

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, BHSCCT.

THIS REPORT WAS CHECKED AND VERIFIED BY:

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