

# WHITSTABLE TOWN FOOTBALL CLUB YOUTH

England & Wales · Charity number 1205435

## Details

---

|             |   |
|-------------|---|
| Other names | WHITSTABLE TOWN FOOTBALL CLUB                           |
| Status      | Registered  |
| Legal form  | CIO   |
| Registered  | 2023-10-26  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

---

|         |  |
|---------|--|
| Address | The Belmont Stadium<br>Belmont Road<br>Whitstable<br>Kent<br>CT5 1QJ                 |
| Phone   | 01227266012  |
| Email   | <a href="mailto:enquiries@whitstabletownfc.club">enquiries@whitstabletownfc.club</a> |
| Website | <a href="https://www.whitstabletownfc.club">https://www.whitstabletownfc.club</a>    |

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS: TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN WHITSTABLE, KENT, AND THE SURROUNDING AREAS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; B) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION; C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

**Activities:** to advance association football. to promote community participation in healthy recreation by providing access to facilities for playing football and other sports to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities. to act as a

resource for young people up to the age of 18 living in Whitstable, Kent

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

---

- Kent

## Finances

---

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-05-31 | £150,857 | £146,161    | -      | -         |
| 2024-05-31 | £118,671 | £63,733     | -      | -         |

## Trustees

---

| Name                                  | Role  | Appointed  |
|---------------------------------------|-------|------------|
| <b>Dr Darren Griffin DSc</b>          | Chair | 2024-04-29 |
| Dr Florence Rose Marsh                |       | 2024-04-29 |
| Richard Archer                        |       | 2025-06-01 |
| Steven Clayton                        |       | 2024-04-23 |
| Whitstable Town Football Club Limited |       | 2024-04-29 |

**WHITSTABLE TOWN FOOTBALL CLUB YOUTH**

England & Wales - Charity number 1205435

---

# Accounts

---

CHARITY REGISTRATION NUMBER: 1205435

**Whitstable Town Football Club Youth CIO**  
**Unaudited Financial Statements**  
**31 May 2025**

**BURGESS HODGSON LIMITED**

Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

# Whitstable Town Football Club Youth CIO

## Financial Statements

Year ended 31 May 2025

|   | <b>Page</b> |
|---|-------------|
| Trustees' annual report   | <b>1</b>    |
| Independent examiner's report to the trustees                           | <b>6</b>    |
| Statement of financial activities                                       | <b>7</b>    |
| Statement of financial position   | <b>8</b>    |
| Notes to the financial statements                                       | <b>9</b>    |
| <b>The following pages do not form part of the financial statements</b> |             |
| Detailed statement of financial activities                              | <b>15</b>   |

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report *(continued)*

### Year ended 31 May 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2025.

#### Reference and administrative details

**Registered charity name** Whitstable Town Football Club Youth CIO

**Charity registration number** 1205435

#### The trustees

Prof D Griffin  
Dr F R Marsh  
Whitstable Town Football Club  
Limited  
Mr S Clayton  
Mr G Beesley (Resigned 26 October 2024)

**Independent examiner** Burgess Hodgson Limited  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

#### Structure, governance and management

The board of trustees consists of four individuals, Darren Griffin, F Rose Marsh, Garry Beesley plus representatives of the club who meet quarterly, primarily Steve Clayton (Chair) who represents the club. Other club representatives e.g. Francesca Milne and Mike Couzens attend meetings as required. At the end of the period of consideration, we were in the process of appointing two new trustees Richard Archer and Ruth Steel.

The statutory duties of a trustee are to

- Ensure that the organisation complies with its governing document, charity law, company law, and other relevant legislation or regulations.
- Ensure that an organisation pursues defined goals in line with its stated objectives.
- Ensure that an organisation's resources are used only to pursue legitimate objectives.
- Contribute actively to the board of trustees' role in giving firm strategic direction to the organisation, setting overall policy, defining goals and setting targets and evaluating performance against agreed targets
- Safeguard the good name and values of the organisation.
- Ensure the effective and efficient administration of the organisation
- Ensure the financial stability of the organisation
- Protect and manage the property of the charity and to ensure the proper investment of the charity's funds
- Other duties to include use of their specific skills, knowledge or experience to help the board of trustees reach sound decisions. This may involve:
  - Scrutinising board papers
  - Leading discussions
  - Focusing on key issues
  - Providing guidance on new initiatives
  - Other issues in which the trustee has special expertise
  - Participating in working groups outside of Board meetings

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report *(continued)*

Year ended 31 May 2025

### Objectives and activities

The charity's objectives ("objects") are specifically restricted to the following:

- a. to advance the amateur sport of association football.
- b. to promote community participation in healthy recreation by providing access to facilities for playing association football and other sports (facilities mean land, buildings, equipment and organising football activities).
- c. to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- d. to act as a resource for young people up to the age of 18 living in Whitstable, Kent, and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
  - I. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
  - II. to advance the education of children and young people whether or not undergoing formal education.
  - III. relieving unemployment

Nothing in the CIO's constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so. In particular, the CIO has the power to:

- a. borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011 if it wishes to mortgage land
- b. buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use
- c. sell, lease, or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011
- d. employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of that clause
- e. deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.

### Achievements and performance

In the first instance, the trustees can confirm that WTFC continues to fulfil its obligations as a CIO. Chair of the board Darren Griffin, club chair Steve Clayton and secretary Francesca Milne are in regular contact both formally and informally. The Trustees group are meeting regularly.

During the 2024-2025 period, Garry Beesley stepped down as trustee and the board approached Richard Archer and Ruth Steele as possible trustees. Both were appointed during the current period.

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report *(continued)*

Year ended 31 May 2025

### Grants:

Darren Griffin and Francesca Milne worked together to secure a £10,000 grant from Canterbury City Council for the purposes of setting up a pan disability team last period. Some progress towards this initiative has been made following the partnership set-up with Tankerton following their request. Due to a range of circumstances, individuals within the club assigned to further the cause of the disability team failed to fulfil their responsibilities and the club chose to return approximately half the grant in lieu of the commitments being partially fulfilled. The club nonetheless remains committed to disability football.

### Football in the Community:

We continue to expand our provision in the community to include Walking Football, Disability Football, JPL and further youth and girls' teams. We continue to recruit to all age and ability levels and maintain a healthy balance between full rosters and manageable waiting lists. Teams now include youth, Men's and Women's Walking, Veterans, Academy and Disability. While Men's and Women's Walking and Veterans are, strictly speaking, not "youth" teams, the CIO are considering incorporating them in some capacity.

In our continuing quest to secure further facilities, we are in discussion with The Whitstable School, regularly use their facilities and have advanced discussions about partnering to apply for grants to recarpet their pitch. Also, we are still in discussions with Canterbury Council re a licence for Radfall. Negotiations in this regard can be a somewhat "back and forth", but we hope to report resolution in the next year's report.

### Partnerships and sponsorship:

Our colleague Jack Fagg is working on Sponsorship and has had a series of successes. We noted that it will soon be time for teams with two-year deals expiring to start thinking about new sponsors for next season. We have a new stadium sponsor and, overall, the club is in a healthy position; this has positive knock-on effects for the CIO.

We continue to partner with East Kent College to provide work experience in social media. There are a few teething issues which are currently being ironed out.

We continue to partner with Canterbury Christchurch for Coaching opportunities.

Our Academy students continue to gain work experience with the Disability team.

### Looking Forward:

There are, overall, fewer children coming through the teams over the coming years, which may reflect demographic changes in the region. We are conscious that this mean teams may not be full in the future, so the club is looking at how best to address this. We are also looking at improving our changing Rooms and the ground at Radfall.

We continue to hold meaningful discussions on the work of the trustees to support the club going forward. One focus will be on grants the club may be eligible for. Richard Archer and Ruth Steele focussed on looking for grants and potential applications. As they are new to the role they will need to be supported by Darren Griffin. Darren Griffin and Francesca Milne had previously also worked well together on the Disability Grant and this is a possible mechanism for future success. As the (still relatively new) relationship between the CIO/trustees and the wider club continues to develop, knowledge of the club needs will become increasingly apparent, helping us to write future bids. Steve Clayton has agreed to redouble efforts to support. It was agreed that communication should go through the Signal Group and any possible grants found during people's research should be put in there. Joint working groups to apply for grants may then be set up if appropriate. It had been agreed at the AGM that a separate page on the website was needed for the CIO.

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report *(continued)*

Year ended 31 May 2025

### Future Plans:

Discussions are ongoing on future plans of the CIO. It was felt that the best start was to publicise its existence to the parent body and so the trustees have a plan in place which will be communicated to parents with an introductory letter. It will also include a note about how parents can become more involved with a paragraph about new trustees.

The CIO continues to be kept abreast of plans for the club overall and will offer support as needed and where appropriate. These will benefit the youth while they are at the ground for training, matches and include Turnstiles, new food outlet, new stand proposal and new Clubhouse. Possible future grants include the Lioness Fund for toilet improvements and the Forever Active Grant for people new to Walking Football. Progress towards these will be documented in next year's report. We gave discussed putting up the registration fee next season and lowering the monthly subs to compensate so that we can receive the maximum amount of Gift Aid.

### **Financial review**

#### Finance Director's Report:

Administration of the Charity's finances remains clearly separated from those of Whitstable Town Football Club Limited, including separate bank accounts (with different banks).

2024/25 has been the first full financial year for Whitstable Town Football Club Youth as a charity following its incorporation on 26 October 2023.

This year there were 505 youth player registrations – with each player paying a £25 registration fee and then monthly subscriptions. Subscriptions for the overwhelming majority of the players have been kept at a similar level for seven years; in 2024/25 these realised almost £104,000 and represented the Charity's biggest income stream.

Teams are expected to find sponsorship for playing kit every two seasons and can also seek support for the provision of training kit, rain jackets, tracksuits and bags. They have been very successful at this and in 2024/25 sponsors – mainly local businesses – have given almost £23,000.

The Charity's Statement of Financial Activities for the year showed a surplus of £4,696 (2024: £57,115).

The Charity's Statement of Financial Position for the year showed net current assets of £61,811 (2024: £57,115), this is made up of a cash balance of £65,111 (2024: £57,115) and other creditors of £3,300 (2024: £nil). This balance comprised Restricted funds amounting to £nil (2024: £5,830) and Unrestricted Funds of £61,811 (2024: £51,285).

The trustees have previously determined that an appropriate level of free cash at the year-end should be equivalent to £20,000; this remains unchanged. This allows the Charity sufficient working capital to continue operating effectively.

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report *(continued)*

Year ended 31 May 2025

### Trustees' responsibilities statement

The trustees are responsible for preparing the trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:

*Darren K Griffin*

[Darren K Griffin \(Mar 27, 2026 16:54:37 GMT\)](#)

Prof D Griffin  
Trustee

# **Whitstable Town Football Club Youth CIO**

## **Independent Examiner's Report to the Trustees of Whitstable Town Football Club Youth CIO**

**Year ended 31 May 2025**

I report to the trustees on my examination of the financial statements of Whitstable Town Football Club Youth CIO ('the charity') for the year ended 31 May 2025.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Alexander Baker ACA

Burgess Hodgson Limited

Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN  
Independent Examiner

# Whitstable Town Football Club Youth CIO

## Statement of Financial Activities

Year ended 31 May 2025

|   |      | Year to 31 May 25          |                          |                  | Period from<br>26 Oct 23 to<br>31 May 24 |
|---|------|----------------------------|--------------------------|------------------|--|
|   | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total funds<br>£ | Total funds<br>£                         |
| <b>Income and endowments</b>                |      |                            |                          |                  |  |
| Donations and legacies                      | 4    | 23,907                     | 2,900                    | 26,807           | 44,986                                   |
| Charitable activities                       | 5    | 123,637                    | –                        | 123,637          | 75,144                                   |
| Other trading activities                    | 6    | –                          | –                        | –                | 563                                      |
| Investment income                           | 7    | 413                        | –                        | 413              | 155                                      |
| <b>Total income</b>                         |      | <u>147,957</u>             | <u>2,900</u>             | <u>150,857</u>   | <u>120,848</u>                           |
| <b>Expenditure</b>                          |      |                            |                          |                  |  |
| Expenditure on charitable activities        | 8,9  | 137,431                    | 8,730                    | 146,161          | 63,733                                   |
| <b>Total expenditure</b>                    |      | <u>137,431</u>             | <u>8,730</u>             | <u>146,161</u>   | <u>63,733</u>                            |
| <b>Net income and net movement in funds</b> |      | <u>10,526</u>              | <u>(5,830)</u>           | <u>4,696</u>     | <u>57,115</u>                            |
| <b>Reconciliation of funds</b>              |      |                            |                          |                  |  |
| Total funds brought forward                 |      | 51,285                     | 5,830                    | 57,115           | –  |
| <b>Total funds carried forward</b>          |      | <u>61,811</u>              | <u>–</u>                 | <u>61,811</u>    | <u>57,115</u>                            |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 13 form part of these financial statements.

# Whitstable Town Football Club Youth CIO

## Statement of Financial Position

31 May 2025

|   | Note      | 2025<br>£     | 2024<br>£     |
|---|-----------|---------------|---------------|
| <b>Current assets</b>                                 |           |               |               |
| Cash at bank and in hand                              |           | 65,111        | 57,115        |
| <b>Creditors: amounts falling due within one year</b> | <b>13</b> | <u>3,300</u>  | <u>–</u>      |
| <b>Net current assets</b>                             |           | <u>61,811</u> | <u>57,115</u> |
| <b>Total assets less current liabilities</b>          |           | <u>61,811</u> | <u>57,115</u> |
| <b>Funds of the charity</b>                           |           |               |               |
| Restricted funds                                      |           | –             | 5,830         |
| Unrestricted funds                                    |           | <u>61,811</u> | <u>51,285</u> |
| <b>Total charity funds</b>                            | <b>14</b> | <u>61,811</u> | <u>57,115</u> |

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

*Darren K Griffin*

[Darren K Griffin \(Mar 27, 2026 16:54:37 GMT\)](#)

Prof D Griffin  
Trustee

The notes on pages 9 to 13 form part of these financial statements.

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements *(continued)*

### Year ended 31 May 2025

#### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Belmont Stadium, Belmont Road, Whitstable, Kent, CT5 1QJ.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the receipts & payments basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 May 2025

### 4. Donations and legacies

|                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|-------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>  |                            |                          |                          |
| Donations         | 23,907                     | –                        | 23,907                   |
| <b>Grants</b>     |                            |                          |                          |
| Grants receivable | –                          | 2,900                    | 2,900                    |
|                   | <u>23,907</u>              | <u>2,900</u>             | <u>26,807</u>            |
|                   |                            |                          |                          |
|                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
| <b>Donations</b>  |                            |                          |                          |
| Donations         | 35,236                     | –                        | 35,236                   |
| <b>Grants</b>     |                            |                          |                          |
| Grants receivable | –                          | 9,750                    | 9,750                    |
|                   | <u>35,236</u>              | <u>9,750</u>             | <u>44,986</u>            |

### 5. Charitable activities

|                              | Unrestricted<br>Funds<br>£ | Total Funds<br>2025<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Player subscriptions         | 109,887                    | 109,887                  | 73,844                     | 73,844                   |
| Membership registration fees | 13,750                     | 13,750                   | 1,300                      | 1,300                    |
|                              | <u>123,637</u>             | <u>123,637</u>           | <u>75,144</u>              | <u>75,144</u>            |

### 6. Other trading activities

|                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|-------------------|----------------------------|--------------------------|--------------------------|
| Sponsorships      | –                          | –                        | –                        |
| Kit and equipment | –                          | –                        | –                        |
| Pitch hire income | –                          | –                        | –                        |
|                   | <u>–</u>                   | <u>–</u>                 | <u>–</u>                 |
|                   |                            |                          |                          |
|                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
| Sponsorships      | –                          | 450                      | 450                      |
| Kit and equipment | –                          | 33                       | 33                       |
| Pitch hire income | 80                         | –                        | 80                       |
|                   | <u>80</u>                  | <u>483</u>               | <u>563</u>               |

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 May 2025

### 7. Investment income

|                          | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Bank interest receivable | 413                        | 413                               | 155                        | 155                      |

### 8. Expenditure on charitable activities by fund type

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> |
|-----------------------|----------------------------|--------------------------|-----------------------------------|
| Charitable activities | 127,205                    | 8,730                    | 135,935                           |
| Support costs         | 10,226                     | –                        | 10,226                            |
|                       | <u>137,431</u>             | <u>8,730</u>             | <u>146,161</u>                    |

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Charitable activities | 56,931                     | 4,403                    | 61,334                   |
| Support costs         | 2,399                      | –                        | 2,399                    |
|                       | <u>59,330</u>              | <u>4,403</u>             | <u>63,733</u>            |

### 9. Expenditure on charitable activities by activity type

|                       | Activities<br>undertaken<br>directly<br>£ | Support<br>costs<br>£ | <b>Total funds<br/>2025<br/>£</b> | Total fund<br>2024<br>£ |
|-----------------------|---|-----------------------|-----------------------------------|-------------------------|
| Charitable activities | 135,935                                   | 6,926                 | 142,861                           | 63,733                  |
| Governance costs      | –   | 3,300                 | 3,300                             | –                       |
|                       | <u>135,935</u>                            | <u>10,226</u>         | <u>146,161</u>                    | <u>63,733</u>           |

### 10. Analysis of support costs

|                       | Support<br>costs<br>£ | <b>Total 2025<br/>£</b> | Total 2024<br>£ |
|-----------------------|-----------------------|-------------------------|-----------------|
| Staff costs           | 6,146                 | 6,146                   | 1,879           |
| Communications and IT | 4,080                 | 4,080                   | 520             |
|                       | <u>10,226</u>         | <u>10,226</u>           | <u>2,399</u>    |

### 11. Independent examination fees

|   | <b>Year to<br/>31 May 25<br/>£</b> | Period from<br>26 Oct 23 to<br>31 May 24<br>£ |
|---|------------------------------------|---|
| Fees payable to the independent examiner for:       |                                    |   |
| Independent examination of the financial statements | 1,850                              | 1,800   |
| Other financial services                            | 1,550                              | 1,500   |
|   | <u>3,400</u>                       | <u>3,300</u>                                  |

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements *(continued)*

### Year ended 31 May 2025

#### 12. Trustee remuneration and expenses

During the period, no Trustees received any remuneration or other benefits.

During the period ended 31 May 2025, expenses totalling £nil were reimbursed or paid directly to Trustees.

#### 13. Creditors: amounts falling due within one year

|                 | <b>2025</b>  | 2024     |
|-----------------|--------------|----------|
|                 | <b>£</b>     | £        |
| Other creditors | <u>3,300</u> | <u>–</u> |

#### 14. Analysis of charitable funds

##### Unrestricted funds

|               | At<br>1 June 2024 | Income<br>£    | Expenditure<br>£ | At<br>31 May 2025<br>£ |
|---------------|-------------------|----------------|------------------|------------------------|
| General funds | <u>51,285</u>     | <u>147,957</u> | <u>(137,431)</u> | <u>61,811</u>          |

|               | At<br>26 October 2023<br>£ | Income<br>£    | Expenditure<br>£ | At<br>31 May 2024<br>£ |
|---------------|----------------------------|----------------|------------------|------------------------|
| General funds | <u>–</u>                   | <u>110,615</u> | <u>(59,330)</u>  | <u>51,285</u>          |

##### Restricted funds

|                 | At<br>1 June 2024<br>£ | Income<br>£  | Expenditure<br>£ | At<br>31 May 2025<br>£ |
|-----------------|------------------------|--------------|------------------|------------------------|
| Restricted Fund | <u>5,830</u>           | <u>2,900</u> | <u>(8,730)</u>   | <u>–</u>               |

|                 | At<br>26 October 2023<br>£ | Income<br>£   | Expenditure<br>£ | At<br>31 May 2024<br>£ |
|-----------------|----------------------------|---------------|------------------|------------------------|
| Restricted Fund | <u>–</u>                   | <u>10,233</u> | <u>(4,403)</u>   | <u>5,830</u>           |

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements *(continued)*

### Year ended 31 May 2025

#### 15. Analysis of net assets between funds

|                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|----------------|----------------------------|--------------------------|--------------------------|
| Current assets | <u>61,811</u>              | <u>–</u>                 | <u>61,811</u>            |
|                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
| Current assets | <u>51,285</u>              | <u>5,830</u>             | <u>57,115</u>            |

#### 16. Related parties

At the balance sheet date, the charity owed £3,300 (2024: £nil) to a Limited company associated by common directorship.

#### 17. Funds

|  | Balance at 1<br>June 2024<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>31 May 2025<br>£ |
|--|--------------------------------|----------------|------------------|--------------------------------|
| Unrestricted                             | 51,285                         | 147,957        | (137,431)        | 61,811                         |
| <u>Restricted</u>                        |                                |                |                  |                                |
| Canterbury City Council (Pride in Place) | 5,830                          | –              | (5,830)          | –                              |
| Other Grants                             | –                              | 2,900          | (2,900)          | –                              |
| Total                                    | <u>57,115</u>                  | <u>150,857</u> | <u>(146,161)</u> | <u>61,811</u>                  |

**Canterbury City Council (Pride in Place)** – The purpose of the grant is to fund the provision of coaching and facilities to support the participation in sport for players with disabilities.

**Other Grants** – The purpose of these grants is to set aside monies specifically for kit sponsorship.

# **Whitstable Town Football Club Youth CIO**

## **Management Information**

**Year ended 31 May 2025**

**The following pages do not form part of the financial statements.**

# Whitstable Town Football Club Youth CIO

## Detailed Statement of Financial Activities

Year ended 31 May 2025

|   | Year to<br>31 May 25<br>£ | Period from<br>26 Oct 23 to<br>31 May 24<br>£ |
|---|---------------------------|---|
| <b>Income and endowments</b>                |                           |   |
| <b>Donations and legacies</b>               |                           |   |
| Donations                                   | 23,907                    | 35,236  |
| Grants receivable                           | 2,900                     | 9,750   |
|   | <u>26,807</u>             | <u>44,986</u>                                 |
| <b>Charitable activities</b>                |                           |   |
| Player subscriptions                        | 109,887                   | 73,844  |
| Membership registration fees                | 13,750                    | 1,300   |
|   | <u>123,637</u>            | <u>75,144</u>                                 |
| <b>Other trading activities</b>             |                           |   |
| Sponsorships                                | –                         | 450   |
| Kit and equipment                           | –                         | 33  |
| Pitch hire income                           | –                         | 80  |
|   | <u>–</u>                  | <u>563</u>                                    |
| <b>Investment income</b>                    |                           |   |
| Bank interest receivable                    | 413                       | 155   |
|   | <u>413</u>                | <u>155</u>                                    |
| <b>Total income</b>                         | <u>150,857</u>            | <u>120,848</u>                                |
| <b>Expenditure</b>                          |                           |   |
| <b>Expenditure on charitable activities</b> |                           |   |
| Donations                                   | 4,000                     | 1,060   |
| Kit and equipment                           | 35,897                    | 5,801   |
| Grants spent                                | 5,830                     | –   |
| Training and development                    | 6,146                     | 1,879   |
| Pitch hire and training facilities          | 54,553                    | 34,372  |
| Affiliation fees and insurance              | 6,072                     | 1,032   |
| Cost of activities                          | 6,536                     | 5,884   |
| Coaching                                    | 1,765                     | 1,240   |
| Player subscriptions                        | 4,805                     | 3,350   |
| Website                                     | 780                       | 520   |
| Fines                                       | 1,440                     | 282   |
| Groundsman and pitch maintenance            | 3,667                     | 1,650   |
| Referee fees                                | 11,370                    | 6,663   |
|   | <u>142,861</u>            | <u>63,733</u>                                 |
| <b>Governance costs</b>                     |                           |   |
| Independent examination fees                | 3,300                     | –   |
|   | <u>3,300</u>              | <u>–</u>                                      |
| <b>Total expenditure</b>                    | <u>146,161</u>            | <u>63,733</u>                                 |
| <b>Net income</b>                           | <u>4,696</u>              | <u>57,115</u>                                 |

# Whitstable Town Football Club Youth - 2025 Full Accounts

Final Audit Report


2026-03-27

|                 |  |
|-----------------|--|
| Created:        | 2026-03-27                                   |
| By:             | Burgess Hodgson (esign@burgesshodgson.co.uk) |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAaln3virsL-Sj5Ggba01087rl5mOFeGM2 |

## "Whitstable Town Football Club Youth - 2025 Full Accounts" History

 Document created by Burgess Hodgson (esign@burgesshodgson.co.uk)


2026-03-27 - 14:27:16 GMT - IP address: 80.88.222.146

 Document emailed to nds@burgesshodgson.co.uk for signature

2026-03-27 - 14:27:25 GMT

 Email viewed by nds@burgesshodgson.co.uk

2026-03-27 - 14:52:12 GMT - IP address: 90.207.61.103

 Signer nds@burgesshodgson.co.uk entered name at signing as Darren K Griffin

2026-03-27 - 16:54:35 GMT - IP address: 86.129.224.47

 Document e-signed by Darren K Griffin (nds@burgesshodgson.co.uk)

Signature Date: 2026-03-27 - 16:54:37 GMT - Time Source: server- IP address: 86.129.224.47

 Agreement completed.

2026-03-27 - 16:54:37 GMT

**WHITSTABLE TOWN FOOTBALL CLUB YOUTH**

England & Wales - Charity number 1205435

---

# Accounts

---



28/3/25

The trustees of Whitstable Town Football Club Youth CIO present their report and the financial statements of the charity for the period ended 31 May 2024.

### Reference and administrative details

|   |  |
|---|--|
| <b>Registered charity name</b>                | Whitstable Town Football Club Youth CIO                              |
| <b>Charity registration number</b>            | 1205435  |
| <b>Principal office and registered office</b> | The Belmont Stadium<br>Belmont Road<br>Whitstable<br>Kent<br>CT5 1QJ |

### The trustees

|  |   |   |
|--|---|---|
|  | Professor D Griffin<br>Dr F R Marsh<br>Mr S Clayton | (Appointed 29 April 2024)<br>(Appointed 29 April 2024)<br>(Appointed 29 April 2024) |
|  | Whitstable Town Football Club Limited               | (Appointed 29 April 2024)   |

|                             |  |
|-----------------------------|--|
| <b>Independent Examiner</b> | Burgess Hodgson LLP<br>Chartered accountants & statutory auditor<br>Camburgh House<br>27 New Dover Road<br>Canterbury<br>Kent<br>CT1 3DN |
|-----------------------------|--|

### Structure, governance and management

The trustees consist of four individuals, Darren Griffin (Chair), Rose March, Mr Steve Clayton, plus representatives of the club who meet quarterly. At time of writing, we are in the process of appointing two new trustees Richard Archer and Ruth Steel.

The statutory duties of a trustee are to

- Ensure that the organisation complies with its governing document, charity law, company law, and other relevant legislation or regulations.
- Ensure that an organisation pursues defined goals in line with its stated objectives.
- Ensure that an organisation's resources are used only to pursue legitimate objectives.
- Contribute actively to the board of trustees' role in giving firm strategic direction to the organisation, setting overall policy, defining goals and setting targets and evaluating performance against agreed targets
- Safeguard the good name and values of the organisation.
- Ensure the effective and efficient administration of the organisation
- Ensure the financial stability of the organisation



### WHITSTABLE TOWN FOOTBALL CLUB

The Belmont Stadium  
Belmont Road  
Whitstable  
Kent CT5 1QJ

WHITSTABLETOWNFC.CLUB



- Protect and manage the property of the charity and to ensure the proper investment of the charity's funds
- Other duties to include use of their specific skills, knowledge or experience to help the board of trustees reach sound decisions. This may involve:
  - Scrutinising board papers
  - Leading discussions
  - Focusing on key issues
  - Providing guidance on new initiatives
  - Other issues in which the trustee has special expertise
  - Participating in working groups outside of Board meetings

### Objectives and activities

The charity's objectives ("objects") are specifically restricted to the following:

- a. to advance the amateur sport of association football.
- b. to promote community participation in healthy recreation by providing access to facilities for playing association football and other sports (facilities mean land, buildings, equipment and organising football activities).
- c. to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- d. to act as a resource for young people up to the age of 18 living in Whitstable, Kent, and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
  - I. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
  - II. to advance the education of children and young people whether or not undergoing formal education.
  - III. relieving unemployment

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so. In particular, the CIO has the power to:

- a. borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011 if it wishes to mortgage land
- b. buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use
- c. sell, lease, or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011
- d. employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of that clause
- e. deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.



### WHITSTABLE TOWN FOOTBALL CLUB

The Belmont Stadium  
Belmont Road  
Whitstable  
Kent CT5 1QJ

WHITSTABLETOWNFC.CLUB



## **Achievements and performance**

### Grants:

Darren and Rose did well securing a £10,000 grant from the Council for disabilities. Some of this has been spent on setting up the pan disability team. This was initially set up as a partnership with Tankerton following their request. An MoU was signed with them, and two teams jointly formed. Whitstable would have a more competitive team in the league, Tankerton more social. However, Tankerton did not feel this was working and the partnership has been disbanded. Our team is going from strength to strength and taking part in the league.

The second part of the grant was due to be spent on bigger projects in conjunction with a grant from Valencia. However the week we were told we would be awarded this the grant closed with no notice. No other grants available at the moment so money will need to be ringfenced.

The final part of the grant is for Coaches Training – this was booked in, but coaches could not make it so has had to be postponed.

### Football in the Community:

We have expanded our teams to include Walking Football, Disability Football, JPL and further youth and girls' teams. Currently all teams from U7 – U12 full with waiting lists. Always looking for further facilities – in discussion with The Whitstable School about possibility of partnering to apply for grants to recarpet their pitch.

### Partnerships:

Partnered with East Kent College to provide work experience in Social Media. Few teething issues currently being ironed out.

Partnered with Canterbury Christchurch for Coaching opportunities.

Our Academy students are gaining work experience with the Disability team.

Have been approached about giving work experience opportunities to young offenders, not sure this is the right fit, in discussions.

### Current Challenges:

More Welfare issues than normal this season. Majority are low level, around streaming abilities in several teams across the same age. Have a team of 3 Welfare Officers (there is a dedicated email address and online form to fill in). Will add an agenda item in future meetings for Welfare and Safeguarding.

Biggest Challenge is getting a buy in from all the Managers. Tendency to think of "my team" rather than as being part of the club as a whole.

### Sponsorship:

Have been lucky this season with Jack Fagg coming on board. He has been very successful in bringing several new sponsors. We also have a new Stadium Sponsor. In a healthy position.

### Looking Forward

Less children over the coming years, may mean teams are not full. We are also looking at improving our Changing Rooms and the ground at Radfall.

### Future Plans:

A discussion was held on future plans of the CIO. It was felt that the best start was to publicise it's existence to the parent body. RM and DG will write an introductory letter that FM will send out. Will include a paragraph about new trustees.

## **Financial review**

### Finance Director's Report:

Finances between the main club and the CIO are kept completely separate. Each has their own bank



**WHITSTABLE TOWN FOOTBALL CLUB**

The Belmont Stadium  
Belmont Road  
Whitstable  
Kent CT5 1QJ

WHITSTABLETOWNFC.CLUB



account.

IN terms of the CIO, there are 504 youth registrations – each pays £25 registration fee and then monthly subs. The youth finances are in a healthy position, they are stable and have been for many years.

22-23 there was an income of £90,000. Spent £97,000.

23-24 Income was 141,000. Spent £121,000.

|                                       |               |
|---------------------------------------|---------------|
| Pitch Charges and Training Facilities | 50% of income |
| Kit and Equipment                     | £27,000       |
| Referees                              | £9000         |
| Coach CPD and qualifications          | £5000         |
| End of Season Awards                  | £3000         |
|                                       |               |

Subs have been kept at a similar level for 6 years (U18 Premier went up to pay for the league-appointed linesmen)

“The trustees have determined that an appropriate level of free cash at the year-end should be equivalent to £20,000. This allows the charity sufficient working capital to continue operating effectively.

#### Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 28/3/25 and signed on behalf of the board of trustees by:

|                                |
|--------------------------------|
| Professor DK Griffin           |
| Chair of the Board of Trustees |



**WHITSTABLE TOWN FOOTBALL CLUB**

The Belmont Stadium  
Belmont Road  
Whitstable  
Kent CT5 1QJ

WHITSTABLETOWNFC.CLUB

**WTFC Youth Income and Expenditure 2023/24 (June 23 - May 24)**

| Date      | Income  | Item   | Expenditure |
|-----------|---------|--|-------------|
| 6/1/2023  |         | Balance brought forward (adjusted)                     |             |
| 6/1/2023  | £863.61 | June Go Cardless payments                              |             |
| 6/2/2023  | £900.00 | Sponsorship for XXXX team from MS Weatherall Transport |             |
| 6/2/2023  | £19.34  | June Go Cardless payments                              |             |
| 6/5/2023  | £72.46  | June Go Cardless payments                              |             |
| 6/6/2023  | £48.22  | June Go Cardless payments                              |             |
| 6/6/2023  |         |  | £12.00      |
| 6/7/2023  | £413.42 | June Go Cardless payments                              |             |
| 6/7/2023  |         |  | £2,325.00   |
| 6/7/2023  |         |  | £140.00     |
| 6/7/2023  |         |  | £400.00     |
| 6/7/2023  |         |  | £648.00     |
| 6/7/2023  |         |  | £5,805.00   |
| 6/7/2023  |         |  | £200.00     |
| 6/8/2023  | £82.25  | June Go Cardless payments                              |             |
| 6/9/2023  | £111.14 | June Go Cardless payments                              |             |
| 6/9/2023  | £19.60  | Interest to 09/06                                      |             |
| 6/10/2023 |         |  | £15.00      |
| 6/11/2023 |         |  | £220.00     |
| 6/12/2023 | £77.34  | June Go Cardless payments                              |             |
| 6/12/2023 | £650.00 | Sponsorship for U14G from Swegon                       |             |
| 6/13/2023 | £120.69 | June Go Cardless payments                              |             |
| 6/14/2023 | £178.94 | June Go Cardless payments                              |             |
| 6/14/2023 |         |  | £40.00      |
| 6/14/2023 |         |  | £30.00      |
| 6/15/2023 | £159.12 | June Go Cardless payments                              |             |
| 6/16/2023 | £38.68  | June Go Cardless payments                              |             |
| 6/16/2023 |         |  | £50.00      |
| 6/17/2023 |         |  | £730.00     |
| 6/19/2023 |         |  | £60.00      |
| 6/19/2023 | £9.55   | June Go Cardless payments                              |             |
| 6/20/2023 | £210.00 | Arrears of subs  |             |
| 6/20/2023 | £29.13  | June Go Cardless payments                              |             |
| 6/20/2023 |         |  | £160.00     |
| 6/21/2023 | £256.29 | June Go Cardless payments                              |             |
| 6/21/2023 |         |  | £15.00      |
| 6/21/2023 |         |  | £1,440.15   |
| 6/21/2023 |         | Course fee refund from P                               | £920.57     |
| 6/22/2023 | £60.00  | McCalla  |             |

|           |         |                           |           |
|-----------|---------|---------------------------|-----------|
| 6/22/2023 |         |                           | £160.00   |
| 6/22/2023 |         |                           | £41.66    |
| 6/22/2023 | £203.40 | June Go Cardless payments |           |
| 6/22/2023 |         |                           | £455.00   |
| 6/22/2023 |         |                           | £50.00    |
| 6/22/2023 | £500.00 | WTFC??                    |           |
| 6/22/2023 |         |                           | £30.00    |
| 6/23/2023 | £126.06 | June Go Cardless payments |           |
| 6/26/2023 |         |                           | £270.00   |
| 6/26/2023 |         |                           | £60.00    |
| 6/27/2023 |         |                           | £186.00   |
| 6/27/2023 | £28.89  | June Go Cardless payments |           |
| 6/28/2023 | £270.00 | Arrears of subs           |           |
| 6/28/2023 | £111.12 | June Go Cardless payments |           |
| 6/29/2023 |         |                           | £560.00   |
| 6/29/2023 |         |                           | £1,860.00 |
| 6/29/2023 |         |                           | £60.00    |
| 6/29/2023 |         |                           | £60.00    |
| 6/29/2023 | £130.71 | June Go Cardless payments |           |
| 6/30/2023 | £137.80 | June Go Cardless payments |           |
| 6/30/2023 |         |                           | £30.00    |
| 7/1/2023  |         |                           | £160.00   |
| 7/1/2023  |         |                           | £30.00    |
| 7/3/2023  | £40.00  | Arrears of subs           |           |
| 7/3/2023  | £57.78  | July Go Cardless payments |           |
| 7/4/2023  |         |                           | £367.02   |
| 7/4/2023  |         |                           | £200.00   |
| 7/4/2023  | £19.34  | July Go Cardless payments |           |
| 7/5/2023  | £156.41 | July Go Cardless payments |           |
| 7/6/2023  |         |                           | £22.69    |
| 7/6/2023  |         |                           | £80.00    |
| 7/6/2023  |         |                           | £1,020.00 |
| 7/6/2023  |         |                           | £30.00    |
| 7/6/2023  |         |                           | £454.42   |
| 7/6/2023  | £35.00  | Arrears of subs           |           |
| 7/6/2023  | £125.82 | July Go Cardless payments |           |
| 7/7/2023  | £48.23  | July Go Cardless payments |           |
| 7/7/2023  |         |                           | £444.50   |
| 7/10/2023 | £17.54  | Interest to 10/07         |           |
| 7/10/2023 |         |                           | £30.00    |
| 7/10/2023 |         |                           | £160.00   |
| 7/10/2023 |         |                           | £469.79   |
| 7/10/2023 |         |                           | £76.79    |
| 7/10/2023 | £48.23  | July Go Cardless payments |           |
| 7/11/2023 |         |                           | £31.00    |

