



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/07/2022 **Period start date** **To** 30/06/2023 **Period end date**

**Charity name:** Cheltenham Junior Hockey Association

**Charity registration number:** 1042419

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the physical education of children and young persons in full time education in Cheltenham and the surrounding areas in the provision of facilities for playing hockey.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning our activities for the year, we have kept in mind the Charity Commission's guidance on public benefit. The main activity of the Association is the provision of hockey in the Cheltenham and surrounding area. These activities benefit young people by providing physical exercise, social interaction and self-confidence. We welcome all young people, between the ages of 5-14, regardless of personal background, faith, gender, personal circumstances or ability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when providing coaching and development for junior hockey players in Cheltenham and the surrounding areas.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are grateful for the many hours volunteers have spent. Without this valuable contribution of time, expertise and energy we would not be able to achieve what we have.
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity provides children in the local community with the opportunity to keep fit and active by learning to play hockey in an environment in which they can play socially as well as stretch themselves to achieve at a competitive level, if desired. The charity also promotes communication and teamwork skills amongst the children along with sports education by introducing them to the game of hockey. In support of these objectives, the charity:</p> <ul style="list-style-type: none"> <li>• Organised weekly training sessions on Wednesday or Friday evenings for children of all abilities between the ages of 7-14.</li> <li>• Provided qualified hockey coaches to run the training sessions alongside volunteers.</li> <li>• Provided up-to-date coaching equipment including specialised goal keeping kit.</li> <li>• Scheduled regular matches and festivals.</li> <li>• Provided more indoor hockey training.</li> </ul> <p>A full fixture schedule was prepared at the start of the season incorporating matches and festivals open to all abilities, thus providing all children with frequent opportunities to participate in matches. The charity's volunteer parents and committee members were instrumental in enabling this schedule to work, with parent managers communicating regularly to parents, parents managing teams at matches, volunteer umpires supporting fixtures.</p> <p>In addition to friendly matches the charity entered teams into several competitive fixtures; In2hockey County Cup and National League.</p> <p>The charity has continued to nominate players to attend the U13, U14 &amp; U15 Gloucestershire Junior Development Centre, where players receive additional training and the opportunity to compete in more competitive matches. In addition, players have been nominated for the England Hockey Talent Academy system for players aged 15-18. The charity nominated U15 players prior to them moving to U16 squads in other clubs.</p>

		<p>The charity continued to provide female state school players more opportunity to play 11-a-side hockey with a Vixen's program run in partnership with Cheltenham Hockey Club. Female CJHC and CHC members are invited to Vixens from Year 7, to get used to playing full pitch hockey in a friendly environment and aims to bridge the gap between junior and adult hockey. It runs on Saturday mornings, offering an additional weekly hour-long fixture.</p> <p>The charity has continued to run England Hockey's Hockey Heroes program for 5-6 year olds. The sessions are run by qualified coaching staff and are supported by Young Leaders aged 14-18, all of whom have are current or previous members. This offers a volunteering opportunity for those enrolled in the Duke of Edinburgh Award.</p> <p>The charity has continued to run Saturday Squad sessions, as a follow-on program for Hockey Heroes, to provide an opportunity for children aged 7–8 years to continue to play hockey prior to joining a club. The sessions are run by qualified coaching staff and are supported by Young Leaders. Sponsorship from a local business provides each player with a CJHC starter kit.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a small surplus of £1390.00 this is a reduction on the previous year due to a small reduction in member subscriptions and the previous year's accounts including two year's worth of gift aid payments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>It is the policy of the charity to hold reserves sufficient to mitigate against financial risks to the charity in running its operations, thereby ensuring that the charity's core activities could continue during a period of difficulty e.g. a loss of access to its usual hockey pitches, equipment theft etc. Additionally, reserves may be required to mitigate the impact of a particular revenue risk such as a downturn in membership numbers and income.</p> <p>Any surplus reserves, above those required to safeguard against the above, are used to increase and improve the opportunities to the children and invest in one off items such as the goal keeping equipment.</p>
Amount of reserves held	Para 1.22	£100977
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution adopted 20 September 1994
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Chair

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Cheltenham Junior Hockey Association
Other name the charity uses	Cheltenham Junior Hockey Club
Registered charity number	1042419
Charity's principal address	10 Francis Street Cheltenham Gloucestershire GL53 7NY

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Peter Marsden			
2	Mr Nick Parker			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

Sharon Peacey

**Full name(s)**

Sharon Peacey

**Position (eg Secretary,  
Chair, etc)**

Treasurer

**Date**

25/07/2024

	Data	
Date paid in to	Sum of Sum Up	Sum of Bank online / cheque
7/1/2022		£12.00
7/4/2022		£1,500.00
7/5/2022	£29.58	£61.78
7/6/2022		-£48.00
7/7/2022		£32.00
7/12/2022	£64.06	£64.06
7/14/2022		£32.00
7/15/2022		£16.00
7/18/2022		£36,789.38
7/19/2022	£88.69	£88.69
7/21/2022		£16.00
7/22/2022		£8.00
7/26/2022	£39.43	£39.43
8/1/2022	£69.01	£84.01
8/2/2022	£4.93	£4.93
8/9/2022	£88.71	£88.71
8/10/2022		£8.00
8/16/2022	£49.28	£49.28
8/18/2022		£8.00
8/23/2022	£44.36	£44.36
9/1/2022		£15.00
9/2/2022		-£242.34
9/6/2022		£15.00
9/8/2022		£16.00
9/12/2022		£16.20
9/13/2022	£83.80	£83.80
9/14/2022		£8.00
9/15/2022		£20.00
9/20/2022		-£256.17
9/21/2022	£162.68	£162.68
9/26/2022	£238.96	£238.96
9/28/2022		£40.00
10/3/2022		£15.00
10/4/2022	£190.11	£190.11
10/10/2022	£622.62	£622.62
10/18/2022	£162.54	£162.54
10/24/2022	£147.80	£147.80
11/1/2022	£110.85	£125.85
11/7/2022	£192.15	£192.15
11/14/2022	£320.24	£320.24
11/15/2022	£34.48	£34.48
11/21/2022		-£135.00
11/22/2022	£295.55	£295.55
11/23/2022	£4.93	£4.93
11/29/2022	£711.40	£711.40
12/1/2022	£5.90	£20.90
12/6/2022	£221.68	£221.68
12/7/2022		£39.00
12/8/2022		£39.00
12/9/2022	£5.90	£5.90
12/21/2022		£15.00
12/22/2022		£12.00

