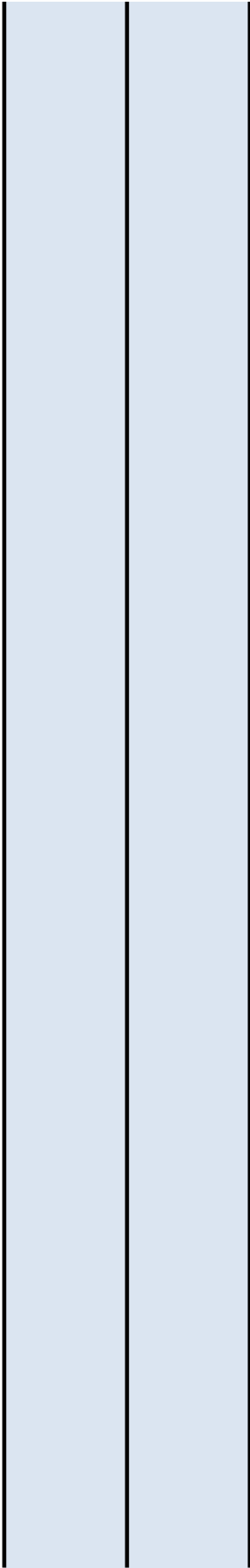
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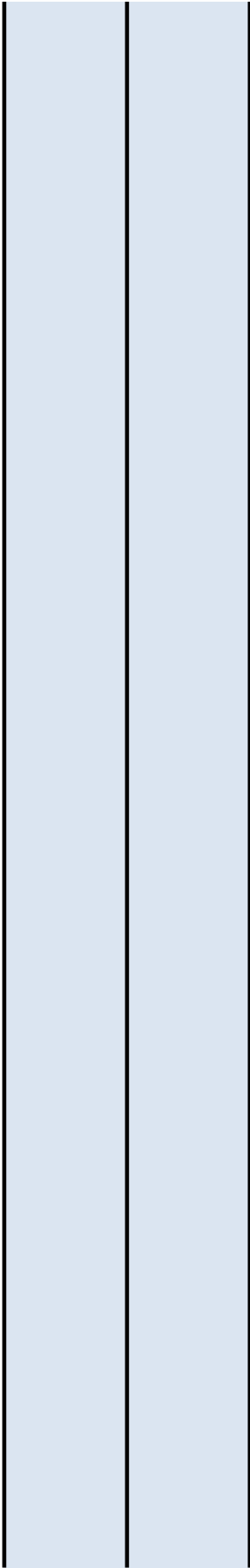
0.00

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

Summary April 2023 to March 2024				3/31/2024	
Income		£		Cash/Bank Balance	£
	Membership	1,020.00		Cash	0.00
	Buster Receipts	2,095.00		Main a/c	15,430.22
	Yoga Receipts	360.00		Golf a/c	0.00
	Tuesday Club	1,506.00		Football a/c	0.00
	Donations	7,608.02			
	Sponsorship	4,214.00			
	Grants	13,056.23			
	Fundraising Activities	984.45			
	Social Events	6,973.02			
	Football Subs	3,678.00		Total Balance	15,430.22
	Football Fundraiser	430.00			
	Golf Subs	137.50			
	Golf Fundraiser	1,020.00			
	Misc Income	354.08			
	Total Income	43,436.30			
Expenses		£			
	Buster Payments	850.67			
	Yoga Payments	395.00			
	Hall Hire - Tuesday Club	12.00			
	Hall Hire - Hub	0.00			
	Refreshments - Tuesday Club	1,147.17			
	Refreshments - Hub	0.00			
	Subsidised Fees	742.50			
	Social Events	8,076.60			
	NLPD Costs	3,252.34			
	Football Costs	10,185.82			
	Golf Costs	10,561.63			
	Assets	959.91			
	Miscellaneous	552.09			
	Total Expenses	36,735.73			