|           |           |  |         |
|-----------|-----------|--|---------|
| 7/11/2023 |           |  | £124.00 |
| 7/11/2023 | £86.91    | July Go Cardless payments  |         |
| 7/11/2023 | £650.00   | Sponsorship for U15KYL from I&G Contractors                        |         |
| 7/12/2023 |           |  | £40.00  |
| 7/12/2023 |           |  | £160.00 |
| 7/12/2023 | £178.46   | July Go Cardless payments  |         |
| 7/12/2023 | £5,500.00 | 23/24 Registration fees  |         |
| 7/13/2023 | £24.23    | July Go Cardless payments  |         |
| 7/14/2023 | £23.99    | July Go Cardless payments  |         |
| 7/17/2023 |           |  | £171.86 |
| 7/17/2023 |           |  | £30.00  |
| 7/17/2023 | £23.75    | July Go Cardless payments  |         |
| 7/19/2023 |           |  | £40.00  |
| 7/19/2023 |           |  | £30.00  |
| 7/19/2023 |           |  | £62.00  |
| 7/19/2023 |           |  | £10.00  |
| 7/19/2023 | £81.76    | July Go Cardless payments  |         |
| 7/20/2023 | £24.23    | June Go Cardless payments  |         |
| 7/21/2023 | £700.00   | Sponsorship for U18P from Canterbury, Herne Bay & Whitstable Lions |         |
| 7/24/2023 | £550.00   | Sponsorship from Autism Kent                                       |         |
| 7/24/2023 | £43.57    | July Go Cardless payments  |         |
| 7/26/2023 | £48.22    | July Go Cardless payments  |         |
| 7/27/2023 | £2,500.00 | Sponsorship for U14KYL from AL Scaffolding & AL Builders           |         |
| 7/27/2023 | £24.23    | July Go Cardless payments  |         |
| 7/28/2023 | £4.65     | July Go Cardless payments  |         |
| 7/31/2023 | £62.91    | July Go Cardless payments  |         |
| 8/1/2023  | £74.89    | August Go Cardless payments  |         |
| 8/2/2023  | £57.78    | August Go Cardless payments  |         |
| 8/2/2023  | £650.00   | Sponsorship for U15KYL from The Drainage Team                      |         |
| 8/2/2023  |           |  | £40.00  |
| 8/2/2023  |           |  | £30.00  |
| 8/2/2023  |           |  | £200.00 |
| 8/3/2023  | £53.12    | August Go Cardless payments  |         |
| 8/4/2023  | £28.88    | August Go Cardless payments  |         |
| 8/4/2023  |           |  | £30.00  |
| 8/4/2023  |           |  | £103.15 |
| 8/6/2023  |           |  | £10.00  |
| 8/6/2023  |           |  | £300.00 |
| 8/7/2023  |           |  | £45.00  |

|           |           |   |           |
|-----------|-----------|---|-----------|
| 8/7/2023  | £1,300.00 | Sponsorship for U13KYL from CVK Ductwork        |           |
| 8/7/2023  | £1,300.00 | KCS   |           |
| 8/7/2023  | £55.07    | August Go Cardless payments                     |           |
| 8/8/2023  | £58.02    | August Go Cardless payments                     |           |
| 8/8/2023  | £1,300.00 | Sponsorship for U18P from Threds Construction   |           |
| 8/9/2023  | £164.03   | August Go Cardless payments                     |           |
| 8/9/2023  | £15.97    | Interest to 09/08                               |           |
| 8/10/2023 | £28.88    | August Go Cardless payments                     |           |
| 8/10/2023 |           |   | £90.00    |
| 8/11/2023 | £82.01    | August Go Cardless payments                     |           |
| 8/13/2023 |           |   | £2,497.51 |
| 8/13/2023 |           |   | £124.00   |
| 8/14/2023 | £28.89    | August Go Cardless payments                     |           |
| 8/14/2023 | £103.15   | From WTFC Ltd for coach kit                     |           |
| 8/14/2023 |           |   | £129.80   |
| 8/14/2023 |           |   | £556.53   |
| 8/15/2023 |           |   | £40.00    |
| 8/15/2023 |           |   | £2,153.50 |
| 8/16/2023 | £47.74    | August Go Cardless payments                     |           |
| 8/16/2023 | £30.00    | WF food (see 04/08 payment)                     |           |
| 8/17/2023 | £1,050.00 | Sponsorship for U11 White from Plot IT          |           |
| 8/17/2023 | £9.55     | August Go Cardless payments                     |           |
| 8/17/2023 | £650.00   | Sponsorship for U13 EKYFL from Toys N Trends    |           |
| 8/17/2023 | £2,425.00 | 23/24 Registration Fees via Stripe and WTFC Ltd |           |
| 8/18/2023 | £29.13    | August Go Cardless payments                     |           |
| 8/21/2023 | £12.00    | Fine Repayment                                  |           |
| 8/21/2023 | £43.08    | August Go Cardless payments                     |           |
| 8/21/2023 |           |   | £398.38   |
| 8/22/2023 |           |   | £310.35   |
| 8/22/2023 |           |   | £1,917.35 |
| 8/22/2023 |           |   | £350.00   |
| 8/22/2023 |           |   | £60.00    |
| 8/22/2023 |           |   | £440.00   |
| 8/22/2023 | £450.00   | Sponsorship for U8 Red from One X Electrical    |           |
| 8/23/2023 |           |   | £403.65   |
| 8/23/2023 |           |   | £130.00   |
| 8/23/2023 | £43.57    | August Go Cardless payments                     |           |
| 8/23/2023 |           |   | £966.55   |
| 8/24/2023 |           |   | £150.00   |

|           |           |   |           |
|-----------|-----------|---|-----------|
| 8/25/2023 |           |   | £477.26   |
| 8/25/2023 |           |   | £645.00   |
| 8/25/2023 |           |   | £4,430.00 |
| 8/25/2023 | £9.55     | August Go Cardless payments                               |           |
| 8/26/2023 |           |   | £60.00    |
| 8/28/2023 |           |   | £1,217.92 |
| 8/29/2023 |           |   | £100.00   |
| 8/29/2023 |           |   | £120.18   |
| 8/29/2023 |           |   | £30.00    |
| 8/29/2023 | £38.67    | August Go Cardless payments                               |           |
| 8/30/2023 | £50.00    | Arrears of subs   |           |
| 8/30/2023 |           |   | £50.00    |
| 8/31/2023 | £135.37   | August Go Cardless payments                               |           |
| 8/31/2023 | £650.00   | Sponsorship for U13KYL from CA Drillers                   |           |
| 9/1/2023  |           |   | £346.65   |
| 9/1/2023  |           |   | £200.00   |
| 9/1/2023  |           |   | £524.95   |
| 9/1/2023  |           |   | £257.08   |
| 9/4/2023  |           |   | £144.06   |
| 9/5/2023  | £53.12    | September Go Cardless Fees                                |           |
| 9/5/2023  |           |   | £465.31   |
| 9/5/2023  |           |   | £244.60   |
| 9/5/2023  |           |   | £984.95   |
| 9/6/2023  | £215.40   | September Go Cardless Fees                                |           |
| 9/7/2023  | £48.23    | September Go Cardless Fees                                |           |
| 9/7/2023  |           |   | £193.00   |
| 9/7/2023  |           |   | £420.00   |
| 9/7/2023  |           |   | £635.59   |
| 9/8/2023  | £48.23    | September Go Cardless Fees                                |           |
| 9/8/2023  | £2,750.00 | Sponsorship for U18 KYL (S) from Indust-Solution Services |           |
| 9/8/2023  |           |   | £50.00    |
| 9/10/2023 |           |   | £40.00    |
| 9/10/2023 |           |   | £80.00    |
| 9/10/2023 |           |   | £60.00    |
| 9/10/2023 |           |   | £40.00    |
| 9/10/2023 |           |   | £40.00    |
| 9/10/2023 |           |   | £35.00    |
| 9/10/2023 |           |   | £30.00    |
| 9/11/2023 | £2,337.46 | September Go Cardless Fees                                |           |
| 9/11/2023 |           |   | £105.00   |
| 9/11/2023 | £19.72    | Interest to 09/09   |           |
| 9/11/2023 | £750.00   | Sponsorship for U13KYL from WMH4 Properties Ltd           |           |

|           |           |  |           |
|-----------|-----------|--|-----------|
| 9/12/2023 | £2,050.00 | 23/24 Registration Fees via Stripe and WTFC Ltd              |           |
| 9/12/2023 | £1,851.55 | September Go Cardless Fees                                   |           |
| 9/13/2023 | £30.00    | Subs   |           |
| 9/13/2023 | £1,543.18 | September Go Cardless Fees                                   |           |
| 9/13/2023 |           |  | £1,128.17 |
| 9/14/2023 |           |  | £40.00    |
| 9/14/2023 | £379.82   | September Go Cardless Fees                                   |           |
| 9/15/2023 |           |  | £50.00    |
| 9/15/2023 |           |  | £40.00    |
| 9/15/2023 | £309.01   | September Go Cardless Fees                                   |           |
| 9/15/2023 | £1,000.00 | Sponsorship for U11 Girls White from JD Contracts London Ltd |           |
| 9/16/2023 |           |  | £60.00    |
| 9/16/2023 |           |  | £20.00    |
| 9/16/2023 |           |  | £40.00    |
| 9/17/2023 |           |  | £25.00    |
| 9/17/2023 |           |  | £35.00    |
| 9/17/2023 |           |  | £80.00    |
| 9/17/2023 |           |  | £35.00    |
| 9/17/2023 |           |  | £20.00    |
| 9/18/2023 |           |  | £60.00    |
| 9/18/2023 | £319.89   | September Go Cardless Fees                                   |           |
| 9/18/2023 |           |  | £35.60    |
| 9/19/2023 | £232.52   | September Go Cardless Fees                                   |           |
| 9/19/2023 |           |  | £63.33    |
| 9/19/2023 |           |  | £12.00    |
| 9/20/2023 | £227.39   | September Go Cardless Fees                                   |           |
| 9/21/2023 | £247.20   | September Go Cardless Fees                                   |           |
| 9/21/2023 |           |  | £1,525.47 |
| 9/21/2023 |           |  | £45.00    |
| 9/22/2023 | £150.29   | September Go Cardless Fees                                   |           |
| 9/22/2023 | £1,350.00 | Sponsorship for U7 from Pass The Keys                        |           |
| 9/22/2023 |           |  | £45.00    |
| 9/22/2023 |           |  | £35.00    |
| 9/22/2023 |           |  | £40.00    |
| 9/23/2023 |           |  | £40.00    |
| 9/24/2023 |           |  | £25.00    |
| 9/24/2023 |           |  | £30.00    |
| 9/24/2023 |           |  | £40.00    |
| 9/25/2023 |           |  | £35.00    |
| 9/25/2023 |           |  | £20.00    |
| 9/25/2023 |           |  | £50.00    |
| 9/25/2023 | £155.18   | September Go Cardless Fees                                   |           |

|           |         |                            |           |
|-----------|---------|----------------------------|-----------|
| 9/26/2023 |         |                            | £40.00    |
| 9/26/2023 |         |                            | £30.00    |
| 9/26/2023 | £72.69  | September Go Cardless Fees |           |
| 9/26/2023 |         |                            | £60.00    |
| 9/26/2023 | £12.00  | Fine Repayment             |           |
| 9/27/2023 |         |                            | £212.00   |
| 9/27/2023 | £50.65  | September Go Cardless Fees |           |
| 9/27/2023 |         |                            | £347.10   |
| 9/28/2023 | £45.00  | Fine Repayment             |           |
| 9/28/2023 | £12.00  | Fine Repayment             |           |
| 9/28/2023 | £113.55 | September Go Cardless Fees |           |
| 9/29/2023 | £77.59  | September Go Cardless Fees |           |
| 9/29/2023 |         |                            | £160.00   |
| 9/30/2023 |         |                            | £40.00    |
| 10/1/2023 |         |                            | £25.00    |
| 10/1/2023 |         |                            | £45.00    |
| 10/1/2023 |         |                            | £80.00    |
| 10/1/2023 |         |                            | £35.00    |
| 10/1/2023 |         |                            | £35.00    |
| 10/1/2023 |         |                            | £20.00    |
| 10/2/2023 |         |                            | £180.00   |
| 10/2/2023 |         |                            | £90.00    |
| 10/2/2023 |         |                            | £50.00    |
| 10/2/2023 | £356.10 | October Go Cardless Fees   |           |
| 10/2/2023 | £12.00  | Fine Repayment             |           |
| 10/3/2023 | £365.90 | October Go Cardless Fees   |           |
| 10/3/2023 |         |                            | £60.00    |
| 10/3/2023 |         |                            | £22.50    |
| 10/3/2023 |         |                            | £617.38   |
| 10/3/2023 |         |                            | £108.00   |
| 10/3/2023 |         |                            | £50.00    |
| 10/3/2023 | £12.00  | Fine Repayment             |           |
| 10/3/2023 |         |                            | £25.00    |
| 10/4/2023 |         |                            | £30.00    |
| 10/4/2023 |         |                            | £210.00   |
| 10/4/2023 |         |                            | £160.00   |
| 10/4/2023 | £307.41 | October Go Cardless Fees   |           |
| 10/4/2023 | £12.00  | Fine Repayment             |           |
| 10/4/2023 | £900.00 | Football Foundation Grant  |           |
| 10/4/2023 |         |                            | £40.00    |
| 10/4/2023 |         |                            | £25.00    |
| 10/5/2023 |         |                            | £52.80    |
| 10/5/2023 | £135.36 | October Go Cardless Fees   |           |
| 10/5/2023 |         |                            | £59.92    |
| 10/5/2023 |         |                            | £4,180.00 |

|            |           |   |         |
|------------|-----------|---|---------|
| 10/6/2023  | £169.64   | October Go Cardless Fees                        |         |
| 10/6/2023  |           |   | £50.00  |
| 10/6/2023  |           |   | £90.00  |
| 10/6/2023  |           |   | £97.14  |
| 10/8/2023  |           |   | £40.00  |
| 10/8/2023  |           |   | £25.00  |
| 10/8/2023  |           |   | £70.00  |
| 10/9/2023  |           |   | £408.75 |
| 10/9/2023  |           |   | £100.00 |
| 10/9/2024  | £17.61    | Net interest to 09/10                           |         |
| 10/9/2023  | £300.60   | October Go Cardless Fees                        |         |
| 10/10/2023 |           |   | £60.00  |
| 10/10/2023 |           |   | £95.00  |
| 10/10/2023 |           |   | £320.00 |
| 10/10/2023 |           |   | £175.00 |
| 10/10/2023 | £300.57   | October Go Cardless Fees                        |         |
| 10/10/2023 | £1,275.00 | 23/24 Registration Fees via Stripe and WTFC Ltd |         |
| 10/11/2023 | £12.00    | Fine Repayment                                  |         |
| 10/11/2023 |           |   | £22.50  |
| 10/11/2023 |           |   | £40.00  |
| 10/11/2023 |           |   | £313.98 |
| 10/11/2023 | £4,184.12 | October Go Cardless Fees                        |         |
| 10/11/2023 |           |   | £25.00  |
| 10/12/2023 |           |   | £30.00  |
| 10/12/2023 | £113.80   | October Go Cardless Fees                        |         |
| 10/13/2023 |           |   | £25.00  |
| 10/13/2023 | £30.00    | Subs  |         |
| 10/13/2023 | £1,487.82 | October Go Cardless Fees                        |         |
| 10/13/2023 | £36.00    | Fine Repayment                                  |         |
| 10/13/2023 |           |   | £657.00 |
| 10/13/2023 |           |   | £50.00  |
| 10/14/2023 |           |   | £22.50  |
| 10/14/2023 |           |   | £60.00  |
| 10/15/2023 | £82.00    | Fine Repayment                                  |         |
| 10/15/2023 | £150.00   | Arrears of subs                                 |         |
| 10/15/2023 |           |   | £25.00  |
| 10/15/2023 |           |   | £45.00  |
| 10/15/2023 |           |   | £40.00  |
| 10/15/2023 |           |   | £35.00  |
| 10/15/2023 |           |   | £20.00  |
| 10/16/2023 | £450.33   | October Go Cardless Fees                        |         |
| 10/16/2023 | £12.00    | Fine Repayment                                  |         |
| 10/16/2023 | £12.00    | Fine Repayment                                  |         |
| 10/16/2023 |           |   | £35.00  |

|            |         |                           |           |
|------------|---------|---------------------------|-----------|
| 10/16/2023 |         |                           | £35.00    |
| 10/17/2023 |         |                           | £96.00    |
| 10/17/2023 |         |                           | £236.41   |
| 10/17/2023 |         |                           | £153.00   |
| 10/17/2023 | £552.44 | October Go Cardless Fees  |           |
| 10/18/2023 |         |                           | £40.00    |
| 10/18/2023 | £571.99 | October Go Cardless Fees  |           |
| 10/19/2023 | £72.20  | October Go Cardless Fees  |           |
| 10/20/2023 | £77.59  | October Go Cardless Fees  |           |
| 10/22/2023 |         |                           | £80.00    |
| 10/22/2023 |         |                           | £25.00    |
| 10/22/2023 |         |                           | £35.00    |
| 10/22/2023 |         |                           | £35.00    |
| 10/22/2023 |         |                           | £30.00    |
| 10/22/2023 |         |                           | £30.00    |
| 10/23/2023 | £271.43 | October Go Cardless Fees  |           |
| 10/23/2023 |         |                           | £50.00    |
| 10/23/2023 |         |                           | £22.50    |
| 10/23/2023 |         |                           | £35.00    |
| 10/24/2023 | £206.08 | October Go Cardless Fees  |           |
| 10/25/2023 | £227.87 | October Go Cardless Fees  |           |
| 10/25/2023 |         |                           | £2,135.00 |
| 10/25/2023 |         |                           | £20.00    |
| 10/25/2023 |         |                           | £40.00    |
| 10/26/2023 | £111.36 | October Go Cardless Fees  |           |
| 10/27/2023 | £36.21  | October Go Cardless Fees  |           |
| 10/27/2023 |         |                           | £160.00   |
| 10/27/2023 |         |                           | £50.00    |
| 10/30/2023 | £181.35 | October Go Cardless Fees  |           |
| 10/30/2023 |         |                           | £35.00    |
| 10/30/2023 |         |                           | £35.00    |
| 10/30/2023 |         |                           | £35.00    |
| 10/30/2023 |         |                           | £30.00    |
| 10/30/2023 |         |                           | £48.00    |
| 10/30/2023 |         |                           | £4,785.00 |
| 10/30/2023 |         |                           | £185.20   |
| 10/31/2023 |         |                           | £40.00    |
| 10/31/2023 | £77.59  | November Go Cardless Fees |           |
| 11/1/2023  | £722.00 | November Go Cardless Fees |           |
| 11/1/2023  | £35.00  | Player subs               |           |
| 11/2/2023  |         |                           | £100.00   |
| 11/2/2023  |         |                           | £113.56   |
| 11/2/2023  | £58.07  | November Go Cardless Fees |           |
| 11/2/2023  |         |                           | £65.00    |

|            |           |   |         |
|------------|-----------|---|---------|
| 11/2/2023  |           |   | £299.00 |
| 11/3/2023  |           |   | £720.00 |
| 11/3/2023  |           |   | £50.00  |
| 11/3/2023  | £57.22    | November Go Cardless Fees                             |         |
| 11/4/2023  |           |   | £200.00 |
| 11/5/2023  | £50.00    | Arrears of subs                                       |         |
| 11/5/2023  |           |   | £40.00  |
| 11/5/2023  |           |   | £35.00  |
| 11/5/2023  |           |   | £35.00  |
| 11/5/2023  |           |   | £40.00  |
| 11/6/2023  |           |   | £100.00 |
| 11/6/2023  | £260.24   | November Go Cardless Fees                             |         |
| 11/7/2023  |           |   | £22.50  |
| 11/7/2023  | £124.82   | November Go Cardless Fees                             |         |
| 11/8/2023  |           |   | £24.00  |
| 11/8/2023  | £709.67   | November Go Cardless Fees                             |         |
| 11/9/2023  | £2,243.38 | November Go Cardless Fees                             |         |
| 11/9/2023  |           |   | £72.00  |
| 11/9/2024  | £21.14    | Net interest to 09/11                                 |         |
| 11/10/2023 | £1,821.30 | November Go Cardless Fees                             |         |
| 11/10/2023 |           |   | £34.53  |
| 11/10/2023 | £450.00   | Sponsorship for U8 Girls from Kingsheath Construction |         |
| 11/11/2023 |           |   | £50.00  |
| 11/11/2023 |           |   | £20.00  |
| 11/12/2023 |           |   | £40.00  |
| 11/12/2023 |           |   | £50.00  |
| 11/12/2023 |           |   | £657.00 |
| 11/12/2023 |           |   | £35.00  |
| 11/12/2023 |           |   | £30.00  |
| 11/12/2023 |           |   | £35.00  |
| 11/12/2023 |           |   | £70.00  |
| 11/12/2023 |           |   | £35.00  |
| 11/13/2023 |           |   | £36.00  |
| 11/13/2023 | £57.82    | November Go Cardless Fees                             |         |
| 11/13/2023 | £12.00    | Fine Repayment  |         |
| 11/13/2023 | £12.00    | Fine Repayment  |         |
| 11/13/2023 | £12.00    | Fine Repayment  |         |
| 11/13/2023 | £12.00    | Fine Repayment  |         |
| 11/14/2023 | £112.85   | November Go Cardless Fees                             |         |
| 11/14/2023 |           |   | £35.00  |
| 11/15/2023 | £650.00   | Sponsorship for U13 EKYFL from GMW Construction       |         |
| 11/15/2023 | £2,439.07 | November Go Cardless Fees                             |         |
| 11/16/2023 | £342.50   | November Go Cardless Fees                             |         |

|            |         |   |         |
|------------|---------|---|---------|
| 11/16/2023 | £350.00 | 23/24 Registration Fees via Stripe and WTFC Ltd |         |
| 11/17/2023 |         |   | £145.00 |
| 11/17/2023 |         |   | £50.00  |
| 11/17/2023 |         |   | £3.00   |
| 11/17/2023 | £173.99 | November Go Cardless Fees                       |         |
| 11/19/2023 |         |   | £35.00  |
| 11/19/2023 |         |   | £30.00  |
| 11/19/2023 |         |   | £35.00  |
| 11/20/2023 |         |   | £20.00  |
| 11/20/2023 |         |   | £24.00  |
| 11/20/2023 | £101.51 | November Go Cardless Fees                       |         |
| 11/21/2023 | £117.87 | November Go Cardless Fees                       |         |
| 11/21/2023 |         |   | £35.00  |
| 11/21/2023 |         |   | £40.00  |
| 11/22/2023 |         |   | £100.00 |
| 11/22/2023 | £466.29 | November Go Cardless Fees                       |         |
| 11/23/2023 |         |   | £60.00  |
| 11/23/2023 | £227.18 | November Go Cardless Fees                       |         |
| 11/23/2023 | £60.00  | Fine Repayment                                  |         |
| 11/23/2023 |         |   | £60.00  |
| 11/24/2023 |         |   | £50.00  |
| 11/24/2023 | £72.48  | November Go Cardless Fees                       |         |
| 11/25/2023 |         |   | £20.00  |
| 11/26/2023 |         |   | £35.00  |
| 11/26/2023 |         |   | £25.00  |
| 11/26/2023 |         |   | £30.00  |
| 11/27/2023 | £12.00  | Fine Repayment                                  |         |
| 11/27/2023 |         |   | £65.00  |
| 11/27/2023 |         |   | £12.00  |
| 11/27/2023 | £72.48  | November Go Cardless Fees                       |         |
| 11/27/2023 |         |   | £35.00  |
| 11/28/2023 |         |   | £115.00 |
| 11/28/2023 |         |   | £40.00  |
| 11/28/2023 | £188.37 | November Go Cardless Fees                       |         |
| 11/28/2023 | £12.00  | Fine Repayment                                  |         |
| 11/28/2023 | £12.00  | Fine Repayment                                  |         |
| 11/29/2023 | £301.35 | November Go Cardless Fees                       |         |
| 11/29/2023 |         |   | £30.00  |
| 11/30/2023 | £24.00  | Fine Repayment                                  |         |
| 11/30/2023 | £304.91 | November Go Cardless Fees                       |         |
| 11/30/2023 |         |   | £110.00 |
| 11/30/2023 | £12.00  | Fine Repayment                                  |         |
| 11/30/2023 | £12.00  | Fine Repayment                                  |         |
| 12/1/2023  | £12.00  | Fine Repayment                                  |         |

|            |           |   |           |
|------------|-----------|---|-----------|
| 12/1/2023  |           |   | £50.00    |
| 12/1/2023  | £35.00    | Player subs                                     |           |
| 12/1/2023  | £12.00    | Fine Repayment                                  |           |
| 12/1/2023  | £35.00    | Fine Repayment                                  |           |
| 12/1/2023  | £417.99   | December Go Cardless Fees                       |           |
| 12/1/2023  |           |   | £180.00   |
| 12/1/2023  |           |   | £4,485.00 |
| 12/1/2023  |           |   | £120.00   |
| 12/2/2023  |           |   | £40.00    |
| 12/2/2023  |           |   | £13.75    |
| 12/3/2023  |           |   | £35.00    |
| 12/3/2023  |           |   | £50.00    |
| 12/3/2023  |           |   | £40.00    |
| 12/4/2023  |           |   | £35.00    |
| 12/4/2023  |           |   | £1,427.50 |
| 12/4/2023  |           |   | £92.08    |
| 12/4/2023  |           |   | £105.00   |
| 12/4/2023  |           |   | £100.00   |
| 12/4/2023  |           |   | £37.50    |
| 12/4/2023  | £12.00    | Fine Repayment                                  |           |
| 12/4/2023  | £175.00   | Fine Repayment                                  |           |
| 12/4/2023  | £62.00    | Fine Repayment                                  |           |
| 12/4/2023  | £33.30    | December Go Cardless Fees                       |           |
| 12/5/2023  |           |   | £36.00    |
| 12/5/2023  |           |   | £40.00    |
| 12/5/2023  | £8.29     | December Go Cardless Fees                       |           |
| 12/6/2023  | £491.45   | December Go Cardless Fees                       |           |
| 12/6/2023  |           |   | £171.93   |
| 12/6/2023  | £12.00    | Fine Repayment                                  |           |
| 12/6/2023  | £9.66     | Player gloves                                   |           |
| 12/7/2023  | £270.57   | December Go Cardless Fees                       |           |
| 12/7/2023  |           |   | £20.00    |
| 12/8/2023  |           |   | £95.95    |
| 12/8/2023  |           |   | £50.00    |
| 12/8/2023  | £249.27   | December Go Cardless Fees                       |           |
| 12/10/2023 |           |   | £25.00    |
| 12/10/2023 |           |   | £45.00    |
| 12/10/2023 |           |   | £35.00    |
| 12/10/2023 |           |   | £35.00    |
| 12/10/2023 |           |   | £35.00    |
| 12/11/2023 | £2,134.47 | December Go Cardless Fees                       |           |
| 12/11/2023 | £225.00   | 23/24 Registration Fees via Stripe and WTFC Ltd |           |
| 12/11/2023 |           |   | £35.00    |
| 12/11/2023 |           |   | £17.50    |

|            |           |  |         |
|------------|-----------|--|---------|
| 12/11/2023 |           |  | £320.00 |
| 12/11/2023 |           |  | £650.00 |
| 12/11/2024 | £21.85    | Net interest to 11/12                    |         |
| 12/12/2023 | £513.00   | Donation from J Hall for U14<br>EKYFKL   |         |
| 12/12/2023 | £1,743.25 | December Go Cardless Fees                |         |
| 12/12/2023 |           |  | £92.00  |
| 12/13/2023 | £1,611.28 | December Go Cardless Fees                |         |
| 12/13/2023 |           |  | £395.42 |
| 12/14/2023 | £460.33   | December Go Cardless Fees                |         |
| 12/15/2023 |           |  | £50.00  |
| 12/15/2023 | £517.03   | December Go Cardless Fees                |         |
| 12/16/2023 |           |  | £40.00  |
| 12/16/2023 |           |  | £20.00  |
| 12/17/2023 |           |  | £20.00  |
| 12/17/2023 |           |  | £80.00  |
| 12/17/2023 |           |  | £420.00 |
| 12/18/2023 | £317.73   | December Go Cardless Fees                |         |
| 12/18/2023 |           |  | £50.00  |
| 12/19/2023 |           |  | £71.00  |
| 12/19/2023 | £275.50   | December Go Cardless Fees                |         |
| 12/20/2023 | £308.91   | December Go Cardless Fees                |         |
| 12/20/2023 |           |  | £370.86 |
| 12/20/2023 | £35.00    | Fine Repayment                           |         |
| 12/21/2023 |           |  | £20.00  |
| 12/21/2023 | £323.12   | December Go Cardless Fees                |         |
| 12/21/2023 | £12.00    | Fine Repayment                           |         |
| 12/21/2023 | £15.00    | Fine Repayment                           |         |
| 12/22/2023 |           |  | £50.00  |
| 12/22/2023 | £12.00    | Fine Repayment                           |         |
| 12/22/2023 | £166.02   | December Go Cardless Fees                |         |
| 12/22/2023 | £103.43   | Donation from K Barker for U14<br>EKYFKL |         |
| 12/27/2023 |           |  | £8.75   |
| 12/27/2023 |           |  | £20.00  |
| 12/27/2023 |           |  | £65.00  |
| 12/27/2023 | £255.60   | December Go Cardless Fees                |         |
| 12/28/2023 |           |  | £45.00  |
| 12/28/2023 | £71.87    | December Go Cardless Fees                |         |
| 12/29/2023 |           |  | £50.00  |
| 12/29/2023 | £489.72   | December Go Cardless Fees                |         |
| 1/2/2024   | £35.00    | Subs                                     |         |
| 1/2/2024   |           |  | £555.12 |
| 1/2/2024   |           |  | £100.00 |
| 1/2/2024   | £304.91   | January Go Cardless Fees                 |         |

|           |           |   |           |
|-----------|-----------|---|-----------|
| 1/3/2024  | £433.59   | January Go Cardless Fees                        |           |
| 1/3/2024  |           |   | £39.00    |
| 1/3/2024  |           |   | £72.52    |
| 1/4/2024  | £246.44   | January Go Cardless Fees                        |           |
| 1/5/2024  | £105.54   | January Go Cardless Fees                        |           |
| 1/5/2024  |           |   | £100.00   |
| 1/5/2024  |           |   | £3.00     |
| 1/5/2024  |           |   | £4,265.00 |
| 1/5/2024  |           |   | £50.00    |
| 1/5/2024  |           |   | £540.00   |
| 1/5/2024  | £12.00    | Fine Repayment                                  |           |
| 1/5/2024  | £12.00    | Fine Repayment                                  |           |
| 1/5/2024  | £12.00    | Fine Repayment                                  |           |
| 1/7/2024  |           |   | £344.80   |
| 1/7/2024  |           |   | £35.00    |
| 1/7/2024  |           |   | £40.00    |
| 1/7/2024  |           |   | £35.00    |
| 1/7/2024  |           |   | £35.00    |
| 1/7/2024  |           |   | £35.00    |
| 1/7/2024  |           |   | £85.00    |
| 1/8/2024  | £140.06   | January Go Cardless Fees                        |           |
| 1/8/2024  | £180.00   | Arrears of subs                                 |           |
| 1/8/2024  | £12.00    | Fine Repayment                                  |           |
| 1/9/2024  | £19.82    | Net interest to 09/01                           |           |
| 1/9/2024  | £317.06   | January Go Cardless Fees                        |           |
| 1/10/2024 |           |   | £62.00    |
| 1/10/2024 |           |   | £24.00    |
| 1/10/2024 |           |   | £10.00    |
| 1/10/2024 | £4,127.41 | January Go Cardless Fees                        |           |
| 1/11/2024 | £62.70    | January Go Cardless Fees                        |           |
| 1/11/2024 | £150.00   | 23/24 Registration Fees via Stripe and WTFC Ltd |           |
| 1/11/2024 | £12.00    | Fine Repayment                                  |           |
| 1/11/2024 |           |   | £115.47   |
| 1/12/2024 |           |   | £50.00    |
| 1/12/2024 | £110.32   | January Go Cardless Fees                        |           |
| 1/13/2024 |           |   | £40.00    |
| 1/14/2024 |           |   | £30.00    |
| 1/14/2024 |           |   | £35.00    |
| 1/14/2024 |           |   | £35.00    |
| 1/14/2024 |           |   | £65.00    |
| 1/14/2024 |           |   | £40.00    |
| 1/14/2024 |           |   | £35.00    |
| 1/14/2024 |           |   | £35.00    |
| 1/15/2024 |           |   | £30.00    |

|           |           |                          |         |
|-----------|-----------|--------------------------|---------|
| 1/15/2024 | £12.00    | Fine Repayment           |         |
| 1/15/2024 | £36.00    | Fine Repayment           |         |
| 1/15/2024 | £1,361.42 | January Go Cardless Fees |         |
| 1/16/2024 |           |                          | £35.00  |
| 1/16/2024 |           |                          | £40.00  |
| 1/16/2024 |           |                          | £20.00  |
| 1/16/2024 | £460.33   | January Go Cardless Fees |         |
| 1/16/2024 |           |                          | £35.00  |
| 1/17/2024 |           |                          | £24.00  |
| 1/17/2024 | £1,024.36 | January Go Cardless Fees |         |
| 1/17/2024 | £79.00    | Fine Repayment           |         |
| 1/18/2024 |           |                          | £66.35  |
| 1/18/2024 | £75.52    | January Go Cardless Fees |         |
| 1/19/2024 |           |                          | £50.00  |
| 1/19/2024 |           |                          | £40.00  |
| 1/19/2024 | £184.84   | January Go Cardless Fees |         |
| 1/20/2024 | £225.00   | Arrears of subs          |         |
| 1/20/2024 |           |                          | £12.00  |
| 1/20/2024 |           |                          | £20.00  |
| 1/21/2024 |           |                          | £80.00  |
| 1/21/2024 |           |                          | £30.00  |
| 1/21/2024 |           |                          | £25.00  |
| 1/21/2024 |           |                          | £25.00  |
| 1/21/2024 |           |                          | £35.00  |
| 1/21/2024 |           |                          | £35.00  |
| 1/21/2024 |           |                          | £35.00  |
| 1/22/2024 | £12.00    | Fine Repayment           |         |
| 1/22/2024 | £134.71   | January Go Cardless Fees |         |
| 1/23/2024 | £294.18   | January Go Cardless Fees |         |
| 1/23/2024 |           |                          | £124.00 |
| 1/23/2024 |           |                          | £168.00 |
| 1/23/2024 |           |                          | £294.00 |
| 1/23/2024 |           |                          | £126.00 |
| 1/24/2024 | £519.48   | January Go Cardless Fees |         |
| 1/24/2024 | £12.00    | Fine Repayment           |         |
| 1/24/2024 |           |                          | £239.21 |
| 1/25/2024 |           |                          | £65.00  |
| 1/25/2024 | £71.87    | January Go Cardless Fees |         |
| 1/26/2024 |           |                          | £50.00  |
| 1/26/2024 |           |                          | £400.00 |
| 1/26/2024 |           |                          | £328.50 |
| 1/26/2024 | £163.60   | January Go Cardless Fees |         |
| 1/27/2024 | £24.00    | Fine Repayment           |         |
| 1/28/2024 |           |                          | £25.00  |

|           |         |                           |           |
|-----------|---------|---------------------------|-----------|
| 1/28/2024 |         |                           | £35.00    |
| 1/28/2024 |         |                           | £30.00    |
| 4/28/2024 |         |                           | £35.00    |
| 4/28/2024 |         |                           | £35.00    |
| 4/29/2024 | £55.00  | Fine Repayment            |           |
| 4/29/2024 |         |                           | £35.00    |
| 4/29/2024 |         |                           | £35.00    |
| 4/29/2024 |         |                           | £30.00    |
| 4/29/2024 | £24.00  | Fine Repayment            |           |
| 4/29/2024 | £11.95  | January Go Cardless Fees  |           |
| 1/29/2024 |         |                           | £211.00   |
| 1/29/2024 |         |                           | £35.00    |
| 1/29/2024 |         |                           | £35.00    |
| 1/29/2024 |         |                           | £35.00    |
| 1/30/2024 | £35.00  | Assistant fees refund     |           |
| 1/30/2024 | £204.36 | January Go Cardless Fees  |           |
| 1/31/2024 |         |                           | £75.00    |
| 1/31/2024 | £772.18 | January Go Cardless Fees  |           |
| 1/31/2024 |         |                           | £120.00   |
| 2/1/2024  |         |                           | £50.00    |
| 2/1/2024  |         |                           | £40.00    |
| 2/1/2024  |         |                           | £35.00    |
| 2/1/2024  | £53.19  | February Go Cardless Fees |           |
| 2/1/2024  | £35.00  | Subs                      |           |
| 2/1/2024  |         |                           | £140.00   |
| 2/2/2024  | £70.02  | February Go Cardless Fees |           |
| 2/2/2024  |         |                           | £72.00    |
| 2/2/2024  |         |                           | £104.87   |
| 2/2/2024  |         |                           | £40.00    |
| 2/2/2024  |         |                           | £50.00    |
| 2/3/2024  |         |                           | £20.00    |
| 2/3/2024  |         |                           | £40.00    |
| 2/3/2024  |         |                           | £40.00    |
| 2/3/2024  |         |                           | £10.00    |
| 2/4/2024  |         |                           | £25.00    |
| 2/4/2024  |         |                           | £35.00    |
| 2/4/2024  |         |                           | £35.00    |
| 2/4/2024  |         |                           | £70.00    |
| 2/5/2024  |         |                           | £20.00    |
| 2/5/2024  |         |                           | £3,495.00 |
| 2/5/2024  |         |                           | £160.71   |
| 2/5/2024  | £8.29   | February Go Cardless Fees |           |
| 2/6/2024  | £327.99 | February Go Cardless Fees |           |
| 2/6/2024  |         |                           | £325.00   |
| 2/7/2024  | £433.95 | February Go Cardless Fees |           |