12/29/2022	£44.33	£44.33
1/3/2023		£15.00
1/5/2023		£1,750.00
1/6/2023		£51.40
1/9/2023	£44.37	£52.37
1/10/2023		£16.00
1/11/2023		£12.00
1/12/2023		£8.00
1/13/2023		£15.00
1/17/2023	£190.15	£190.15
1/18/2023		£56.20
1/19/2023		£16.00
1/20/2023		£16.00
1/25/2023		£8.00
1/26/2023		£16.00
1/31/2023	£207.88	£207.88
2/1/2023		£15.00
2/2/2023		£55.00
2/6/2023	£410.97	£410.97
2/7/2023		-£77.60
2/9/2023		£16.00
2/10/2023	£3.44	£26.44
2/14/2023	£119.21	£119.21
2/17/2023	£5.90	£5.90
2/19/2023	£19.72	£19.72
2/27/2023	£155.19	-£67.06
3/1/2023		£15.00
3/2/2023	£7.37	£15.37
3/7/2023	£420.70	£420.70
3/9/2023	£7.37	£7.37
3/13/2023	£6.34	£6.34
3/15/2023	£178.26	£178.26
3/16/2023		£5.65
3/20/2023	£312.24	£312.24
3/21/2023	£4.93	£4.93
3/26/2023		-£270.00
3/28/2023	£320.25	£320.25
3/30/2023	£14.74	£14.74
4/24/2023	£83.79	£88.79
4/27/2023	£9.85	£9.85
5/2/2023		-£135.00
5/3/2023	£54.23	£54.23
5/10/2023	£73.93	£73.93
5/16/2023	£103.51	£103.51
5/19/2023		£13.41
5/23/2023	£83.78	£83.78
6/7/2023		£725.00
6/8/2023		£435.00
6/9/2023		£447.00
6/12/2023		£725.00
6/13/2023	£150.30	£875.30
6/14/2023		£580.00
6/15/2023		£435.00
6/19/2023	£49.29	£1,219.29
6/20/2023		£1,015.00
6/21/2023		£290.00

6/22/2023		£470.91
6/23/2023		£435.00
6/26/2023		£731.00
6/27/2023	£44.36	£44.36
6/28/2023		£185.00
6/29/2023		£527.00
6/30/2023		£1,322.97
(empty)		
<b>Total Result</b>	<b>£7,116.04</b>	<b>£56,841.00</b>

Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	Subs & Membership	Membership refunds	Transfer in from Paypal account	CJHA match fees	Sum Up	Stripe UK hockey heros	Spond	Pitch Hire	Gift Aid	Sponsorship
Stripe	£12.00	7/1/2022	£12.00	£12.00								£12.00				
Safran Landing	£1,500.00	7/4/2022	£1,500.00	£1,500.00												£1,500.00
Sumup	£29.58	7/5/2022	£29.58	£29.58							£29.58					
Stripe	£32.20	7/5/2022	£32.20	£32.20								£32.20				
Stripe	£72.00	7/6/2022	£72.00	£72.00								£72.00				
L S Gardner - membership refund	(£120.00)	7/6/2022	-£120.00	-£120.00				-£120.00								
Stripe	£32.00	7/7/2022	£32.00	£32.00								£32.00				
Sumup	£9.85	7/12/2022	£9.85	£9.85							£9.85					
Sumup	£54.21	7/12/2022	£54.21	£54.21							£54.21					
Stripe	£32.00	7/14/2022	£32.00	£32.00								£32.00				
Stripe	£16.00	7/15/2022	£16.00	£16.00								£16.00				
Stripe	£8.00	7/18/2022	£8.00	£8.00								£8.00				
PayPal	£36,781.38	7/18/2022	£36,781.38	£36,781.38					£36,781.38							
Sumup	£88.69	7/19/2022	£88.69	£88.69							£88.69					
Stripe	£16.00	7/21/2022	£16.00	£16.00								£16.00				
Stripe	£8.00	7/22/2022	£8.00	£8.00								£8.00				
Sumup	£39.43	7/26/2022	£39.43	£39.43							£39.43					
sumup	£69.01	8/1/2022	£69.01	£69.01							£69.01					
C L Gardner - membership Matilda Gardner	£15.00	8/1/2022	£15.00	£15.00			£15.00									
Sumup	£4.93	8/2/2022	£4.93	£4.93							£4.93					
Sumup	£88.71	8/9/2022	£88.71	£88.71							£88.71					
Stripe	£8.00	8/10/2022	£8.00	£8.00								£8.00				
Sumup	£49.28	8/16/2022	£49.28	£49.28							£49.28					
Stripe	£8.00	8/18/2022	£8.00	£8.00								£8.00				
Sumup	£44.36	8/23/2022	£44.36	£44.36							£44.36					
C L Gardner - membership Matilda Gardner	£15.00	9/1/2022	£15.00	£15.00			£15.00									
Stripe	£16.00	9/2/2022	£16.00	£16.00								£16.00				
Timothy Bodenham - membership refund	(£129.17)	9/2/2022	-£129.17	-£129.17				-£129.17								
Jason Burge - membership refund	(£129.17)	9/2/2022	-£129.17	-£129.17				-£129.17								
Stripe	£15.00	9/6/2022	£15.00	£15.00								£15.00				
Stripe	£16.00	9/8/2022	£16.00	£16.00								£16.00				
Stripe	£16.20	9/12/2022	£16.20	£16.20								£16.20				
Sumup	£83.80	9/13/2022	£83.80	£83.80							£83.80					
Stripe	£8.00	9/14/2022	£8.00	£8.00								£8.00				
stripe	£20.00	9/15/2022	£20.00	£20.00								£20.00				
stripe	£8.00	9/20/2022	£8.00	£8.00								£8.00				
Anna Seemayer - membership & safeguarding refund	(£135.00)	9/20/2022	-£135.00	-£135.00				-£135.00								
Rosie Rafferty - membership refund	(£129.17)	9/20/2022	-£129.17	-£129.17				-£129.17								
Sumup	£162.68	9/21/2022	£162.68	£162.68							£162.68					
Sumup	£238.96	9/26/2022	£238.96	£238.96							£238.96					
Emma Massingham - kit sale	£40.00	9/28/2022	£40.00	£40.00												
C L Gardner - membership Matilda Gardner	£15.00	10/3/2022	£15.00	£15.00			£15.00									
Sumup	£190.11	10/4/2022	£190.11	£190.11							£190.11					
Sumup	£622.62	10/10/2022	£622.62	£622.62							£622.62					
Sumup	£162.54	10/18/2022	£162.54	£162.54							£162.54					
Sumup	£147.80	10/24/2022	£147.80	£147.80							£147.80					
Sumup	£110.85	11/1/2022	£110.85	£110.85							£110.85					
C L Gardner - membership Matilda Gardner	£15.00	11/1/2022	£15.00	£15.00			£15.00									
Sumup	£192.15	11/7/2022	£192.15	£192.15							£192.15					
Sumup	£320.24	11/14/2022	£320.24	£320.24							£320.24					
Sumup	£34.48	11/15/2022	£34.48	£34.48							£34.48					
Jayne Pearce - membership refund Lola Gore	(£135.00)	11/21/2022	-£135.00	-£135.00				-£135.00								
Sumup	£295.55	11/22/2022	£295.55	£295.55							£295.55					
Sumup	£4.93	11/23/2022	£4.93	£4.93							£4.93					
Sumup	£711.40	11/29/2022	£711.40	£711.40							£711.40					
Sumup	£5.90	12/1/2022	£5.90	£5.90							£5.90					
C L Gardner - membership Matilda Gardner	£15.00	12/1/2022	£15.00	£15.00			£15.00									

Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	Subs & Membership	Membership refunds	Transfer in from Paypal account	CJHA match fees	Sum Up	Stripe UK hockey heros	Spond	Pitch Hire	Gift Aid	Sponsorship
Sumup	£221.68	12/6/2022	£221.68	£221.68							£221.68					
Stripe	£39.00	12/7/2022	£39.00	£39.00								£39.00				
Stripe	£39.00	12/8/2022	£39.00	£39.00								£39.00				
Sumup	£5.90	12/9/2022	£5.90	£5.90							£5.90					
Stripe	£15.00	12/21/2022	£15.00	£15.00								£15.00				
Stripe	£12.00	12/22/2022	£12.00	£12.00								£12.00				
Sumup	£44.33	12/29/2022	£44.33	£44.33							£44.33					
C L Gardner - membership Matilda Gardner	£15.00	1/3/2023	£15.00	£15.00			£15.00									
Pivotal Point	£1,750.00	1/5/2023	£1,750.00	£1,750.00												£1,750.00
Stripe	£51.40	1/6/2023	£51.40	£51.40								£51.40				
Stripe	£8.00	1/9/2023	£8.00	£8.00								£8.00				
Sumup	£44.37	1/9/2023	£44.37	£44.37							£44.37					
Stripe	£16.00	1/10/2023	£16.00	£16.00								£16.00				
Stripe	£12.00	1/11/2023	£12.00	£12.00								£12.00				
Stripe	£8.00	1/12/2023	£8.00	£8.00								£8.00				
Emma Massingham - bobble hat	£15.00	1/13/2023	£15.00	£15.00												
Sumup	£4.93	1/17/2023	£4.93	£4.93							£4.93					
Sumup	£185.22	1/17/2023	£185.22	£185.22							£185.22					
Stripe	£56.20	1/18/2023	£56.20	£56.20								£56.20				
Stripe	£16.00	1/19/2023	£16.00	£16.00								£16.00				
Stripe	£16.00	1/20/2023	£16.00	£16.00								£16.00				
Stripe	£8.00	1/25/2023	£8.00	£8.00								£8.00				
Stripe	£16.00	1/26/2023	£16.00	£16.00								£16.00				
Sumup	£207.88	1/31/2023	£207.88	£207.88							£207.88					
C L Gardner - membership Matilda Gardner	£15.00	2/1/2023	£15.00	£15.00			£15.00									
Stripe	£55.00	2/2/2023	£55.00	£55.00								£55.00				
Sumup	£410.97	2/6/2023	£410.97	£410.97							£410.97					
Claire White - membership refund	(£85.00)	2/7/2023	-£85.00	-£85.00				-£85.00								
Stripe	£7.40	2/7/2023	£7.40	£7.40								£7.40				
Stripe	£16.00	2/9/2023	£16.00	£16.00								£16.00				
Sumup	£3.44	2/10/2023	£3.44	£3.44							£3.44					
Stripe	£23.00	2/10/2023	£23.00	£23.00								£23.00				
Sumup	£119.21	2/14/2023	£119.21	£119.21							£119.21					
Sumup	£5.90	2/17/2023	£5.90	£5.90							£5.90					
Sumup	£19.72	2/19/2023	£19.72	£19.72							£19.72					
Leckhampton Rovers - subs refund collected on wrong machine 04/02	(£222.25)	2/27/2023	-£222.25	-£222.25						-£222.25						
Sumup	£155.19	2/27/2023	£155.19	£155.19							£155.19					
C L Gardner - membership Matilda Gardner	£15.00	3/1/2023	£15.00	£15.00			£15.00									
Sumup	£7.37	3/2/2023	£7.37	£7.37							£7.37					
Stripe	£8.00	3/2/2023	£8.00	£8.00								£8.00				
Sumup	£4.93	3/7/2023	£4.93	£4.93							£4.93					
Sumup	£415.77	3/7/2023	£415.77	£415.77							£415.77					
Sumup	£7.37	3/9/2023	£7.37	£7.37							£7.37					
Sumup	£6.34	3/13/2023	£6.34	£6.34							£6.34					
Sumup	£178.26	3/15/2023	£178.26	£178.26							£178.26					
Spond	£5.65	3/16/2023	£5.65	£5.65									£5.65			
Sumup	£312.24	3/20/2023	£312.24	£312.24							£312.24					
Sumup	£4.93	3/21/2023	£4.93	£4.93							£4.93					
Kathryn Bowden - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00				-£135.00								
Charlie Halliday - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00				-£135.00								
Sumup	£320.25	3/28/2023	£320.25	£320.25							£320.25					
Sumup	£14.74	3/30/2023	£14.74	£14.74							£14.74					
Amazon	£5.00	4/24/2023	£5.00	£5.00												
Sumup	£83.79	4/24/2023	£83.79	£83.79							£83.79					
Sumup	£9.85	4/27/2023	£9.85	£9.85							£9.85					
Jo Tarling - membership refund	(£135.00)	5/2/2023	-£135.00	-£135.00				-£135.00								
Sumup	£54.23	5/3/2023	£54.23	£54.23							£54.23					

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Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	Bobble hats	Sale of Equip	Sale of GK Equip	Storage donation	Tuck shop	Misc Income	Donation				
Sumup	£221.68	12/6/2022	£221.68	£221.68													
Stripe	£39.00	12/7/2022	£39.00	£39.00													
Stripe	£39.00	12/8/2022	£39.00	£39.00													
Sumup	£5.90	12/9/2022	£5.90	£5.90													
Stripe	£15.00	12/21/2022	£15.00	£15.00													
Stripe	£12.00	12/22/2022	£12.00	£12.00													
Sumup	£44.33	12/29/2022	£44.33	£44.33													
C L Gardner - membership Matilda Gardner	£15.00	1/3/2023	£15.00	£15.00													
Pivotal Point	£1,750.00	1/5/2023	£1,750.00	£1,750.00													
Stripe	£51.40	1/6/2023	£51.40	£51.40													
Stripe	£8.00	1/9/2023	£8.00	£8.00													
Sumup	£44.37	1/9/2023	£44.37	£44.37													
Stripe	£16.00	1/10/2023	£16.00	£16.00													
Stripe	£12.00	1/11/2023	£12.00	£12.00													
Stripe	£8.00	1/12/2023	£8.00	£8.00													
Emma Massingham - bobble hat	£15.00	1/13/2023	£15.00	£15.00			£15.00										
Sumup	£4.93	1/17/2023	£4.93	£4.93													
Sumup	£185.22	1/17/2023	£185.22	£185.22													
Stripe	£56.20	1/18/2023	£56.20	£56.20													
Stripe	£16.00	1/19/2023	£16.00	£16.00													
Stripe	£16.00	1/20/2023	£16.00	£16.00													
Stripe	£8.00	1/25/2023	£8.00	£8.00													
Stripe	£16.00	1/26/2023	£16.00	£16.00													
Sumup	£207.88	1/31/2023	£207.88	£207.88													
C L Gardner - membership Matilda Gardner	£15.00	2/1/2023	£15.00	£15.00													
Stripe	£55.00	2/2/2023	£55.00	£55.00													
Sumup	£410.97	2/6/2023	£410.97	£410.97													
Claire White - membership refund	(£85.00)	2/7/2023	-£85.00	-£85.00													
Stripe	£7.40	2/7/2023	£7.40	£7.40													
Stripe	£16.00	2/9/2023	£16.00	£16.00													
Sumup	£3.44	2/10/2023	£3.44	£3.44													
Stripe	£23.00	2/10/2023	£23.00	£23.00													
Sumup	£119.21	2/14/2023	£119.21	£119.21													
Sumup	£5.90	2/17/2023	£5.90	£5.90													
Sumup	£19.72	2/19/2023	£19.72	£19.72													
Leckhampton Rovers - subs refund collected on wrong machine 04/02	(£222.25)	2/27/2023	-£222.25	-£222.25													
Sumup	£155.19	2/27/2023	£155.19	£155.19													
C L Gardner - membership Matilda Gardner	£15.00	3/1/2023	£15.00	£15.00													
Sumup	£7.37	3/2/2023	£7.37	£7.37													
Stripe	£8.00	3/2/2023	£8.00	£8.00													
Sumup	£4.93	3/7/2023	£4.93	£4.93													
Sumup	£415.77	3/7/2023	£415.77	£415.77													
Sumup	£7.37	3/9/2023	£7.37	£7.37													
Sumup	£6.34	3/13/2023	£6.34	£6.34													
Sumup	£178.26	3/15/2023	£178.26	£178.26													
Spond	£5.65	3/16/2023	£5.65	£5.65													
Sumup	£312.24	3/20/2023	£312.24	£312.24													
Sumup	£4.93	3/21/2023	£4.93	£4.93													
Kathryn Bowden - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00													
Charlie Halliday - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00													
Sumup	£320.25	3/28/2023	£320.25	£320.25													
Sumup	£14.74	3/30/2023	£14.74	£14.74													
Amazon	£5.00	4/24/2023	£5.00	£5.00								£5.00					
Sumup	£83.79	4/24/2023	£83.79	£83.79													
Sumup	£9.85	4/27/2023	£9.85	£9.85													
Jo Tarling - membership refund	(£135.00)	5/2/2023	-£135.00	-£135.00													
Sumup	£54.23	5/3/2023	£54.23	£54.23													

