

Newhill Football Club



Income and Expenditure Account

2023/24

NEWHILL FOOTBALL CLUB

REPORT SUMMARY SHEET

THE ATTACHED REPORT IS THE INCOME AND EXPENDITURE REPORT FOR THE PERIOD
APRIL 23 TO MARCH 24 FINANCIAL YEAR 23/24

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

THE OPENING SURPLUS AS AT 01/04/2023 = £4,591.87

TOTAL INCOME FOR 2023/24 FINANCIAL YEAR = £76,832.80

TOTAL EXPENDITURE FOR 2023/24 FINANCIAL YEAR = £74,708.73

CLOSING SURPLUS AS AT 31/03/2024 = £6,715.94

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, BH SCT.

THIS REPORT WAS CHECKED AND VERIFIED BY:

Teresa Small

THERESA SMALL

OCCUPATION - RETIRED FINANCE MANAGER, INCOME AND RESEARCH DEPT, BH SCT.

NEWHILL FC
INCOME AND EXPENDITURE ACCOUNT FOR PERIOD - 01/04/23-31/03/24
FINANCIAL YEAR 2023/24

	1/4/23 OPENING BALANCE												
	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
INCOME													
SUBS	£300.00	£40.00	£0.00	£63.00	£0.00	£66.83	£105.00	£65.00	£0.00	£0.00	£0.00	£135.00	£1,174.83
SPONSORSHIP/GRANTS/DONATIONS/FUNDRAISING	£800.00	£2,964.00	£10,697.00	£660.00	£3,118.40	£5,000.00	£590.00	£0.00	£0.00	£0.00	£165.00	£1,116.00	£25,110.40
TBLC GRANTS	£800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00
STRIKE UK CHILDRENS PAYMENTS	£4,053.40	£3,228.90	£276.70	£2,598.70	£3,497.60	£3,363.73	£3,761.80	£3,997.50	£4,141.10	£3,635.30	£5,892.10	£3,915.00	£42,301.83
IRISH DEPT OF FOREIGN AFFAIRS AND RECONCILIATION FUND	£0.00	£0.00	£0.00	£7,445.74	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,445.74
TOTAL	£5,953.40	£6,232.90	£10,973.70	£10,767.44	£6,556.00	£8,830.56	£4,456.80	£4,062.50	£4,141.10	£3,635.30	£6,057.10	£5,166.00	£76,832.80
EXPENDITURE													
PITCHES	£1,742.35	£1,274.00	£1,270.49	£498.39	£1,000.00	£1,038.60	£1,511.48	£2,060.08	£2,063.05	£532.00	£1,672.67	£2,196.56	£16,849.67
TRANSPORT	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00
REFEREES	£668.50	£527.50	£395.00	£80.00	£480.00	£614.55	£947.50	£685.00	£667.50	£658.00	£940.00	£847.50	£7,471.05
LEAGUE FEES	£882.00	£0.00	£946.00	£400.00	£1,225.00	£70.00	£635.80	£1,734.00	£167.30	£2,833.00	£250.00	£1,004.00	£10,147.10
ENTRANCE FEES	£98.00	£0.00	£0.00	£621.00	£950.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,669.00
NIRFA INS & MEMBERSHIP	£144.00	£144.00	£72.00	£0.00	£153.00	£89.00	£150.00	£110.00	£0.00	£0.00	£0.00	£0.00	£378.00
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
BELFAST CITY COUNCIL WATER GRANT	£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
TBLC PURSUITS /LEADERS/HALFAX FACILITATOR	£850.00	£1,769.24	£1,449.00	£0.00	£1,397.60	£716.20	£723.00	£1,000.00	£0.00	£1,241.90	£1,712.00	£0.00	£2,120.00
PURCHASE OF KITS/TRACKSUITS/EQUIPMENT/TROPHIES	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00
FOYIE CUP	£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
CHARITY DONATION/ BEST IN WEST TICKETS	£0.00	£0.00	£4,601.00	£2,940.00	£6,147.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00
IFA COACHING/CHILD PROTECTION/WORKSHOPS	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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
SOUTH ANNIVERSARY FUNCTION AND CELEBRATIONS	£330.00	£330.00	£330.00	£180.00	£330.00	£280.00	£330.00	£180.00	£180.00	£180.00	£180.00	£180.00	£3,010.00
PURCHASE OF MINIBUS/ TAX/INSURANCE/MAINTENANCE	£0.00	£670.00	£0.00	£0.00	£0.00	£1,060.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,730.00
CHRISTMAS DINNER/RAFFLE PRIZES	£102.75	£202.75	£264.43	£14.43	£259.00	£400.51	£119.00	£279.09	£119.00	£119.00	£119.00	£269.00	£2,407.96
CELTIC TRIP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£0.00	£0.00	£120.00
BANK FEES / ACCOUNTS FEES	£85.72	£0.00	£0.00	£85.43	£0.00	£0.00	£145.89	£0.00	£0.00	£91.97	£12.00	£12.00	£437.01
	£4,903.32	£4,987.49	£9,705.92	£4,823.25	£13,086.60	£4,268.86	£4,632.67	£7,348.17	£4,136.85	£5,645.87	£6,055.67	£5,104.06	£74,708.73
	£1,050.08	£1,245.41	£1,267.78	£5,944.19	-£6,530.60	£4,581.70	-£175.87	-£3,285.67	£4.25	-£2,010.57	-£8.57	£61.94	£6,715.94