|           |           |                           |         |
|-----------|-----------|---------------------------|---------|
| 2/7/2024  |           |                           | £36.00  |
| 2/7/2024  |           |                           | £128.05 |
| 2/8/2024  | £250.72   | February Go Cardless Fees |         |
| 2/9/2024  |           |                           | £50.00  |
| 2/9/2024  | £21.21    | Net interest to 09/02     |         |
| 2/9/2024  | £2,063.71 | February Go Cardless Fees |         |
| 2/9/2024  | £12.00    | Fine Repayment            |         |
| 2/11/2024 |           |                           | £35.00  |
| 2/11/2024 |           |                           | £35.00  |
| 2/12/2024 |           |                           | £40.00  |
| 2/12/2024 |           |                           | £720.00 |
| 2/12/2024 |           |                           | £650.00 |
| 2/12/2024 | £1,772.98 | February Go Cardless Fees |         |
| 2/13/2024 |           |                           | £25.00  |
| 2/13/2024 |           |                           | £40.00  |
| 2/13/2024 | £115.28   | February Go Cardless Fees |         |
| 2/13/2024 | £23.00    | Jacket                    |         |
| 2/13/2024 |           |                           | £35.00  |
| 2/13/2024 | £12.00    | Fine Repayment            |         |
| 2/14/2024 | £2,001.83 | February Go Cardless Fees |         |
| 2/15/2024 | £517.03   | February Go Cardless Fees |         |
| 2/15/2024 |           |                           | £36.00  |
| 2/16/2024 | £318.34   | February Go Cardless Fees |         |
| 2/16/2024 | £12.00    | Fine Repayment            |         |
| 2/16/2024 | £12.00    | Fine Repayment            |         |
| 2/16/2024 |           |                           | £50.00  |
| 2/18/2024 |           |                           | £45.00  |
| 2/18/2024 |           |                           | £35.00  |
| 2/18/2024 |           |                           | £35.00  |
| 2/18/2024 |           |                           | £20.00  |
| 2/19/2024 | £162.39   | February Go Cardless Fees |         |
| 2/19/2024 |           |                           | £40.00  |
| 2/20/2024 | £100.29   | February Go Cardless Fees |         |
| 2/21/2024 |           |                           | £12.00  |
| 2/21/2024 | £542.47   | February Go Cardless Fees |         |
| 2/22/2024 | £137.60   | February Go Cardless Fees |         |
| 2/22/2024 | £12.00    | Fine Repayment            |         |
| 2/23/2024 |           |                           | £50.00  |
| 2/23/2024 |           |                           | £32.00  |
| 2/23/2024 |           |                           | £96.62  |
| 2/23/2024 | £227.18   | February Go Cardless Fees |         |
| 2/24/2024 |           |                           | £20.00  |
| 2/24/2024 |           |                           | £40.00  |
| 2/24/2024 |           |                           | £40.00  |
| 2/25/2024 |           |                           | £35.00  |

|           |         |                           |         |
|-----------|---------|---------------------------|---------|
| 2/25/2024 |         |                           | £60.00  |
| 2/25/2024 |         |                           | £35.00  |
| 2/26/2024 |         |                           | £328.50 |
| 2/26/2024 |         |                           | £65.00  |
| 2/26/2024 | £48.32  | February Go Cardless Fees |         |
| 2/26/2024 | £12.00  | Fine Repayment            |         |
| 2/26/2024 |         |                           | £78.00  |
| 2/26/2024 |         |                           | £35.00  |
| 2/27/2024 | £144.35 | February Go Cardless Fees |         |
| 2/27/2024 | £12.00  | Fine Repayment            |         |
| 2/27/2024 |         |                           | £100.00 |
| 2/28/2024 |         |                           | £40.00  |
| 2/28/2024 | £308.65 | February Go Cardless Fees |         |
| 2/29/2024 |         |                           | £36.00  |
| 2/29/2024 | £132.75 | February Go Cardless Fees |         |
| 3/1/2024  | £35.00  | Subs                      |         |
| 3/1/2024  |         |                           | £50.00  |
| 3/1/2024  | £311.00 | March Go Cardless Fees    |         |
| 3/2/2024  |         |                           | £40.00  |
| 3/3/2024  |         |                           | £20.00  |
| 3/3/2024  |         |                           | £576.00 |
| 3/3/2024  |         |                           | £35.00  |
| 3/3/2024  |         |                           | £80.00  |
| 3/3/2024  |         |                           | £24.00  |
| 3/3/2024  |         |                           | £25.00  |
| 3/3/2024  |         |                           | £25.00  |
| 3/3/2024  |         |                           | £30.00  |
| 3/3/2024  |         |                           | £40.00  |
| 3/3/2024  |         |                           | £30.00  |
| 3/4/2024  |         |                           | £35.00  |
| 3/4/2024  |         |                           | £20.00  |
| 3/4/2024  | £499.96 | March Go Cardless Fees    |         |
| 3/5/2024  |         |                           | £35.00  |
| 3/5/2024  | £86.25  | March Go Cardless Fees    |         |
| 3/6/2024  | £521.01 | March Go Cardless Fees    |         |
| 3/6/2024  | £45.00  | Fine Repayment            |         |
| 3/7/2024  |         |                           | £50.00  |
| 3/7/2024  | £235.90 | March Go Cardless Fees    |         |
| 3/8/2024  |         |                           | £50.00  |
| 3/8/2024  | £216.20 | March Go Cardless Fees    |         |
| 3/8/2024  |         |                           | £200.00 |
| 3/8/2024  |         |                           | £520.00 |
| 3/9/2024  |         |                           | £20.00  |
| 3/10/2024 |         |                           | £35.00  |
| 3/10/2024 |         |                           | £30.00  |

|           |           |   |           |
|-----------|-----------|---|-----------|
| 3/10/2024 |           |   | £25.00    |
| 3/10/2024 |           |   | £25.00    |
| 3/10/2024 |           |   | £40.00    |
| 3/11/2024 | £1,938.65 | March Go Cardless Fees                          |           |
| 3/11/2024 | £400.00   | 23/24 Registration Fees via Stripe and WTFC Ltd |           |
| 3/11/2024 | £150.00   | 23/24 Registration Fees via Stripe and WTFC Ltd |           |
| 3/11/2024 | £21.23    | Net interest to 11/03                           |           |
| 3/12/2024 |           |   | £81.00    |
| 3/12/2024 |           |   | £35.00    |
| 3/12/2024 |           |   | £70.00    |
| 3/12/2024 | £1,846.07 | March Go Cardless Fees                          |           |
| 3/13/2024 | £1,651.91 | March Go Cardless Fees                          |           |
| 3/13/2024 |           |   | £630.00   |
| 3/14/2024 | £436.17   | March Go Cardless Fees                          |           |
| 3/15/2024 | £492.87   | March Go Cardless Fees                          |           |
| 3/15/2024 |           |   | £50.00    |
| 3/15/2024 |           |   | £40.00    |
| 3/17/2024 |           |   | £11.25    |
| 3/17/2024 |           |   | £25.00    |
| 3/17/2024 |           |   | £35.00    |
| 3/17/2024 |           |   | £30.00    |
| 3/17/2024 |           |   | £35.00    |
| 3/17/2024 |           |   | £30.00    |
| 3/17/2024 |           |   | £35.00    |
| 3/18/2024 |           |   | £35.00    |
| 3/18/2024 | £347.37   | March Go Cardless Fees                          |           |
| 3/18/2024 | £24.00    | Fine Repayment                                  |           |
| 3/18/2024 | £12.00    | Fine Repayment                                  |           |
| 3/18/2024 | £12.00    | Fine Repayment                                  |           |
| 3/18/2024 | £12.00    | Fine Repayment                                  |           |
| 3/18/2024 | £12.00    | Fine Repayment                                  |           |
| 3/19/2024 | £246.45   | March Go Cardless Fees                          |           |
| 3/19/2024 | £12.00    | Fine Repayment                                  |           |
| 3/20/2024 | £45.00    | Fine Repayment                                  |           |
| 3/20/2024 | £369.18   | March Go Cardless Fees                          |           |
| 3/20/2024 |           |   | £12.00    |
| 3/20/2024 |           |   | £5,025.00 |
| 3/21/2024 |           |   | £50.00    |
| 3/21/2024 | £299.66   | March Go Cardless Fees                          |           |
| 3/22/2024 |           |   | £65.00    |
| 3/22/2024 |           |   | £50.00    |
| 3/22/2024 | £161.76   | March Go Cardless Fees                          |           |
| 3/24/2024 |           |   | £60.00    |

|           |           |                        |         |
|-----------|-----------|------------------------|---------|
| 3/24/2024 |           |                        | £40.00  |
| 3/24/2024 |           |                        | £35.00  |
| 3/24/2024 |           |                        | £40.00  |
| 3/24/2024 |           |                        | £30.00  |
| 3/24/2024 |           |                        | £30.00  |
| 3/24/2024 |           |                        | £80.00  |
| 3/25/2024 |           |                        | £100.00 |
| 3/25/2024 |           |                        | £30.00  |
| 3/25/2024 |           |                        | £65.00  |
| 3/25/2024 | £203.02   | March Go Cardless Fees |         |
| 3/25/2024 | £12.00    | Fine Repayment         |         |
| 3/25/2024 | £12.00    | Fine Repayment         |         |
| 3/25/2024 |           |                        | £35.00  |
| 3/26/2024 |           |                        | £40.00  |
| 3/26/2024 | £72.48    | March Go Cardless Fees |         |
| 3/27/2024 | £272.80   | March Go Cardless Fees |         |
| 3/27/2024 |           |                        | £12.00  |
| 3/28/2024 |           |                        | £328.50 |
| 3/28/2024 | £35.00    | Fine Repayment         |         |
| 3/28/2024 | £156.65   | March Go Cardless Fees |         |
| 3/28/2024 |           |                        | £14.64  |
| 3/29/2024 |           |                        | £50.00  |
| 3/29/2024 |           |                        | £35.00  |
| 3/31/2024 |           |                        | £35.00  |
| 4/2/2024  | £35.50    | April Go Cardless Fees |         |
| 4/2/2024  | £35.00    | Subs                   |         |
| 4/3/2024  |           |                        | £82.00  |
| 4/3/2024  | £237.30   | April Go Cardless Fees |         |
| 4/4/2024  |           |                        | £78.00  |
| 4/4/2024  |           |                        | £90.11  |
| 4/4/2024  | £12.00    | Fine Repayment         |         |
| 4/4/2024  | £808.51   | April Go Cardless Fees |         |
| 4/5/2024  |           |                        | £50.00  |
| 4/5/2024  | £81.99    | April Go Cardless Fees |         |
| 4/7/2024  |           |                        | £45.00  |
| 4/8/2024  |           |                        | £30.00  |
| 4/8/2024  | £139.45   | April Go Cardless Fees |         |
| 4/9/2024  |           |                        | £40.00  |
| 4/9/2024  |           |                        | £24.00  |
| 4/9/2024  | £239.62   | April Go Cardless Fees |         |
| 4/9/2024  | £19.89    | Net interest to 09/04  |         |
| 4/10/2024 |           |                        | £340.00 |
| 4/10/2024 |           |                        | £525.00 |
| 4/10/2024 |           |                        | £144.00 |
| 4/10/2024 | £3,982.86 | April Go Cardless Fees |         |

|           |           |   |           |
|-----------|-----------|---|-----------|
| 4/11/2024 |           |   | £29.93    |
| 4/11/2024 | £86.86    | April Go Cardless Fees                          |           |
| 4/12/2024 | £100.29   | April Go Cardless Fees                          |           |
| 4/12/2024 |           |   | £50.00    |
| 4/12/2024 | £12.00    | Fine Repayment                                  |           |
| 4/12/2024 | £25.00    | 23/24 Registration Fees via Stripe and WTFC Ltd |           |
| 4/14/2024 |           |   | £4,275.00 |
| 4/14/2024 |           |   | £75.00    |
| 4/14/2024 |           |   | £30.00    |
| 4/14/2024 |           |   | £40.00    |
| 4/15/2024 |           |   | £30.00    |
| 4/15/2024 | £1,464.15 | April Go Cardless Fees                          |           |
| 4/16/2024 |           |   | £140.00   |
| 4/16/2024 |           |   | £70.00    |
| 4/16/2024 | £535.85   | April Go Cardless Fees                          |           |
| 4/16/2024 | £35.00    | Fine Repayment                                  |           |
| 4/17/2024 | £951.88   | April Go Cardless Fees                          |           |
| 4/18/2024 | £28.60    | April Go Cardless Fees                          |           |
| 4/18/2024 |           |   | £40.00    |
| 4/19/2024 | £144.47   | April Go Cardless Fees                          |           |
| 4/19/2024 |           |   | £50.00    |
| 4/21/2024 |           |   | £35.00    |
| 4/21/2024 |           |   | £60.00    |
| 4/21/2024 |           |   | £60.00    |
| 4/22/2024 |           |   | £100.00   |
| 4/22/2024 |           |   | £35.00    |
| 4/22/2024 | £135.41   | April Go Cardless Fees                          |           |
| 4/23/2024 |           |   | £40.00    |
| 4/23/2024 |           |   | £40.00    |
| 4/23/2024 | £347.98   | April Go Cardless Fees                          |           |
| 4/23/2024 |           |   | £35.00    |
| 4/24/2024 |           |   | £30.00    |
| 4/24/2024 | £364.78   | April Go Cardless Fees                          |           |
| 4/25/2024 | £96.64    | April Go Cardless Fees                          |           |
| 4/25/2024 |           |   | £65.00    |
| 4/25/2024 |           |   | £25.00    |
| 4/25/2024 |           |   | £139.00   |
| 4/25/2024 |           |   | £12.00    |
| 4/25/2024 |           |   | £3.00     |
| 4/25/2024 |           |   | £12.00    |
| 4/26/2024 |           |   | £50.00    |
| 4/26/2024 | £236.69   | April Go Cardless Fees                          |           |
| 4/28/2024 |           |   | £45.00    |
| 4/29/2024 | £11.95    | April Go Cardless Fees                          |           |

|           |           |  |           |
|-----------|-----------|--|-----------|
| 4/29/2024 |           |  | £40.00    |
| 4/30/2024 | £143.22   | April Go Cardless Fees                               |           |
| 4/30/2024 |           |  | £24.00    |
| 5/1/2024  | £632.70   | May Go Cardless Fees                                 |           |
| 5/1/2024  |           |  | £70.00    |
| 5/1/2024  |           |  | £80.00    |
| 5/1/2024  | £35.00    | Subs   |           |
| 5/1/2024  | £30.00    | Subs   |           |
| 5/1/2024  | £24.00    | Fine Repayment                                       |           |
| 5/2/2024  | £94.18    | May Go Cardless Fees                                 |           |
| 5/2/2024  |           |  | £396.00   |
| 5/2/2024  |           |  | £4,605.00 |
| 5/3/2024  | £62.70    | May Go Cardless Fees                                 |           |
| 5/3/2024  |           |  | £3.00     |
| 5/3/2024  |           |  | £3.00     |
| 5/3/2024  |           |  | £3.00     |
| 5/3/2024  |           |  | £3.00     |
| 5/3/2024  |           |  | £3.00     |
| 5/3/2024  |           |  | £3.00     |
| 5/3/2024  |           |  | £3.00     |
| 5/3/2024  |           |  | £60.00    |
| 5/3/2024  |           |  | £50.00    |
| 5/4/2024  |           |  | £60.00    |
| 5/6/2024  |           |  | £50.00    |
| 5/6/2024  |           |  | £30.00    |
| 5/6/2024  |           |  | £315.00   |
| 5/7/2024  | £318.94   | May Go Cardless Fees                                 |           |
| 5/8/2024  |           |  | £65.00    |
| 5/8/2024  | £78.01    | May Go Cardless Fees                                 |           |
| 5/9/2024  | £1.13     | BB Instant Online Interest from 09/06/23 to 09/05/24 |           |
| 5/9/2024  | £29.14    | Net interest to 09/05                                |           |
| 5/9/2024  | £2,382.59 | May Go Cardless Fees                                 |           |
| 5/10/2024 | £1,797.75 | May Go Cardless Fees                                 |           |
| 5/10/2024 |           |  | £50.00    |
| 5/12/2024 |           |  | £40.00    |
| 5/12/2024 |           |  | £45.00    |
| 5/13/2024 |           |  | £35.00    |
| 5/13/2024 | £86.86    | May Go Cardless Fees                                 |           |
| 5/13/2024 |           |  | £522.90   |
| 5/13/2024 |           |  | £457.24   |
| 5/13/2024 | £12.50    | Subs   |           |
| 5/13/2024 | £20.00    | U9 Girls Tournament                                  |           |
| 5/13/2024 | £45.00    | Fine Repayment                                       |           |
| 5/14/2024 | £101.51   | May Go Cardless Fees                                 |           |

|           |             |                      |             |
|-----------|-------------|----------------------|-------------|
| 5/15/2024 | £2,337.80   | May Go Cardless Fees |             |
| 5/15/2024 |             |                      | £40.00      |
| 5/15/2024 |             |                      | £803.25     |
| 5/15/2024 |             |                      | £15.00      |
| 5/15/2024 | £15.00      | Fine Repayment       |             |
| 5/16/2024 | £292.35     | May Go Cardless Fees |             |
| 5/16/2024 | £40.00      | Assistant fees       |             |
| 5/17/2024 |             |                      | £50.00      |
| 5/17/2024 | £140.06     | May Go Cardless Fees |             |
| 5/18/2024 |             |                      | £800.00     |
| 5/19/2024 |             |                      | £40.00      |
| 5/20/2024 |             |                      | £45.00      |
| 5/20/2024 |             |                      | £40.00      |
| 5/20/2024 | £67.58      | May Go Cardless Fees |             |
| 5/21/2024 | £188.87     | May Go Cardless Fees |             |
| 5/21/2024 |             |                      | £100.00     |
| 5/21/2024 |             |                      | £1,051.75   |
| 5/21/2024 |             |                      | £57.00      |
| 5/21/2024 |             |                      | £90.00      |
| 5/22/2024 | £25.00      | Subs                 |             |
| 5/22/2024 | £523.74     | May Go Cardless Fees |             |
| 5/23/2024 | £178.86     | May Go Cardless Fees |             |
| 5/24/2024 | £48.32      | May Go Cardless Fees |             |
| 5/24/2024 |             |                      | £50.00      |
| 5/25/2024 |             |                      | £30.00      |
| 5/25/2024 |             |                      | £140.00     |
| 5/25/2024 |             |                      | £60.00      |
| 5/28/2024 | £20.00      | U9 Girls Tournament  |             |
| 5/28/2024 |             |                      | £65.00      |
| 5/28/2024 | £71.87      | May Go Cardless Fees |             |
| 5/28/2024 | £80.00      | Pitch Costs          |             |
| 5/29/2024 | £206.96     | May Go Cardless Fees |             |
| 5/30/2024 | £9,750.00   | Canterbury CC Grant  |             |
| 5/30/2024 | £365.88     | May Go Cardless Fees |             |
| 5/31/2024 | £352.59     | May Go Cardless Fees |             |
| 5/31/2024 |             |                      | £50.00      |
| 5/31/2024 |             |                      | £3.00       |
| 5/31/2024 |             |                      | £11.25      |
| 5/31/2024 |             |                      | £60.00      |
|           |             |                      |             |
|           |             |                      |             |
|           | £145,581.12 |                      | £126,785.39 |

| Item                                    | Method | Balance    |
|---|--------|------------|
|   |        | £37,542.56 |
|   | BACS   | £38,406.17 |
|   | BACS   | £39,306.17 |
|   | BACS   | £39,325.51 |
|   | BACS   | £39,397.97 |
|   | BACS   | £39,446.19 |
| Kent FA Fine                            | BACS   | £39,434.19 |
|   | BACS   | £39,847.61 |
| Belmont 3G Hire (15/05 - 11/06)         | BACS   | £37,522.61 |
| KGLFL Affiliation fees 23/24            | BACS   | £37,382.61 |
| TSC CPD (May)                           | BACS   | £36,982.61 |
| KYL Food (Mar to May 23)                | BACS   | £36,334.61 |
| Belmont 3G Hire (balance - Sept to May) | BACS   | £30,529.61 |
| Groundsman (May)                        | BACS   | £30,329.61 |
|   | BACS   | £30,411.86 |
|   | BACS   | £30,523.00 |
|   | BACS   | £30,542.60 |
| Safeguarding Course Fees                | BACS   | £30,527.60 |
| Course fees                             | BACS   | £30,307.60 |
|   | BACS   | £30,384.94 |
|   | BACS   | £31,034.94 |
|   | BACS   | £31,155.63 |
|   | BACS   | £31,334.57 |
| GK Coaching                             | BACS   | £31,294.57 |
| GK Coaching                             | BACS   | £31,264.57 |
|   | BACS   | £31,423.69 |
|   | BACS   | £31,462.37 |
| Subs refund                             | BACS   | £31,412.37 |
| End of Season Presentation trophies     | BACS   | £30,682.37 |
| IFAiF & Safeguarding Course             | BACS   | £30,622.37 |
|   | BACS   | £30,631.92 |
|   | BACS   | £30,841.92 |
|   | BACS   | £30,871.05 |
| Course fees                             | BACS   | £30,711.05 |
|   | BACS   | £30,967.34 |
| Safeguarding Course Fees                | BACS   | £30,952.34 |
| Pendle Player kit                       | BACS   | £29,512.19 |
| Pendle Coach kit                        | BACS   | £28,591.62 |
|   | BACS   | £28,651.62 |

|                                      |      |            |
|--------------------------------------|------|------------|
| I2CF fees                            | BACS | £28,491.62 |
| Flowers for Fixtures Secretaries     | BACS | £28,449.96 |
| Kent FA Affiliation fees & insurance | BACS | £28,653.36 |
| County Cup entries                   | BACS | £28,198.36 |
|                                      | BACS | £28,148.36 |
|                                      | BACS | £28,648.36 |
| IFAiF Fees                           | BACS | £28,618.36 |
|                                      | BACS | £28,744.42 |
| DBS costs for 22/23                  | BACS | £28,474.42 |
| Website                              | BACS | £28,414.42 |
| Kent FA Affiliation fees & insurance | BACS | £28,228.42 |
|                                      | BACS | £28,257.31 |
|                                      | BACS | £28,527.31 |
|                                      | BACS | £28,638.43 |
| EKYFL Affiliation 23/24              | BACS | £28,078.43 |
| KYL Affiliation 23/24                | BACS | £26,218.43 |
| IFAiF & Safeguarding Course          | BACS | £26,158.43 |
| IFAiF & Safeguarding Course          | BACS | £26,098.43 |
|                                      | BACS | £26,229.14 |
|                                      | BACS | £26,366.94 |
| EKYFL Affiliation 23/24              | BACS | £26,336.94 |
| I2CF fees                            | BACS | £26,176.94 |
| Safeguarding Course Fees             | BACS | £26,146.94 |
|                                      | BACS | £26,186.94 |
|                                      | BACS | £26,244.72 |
| Pendle Player kit                    | BACS | £25,877.70 |
| Groundsman (June)                    | BACS | £25,677.70 |
|                                      | BACS | £25,697.04 |
|                                      | BACS | £25,853.45 |
| Printer cartridges                   | BACS | £25,830.76 |
| TSC CPD (June)                       | BACS | £25,750.76 |
| Belmont 3G Hire 12/06 - 09/07/23     | BACS | £24,730.76 |
| Safeguarding Course Fees             | BACS | £24,700.76 |
| Cognito Fees (Share 22/23 & 23/24)   | BACS | £24,246.34 |
|                                      | BACS | £24,281.34 |
|                                      | BACS | £24,407.16 |
|                                      | BACS | £24,455.39 |
| Training equipment                   | BACS | £24,010.89 |
|                                      | BACS | £24,028.43 |
| IFAiF fees                           | BACS | £23,998.43 |
| Safeguarding, IFAiF & I2CF Fees      | BACS | £23,838.43 |
| Pendle Coach & Player kit            | BACS | £23,368.64 |
| Pendle Coach & Player kit            | BACS | £23,291.85 |
|                                      | BACS | £23,340.08 |
| Kent FA Affiliation fees & insurance | BACS | £23,309.08 |

|                                      |      |            |
|--------------------------------------|------|------------|
| Kent FA Affiliation fees & insurance | BACS | £23,185.08 |
|                                      | BACS | £23,271.99 |
|                                      | BACS | £23,921.99 |
| GK Coaching                          | BACS | £23,881.99 |
| Safeguarding, IFAiF & I2CF Fees      | BACS | £23,721.99 |
|                                      | BACS | £23,900.45 |
|                                      | BACS | £29,400.45 |
|                                      | BACS | £29,424.68 |
|                                      | BACS | £29,448.67 |
| U18 Prem Presentation food etc       | BACS | £29,276.81 |
| Safeguarding Course Fees             | BACS | £29,246.81 |
|                                      | BACS | £29,270.56 |
| GK Coaching                          | BACS | £29,230.56 |
| GK Coaching                          | BACS | £29,200.56 |
| Kent FA Affiliation Fees & insurance | BACS | £29,138.56 |
| Kent FA Affiliation fees & insurance | BACS | £29,128.56 |
|                                      | BACS | £29,210.32 |
|                                      | BACS | £29,234.55 |
|                                      | BACS | £29,934.55 |
|                                      | BACS | £30,484.55 |
|                                      | BACS | £30,528.12 |
|                                      | BACS | £30,576.34 |
|                                      | BACS | £33,076.34 |
|                                      | BACS | £33,100.57 |
|                                      | BACS | £33,105.22 |
|                                      | BACS | £33,168.13 |
|                                      | BACS | £33,243.02 |
|                                      | BACS | £33,300.80 |
|                                      | BACS | £33,950.80 |
| GK Coaching                          | BACS | £33,910.80 |
| GK Coaching                          | BACS | £33,880.80 |
| Groundsman (July)                    | BACS | £33,680.80 |
|                                      | BACS | £33,733.92 |
|                                      | BACS | £33,762.80 |
| WF food                              | BACS | £33,732.80 |
| Pendle Coach kit                     | BACS | £33,629.65 |
| KYL Affiliation 23/24                | BACS | £33,619.65 |
| Xfer to WTFC Supporters' Trust       | BACS | £33,319.65 |
| Referee Fees                         | BACS | £33,274.65 |

|                                      |      |            |
|--------------------------------------|------|------------|
|                                      | BACS | £34,574.65 |
|                                      | BACS | £35,874.65 |
|                                      | BACS | £35,929.72 |
|                                      | BACS | £35,987.74 |
|                                      | BACS | £37,287.74 |
|                                      | BACS | £37,451.77 |
|                                      | BACS | £37,467.74 |
|                                      | BACS | £37,496.62 |
| Dean Gonsalves - coaching GDC        | BACS | £37,406.62 |
|                                      | BACS | £37,488.63 |
| Pendle Coach & Player kit            | BACS | £34,991.12 |
| Kent FA Affiliation fees & insurance | BACS | £34,867.12 |
|                                      | BACS | £34,896.01 |
|                                      | BACS | £34,999.16 |
| Pendle footballs                     | BACS | £34,869.36 |
| Pendle Player kit                    | BACS | £34,312.83 |
| GK Coaching                          | BACS | £34,272.83 |
| TWS Pitch hire (Weds)                | BACS | £32,119.33 |
|                                      | BACS | £32,167.07 |
|                                      | BACS | £32,197.07 |
|                                      | BACS | £33,247.07 |
|                                      | BACS | £33,256.62 |
|                                      | BACS | £33,906.62 |
|                                      | BACS | £36,331.62 |
|                                      | BACS | £36,360.75 |
|                                      | BACS | £36,372.75 |
|                                      | BACS | £36,415.83 |
| Pendle Player kit                    | BACS | £36,017.45 |
| Pendle Player kit                    | BACS | £35,707.10 |
| Pendle Coach & Player kit            | BACS | £33,789.75 |
| FDYFL Affiliation Fees 23/24         | BACS | £33,439.75 |
| Website (July)                       | BACS | £33,379.75 |
| Walking Football subs                | BACS | £32,939.75 |
|                                      | BACS | £33,389.75 |
| Pendle Player kit                    | BACS | £32,986.10 |
| Course fees                          | BACS | £32,856.10 |
|                                      | BACS | £32,899.67 |
| Pendle Player kit                    | BACS | £31,933.12 |
| Referee Course                       | BACS | £31,783.12 |

|                                  |      |            |
|----------------------------------|------|------------|
| Pendle Player kit                | BACS | £31,305.86 |
| Belmont 3G Hire 10/07 - 06/08/23 | BACS | £30,660.86 |
| Belmont 3G Hire 07/08 - 03/09/23 | BACS | £26,230.86 |
|                                  | BACS | £26,240.41 |
| Website                          | BACS | £26,180.41 |
| Pendle Player kit                | BACS | £24,962.49 |
| I2CF fees                        | BACS | £24,862.49 |
| Pendle Player kit                | BACS | £24,742.31 |
| IFAiF fees                       | BACS | £24,712.31 |
|                                  | BACS | £24,750.98 |
|                                  | BACS | £24,800.98 |
| WW arrears to WTFC Ltd           | BACS | £24,750.98 |
|                                  | BACS | £24,886.35 |
|                                  | BACS | £25,536.35 |
| Pendle Player kit                | BACS | £25,189.70 |
| Groundsman (Aug)                 | BACS | £24,989.70 |
| Pendle Player kit                | BACS | £24,464.75 |
| Pendle player bags               | BACS | £24,207.67 |
| Pendle Player kit                | BACS | £24,063.61 |
|                                  | BACS | £24,116.73 |
| Pendle Player kit                | BACS | £23,651.42 |
| Pendle footballs                 | BACS | £23,406.82 |
| Pendle Player kit                | BACS | £22,421.87 |
|                                  | BACS | £22,637.27 |
|                                  | BACS | £22,685.50 |
| Diamond equipment                | BACS | £22,492.50 |
| Russell Rowe - Line Marking      | BACS | £22,072.50 |
| Pendle Coach & Player kit        | BACS | £21,436.91 |
|                                  | BACS | £21,485.14 |
|                                  | BACS | £24,235.14 |
| Groundsman w/e 08/09             | BACS | £24,185.14 |
| Assistant fees                   | BACS | £24,145.14 |
| Referee Fees                     | BACS | £24,065.14 |
| Referee Fees                     | BACS | £24,005.14 |
| Referee Fees                     | BACS | £23,965.14 |
| Referee Fees                     | BACS | £23,925.14 |
| Referee Fees                     | BACS | £23,890.14 |
| Referee Fees                     | BACS | £23,860.14 |
|                                  | BACS | £26,197.60 |
| Referee Fees                     | BACS | £26,092.60 |
|                                  | BACS | £26,112.32 |
|                                  | BACS | £26,862.32 |

|                                   |      |            |
|-----------------------------------|------|------------|
|                                   | BACS | £28,912.32 |
|                                   | BACS | £30,763.87 |
|                                   | BACS | £30,793.87 |
|                                   | BACS | £32,337.05 |
| Pendle Coach & Player kit         | BACS | £31,208.88 |
| Refund of overpaid subs for 22/23 | BACS | £31,168.88 |
|                                   | BACS | £31,548.70 |
| Groundsman w/e 15/09              | BACS | £31,498.70 |
| GK Coaching                       | BACS | £31,458.70 |
|                                   | BACS | £31,767.71 |
|                                   | BACS | £32,767.71 |
| Refund of overpaid subs for 22/23 | BACS | £32,707.71 |
| Referee Fees                      | BACS | £32,687.71 |
| Referee Fees                      | BACS | £32,647.71 |
| Referee Fees                      | BACS | £32,622.71 |
| Referee Fees                      | BACS | £32,587.71 |
| Referee Fees                      | BACS | £32,507.71 |
| Referee Fees                      | BACS | £32,472.71 |
| Referee Fees                      | BACS | £32,452.71 |
| Refund of overpaid subs for 22/23 | BACS | £32,392.71 |
|                                   | BACS | £32,712.60 |
| Pendle Player kit                 | BACS | £32,677.00 |
|                                   | BACS | £32,909.52 |
| Pendle Player kit                 | BACS | £32,846.19 |
| Kent FA Fine                      | BACS | £32,834.19 |
|                                   | BACS | £33,061.58 |
|                                   | BACS | £33,308.78 |
| Pendle Player kit                 | BACS | £31,783.31 |
| J Oliver - Development Centre     | BACS | £31,738.31 |
|                                   | BACS | £31,888.60 |
|                                   | BACS | £33,238.60 |
| Referee Fees                      | BACS | £33,193.60 |
| Referee Fees                      | BACS | £33,158.60 |
| Assistant fees                    | BACS | £33,118.60 |
| Referee Fees                      | BACS | £33,078.60 |
| Referee Fees                      | BACS | £33,053.60 |
| Referee Fees                      | BACS | £33,023.60 |
| Assistant fees                    | BACS | £32,983.60 |
| Referee Fees                      | BACS | £32,948.60 |
| Referee Fees                      | BACS | £32,928.60 |
| Groundsman w/e 22/09              | BACS | £32,878.60 |
|                                   | BACS | £33,033.78 |

|                                  |      |            |
|----------------------------------|------|------------|
| GK Coaching                      | BACS | £32,993.78 |
| Referee Fees                     | BACS | £32,963.78 |
|                                  | BACS | £33,036.47 |
| Website                          | BACS | £32,976.47 |
|                                  | BACS | £32,988.47 |
| Kent FA Fine                     | BACS | £32,776.47 |
|                                  | BACS | £32,827.12 |
| Pendle Coach kit & footballs     | BACS | £32,480.02 |
|                                  | Cash | £32,525.02 |
|                                  | BACS | £32,537.02 |
|                                  | BACS | £32,650.57 |
|                                  | BACS | £32,728.16 |
| Course fees                      | BACS | £32,568.16 |
| Referee Fees                     | BACS | £32,528.16 |
| Referee Fees                     | BACS | £32,503.16 |
| Referee Fees                     | BACS | £32,458.16 |
| Referee Fees                     | BACS | £32,378.16 |
| Referee Fees                     | BACS | £32,343.16 |
| Referee Fees                     | BACS | £32,308.16 |
| Referee Fees                     | BACS | £32,288.16 |
| TSC CPD (Sept)                   | BACS | £32,108.16 |
| Referee Fees                     | BACS | £32,018.16 |
| Groundsman                       | BACS | £31,968.16 |
|                                  | BACS | £32,324.26 |
|                                  | BACS | £32,336.26 |
|                                  | BACS | £32,702.16 |
| IFAiF & Safeguarding Course      | BACS | £32,642.16 |
| J Oliver - Development Centre    | BACS | £32,619.66 |
| Pendle Player kit                | BACS | £32,002.28 |
| Kent FA Fine                     | BACS | £31,894.28 |
| Groundsman w/e 29/09             | BACS | £31,844.28 |
|                                  | BACS | £31,856.28 |
| Subs refund                      | BACS | £31,831.28 |
| Referee Fees                     | BACS | £31,801.28 |
| Pitch Hire (Sept) - Swalecliffe  | BACS | £31,591.28 |
| Course fees                      | BACS | £31,431.28 |
|                                  | BACS | £31,738.69 |
|                                  | BACS | £31,750.69 |
|                                  | BACS | £32,650.69 |
| Subs refund                      | BACS | £32,610.69 |
| Subs refund                      | BACS | £32,585.69 |
| Kit printing                     | BACS | £32,532.89 |
|                                  | BACS | £32,668.25 |
| Pendle Player kit                | BACS | £32,608.33 |
| Belmont 3G Hire 04/09 - 01/10/23 | BACS | £28,428.33 |

|                                   |      |            |
|-----------------------------------|------|------------|
|                                   | BACS | £28,597.97 |
| Groundsman w/e 06/10              | BACS | £28,547.97 |
| Refund of overpaid subs for 22/23 | BACS | £28,457.97 |
| Pendle Player kit                 | BACS | £28,360.83 |
| Referee Fees                      | BACS | £28,320.83 |
| Referee Fees                      | BACS | £28,295.83 |
| Referee Fees                      | BACS | £28,225.83 |
| Line marking paint                | BACS | £27,817.08 |
| Coach expenses                    | BACS | £27,717.08 |
|                                   | BACS | £27,734.69 |
|                                   | BACS | £28,035.29 |
| Course fees                       | BACS | £27,975.29 |
| Kent FA Fine                      | BACS | £27,880.29 |
| Walking Football subs             | BACS | £27,560.29 |
| WW subs                           | BACS | £27,385.29 |
|                                   | BACS | £27,685.86 |
|                                   | BACS | £28,960.86 |
|                                   | BACS | £28,972.86 |
| J Oliver - Development Centre     | BACS | £28,950.36 |
| GK Coaching                       | BACS | £28,910.36 |
| Pendle Player kit                 | BACS | £28,596.38 |
|                                   | BACS | £32,780.50 |
| Refund of overpaid subs           | BACS | £32,755.50 |
| Referee Fees                      | BACS | £32,725.50 |
|                                   | BACS | £32,839.30 |
| Refund of overpaid subs           | BACS | £32,814.30 |
|                                   | BACS | £32,844.30 |
|                                   | BACS | £34,332.12 |
|                                   | BACS | £34,368.12 |
| TWS Pitch hire (Weds)             | BACS | £33,711.12 |
| Groundsman w/e 13/10              | BACS | £33,661.12 |
| J Oliver - Development Centre     | BACS | £33,638.62 |
| Referee Fees                      | BACS | £33,578.62 |
|                                   | Cash | £33,660.62 |
|                                   | Cash | £33,810.62 |
| Referee Fees                      | BACS | £33,785.62 |
| Referee Fees                      | BACS | £33,740.62 |
| Referee Fees                      | BACS | £33,700.62 |
| Referee Fees                      | BACS | £33,665.62 |
| Referee Fees                      | BACS | £33,645.62 |
|                                   | BACS | £34,095.95 |
|                                   | BACS | £34,107.95 |
|                                   | BACS | £34,119.95 |
| Referee Fees                      | BACS | £34,084.95 |

