

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.