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Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	
Stripe	£12.00	7/1/2022	£12.00	£12.00			
Safran Landing	£1,500.00	7/4/2022	£1,500.00	£1,500.00			
Sumup	£29.58	7/5/2022	£29.58	£29.58			
Stripe	£32.20	7/5/2022	£32.20	£32.20			
Stripe	£72.00	7/6/2022	£72.00	£72.00			
L S Gardner - membership refund	(£120.00)	7/6/2022	-£120.00	-£120.00			
Stripe	£32.00	7/7/2022	£32.00	£32.00			
Sumup	£9.85	7/12/2022	£9.85	£9.85			
Sumup	£54.21	7/12/2022	£54.21	£54.21			
Stripe	£32.00	7/14/2022	£32.00	£32.00			
Stripe	£16.00	7/15/2022	£16.00	£16.00			
Stripe	£8.00	7/18/2022	£8.00	£8.00			
PayPal	£36,781.38	7/18/2022	£36,781.38	£36,781.38			
Sumup	£88.69	7/19/2022	£88.69	£88.69			
Stripe	£16.00	7/21/2022	£16.00	£16.00			
Stripe	£8.00	7/22/2022	£8.00	£8.00			
Sumup	£39.43	7/26/2022	£39.43	£39.43			
sumup	£69.01	8/1/2022	£69.01	£69.01			
C L Gardner - membership Matilda Gardner	£15.00	8/1/2022	£15.00	£15.00			
Sumup	£4.93	8/2/2022	£4.93	£4.93			
Sumup	£88.71	8/9/2022	£88.71	£88.71			
Stripe	£8.00	8/10/2022	£8.00	£8.00			
Sumup	£49.28	8/16/2022	£49.28	£49.28			
Stripe	£8.00	8/18/2022	£8.00	£8.00			
Sumup	£44.36	8/23/2022	£44.36	£44.36			
C L Gardner - membership Matilda Gardner	£15.00	9/1/2022	£15.00	£15.00			
Stripe	£16.00	9/2/2022	£16.00	£16.00			
Timothy Bodenham - membership refund	(£129.17)	9/2/2022	-£129.17	-£129.17			
Jason Burge - membership refund	(£129.17)	9/2/2022	-£129.17	-£129.17			
Stripe	£15.00	9/6/2022	£15.00	£15.00			
Stripe	£16.00	9/8/2022	£16.00	£16.00			
Stripe	£16.20	9/12/2022	£16.20	£16.20			
Sumup	£83.80	9/13/2022	£83.80	£83.80			
Stripe	£8.00	9/14/2022	£8.00	£8.00			
stripe	£20.00	9/15/2022	£20.00	£20.00			
stripe	£8.00	9/20/2022	£8.00	£8.00			
Anna Seemayer - membership & safeguarding refund	(£135.00)	9/20/2022	-£135.00	-£135.00			
Rosie Rafferty - membership refund	(£129.17)	9/20/2022	-£129.17	-£129.17			
Sumup	£162.68	9/21/2022	£162.68	£162.68			
Sumup	£238.96	9/26/2022	£238.96	£238.96			
Emma Massingham - kit sale	£40.00	9/28/2022	£40.00	£40.00			
C L Gardner - membership Matilda Gardner	£15.00	10/3/2022	£15.00	£15.00			
Sumup	£190.11	10/4/2022	£190.11	£190.11			
Sumup	£622.62	10/10/2022	£622.62	£622.62			
Sumup	£162.54	10/18/2022	£162.54	£162.54			
Sumup	£147.80	10/24/2022	£147.80	£147.80			
Sumup	£110.85	11/1/2022	£110.85	£110.85			
C L Gardner - membership Matilda Gardner	£15.00	11/1/2022	£15.00	£15.00			
Sumup	£192.15	11/7/2022	£192.15	£192.15			
Sumup	£320.24	11/14/2022	£320.24	£320.24			
Sumup	£34.48	11/15/2022	£34.48	£34.48			
Jayne Pearce - membership refund Lola Gore	(£135.00)	11/21/2022	-£135.00	-£135.00			
Sumup	£295.55	11/22/2022	£295.55	£295.55			
Sumup	£4.93	11/23/2022	£4.93	£4.93			
Sumup	£711.40	11/29/2022	£711.40	£711.40			
Sumup	£5.90	12/1/2022	£5.90	£5.90			
C L Gardner - membership Matilda Gardner	£15.00	12/1/2022	£15.00	£15.00			

Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	
Sumup	£221.68	12/6/2022	£221.68	£221.68			
Stripe	£39.00	12/7/2022	£39.00	£39.00			
Stripe	£39.00	12/8/2022	£39.00	£39.00			
Sumup	£5.90	12/9/2022	£5.90	£5.90			
Stripe	£15.00	12/21/2022	£15.00	£15.00			
Stripe	£12.00	12/22/2022	£12.00	£12.00			
Sumup	£44.33	12/29/2022	£44.33	£44.33			
C L Gardner - membership Matilda Gardner	£15.00	1/3/2023	£15.00	£15.00			
Pivotal Point	£1,750.00	1/5/2023	£1,750.00	£1,750.00			
Stripe	£51.40	1/6/2023	£51.40	£51.40			
Stripe	£8.00	1/9/2023	£8.00	£8.00			
Sumup	£44.37	1/9/2023	£44.37	£44.37			
Stripe	£16.00	1/10/2023	£16.00	£16.00			
Stripe	£12.00	1/11/2023	£12.00	£12.00			
Stripe	£8.00	1/12/2023	£8.00	£8.00			
Emma Massingham - bobble hat	£15.00	1/13/2023	£15.00	£15.00			
Sumup	£4.93	1/17/2023	£4.93	£4.93			
Sumup	£185.22	1/17/2023	£185.22	£185.22			
Stripe	£56.20	1/18/2023	£56.20	£56.20			
Stripe	£16.00	1/19/2023	£16.00	£16.00			
Stripe	£16.00	1/20/2023	£16.00	£16.00			
Stripe	£8.00	1/25/2023	£8.00	£8.00			
Stripe	£16.00	1/26/2023	£16.00	£16.00			
Sumup	£207.88	1/31/2023	£207.88	£207.88			
C L Gardner - membership Matilda Gardner	£15.00	2/1/2023	£15.00	£15.00			
Stripe	£55.00	2/2/2023	£55.00	£55.00			
Sumup	£410.97	2/6/2023	£410.97	£410.97			
Claire White - membership refund	(£85.00)	2/7/2023	-£85.00	-£85.00			
Stripe	£7.40	2/7/2023	£7.40	£7.40			
Stripe	£16.00	2/9/2023	£16.00	£16.00			
Sumup	£3.44	2/10/2023	£3.44	£3.44			
Stripe	£23.00	2/10/2023	£23.00	£23.00			
Sumup	£119.21	2/14/2023	£119.21	£119.21			
Sumup	£5.90	2/17/2023	£5.90	£5.90			
Sumup	£19.72	2/19/2023	£19.72	£19.72			
Leckhampton Rovers - subs refund collected on wrong machine 04/02	(£222.25)	2/27/2023	-£222.25	-£222.25			
Sumup	£155.19	2/27/2023	£155.19	£155.19			
C L Gardner - membership Matilda Gardner	£15.00	3/1/2023	£15.00	£15.00			
Sumup	£7.37	3/2/2023	£7.37	£7.37			
Stripe	£8.00	3/2/2023	£8.00	£8.00			
Sumup	£4.93	3/7/2023	£4.93	£4.93			
Sumup	£415.77	3/7/2023	£415.77	£415.77			
Sumup	£7.37	3/9/2023	£7.37	£7.37			
Sumup	£6.34	3/13/2023	£6.34	£6.34			
Sumup	£178.26	3/15/2023	£178.26	£178.26			
Spond	£5.65	3/16/2023	£5.65	£5.65			
Sumup	£312.24	3/20/2023	£312.24	£312.24			
Sumup	£4.93	3/21/2023	£4.93	£4.93			
Kathryn Bowden - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00			
Charlie Halliday - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00			
Sumup	£320.25	3/28/2023	£320.25	£320.25			
Sumup	£14.74	3/30/2023	£14.74	£14.74			
Amazon	£5.00	4/24/2023	£5.00	£5.00			
Sumup	£83.79	4/24/2023	£83.79	£83.79			
Sumup	£9.85	4/27/2023	£9.85	£9.85			
Jo Tarling - membership refund	(£135.00)	5/2/2023	-£135.00	-£135.00			
Sumup	£54.23	5/3/2023	£54.23	£54.23			

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Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom
Pink Storage 07/22		7/1/2022	7/1/2022		£115.00	£115.00										£115.00		
S Padley - coaching	1	7/6/2022	7/6/2022		£140.00	£140.00				£140.00								
Emma Massingham Consulting	2	7/6/2022	7/6/2022		£303.29	£303.29											£303.29	
CLC - May pitches	3	7/6/2022	7/6/2022		£695.36	£695.36		£695.36										
Emma Massingham - expenses	4	7/6/2022	7/6/2022		£9.95	£9.95							£9.95					
CLC - June pitches	5	7/13/2022	7/14/2022		£304.22	£304.22		£304.22										
Sharon Peacey - Admin	6	7/13/2022	7/14/2022		£641.25	£641.25											£641.25	
Pink Storage 08/22		8/10/2022	8/11/2022		£115.00	£115.00										£115.00		
Macron - Saturday Squad codes	7	8/10/2022	8/11/2022		£759.96	£759.96												
England Hockey Hockey Heroes Club membership	8	8/10/2022	8/11/2022		£100.00	£100.00												
Emma Massingham Consulting	9	8/10/2022	8/11/2022		£387.59	£387.59											£387.59	
Pink Storage 09/22		9/1/2022	9/1/2022		£115.00	£115.00										£115.00		
Pink Storage 10/22		10/1/2022	10/3/2022		£115.00	£115.00										£115.00		
Christine O'Connor - DBS	10	8/28/2022	8/30/2022		£8.80	£8.80												
Emma Massingham - expenses	11	8/28/2022	8/30/2022		£259.92	£259.92							£259.92					
Sharon Peacey - expenses	12	8/28/2022	8/30/2022		£136.85	£136.85							£136.85					
Macron - bibs	13	8/28/2022	8/30/2022		£297.36	£297.36							£297.36					
England Hockey Membership +	14	9/2/2022	9/2/2022		£765.74	£765.74									£765.74			
Emma Massingham Consulting	15	9/2/2022	9/2/2022		£450.89	£450.89											£450.89	
Christine O'Connor - DBS	16	9/5/2022	9/6/2022		£26.40	£26.40												
Sharon Peacey - expenses	17	9/5/2022	9/6/2022		£209.98	£209.98							£209.98					
Emma Massingham - expenses	18	9/5/2022	9/6/2022		£139.34	£139.34							£24.50					
Emily Hobbs	19	9/11/2022	9/12/2022		£168.27	£168.27												
Sharon Peacey - expenses	20	9/11/2022	9/12/2022		£50.00	£50.00		£50.00										
Sharon Peacey - expenses	21	9/11/2022	9/12/2022		£1,000.00	£1,000.00		£720.11					£279.89					
Dean Close	22	9/18/2022	9/20/2022		£357.96	£357.96		£357.96										
Anna Seemayer - safeguarding refund	23	9/18/2022	9/20/2022		£10.00	£10.00												
Christine O'Connor - DBS	24	9/27/2022	9/28/2022		£17.60	£17.60												
Will Carter - umpiring 25/09/22		9/27/2022	9/28/2022		£25.00	£25.00						£25.00						
Jerry Tranter - umpiring 25/09/22		9/27/2022	9/28/2022		£25.00	£25.00						£25.00						
David Selby - umpiring 25/09/22		9/27/2022	9/28/2022		£50.00	£50.00						£50.00						
Lansdown Hockey Club - U14 festival 18/09/22	25	9/27/2022	9/28/2022		£40.00	£40.00								£40.00				
Macron - Coaches and managers kit	26	10/4/2022	10/5/2022		£1,326.08	£1,326.08												
Dave Peacey - coaching	27	10/4/2022	10/5/2022		£150.00	£150.00			£150.00									
Bretom	28	10/4/2022	10/5/2022		£206.40	£206.40												£206.40
Willoughy Cooke - coaching	29	10/4/2022	10/5/2022		£40.00	£40.00			£40.00									
Emma Massingham Consulting	30	10/4/2022	10/5/2022		£477.60	£477.60											£477.60	
Christine O'Connor - DBS	31	10/4/2022	10/5/2022		£17.60	£17.60												
Willoughy Cooke - umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00						£15.00						
Olivia Peacey - umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00						£15.00						
Christine O'Connor - Autumn umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00						£15.00						
Amber Watson - coaching	32	10/4/2022	10/5/2022		£275.00	£275.00			£275.00									
Will Carter - umpiring 09/10/22		10/15/2022	10/17/2022		£25.00	£25.00						£25.00						
Jerry Tranter - umpiring 09/10/22		10/15/2022	10/17/2022		£25.00	£25.00						£25.00						
Emily Ormiston - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00						£15.00						
Olivia Peacey - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00						£15.00						
Evie Henderson - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00						£15.00						
CLC - Sept pitches	33	10/15/2022	10/17/2022		£260.76	£260.76		£260.76										
Macron - bobble hats	34	10/15/2022	10/17/2022		£497.40	£497.40												
West Junior Hockey League 22/22 - U14 T1 Girls and Boy	35	10/15/2022	10/17/2022		£80.00	£80.00								£80.00				
Hannah Gray - umpiring		10/15/2022	10/17/2022		£15.00	£15.00						£15.00						
Willoughy Cooke - umpiring 16/10/22		10/19/2022	10/19/2022		£15.00	£15.00						£15.00						
Dean Close	36	10/19/2022	10/19/2022		£496.32	£496.32		£496.32										
Charli Roberts - coaching	37	10/28/2022	10/31/2022		£380.00	£380.00			£325.00	£55.00								
Amber Watson - coaching	38	10/28/2022	10/31/2022		£150.00	£150.00			£150.00									
Simon Padley - coaching	39	10/28/2022	10/31/2022		£455.00	£455.00			£275.00	£180.00								
Ben Thomas - coaching	40	10/28/2022	10/31/2022		£240.00	£240.00			£195.00	£45.00								