|   |      |            |
|---|------|------------|
| Referee Fees                                    | BACS | £34,049.95 |
| Total Sports Franchising Ltd                    | BACS | £33,953.95 |
| Pendle coach kit                                | BACS | £33,717.54 |
| Kent FA Fine                                    | BACS | £33,564.54 |
|   | BACS | £34,116.98 |
| Referee Fees                                    | BACS | £34,076.98 |
|   | BACS | £34,648.97 |
|   | BACS | £34,721.17 |
|   | BACS | £34,798.76 |
| Referee Fees                                    | BACS | £34,718.76 |
| Referee Fees                                    | BACS | £34,693.76 |
| Referee Fees                                    | BACS | £34,658.76 |
| Referee Fees                                    | BACS | £34,623.76 |
| Referee Fees                                    | BACS | £34,593.76 |
| Referee Fees                                    | BACS | £34,563.76 |
|   | BACS | £34,835.19 |
| Groundsman w/e 20/10                            | BACS | £34,785.19 |
| J Oliver - Development Centre                   | BACS | £34,762.69 |
| Referee Fees                                    | BACS | £34,727.69 |
|   | BACS | £34,933.77 |
|   | BACS | £35,161.64 |
| Annual Development Fund<br>Transfer to WTFC Ltd | BACS | £33,026.64 |
| KYL fine  | BACS | £33,006.64 |
| KYL fine  | BACS | £32,966.64 |
|   | BACS | £33,078.00 |
|   | BACS | £33,114.21 |
| Course fees                                     | BACS | £32,954.21 |
| Groundsman w/e 27/10                            | BACS | £32,904.21 |
|   | BACS | £33,085.56 |
| Referee Fees                                    | BACS | £33,050.56 |
| Referee Fees                                    | BACS | £33,015.56 |
| Referee Fees                                    | BACS | £32,980.56 |
| Referee Fees                                    | BACS | £32,950.56 |
| Kent FA Fine                                    | BACS | £32,902.56 |
| Belmont 3G Hire 02/10 - 29/10/23                | BACS | £28,117.56 |
| Pendle cones & footballs                        | BACS | £27,932.36 |
| GK Coaching                                     | BACS | £27,892.36 |
|   | BACS | £27,969.95 |
|   | BACS | £28,691.95 |
|   | BACS | £28,726.95 |
| I2CF fees                                       | BACS | £28,626.95 |
| Pendle Player kit                               | BACS | £28,513.39 |
|   | BACS | £28,571.46 |
| Website   | BACS | £28,506.46 |

|                               |      |            |
|-------------------------------|------|------------|
| Pendle Coach & Player kit     | BACS | £28,207.46 |
| KYL Food Sept to Oct 2023     | BACS | £27,487.46 |
| Groundsman w/e 03/11          | BACS | £27,437.46 |
|                               | BACS | £27,494.68 |
| TSC CPD (Oct)                 | BACS | £27,294.68 |
|                               | BACS | £27,344.68 |
| Assistant fees                | BACS | £27,304.68 |
| Referee Fees                  | BACS | £27,269.68 |
| Referee Fees                  | BACS | £27,234.68 |
| Assistant fees                | BACS | £27,194.68 |
| Coach expenses                | BACS | £27,094.68 |
|                               | BACS | £27,354.92 |
| J Oliver - Development Centre | BACS | £27,332.42 |
|                               | BACS | £27,457.24 |
| Kent FA Fine                  | BACS | £27,433.24 |
|                               | BACS | £28,142.91 |
|                               | BACS | £30,386.29 |
| Total Sports Franchising Ltd  | BACS | £30,314.29 |
|                               | BACS | £30,335.43 |
|                               | BACS | £32,156.73 |
| Buffet for Run The Line event | BACS | £32,122.20 |
|                               | BACS | £32,572.20 |
| Groundsman w/e 10/11          | BACS | £32,522.20 |
| Referee Fees                  | BACS | £32,502.20 |
| Referee Fees                  | BACS | £32,462.20 |
| Referee Fees                  | BACS | £32,412.20 |
| TWS Pitch hire (Weds)         | BACS | £31,755.20 |
| Referee Fees                  | BACS | £31,720.20 |
| Referee Fees                  | BACS | £31,690.20 |
| Referee Fees                  | BACS | £31,655.20 |
| Referee Fees                  | BACS | £31,585.20 |
| Referee Fees                  | BACS | £31,550.20 |
| Kent FA Fine                  | BACS | £31,514.20 |
|                               | BACS | £31,572.02 |
|                               | BACS | £31,584.02 |
|                               | BACS | £31,596.02 |
|                               | BACS | £31,608.02 |
|                               | BACS | £31,620.02 |
|                               | BACS | £31,732.87 |
| Referee Fees                  | BACS | £31,697.87 |
|                               | Cash | £32,347.87 |
|                               | BACS | £34,786.94 |
|                               | BACS | £35,129.44 |

|                              |      |            |
|------------------------------|------|------------|
|                              | BACS | £35,479.44 |
| Referee Course               | BACS | £35,334.44 |
| Groundsman w/e 17/11         | BACS | £35,284.44 |
| Kent FA Fine                 | BACS | £35,281.44 |
|                              | BACS | £35,455.43 |
| Referee Fees                 | BACS | £35,420.43 |
| Referee Fees                 | BACS | £35,390.43 |
| Referee Fees                 | BACS | £35,355.43 |
| Referee Fees                 | BACS | £35,335.43 |
| Kent FA Fine                 | BACS | £35,311.43 |
|                              | BACS | £35,412.94 |
|                              | BACS | £35,530.81 |
| Referee Fees                 | BACS | £35,495.81 |
| GK Coaching                  | BACS | £35,455.81 |
| I2CF fees                    | BACS | £35,355.81 |
|                              | BACS | £35,822.10 |
| IFAiF & Safeguarding Course  | BACS | £35,762.10 |
|                              | BACS | £35,989.28 |
|                              | BACS | £36,049.28 |
| Fine repayment to WTFC Ltd   | BACS | £35,989.28 |
| Groundsman w/e 24/11         | BACS | £35,939.28 |
|                              | BACS | £36,011.76 |
| Referee Fees                 | BACS | £35,991.76 |
| Referee Fees                 | BACS | £35,956.76 |
| Referee Fees                 | BACS | £35,931.76 |
| Referee Fees                 | BACS | £35,901.76 |
|                              | BACS | £35,913.76 |
| Website                      | BACS | £35,848.76 |
| Fine repayment to WTFC Ltd   | BACS | £35,836.76 |
|                              | BACS | £35,909.24 |
| Referee Fees                 | BACS | £35,874.24 |
| Kent FA Fine                 | BACS | £35,759.24 |
| Referee Fees                 | BACS | £35,719.24 |
|                              | BACS | £35,907.61 |
|                              | BACS | £35,919.61 |
|                              | BACS | £35,931.61 |
|                              | BACS | £36,232.96 |
| Referee Fees                 | BACS | £36,202.96 |
|                              | BACS | £36,226.96 |
|                              | BACS | £36,531.87 |
| KYL additional registrations | BACS | £36,421.87 |
|                              | BACS | £36,433.87 |
|                              | BACS | £36,445.87 |
|                              | BACS | £36,457.87 |

|                                  |      |            |
|----------------------------------|------|------------|
| Groundsman w/e 01/12             | BACS | £36,407.87 |
|                                  | BACS | £36,442.87 |
|                                  | BACS | £36,454.87 |
|                                  | BACS | £36,489.87 |
|                                  | BACS | £36,907.86 |
| TSC CPD (Nov)                    | BACS | £36,727.86 |
| Belmont 3G Hire 30/10 - 26/11/23 | BACS | £32,242.86 |
| Subs refund                      | BACS | £32,122.86 |
| Referee Fees                     | BACS | £32,082.86 |
| Kent FA Fine                     | BACS | £32,069.11 |
| Referee Fees                     | BACS | £32,034.11 |
| Referee Fees                     | BACS | £31,984.11 |
| Assistant fees                   | BACS | £31,944.11 |
| Referee Fees                     | BACS | £31,909.11 |
| Veo 2 purchase & subscription    | BACS | £30,481.61 |
| Goal wheels (M Harrod)           | BACS | £30,389.53 |
| Referee Fees                     | BACS | £30,284.53 |
| Coach expenses                   | BACS | £30,184.53 |
| J Oliver - Development Centre    | BACS | £30,147.03 |
|                                  | BACS | £30,159.03 |
|                                  | BACS | £30,334.03 |
|                                  | BACS | £30,396.03 |
|                                  | BACS | £30,429.33 |
| Kent FA Fine                     | BACS | £30,393.33 |
| GK Coaching                      | BACS | £30,353.33 |
|                                  | BACS | £30,361.62 |
|                                  | BACS | £30,853.07 |
| Pendle Player kit                | BACS | £30,681.14 |
|                                  | BACS | £30,693.14 |
|                                  | BACS | £30,702.80 |
|                                  | BACS | £30,973.37 |
| Referee Fees                     | BACS | £30,953.37 |
| Pendle coach kit                 | BACS | £30,857.42 |
| Groundsman w/e 08/12             | BACS | £30,807.42 |
|                                  | BACS | £31,056.69 |
| Referee Fees                     | BACS | £31,031.69 |
| Referee Fees                     | BACS | £30,986.69 |
| Referee Fees                     | BACS | £30,951.69 |
| Referee Fees                     | BACS | £30,916.69 |
| Referee Fees                     | BACS | £30,881.69 |
|                                  | BACS | £33,016.16 |
|                                  | BACS | £33,241.16 |
| Referee Fees                     | BACS | £33,206.16 |
| Referee Fees                     | BACS | £33,188.66 |

|                                       |      |            |
|---------------------------------------|------|------------|
| Walking Football subs                 | BACS | £32,868.66 |
| WW subs                               | BACS | £32,218.66 |
|                                       | BACS | £32,240.51 |
|                                       | BACS | £32,753.51 |
|                                       | BACS | £34,496.76 |
| Kent FA Fine                          | BACS | £34,404.76 |
|                                       | BACS | £36,016.04 |
| Pendle Hoodies (U14 G)                | BACS | £35,620.62 |
|                                       | BACS | £36,080.95 |
| Groundsman w/e 15/12                  | BACS | £36,030.95 |
|                                       | BACS | £36,547.98 |
| Referee Fees                          | BACS | £36,507.98 |
| Referee Fees                          | BACS | £36,487.98 |
| Referee Fees                          | BACS | £36,467.98 |
| Referee Fees                          | BACS | £36,387.98 |
| Xfer to WTFC Supporters' Trust        | BACS | £35,967.98 |
|                                       | BACS | £36,285.71 |
| (Development Centre (U14 & U16 teams) | BACS | £36,235.71 |
| Kent FA Fine                          | BACS | £36,164.71 |
|                                       | BACS | £36,440.21 |
|                                       | BACS | £36,749.12 |
| Pendle Player kit                     | BACS | £36,378.26 |
|                                       | BACS | £36,413.26 |
| Referee Fees                          | BACS | £36,393.26 |
|                                       | BACS | £36,716.38 |
|                                       | BACS | £36,728.38 |
|                                       | BACS | £36,743.38 |
| Groundsman w/e 22/12                  | BACS | £36,693.38 |
|                                       | BACS | £36,705.38 |
|                                       | BACS | £36,871.40 |
|                                       | BACS | £36,974.83 |
| Kent FA Fine                          | BACS | £36,966.08 |
| Referee Fees                          | BACS | £36,946.08 |
| Website                               | BACS | £36,881.08 |
|                                       | BACS | £37,136.68 |
| Development Centre Coaching           | BACS | £37,091.68 |
|                                       | BACS | £37,163.55 |
| Groundsman w/e 29/12                  | BACS | £37,113.55 |
|                                       | BACS | £37,603.27 |
|                                       | BACS | £37,638.27 |
| Pendle Player kit                     | BACS | £37,083.15 |
| Coach expenses                        | BACS | £36,983.15 |
|                                       | BACS | £37,288.06 |

|                                      |      |            |
|--------------------------------------|------|------------|
|                                      | BACS | £37,721.65 |
| Pitch Hire - TWS Grass 16/12         | BACS | £37,682.65 |
| Line Marker spares                   | BACS | £37,610.13 |
|                                      | BACS | £37,856.57 |
|                                      | BACS | £37,962.11 |
| TSC CPD (Dec)                        | BACS | £37,862.11 |
| Kent FA Fine                         | BACS | £37,859.11 |
| Belmont 3G Hire 27/11 - 24/12/23     | BACS | £33,594.11 |
| Groundsman w/e 05/01                 | BACS | £33,544.11 |
| KYL Food Nov to Dec 2023             | BACS | £33,004.11 |
|                                      | BACS | £33,016.11 |
|                                      | BACS | £33,028.11 |
|                                      | BACS | £33,040.11 |
| Pendle Player kit                    | BACS | £32,695.31 |
| Referee Fees                         | BACS | £32,660.31 |
| Assistant fees                       | BACS | £32,620.31 |
| Referee Fees                         | BACS | £32,585.31 |
| Referee Fees                         | BACS | £32,550.31 |
| Referee Fees                         | BACS | £32,515.31 |
| Referee Fees                         | BACS | £32,430.31 |
|                                      | BACS | £32,570.37 |
|                                      | BACS | £32,750.37 |
|                                      | BACS | £32,762.37 |
|                                      | BACS | £32,782.19 |
| Kent FA Affiliation fees & insurance | BACS | £33,099.25 |
|                                      | BACS | £33,037.25 |
| Kent FA Fine                         | BACS | £33,013.25 |
| KYL additional registrations         | BACS | £33,003.25 |
|                                      | BACS | £37,130.66 |
|                                      | BACS | £37,193.36 |
|                                      | BACS | £37,343.36 |
|                                      | BACS | £37,355.36 |
| Pendle Coach & Player kit            | BACS | £37,239.89 |
| Groundsman w/e 12/01                 | BACS | £37,189.89 |
|                                      | BACS | £37,300.21 |
| Referee Fees                         | BACS | £37,260.21 |
| Referee Fees                         | BACS | £37,230.21 |
| Referee Fees                         | BACS | £37,195.21 |
| Referee Fees                         | BACS | £37,160.21 |
| Referee Fees                         | BACS | £37,095.21 |
| Referee Fees                         | BACS | £37,055.21 |
| Referee Fees                         | BACS | £37,020.21 |
| Referee Fees                         | BACS | £36,985.21 |
| Referee Fees                         | BACS | £36,955.21 |

|  |      |            |
|--|------|------------|
|  | BACS | £36,967.21 |
|  | BACS | £37,003.21 |
|  | BACS | £38,364.63 |
| Referee Fees                           | BACS | £38,329.63 |
| GK Coaching                            | BACS | £38,289.63 |
| Referee Fees                           | BACS | £38,269.63 |
|  | BACS | £38,729.96 |
| Referee Fees                           | BACS | £38,694.96 |
| Kent FA Fine                           | BACS | £38,670.96 |
|  | BACS | £39,695.32 |
|  | BACS | £39,774.32 |
| Corner flags and Bibs                  | BACS | £39,707.97 |
|  | BACS | £39,783.49 |
| Groundsman w/e 19/01                   | BACS | £39,733.49 |
| Assistant fees                         | BACS | £39,693.49 |
|  | BACS | £39,878.33 |
|  | Cash | £40,103.33 |
| Fine - paid to Youth in error          | BACS | £40,091.33 |
| Referee Fees                           | BACS | £40,071.33 |
| Referee Fees                           | BACS | £39,991.33 |
| Referee Fees                           | BACS | £39,961.33 |
| Referee Fees                           | BACS | £39,936.33 |
| Referee Fees                           | BACS | £39,911.33 |
| Referee Fees                           | BACS | £39,876.33 |
| Referee Fees                           | BACS | £39,841.33 |
| Referee Fees                           | BACS | £39,806.33 |
|  | BACS | £39,818.33 |
|  | BACS | £39,953.04 |
|  | BACS | £40,247.22 |
| Kent FA Fine                           | BACS | £40,123.22 |
| Pitch Hire (Oct) - Swalecliffe         | BACS | £39,955.22 |
| Pitch Hire (Nov) - Swalecliffe         | BACS | £39,661.22 |
| Pitch Hire (Dec) - Swalecliffe         | BACS | £39,535.22 |
|  | BACS | £40,054.70 |
|  | BACS | £40,066.70 |
| Pendle Player kit                      | BACS | £39,827.49 |
| Website                                | BACS | £39,762.49 |
|  | BACS | £39,834.36 |
| Groundsman w/e 26/01                   | BACS | £39,784.36 |
| Pitch Hire (Sept - Dec) - Archbishop's | BACS | £39,384.36 |
| TWS Pitch hire (Weds)                  | BACS | £39,055.86 |
|  | BACS | £39,219.46 |
|  | Cash | £39,243.46 |
| Referee Fees                           | BACS | £39,218.46 |

|                                  |      |            |
|----------------------------------|------|------------|
| Referee Fees                     | BACS | £39,183.46 |
| Referee Fees                     | BACS | £39,153.46 |
| Referee Fees                     | BACS | £39,118.46 |
| Referee Fees                     | BACS | £39,083.46 |
|                                  | BACS | £39,138.46 |
| Referee Fees                     | BACS | £39,103.46 |
| Referee Fees                     | BACS | £39,068.46 |
| Referee Fees                     | BACS | £39,038.46 |
|                                  | BACS | £39,062.46 |
|                                  | BACS | £39,074.41 |
| Kent FA Fine                     | BACS | £38,863.41 |
| Referee Fees                     | BACS | £38,828.41 |
| Referee Fees                     | BACS | £38,793.41 |
| Assistant fees                   | BACS | £38,758.41 |
|                                  | BACS | £38,793.41 |
|                                  | BACS | £38,997.77 |
| Coach expenses                   | BACS | £38,922.77 |
|                                  | BACS | £39,694.95 |
| TSC CPD (Jan)                    | BACS | £39,574.95 |
| Radfall grass cutting            | BACS | £39,524.95 |
| Referee Fees                     | BACS | £39,484.95 |
| Referee Fees                     | BACS | £39,449.95 |
|                                  | BACS | £39,503.14 |
|                                  | BACS | £39,538.14 |
| Pitch Hire (Jan) - Swalecliffe   | BACS | £39,398.14 |
|                                  | BACS | £39,468.16 |
| Total Sports Franchising Ltd     | BACS | £39,396.16 |
| Respect barriers                 | BACS | £39,291.29 |
| Pitch Hire - Abbey (grass)       | BACS | £39,251.29 |
| Groundsman w/e 02/02             | BACS | £39,201.29 |
| Referee Fees                     | BACS | £39,181.29 |
| Referee Fees                     | BACS | £39,141.29 |
| Referee Fees                     | BACS | £39,101.29 |
| Kent FA Fine                     | BACS | £39,091.29 |
| Referee Fees                     | BACS | £39,066.29 |
| Referee Fees                     | BACS | £39,031.29 |
| Referee Fees                     | BACS | £38,996.29 |
| Referee Fees                     | BACS | £38,926.29 |
| Referee Fees                     | BACS | £38,906.29 |
| Belmont 3G Hire 25/12 - 21/01/24 | BACS | £35,411.29 |
| Pendle Coach & Player kit        | BACS | £35,250.58 |
|                                  | BACS | £35,258.87 |
|                                  | BACS | £35,586.86 |
| Xfer to WTFC Supporters' Trust   | BACS | £35,261.86 |
|                                  | BACS | £35,695.81 |

|                                  |      |            |
|----------------------------------|------|------------|
| Kent FA Fine                     | BACS | £35,659.81 |
| Staff kit                        | BACS | £35,531.76 |
|                                  | BACS | £35,782.48 |
| Groundsman w/e 09/02             | BACS | £35,732.48 |
|                                  | BACS | £35,753.69 |
|                                  | BACS | £37,817.40 |
|                                  | BACS | £37,829.40 |
| Referee Fees                     | BACS | £37,794.40 |
| Referee Fees                     | BACS | £37,759.40 |
| Pitch Hire (at K Sports - share) | BACS | £37,719.40 |
| Walking Football subs            | BACS | £36,999.40 |
| WW subs                          | BACS | £36,349.40 |
|                                  | BACS | £38,122.38 |
| Subs refund                      | BACS | £38,097.38 |
| GK Coaching                      | BACS | £38,057.38 |
|                                  | BACS | £38,172.66 |
|                                  | BACS | £38,195.66 |
| Referee Fees                     | BACS | £38,160.66 |
|                                  | BACS | £38,172.66 |
|                                  | BACS | £40,174.49 |
|                                  | BACS | £40,691.52 |
| Kent FA Fine                     | BACS | £40,655.52 |
|                                  | BACS | £40,973.86 |
|                                  | BACS | £40,985.86 |
|                                  | BACS | £40,997.86 |
| Groundsman w/e 16/02             | BACS | £40,947.86 |
| Referee Fees                     | BACS | £40,902.86 |
| Referee Fees                     | BACS | £40,867.86 |
| Referee Fees                     | BACS | £40,832.86 |
| Referee Fees                     | BACS | £40,812.86 |
|                                  | BACS | £40,975.25 |
| Assistant fees                   | BACS | £40,935.25 |
|                                  | BACS | £41,035.54 |
| Kent FA Fine                     | BACS | £41,023.54 |
|                                  | BACS | £41,566.01 |
|                                  | BACS | £41,703.61 |
|                                  | BACS | £41,715.61 |
| Groundsman w/e 23/02             | BACS | £41,665.61 |
| Abbey Pitch Hire                 | BACS | £41,633.61 |
| Pendle Coach & kit               | BACS | £41,536.99 |
|                                  | BACS | £41,764.17 |
| Referee Fees                     | BACS | £41,744.17 |
| Referee Fees                     | BACS | £41,704.17 |
| Referee Fees                     | BACS | £41,664.17 |
| Referee Fees                     | BACS | £41,629.17 |

|                         |      |            |
|-------------------------|------|------------|
| Referee Fees            | BACS | £41,569.17 |
| Referee Fees            | BACS | £41,534.17 |
| TWS Pitch hire (Weds)   | BACS | £41,205.67 |
| Website                 | BACS | £41,140.67 |
|                         | BACS | £41,188.99 |
|                         | BACS | £41,200.99 |
| Abbey Pitch Hire        | BACS | £41,122.99 |
| Referee Fees            | BACS | £41,087.99 |
|                         | BACS | £41,232.34 |
|                         | BACS | £41,244.34 |
| Coach expenses          | BACS | £41,144.34 |
| GK Coaching             | BACS | £41,104.34 |
|                         | BACS | £41,412.99 |
| Kent FA Fine            | BACS | £41,376.99 |
|                         | BACS | £41,509.74 |
|                         | BACS | £41,544.74 |
| Groundsman w/e 01/03    | BACS | £41,494.74 |
|                         | BACS | £41,805.74 |
| Referee Fees            | BACS | £41,765.74 |
| Referee Fees            | BACS | £41,745.74 |
| KYL Food Jan & Feb 2024 | BACS | £41,169.74 |
| Referee Fees            | BACS | £41,134.74 |
| Referee Fees            | BACS | £41,054.74 |
| Abbey Pitch Hire        | BACS | £41,030.74 |
| Referee Fees            | BACS | £41,005.74 |
| Referee Fees            | BACS | £40,980.74 |
| Referee Fees            | BACS | £40,950.74 |
| Assistant fees          | BACS | £40,910.74 |
| Referee Fees            | BACS | £40,880.74 |
| Referee Fees            | BACS | £40,845.74 |
| Referee Fees            | BACS | £40,825.74 |
|                         | BACS | £41,325.70 |
| Referee Fees            | BACS | £41,290.70 |
|                         | BACS | £41,376.95 |
|                         | BACS | £41,897.96 |
|                         | BACS | £41,942.96 |
| Referee Fees            | BACS | £41,892.96 |
|                         | BACS | £42,128.86 |
| Groundsman w/e 08/03    | BACS | £42,078.86 |
|                         | BACS | £42,295.06 |
| TSC CPD (Feb)           | BACS | £42,095.06 |
| Tournament entries      | BACS | £41,575.06 |
| Referee Fees            | BACS | £41,555.06 |
| Referee Fees            | BACS | £41,520.06 |
| Referee Fees            | BACS | £41,490.06 |

|                                  |      |            |
|----------------------------------|------|------------|
| Referee Fees                     | BACS | £41,465.06 |
| Referee Fees                     | BACS | £41,440.06 |
| Assistant fees                   | BACS | £41,400.06 |
|                                  | BACS | £43,338.71 |
|                                  | BACS | £43,738.71 |
|                                  | BACS | £43,888.71 |
|                                  | BACS | £43,909.94 |
| Kent FA Fine                     | BACS | £43,828.94 |
| Referee Fees                     | BACS | £43,793.94 |
| Referee Fees                     | BACS | £43,723.94 |
|                                  | BACS | £45,570.01 |
|                                  | BACS | £47,221.92 |
| Tournament entries               | BACS | £46,591.92 |
|                                  | BACS | £47,028.09 |
|                                  | BACS | £47,520.96 |
| Groundsman w/e 15/03             | BACS | £47,470.96 |
| Abbey Pitch Hire                 | BACS | £47,430.96 |
| Kent FA Fine                     | BACS | £47,419.71 |
| Referee Fees                     | BACS | £47,394.71 |
| Referee Fees                     | BACS | £47,359.71 |
| Referee Fees                     | BACS | £47,329.71 |
| Referee Fees                     | BACS | £47,294.71 |
| Referee Fees                     | BACS | £47,264.71 |
| Referee Fees                     | BACS | £47,229.71 |
| Referee Fees                     | BACS | £47,194.71 |
|                                  | BACS | £47,542.08 |
|                                  | BACS | £47,566.08 |
|                                  | BACS | £47,578.08 |
|                                  | BACS | £47,590.08 |
|                                  | BACS | £47,602.08 |
|                                  | BACS | £47,614.08 |
|                                  | BACS | £47,860.53 |
|                                  | BACS | £47,872.53 |
|                                  | BACS | £47,917.53 |
|                                  | BACS | £48,286.71 |
| Kent FA Fine                     | BACS | £48,274.71 |
| Belmont 3G Hire 19/02 - 17/03/24 | BACS | £43,249.71 |
| Radfall grass cutting            | BACS | £43,199.71 |
|                                  | BACS | £43,499.37 |
| Referee Fees                     | BACS | £43,434.37 |
| Groundsman w/e 22/03             | BACS | £43,384.37 |
|                                  | BACS | £43,546.13 |
| Referee Fees                     | BACS | £43,486.13 |

|                       |      |            |
|-----------------------|------|------------|
| Referee Fees          | BACS | £43,446.13 |
| Referee Fees          | BACS | £43,411.13 |
| Assistant fees        | BACS | £43,371.13 |
| Referee Fees          | BACS | £43,341.13 |
| Referee Fees          | BACS | £43,311.13 |
| Referee Fees          | BACS | £43,231.13 |
| Coach expenses        | BACS | £43,131.13 |
| Referee Fees          | BACS | £43,101.13 |
| Website               | BACS | £43,036.13 |
|                       | BACS | £43,239.15 |
|                       | BACS | £43,251.15 |
|                       | BACS | £43,263.15 |
| Referee Fees          | BACS | £43,228.15 |
| GK Coaching           | BACS | £43,188.15 |
|                       | BACS | £43,260.63 |
|                       | BACS | £43,533.43 |
| Kent FA Fine          | BACS | £43,521.43 |
| TWS Pitch hire (Weds) | BACS | £43,192.93 |
|                       | BACS | £43,227.93 |
|                       | BACS | £43,384.58 |
| Pendle coach kit      | BACS | £43,369.94 |
| Groundsman w/e 29/03  | BACS | £43,319.94 |
| Referee Fees          | BACS | £43,284.94 |
| Referee Fees          | BACS | £43,249.94 |
|                       | BACS | £43,285.44 |
|                       | BACS | £43,320.44 |
| Kent FA Fine          | BACS | £43,238.44 |
|                       | BACS | £43,475.74 |
| TWS Pitch hire (x 2)  | BACS | £43,397.74 |
| Pendle coach kit      | BACS | £43,307.63 |
|                       | BACS | £43,319.63 |
|                       | BACS | £44,128.14 |
| Groundsman w/e 05/04  | BACS | £44,078.14 |
|                       | BACS | £44,160.13 |
| Referee Fees          | BACS | £44,115.13 |
| Referee Fees          | BACS | £44,085.13 |
|                       | BACS | £44,224.58 |
| GK Coaching           | BACS | £44,184.58 |
| Kent FA Fine          | BACS | £44,160.58 |
|                       | BACS | £44,400.20 |
|                       | BACS | £44,420.09 |
| Walking Football subs | BACS | £44,080.09 |
| WW subs               | BACS | £43,555.09 |
| Equipment             | BACS | £43,411.09 |
|                       | BACS | £47,393.95 |

|                                  |      |            |
|----------------------------------|------|------------|
| Equipment                        | BACS | £47,364.02 |
|                                  | BACS | £47,450.88 |
|                                  | BACS | £47,551.17 |
| Groundsman w/e 12/04             | BACS | £47,501.17 |
|                                  | BACS | £47,513.17 |
|                                  | BACS | £47,538.17 |
| Belmont 3G Hire 18/03 - 14/04/24 | BACS | £43,263.17 |
| Referee Fees                     | BACS | £43,188.17 |
| Referee Fees                     | BACS | £43,158.17 |
| Assistant fees                   | BACS | £43,118.17 |
| Referee Fees                     | BACS | £43,088.17 |
|                                  | BACS | £44,552.32 |
| TSC CPD (Mar)                    | BACS | £44,412.32 |
| Referee Fees                     | BACS | £44,342.32 |
|                                  | BACS | £44,878.17 |
|                                  | BACS | £44,913.17 |
|                                  | BACS | £45,865.05 |
|                                  | BACS | £45,893.65 |
| Referee Fees                     | BACS | £45,853.65 |
|                                  | BACS | £45,998.12 |
| Groundsman w/e 19/04             | BACS | £45,948.12 |
| Referee Fees                     | BACS | £45,913.12 |
| Referee Fees                     | BACS | £45,853.12 |
| Referee Fees                     | BACS | £45,793.12 |
| Coach expenses                   | BACS | £45,693.12 |
| Referee Fees                     | BACS | £45,658.12 |
|                                  | BACS | £45,793.53 |
| Referee Fees                     | BACS | £45,753.53 |
| GK Coaching                      | BACS | £45,713.53 |
|                                  | BACS | £46,061.51 |
| Pitch Hire (Mar) - Swalecliffe   | BACS | £46,026.51 |
| Keys for Radfall                 | BACS | £45,996.51 |
|                                  | BACS | £46,361.29 |
|                                  | BACS | £46,457.93 |
| Website                          | BACS | £46,392.93 |
| EKYFL Fine                       | BACS | £46,367.93 |
| Kent FA Fine                     | BACS | £46,228.93 |
| Kent FA Fine                     | BACS | £46,216.93 |
| Kent FA Fine                     | BACS | £46,213.93 |
| Repayment of fine to player      | BACS | £46,201.93 |
| Groundsman w/e 26/04             | BACS | £46,151.93 |
|                                  | BACS | £46,388.62 |
| Referee Fees                     | BACS | £46,343.62 |
|                                  | BACS | £46,355.57 |

|                                  |      |            |
|----------------------------------|------|------------|
| Assistant fees                   | BACS | £46,315.57 |
|                                  | BACS | £46,458.79 |
| Kent FA Fine                     | BACS | £46,434.79 |
|                                  | BACS | £47,067.49 |
| Pitch Hire (Apr) - Swalecliffe   | BACS | £46,997.49 |
| TSC CPD (Apr)                    | BACS | £46,917.49 |
|                                  | BACS | £46,952.49 |
|                                  | BACS | £46,982.49 |
|                                  | BACS | £47,006.49 |
|                                  | BACS | £47,100.67 |
| KYL Food Mar & Apr 2024          | BACS | £46,704.67 |
| Belmont 3G Hire 15/04 - 12/05/24 | BACS | £42,099.67 |
|                                  | BACS | £42,162.37 |
| Kent FA Fine                     | BACS | £42,159.37 |
| Kent FA Fine                     | BACS | £42,156.37 |
| Kent FA Fine                     | BACS | £42,153.37 |
| Kent FA Fine                     | BACS | £42,150.37 |
| Kent FA Fine                     | BACS | £42,147.37 |
| Kent FA Fine                     | BACS | £42,144.37 |
| Kent FA Fine                     | BACS | £42,141.37 |
| Referee Fees                     | BACS | £42,081.37 |
| Groundsman w/e 03/05             | BACS | £42,031.37 |
| Referee Fees                     | BACS | £41,971.37 |
| Referee Fees                     | BACS | £41,921.37 |
| Referee Fees                     | BACS | £41,891.37 |
| Xfer to WTFC Supporters' Trust   | BACS | £41,576.37 |
|                                  | BACS | £41,895.31 |
| Referee Fees                     | BACS | £41,830.31 |
|                                  | BACS | £41,908.32 |
|                                  | BACS | £41,909.45 |
|                                  | BACS | £41,938.59 |
|                                  | BACS | £44,321.18 |
|                                  | BACS | £46,118.93 |
| Groundsman w/e 10/05             | BACS | £46,068.93 |
| Assistant fees                   | BACS | £46,028.93 |
| Referee Fees                     | BACS | £45,983.93 |
| Referee Fees                     | BACS | £45,948.93 |
|                                  | BACS | £46,035.79 |
| End of Season trophies           | BACS | £45,512.89 |
| Kit)                             | BACS | £45,055.65 |
|                                  | BACS | £45,068.15 |
|                                  | BACS | £45,088.15 |
|                                  | BACS | £45,133.15 |
|                                  | BACS | £45,234.66 |

|                                |      |            |
|--------------------------------|------|------------|
|                                | BACS | £47,572.46 |
| Assistant fees                 | BACS | £47,532.46 |
| End of Season trophies         | BACS | £46,729.21 |
| Kent FA Fine                   | BACS | £46,714.21 |
|                                | BACS | £46,729.21 |
|                                | BACS | £47,021.56 |
|                                | BACS | £47,061.56 |
| Groundsman w/e 17/05           | BACS | £47,011.56 |
|                                | BACS | £47,151.62 |
| EKYFL Affiliation 24/25        | BACS | £46,351.62 |
| Assistant fees                 | BACS | £46,311.62 |
| Referee Fees                   | BACS | £46,266.62 |
| Assistant fees                 | BACS | £46,226.62 |
|                                | BACS | £46,294.20 |
|                                | BACS | £46,483.07 |
| Coach expenses                 | BACS | £46,383.07 |
| End of Season trophies         | BACS | £45,331.32 |
| Kent FA Fine                   | BACS | £45,274.32 |
| Tournament entries             | BACS | £45,184.32 |
|                                | BACS | £45,209.32 |
|                                | BACS | £45,733.06 |
|                                | BACS | £45,911.92 |
|                                | BACS | £45,960.24 |
| Groundsman w/e 24/05           | BACS | £45,910.24 |
| Course Fees                    | BACS | £45,880.24 |
| Pitch Hire (May) - Swalecliffe | BACS | £45,740.24 |
| IFAiF & Safeguarding Course    | BACS | £45,680.24 |
|                                | BACS | £45,700.24 |
| Website                        | BACS | £45,635.24 |
|                                | BACS | £45,707.11 |
|                                | BACS | £45,787.11 |
|                                | BACS | £45,994.07 |
|                                | BACS | £55,744.07 |
|                                | BACS | £56,109.95 |
|                                | BACS | £56,462.54 |
| Groundsman w/e 31/05           | BACS | £56,412.54 |
| Kent FA Fine                   | BACS | £56,409.54 |
| Kent FA Fine                   | BACS | £56,398.29 |
| IFAiF & Safeguarding Course    | BACS | £56,338.29 |
|                                |      |            |
|                                |      |            |
|                                |      |            |

| Comments                               |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
| A Tutt (U14 KYL) via WTFC Ltd          |
|  |
|  |
| Via F Milne                            |
|  |
| Inv 1557                               |
|  |
| Inv 1553                               |
|  |
|  |
|  |
|  |
| B Knowles                              |
| J Blackwood (I2CF/IFAiF/Safeguarding)  |
|  |
|  |
|  |
|  |
| T Goldfinch for 05/06                  |
| H Duley for 05/06                      |
|  |
|  |
| S Drake U13G x 2                       |
| City Awards                            |
| R Barcock                              |
|  |
| S Roffey U14KYL                        |
|  |
| K Phippard (I2CF; IFAiF; Safeguarding) |
|  |
|  |
| A Martin                               |
| Via WTFC Ltd                           |
| Via WTFC Ltd                           |
|  |

|                   |
|-------------------|
| D Fraser          |
| Via WTFC Ltd      |
|                   |
|                   |
|                   |
| B Knowles         |
|                   |
| Via WTFC Ltd      |
| Via WTFC Ltd      |
|                   |
|                   |
| I Gayle U16 KYL   |
|                   |
|                   |
|                   |
| S Irwin           |
| M Creasey         |
|                   |
|                   |
| Balance           |
| N Grant           |
| O Stone           |
| R Wright-Phillips |
|                   |
|                   |
|                   |
|                   |
| Via S & M Couzens |
|                   |
|                   |
| T Frith           |
| Via WTFC Ltd      |
| P Glynn U18P      |
|                   |
|                   |
| Via WTFC Ltd      |
|                   |
| T Frith           |
|                   |
|                   |
| Via S Cady        |
| Via S Cady        |
|                   |
|                   |



|                         |
|-------------------------|
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |
| to 08/08/23             |
|                         |
| Via WTFC Ltd            |
|                         |
|                         |
| Via S Cady              |
| Via WTFC Ltd            |
|                         |
| Via WTFC Ltd            |
|                         |
| From WTFC Ltd           |
|                         |
|                         |
|                         |
|                         |
|                         |
| R Hood U18P 22/23       |
|                         |
| Via WTFC Ltd            |
| Via S Cady              |
| Via WTFC Ltd            |
|                         |
| Via WTFC Ltd            |
| To WTFC Ltd             |
|                         |
| Via S Cady              |
| J Gall I2CF and IFAiF   |
|                         |
| Via WTFC Ltd            |
| O Clayton via S Clayton |

