

Newhill Football Club



Income and Expenditure Account

2024/25

NEWHILL FOOTBALL CLUB

REPORT SUMMARY SHEET

THE ATTACHED REPORT IS THE INCOME AND EXPENDITURE REPORT FOR THE PERIOD
APRIL 24 TO MARCH 25 FINANCIAL
YEAR 24/25

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

THE OPENING SURPLUS AS AT
01/04/2024 = 6,715.94

TOTAL INCOME FOR 2024/25
FINANCIAL YEAR = 105,052.48

TOTAL EXPENDITURE FOR 2024/25
FINANCIAL YEAR = 109,495.93

CLOSING SURPLUS AS AT
31/03/2025 = 2,272.49

THIS REPORT WAS COMPLETED BY :

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

THIS REPORT WAS CHECKED AND VERIFIED BY:

THERESA SMALL
OCCUPATION - RETIRED FINANCE MANAGER, INCOME AND RESEARCH DEPT, BHSC.

NEWHILL FC
INCOME AND EXPENDITURE ACCOUNT FOR PERIOD - 01/04/24-31/03/25
FINANCIAL YEAR 2024/25

1/4/24 OPENING BALANCE

£6,715.94

	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
INCOME													
FUNDRAISING	£0.00	£204.00	£100.00	£1,247.00	£0.00	£2,157.66	£3,326.37	£1,578.00	£3,655.50	£5,007.06	£7,164.65	£43.26	£24,483.50
SPONSORSHIP/GRANTS/DONATIONS	£0.00	£0.00	£5,193.20	£3,680.00	£1,030.00	£1,586.60	£452.50	£716.00	£800.00	£828.00	£1,300.00	£0.00	£15,586.30
TBUC GRANTS	£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
STRIKE UK CHILDRENS PAYMENTS	£3,717.30	£2,802.80	£405.50	£636.40	£3,918.11	£8,702.32	£6,470.60	£6,301.77	£5,744.40	£6,177.75	£6,209.12	£6,092.45	£57,178.52
IRISH DEPT OF FOREIGN AFFAIRS AND RECONCILIATION FUND	£0.00	£0.00	£0.00	£7,804.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,804.16
TOTAL	£3,717.30	£3,006.80	£5,698.70	£13,667.56	£4,948.11	£12,446.58	£10,249.47	£8,595.77	£10,199.90	£12,012.81	£14,673.77	£6,135.71	£105,052.48

EXPENDITURE													
PITCHES	£3,054.24	£2,088.03	£2,692.75	£1,135.00	£635.00	£1,196.60	£1,904.90	£0.00	£2,628.55	£2,591.35	£1,727.45	£2,782.66	£22,436.53
INSURANCE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£584.40	£0.00	£0.00	£584.40
REFEREES	£997.50	£167.50	£182.50	£82.50	£627.50	£905.00	£857.50	£1,085.00	£620.00	£605.00	£1,140.00	£1,285.00	£8,555.00
LEAGUE FEES	£1,621.00	£90.00	£1,745.70	£1,411.00	£0.00	£253.00	£732.00	£987.20	£985.60	£4,264.00	£2,744.70	£2,232.36	£17,086.56
ENTRANCE FEES	£130.00	£279.00	£0.00	£0.00	£650.00	£600.00	£0.00	£655.00	£0.00	£0.00	£20.00	£0.00	£2,334.00
BLACKPOOL TRIP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£3,092.00	£8,127.00	£0.00	£11,469.00
LAUNDRY OF KITS	£130.00	£0.00	£120.00	£0.00	£70.00	£150.00	£160.00	£0.00	£0.00	£0.00	£1,700.00	£4,175.00	£10,786.28
HOLLAND TRIP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,911.28	£0.00	£0.00	£0.00	£30.00	£90.00
CLUB WEBSITE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00	£0.00	£90.00
PURCHASE OF KITS/TRACKSUITS/EQUIPMENT/TROPHIES	£0.00	£60.00	£0.00	£3,972.59	£0.00	£2,250.96	£330.00	£2,767.06	£2,314.20	£3,331.09	£0.00	£1,400.00	£16,425.90
FOYLE CUP	£0.00	£0.00	£0.00	£5,225.20	£0.00	£0.00	£0.00	£0.00	£0.00	£175.00	£0.00	£0.00	£5,400.20
USDT TRIP	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
IFA COACHING MANUALS	£0.00	£0.00	£0.00	£0.00	£275.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£975.00
TUTOR'S FEES/HIRE OF HALL	£300.00	£180.00	£330.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£360.00	£3,000.00
OLDHAM TRIP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£2,420.00	£0.00	£0.00	£2,920.00
PURCHASE OF MINIBUS/ TAX/INSURANCE/MAINTENANCE	£269.00	£119.00	£184.43	£328.43	£139.65	£385.18	£314.43	£139.74	£299.65	£459.65	£349.65	£299.65	£3,288.46
CHRISTMAS DINNER/RAFFLE PRIZES/SCRATCHCARD WINNERS/FUNDAY	£0.00	£0.00	£200.00	£0.00	£590.00	£0.00	£0.00	£100.00	£817.50	£0.00	£100.00	£0.00	£1,807.50
BARCELONA TRIP	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
BANK FEES / ACCOUNTS FEES	£73.19	£0.00	£0.00	£89.14	£0.00	£0.00	£84.47	£0.00	£0.00	£176.30	£0.00	£0.00	£417.10
TOTAL	£7,674.93	£2,983.53	£5,455.38	£12,447.86	£3,197.15	£6,050.74	£4,713.30	£10,955.28	£8,725.50	£19,888.79	£18,913.80	£8,489.67	£109,495.93
SURPLUS/DEFICIT	-£3,957.63	£23.27	£243.32	£919.70	£1,750.96	£6,395.84	£5,536.17	-£2,359.51	£1,474.40	-£7,875.98	-£4,240.03	-£2,353.96	£2,772.49