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom
Olivia Peacey - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00				£25.00								
Barney Mason - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00				£25.00								
Suzanne Swan - Henry umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00				£15.00								
George lles - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00				£15.00								
Anna Whittaker - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00				£15.00								
Sharon Peacey - Balcarras pitch	41	10/28/2022	10/31/2022		£234.97	£234.97		£234.97										
Bretom	42	11/9/2022	11/9/2022		£304.75	£304.75												£304.75
Willoughy Cooke - coaching	43	11/9/2022	11/9/2022		£30.00	£30.00			£30.00									
Emma Massingham Consulting	44	11/9/2022	11/9/2022		£189.00	£189.00											£189.00	
George lles - umpiring 30/10/22 & 06/11/22		11/9/2022	11/9/2022		£50.00	£50.00						£50.00						
Anthony Bridge - umpiring 06/11/22		11/9/2022	11/9/2022		£25.00	£25.00						£25.00						
Lansdown Hockey Club - U14 festival 18/09/22, 23/10/22	45	11/9/2022	11/9/2022		£120.00	£120.00								£120.00				
Hannah Gray - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00						£15.00						
Barney Mason - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00						£15.00						
Christine O'Connor - Autumn umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00						£15.00						
Olivia Peacey - umpiring 13/11/22		11/14/2022	11/15/2022		£25.00	£25.00						£25.00						
Lansdown Hockey Club - U14 festival 13/11/22	45	11/14/2022	11/15/2022		£120.00	£120.00								£120.00				
Dean Close	46	11/14/2022	11/15/2022		£238.64	£238.64		£238.64										
Pink Storage 11/22		11/1/2022	11/1/2022		£115.00	£115.00										£115.00		
Alex Ormiston - Liv umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Hannah Gray - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Suzanne Swan - Henry umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Jess Chicken - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Christine O'Connor - Autumn umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Sharon Peacey - Balcarras pitch	47	11/21/2022	11/22/2022		£243.36	£243.36		£243.36										
CLC - Oct pitches	48	11/21/2022	11/22/2022		£708.44	£708.44		£708.44										
Anna Whittaker - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00						£15.00						
Jess Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00						£15.00						
Evie Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00						£15.00						
Alex Ormiston - Liv umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00						£15.00						
George lles - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00						£25.00						
Willoughy Cooke - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00						£25.00						
IndoorhockeyUKLtd	49	11/29/2022	12/1/2022		£250.00	£250.00								£250.00				
W Hayes - coaching	50	11/29/2022	12/1/2022		£385.00	£385.00			£150.00	£235.00								
Emma Massingham - expenses	51	11/29/2022	12/1/2022		£59.75	£59.75												
Sharon Peacey - expenses	52	11/29/2022	12/1/2022		£31.98	£31.98							£31.98					
Pink Storage 12/22		12/1/2022	12/1/2022		£115.00	£115.00										£115.00		
Cheltenham College	53	12/8/2022	12/9/2022		£2,825.00	£2,825.00		£2,825.00										
Emma Massingham Consulting	54	12/8/2022	12/9/2022		£423.00	£423.00											£423.00	
Charli Roberts - coaching	55	12/8/2022	12/9/2022		£155.00	£155.00			£100.00	£55.00								
CLC - Nov pitches	56	12/8/2022	12/9/2022		£410.76	£410.76		£410.76										
Willoughy Cooke - coaching	57	12/8/2022	12/9/2022		£10.00	£10.00			£10.00									
Amber Watson - coaching	58	12/8/2022	12/9/2022		£205.00	£205.00			£150.00	£55.00								
Mia Mbanga - umpiring 27/11/22		12/8/2022	12/9/2022		£15.00	£15.00						£15.00						
Evie Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Jess Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Liv Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Emily Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Autumn O'Conner - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Emily Hobbs - lead coach 21/22 season	59	12/22/2022	23/12/2022		£1,000.00	£1,000.00					£1,000.00							
Morgan Powell-Jones 09/22 - 12/22 coaching	60	12/22/2022	23/12/2022		£1,325.00	£1,325.00			£550.00	£275.00	£500.00							
Emily Hobbs - 09/22 - 12/22 coaching	61	12/22/2022	23/12/2022		£665.00	£665.00			£250.00	£165.00	£250.00							
Dean Close	62	12/22/2022	23/12/2022		£96.62	£96.62		£96.62										
Dean Close	63	12/22/2022	23/12/2022		£238.64	£238.64		£238.64										
Pink Storage 01/23		12/22/2022	03/01/2023		£115.00	£115.00										£115.00		
Ben Thomas - coaching	64	12/22/2022	23/12/2022		£355.00	£355.00			£150.00	£205.00								
Dave Peacey - coaching	65	12/22/2022	23/12/2022		£485.00	£485.00			£375.00	£110.00								