|                             |
|-----------------------------|
| Via WTFC Ltd                |
|                             |
|                             |
|                             |
| Via WTFC Ltd                |
| T Frith                     |
| Via S Cady                  |
| R Ehren                     |
|                             |
| From Tom Sharp for K Davis  |
|                             |
|                             |
| Via S Cady                  |
| Via WTFC Ltd                |
| Via WTFC Ltd                |
| Via WTFC Ltd                |
| Via S Cady                  |
|                             |
| Via S Cady                  |
| Via S Cady                  |
| Via WTFC Ltd                |
|                             |
|                             |
| Via WTFC Ltd                |
|                             |
| Via S Cady                  |
|                             |
|                             |
| R Chantrill-Smith           |
| A Faulkner                  |
| L Beal for 09/09            |
| O Clayton for 09/09         |
| H Taws for 09/09 via D Taws |
| C Skilton                   |
| F Waldron                   |
|                             |
| E Clayton for 10/09         |
|                             |
|                             |

|                             |
|-----------------------------|
|                             |
|                             |
| I Gayle U18P                |
|                             |
|                             |
| A Lehec for L Lehec         |
|                             |
|                             |
| T Goldfinch for 11/09       |
|                             |
|                             |
| M Martin for S Martin       |
| L Beal                      |
| O Clayton                   |
| Z Johnson                   |
| W Watton                    |
| P Zachwieja                 |
| N Snee                      |
| H Taws for 16/09 via D Taws |
|                             |
|                             |
| Via S Cady                  |
|                             |
| Via WTFC Ltd                |
|                             |
|                             |
| Via WTFC Ltd                |
| 09 & 16/09/23               |
|                             |
|                             |
| R Cole for 24/09            |
| E Cole for 24/09            |
| F Empson for 17/09          |
| O Clayton                   |
| Z Johnson                   |
| F Waldron                   |
| Via A Knoupe for U18P       |
| R Semple for 24/09          |
| E Clayton for 23/09         |
| Via WTFC Ltd                |
|                             |

|   |
|---|
| T Goldfinch for 25/09                     |
| M Wakerley for 24/09                      |
|   |
| J Sears U18 KYL S                         |
|   |
| Via WTFC Ltd                              |
| E Braci U16 KYL                           |
| T Hennessey U18 KYL S                     |
|   |
| A Hall for I2CF, IFAiF & Safeguarding     |
| H Taws via D Taws                         |
| Z Johnson                                 |
| O Clayton                                 |
| K Cox                                     |
| L Beal                                    |
| N Snee                                    |
| R West                                    |
|   |
| E Clayton for 30/09 & 01/10               |
|   |
|   |
| D Loveridge U18 KYL S                     |
|   |
| J Brady                                   |
| 9/23/2023                                 |
| Via S Cady                                |
|   |
| Via WTFC Ltd                              |
| S Ribbans U16 KYL                         |
| L Baker for J Samuel U16 W                |
| M Wakerley for 01/10                      |
|   |
| R Sargeant for I2CF, IFAiF & Safeguarding |
|   |
| S Theze U16 KYL                           |
|   |
| Andrews                                   |
| Brewer                                    |
| NES Workwear                              |
|   |
|   |
|   |

|   |
|---|
|   |
| Via WTFC Ltd                                |
| M Farr for N Farr (U15 KYL 22/23)           |
| Via S Cady                                  |
| A Morgan                                    |
| Z Johnson                                   |
| F Empson                                    |
| Via WTFC Ltd                                |
| P Georganos - 4 weeks to 08/10/23           |
|   |
|   |
| B Lawrence (IFAiF & Safeguarding)           |
|   |
| Aug and Sept                                |
| Aug and Sept                                |
|   |
|   |
| J Weatherhead U15 KYL                       |
| 10/7/2023                                   |
| T Goldfinch for 09/10                       |
| Via S Cady                                  |
|   |
| C Falvey                                    |
| J Scott for 01/10                           |
|   |
| B Williams (Roscoe U9 W)                    |
| I Gayle U18P                                |
|   |
| A & F Rumball                               |
| Between 20/10 and 18/11/23                  |
| Via WTFC Ltd                                |
|   |
| H Taws via D Taws                           |
| O Walter, L Beal, A Knoupe (part), W Knoupe |
| S Allom (U18 KYL P) for 22/23               |
| Z Johnson                                   |
| C Cannon                                    |
| I Taylor via C Cannon                       |
| L Beal                                      |
| E Stone for 14/10                           |
|   |
| F George U13 KYL                            |
| T Neame U18 KYL S                           |
| N Snee for 15/10                            |

|                         |
|-------------------------|
| A Tutt for 15/10        |
| On-line coaching course |
| Via WTFC Ltd            |
|                         |
| O Clayton for 14/10     |
|                         |
|                         |
| W Gardner               |
| Z Johnson               |
| T Diminieux             |
| A Samways               |
| M Wakerley              |
| B Crosswell             |
|                         |
| Via WTFC Ltd            |
|                         |
| E Goldthorp for 22/10   |
|                         |
|                         |
| 80/23 U13 KYL           |
| 91/23 U13 KYL           |
|                         |
|                         |
| D Gibbs                 |
| Via WTFC Ltd            |
|                         |
| W Gardner               |
| O Hadler                |
| E Goldthorp for 29/10   |
| R West for 29/10        |
|                         |
|                         |
| Via WTFC Ltd            |
| T Goldfinch for 30/10   |
|                         |
| I Gayle U18P            |
| R Barcock               |
| Via WTFC Ltd            |
|                         |
|                         |

|                                   |
|-----------------------------------|
| Via WTFC Ltd                      |
|                                   |
| Via WTFC Ltd                      |
|                                   |
| For H Streatfield U7              |
| D Simmons                         |
| L Sidaway                         |
| L Beal                            |
| A Widnall                         |
| P Georganos - 4 weeks to 05/11/23 |
|                                   |
|                                   |
|                                   |
|                                   |
|                                   |
| Seb Tidey Coach CPD 06/11/23      |
|                                   |
|                                   |
| Via M Clayton                     |
|                                   |
|                                   |
| Via WTFC Ltd                      |
| S Banks                           |
| O Clayton for 11/11               |
| Z Johnson                         |
| Via WTFC Ltd                      |
| D Semple                          |
| M Wakerley                        |
| L Beal                            |
| E Clayton                         |
| E Cole                            |
|                                   |
|                                   |
| A Blanch U15 KYL                  |
| J Weatherhead U15 KYL             |
| O Clayton U15 KYL                 |
| R Flannelly-Kemp U18 KYL S        |
|                                   |
| B Crosswell for 12/11             |
|                                   |
|                                   |
|                                   |

|  |
|--|
|  |
| F Cady-Barrow via S Cady                 |
| Via WTFC Ltd                             |
|  |
|  |
| E Cole                                   |
| B Crosswell                              |
| B Crosswell                              |
| O Clayton for 18/11                      |
|  |
|  |
| S Pinches for 19/11                      |
| T Goldfinch for 20/11                    |
| J Brady                                  |
|  |
| I Burgess                                |
|  |
| For R Waldron (WW) paid to wrong account |
| As above                                 |
| Via WTFC Ltd                             |
|  |
| T Ferreira                               |
| E Cole                                   |
| Z Johnson                                |
| T Diminieux                              |
| L Ebbs (Academy)                         |
| Via WTFC Ltd                             |
| L Ebbs (Academy)                         |
|  |
| H Rainsbury for 26/11                    |
|  |
| O Clayton for 25/11                      |
|  |
| A Miller U13 KYL                         |
| A Rumball U18 KYL P                      |
|  |
| B Hosking for 26/11                      |
| B Cohen-Butterworth (U16 KYL)            |
|  |
|  |
| J French U16 EKYFL                       |
| N Kendall (U14 KYL)                      |
| S Garratt (U18 KYL S)                    |

|  |
|--|
|  |
| I Gayle U18P   |
| S Garratt (U18 KYL S)  |
| J Samuel (U16 EKYFL)   |
|  |
|  |
| C Campbell for 22/23   |
| A Tutt   |
|  |
| A Tutt   |
| D Simmons  |
| F Empson   |
| B Crosswell for 03/12  |
| Via WTFC Ltd   |
| Via WTFC Ltd   |
| E Clayton for 03/12  |
| P Georganos - 4 weeks to 03/12/23  |
|  |
| S Theze U16 KYL  |
| A Knoupe for U18 KYL P   |
| N Grant/M Hawkins U15 EKYFL  |
|  |
|  |
| T Goldfinch for 04/12  |
|  |
|  |
| Via WTFC Ltd   |
| T White (U16 EKYFL)  |
| From M Couzens   |
|  |
| O Clayton for 02/12  |
| Via S Cady   |
|  |
|  |
| Z Johnson  |
| P Zachwieja  |
| S Jones  |
| A Tutt   |
| F Empson   |
|  |
|  |
| C Renham for 10/12<br>C Ustaoglu for U16 KYL 10/12 - shared fees as<br>cup |

|   |
|---|
| Oct and Nov                             |
| Oct and Nov                             |
|   |
|   |
|   |
|   |
|   |
| Via WTFC Ltd                            |
|   |
|   |
| H Taws                                  |
| C Quenby                                |
| O Clayton for 16/12                     |
| A Faulkner                              |
| Aug to Oct                              |
|   |
| Two new U7 teams for rest of the season |
|   |
|   |
|   |
| Via WTFC Ltd                            |
| For E Bunce (U12 Red)                   |
| O Clayton for 16/12                     |
|   |
| For O Clayton (U15 KYL)                 |
| From R Mears for Wanderers              |
|   |
| J Foster U14 KYL                        |
|   |
|   |
|   |
|   |
| Via WTFC Ltd                            |
|   |
| 02, 09 & 16 December                    |
|   |
|   |
|   |
| I Gayle U18P                            |
| Via WTFC Ltd                            |
| P Georganos - 4 weeks to 31/12/23       |
|   |

|                           |
|---------------------------|
|                           |
| Via D Mumford             |
| Via WTFC Ltd              |
|                           |
|                           |
|                           |
|                           |
|                           |
|                           |
| A Gallacher U16 KYL       |
| B Eastwood U16 KYL        |
| G Rumball U16 KYL         |
| Via S Cady                |
| H Rainsbury               |
| N Snee                    |
| E Cole                    |
| L Beal                    |
| A Tutt                    |
| D Simmons                 |
|                           |
| C Keyte U14 KYL for 22/23 |
| R Lee U13 KYL             |
|                           |
|                           |
| New U7 teams              |
|                           |
| U15 (S Sanz-Kozyra)       |
|                           |
|                           |
|                           |
| J Foster U14 KYL          |
|                           |
|                           |
|                           |
| F Cady-Barrow             |
| H Rainsbury               |
| E Martin                  |
| H Taws                    |
| O Clayton for 13 & 14/01  |
| H Bodiam for 13/01        |
| A Tutt                    |
| L Beal                    |
| B Crosswell for 14/01     |

|  |
|--|
| J Owen                                     |
| A Knoupe for U18 KYL P                     |
|  |
| P Hussey for 14/01                         |
| T Goldfinch for 15/01                      |
| R Hosking - share of fees for match v Deal |
|  |
| F Empson for 14/01                         |
|  |
|  |
| A Mantle U18 S                             |
|  |
|  |
| Via Deal Town for U18P 21/01               |
|  |
| B Todd U12 W                               |
| A Mantle U23                               |
| C Quenby                                   |
| F Empson                                   |
| T Diminieux                                |
| E Martin                                   |
| Z Johnson                                  |
| D Semple                                   |
| E Cole                                     |
| O Hadler                                   |
| D Rees                                     |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
| S Mortensen U16 KYL                        |
|  |
| via WTFC Ltd (Standing Order)              |
|  |
| via WTFC Ltd (Standing Order)              |
|  |
| Via WTFC Ltd                               |
|  |
| H Taws                                     |
| Z Johnson                                  |

|  |
|--|
| E Martin   |
| D Semple   |
| H Taws   |
|  |
| E Braci U16 KYL  |
| A Tutt   |
| E Clayton for 21/01  |
| B Crosswell for 28/01                                      |
| A Blanch U15 KYL   |
|  |
| E Cole for 28/01   |
| M Harrop for 28/01   |
| Paid to WTFC Ltd in error                                  |
| From WTFC Ltd to correct error above                       |
| <del>P Georganos - 3 weeks to 28/01/24 (away 1 week)</del> |
|  |
|  |
| Paul Gibson  |
| O Clayton for 27/01  |
| A Rainsbury for 28/01                                      |
|  |
| I Gayle U18P   |
|  |
|  |
| Seb Tidey Coach CPD 08/01/24                               |
| Via WTFC Ltd   |
| Via F Milne  |
| via WTFC Ltd (Standing Order)                              |
| E Martin   |
| F Cady-Barrow  |
| O Clayton  |
|  |
| Z Johnson  |
| L Beal   |
| H Rainsbury  |
| F Empson   |
| R Hosking- share of fees for match v Chatham               |
|  |
| Via S Cady   |
|  |
|  |
| Nov to Jan inclusive                                       |
|  |

|                                    |
|------------------------------------|
|                                    |
|                                    |
|                                    |
| via WTFC Ltd (Standing Order)      |
|                                    |
|                                    |
| A Ruler (U14 G)                    |
| D Masters                          |
| D Horwood                          |
| Via R Hosking for 11/02            |
| To WTFC Ltd for Dec and Jan        |
| To WTFC Ltd for Dec and Jan        |
|                                    |
| P Brewer                           |
| T Goldfinch for 12 Feb             |
|                                    |
| J Davies                           |
| E Oliver for 11/02                 |
| J Farley                           |
|                                    |
|                                    |
|                                    |
|                                    |
| T Neame (U18 KYL S)                |
| M Archer                           |
| Via WTFC Ltd                       |
| D Simmons                          |
| H Clark                            |
| E Martin                           |
| P Urquhart - share for U9 friendly |
|                                    |
| M Harrop for 18/02                 |
|                                    |
|                                    |
|                                    |
|                                    |
| H Wade (U18 KYL P)                 |
|                                    |
| Via WTFC Ltd                       |
| Via WTFC Ltd                       |
|                                    |
| X Alentis                          |
| E Martin                           |
| H Bodiam                           |
| F Empson                           |

|                                   |
|-----------------------------------|
| B Crosswell                       |
| S Pinches                         |
| 03/03 to 01/04/24                 |
| Via WTFC Ltd                      |
|                                   |
| L Goldsack U15 KYL                |
| Via WTFC Ltd                      |
| P Quenby for 25/02                |
|                                   |
| J Foster U14 KYL                  |
| P Georganos - 4 weeks to 25/02/24 |
| T Goldfinch for 26 Feb            |
|                                   |
|                                   |
| I Gayle U18P                      |
|                                   |
|                                   |
| J Foster for 24/02 (via L Harte)  |
| H Bodiam for 02/02                |
| Via WTFC Ltd                      |
| E Martin                          |
| D Masters                         |
| Via WTFC Ltd                      |
| E Martin                          |
| C Knowles via B Knowles           |
| B Jennings                        |
| O Peacock                         |
| H Bottle for 02/03                |
| A Tutt for 03/03                  |
| H Bottle addition for 02/03       |
|                                   |
| J Foster for 03/03 (via L Harte)  |
|                                   |
|                                   |
| R Flannelly-Kemp U18 KYL S        |
| O Clayton for 20/03               |
|                                   |
|                                   |
|                                   |
| Via R Morton (South Ashford)      |
| F Cady-Barrow                     |
| D Semple                          |
| B Crosswell                       |

|                                     |
|-------------------------------------|
| Z Johnson                           |
| S Govier                            |
| A Back                              |
|                                     |
| January                             |
| February                            |
|                                     |
|                                     |
| E Cole for 10/03                    |
| J Foster for 10/03 (via L Harte)    |
|                                     |
| Baypoint FC                         |
|                                     |
| via WTFC Ltd (Standing Order)       |
| Via WTFC Ltd                        |
|                                     |
| Z Johnson                           |
| E Martin                            |
| J Govier via S Govier               |
| O Hadler                            |
| B Crosswell                         |
| H Clark                             |
| A Tutt for 17/03                    |
|                                     |
| R Annot (U14 KYL)                   |
| S Ribbans U16 KYL                   |
| E Braci U16 KYL                     |
| R Borga U14 KYL                     |
| C Groom U18 KYL P                   |
|                                     |
| D Richards (U18 KYL P)              |
| A Hill (U18 KYL P)                  |
|                                     |
|                                     |
| P Gibson                            |
|                                     |
| J Foster for 16&17/03 (via L Harte) |
|                                     |
|                                     |
| O Clayton for 16 & 23/03            |

|                                   |
|-----------------------------------|
| E Martin for 23/03                |
| E Martin                          |
| A Rainsbury                       |
| C Knowles via B Knowles           |
| T Neame                           |
| M Williams                        |
| P Georganos - 4 weeks to 24/03/24 |
| J Govier via S Govier for 24/03   |
| via WTFC Ltd (Standing Order)     |
|                                   |
| O Walter (U18 KYL P)              |
| J Santer (U15 KYL)                |
| A Tutt for 24/03                  |
| T Goldfinch for 25 Mar            |
|                                   |
|                                   |
|                                   |
| K Sharpe (U15 KYL)                |
|                                   |
| Via WTFC Ltd                      |
| via WTFC Ltd (Standing Order)     |
| M Harrop for 24/03                |
| D Semple                          |
|                                   |
| I Gayle U18P                      |
|                                   |
|                                   |
| Via D Mumford                     |
|                                   |
| B Butterworth Cohen (U16W)        |
|                                   |
| via WTFC Ltd (Standing Order)     |
|                                   |
| W Watton                          |
| T Diminieux                       |
|                                   |
| T Goldfinch for 8 April           |
|                                   |
|                                   |
| Feb & Mar via WTFC Ltd            |
| Feb & Mar via WTFC Ltd            |
| Via WTFC Ltd                      |
|                                   |

|   |
|---|
| Via WTFC Ltd                            |
|   |
|   |
| L Goldsack U15 KYL                      |
|   |
| Via WTFC Ltd                            |
| E Martin                                |
| T Neame                                 |
| A Back                                  |
| C Knowles via B Knowles for 14/04       |
|   |
|   |
| E Cole for 14/04                        |
|   |
| H Taws (U15 KYL)                        |
|   |
|   |
| O Clayton for 13/04                     |
|   |
|   |
| H Clark                                 |
| E Martin                                |
| H Taws                                  |
| P Georganos - 4 weeks to 21/04/24       |
| B Crosswell for 21/04                   |
|   |
| O Clayton for 20/04                     |
| T Goldfinch for 22 April                |
|   |
|   |
| Via F Milne                             |
|   |
|   |
| via WTFC Ltd (Standing Order)           |
| U15 EKYFL                               |
|   |
|   |
| A Gallacher U16 KYL (incorrectly named) |
| via WTFC Ltd (Standing Order)           |
|   |
| R Chantrill-Smith                       |
|   |

|  |
|--|
| P Worton for 28/04/24                      |
|  |
|  |
|  |
|  |
|  |
| I Gayle U18P                               |
| O Ellis U14 KYL                            |
| W Knoupe & H Wade U18 KYL P                |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
| J Foster for 23/03 and 13/04 (via L Harte) |
| via WTFC Ltd (Standing Order)              |
| E Martin                                   |
| D Gonsalves for 28/04 & 05/05              |
| C Knowles via B Knowles for 05/05          |
| Feb to Apr inclusive                       |
|  |
| O Clayton for 27/04 & 04/05                |
|  |
|  |
|  |
|  |
|  |
|  |
| via WTFC Ltd (Standing Order)              |
| S Pinches                                  |
| A Mortimer                                 |
| I Armstrong for 12/05                      |
|  |
| Via WTFC Ltd                               |
| Via WTFC Ltd                               |
| M Salvatori-Ostroff                        |
| T Andrews                                  |
| B Mason U18P                               |
|  |



**WTFC Youth Accounts 2023/24 - Summary of income and expenditure as at 1 June 2024**

| Income  |             |              | Expenditure                                     |
|---|-------------|--------------|---|
|   | 2022/23     | 2023/24      |   |
| Player membership fees (net of Go Cardless charges) | £ 8,533.05  | £ 12,400.00  | League & County registration fees and insurance |
| Player subscriptions (net of Go Cardless charges)   | £ 64,290.69 | £ 93,362.03  | Pitch charges & Training facility hire          |
| Sponsorship (inc Donations)                         | £ 11,065.00 | £ 19,566.43  | Operational expenses (inc mileage)              |
| Fundraising (Car park; Refreshments etc)            | £ 2,106.56  | £ -          | League and County fines                         |
| Miscellaneous *                                     | £ 1,385.96  | £ 2,100.81   | Website & domain name                           |
| Grants  | £ 1,500.00  | £ 10,650.00  | Coach & officer training                        |
| Pitch fees received                                 | £ 1,350.50  | £ 80.00      | Referee Fees                                    |
| Player fine repayments                              |             | £ 1,631.00   | New kit and equipment                           |
| Bank Interest                                       |             | £ 245.85     | End of Season presentation                      |
| End of year adjustment                              |             | £ 842.84     | Marketing/printing                              |
|   |             |              | DBS checks ^                                    |
|   |             |              | Miscellaneous ^^ *                              |
|   |             |              | Charity and other donations                     |
|   |             |              | Groundsman                                      |
|   |             |              | GK Coaching                                     |
|   |             |              | Tournaments ^^^                                 |
|   |             |              | KYL Food ^^^                                    |
|   |             |              | Coach expenses                                  |
|   |             |              |   |
| <b>Total Income</b>                                 | £ 90,231.76 | £ 140,878.96 | <b>Total expenditure</b>                        |

|   | 2022/23     | 2023/24     |
|---|-------------|-------------|
| In-year Surplus/Deficit                             | -£ 6,992.80 | £ 19,638.57 |
| <b>Balance in bank as at end of accounting year</b> | £ 36,956.36 | £ 57,116.03 |
| <b>Petty cash held</b>                              | £ 586.20    | £ 65.10     |
| <b>Total balance</b>                                | £ 37,542.56 | £ 57,181.13 |
| <i>Cross check</i>                                  |             | £ 19,638.57 |

**NB Payments received and paid out such as Walking Football, Wanderers and Supporters trust subs, pl**

2022/23 notes

^ DBS checks paid via WTFC Ltd and refunded in bulk during 23/24 FY

^^ Includes Annual Development donation to WTFC Ltd (separate line for 23/24)

^^^ Included in Miscellaneous spend in years prior to 2022/23

^^^^ Includes fine repayments from players and bank interest

2023/24 notes

\* Includes Annual Development donation to WTFC Ltd

No invoice received from Canterbury City Council for pitches (approx cost likely to be £7500) 17/18, 18/1

| nditure |           | 2022/23 | 2023/24    |
|---------|-----------|---------|------------|
| £       | 3,511.00  | £       | 5,024.00   |
| £       | 37,881.05 | £       | 55,797.00  |
| £       | 31.72     | £       | -          |
| £       | 1,712.75  | £       | 2,258.00   |
| £       | 660.00    | £       | 1,075.00   |
| £       | 5,165.00  | £       | 4,865.00   |
| £       | 7,312.50  | £       | 9,012.50   |
| £       | 31,759.04 | £       | 27,300.83  |
| £       | 2,319.16  | £       | 3,107.90   |
| £       | -         | £       | -          |
| £       | -         | £       | 270.00     |
| £       | 3,732.34  | £       | 3,725.16   |
| £       | -         | £       | -          |
| £       | 1,200.00  | £       | 2,800.00   |
| £       | 460.00    | £       | 770.00     |
| £       | 1,480.00  | £       | 1,150.00   |
| £       | 2,073.22  | £       | 2,880.00   |
| £       | -         | £       | 1,205.00   |
| £       | 97,224.56 | £       | 121,240.39 |

SIGNED:.... [Mike Couzens]

FINANCE DIRECTOR

DATE:

SIGNED:.....[Steve Clayton]

CHAIRMAN

DATE:.....

*is cash exchanges, not included*





**WTFC Youth Income and Expenditure 2022/23 (June 22 - May 23)**

| Date      | Income    | Item                          | Expenditure |
|-----------|-----------|-------------------------------|-------------|
| 6/1/2022  |           | Balance brought forward       |             |
| 6/1/2022  | £164.72   | June Go Cardless payments     |             |
| 6/2/2022  |           |                               | £100.00     |
| 6/6/2022  | £19.34    | June Go Cardless payments     |             |
| 6/6/2022  |           |                               | £200.00     |
| 6/7/2022  | £53.12    | June Go Cardless payments     |             |
| 6/8/2022  |           |                               | £165.49     |
| 6/8/2022  |           |                               | £520.00     |
| 6/8/2022  | £261.17   | June Go Cardless payments     |             |
| 6/8/2022  |           |                               | £50.00      |
| 6/8/2022  |           |                               | £741.00     |
| 6/9/2022  | £222.75   | June Go Cardless payments     |             |
| 6/9/2022  | £0.32     | Net Interest to 08/06         |             |
| 6/10/2022 | £600.00   | Kent FA Wildcats Grant        |             |
| 6/10/2022 | £62.91    | June Go Cardless payments     |             |
| 6/13/2022 |           |                               | £1,175.00   |
| 6/14/2022 | £43.57    | June Go Cardless payments     |             |
| 6/15/2022 | £295.19   | June Go Cardless payments     |             |
| 6/15/2022 | £20.00    | Donation from H P Giggins     |             |
| 6/15/2022 |           |                               | £260.50     |
| 6/16/2022 | £77.59    | June Go Cardless payments     |             |
| 6/17/2022 |           |                               | £105.00     |
| 6/17/2022 | £111.62   | June Go Cardless payments     |             |
| 6/20/2022 | £19.34    | June Go Cardless payments     |             |
| 6/21/2022 | £30.00    | Subs for T Morris (U18 KYL S) |             |
| 6/21/2022 | £87.15    | June Go Cardless payments     |             |
| 6/21/2022 |           |                               | £1,800.00   |
| 6/21/2022 |           |                               | £60.00      |
| 6/21/2022 |           |                               | £10.00      |
| 6/21/2022 |           |                               | £39.75      |
|           |           |                               | £65.00      |
|           |           |                               | £97.50      |
| 6/22/2022 | £292.74   | June Go Cardless payments     |             |
| 6/23/2022 | £174.53   | June Go Cardless payments     |             |
| 6/24/2022 | £24.23    | June Go Cardless payments     |             |
| 6/28/2022 |           |                               | £330.00     |
| 6/29/2022 | £154.71   | June Go Cardless payments     |             |
| 6/30/2022 | £24.23    | June Go Cardless payments     |             |
| 7/1/2022  | £4,596.60 | Player Registration fees      |             |
| 7/1/2022  |           |                               | £900.00     |
| 7/1/2022  | £24.23    | July Go Cardless payments     |             |
| 7/1/2022  |           |                               | £30.00      |

|           |         |  |         |
|-----------|---------|--|---------|
| 7/4/2022  |         |  | £20.00  |
| 7/4/2022  | £19.34  | July Go Cardless payments                        |         |
| 7/4/2022  |         |  | £146.00 |
| 7/4/2022  | £30.00  | Repaying Walking Football expenses               |         |
| 7/5/2022  | £38.68  | July Go Cardless payments                        |         |
| 7/6/2022  | £96.44  | July Go Cardless payments                        |         |
| 7/7/2022  |         |  | £220.00 |
| 7/11/2022 | £29.13  | July Go Cardless payments                        |         |
| 7/11/2022 | £0.33   | Net Interest to 10/07                            |         |
| 7/12/2022 | £4.65   | July Go Cardless payments                        |         |
| 7/12/2022 | £700.00 | Sponsorship from Oysterair Ltd for U9 Whites     |         |
| 7/12/2022 |         |  | £346.00 |
| 7/13/2022 | £67.81  | July Go Cardless payments                        |         |
| 7/14/2022 | £19.34  | July Go Cardless payments                        |         |
| 7/15/2022 | £169.13 | July Go Cardless payments                        |         |
| 7/18/2022 |         |  | £40.00  |
| 7/18/2022 | £43.57  | July Go Cardless payments                        |         |
| 7/19/2022 | £53.36  | July Go Cardless payments                        |         |
| 7/19/2022 | £27.00  | Tom Sharp  |         |
| 7/20/2022 | £159.61 | July Go Cardless payments                        |         |
| 7/21/2022 | £30.00  | Subs for T Morris (U18 KYL S)                    |         |
| 7/21/2022 |         |  | £32.58  |
| 7/21/2022 | £137.79 | July Go Cardless payments                        |         |
| 7/21/2022 |         |  | £30.00  |
| 7/25/2022 |         |  | £328.50 |
| 7/25/2022 |         |  | £46.25  |
| 7/25/2022 | £100.00 | Donation from Mr & Mrs D Reynolds                |         |
| 7/25/2022 |         |  | £443.00 |
| 7/26/2022 | £24.23  | July Go Cardless payments                        |         |
| 7/27/2022 | £67.81  | July Go Cardless payments                        |         |
| 7/27/2022 |         |  | £109.20 |
| 7/28/2022 | £28.88  | July Go Cardless payments                        |         |
| 8/1/2022  |         |  | £40.00  |
| 8/1/2022  |         |  | £160.00 |
| 8/2/2022  | £24.23  | August Go Cardless payments                      |         |
| 8/3/2022  | £28.29  | August Go Cardless payments                      |         |
| 8/4/2022  | £28.88  | August Go Cardless payments                      |         |
| 8/4/2022  | £23.00  | Payment from Z Jennings (U18 P) for training kit |         |

|           |           |   |         |
|-----------|-----------|---|---------|
| 8/5/2022  | £28.88    | August Go Cardless payments   |         |
| 8/8/2022  |           |   | £60.00  |
| 8/8/2022  |           |   | £265.00 |
| 8/8/2022  |           |   | £127.98 |
| 8/9/2022  |           |   | £742.49 |
| 8/9/2022  | £1.40     | Net Interest to 08/08   |         |
| 8/10/2022 | £33.78    | August Go Cardless payments   |         |
| 8/11/2022 |           |   | £300.00 |
| 8/11/2022 |           |   | £135.00 |
| 8/12/2022 | £700.00   | Sponsorship from Barretts Land Rover for U9s                            |         |
| 8/12/2022 | £19.34    | August Go Cardless payments   |         |
| 8/12/2022 | £450.00   | Sponsorship from County Moves for U11 Red                               |         |
| 8/15/2022 | £19.34    | August Go Cardless payments   |         |
| 8/16/2022 | £19.34    | August Go Cardless payments   |         |
| 8/17/2022 | £232.04   | August Go Cardless payments   |         |
| 8/17/2022 |           |   | £50.00  |
| 8/17/2022 |           |   | £122.48 |
| 8/18/2022 | £438.00   | Football Futures - TWS hire Apr-Jul 22                                  |         |
| 8/18/2022 | £19.34    | August Go Cardless payments   |         |
| 8/19/2022 | £67.81    | August Go Cardless payments   |         |
| 8/22/2022 | £53.12    | August Go Cardless payments   |         |
| 8/22/2022 | £450.00   | Sponsorship from N Todd on behalf of Luckhurst Scaffolding for U9 Girls |         |
| 8/22/2022 |           |   | £583.24 |
| 8/22/2022 |           |   | £570.61 |
| 8/23/2022 | £72.69    | August Go Cardless payments   |         |
| 8/24/2022 |           |   | £426.96 |
| 8/24/2022 |           |   | £355.00 |
| 8/24/2022 |           |   | £60.00  |
| 8/24/2022 | £24.23    | August Go Cardless payments   |         |
| 8/26/2022 |           |   | £172.00 |
| 8/26/2022 |           |   | £60.00  |
| 8/27/2022 |           |   | £377.77 |
| 8/30/2022 | £1,418.10 | Player Registration fees  |         |
| 8/30/2022 | £245.00   | Arrears of subs for S Allom (U15 KYL 21/22)                             |         |
| 8/30/2022 | £99.00    | Fine repayment  |         |
| 8/30/2022 |           |   | £120.00 |
| 8/30/2022 | £19.34    | August Go Cardless payments   |         |
| 8/31/2022 | £28.88    | August Go Cardless payments   |         |

|           |           |   |           |
|-----------|-----------|---|-----------|
| 8/31/2022 |           |   | £778.54   |
| 8/31/2022 | £541.18   | Charity Car Park fundraising (from 02/06)           |           |
| 8/31/2022 | £52.70    | Collection at Tesco (Dave Mumford)                  |           |
| 9/1/2022  | £24.23    | September Go Cardless payments                      |           |
| 9/2/2022  |           |   | £300.00   |
| 9/2/2022  |           |   | £738.75   |
| 9/2/2022  |           |   | £698.51   |
| 9/2/2022  | £19.34    | September Go Cardless payments                      |           |
| 9/2/2022  | £500.00   | Sponsorship/Donation from D Griffin (general)       |           |
| 9/2/2022  |           |   | £240.00   |
| 9/5/2022  | £2,400.00 | Sponsorship from Pass the Keys for U7s              |           |
| 9/5/2022  |           |   | £12.00    |
| 9/5/2022  |           |   | £728.25   |
| 9/5/2022  | £9.55     | September Go Cardless payments                      |           |
| 9/6/2022  |           |   | £25.00    |
| 9/6/2022  |           |   | £400.00   |
| 9/7/2022  | £28.88    | September Go Cardless payments                      |           |
| 9/8/2022  |           |   | £271.00   |
| 9/9/2022  | £1.82     | Net Interest to 08/09                               |           |
| 9/12/2022 | £1,900.00 | Sponsorship of U18 (S) team by Tender Loving Carers |           |
| 9/12/2022 |           |   | £611.61   |
| 9/12/2022 |           |   | £445.00   |
| 9/12/2022 |           |   | £411.00   |
| 9/12/2022 | £1,836.59 | September Go Cardless payments                      |           |
| 9/13/2022 | £1,729.90 | September Go Cardless payments                      |           |
| 9/13/2022 | £17.50    | Deal TR   |           |
| 9/14/2022 |           |   | £3,869.00 |
| 9/14/2022 | £256.77   | September Go Cardless payments                      |           |
| 9/15/2022 | £300.09   | September Go Cardless payments                      |           |
| 9/15/2022 |           |   | £20.00    |
| 9/16/2022 | £159.84   | September Go Cardless payments                      |           |
| 9/18/2022 |           |   | £35.00    |

|           |         |                                   |           |
|-----------|---------|-----------------------------------|-----------|
| 9/18/2022 |         |                                   | £30.00    |
| 9/18/2022 |         |                                   | £115.00   |
| 9/19/2022 |         |                                   | £1,913.52 |
| 9/19/2022 |         |                                   | £36.00    |
| 9/20/2022 | £174.53 | payments                          |           |
| 9/20/2022 |         |                                   | £20.00    |
| 9/20/2022 |         |                                   | £30.00    |
| 9/21/2022 |         |                                   | £30.00    |
| 9/21/2022 |         |                                   | £3,751.00 |
| 9/21/2022 |         |                                   | £57.50    |
| 9/21/2022 |         |                                   | £48.00    |
| 9/21/2022 | £96.94  | payments                          |           |
| 9/21/2022 |         |                                   | £40.00    |
| 9/21/2022 |         |                                   | £33.60    |
| 9/21/2022 |         |                                   | £4.00     |
| 9/21/2022 | £12.00  | Fine repayment                    |           |
| 9/21/2022 | £12.00  | Fine repayment                    |           |
| 9/22/2022 | £159.83 | payments                          |           |
| 9/23/2022 | £106.49 | payments                          |           |
| 9/24/2022 |         |                                   | £85.00    |
| 9/24/2022 |         |                                   | £57.50    |
| 9/25/2022 |         |                                   | £25.00    |
| 9/25/2022 |         |                                   | £1,170.74 |
| 9/25/2022 |         |                                   | £300.00   |
| 9/26/2022 | £53.12  | payments                          |           |
| 9/26/2022 |         |                                   | £35.00    |
| 9/26/2022 |         |                                   | £30.00    |
| 9/26/2022 |         |                                   | £264.44   |
| 9/27/2022 | £48.23  | September Go Cardless payments    |           |
| 9/28/2022 |         |                                   | £36.00    |
| 9/28/2022 |         |                                   | £60.00    |
| 9/28/2022 | £229.82 | payments                          |           |
| 9/28/2022 |         |                                   | £105.00   |
| 9/28/2022 |         |                                   | £20.00    |
| 9/28/2022 | £12.00  | Fine repayment                    |           |
| 9/29/2022 |         |                                   | £243.69   |
| 9/29/2022 |         |                                   | £214.26   |
| 9/29/2022 | £324.81 | September Go Cardless payments    |           |
| 9/30/2022 | £145.17 | September Go Cardless payments    |           |
| 9/30/2022 | £500.00 | Personal sponsorship for G20 Prem |           |
| 10/1/2022 |         |                                   | £30.00    |
| 10/3/2022 | £130.71 | October Go Cardless payments      |           |
| 10/3/2022 |         |                                   | £70.00    |

