



*Whitley Bay Fc Juniors.*

*Registered Charity Number 1154375.*

*Annual Statement of Accounts 1.6.2016 to 31.5.2017.*

*INCOME.*

<i>MONTHLY SUBS</i>	<i>34865.00</i>
<i>GRANT/DONATION</i>	<i>1550.00</i>
<i>MISC</i>	<i>1598.23</i>
<i>50% FROM PARTY</i>	<i>780.00</i>
<i>TEAM KITTY</i>	<i>997.47</i>
<i>SALE OF TIES</i>	<i>167.00</i>

<i>BALANCE FWD</i>	<i>8311.97</i>
<i>TOTAL</i>	<i>48269.67</i>

*EXPENDITURE.*

<i>PITCHES</i>	<i>3230.50</i>
<i>3G HIRE</i>	<i>9620.00</i>
<i>LEAGUE/CUP FEES</i>	<i>3196.00</i>
<i>REFEREE FEES</i>	<i>2300.00</i>
<i>EQUIPMENT</i>	<i>6029.14</i>
<i>TROPHIES</i>	<i>1700.00</i>
<i>TOURNAMENT REG</i>	<i>810.00</i>
<i>FINES</i>	<i>540.00</i>
<i>CRB/ COACHING</i>	<i>646.50</i>
<i>STATIONERY</i>	<i>455.81</i>
<i>PHYSIO</i>	<i>72.00</i>

<i>BALANCE IN ACC</i>	<i>19669.72</i>
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*48269.67*

*Balance held in deposit account at 31.5.2017*

*£20020.17*

*ACCOUNTS PREPARED BY PAT GLADSTONE. TREASURER.....*