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom
Sharon Peacey - Balcarras pitch	66	12/22/2022	23/12/2022		£365.04	£365.04		£365.04										
Charli Roberts - coaching	67	12/22/2022	23/12/2022		£50.00	£50.00			£50.00									
Emma Massingham Consulting	68	1/4/2023	06/01/2023		£360.00	£360.00											£360.00	
GHA	69	1/4/2023	06/01/2023		£240.00	£240.00								£240.00				
GHA	70	1/4/2023	06/01/2023		£1,175.00	£1,175.00								£1,175.00				
Sharon Peacey - Balcarras pitch	71	1/4/2023	06/01/2023		£358.03	£358.03		£358.03										
Sharon Peacey - Bournside pitch	72	1/4/2023	06/01/2023		£142.00	£142.00		£142.00										
Jess Roe - coaching	73	1/4/2023	06/01/2023		£275.00	£275.00			£275.00									
Macron - intraclub	74	1/5/2023	06/01/2023		£2,000.00	£2,000.00												
Macron - Saturday Squad codes	75	1/5/2023	06/01/2023		£379.98	£379.98												
Simon Padley - coaching	76	1/22/2023	23/01/2023		£475.00	£475.00			£225.00		£250.00							
Harvey Sullivan - coaching	77	1/22/2023	23/01/2023		£255.00	£255.00			£80.00	£175.00								
Evie Chicken - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00						£20.00						
Jess Chicken - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00						£20.00						
Olivia Peacey - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00						£20.00						
Caitlin Ellson - timing 22/01/23		1/22/2023	23/01/2023		£15.00	£15.00						£15.00						
CLC - Dec pitches	78	1/22/2023	23/01/2023		£136.92	£136.92		£136.92										
Pink Storage 02/23		2/1/2023	01/02/2023		£115.00	£115.00										£115.00		
Emma Massingham - expenses	79	2/7/2023	08/02/2023		£216.95	£216.95												
Emma Massingham Consulting	80	2/7/2023	08/02/2023		£513.00	£513.00											£513.00	
Christine O'Connor - DBS	81	2/7/2023	08/02/2023		£8.80	£8.80												
Charli Roberts - coaching	82	2/7/2023	08/02/2023		£315.00	£315.00			£175.00	£140.00								
Willoughy Cooke - coaching	83	2/7/2023	08/02/2023		£40.00	£40.00			£40.00									
Emily Ormiston - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00						£20.00						
Barney Mason - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00						£20.00						
Jacob Griffiths - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00						£20.00						
IndoorhockeyUKLtd	84	2/15/2023	15/02/2023		£420.00	£420.00								£420.00				
Amber Watson - coaching	85	2/27/2023	28/02/2023		£325.00	£325.00			£325.00									
DC - Jan pitches	86	2/27/2023	28/02/2023		£477.28	£477.28		£477.28										
CLC - Jan pitches	87	2/27/2023	01/03/2023		£130.38	£130.38		£130.38										
Caz Tromans - coaching	88	2/27/2023	01/03/2023		£360.00	£360.00			£360.00									
Macron - bobble hats	89	2/27/2023	01/03/2023		£497.40	£497.40												
Lansdown Hockey Club - U14 festival 26/02/23	90	2/27/2023	01/03/2023		£40.00	£40.00								£40.00				
David Selby - umpiring & travel 12/02/23		2/27/2023	01/03/2023		£95.50	£95.50						£95.50						
Sharon Peacey - expenses	91	2/27/2023	27/02/2023		£432.41	£432.41		£372.05					£13.99					
Pink Storage 03/23		3/1/2023	01/03/2023		£115.00	£115.00										£115.00		
Jerry Tranter - umpiring 26/02/23		3/1/2023	01/03/2023		£25.00	£25.00						£25.00						
George lles - umpiring 26/02/23		3/1/2023	01/03/2023		£25.00	£25.00						£25.00						
Caz Tromans - coaching	92	3/8/2023	08/03/2023		£100.00	£100.00			£100.00									
CLC - Feb pitches	93	3/8/2023	08/03/2023		£890.93	£890.93		£890.93										
Emma Massingham Consulting	94	3/8/2023	08/03/2023		£171.00	£171.00											£171.00	
Emma Massingham - expenses	95	3/8/2023	08/03/2023		£32.00	£32.00												
Willoughy Cooke - coaching	96	3/8/2023	08/03/2023		£20.00	£20.00			£20.00									
Amy Trapnell Photography	97	3/8/2023	08/03/2023		£120.00	£120.00												
Harvey Sullivan - coaching	98	3/8/2023	08/03/2023		£195.00	£195.00			£90.00	£105.00								
Jess Chicken - umpiring 05/03/23		3/8/2023	08/03/2023		£15.00	£15.00						£15.00						
Caitlin Ellson - timing 08/03/23		3/8/2023	08/03/2023		£15.00	£15.00						£15.00						
Mia Mbanga - umpiring 08/03/23		3/8/2023	08/03/2023		£15.00	£15.00						£15.00						
David Selby - umpiring 05/03/23		3/8/2023	08/03/2023		£30.00	£30.00						£30.00						
Jerry Tranter - umpiring 05/03/23		3/8/2023	08/03/2023		£25.00	£25.00						£25.00						
Hannah Gray - umpiring 05/03/23		3/8/2023	08/03/2023		£15.00	£15.00						£15.00						
Leo England - coaching	99	3/18/2023	20/03/2023		£180.00	£180.00			£180.00									
Charli Roberts - coaching	100	3/18/2023	20/03/2023		£260.00	£260.00			£150.00	£110.00								
Avon County Hockey Association	101	3/18/2023	20/03/2023		£55.00	£55.00								£55.00				
England Hockey - U14 T1	102	3/18/2023	20/03/2023		£126.00	£126.00								£126.00				
DC - Feb pitches	103	3/18/2023	20/03/2023		£357.96	£357.96		£357.96										
Jerry Tranter - umpiring 12/03/23		3/18/2023	20/03/2023		£25.00	£25.00						£25.00						