|            |           |                                   |           |
|------------|-----------|-----------------------------------|-----------|
| 10/3/2022  |           |                                   | £40.00    |
| 10/3/2022  |           |                                   | £45.00    |
| 10/3/2022  |           |                                   | £70.00    |
| 10/3/2020  |           |                                   | £20.00    |
| 10/4/2020  |           |                                   | £60.00    |
| 10/4/2022  |           |                                   | £220.00   |
| 10/4/2022  |           |                                   | £300.00   |
| 10/4/2022  | £145.40   | October Go Cardless payments      |           |
| 10/4/2022  | £1,638.15 | Registration Fees (Aug)           |           |
| 10/4/2022  | £880.20   | Registration Fees (Sep)           |           |
| 10/5/2022  |           |                                   | £75.00    |
| 10/5/2022  |           |                                   | £328.50   |
| 10/5/2022  |           |                                   | £57.50    |
| 10/5/2022  | £174.03   | October Go Cardless payments      |           |
| 10/6/2022  | £24.23    | October Go Cardless payments      |           |
| 10/6/2022  |           |                                   | £182.00   |
| 10/7/2022  | £97.66    | October Go Cardless payments      |           |
| 10/7/2022  |           |                                   | £50.00    |
| 10/7/2022  |           |                                   | £57.50    |
| 10/9/2022  |           |                                   | £25.00    |
| 10/9/2022  |           |                                   | £45.00    |
| 10/9/2022  |           |                                   | £35.00    |
| 10/9/2022  |           |                                   | £35.00    |
| 10/10/2022 |           |                                   | £75.00    |
| 10/10/2022 |           |                                   | £20.00    |
| 10/10/2022 | £34.02    | October Go Cardless payments      |           |
| 10/10/2022 | £1.69     | Net Interest to 09/10             |           |
| 10/11/2022 |           |                                   | £35.00    |
| 10/11/2022 | £77.59    | October Go Cardless payments      |           |
| 10/12/2022 |           |                                   | £75.65    |
| 10/12/2022 |           |                                   | £541.00   |
| 10/12/2022 |           |                                   | £3,900.00 |
| 10/12/2022 | £3,542.26 | October Go Cardless payments      |           |
| 10/13/2022 | £101.83   | October Go Cardless payments      |           |
| 10/13/2022 |           |                                   | £539.00   |
| 10/14/2022 |           |                                   | £57.50    |
| 10/14/2022 | £261.66   | October Go Cardless payments      |           |
| 10/15/2022 | £120.00   | Subs for S Allain (L18 KYL 22/23) |           |
| 10/16/2022 |           |                                   | £10.00    |
| 10/16/2022 |           |                                   | £70.00    |
| 10/16/2022 |           |                                   | £20.00    |
| 10/17/2022 |           |                                   | £70.00    |
| 10/17/2022 |           |                                   | £25.00    |
| 10/17/2022 | £270.74   | October Go Cardless payments      |           |
| 10/18/2022 |           |                                   | £104.24   |

|            |         |  |           |
|------------|---------|--|-----------|
| 10/18/2022 | £184.08 | October Go Cardless payments                 |           |
| 10/19/2022 | £251.89 | October Go Cardless payments                 |           |
| 10/19/2022 |         |  | £12.00    |
| 10/19/2022 |         |  | £97.50    |
| 10/20/2022 |         |  | £114.61   |
| 10/20/2022 |         |  | £25.00    |
| 10/20/2022 | £24.23  | October Go Cardless payments                 |           |
| 10/21/2022 | £67.81  | October Go Cardless payments                 |           |
| 10/21/2022 |         |  | £57.50    |
| 10/24/2022 |         |  | £35.00    |
| 10/24/2022 |         |  | £80.00    |
| 10/24/2022 |         |  | £25.00    |
| 10/24/2022 | £305.22 | October Go Cardless payments                 |           |
| 10/25/2022 | £256.78 | October Go Cardless payments                 |           |
| 10/26/2022 | £101.35 | October Go Cardless payments                 |           |
| 10/26/2022 |         |  | £60.00    |
| 10/27/2022 | £111.38 | October Go Cardless payments                 |           |
| 10/27/2022 |         |  | £182.00   |
| 10/28/2022 | £244.51 | October Go Cardless payments                 |           |
| 10/28/2022 |         |  | £160.00   |
| 10/31/2022 |         |  | £95.00    |
| 10/31/2022 |         |  | £45.00    |
| 10/31/2022 |         |  | £80.00    |
| 10/31/2022 |         |  | £75.00    |
| 10/31/2022 |         |  | £25.00    |
| 10/31/2022 |         |  | £170.00   |
| 10/31/2022 | £12.00  | Fine repayment                               |           |
| 10/31/2022 | £500.00 | Sponsorship from I&G Contractors for U14 KYL |           |
| 10/31/2022 | £416.84 | October Go Cardless payments                 |           |
| 10/31/2022 | £110.00 | Payment from Get Carter for additional kit   |           |
| 11/1/2022  |         |  | £1,575.00 |
| 11/1/2022  |         | November Go Cardless payments                | £265.00   |
| 11/1/2022  | £237.21 | November Go Cardless payments                |           |
| 11/2/2022  | £295.45 | November Go Cardless payments                |           |
| 11/2/2022  |         |  | £93.00    |
| 11/2/2022  |         |  | £13.75    |
| 11/2/2022  |         |  | £405.00   |
| 11/2/2022  |         | November Go Cardless payments                | £328.50   |
| 11/3/2022  | £53.12  | November Go Cardless payments                |           |

|            |           |   |           |
|------------|-----------|---|-----------|
| 11/4/2022  |           |   | £60.00    |
| 11/4/2022  |           |   | £544.20   |
| 11/4/2022  | £700.00   | Sponsorship from Mercer Scaffolding for U16 KYL |           |
| 11/4/2022  | £77.10    | November Go Cardless payments                   |           |
| 11/6/2022  |           |   | £80.00    |
| 11/6/2022  |           |   | £70.00    |
| 11/6/2022  |           |   | £120.00   |
| 11/6/2022  |           | November Go Cardless                            | £35.00    |
| 11/7/2022  | £135.60   | payments  |           |
| 11/8/2022  | £179.41   | November Go Cardless payments                   |           |
| 11/8/2022  |           |   | £74.08    |
| 11/8/2022  |           |   | £310.00   |
| 11/9/2022  |           |   | £237.00   |
| 11/9/2022  |           |   | £3,672.00 |
| 11/9/2022  | £12.00    | Fine repayment                                  |           |
| 11/9/2022  | £3.74     | Net Interest to 09/11                           |           |
| 11/9/2022  | £179.41   | November Go Cardless payments                   |           |
| 11/10/2022 | £1,788.13 | November Go Cardless payments                   |           |
| 11/11/2022 | £1,686.33 | November Go Cardless payments                   |           |
| 11/13/2022 |           |   | £35.00    |
| 11/13/2022 |           |   | £352.00   |
| 11/14/2022 |           |   | £35.00    |
| 11/14/2022 | £315.00   | Subs for R Court (U18P)                         |           |
| 11/14/2022 | £19.34    | November Go Cardless payments                   |           |
| 11/14/2022 | £24.00    | Fine repayment                                  |           |
| 11/14/2022 | £24.00    | Fine repayment                                  |           |
| 11/15/2022 |           | November Go Cardless                            | £36.00    |
| 11/15/2022 | £155.19   | payments  |           |
| 11/16/2022 | £692.25   | November Go Cardless payments                   |           |
| 11/16/2022 | £35.00    | Fine repayment                                  |           |
| 11/16/2022 | £12.00    | Fine repayment                                  |           |
| 11/16/2022 |           |   | £47.00    |
| 11/16/2022 |           | November Go Cardless                            | £388.00   |
| 11/17/2022 | £92.04    | payments  |           |
| 11/18/2022 | £174.53   | November Go Cardless payments                   |           |
| 11/19/2022 |           |   | £25.00    |
| 11/20/2022 |           |   | £30.00    |
| 11/20/2022 |           |   | £25.00    |
| 11/20/2022 |           |   | £20.00    |
| 11/20/2022 |           |   | £45.00    |
| 11/20/2022 |           |   | £25.00    |
| 11/20/2022 |           |   | £50.00    |

|            |         |  |           |
|------------|---------|--|-----------|
| 11/20/2022 |         |  | £34.75    |
| 11/21/2022 |         |  | £70.00    |
| 11/21/2022 |         | November Go Cardless                         | £25.00    |
| 11/21/2022 | £62.91  | payments                                     |           |
| 11/22/2022 | £309.67 | November Go Cardless                         |           |
| 11/23/2022 | £731.64 | payments                                     |           |
| 11/23/2022 |         | November Go Cardless                         | £24.00    |
| 11/24/2022 | £53.12  | payments                                     |           |
| 11/25/2022 | £48.23  | November Go Cardless                         |           |
|            |         | payments                                     |           |
| 11/25/2022 | £900.00 | Football Foundation Grant for Goalposts      |           |
| 11/27/2022 |         |  | £328.50   |
| 11/27/2022 |         |  | £25.00    |
| 11/27/2022 |         |  | £45.00    |
| 11/27/2022 |         |  | £35.00    |
| 11/27/2022 |         |  | £900.00   |
| 11/27/2022 |         |  | £60.00    |
| 11/28/2022 | £475.00 | Sponsorship from A R Neaves for U18 KYL Prem |           |
| 11/29/2022 | £87.14  | November Go Cardless                         |           |
| 11/29/2022 |         | payments                                     |           |
| 11/29/2022 |         |  | £200.00   |
| 11/29/2022 |         |  | £135.00   |
| 11/30/2022 |         |  | £2,118.00 |
| 11/30/2022 |         |  | £180.00   |
| 11/30/2022 |         | November Go Cardless                         | £387.51   |
| 11/30/2022 | £895.86 | payments                                     |           |
| 11/30/2022 |         | December Go Cardless                         | £3.50     |
| 12/1/2022  | £154.71 | payments                                     |           |
| 12/2/2022  | £164.74 | December Go Cardless                         |           |
| 12/3/2022  |         | payments                                     |           |
| 12/3/2022  |         |  | £25.00    |
| 12/3/2022  |         |  | £25.00    |
| 12/3/2022  |         |  | £170.00   |
| 12/3/2022  |         |  | £153.75   |
| 12/3/2022  |         |  | £729.49   |
| 12/4/2022  |         |  | £115.00   |
| 12/4/2022  |         | December Go Cardless                         | £25.00    |
| 12/5/2022  | £28.89  | payments                                     |           |
| 12/5/2022  |         |  | £167.37   |
| 12/5/2022  |         |  | £100.80   |
| 12/6/2022  | £101.33 | December Go Cardless                         |           |
| 12/6/2022  |         | payments                                     |           |
| 12/6/2022  |         |  | £50.00    |
| 12/6/2022  |         |  | £30.00    |
| 12/6/2022  |         | December Go Cardless                         | £520.00   |
| 12/7/2022  | £387.71 | payments                                     |           |

|            |           |                                |           |
|------------|-----------|--------------------------------|-----------|
| 12/7/2022  | £438.00   | TWS Hire for Sat Dev Centre    |           |
| 12/7/2022  |           |                                | £172.75   |
| 12/7/2022  |           |                                | £213.63   |
| 12/7/2022  |           | December Go Cardless           | £3,969.00 |
| 12/8/2022  | £53.36    | payments                       |           |
| 12/8/2022  | £474.50   | TWS Hire for Sat Dev Centre    |           |
| 12/8/2022  |           |                                | £151.58   |
| 12/8/2022  |           | December Go Cardless           | £135.00   |
| 12/9/2022  | £159.84   | payments                       |           |
| 12/9/2022  | £7.84     | Net Interest to 09/12          |           |
| 12/9/2022  |           |                                | £200.00   |
| 12/11/2022 |           |                                | £115.00   |
| 12/11/2022 |           | December Go Cardless           | £6.84     |
| 12/12/2022 | £1,894.84 | payments                       |           |
| 12/12/2022 | £660.00   | From U15 KYL for kit etc       |           |
| 12/13/2022 | £1,657.20 | December Go Cardless           |           |
| 12/14/2022 | £411.96   | payments                       |           |
| 12/14/2022 |           |                                | £30.00    |
| 12/14/2022 |           |                                | £12.00    |
| 12/14/2022 |           |                                | £24.00    |
| 12/14/2022 |           | December Go Cardless           | £30.00    |
| 12/15/2022 | £270.74   | payments                       |           |
| 12/16/2022 | £208.31   | December Go Cardless           |           |
| 12/16/2022 |           |                                | £125.00   |
| 12/16/2022 |           |                                | £72.49    |
| 12/18/2022 |           |                                | £22.50    |
| 12/18/2022 |           |                                | £45.00    |
| 12/18/2022 |           |                                | £45.00    |
| 12/18/2022 |           |                                | £45.00    |
| 12/18/2022 | £12.00    | Fine repayment                 |           |
| 12/19/2022 | £92.04    | December Go Cardless           |           |
| 12/19/2022 |           | payments                       | £50.00    |
| 12/20/2022 |           | December Go Cardless           | £48.00    |
| 12/20/2022 | £96.94    | payments                       |           |
| 12/20/2022 | £12.00    | Fine repayment                 |           |
| 12/21/2022 | £227.65   | December Go Cardless           |           |
| 12/22/2022 | £188.70   | payments                       |           |
| 12/23/2022 | £285.91   | December Go Cardless           |           |
| 12/23/2022 | £91.00    | payments                       |           |
| 12/23/2022 |           | Fine repayment                 |           |
| 12/28/2022 | £53.12    | December Go Cardless           |           |
| 12/29/2022 | £48.23    | payments                       |           |
| 12/30/2022 | £20.00    | For two pairs of Pendle gloves |           |
| 12/30/2022 | £963.66   | December Go Cardless           |           |
|            |           | payments                       |           |

|            |           |   |         |
|------------|-----------|---|---------|
| 12/30/2022 |           |   | £200.00 |
| 12/30/2022 | £401.50   | Charity Car Park fundraising<br>(from 29/12)    |         |
| 12/31/2022 |           |   | £200.75 |
| 1/3/2023   | £193.39   | January Go Cardless payments                    |         |
| 1/3/2023   | £12.00    | Fine repayment                                  |         |
| 1/3/2023   | £12.00    | Fine repayment                                  |         |
| 1/3/2023   |           |   | £200.00 |
| 1/3/2023   |           |   | £438.00 |
| 1/3/2023   | £24.00    | Fine repayment                                  |         |
| 1/4/2023   | £145.40   | January Go Cardless payments                    |         |
| 1/5/2023   | £12.00    | Fine repayment                                  |         |
| 1/5/2023   |           |   | £975.00 |
| 1/5/2023   |           |   | £30.00  |
| 1/5/2023   |           |   | £60.00  |
| 1/5/2023   | £256.03   | January Go Cardless payments                    |         |
| 1/6/2023   | £150.28   | January Go Cardless payments                    |         |
| 1/7/2023   |           |   | £50.00  |
| 1/7/2023   |           |   | £3.00   |
| 1/7/2023   |           |   | £50.00  |
| 1/8/2023   |           |   | £35.00  |
| 1/9/2023   |           |   | £25.00  |
| 1/9/2023   |           |   | £90.00  |
| 1/9/2023   |           |   | £417.85 |
| 1/9/2023   |           |   | £956.94 |
| 1/9/2023   | £13.24    | Net interest to 09/01                           |         |
| 1/9/2023   | £12.00    | Fine repayment                                  |         |
| 1/9/2023   | £43.57    | January Go Cardless payments                    |         |
| 1/10/2023  | £53.36    | January Go Cardless payments                    |         |
| 1/11/2023  | £3,702.09 | January Go Cardless payments                    |         |
| 1/12/2023  | £96.94    | January Go Cardless payments                    |         |
| 1/12/2023  | £12.00    | Fine repayment                                  |         |
| 1/13/2023  | £175.00   | Arrears of subs for Z Jennings<br>(Sept to Jan) |         |
| 1/13/2023  | £130.96   | January Go Cardless payments                    |         |
| 1/13/2023  |           |   | £12.00  |
| 1/15/2023  |           |   | £45.00  |
| 1/15/2023  |           |   | £45.00  |
| 1/15/2023  |           |   | £45.00  |
| 1/15/2023  |           |   | £105.00 |
| 1/15/2023  |           |   | £35.00  |
| 1/15/2023  |           |   | £25.00  |
| 1/15/2023  |           |   | £35.00  |
| 1/15/2023  |           |   | £25.00  |
| 1/16/2023  |           |   | £54.75  |

|           |           |  |           |
|-----------|-----------|--|-----------|
| 1/16/2023 |           |  | £1,152.00 |
| 1/16/2023 | £237.43   | January Go Cardless payments                 |           |
| 1/17/2023 |           |  | £25.00    |
| 1/17/2023 | £12.00    | Fine repayment                               |           |
| 1/17/2023 | £12.00    | Fine repayment                               |           |
| 1/17/2023 | £12.00    | Fine repayment                               |           |
| 1/17/2023 | £483.68   | Charity Car Park fundraising<br>(from 02/01) |           |
| 1/17/2023 |           |  | £241.84   |
| 1/17/2023 | £241.61   | January Go Cardless payments                 |           |
| 1/18/2023 | £382.85   | January Go Cardless payments                 |           |
| 1/18/2023 |           |  | £113.35   |
| 1/19/2023 | £92.04    | January Go Cardless payments                 |           |
| 1/19/2023 |           |  | £160.00   |
| 1/20/2023 | £101.82   | January Go Cardless payments                 |           |
| 1/22/2023 |           |  | £25.00    |
| 1/22/2023 |           |  | £50.00    |
| 1/22/2023 |           |  | £70.00    |
| 1/23/2023 |           |  | £12.00    |
| 1/23/2023 | £48.47    | January Go Cardless payments                 |           |
| 1/23/2023 | £12.00    | Fine repayment                               |           |
| 1/24/2023 | £319.66   | January Go Cardless payments                 |           |
| 1/24/2023 | £2,200.00 | Cash from WTFC Ltd for<br>exchange           |           |
| 1/25/2023 | £421.04   | January Go Cardless payments                 |           |
| 1/25/2023 |           |  | £1,000.00 |
| 1/26/2023 |           |  | £20.00    |
| 1/26/2023 |           |  | £500.00   |
| 1/26/2023 |           |  | £160.00   |
| 1/26/2023 |           |  | £94.96    |
| 1/27/2023 | £67.80    | January Go Cardless payments                 |           |
| 1/27/2023 | £81.00    | Fine repayment                               |           |
| 1/28/2023 |           |  | £15.00    |
| 1/28/2023 |           |  | £53.33    |
| 1/28/2023 |           |  | £700.00   |
| 1/28/2023 |           |  | £440.00   |
| 1/28/2023 |           |  | £680.00   |
| 1/28/2023 |           |  | £20.00    |
| 1/29/2023 |           |  | £80.00    |
| 1/29/2023 |           |  | £25.00    |
| 1/29/2023 |           |  | £35.00    |
| 1/29/2023 | £84.00    | Fine repayment                               |           |
| 1/29/2023 |           |  | £25.00    |
| 1/29/2023 |           |  | £50.00    |
| 1/30/2023 |           |  | £35.00    |

|           |           |                                 |           |
|-----------|-----------|---------------------------------|-----------|
| 1/30/2023 |           |                                 | £40.00    |
| 1/30/2023 |           |                                 | £40.00    |
| 1/30/2023 | £244.51   | January Go Cardless payments    |           |
| 1/30/2023 |           |                                 | £438.00   |
| 1/31/2023 |           |                                 | £25.00    |
| 1/31/2023 | £12.00    | Fine repayment                  |           |
| 1/31/2023 | £12.00    | Fine repayment                  |           |
| 31//01/23 | £402.16   | January Go Cardless payments    |           |
| 2/1/2023  |           |                                 | £200.00   |
| 2/1/2023  | £679.78   | February Go Cardless payments   |           |
| 2/2/2023  | £19.34    | February Go Cardless payments   |           |
| 2/2/2023  |           |                                 | £165.00   |
| 2/2/2023  |           |                                 | £102.73   |
| 2/2/2023  |           |                                 | £400.00   |
| 2/2/2023  | £55.00    | Fine repayment                  |           |
| 2/3/2023  | £24.00    | Fine repayment                  |           |
| 2/3/2023  | £28.89    | February Go Cardless payments   |           |
| 2/3/2023  |           |                                 | £24.00    |
| 2/3/2023  |           |                                 | £12.00    |
| 2/3/2023  |           |                                 | £127.58   |
| 2/4/2023  |           |                                 | £25.00    |
| 2/5/2023  |           |                                 | £35.00    |
| 2/5/2023  |           |                                 | £35.00    |
| 2/5/2023  |           |                                 | £25.00    |
| 2/5/2023  |           |                                 | £35.00    |
| 2/6/2023  |           |                                 | £45.00    |
| 2/6/2023  |           |                                 | £50.00    |
| 2/6/2023  | £72.45    | February Go Cardless payments   |           |
| 2/6/2023  |           |                                 | £25.00    |
| 2/7/2023  | £116.02   | February Go Cardless payments   |           |
| 2/7/2023  |           |                                 | £2,400.00 |
| 2/8/2023  | £2,000.00 | Cash from WTFC Ltd for exchange |           |
| 2/8/2023  |           |                                 | £1,000.00 |
| 2/8/2023  |           |                                 | £146.00   |
| 2/8/2023  | £276.34   | February Go Cardless payments   |           |
| 2/9/2023  | £7.50     | Baselayer purchase              |           |
| 2/9/2023  | £159.84   | February Go Cardless payments   |           |
| 2/9/2023  | £45.00    | Refund of duplicate ref fees    |           |
| 2/9/2023  | £12.00    | Fine repayment                  |           |
| 2/9/2023  | £15.79    | Net interest to 09/02           |           |
| 2/10/2023 |           |                                 | £1,000.00 |
| 2/10/2023 | £1,802.56 | February Go Cardless payments   |           |
| 2/11/2023 |           |                                 | £25.00    |
| 2/12/2023 |           |                                 | £45.00    |

|           |           |                                      |           |
|-----------|-----------|--------------------------------------|-----------|
| 2/12/2023 |           |                                      | £35.00    |
| 2/13/2023 | £1,555.13 | February Go Cardless payments        |           |
| 2/14/2023 | £7.40     | Payment for badges                   |           |
| 2/14/2023 | £96.94    | February Go Cardless payments        |           |
| 2/15/2023 | £522.86   | February Go Cardless payments        |           |
| 2/15/2023 |           |                                      | £35.68    |
| 2/15/2023 |           |                                      | £7.40     |
| 2/16/2023 | £164.74   | February Go Cardless payments        |           |
| 2/17/2023 | £92.04    | February Go Cardless payments        |           |
| 2/17/2023 |           |                                      | £25.00    |
| 2/18/2023 |           |                                      | £36.00    |
| 2/18/2023 |           |                                      | £40.00    |
| 2/18/2023 |           |                                      | £240.00   |
| 2/18/2023 |           |                                      | £50.00    |
| 2/19/2023 |           |                                      | £35.00    |
| 2/20/2023 |           |                                      | £37.00    |
| 2/20/2023 |           |                                      | £28.22    |
| 2/20/2023 |           |                                      | £3,399.00 |
| 2/20/2023 | £208.56   | February Go Cardless payments        |           |
| 2/21/2023 | £92.04    | February Go Cardless payments        |           |
| 2/22/2023 |           |                                      | £100.00   |
| 2/22/2023 |           |                                      | £30.00    |
| 2/22/2023 |           |                                      | £12.00    |
| 2/22/2023 | £489.30   | February Go Cardless payments        |           |
| 2/23/2023 | £310.14   | February Go Cardless payments        |           |
| 2/24/2023 | £53.12    | February Go Cardless payments        |           |
| 2/26/2023 |           |                                      | £45.00    |
| 2/26/2023 |           |                                      | £45.00    |
| 2/26/2023 |           |                                      | £45.00    |
| 2/26/2023 |           |                                      | £85.00    |
| 2/26/2023 |           |                                      | £90.00    |
| 2/27/2023 | £69.76    | February Go Cardless payments        |           |
| 2/28/2023 | £12.00    | Fine repayment                       |           |
| 2/28/2023 | £450.00   | Sponsorship from Matmil for U9 Girls |           |
| 2/28/2023 | £46.00    | February Go Cardless payments        |           |
| 3/1/2023  |           |                                      | £120.00   |
| 3/1/2022  |           |                                      | £540.00   |
| 3/1/2022  |           |                                      | £438.00   |
| 3/1/2022  |           |                                      | £200.00   |
| 3/1/2022  | £719.37   | March Go Cardless payments           |           |
| 3/2/2023  |           |                                      | £675.00   |
| 3/2/2023  | £645.76   | March Go Cardless payments           |           |
| 3/3/2023  |           |                                      | £36.00    |
| 3/3/2023  |           |                                      | £35.00    |

|           |           |                            |           |
|-----------|-----------|----------------------------|-----------|
| 3/3/2023  |           |                            | £130.00   |
| 3/3/2023  | £72.46    | March Go Cardless payments |           |
| 3/4/2023  |           |                            | £50.00    |
| 3/4/2023  |           |                            | £50.00    |
| 3/5/2023  |           |                            | £35.00    |
| 3/5/2023  |           |                            | £35.00    |
| 3/5/2023  |           |                            | £25.00    |
| 3/6/2023  |           |                            | £900.00   |
| 3/6/2023  |           |                            | £182.24   |
| 3/6/2023  | £77.10    | March Go Cardless payments |           |
| 3/7/2023  | £145.15   | March Go Cardless payments |           |
| 3/7/2023  |           |                            | £180.60   |
| 3/7/2023  |           |                            | £30.00    |
| 3/7/2023  |           |                            | £40.00    |
| 3/7/2023  |           |                            | £40.00    |
| 3/8/2023  |           |                            | £55.00    |
| 3/8/2023  |           |                            | £207.50   |
| 3/8/2023  | £305.47   | March Go Cardless payments |           |
| 3/9/2023  | £145.16   | March Go Cardless payments |           |
| 3/9/2023  | £14.61    | Net interest to 09/03      |           |
| 3/10/2023 | £1,618.73 | March Go Cardless payments |           |
| 3/11/2023 |           |                            | £369.90   |
| 3/11/2023 |           |                            | £188.26   |
| 3/12/2023 |           |                            | £50.00    |
| 3/12/2023 |           |                            | £35.00    |
| 3/13/2023 | £24.00    | Fine repayment             |           |
| 3/13/2023 | £1,559.79 | March Go Cardless payments |           |
| 3/14/2023 | £108.68   | March Go Cardless payments |           |
| 3/15/2023 |           |                            | £12.00    |
| 3/15/2023 | £36.00    | Fine repayment             |           |
| 3/15/2023 | £610.00   | March Go Cardless payments |           |
| 3/16/2023 | £164.74   | March Go Cardless payments |           |
| 3/17/2023 |           |                            | £3,579.00 |
| 3/17/2023 |           |                            | £35.00    |
| 3/17/2023 | £86.91    | March Go Cardless payments |           |
| 3/19/2023 |           |                            | £67.50    |
| 3/20/2023 | £55.00    | Fine repayment             |           |
| 3/20/2023 |           |                            | £25.00    |
| 3/20/2023 | £46.00    | Payment for mini-goal      |           |
| 3/20/2023 |           |                            | £45.00    |
| 3/20/2023 |           |                            | £70.00    |
| 3/20/2023 | £126.07   | March Go Cardless payments |           |
| 3/20/2023 | £12.00    | Fine repayment             |           |
| 3/21/2023 | £92.04    | March Go Cardless payments |           |
| 3/21/2023 |           |                            | £40.00    |

|           |         |                                      |           |
|-----------|---------|--------------------------------------|-----------|
| 3/21/2023 |         |                                      | £30.00    |
| 3/22/2023 | £465.07 | March Go Cardless payments           |           |
| 3/23/2023 | £281.01 | March Go Cardless payments           |           |
| 3/23/2023 |         |                                      | £36.00    |
| 3/25/2023 |         |                                      | £75.00    |
| 3/25/2023 |         |                                      | £32.00    |
| 3/25/2023 |         |                                      | £20.00    |
| 3/25/2023 |         |                                      | £15.00    |
| 3/25/2023 |         |                                      | £15.00    |
| 3/26/2023 |         |                                      | £35.00    |
| 3/26/2023 |         |                                      | £35.00    |
| 3/27/2023 |         |                                      | £80.00    |
| 3/27/2023 |         |                                      | £25.00    |
| 3/27/2023 | £12.00  | Fine repayment                       |           |
| 3/27/2023 | £69.76  | March Go Cardless payments           |           |
| 3/28/2023 |         |                                      | £25.00    |
| 3/28/2023 | £46.00  | March Go Cardless payments           |           |
| 3/29/2023 |         |                                      | £101.03   |
| 3/29/2023 | £607.75 | March Go Cardless payments           |           |
| 3/30/2023 | £273.18 | March Go Cardless payments           |           |
| 3/30/2023 |         |                                      | £12.32    |
| 3/30/2023 |         |                                      | £438.00   |
| 3/30/2023 |         |                                      | £12.00    |
| 3/31/2023 |         |                                      | £660.00   |
| 3/31/2023 | £140.03 | March Go Cardless payments           |           |
| 4/2/2023  |         |                                      | £45.00    |
| 4/2/2023  |         |                                      | £70.00    |
| 4/3/2023  | £55.00  | Fine repayment                       |           |
| 4/3/2023  | £222.76 | April Go Cardless payments           |           |
| 4/3/2023  | £12.00  | Fine repayment                       |           |
| 4/3/2023  |         |                                      | £200.00   |
| 4/3/2023  |         |                                      | £78.00    |
| 4/3/2023  |         |                                      | £25.00    |
| 4/3/2023  | £120.00 | Arrears of subs for B Todd U11 White |           |
| 4/4/2023  | £19.34  | April Go Cardless payments           |           |
| 4/5/2023  |         |                                      | £103.00   |
| 4/5/2023  | £306.45 | April Go Cardless payments           |           |
| 4/6/2023  |         |                                      | £3,198.47 |
| 4/6/2023  | £179.41 | April Go Cardless payments           |           |
| 4/7/2023  |         |                                      | £60.00    |
| 4/8/2023  |         |                                      | £25.00    |
| 4/8/2023  |         |                                      | £160.00   |
| 4/10/2023 |         |                                      | £40.36    |
| 4/11/2023 | £19.63  | Net interest to 09/04                |           |

|           |           |  |           |
|-----------|-----------|--|-----------|
| 4/11/2023 | £43.57    | April Go Cardless payments   |           |
| 4/12/2023 | £62.91    | April Go Cardless payments   |           |
| 4/13/2023 | £3,534.20 | April Go Cardless payments   |           |
| 4/13/2023 |           |  | £3,360.00 |
| 4/14/2023 | £261.66   | April Go Cardless payments   |           |
| 4/16/2023 |           |  | £80.00    |
| 4/16/2023 |           |  | £45.00    |
| 4/16/2023 |           |  | £45.00    |
| 4/16/2023 |           |  | £72.50    |
| 4/17/2023 | £178.70   | April Go Cardless payments   |           |
| 4/17/2023 | £627.50   | U13G Fundraising   |           |
| 4/17/2023 |           |  | £25.00    |
| 4/17/2023 |           |  | £40.00    |
| 4/18/2023 | £193.87   | April Go Cardless payments   |           |
| 4/18/2023 |           |  | £30.00    |
| 4/18/2023 |           |  | £40.00    |
| 4/19/2023 | £294.74   | April Go Cardless payments   |           |
| 4/20/2023 | £130.95   | April Go Cardless payments   |           |
| 4/21/2023 | £150.06   | April Go Cardless payments   |           |
| 4/21/2023 |           |  | £25.00    |
| 4/21/2023 |           |  | £67.20    |
| 4/21/2023 |           |  | £73.00    |
| 4/22/2023 |           |  | £18.37    |
| 4/22/2023 |           |  | £100.00   |
| 4/23/2023 |           |  | £2.85     |
| 4/23/2023 |           |  | £25.00    |
| 4/23/2023 |           |  | £50.00    |
| 4/23/2023 |           |  | £20.00    |
| 4/23/2023 |           |  | £50.00    |
| 4/23/2023 |           |  | £45.00    |
| 4/23/2023 |           |  | £45.00    |
| 4/23/2023 |           |  | £45.00    |
| 4/23/2023 |           |  | £45.00    |
| 4/24/2023 |           |  | £35.00    |
| 4/24/2023 | £271.20   | April Go Cardless payments   |           |
| 4/24/2023 | £80.00    | Gauldie  |           |
| 4/25/2023 |           |  | £48.00    |
| 4/25/2023 | £281.01   | April Go Cardless payments   |           |
| 4/25/2023 | £24.00    | Fine repayment   |           |
| 4/26/2023 | £168.88   | April Go Cardless payments   |           |
| 4/27/2023 | £12.00    | Fine repayment   |           |
| 4/27/2023 |           |  | £35.00    |
| 4/27/2023 | £67.80    | April Go Cardless payments   |           |
| 4/28/2023 | £450.00   | Sponsorship from Canterbury, Herne Bay & Whitstable Lions for U8 Girls |           |

|           |           |                                       |         |
|-----------|-----------|---------------------------------------|---------|
| 4/28/2023 | £244.51   | April Go Cardless payments            |         |
| 4/30/2023 |           |                                       | £35.00  |
| 4/30/2023 |           |                                       | £50.00  |
| 4/30/2023 |           |                                       | £50.00  |
| 4/30/2023 |           |                                       | £25.00  |
| 5/2/2023  |           |                                       | £180.00 |
| 5/2/2023  |           |                                       | £60.00  |
| 5/2/2023  | £295.44   | May Go Cardless payments              |         |
| 5/2/2023  | £120.00   | From FDYFL for referee fees           |         |
| 5/3/2023  |           |                                       | £12.00  |
| 5/3/2023  |           |                                       | £40.00  |
| 5/3/2023  |           |                                       | £30.00  |
| 5/3/2023  | £273.18   | May Go Cardless payments              |         |
| 5/4/2023  | £483.23   | May Go Cardless payments              |         |
| 5/5/2023  | £161.79   | May Go Cardless payments              |         |
| 5/5/2023  |           |                                       | £160.00 |
| 5/5/2023  |           |                                       | £440.00 |
| 5/5/2023  |           |                                       | £36.50  |
| 5/5/2023  |           |                                       | £575.00 |
| 5/7/2023  |           |                                       | £45.00  |
| 5/7/2023  |           |                                       | £80.00  |
| 5/7/2023  |           |                                       | £25.00  |
| 5/7/2023  |           |                                       | £25.00  |
| 5/7/2023  |           |                                       | £35.00  |
| 5/7/2023  |           |                                       | £25.00  |
| 5/7/2023  |           |                                       | £35.00  |
| 5/8/2023  |           |                                       | £45.00  |
| 5/9/2023  |           |                                       | £40.00  |
| 5/9/2023  | £17.65    | Net interest to 09/05                 |         |
| 5/9/2023  | £0.29     | Net interest for 22/23 BB Inst Online |         |
| 5/9/2023  | £208.30   | May Go Cardless payments              |         |
| 5/10/2023 |           |                                       | £200.00 |
| 5/10/2023 | £111.38   | May Go Cardless payments              |         |
| 5/11/2023 | £3,279.64 | May Go Cardless payments              |         |
| 5/11/2023 |           |                                       | £25.00  |
| 5/12/2023 |           |                                       | £71.00  |
| 5/12/2023 | £40.00    | HB Tournament refund                  |         |
| 5/12/2023 | £108.68   | May Go Cardless payments              |         |
| 5/13/2023 |           |                                       | £50.00  |
| 5/13/2023 |           |                                       | £25.00  |
| 5/14/2023 |           |                                       | £25.00  |
| 5/14/2023 |           |                                       | £35.00  |
| 5/15/2023 | £106.73   | May Go Cardless payments              |         |
| 5/16/2023 | £285.65   | May Go Cardless payments              |         |

|           |            |                          |             |
|-----------|------------|--------------------------|-------------|
| 5/16/2023 |            |                          | £3,579.00   |
| 5/16/2023 |            |                          | £27.00      |
| 5/16/2023 |            |                          | £35.00      |
| 5/16/2023 | £27.00     | Fine repayment           |             |
| 5/17/2023 |            |                          | £25.00      |
| 5/17/2023 | £469.03    | May Go Cardless payments |             |
| 5/18/2023 |            |                          | £30.00      |
| 5/18/2023 |            |                          | £112.44     |
| 5/18/2023 | £179.43    | May Go Cardless payments |             |
| 5/19/2023 | £81.76     | May Go Cardless payments |             |
| 5/22/2023 | £101.82    | May Go Cardless payments |             |
| 5/23/2023 | £87.15     | May Go Cardless payments |             |
| 5/23/2023 |            |                          | £90.00      |
| 5/23/2023 |            |                          | £40.00      |
| 5/24/2023 |            |                          | £40.00      |
| 5/24/2023 |            |                          | £30.00      |
| 5/24/2023 | £527.74    | May Go Cardless payments |             |
| 5/25/2023 |            |                          | £40.00      |
| 5/25/2023 |            |                          | £40.00      |
| 5/25/2023 | £69.76     | May Go Cardless payments |             |
| 5/26/2023 | £50.65     | May Go Cardless payments |             |
| 5/26/2023 |            |                          | £1,144.16   |
| 5/26/2023 |            |                          | £60.00      |
| 5/26/2023 |            |                          | £40.00      |
| 5/30/2023 | £67.80     | May Go Cardless payments |             |
| 5/31/2023 | £215.38    | May Go Cardless payments |             |
|           |            |                          |             |
|           |            |                          |             |
|           | £99,462.26 |                          | £108,528.28 |

**Amount**  
 £3,511.00  
 £7,312.50  
 £31,759.04  
 £37,881.05  
 £660.00  
 £5,165.00  
 £1,200.00  
 £0.00  
 £1,712.75  
 £2,319.16  
 £460.00  
 £7,317.28  
  
