

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

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OCCUPATION - RETIRED SENIOR FINANCE MANAGER, FINANCIAL MANAGEMENT, BHSCT.

THIS REPORT WAS CHECKED AND VERIFIED BY:

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