

Newhill Football Club

Income and Expenditure Account ***2022/23***



NEWHILL FOOTBALL CLUB

REPORT SUMMARY SHEET

THE ATTACHED REPORT IS THE INCOME AND EXPENDITURE REPORT FOR THE PERIOD
APRIL 22 TO MARCH 23 FINANCIAL YEAR 22/23

THE ENTRIES STATED ARE A TRUE AND FAIR VIEW OF ALL TRANSACTIONS OF THE NEWHILL
FOOTBALL CLUB CURRENT ACCOUNT.

THE OPENING SURPLUS AS AT APRIL 22 = £9,849.11

TOTAL INCOME FOR 2022/23 FINANCIAL YEAR = £89,849.78

TOTAL EXPENDITURE FOR 2022/23 FINANCIAL YEAR = £95,107.02

CLOSING SURPLUS AS AT 31/03/2023 = £4,591.87

THIS REPORT WAS COMPLETED BY :

Joanne Gorman

JOANNE GORMAN BA (HONS) BANKING AND FINANCE, PGD ACCOUNTING, PGD MANAGING HEALTH AND SOCIAL CARE
OCCUPATION - RETIRED SENIOR FINANCE MANAGER , FINANCIAL MANAGEMENT, BHSCT.

THIS REPORT WAS CHECKED AND VERIFIED BY:

Theresa Small
THERESA SMALL

OCCUPATION - RETIRED FINANCE MANAGER , INCOME AND RESEARCH DEPT , BHSCT.

NEWHILL FC.
NEWHILL FC INCOME AND EXPENDITURE ACCOUNT APRIL 22 TO MARCH 23
FINANCIAL YEAR 22/23

1/4/22 OPENING BALANCE

INCOME	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
SUBS													£9,849.11
SPONSORSHIP/GRANTS/DONATIONS													
TBUC GRANTS	£2,930.00	£530.00	£2,879.00	£772.00	£1,300.00	£60.00	£480.00	£210.00	£105.00	£1,060.00	£340.00	£55.00	£10,721.00
STRIDE UK CHILDRENS PAYMENTS	£0.00	£1,972.52	£8,630.00	£2,400.00	£1,040.00	£1,000.00	£0.00	£1,550.00	£500.00	£0.00	£745.00	£556.00	£18,393.52
IRISH DEPT OF FOREIGN AFFAIRS AND RECONCILIATION FUND	£3,170.30	£2,395.60	£23.80	£384.00	£4,379.50	£3,657.80	£3,687.80	£4,348.80	£4,394.30	£4,247.20	£0.00	£0.00	£14,249.00
	£0.00	£0.00	£0.00	£0.00	£7,369.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£39,116.80
TOTAL	£6,100.30	£4,898.12	£11,532.80	£17,805.00	£14,088.96	£4,717.80	£4,167.80	£6,108.80	£4,999.30	£5,334.70	£5,332.20	£4,764.00	£89,849.78

EXPENDITURE	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
PITCHES													
TRANSPORT	£2,069.00	£1,546.60	£2,931.00	£0.00	£2,319.45	£2,505.60	£1,237.16	£1,499.40	£1,934.30	£978.00	£2,141.60	£1,767.75	£20,929.86
REFEREES	£0.00	£0.00	£80.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00
LEAGUE FEES	£587.50	£200.00	£222.50	£195.00	£700.00	£735.50	£566.00	£815.50	£367.50	£425.00	£960.00	£492.50	£6,267.00
ENTRANCE FEES	£1,348.00	£0.00	£82.00	£0.00	£100.00	£1,101.00	£0.00	£2,028.00	£2,532.00	£2,005.00	£424.00	£2,232.00	£11,852.00
NIBFA INS & MEMBERSHIP	£0.00	£0.00	£0.00	£0.00	£190.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00
LAUNDRY OF KITS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TBUC EXPENDITURE FOYLE CUP/TRANSPORT	£376.50	£36.00	£0.00	£45.00	£54.00	£90.00	£72.00	£81.00	£81.00	£62.00	£0.00	£0.00	£1,158.50
TBUC PURSUITS /LEADERS	£3,661.00	£0.00	£1,250.00	£12,439.25	£3,300.00	£200.00	£1,500.00	£0.00	£0.00	£525.00	£2,000.00	£0.00	£24,875.25
PURCHASE OF KITS/TRACKSUITS/EQUIPMENT	£0.00	£150.00	£250.00	£0.00	£4,161.42	£588.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,149.89
ROI GRANT SPRINGFIELD STAR	£2,000.00	£1,490.00	£1,500.00	£923.48	£468.70	£1,748.74	£1,068.00	£1,450.00	£388.99	£1,214.49	£780.00	£1,297.00	£14,329.40
IFA COACHING/CHILD PROTECTION/WORKSHOPS	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£1,500.00
TUTOR'S FEES/HIRE OF HALL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ACCOUNTANT RETIREMENT GIFT /WREATH/ 50TH ANNIVERSARY DEPOSIT	£330.00	£330.00	£330.00	£180.00	£180.00	£180.00	£180.00	£380.00	£430.00	£180.00	£330.00	£180.00	£3,210.00
PURCHASE OF MINIBUS/ TAX/INSURANCE/MAINTENANCE	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£100.00
CHRISTMAS DINNER/RAFFLE PRIZES	£295.63	£225.63	£14.43	£14.43	£242.75	£1,144.75	£102.75	£102.84	£102.75	£102.75	£272.75	£102.75	£2,724.21
CHILDREN'S PARTY REFRESHMENTS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£150.00	£650.00
BANK FEES / ACCOUNTS FEES	£0.00	£316.72	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£430.00	£0.00	£0.00	£0.00	£746.72
	£121.45	£0.00	£0.00	£127.09	£0.00	£699.00	£136.03	£100.00	£0.00	£90.62	£0.00	£0.00	£1,274.19
TOTAL	£10,789.08	£4,294.95	£6,679.93	£14,424.25	£11,716.32	£9,043.06	£4,911.94	£6,956.74	£7,316.54	£5,582.86	£6,908.35	£6,483.00	£95,107.02
SURPLUS/DEFICIT	£4,688.78	£603.17	£4,852.87	£3,380.75	£2,372.64	£4,325.26	£744.14	£847.94	£2,317.24	£248.16	£1,576.15	£1,719.00	£4,591.87