**£99,297.78**

| Item                                    | Method | Balance    |
|---|--------|------------|
|   |        | £46,422.54 |
|   | BACS   | £46,587.26 |
| KGLFL Affiliation 22/23                 | BACS   | £46,487.26 |
|   | BACS   | £46,506.60 |
| TSC CPD (May)                           | BACS   | £46,306.60 |
|   | BACS   | £46,359.72 |
| Playing kit (Pendle)                    | BACS   | £46,194.23 |
| EKYFL Affiliation 22/23                 | BACS   | £45,674.23 |
|   | BACS   | £45,935.40 |
| Kent FA Cup entries 22/23               | BACS   | £45,885.40 |
| Kent FA Affiliation and Insurance 22/23 | BACS   | £45,144.40 |
|   | BACS   | £45,367.15 |
|   | BACS   | £45,367.47 |
|   | BACS   | £45,967.47 |
|   | BACS   | £46,030.38 |
| End of Season trophies                  | BACS   | £44,855.38 |
|   | BACS   | £44,898.95 |
|   | BACS   | £45,194.14 |
|   | Chq    | £45,214.14 |
| Whitstable Junior School                | BACS   | £44,953.64 |
|   | BACS   | £45,031.23 |
| Dean Gonsalves - coaching GDC           | BACS   | £44,926.23 |
|   | BACS   | £45,037.85 |
|   | BACS   | £45,057.19 |
|   | BACS   | £45,087.19 |
|   | BACS   | £45,174.34 |
| KYL affiliation fees 22/23              | BACS   | £43,374.34 |
| Website (June)                          | BACS   | £43,314.34 |
| DBS - P Urquhart                        | BACS   | £43,304.34 |
| TWS Hire 01/07                          | BACS   | £43,264.59 |
| SLGSB Pitch hire (Apr)                  | BACS   | £43,199.59 |
| SLGSB Pitch hire                        | BACS   | £43,102.09 |
|   | BACS   | £43,394.83 |
|   | BACS   | £43,569.36 |
|   | BACS   | £43,593.59 |
| Donation to WTFC Ltd                    | BACS   | £43,263.59 |
|   | BACS   | £43,418.30 |
|   | BACS   | £43,442.53 |
|   | BACS   | £48,039.13 |
| Donation to WTFC Ltd                    | BACS   | £47,139.13 |
|   | BACS   | £47,163.36 |
| Hospitality (Walking Football)          | BACS   | £47,133.36 |

|   |        |            |
|---|--------|------------|
| Expenses  | BACS   | £47,113.36 |
|   | BACS   | £47,132.70 |
| TWS Hire Sats (July)                                  | BACS   | £46,986.70 |
|   | BACS   | £47,016.70 |
|   | BACS   | £47,055.38 |
|   | BACS   | £47,151.82 |
| ICF, IFAiF and Safeguarding course fees               | BACS   | £46,931.82 |
|   | BACS   | £46,960.95 |
|   | BACS   | £46,961.28 |
|   | BACS   | £46,965.93 |
|   | BACS   | £47,665.93 |
| Donation to WTFC Ltd for coach kit and training balls | BACS   | £47,319.93 |
|   | BACS   | £47,387.74 |
|   | BACS   | £47,407.08 |
|   | BACS   | £47,576.21 |
| Referee Fees  | BACS   | £47,536.21 |
|   | BACS   | £47,579.78 |
|   | BACS   | £47,633.14 |
|   | BACS   | £47,660.14 |
|   | BACS   | £47,819.75 |
|   | BACS   | £47,849.75 |
| Pendle kit  | BACS   | £47,817.17 |
|   | BACS   | £47,954.96 |
| Repayment of overpaid subs                            | BACS   | £47,924.96 |
| Rising Stars - hire of training facility to June 22   | BACS   | £47,596.46 |
| Abbey School hire 15/07                               | BACS   | £47,550.21 |
|   | Cheque | £47,650.21 |
| Diamond training equipment                            | BACS   | £47,207.21 |
|   | BACS   | £47,231.44 |
|   | BACS   | £47,299.25 |
| Pendle kit  | BACS   | £47,190.05 |
|   | BACS   | £47,218.93 |
| Donation to WTFC Ltd for coach kit                    | BACS   | £47,178.93 |
| TSC CPD (June)  | BACS   | £47,018.93 |
|   | BACS   | £47,043.16 |
|   | BACS   | £47,071.45 |
|   | BACS   | £47,100.33 |
|   | Cash   | £47,123.33 |

|                                     |      |            |
|-------------------------------------|------|------------|
|                                     | BACS | £47,152.21 |
| Website (July)                      | BACS | £47,092.21 |
| Pendle coach kit                    | BACS | £46,827.21 |
| Pendle training balls               | BACS | £46,699.23 |
| Pendle kit                          | BACS | £45,956.74 |
|                                     | BACS | £45,958.14 |
|                                     | BACS | £45,991.92 |
| Donation to WTFC Ltd                | BACS | £45,691.92 |
| Xfer to WTFC Supporters' Trust      | BACS | £45,556.92 |
|                                     | BACS | £46,256.92 |
|                                     | BACS | £46,276.26 |
|                                     | BACS | £46,726.26 |
|                                     | BACS | £46,745.60 |
|                                     | BACS | £46,764.94 |
|                                     | BACS | £46,996.98 |
| Girls leaflets                      | BACS | £46,946.98 |
| Pendle kit                          | BACS | £46,824.50 |
|                                     | BACS | £47,262.50 |
|                                     | BACS | £47,281.84 |
|                                     | BACS | £47,349.65 |
|                                     | BACS | £47,402.77 |
|                                     | BACS | £47,852.77 |
| Pendle kit                          | BACS | £47,269.53 |
| Pendle kit                          | BACS | £46,698.92 |
|                                     | BACS | £46,771.61 |
| Pendle kit                          | BACS | £46,344.65 |
| Donation to WTFC Ltd for goal parts | BACS | £45,989.65 |
| Website (Aug)                       | BACS | £45,929.65 |
|                                     | BACS | £45,953.88 |
| Kit and equipment                   | BACS | £45,781.88 |
| U18 P Friendly costs (share)        | BACS | £45,721.88 |
| Pendle kit                          | BACS | £45,344.11 |
|                                     | BACS | £46,762.21 |
|                                     | BACS | £47,007.21 |
|                                     | BACS | £47,106.21 |
| Dean Gonsalves - coaching GDC       | BACS | £46,986.21 |
|                                     | BACS | £47,005.55 |
|                                     | BACS | £47,034.43 |

|   |      |            |
|---|------|------------|
| Pendle kit  | BACS | £46,255.89 |
|   | Cash | £46,797.07 |
|   | Cash | £46,849.77 |
|   | BACS | £46,874.00 |
| Walking Football subs   | BACS | £46,574.00 |
| Diamond training equipment  | BACS | £45,835.25 |
| Pendle kit  | BACS | £45,136.74 |
|   | BACS | £45,156.08 |
|   | BACS | £45,656.08 |
| FDYFL Affiliation Fees 22/23  | BACS | £45,416.08 |
|   | BACS | £47,816.08 |
| Kent FA fine  | BACS | £47,804.08 |
| Pendle kit  | BACS | £47,075.83 |
|   | BACS | £47,085.38 |
| Refund of overpaid subs   | BACS | £47,060.38 |
| Pitch-Master (Russell Rowe) - First marking of six pitches at Radfall | BACS | £46,660.38 |
|   | BACS | £46,689.26 |
| Leisure Leagues - size 5 training balls                               | BACS | £46,418.26 |
|   | BACS | £46,420.08 |
|   | BACS | £48,320.08 |
| Pendle kit  | BACS | £47,708.47 |
| Pendle kit etc  | BACS | £47,263.47 |
| TWS Hire (Weds)   | BACS | £46,852.47 |
|   | BACS | £48,689.06 |
|   | BACS | £50,418.96 |
|   | BACS | £50,436.46 |
| Belmont 3G Hire (05/09 - 02/10)                                       | BACS | £46,567.46 |
|   | BACS | £46,824.23 |
|   | BACS | £47,124.32 |
| Refund of overpaid subs   | BACS | £47,104.32 |
|   | BACS | £47,264.16 |
| Referee Fees  | BACS | £47,229.16 |

|   |      |            |
|---|------|------------|
| Referee Fees                                    | BACS | £47,199.16 |
| Referee Fees                                    | BACS | £47,084.16 |
| Pendle kit etc                                  | BACS | £45,170.64 |
| Bins for shed                                   | BACS | £45,134.64 |
|   | BACS | £45,309.17 |
| Refund of overpaid subs                         | BACS | £45,289.17 |
| IFAiF Course fees                               | BACS | £45,259.17 |
| Kent FA Affiliation and Insurance<br>22/23      | BACS | £45,229.17 |
| Mark Harrod - Goals and Spare<br>parts inc nets | BACS | £41,478.17 |
| Abbey School hire 15/09                         | BACS | £41,420.67 |
| Kent FA fine                                    | BACS | £41,372.67 |
|   | BACS | £41,469.61 |
| Subs refund                                     | BACS | £41,429.61 |
| Swalecliffe School pitch hire 17/09             | BACS | £41,396.01 |
| Captain's Armbands                              | BACS | £41,392.01 |
|   | BACS | £41,404.01 |
|   | BACS | £41,416.01 |
|   | BACS | £41,575.84 |
|   | BACS | £41,682.33 |
| Referee Fees                                    | BACS | £41,597.33 |
| Abbey School hire 22/09                         | BACS | £41,539.83 |
| Referee Fees                                    | BACS | £41,514.83 |
| Pendle kit                                      | BACS | £40,344.09 |
| Pitch Marking Paint                             | BACS | £40,044.09 |
|   | BACS | £40,097.21 |
| Referee Fees                                    | BACS | £40,062.21 |
| Referee Fees                                    | BACS | £40,032.21 |
| Pendle kit                                      | BACS | £39,767.77 |
|   | BACS | £39,816.00 |
| Kent FA fine                                    | BACS | £39,780.00 |
| Referee Fees                                    | BACS | £39,720.00 |
|   | BACS | £39,949.82 |
| Referee Fees                                    | BACS | £39,844.82 |
| Referee Fees                                    | BACS | £39,824.82 |
|   | BACS | £39,836.82 |
| Pendle kit                                      | BACS | £39,593.13 |
| Coach kit                                       | BACS | £39,378.87 |
|   | BACS | £39,703.68 |
|   | BACS | £39,848.85 |
|   | BACS | £40,348.85 |
| Subs refund                                     | BACS | £40,318.85 |
|   | BACS | £40,449.56 |
| Referee Fees                                    | BACS | £40,379.56 |

|                                     |      |            |
|-------------------------------------|------|------------|
| Referee Fees                        | BACS | £40,339.56 |
| Referee Fees                        | BACS | £40,294.56 |
| Referee Fees                        | BACS | £40,224.56 |
| Kent FA Coaches Club Fees           | Cash | £40,204.56 |
| Website (Sep)                       | BACS | £40,144.56 |
| TSC CPD (Sept)                      | BACS | £39,924.56 |
| Walking Football subs               | BACS | £39,624.56 |
|                                     | BACS | £39,769.96 |
|                                     | BACS | £41,408.11 |
|                                     | BACS | £42,288.31 |
| Subs bench for U7                   | BACS | £42,213.31 |
| TWS Hire (Weds)                     | BACS | £41,884.81 |
| Abbey School hire 29/09             | BACS | £41,827.31 |
|                                     | BACS | £42,001.34 |
|                                     | BACS | £42,025.57 |
| Coach kit                           | BACS | £41,843.57 |
|                                     | BACS | £41,941.23 |
| Referee Fees                        | BACS | £41,891.23 |
| Abbey School hire 06/10             | BACS | £41,833.73 |
| Referee Fees                        | BACS | £41,808.73 |
| Referee Fees                        | BACS | £41,763.73 |
| Referee Fees                        | BACS | £41,728.73 |
| Referee Fees                        | BACS | £41,693.73 |
| Referee Fees                        | BACS | £41,618.73 |
| Kent FA Coaches Club Fees           | Cash | £41,598.73 |
|                                     | BACS | £41,632.75 |
|                                     | BACS | £41,634.44 |
| Referee Fees                        | BACS | £41,599.44 |
|                                     | BACS | £41,677.03 |
| Pendle kit                          | BACS | £41,601.38 |
| Donation to WTEC Ltd for tracksuits | BACS | £41,060.38 |
| Belmont 3G Hire (03/10 - 30/10)     | BACS | £37,160.38 |
|                                     | BACS | £40,702.64 |
|                                     | BACS | £40,804.47 |
| Coach kit                           | BACS | £40,265.47 |
| Abbey School hire 13/10             | BACS | £40,207.97 |
|                                     | BACS | £40,469.63 |
|                                     | Cash | £40,589.63 |
| EKYFL Xfer fee                      | BACS | £40,579.63 |
| Referee Fees                        | BACS | £40,509.63 |
| Referee Fees                        | BACS | £40,489.63 |
| Referee Fees                        | BACS | £40,419.63 |
| To A Kokoshi for Reg Fee            | BACS | £40,394.63 |
|                                     | BACS | £40,665.37 |
| Pendle kit                          | BACS | £40,561.13 |

|  |      |            |
|--|------|------------|
|  | BACS | £40,745.21 |
|  | BACS | £40,997.10 |
| Kent FA fine   | BACS | £40,985.10 |
| SLGSB Pitch hire (15/05)   | BACS | £40,887.60 |
| Pendle kit   | BACS | £40,772.99 |
| Referee Fees   | BACS | £40,747.99 |
|  | BACS | £40,772.22 |
|  | BACS | £40,840.03 |
| Abbey School hire 20/10  | BACS | £40,782.53 |
| Referee Fees   | BACS | £40,805.03 |
| Referee Fees   | Cash | £40,702.53 |
| Referee Fees   | BACS | £40,780.03 |
|  | BACS | £41,007.75 |
|  | BACS | £41,264.53 |
|  | BACS | £41,365.88 |
| Referee Fees   | BACS | £41,305.88 |
|  | BACS | £41,417.26 |
| Kent FA fine   | BACS | £41,235.26 |
|  | BACS | £41,479.77 |
| I2CiF (Level 1) Fees   | BACS | £41,319.77 |
| Pitch-Master (Russell Rowe) - marking of three pitches at Radfall        | BACS | £41,224.77 |
| Referee Fees   | BACS | £41,179.77 |
| Referee Fees   | BACS | £41,099.77 |
| Referee Fees   | BACS | £41,024.77 |
| Referee Fees   | BACS | £40,999.77 |
| Pitch-Master (Russell Rowe) - complete re-mark of two pitches at Radfall | BACS | £40,829.77 |
|  | BACS | £40,841.77 |
|  | BACS | £41,341.77 |
|  | BACS | £41,758.61 |
|  | BACS | £41,868.61 |
| Annual Development Donation to WTFC Ltd                                  | BACS | £40,293.61 |
| Xfer to WTFC Supporters' Trust   | BACS | £40,028.61 |
|  | BACS | £40,265.82 |
|  | BACS | £40,561.27 |
| Kent FA fine   | BACS | £40,468.27 |
| Kent FA fine   | BACS | £40,454.52 |
| TSC CPD (Oct)  | BACS | £40,049.52 |
| TWS Hire (Weds)  | BACS | £39,721.02 |
|  | BACS | £39,774.14 |

|  |      |            |
|--|------|------------|
| Referee Fees   | BACS | £39,714.14 |
| Hire of HB High (Tuesdays - U15 KYL)                                   | BACS | £39,169.94 |
|  | BACS | £39,869.94 |
|  | BACS | £39,947.04 |
| Pitch-Master (Russell Rowe) - complete re-mark of 9v9 pitch at Radfall | BACS | £39,867.04 |
| Referee Fees   | BACS | £39,797.04 |
| Dean Gonsalves - coaching GDC  | BACS | £39,677.04 |
| Referee Fees   | BACS | £39,642.04 |
|  | BACS | £39,777.64 |
|  | BACS | £39,957.05 |
| Pendle kit   | BACS | £39,882.97 |
| Pendle kit etc   | BACS | £39,572.97 |
| Kent FA fine   | BACS | £39,335.97 |
| Belmont 3G Hire (31/10 - 27/11)  | BACS | £35,663.97 |
|  | BACS | £35,675.97 |
|  | BACS | £35,679.71 |
|  | BACS | £35,859.12 |
|  | BACS | £37,647.25 |
|  | BACS | £39,333.58 |
| Referee Fees   | BACS | £39,298.58 |
| Pendle kit etc   | BACS | £38,946.58 |
| Referee Fees   | BACS | £38,911.58 |
|  | BACS | £39,226.58 |
|  | BACS | £39,245.92 |
|  | BACS | £39,269.92 |
|  | BACS | £39,293.92 |
| NES - Embroidery etc   | BACS | £39,257.92 |
|  | BACS | £39,413.11 |
|  | BACS | £40,105.36 |
|  | BACS | £40,140.36 |
|  | BACS | £40,152.36 |
| Wanderers' Fines   | BACS | £40,105.36 |
| Pendle kit etc   | BACS | £39,717.36 |
|  | BACS | £39,809.40 |
|  | BACS | £39,983.93 |
| Referee Fees   | BACS | £39,958.93 |
| Referee Fees   | Cash | £39,928.93 |
| Referee Fees   | BACS | £39,903.93 |
| Referee Fees   | BACS | £39,883.93 |
| Referee Fees   | BACS | £39,838.93 |
| Referee Fees   | BACS | £39,813.93 |
| Referee Fees   | BACS | £39,763.93 |

|   |      |            |
|---|------|------------|
| Switch for Line Marker                  | BACS | £39,729.18 |
| Referee Fees                            | BACS | £39,659.18 |
| Referee Fees                            | BACS | £39,634.18 |
|   | BACS | £39,697.09 |
|   | BACS | £40,006.76 |
|   | BACS | £40,738.40 |
| Kent FA fine                            | BACS | £40,714.40 |
|   | BACS | £40,767.52 |
|   | BACS | £40,815.75 |
|   | BACS | £41,715.75 |
| TWS Hire (Weds)                         | BACS | £41,387.25 |
| Referee Fees                            | BACS | £41,362.25 |
| Referee Fees                            | BACS | £41,317.25 |
| Referee Fees                            | BACS | £41,282.25 |
| Donation to WTFC Ltd for training goals | BACS | £40,382.25 |
| Website (Nov)                           | BACS | £40,322.25 |
|   | BACS | £40,797.25 |
|   | BACS | £40,884.39 |
| Referee Fees                            | BACS | £40,684.39 |
| Course Fees - Referee                   | BACS | £40,549.39 |
| Storage Shed                            | BACS | £38,431.39 |
| Subs refund (D Shephard)                | BACS | £38,251.39 |
| Pendle rain jackets                     | BACS | £37,863.88 |
|   | BACS | £38,759.74 |
| Post charges (Royal Mail)               | BACS | £38,756.24 |
|   | BACS | £38,910.95 |
|   | BACS | £39,075.69 |
| Referee Fees                            | BACS | £39,050.69 |
| Referee Fees                            | BACS | £39,025.69 |
| Pendle kit                              | BACS | £38,855.69 |
| Line marker paint                       | BACS | £38,701.94 |
| Pendle kit etc                          | BACS | £37,972.45 |
| Referee Fees                            | BACS | £37,857.45 |
| Referee Fees                            | BACS | £37,832.45 |
|   | BACS | £37,861.34 |
| Line marker spares                      | BACS | £37,693.97 |
| Swalecliffe pitch hire                  | BACS | £37,593.17 |
|   | BACS | £37,694.50 |
| Referee Fees                            | BACS | £37,644.50 |
| IFAiF Course fees                       | BACS | £37,614.50 |
| TSC CPD (Nov)                           | BACS | £37,094.50 |
|   | BACS | £37,482.21 |

|  |      |            |
|--|------|------------|
|  | BACS | £37,920.21 |
| Ice packs etc                              | BACS | £37,747.46 |
| 2 pairs of goal nets                       | BACS | £37,533.83 |
| Belmont 3G Hire (28/11 - 25/12)            | BACS | £33,564.83 |
|  | BACS | £33,618.19 |
|  | BACS | £34,092.69 |
| Match balls                                | BACS | £33,941.11 |
| Coach kit                                  | BACS | £33,806.11 |
|  | BACS | £33,965.95 |
|  | BACS | £33,973.79 |
| Groundsman costs                           | BACS | £33,773.79 |
| Referee Fees                               | BACS | £33,658.79 |
| Pendle kit (balance)                       | BACS | £33,651.95 |
|  | BACS | £35,546.79 |
|  | BACS | £36,206.79 |
|  | BACS | £37,863.99 |
|  | BACS | £38,275.95 |
| Kent FA Affiliation and Insurance<br>22/23 | BACS | £38,245.95 |
| Kent FA fine                               | BACS | £38,233.95 |
| Kent FA fines                              | BACS | £38,209.95 |
| Subs refund (L Barman)                     | BACS | £38,179.95 |
|  | BACS | £38,450.69 |
|  | BACS | £38,659.00 |
| C Coles - Mentoring work                   | BACS | £38,534.00 |
| Pendle misc                                | BACS | £38,461.51 |
| Referee Fees                               | BACS | £38,439.01 |
| Asst Ref Fees                              | BACS | £38,394.01 |
| Asst Ref Fees                              | BACS | £38,349.01 |
| Referee Fees                               | BACS | £38,304.01 |
|  | Cash | £38,316.01 |
|  | BACS | £38,408.05 |
| KYL fine                                   | BACS | £38,358.05 |
| Kent FA fines                              | BACS | £38,310.05 |
|  | BACS | £38,406.99 |
|  | BACS | £38,418.99 |
|  | BACS | £38,646.64 |
|  | BACS | £38,835.34 |
|  | BACS | £39,121.25 |
|  | BACS | £39,212.25 |
|  | BACS | £39,265.37 |
|  | BACS | £39,313.60 |
|  | BACS | £39,333.60 |
|  | BACS | £40,297.26 |

|                                   |      |            |
|-----------------------------------|------|------------|
| TSC CPD (Dec)                     | BACS | £40,097.26 |
|                                   | Cash | £40,498.76 |
| Whitstable Junior School          | BACS | £40,298.01 |
|                                   | BACS | £40,491.40 |
|                                   | BACS | £40,503.40 |
|                                   | BACS | £40,515.40 |
| Groundsman costs                  | BACS | £40,315.40 |
| TWS Hire (Weds)                   | BACS | £39,877.40 |
|                                   | Cash | £39,901.40 |
|                                   | BACS | £40,046.80 |
|                                   | BACS | £40,058.80 |
| Wanderers subs Sept to Dec to Ltd | BACS | £39,083.80 |
| IFAiF Course fees                 | BACS | £39,053.80 |
| Website (Dec)                     | BACS | £38,993.80 |
|                                   | BACS | £39,249.83 |
|                                   | BACS | £39,400.11 |
| Referee Fees                      | BACS | £39,350.11 |
| Kent FA fine                      | BACS | £39,347.11 |
| Referee Fees                      | BACS | £39,297.11 |
| Referee Fees                      | BACS | £39,262.11 |
| Referee Fees                      | BACS | £39,237.11 |
| Referee Fees                      | BACS | £39,147.11 |
| Pendle misc                       | BACS | £38,729.26 |
| Pendle misc                       | BACS | £37,772.32 |
|                                   | BACS | £37,785.56 |
|                                   | BACS | £37,797.56 |
|                                   | BACS | £37,841.13 |
|                                   | BACS | £37,894.49 |
|                                   | BACS | £41,596.58 |
|                                   | BACS | £41,693.52 |
|                                   | BACS | £41,705.52 |
|                                   | BACS | £41,880.52 |
|                                   | BACS | £42,011.48 |
| Kent FA fine                      | BACS | £41,999.48 |
| Referee Fees                      | BACS | £41,954.48 |
| Asst Ref Fees                     | BACS | £41,909.48 |
| Asst Ref Fees                     | BACS | £41,864.48 |
| Dean Gonsalves - coaching GDC     | BACS | £41,759.48 |
| Referee Fees                      | BACS | £41,724.48 |
| Referee Fees                      | BACS | £41,699.48 |
| Referee Fees                      | BACS | £41,664.48 |
| Referee Fees                      | BACS | £41,639.48 |
| Pitch hire at TWS 15/01           | BACS | £41,584.73 |

|                           |      |            |
|---------------------------|------|------------|
| KYL Food Sept to Nov 2022 | BACS | £40,432.73 |
|                           | BACS | £40,670.16 |
| Referee Fees              | BACS | £40,645.16 |
|                           | BACS | £40,657.16 |
|                           | BACS | £40,669.16 |
|                           | BACS | £40,681.16 |
|                           | Cash | £41,164.84 |
| Whitstable Junior School  | BACS | £40,923.00 |
|                           | BACS | £41,164.61 |
|                           | BACS | £41,547.46 |
| Pendle (Coach kit)        | BACS | £41,434.11 |
|                           | BACS | £41,526.15 |
| I2CiF (Level 1) Fees      | BACS | £41,366.15 |
|                           | BACS | £41,467.97 |
| EKYFL Fine                | BACS | £41,442.97 |
| Referee Fees              | BACS | £41,392.97 |
| Referee Fees              | BACS | £41,322.97 |
| Kent FA fine              | BACS | £41,310.97 |
|                           | BACS | £41,359.44 |
|                           | BACS | £41,371.44 |
|                           | BACS | £41,691.10 |
|                           | Cash | £43,891.10 |
|                           | BACS | £44,312.14 |
| To WTFC Ltd (exchange)    | BACS | £43,312.14 |
| Kent FA Coaches Club Fees | BACS | £43,292.14 |
| To WTFC Ltd (exchange)    | BACS | £42,792.14 |
| I2CiF (Level 1) Fees      | BACS | £42,632.14 |
| Coach kit                 | BACS | £42,537.18 |
|                           | BACS | £42,604.98 |
|                           | BACS | £42,685.98 |
| KGLFL Fines               | BACS | £42,670.98 |
| Coach kit                 | BACS | £42,617.65 |
| To WTFC Ltd (exchange)    | BACS | £41,917.65 |
| Tournament Entry fees     | BACS | £41,477.65 |
| Tournament Entry fees     | BACS | £40,797.65 |
| Referee Fees              | BACS | £40,777.65 |
| Referee Fees              | BACS | £40,697.65 |
| Referee Fees              | BACS | £40,672.65 |
| Referee Fees              | BACS | £40,637.65 |
|                           | BACS | £40,721.65 |
| Referee Fees              | BACS | £40,696.65 |
| Referee Fees              | BACS | £40,646.65 |
| Referee Fees              | BACS | £40,611.65 |

|                                 |      |            |
|---------------------------------|------|------------|
| Tournament Entry fees           | BACS | £40,571.65 |
| Tournament Entry fees           | BACS | £40,531.65 |
|                                 | BACS | £40,776.16 |
| TWS Hire (Weds)                 | BACS | £40,338.16 |
| Referee Fees                    | BACS | £40,313.16 |
|                                 | BACS | £40,325.16 |
|                                 | BACS | £40,337.16 |
|                                 | BACS | £40,739.32 |
| Groundsman costs                | BACS | £40,539.32 |
|                                 | BACS | £41,219.10 |
|                                 | BACS | £41,238.44 |
| Xfer to WTFC Supporters' Trust  | BACS | £41,073.44 |
| Coach kit                       | BACS | £40,970.71 |
| TSC CPD (Jan)                   | BACS | £40,570.71 |
|                                 | BACS | £40,625.71 |
|                                 | BACS | £40,649.71 |
|                                 | BACS | £40,678.60 |
| Kent FA fines                   | BACS | £40,654.60 |
| Kent FA fine                    | BACS | £40,642.60 |
| Line marker spares              | BACS | £40,515.02 |
| Referee Fees                    | BACS | £40,490.02 |
| Referee Fees                    | BACS | £40,455.02 |
| Referee Fees                    | BACS | £40,420.02 |
| Referee Fees                    | BACS | £40,395.02 |
| Referee Fees                    | BACS | £40,360.02 |
| Referee Fees                    | BACS | £40,315.02 |
| Referee Fees                    | BACS | £40,265.02 |
|                                 | BACS | £40,337.47 |
| Referee Fees                    | BACS | £40,312.47 |
|                                 | BACS | £40,428.49 |
| Belmont 3G Hire (26/12 - 22/01) | BACS | £38,028.49 |
|                                 | Cash | £40,028.49 |
| To WTFC Ltd (exchange)          | BACS | £39,028.49 |
| Kent FA fines                   | BACS | £38,882.49 |
|                                 | BACS | £39,158.83 |
|                                 | BACS | £39,166.33 |
|                                 | BACS | £39,326.17 |
|                                 | BACS | £39,371.17 |
|                                 | BACS | £39,383.17 |
|                                 | BACS | £39,398.96 |
| To WTFC Ltd (exchange)          | BACS | £38,398.96 |
|                                 | BACS | £40,201.52 |
| Referee Fees                    | BACS | £40,176.52 |
| Referee Fees                    | BACS | £40,131.52 |

|                                 |      |            |
|---------------------------------|------|------------|
| Referee Fees                    | BACS | £40,096.52 |
|                                 | BACS | £41,651.65 |
|                                 | BACS | £41,659.05 |
|                                 | BACS | £41,755.99 |
|                                 | BACS | £42,278.85 |
| Pendle (Coach kit)              | BACS | £42,243.17 |
| Pendle (badges)                 | BACS | £42,235.77 |
|                                 | BACS | £42,400.51 |
|                                 | BACS | £42,492.55 |
| Referee Fees                    | BACS | £42,467.55 |
| Kent FA fines                   | BACS | £42,431.55 |
| GK Coaching                     | BACS | £42,391.55 |
| Anchorians Tournament           | BACS | £42,151.55 |
| Referee Fees                    | BACS | £42,101.55 |
| Referee Fees                    | BACS | £42,066.55 |
| Pendle (kit)                    | BACS | £42,029.55 |
| Mileage                         | BACS | £42,001.33 |
| Belmont 3G Hire (23/01 - 19/02) | BACS | £38,602.33 |
|                                 | BACS | £38,810.89 |
|                                 | BACS | £38,902.93 |
| Referee Fees                    | BACS | £38,802.93 |
| GK Coaching                     | BACS | £38,772.93 |
| Kent FA fine                    | BACS | £38,760.93 |
|                                 | BACS | £39,250.23 |
|                                 | BACS | £39,560.37 |
|                                 | BACS | £39,613.49 |
| Referee Fees                    | BACS | £39,568.49 |
| Referee Fees                    | BACS | £39,523.49 |
| Referee Fees                    | BACS | £39,478.49 |
| Referee Fees                    | BACS | £39,393.49 |
| Dean Gonsalves - coaching GDC   | BACS | £39,303.49 |
|                                 | BACS | £39,373.25 |
|                                 | BACS | £39,385.25 |
|                                 | BACS | £39,835.25 |
|                                 | BACS | £39,881.25 |
| Website (Jan & Feb)             | BACS | £39,761.25 |
| TSC CPD (Feb)                   | BACS | £39,221.25 |
| TWS Hire (Weds)                 | BACS | £38,783.25 |
| Groundsman costs                | BACS | £38,583.25 |
|                                 | BACS | £39,302.62 |
| Wanderers subs Jan & Feb to Ltd | BACS | £38,627.62 |
|                                 | BACS | £39,273.38 |
| Kent FA fines                   | BACS | £39,237.38 |
| Referee Fees                    | BACS | £39,202.38 |

|                                 |      |            |
|---------------------------------|------|------------|
| Referee Fees                    | BACS | £39,072.38 |
|                                 | BACS | £39,144.84 |
| Referee Fees                    | BACS | £39,094.84 |
| Referee Fees                    | BACS | £39,044.84 |
| Referee Fees                    | BACS | £39,009.84 |
| Referee Fees                    | BACS | £38,974.84 |
| Referee Fees                    | BACS | £38,949.84 |
| KYL Food Dec 22 to Feb 2023     | BACS | £38,049.84 |
| Training footballs              | BACS | £37,867.60 |
|                                 | BACS | £37,944.70 |
|                                 | BACS | £38,089.85 |
| Line marker paint               | BACS | £37,909.25 |
| GK Coaching                     | BACS | £37,879.25 |
| GK Coaching                     | BACS | £37,839.25 |
| GK Coaching                     | BACS | £37,799.25 |
| Kent FA fine                    | BACS | £37,744.25 |
| Training equipment              | BACS | £37,536.75 |
|                                 | BACS | £37,842.22 |
|                                 | BACS | £37,987.38 |
|                                 | BACS | £38,001.99 |
|                                 | BACS | £39,620.72 |
| Pendle (Coach kit)              | BACS | £39,250.82 |
| Pendle (Coach kit)              | BACS | £39,062.56 |
| Referee Fees                    | BACS | £39,012.56 |
| Referee Fees                    | BACS | £38,977.56 |
|                                 | BACS | £39,001.56 |
|                                 | BACS | £40,561.35 |
|                                 | BACS | £40,670.03 |
| Kent FA fine                    | BACS | £40,658.03 |
|                                 | BACS | £40,694.03 |
|                                 | BACS | £41,304.03 |
|                                 | BACS | £41,468.77 |
| Belmont 3G Hire (20/02 - 19/03) | BACS | £37,889.77 |
| Referee Fees                    | BACS | £37,854.77 |
|                                 | BACS | £37,941.68 |
| Officials' fees (Share)         | Cash | £37,874.18 |
|                                 | BACS | £37,929.18 |
| Referee Fees                    | BACS | £37,904.18 |
|                                 | BACS | £37,950.18 |
| Referee Fees                    | BACS | £37,905.18 |
| Referee Fees                    | BACS | £37,835.18 |
|                                 | BACS | £37,961.25 |
|                                 | BACS | £37,973.25 |
|                                 | BACS | £38,065.29 |
| GK Coaching                     | BACS | £38,025.29 |

|                         |      |            |
|-------------------------|------|------------|
| GK Coaching             | BACS | £37,995.29 |
|                         | BACS | £38,460.36 |
|                         | BACS | £38,741.37 |
| Kent FA fines           | BACS | £38,705.37 |
| Referee Fees            | BACS | £38,630.37 |
| Pitch Hire              | BACS | £38,598.37 |
| Referee Fees            | BACS | £38,578.37 |
| Pitch Hire              | BACS | £38,563.37 |
| Referee Fees            | BACS | £38,548.37 |
| Referee Fees            | BACS | £38,513.37 |
| Referee Fees            | BACS | £38,478.37 |
| Referee Fees            | BACS | £38,398.37 |
| Referee Fees            | BACS | £38,373.37 |
|                         | BACS | £38,385.37 |
|                         | BACS | £38,455.13 |
| EKYFL Fine              | BACS | £38,430.13 |
|                         | BACS | £38,476.13 |
| Pendle (Coach kit)      | BACS | £38,375.10 |
|                         | BACS | £38,982.85 |
|                         | BACS | £39,256.03 |
| Pendle (Coach kit)      | BACS | £39,243.71 |
| TWS Hire (Weds)         | BACS | £38,805.71 |
| Kent FA fine            | BACS | £38,793.71 |
| TSC CPD (Mar)           | BACS | £38,133.71 |
|                         | BACS | £38,273.74 |
| Referee Fees            | BACS | £38,228.74 |
| Referee Fees            | BACS | £38,158.74 |
|                         | BACS | £38,213.74 |
|                         | BACS | £38,436.50 |
|                         | BACS | £38,448.50 |
| Groundsman costs        | BACS | £38,248.50 |
| Abbey School hire 02/04 | BACS | £38,170.50 |
| Referee Fees            | BACS | £38,145.50 |
|                         | BACS | £38,265.50 |
|                         | BACS | £38,284.84 |
| Kent FA fines           | BACS | £38,181.84 |
|                         | BACS | £38,488.29 |
| Metal 7 v 7 goals       | BACS | £35,289.82 |
|                         | BACS | £35,469.23 |
| Website (Mar)           | BACS | £35,409.23 |
| Referee Fees            | BACS | £35,384.23 |
| I2CF Level 1 fees       | BACS | £35,224.23 |
| Samba goal spares       | BACS | £35,183.87 |
|                         | BACS | £35,203.50 |

|                                 |      |            |
|---------------------------------|------|------------|
|                                 | BACS | £35,247.07 |
|                                 | BACS | £35,309.98 |
|                                 | BACS | £38,844.18 |
| Belmont 3G Hire (20/03 - 16/04) | BACS | £35,484.18 |
|                                 | BACS | £35,745.84 |
| Referee Fees                    | BACS | £35,665.84 |
| Referee Fees                    | BACS | £35,620.84 |
| Referee Fees                    | BACS | £35,575.84 |
| Referee Fees                    | BACS | £35,503.34 |
|                                 | BACS | £35,682.04 |
|                                 | BACS | £36,309.54 |
| Referee Fees                    | BACS | £36,284.54 |
| I2CF Level 1 fees               | BACS | £36,244.54 |
|                                 | BACS | £36,438.41 |
| GK Coaching                     | BACS | £36,408.41 |
| GK Coaching                     | BACS | £36,368.41 |
|                                 | BACS | £36,663.15 |
|                                 | BACS | £36,794.10 |
|                                 | BACS | £36,944.16 |
| Referee Fees                    | BACS | £36,919.16 |
| Pitch Hire                      | BACS | £36,851.96 |
| Abbey School hire 16/04         | BACS | £36,778.96 |
| KYL Food for 23/04              | BACS | £36,760.59 |
| KYL Fine                        | BACS | £36,660.59 |
| KYL Food for 23/04              | BACS | £36,657.74 |
| Referee Fees                    | BACS | £36,632.74 |
| Referee Fees                    | BACS | £36,582.74 |
| Referee Fees                    | BACS | £36,562.74 |
| Referee Fees                    | BACS | £36,512.74 |
| Asst Ref Fees                   | BACS | £36,467.74 |
| Asst Ref Fees                   | BACS | £36,422.74 |
| Referee Fees                    | BACS | £36,377.74 |
| Referee Fees                    | BACS | £36,342.74 |
|                                 | BACS | £36,613.94 |
|                                 | BACS | £36,693.94 |
| Kent FA fines                   | BACS | £36,645.94 |
|                                 | BACS | £36,926.95 |
|                                 | BACS | £36,950.95 |
|                                 | BACS | £37,119.83 |
|                                 | BACS | £37,131.83 |
| Referee Fees                    | BACS | £37,096.83 |
|                                 | BACS | £37,164.63 |
|                                 | BACS | £37,614.63 |

|                                 |      |            |
|---------------------------------|------|------------|
|                                 | BACS | £37,859.14 |
| Referee Fees                    | BACS | £37,824.14 |
| Referee Fees                    | BACS | £37,774.14 |
| Referee Fees                    | BACS | £37,724.14 |
| Referee Fees                    | BACS | £37,699.14 |
| Xfer to WTFC Supporters' Trust  | BACS | £37,519.14 |
| Website (Apr)                   | BACS | £37,459.14 |
|                                 | BACS | £37,754.58 |
|                                 | BACS | £37,874.58 |
| Kent FA fine                    | BACS | £37,862.58 |
| GK Coaching                     | BACS | £37,822.58 |
| GK Coaching                     | BACS | £37,792.58 |
|                                 | BACS | £38,065.76 |
|                                 | BACS | £38,548.99 |
|                                 | BACS | £38,710.78 |
| I2CF Level 1 fees               | BACS | £38,550.78 |
| TSC CPD (Apr)                   | BACS | £38,110.78 |
| Pitch Hire                      | BACS | £38,074.28 |
| Wanderers subs Mar & Apr to Ltd | BACS | £37,499.28 |
| Referee Fees                    | BACS | £37,454.28 |
| Referee Fees                    | BACS | £37,374.28 |
| Referee Fees                    | BACS | £37,349.28 |
| Referee Fees                    | BACS | £37,324.28 |
| Referee Fees                    | BACS | £37,289.28 |
| Referee Fees                    | BACS | £37,264.28 |
| Referee Fees                    | BACS | £37,229.28 |
| Asst Ref Fees                   | BACS | £37,184.28 |
| I2CF Level 1 fees               | BACS | £37,144.28 |
|                                 | BACS | £37,161.93 |
|                                 | BACS | £37,162.22 |
|                                 | BACS | £37,370.52 |
| Groundsman costs                | BACS | £37,170.52 |
|                                 | BACS | £37,281.90 |
|                                 | BACS | £40,561.54 |
| Referee Fees                    | BACS | £40,536.54 |
| Kent FA fines                   | BACS | £40,465.54 |
|                                 | BACS | £40,505.54 |
|                                 | BACS | £40,614.22 |
| Referee Fees                    | BACS | £40,564.22 |
| Referee Fees                    | BACS | £40,539.22 |
| Referee Fees                    | BACS | £40,514.22 |
| Referee Fees                    | BACS | £40,479.22 |
|                                 | BACS | £40,585.95 |
|                                 | BACS | £40,871.60 |

|                                 |      |            |
|---------------------------------|------|------------|
| Belmont 3G Hire (17/04 - 13/05) | BACS | £37,292.60 |
| Kent FA fines                   | BACS | £37,265.60 |
| Referee Fees                    | BACS | £37,230.60 |
|                                 | BACS | £37,257.60 |
| Referee Fees                    | BACS | £37,232.60 |
|                                 | BACS | £37,701.63 |
| Safeguarding Course             | BACS | £37,671.63 |
| Pendle (Coach kit)              | BACS | £37,559.19 |
|                                 | BACS | £37,738.62 |
|                                 | BACS | £37,820.38 |
|                                 | BACS | £37,922.20 |
|                                 | BACS | £38,009.35 |
| Dean Gonsalves - coaching GDC   | BACS | £37,919.35 |
| I2CF Level 1 fees               | BACS | £37,879.35 |
| GK Coaching                     | BACS | £37,839.35 |
| GK Coaching                     | BACS | £37,809.35 |
|                                 | BACS | £38,337.09 |
| Tournament Entry fees           | BACS | £38,297.09 |
| I2CF Level 1 fees               | BACS | £38,257.09 |
|                                 | BACS | £38,326.85 |
|                                 | BACS | £38,377.50 |
| End of Season Trophies          | BACS | £37,233.34 |
| Website (May)                   | BACS | £37,173.34 |
| EKYFL Fine                      | BACS | £37,133.34 |
|                                 | BACS | £37,201.14 |
|                                 | BACS | £37,416.52 |
|                                 |      | £37,416.52 |
|                                 |      |            |
|                                 |      |            |

