



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

Registered charity name	Whitstable Town Football Club Youth CIO
Charity registration number	1205435
Principal office and registered office	The Belmont Stadium Belmont Road Whitstable Kent CT5 1QJ

The trustees

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

Independent Examiner	Burgess Hodgson LLP Chartered accountants & statutory auditor Camburgh House 27 New Dover Road Canterbury Kent CT1 3DN
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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



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- 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.



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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



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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



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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 WTCF 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 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 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 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 WTEC 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 WTEC 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
Referee Fees (U14 G 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

[illegible]

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 C Ustaoglu for U16 KYL 10/12 - shared fees as 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
P Georganos - 3 weeks to 28/01/24 (away 1 week)
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 Annoot (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
Total Income	£ 90,231.76	£ 140,878.96	Total expenditure

	2022/23	2023/24
In-year Surplus/Deficit	-£ 6,992.80	£ 19,638.57

Balance in bank as at end of accounting year	£ 36,956.36	£ 57,116.03
Petty cash held	£ 586.20	£ 65.10
Total balance	£ 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, etc

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, 18/19

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	
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		payments	
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	
12/19/2022			£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	
12/21/2022		payments	
12/22/2022	£188.70	December Go Cardless	
12/22/2022		payments	
12/23/2022	£285.91	December Go Cardless	
12/23/2022		payments	
12/23/2022	£91.00	Fine repayment	
12/28/2022	£53.12	December Go Cardless	
12/28/2022		payments	
12/29/2022	£48.23	December Go Cardless	
12/29/2022		payments	
12/30/2022	£20.00	For two pairs of Pendle gloves	
12/30/2022	£963.66	December Go Cardless	
12/30/2022		payments	

12/30/2022			£200.00
12/30/2022	£401.50	Charity Car Park fundraising (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 (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 (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 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 WFTC 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
4/24/2023			£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 League - 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 22/23	BACS	£45,229.17
Mark Harrod - Goals and Spare 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 WITC 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 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
Total* (used for Welcome Pack)	100.0%	100

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

Comments
Via S Cady
City Awards
Car Park Share from 02/06/22
Via WTFC Ltd
Via WTFC Ltd
Via WTFC Ltd Stripe account
Walking football player subs to end of June 2022
Via Steve Aslett

[illegible]

Via WTFC Ltd
Via S Cady
Walking football player subs for July 2022
Payments received via website payment product (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, & 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 I'Anson
Via WTFC Ltd
U14


£9,066.02

-11900.87

unts.

Key

Colour	Category
	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

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

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

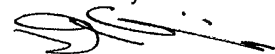
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

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 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 £	Restricted funds £	Total funds £
Income and endowments				
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
Total income		<u>110,615</u>	<u>10,233</u>	<u>120,848</u>
Expenditure				
Expenditure on charitable activities	8,9	<u>59,330</u>	<u>4,403</u>	<u>63,733</u>
Total expenditure		<u>59,330</u>	<u>4,403</u>	<u>63,733</u>
Net income and net movement in funds		<u>51,285</u>	<u>5,830</u>	<u>57,115</u>
Reconciliation of funds				
Total funds brought forward		—	—	—
Total funds carried forward		<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 £
Current assets		
Cash at bank and in hand		57,115
Net current assets		<u>57,115</u>
Total assets less current liabilities		<u>57,115</u>
Funds of the charity		
Restricted funds		5,830
Unrestricted funds		51,285
Total charity funds	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 Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
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 Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Grants receivable	–	9,750	9,750
	<u>35,236</u>	<u>9,750</u>	<u>44,986</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £
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 Funds £	Restricted Funds £	Total Funds 2024 £
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 Funds £	Total Funds 2024 £
Bank interest receivable	155	155

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
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 undertaken directly £	Support costs £	Total funds 2024 £
Charitable activities	<u>61,334</u>	<u>2,399</u>	<u>63,733</u>

10. Analysis of support costs

	Support costs £	Total 2024 £
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 26 Oct 23 to 31 May 24 £
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 26 October 2 023 £	Income £	Expenditure £	At 31 May 2024 £
General funds	<u>—</u>	<u>110,615</u>	<u>(59,330)</u>	<u>51,285</u>

Restricted funds

	At 26 October 2 023 £	Income £	Expenditure £	At 31 May 2024 £
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 Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	51,285	5,830	57,115

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 October 2023 £	Income £	Expenditure £	Balance at 31 May 2024 £
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	–	120,848	(63,733)	57,115

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 26 Oct 23 to 31 May 24 £
Income and endowments	
Donations and legacies	
Donations	35,236
Grants receivable	9,750
	<u>44,986</u>
Charitable activities	
Player subscriptions	73,844
Membership registration fees	1,300
	<u>75,144</u>
Other trading activities	
Sponsorships	450
Kit and equipment	33
Pitch hire income	80
	<u>563</u>
Investment income	
Bank interest receivable	155
	<u>155</u>
Total income	<u>120,848</u>
Expenditure	
Expenditure on charitable activities	
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>
Total expenditure	<u>63,733</u>
Net income	<u>57,115</u>