#### WTFCY 2022/23 Provisional Expenditure

| Item                                  | %             | Rounded %  |
|---------------------------------------|---------------|------------|
| Affiliation                           | 3.5%          | 4          |
| Officials' fees                       | 7.4%          | 7          |
| Kit and Equipment                     | 32%           | 32         |
| Pitch and training facility hire      | 38.1%         | 38         |
| Website                               | 0.7%          | 1          |
| Coach and Officer CPD                 | 5.2%          | 5          |
| Groundsman                            | 1.2%          | 1          |
| Operational Expenses                  | 0.0%          | 0          |
| League and County Fines               | 1.7%          | 2          |
| End of Season Presentation            | 2.3%          | 2          |
| GK Coaching                           | 0.5%          | 1          |
| Miscellaneous                         | 7.4%          | 7          |
| <b>Total* (used for Welcome Pack)</b> | <b>100.0%</b> | <b>100</b> |

\* Does not include cash exchange, WF and Wanderers' subs  
Need to ensure these are deducted from income total for acco





|  |
|--|
|  |
|  |
| Via WTFC Ltd   |
|  |
| Via S Cady   |
|  |
|  |
| Walking football player subs for July 2022                     |
| Payments received via website payment product<br>(May to July) |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
| Via WTFC Ltd   |
|  |
|  |
|  |
|  |
| Via S Cady   |
| Via S Cady   |
|  |
| U9 Girls   |
|  |
|  |
|  |
|  |
| From team funds  |
| Via S Cady   |
| Via WTFC Ltd Stripe account                                    |
|  |
| Hemmings, Cornhill and Groom (U15 KYL 21/22)                   |
|  |
|  |
|  |

|                       |
|-----------------------|
| Via S Cady            |
| U13 KYL (22/23)       |
|                       |
|                       |
| Received via website  |
| Via WTFC Ltd          |
| Via S Cady            |
|                       |
|                       |
|                       |
| Z Jennings (FAYC U18) |
| Via WTFC Ltd          |
|                       |
| P Valente (WF)        |
|                       |
|                       |
| Via WTFC Ltd          |
|                       |
| Via A Ebbs            |
| Via S Cady            |
| Via WTFC Ltd          |
| Via WTFC Ltd          |
|                       |
|                       |
| To WTFC Ltd           |
|                       |
|                       |
| To R Pearce for       |
|                       |
| R Beake via WTFC Ltd  |

|                          |
|--------------------------|
| W Knoupe                 |
| J D'Arcy                 |
|                          |
| Via MK & SL Couzens      |
|                          |
| B Ostroff                |
| C Wells                  |
|                          |
| U15                      |
|                          |
| Via WTFC Ltd             |
| Via WTFC Ltd             |
|                          |
|                          |
|                          |
| Via MK & SL Couzens      |
| Joe Allen U16            |
| Seth King U16            |
|                          |
|                          |
| C Jenner for 18/09/22    |
| Via WTFC Ltd             |
| A Mantle for 25/09       |
| S Cady via WTFC Ltd      |
| Via WTFC Ltd             |
|                          |
| A Rainsbury for 25/09    |
| W Knoupe for 24/09       |
| S Cady                   |
|                          |
|                          |
| C Jenner for 25/09/22    |
|                          |
| E Clayton for 17 - 25/09 |
| E Clayton for 25/09      |
| Tommy Neame U16          |
| Via S Cady               |
| Via S Cady               |
|                          |
|                          |
| From A Valente           |
| Re H Jones               |
|                          |
| T Diminieux for 02/10    |

|                        |
|------------------------|
| W Knoupe for 01/10     |
| K Cox for 02/10        |
| E Clayton for 02/10    |
| T Sells                |
|                        |
|                        |
| Sept                   |
|                        |
|                        |
| Via WTFC Ltd           |
| Via WTFC Ltd           |
| Via WTFC Ltd           |
|                        |
|                        |
| Via WTFC Ltd           |
|                        |
| C Jenner for 02/10/22  |
|                        |
| M Harris for 09/10     |
| M Harrop for 09/10     |
| R Smit for 09/10 (U14) |
| R Smit for 09/10 (U16) |
| E Clayton for 09/10    |
| M Couzens              |
|                        |
|                        |
| C Wells for 09/10      |
|                        |
| Via S Cady             |
|                        |
| To WTFC Ltd            |
|                        |
|                        |
| To WTFC Ltd            |
|                        |
|                        |
| V Rule U12             |
| N Snee                 |
| C Jenner for 09/10/22? |
| F Empson for 16/10     |
| From U18P Team funds   |
|                        |
| Via S Cady             |

|                             |
|-----------------------------|
|                             |
|                             |
|                             |
|                             |
| Via S Cady                  |
| B Crosswell for 02/10       |
|                             |
|                             |
| Via WTFC Ltd                |
| T Diminieux for 23/10       |
| P Zachweija for 23/10       |
| M Harris for 23/10          |
|                             |
|                             |
| C Jenner for 23/10/22       |
|                             |
|                             |
|                             |
| N Todd                      |
|                             |
|                             |
| A Rainsbury for 30/10       |
| M Sell for 30/10            |
| C Jenner for 29/10/22       |
| W Knoupe for 29/10          |
|                             |
|                             |
| J Mears (U18)               |
|                             |
|                             |
|                             |
|                             |
| August to October inclusive |
|                             |
|                             |
|                             |
|                             |
| Via WTFC Ltd                |
|                             |

|   |
|---|
| E Clayton for 30/10                     |
|   |
|   |
|   |
| A Mantle for 06/11                      |
| E Cole for 23/10                        |
|   |
|   |
| Via S Cady                              |
| Via WTFC Ltd                            |
|   |
|   |
| M Barman (U15 KYL)                      |
|   |
|   |
|   |
| P Hussey for 13/11                      |
| Via S Cady                              |
| M Harrop for 13/11                      |
|   |
|   |
| J Pickard (U18P)                        |
| R Hood (U18P)                           |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
| E Stone for 19/11                       |
| To B Knowles for U15/U14 friendly 14/11 |
| B Crosswell for 19/11                   |
| M Wakerly for 20/11                     |
| V Turner for 20/11                      |
| W Derby for 20/11                       |
| C Jenner for 19/11/22                   |

|                                     |
|-------------------------------------|
| Via WTFC Ltd                        |
| M Harrop for 20/11                  |
| M Harris for 20/11                  |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
| Via WTFC Ltd - 06/12/22 to 04/01/23 |
| W Derby for 27/11                   |
| C Skilton for 27/11                 |
| S Pinches for 27/11                 |
|                                     |
| Via WTFC Ltd                        |
|                                     |
|                                     |
| E Clayton to 27/11                  |
| J Beal for L Beal                   |
| Via WTFC Ltd                        |
|                                     |
| Via WTFC Ltd                        |
| Via SL & MK Couzens                 |
|                                     |
| C Jenner for 03/12/22               |
| W Derby for 03/12                   |
| Via S Cady                          |
| Via WTFC Ltd                        |
| Via WTFC Ltd                        |
| S Pinches for -4/12                 |
| N Snee for 04/12                    |
|                                     |
| Via WTFC Ltd                        |
|                                     |
|                                     |
| C Jenner for 04/12/22               |
| H Chambers                          |
|                                     |
|                                     |

|  |
|--|
| Football Futures   |
| Via WTFC Ltd   |
| Via WTFC Ltd   |
|  |
|  |
| Via WTFC Ltd   |
| Via WTFC Ltd   |
|  |
|  |
| Via WTFC Ltd   |
| F Empson for 10/12   |
| Via S Cady   |
|  |
|  |
|  |
|  |
| U8 Girls team (newly formed)                               |
|  |
|  |
|  |
|  |
|  |
| Via S Cady   |
| M Harrop for 16/12 (Canc)                                  |
| A Faulkner for 18/12                                       |
| D Simmons for 18/12  |
| M Eaglestone for 18/12                                     |
| T Morris U18P  |
|  |
|  |
|  |
|  |
| Re Bodiam U14KYL   |
|  |
|  |
| From D McGovarin re L Beal, I Brown, O Weight,<br>& L Rowe |
|  |
|  |
| From M Couzens   |
|  |

|                             |
|-----------------------------|
|                             |
|                             |
|                             |
|                             |
| R Hood (U18P)               |
| L Muddiman (U18P)           |
| Via WTFC Ltd                |
| To 03/02/23                 |
| A Risdon U18P               |
|                             |
| J Couzens U18P              |
|                             |
| T Sibley                    |
|                             |
|                             |
| W Knoupe 07/01              |
|                             |
| L Beal 07/01                |
| G Devey 08/01               |
| B Crosswell for 08/01       |
| E Clayton for 08/01         |
| Via S Cady                  |
| Via WTFC Ltd                |
|                             |
| E Stone u14KYL              |
|                             |
|                             |
|                             |
| L Muddiman (U18P)           |
|                             |
|                             |
| R Chantrill-Smith for 15/01 |
| H Clark for 15/01           |
| C Middleton for 15/01       |
| To 09/01/23                 |
| W Sanderson for 15/01       |
| J Staff for 15/01           |
| A Strickson for 15/01       |
| L Harrison fo 15/01         |
| For U9 Girls                |

|                                     |
|-------------------------------------|
| To WTFC Ltd                         |
|                                     |
| J Burgess for 07/01                 |
| L Ebbs U18 S                        |
| J Mears U18 S                       |
| J Causer U18 S                      |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
| C Colthup for Clara                 |
|                                     |
| U13 (no ref mark)                   |
| L Beal for 21 & 22/01               |
| J Bonney for 22/01                  |
|                                     |
|                                     |
| C Tobin (U13 KYL)                   |
|                                     |
|                                     |
|                                     |
|                                     |
| A Knoupe                            |
|                                     |
| N Relph                             |
| Via WTFC Ltd                        |
|                                     |
| D Lee U18P                          |
|                                     |
| Via WTFC Ltd                        |
|                                     |
| Ashford                             |
| Herne Bay Youth                     |
| Via Ramsgate FC for U9 White 28/01  |
| R Chantrill-Smith for 29/01         |
| E Stone for 29/01                   |
| M Harrop for 29/01                  |
| U16 KYL via A Knoupe (7 x cautions) |
| L Beal for 29/01                    |
| B Crosswell for 28 & 29/01          |
| E Clayton for 29/01                 |

|   |
|---|
| U11 G (White)                             |
| U10 G (White)                             |
|   |
| February                                  |
| M Harris for 29/01                        |
| J Mears U18 S                             |
| G Barker U13 KYL                          |
|   |
| Via WTFC Ltd                              |
|   |
|   |
| November to January inclusive             |
|   |
| C Deeks U18 KYL (S)                       |
| J Mears (Acad)                            |
|   |
| Via WTFC Ltd for J Mears (Academy)        |
|   |
|   |
| L Beal 04/02                              |
| S Pinches 05/02                           |
| F Empson 05/02                            |
| B Shaw 05/02                              |
| E Cole 05/02                              |
| D Simmons for 04/02                       |
| W Knoupe for 04/02                        |
|   |
| Tyler Hill Youth (for C Williamson) 04/02 |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
| From D Simmons                            |
|   |
|   |
|   |
|   |
|   |
| L Beal 11/02                              |
| H Clark for 12/02                         |

|                                    |
|------------------------------------|
| T Diminieux for 12/02              |
|                                    |
| Mrs Martin                         |
|                                    |
| Via S Cady                         |
| Via S Cady                         |
|                                    |
|                                    |
| M Harris for 12/02                 |
|                                    |
| T Goldfinch for 06/02              |
|                                    |
| L Beal 18/02                       |
| G Devey for 19/02                  |
| Via WTFC Ltd                       |
| M Couzens for return of County Cup |
|                                    |
|                                    |
| E Clayton for 12 & 19/02           |
| H Duley for 06/02                  |
|                                    |
|                                    |
|                                    |
| A Faulkner for 26/02               |
| S McCamley for 26/02               |
| S Banks for 26/02                  |
| L Beal for 26/02                   |
| To Sat 18/02                       |
|                                    |
| J Mears (WW)                       |
|                                    |
|                                    |
|                                    |
| 06/03 to 04/04                     |
|                                    |
|                                    |
|                                    |
|                                    |
| N Snee for 26/02                   |

|                            |
|----------------------------|
| E Clayton for 26 & 27/02   |
|                            |
| L Beal 04/03               |
| E Stone 04/03              |
| L Beal 05/03               |
| F Empson 05/03             |
| C Jenner 05/03             |
| To WTFC Ltd                |
| Via WTFC Ltd               |
|                            |
|                            |
| H Duley for 06/03          |
| T Goldfinch for 06/03      |
| T Goldfinch for 20/02      |
|                            |
| Via WTFC Ltd               |
|                            |
|                            |
| Via S Cady                 |
| Via WTFC Ltd               |
| L Beal for 12/03           |
| W Watton for 12/03         |
| D McGovarin for U15KYL     |
|                            |
|                            |
| M Baldry U18 KYL S         |
|                            |
|                            |
| N Snee for 12/03           |
|                            |
| U18P semi-final            |
| C Cussen U18S              |
| L Beal for 18/03           |
| A Hubbard                  |
| Via WTFC Ltd for C Skilton |
| L Beal for 19/03           |
|                            |
| C Tobin (U13 KYL)          |
|                            |
| T Goldfinch for 20/03      |

|                                 |
|---------------------------------|
| H Duley for 20/03               |
|                                 |
|                                 |
| L Beal for 25/03                |
| Via Faversham Town Youth        |
| Via F Milne                     |
| T Purdy for 25/03               |
| A Mantle for 26/03              |
| L Beal for 26/03                |
| F Empson 26/03                  |
| B Crosswell for 26/03           |
| J Pickard (U18P)                |
|                                 |
| U14 EKYFL (7006)                |
|                                 |
| Via S Cady                      |
|                                 |
|                                 |
| 05/04 to 26/04 inc via WTFC Ltd |
|                                 |
|                                 |
| P Zachwieja for 02/04           |
| W Watton for 02/04              |
| A Mantle                        |
|                                 |
| J Couzens U18P via WTFC Ltd     |
|                                 |
| Via F Milne                     |
| P Ireton for 25/03              |
|                                 |
|                                 |
|                                 |
| Via WTFC Ltd                    |
|                                 |
|                                 |
| L Beal for 08/04                |
| E Rogers                        |
| Dave Mumford                    |
|                                 |

|                                   |
|-----------------------------------|
|                                   |
|                                   |
|                                   |
|                                   |
|                                   |
| F Empson 16/04                    |
| C Skilton for 16/04               |
| W Watton for 16/04                |
| L Beal for 15 & 16/04             |
|                                   |
|                                   |
| M Wakerly for 16/04               |
| A Shea                            |
|                                   |
| H Duley for 17/04                 |
| T Goldfinch for 17/04             |
|                                   |
|                                   |
|                                   |
| E Stone for 19/04                 |
| Swalecliffe School for March 2023 |
|                                   |
| U18P                              |
| U18S for 16/04                    |
| U18P                              |
| B Crosswell for 22/04             |
| L Beal for 22/04                  |
| Z Johnson for 23/04               |
| J Bartlett for 22/04              |
| W Watton for 23/04                |
| C Skilton for 23/04               |
| W Gardner for 23/04               |
| T Diminieux for 23/04             |
|                                   |
|                                   |
|                                   |
|                                   |
| J Couzens U18P                    |
|                                   |
|                                   |
| D Lee U18P                        |
| N Snee for 23/04                  |
|                                   |
|                                   |

|   |
|---|
|   |
| A Faulkner for 30/04  |
| J Bartlett for 29/04  |
| L Beal for 29/04  |
| L Beal for 30/04  |
| February to April inclusive                                   |
|   |
|   |
|   |
| T Goldfinch for 01/05   |
| H Duley for 01/05   |
|   |
|   |
| H Polley  |
|   |
| F Milne for 30/04   |
|   |
| C Skilton for 07/05   |
| M Harrop for 07/05  |
| L Beal for 07/05  |
| V Turner for 07/05  |
| D Horwood for 07/05   |
| Z Johnson for 07/05   |
| B Harrold for 07/05   |
| G Kugara for 07/05  |
| B Kemp  |
|   |
| Added to spreadsheet after annual statement received 24/06/23 |
|   |
|   |
|   |
| N Snee for 07/05  |
|   |
|   |
| L Beal for 13/05  |
| B Crosswell for 13/05   |
| B Crosswell for 14/05   |
| J Bartlett for 14/05  |
|   |
|   |

|                           |
|---------------------------|
|                           |
|                           |
| N Snee for 14/05          |
| J Pickard (U18P)          |
| K Lewis-Taggart for 16/05 |
|                           |
| M-C Aquilini              |
| Via S Cady                |
|                           |
|                           |
|                           |
| 24/02 - 23/05/23          |
| G Dixon                   |
| T Goldfinch for 22/05     |
| H Duley for 22/05         |
|                           |
| U8 Girls - Woodpecker FC  |
| L l'Anson                 |
|                           |
|                           |
| Via WTFC Ltd              |
| U14                       |
|                           |
|                           |
|                           |
|                           |


£9,066.02

-11900.87

unts.

**Key**

| <b>Colour</b> | <b>Category</b>                      |
|---------------|--------------------------------------|
|               | Membership/Registration fees         |
|               | Sponsorship                          |
|               | Fundraising                          |
|               | Player subscriptions                 |
|               | Misc income                          |
|               | Grants                               |
|               | Bank interest                        |
|               | League and County fees and insurance |
|               | Admin expenses                       |
|               | Website                              |
|               | Fines                                |
|               | Misc expenditure                     |
|               | Training & Development               |
|               | Pitch and training facilities hire   |
|               | Referee fees                         |
|               | Kit & Equipment (from 19/20)         |
|               | Marketing/printing                   |
|               | DBS Checks                           |
|               | Mileage/travel expenses              |
|               |                                      |
|               |                                      |
|               |                                      |

 Reconciled against bank statement

CHARITY REGISTRATION NUMBER: 1205435

**Whitstable Town Football Club Youth CIO**  
**Unaudited Financial Statements**  
**31 May 2024**

**BURGESS HODGSON LLP**

Chartered accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

# Whitstable Town Football Club Youth CIO

## Financial Statements

Period from 26 October 2023 to 31 May 2024

|   | <b>Page</b> |
|---|-------------|
| Trustees' annual report   | 1           |
| Independent examiner's report to the trustees                           | 5           |
| Statement of financial activities                                       | 6           |
| Statement of financial position   | 7           |
| Notes to the financial statements                                       | 8           |
| <b>The following pages do not form part of the financial statements</b> |             |
| Detailed statement of financial activities                              | 13          |

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report

Period from 26 October 2023 to 31 May 2024

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 May 2024.

### Reference and administrative details

**Registered charity name** Whitstable Town Football Club Youth CIO

**Charity registration number** 1205435

### The trustees

|                                       |                           |
|---------------------------------------|---------------------------|
| Dr D Griffin                          | (Appointed 29 April 2024) |
| Dr F R Marsh                          | (Appointed 29 April 2024) |
| Whitstable Town Football Club Limited | (Appointed 29 April 2024) |
| Mrs F Milne                           | (Appointed 23 April 2024) |
| Mr S Clayton                          | (Appointed 23 April 2024) |

**Independent examiner** Burgess Hodgson LLP  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

### Structure, governance and management

The board of trustees consists of four individuals, Darren Griffin (Chair), Florence Marsh, Steve Clayton, Francesca Milne plus representatives of the club who meet quarterly. At time of writing, we are in the process of appointing two new trustees Richard Archer and Ruth Steel.

The statutory duties of a trustee are to

- Ensure that the organisation complies with its governing document, charity law, company law, and other relevant legislation or regulations.
- Ensure that an organisation pursues defined goals in line with its stated objectives.
- Ensure that an organisation's resources are used only to pursue legitimate objectives.
- Contribute actively to the board of trustees' role in giving firm strategic direction to the organisation, setting overall policy, defining goals and setting targets and evaluating performance against agreed targets
- Safeguard the good name and values of the organisation.
- Ensure the effective and efficient administration of the organisation
- Ensure the financial stability of the organisation
- Protect and manage the property of the charity and to ensure the proper investment of the charity's funds
- Other duties to include use of their specific skills, knowledge or experience to help the board of trustees reach sound decisions. This may involve:
  - Scrutinising board papers
  - Leading discussions
  - Focusing on key issues
  - Providing guidance on new initiatives
  - Other issues in which the trustee has special expertise
  - Participating in working groups outside of Board meetings

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report

Period from 26 October 2023 to 31 May 2024

### Objectives and activities

The charity's objectives ("objects") are specifically restricted to the following:

- a. to advance the amateur sport of association football.
- b. to promote community participation in healthy recreation by providing access to facilities for playing association football and other sports (facilities mean land, buildings, equipment and organising football activities).
- c. to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- d. to act as a resource for young people up to the age of 18 living in Whitstable, Kent, and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
  - I. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
  - II. to advance the education of children and young people whether or not undergoing formal education.
  - III. relieving unemployment

Nothing in the CIO's constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so. In particular, the CIO has the power to:

- a. borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011 if it wishes to mortgage land
- b. buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use
- c. sell, lease, or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011
- d. employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of that clause
- e. deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.

### Achievements and performance

#### Grants:

Darren Griffin (Chair) and Florence Marsh did well securing a £10,000 grant from Canterbury City Council. Some of this has been spent on setting up the pan disability team. This was initially set up as a partnership with Tankerton following their request. A Memorandum of Understanding was signed with them, and two teams jointly formed. Whitstable would have a more competitive team in the league, Tankerton more social. However, Tankerton did not feel this was working and the partnership has been

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report

Period from 26 October 2023 to 31 May 2024

disbanded. Our team is going from strength to strength and taking part in the league.

The second part of the grant was due to be spent on bigger projects in conjunction with a grant from Valencia. However, the week we were told we would be awarded this the grant closed with no notice. No other grants are available at the moment so the money will need to be ringfenced.

The final part of the grant is for Coaches Training – this was booked in, but coaches could not make it so has had to be postponed.

### Football in the Community:

We have expanded our teams to include Walking Football, Disability Football, JPL and further youth and girls' teams. Currently all teams from U7 – U12 are full with waiting lists. We are always looking for further facilities and we are in discussion with The Whitstable School about the possibility of partnering to apply for grants to recarpet their pitch.

### Partnerships:

We partnered with East Kent College to provide work experience in Social Media. There are a few teething issues which are currently being ironed out.

We partnered with Canterbury Christchurch for Coaching opportunities.

Our Academy students are gaining work experience with the Disability team.

We have been approached about giving work experience opportunities to young offenders and are in discussions as to how this might fit-in with the rest of our objectives.

### Current Challenges:

There were more welfare issues than normal this season. The majority are low level, and relate to streaming abilities in several teams across the same age. We have a team of three Welfare Officers as well as a dedicated email address and online form to fill in.

The biggest challenge is getting a buy in from all of the Managers to view how their team fits in as part of the club as a whole.

### Sponsorship:

We have been lucky this season with Jack Fagg coming on board. He has been very successful in bringing several new sponsors. We also have a new Stadium Sponsor and overall the club is in a healthy position.

### Looking Forward:

There are less children coming through the teams over the coming years, which may mean teams are not full, so the club is looking at how best to address this. We are also looking at improving our Changing Rooms and the ground at Radfall.

### Future Plans:

A discussion was held on future plans of the CIO. It was felt that the best start was to publicise it's existence to the parent body and so the trustees have a plan in place which will be communicated to parents with an introductory letter. It will also include a note about how parents can become more involved with a paragraph about new trustees.

# Whitstable Town Football Club Youth CIO

## Trustees' Annual Report *(continued)*

Period from 26 October 2023 to 31 May 2024

### Financial review

#### Finance Director's Report:

Finances between the main club and the CIO are kept completely separate. Each has their own bank account.

The Youth section was previously run as an unincorporated club and the trustees were pleased to arrange conversions to a CIO from its registration on 26 October 2023.

In terms of the CIO, there are 504 youth registrations – each player pays a £25 registration fee and then monthly subs. The Youth sections finances are in a healthy position, they are stable and have been for many years.

The Charity's Statement of Financial Activities for the period showed a surplus of £57,115.

The Charity's Statement of Financial Position for the period showed current assets of £57,115, this being purely the cash balance. This balance comprised Restricted funds amounting to £5,830 and Unrestricted Funds of £51,285.

Subs have been kept at a similar level for 6 years (U18 Premier went up to pay for the league-appointed linesmen).

The trustees have determined that an appropriate level of free cash at the year-end should be equivalent to £20,000. This allows the Charity sufficient working capital to continue operating effectively.

### Trustees' responsibilities statement

The trustees are responsible for preparing the trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

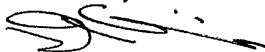
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of of fraud and other irregularities.

The trustees' annual report was approved on 28 March 2025 and signed on behalf of the board of trustees by:



Dr D Griffin  
Trustee

# Whitstable Town Football Club Youth CIO

## Independent Examiner's Report to the Trustees of Whitstable Town Football Club Youth CIO

Period from 26 October 2023 to 31 May 2024

I report to the trustees on my examination of the financial statements of Whitstable Town Football Club Youth CIO ('the charity') for the period ended 31 May 2024.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*Burgess Hodgson LLP*

Alexander Baker BSc ACA

*31 March 2025*

Burgess Hodgson LLP  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN  
Independent Examiner

# Whitstable Town Football Club Youth CIO

## Statement of Financial Activities

Period from 26 October 2023 to 31 May 2024

|   |      | Period from 26 Oct 23 to 31 May 24 |                       |                  |
|---|------|------------------------------------|-----------------------|------------------|
|   | Note | Unrestricted funds<br>£            | Restricted funds<br>£ | Total funds<br>£ |
| <b>Income and endowments</b>                |      |                                    |                       |                  |
| Donations and legacies                      | 4    | 35,236                             | 9,750                 | 44,986           |
| Charitable activities                       | 5    | 75,144                             | –                     | 75,144           |
| Other trading activities                    | 6    | 80                                 | 483                   | 563              |
| Investment income                           | 7    | 155                                | –                     | 155              |
| <b>Total income</b>                         |      | <u>110,615</u>                     | <u>10,233</u>         | <u>120,848</u>   |
| <b>Expenditure</b>                          |      |                                    |                       |                  |
| Expenditure on charitable activities        | 8,9  | <u>59,330</u>                      | <u>4,403</u>          | <u>63,733</u>    |
| <b>Total expenditure</b>                    |      | <u>59,330</u>                      | <u>4,403</u>          | <u>63,733</u>    |
| <b>Net income and net movement in funds</b> |      | <u>51,285</u>                      | <u>5,830</u>          | <u>57,115</u>    |
| <b>Reconciliation of funds</b>              |      |                                    |                       |                  |
| Total funds brought forward                 |      | –                                  | –                     | –                |
| <b>Total funds carried forward</b>          |      | <u>51,285</u>                      | <u>5,830</u>          | <u>57,115</u>    |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

# Whitstable Town Football Club Youth CIO

## Statement of Financial Position

31 May 2024

|  | Note | 31 May 24<br>£ |
|--|------|----------------|
| <b>Current assets</b>                        |      |                |
| Cash at bank and in hand                     |      | 57,115         |
| <b>Net current assets</b>                    |      | <u>57,115</u>  |
| <b>Total assets less current liabilities</b> |      | <u>57,115</u>  |
| <br>   |      |                |
| <b>Funds of the charity</b>                  |      |                |
| Restricted funds                             |      | 5,830          |
| Unrestricted funds                           |      | 51,285         |
| <b>Total charity funds</b>                   | 13   | <u>57,115</u>  |

These financial statements were approved by the board of trustees and authorised for issue on 28 March 25, and are signed on behalf of the board by:



Dr D Griffin  
Trustee

The notes on pages 8 to 11 form part of these financial statements.

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements

Period from 26 October 2023 to 31 May 2024

### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Belmont Stadium, Belmont Road, Whitstable, Kent, CT5 1QJ.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the receipts & payments basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

### 4. Donations and legacies

|                  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b> |                            |                          |                          |
| Donations        | 35,236                     | –                        | 35,236                   |

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements *(continued)*

Period from 26 October 2023 to 31 May 2024

### 4. Donations and legacies *(continued)*

|                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-------------------|----------------------------|--------------------------|--------------------------|
| <b>Grants</b>     |                            |                          |                          |
| Grants receivable | –                          | 9,750                    | 9,750                    |
|                   | <u>35,236</u>              | <u>9,750</u>             | <u>44,986</u>            |

### 5. Charitable activities

|                              | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|------------------------------|----------------------------|--------------------------|
| Player subscriptions         | 73,844                     | 73,844                   |
| Membership registration fees | 1,300                      | 1,300                    |
|                              | <u>75,144</u>              | <u>75,144</u>            |

### 6. Other trading activities

|                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-------------------|----------------------------|--------------------------|--------------------------|
| Sponsorships      | –                          | 450                      | 450                      |
| Kit and equipment | –                          | 33                       | 33                       |
| Pitch hire income | 80                         | –                        | 80                       |
|                   | <u>80</u>                  | <u>483</u>               | <u>563</u>               |

### 7. Investment income

|                          | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------------|----------------------------|--------------------------|
| Bank interest receivable | 155                        | 155                      |
|                          | <u>155</u>                 | <u>155</u>               |

### 8. Expenditure on charitable activities by fund type

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Charitable activities | 56,931                     | 4,403                    | 61,334                   |
| Support costs         | 2,399                      | –                        | 2,399                    |
|                       | <u>59,330</u>              | <u>4,403</u>             | <u>63,733</u>            |

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements *(continued)*

Period from 26 October 2023 to 31 May 2024

### 9. Expenditure on charitable activities by activity type

|                       | Activities<br>undertaken<br>directly<br>£ | Support<br>costs<br>£ | Total funds<br>2024<br>£ |
|-----------------------|---|-----------------------|--------------------------|
| Charitable activities | <u>61,334</u>                             | <u>2,399</u>          | <u>63,733</u>            |

### 10. Analysis of support costs

|                       | Support<br>costs<br>£ | Total 2024<br>£ |
|-----------------------|-----------------------|-----------------|
| Staff costs           | 1,879                 | 1,879           |
| Communications and IT | <u>520</u>            | <u>520</u>      |
|                       | <u>520</u>            | <u>2,399</u>    |

### 11. Independent examination fees

|   | Period from<br>26 Oct 23 to<br>31 May 24<br>£ |
|---|---|
| Fees payable to the independent examiner for:       |   |
| Independent examination of the financial statements | 1,800   |
| Other financial services                            | <u>1,500</u>                                  |
|   | <u>3,300</u>                                  |

### 12. Trustee remuneration and expenses

During the period, no Trustees received any remuneration or other benefits.

During the period ended 31 May 2024, expenses totalling £nil were reimbursed or paid directly to Trustees.

### 13. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>26 October 2<br>023<br>£ | Income<br>£    | Expenditure<br>£ | At<br>31 May 2024<br>£ |
|---------------|--------------------------------|----------------|------------------|------------------------|
| General funds | <u>—</u>                       | <u>110,615</u> | <u>(59,330)</u>  | <u>51,285</u>          |

#### Restricted funds

|                 | At<br>26 October 2<br>023<br>£ | Income<br>£   | Expenditure<br>£ | At<br>31 May 2024<br>£ |
|-----------------|--------------------------------|---------------|------------------|------------------------|
| Restricted Fund | <u>—</u>                       | <u>10,233</u> | <u>(4,403)</u>   | <u>5,830</u>           |

# Whitstable Town Football Club Youth CIO

## Notes to the Financial Statements *(continued)*

Period from 26 October 2023 to 31 May 2024

### 14. Analysis of net assets between funds

|                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|----------------|----------------------------|--------------------------|--------------------------|
| Current assets | <u>51,285</u>              | <u>5,830</u>             | <u>57,115</u>            |

### 15. Related parties

The charity has not entered into any related party transactions during the financial period and there are no outstanding balances at the period end.

### 16. Funds

|  | Balance at 26<br>October 2023<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>31 May 2024<br>£ |
|--|------------------------------------|----------------|------------------|--------------------------------|
| Unrestricted                             | –                                  | 110,615        | (59,330)         | 51,285                         |
| <u>Restricted</u>                        |                                    |                |                  |                                |
| Canterbury City Council (Pride in Place) | –                                  | 9,750          | (3,920)          | 5,830                          |
| Kit Sponsorship                          | –                                  | 483            | (483)            | –                              |
| Total                                    | <u>–</u>                           | <u>120,848</u> | <u>(63,733)</u>  | <u>57,115</u>                  |

**Canterbury City Council (Pride in Place)** – The purpose of the grant is to fund the provision of coaching and facilities to support the participation in sport for players with disabilities.

**Kit Sponsorship** – The purpose of the fund is to set aside monies specifically for kit sponsorship.

# **Whitstable Town Football Club Youth CIO**

## **Management Information**

**Period from 26 October 2023 to 31 May 2024**

**The following pages do not form part of the financial statements.**

# Whitstable Town Football Club Youth CIO

## Detailed Statement of Financial Activities

Period from 26 October 2023 to 31 May 2024

|   | Period from<br>26 Oct 23 to<br>31 May 24<br>£ |
|---|---|
| <b>Income and endowments</b>                |   |
| <b>Donations and legacies</b>               |   |
| Donations                                   | 35,236  |
| Grants receivable                           | 9,750   |
|   | <u>44,986</u>                                 |
| <b>Charitable activities</b>                |   |
| Player subscriptions                        | 73,844  |
| Membership registration fees                | 1,300   |
|   | <u>75,144</u>                                 |
| <b>Other trading activities</b>             |   |
| Sponsorships                                | 450   |
| Kit and equipment                           | 33  |
| Pitch hire income                           | 80  |
|   | <u>563</u>                                    |
| <b>Investment income</b>                    |   |
| Bank interest receivable                    | 155   |
|   | <u>155</u>                                    |
| <b>Total income</b>                         | <u>120,848</u>                                |
| <b>Expenditure</b>                          |   |
| <b>Expenditure on charitable activities</b> |   |
| Donations                                   | 1,060   |
| Kit and equipment                           | 5,801   |
| Training and development                    | 1,879   |
| Pitch hire and training facilities          | 34,372  |
| Affiliation fees and insurance              | 1,032   |
| Cost of activities                          | 5,884   |
| Coaching                                    | 1,240   |
| Player subscriptions                        | 3,350   |
| Website                                     | 520   |
| Fines                                       | 282   |
| Groundsman and pitch maintenance            | 1,650   |
| Referee fees                                | 6,663   |
|   | <u>63,733</u>                                 |
| <b>Total expenditure</b>                    | <u>63,733</u>                                 |
| <b>Net income</b>                           | <u>57,115</u>                                 |