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom
Mia Mbanga - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00						£15.00						
Jess Chicken - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00						£15.00						
Tilly Chicken - umpiring 05/03/23 & 19/03/23		3/27/2023	29/03/2023		£30.00	£30.00						£30.00						
Liv Ormiston - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00						£15.00						
Willoughy Cooke - umpiring 26/03/23		3/27/2023	29/03/2023		£25.00	£25.00						£25.00						
GHA	104	3/27/2023	29/03/2023		£783.00	£783.00								£783.00				
Lansdown Hockey Club - U14 festival 26/03/23	105	3/27/2023	29/03/2023		£80.00	£80.00								£80.00				
Pink Storage 04/23		4/1/2023	03/04/2023		£115.00	£115.00										£115.00		
Emma Massingham Consulting	106	4/3/2023	04/04/2023		£457.80	£457.80											£457.80	
Cheltenham College	107	4/3/2023	04/04/2023		£2,520.00	£2,520.00		£2,520.00										
Simon Padley - coaching	108	4/3/2023	04/04/2023		£685.00	£685.00			£250.00	£185.00	£250.00							
Willoughy Cooke - coaching	109	4/3/2023	04/04/2023		£30.00	£30.00			£30.00									
David Selby - umpiring 02/04/23		4/3/2023	04/04/2023		£50.00	£50.00						£50.00						
Alex Ormiston - card machine batteries		4/10/2023	11/04/2023		£10.00	£10.00												
Dean Close	110	4/10/2023	11/04/2023		£596.60	£596.60		£596.60										
Caz Tromans - coaching	111	4/10/2023	11/04/2023		£100.00	£100.00			£100.00									
Charli Roberts - coaching	112	4/10/2023	11/04/2023		£350.00	£350.00			£250.00	£100.00								
Oxford Hockey Club	113	4/10/2023	11/04/2023		£65.00	£65.00								£65.00				
Cheltenham College	114	4/10/2023	11/04/2023		£36.67	£36.67		£36.67										
Emma Massingham - expenses	115	4/10/2023	11/04/2023		£50.00	£50.00												
Ben Thomas - coaching	116	4/10/2023	11/04/2023		£547.50	£547.50			£397.50	£150.00								
Liz Waltham - U14 pizzas	117	4/10/2023	11/04/2023		£109.90	£109.90												
Emily Hobbs - head coach 22/23 season	118	4/19/2023	4/19/2023		£1,000.00	£1,000.00					£1,000.00							
Amber Watson - coaching	119	4/19/2023	4/19/2023		£305.00	£305.00			£250.00	£55.00								
Harvey Sullivan - coaching	120	4/19/2023	4/19/2023		£85.00	£85.00			£50.00	£35.00								
David Selby - umpiring & travel 16/04/23		4/19/2023	4/19/2023		£50.00	£50.00						£50.00						
Will Hayes - coaching	121	4/29/2023	5/2/2023		£195.00	£195.00			£150.00	£45.00								
Emily Hobbs - 01/23-03/23 coaching	118	4/29/2023	5/2/2023		£660.00	£660.00			£300.00	£110.00	£250.00							
CLC - Mar pitches	122	4/29/2023	5/2/2023		£347.68	£347.68		£347.68										
Morgan Powell-Jones 01/23 - 03/23 coaching	123	4/29/2023	5/2/2023		£1,410.00	£1,410.00			£575.00	£335.00	£500.00							
Simon Padley - coaching	124	4/29/2023	5/2/2023		£130.00	£130.00				£130.00								
Strata Accountants Limited	125	4/29/2023	5/2/2023		£240.00	£240.00												
Pink Storage 05/23		5/1/2023	5/2/2023		£115.00	£115.00										£115.00		
Sharon Peacey - Admin 07/22	126	5/1/2023	5/2/2023		£258.75	£258.75											£258.75	
Sharon Peacey - Admin 08/22	126	5/1/2023	5/2/2023		£367.50	£367.50											£367.50	
Sharon Peacey - Admin 09/22	126	5/1/2023	5/2/2023		£592.50	£592.50											£592.50	
Sharon Peacey - Admin 10/22	126	5/1/2023	5/2/2023		£397.50	£397.50											£397.50	
Sharon Peacey - Admin 11/22	126	5/1/2023	5/2/2023		£345.00	£345.00											£345.00	
Sharon Peacey - Admin 12/22	126	5/1/2023	5/2/2023		£225.00	£225.00											£225.00	
Sharon Peacey - Admin 01/23	126	5/1/2023	5/2/2023		£270.00	£270.00											£270.00	
Sharon Peacey - Admin 02/23	126	5/1/2023	5/2/2023		£442.50	£442.50											£442.50	
Sharon Peacey - Admin 03/23	126	5/1/2023	5/2/2023		£457.50	£457.50											£457.50	
Dean Close	127	5/9/2023	5/9/2023		£477.28	£477.28		£477.28										
Jess Roe - coaching	128	5/9/2023	5/9/2023		£225.00	£225.00			£225.00									
Liz Waltham - trophies	129	5/17/2023	5/17/2023		£231.05	£231.05												
Bretom - emails	130	5/17/2023	5/17/2023		£199.80	£199.80												£199.80
CLC - Apr pitches	131	5/17/2023	5/17/2023		£391.14	£391.14		£391.14										
Sharon Peacey - Hockey goals for DC	132	5/17/2023	5/17/2023		£183.92	£183.92							£183.92					
Sharon Peacey - Coaches drinks	133	5/19/2023	5/19/2023		£190.10	£190.10												
Emma Massingham - expenses	134	5/26/2023	5/26/2023		£85.25	£85.25												
Liz Waltham - trophies	135	5/26/2023	5/26/2023		£150.90	£150.90												
Pink Storage 06/23		6/1/2023	6/1/2023		£115.00	£115.00										£115.00		
Alex Ormiston - end of season	136	6/5/2023	6/5/2023		£76.25	£76.25												
Emma Massingham Consulting	137	6/5/2023	6/5/2023		£270.00	£270.00											£270.00	
Lionel Laine Property Ltd (Gareth Lewis)	138	6/5/2023	6/7/2023		£1,200.00	£1,200.00					£1,200.00							
Sharon Peacey - Bournside pitch	139	6/14/2023	6/14/2023		£520.00	£520.00		£520.00										
Amber Watson - coaching	140	6/14/2023	6/14/2023		£500.00	£500.00					£500.00							

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Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	DBS and first aid	Accountant	Coach / manager clothing	Intraclub shirts	Donations and sponsor	Training courses	bobble hats	Misc	Clubmark	Refreshments	End of season awards	Hockey Camps
Olivia Peacey - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00													
Barney Mason - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00													
Suzanne Swan - Henry umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00													
George lles - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00													
Anna Whittaker - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00													
Sharon Peacey - Balcarras pitch	41	10/28/2022	10/31/2022		£234.97	£234.97													
Bretom	42	11/9/2022	11/9/2022		£304.75	£304.75													
Willoughy Cooke - coaching	43	11/9/2022	11/9/2022		£30.00	£30.00													
Emma Massingham Consulting	44	11/9/2022	11/9/2022		£189.00	£189.00													
George lles - umpiring 30/10/22 & 06/11/22		11/9/2022	11/9/2022		£50.00	£50.00													
Anthony Bridge - umpiring 06/11/22		11/9/2022	11/9/2022		£25.00	£25.00													
Lansdown Hockey Club - U14 festival 18/09/22, 23/10/22	45	11/9/2022	11/9/2022		£120.00	£120.00													
Hannah Gray - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00													
Barney Mason - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00													
Christine O'Connor - Autumn umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00													
Olivia Peacey - umpiring 13/11/22		11/14/2022	11/15/2022		£25.00	£25.00													
Lansdown Hockey Club - U14 festival 13/11/22	45	11/14/2022	11/15/2022		£120.00	£120.00													
Dean Close	46	11/14/2022	11/15/2022		£238.64	£238.64													
Pink Storage 11/22		11/1/2022	11/1/2022		£115.00	£115.00													
Alex Ormiston - Liv umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Hannah Gray - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Suzanne Swan - Henry umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Jess Chicken - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Christine O'Connor - Autumn umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Sharon Peacey - Balcarras pitch	47	11/21/2022	11/22/2022		£243.36	£243.36													
CLC - Oct pitches	48	11/21/2022	11/22/2022		£708.44	£708.44													
Anna Whittaker - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00													
Jess Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00													
Evie Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00													
Alex Ormiston - Liv umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00													
George lles - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00													
Willoughy Cooke - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00													
IndoorhockeyUKLtd	49	11/29/2022	12/1/2022		£250.00	£250.00													
W Hayes - coaching	50	11/29/2022	12/1/2022		£385.00	£385.00													
Emma Massingham - expenses	51	11/29/2022	12/1/2022		£59.75	£59.75											£59.75		
Sharon Peacey - expenses	52	11/29/2022	12/1/2022		£31.98	£31.98													
Pink Storage 12/22		12/1/2022	12/1/2022		£115.00	£115.00													
Cheltenham College	53	12/8/2022	12/9/2022		£2,825.00	£2,825.00													
Emma Massingham Consulting	54	12/8/2022	12/9/2022		£423.00	£423.00													
Charli Roberts - coaching	55	12/8/2022	12/9/2022		£155.00	£155.00													
CLC - Nov pitches	56	12/8/2022	12/9/2022		£410.76	£410.76													
Willoughy Cooke - coaching	57	12/8/2022	12/9/2022		£10.00	£10.00													
Amber Watson - coaching	58	12/8/2022	12/9/2022		£205.00	£205.00													
Mia Mbanga - umpiring 27/11/22		12/8/2022	12/9/2022		£15.00	£15.00													
Evie Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Jess Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Liv Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Emily Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Autumn O'Conner - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Emily Hobbs - lead coach 21/22 season	59	12/22/2022	23/12/2022		£1,000.00	£1,000.00													
Morgan Powell-Jones 09/22 - 12/22 coaching	60	12/22/2022	23/12/2022		£1,325.00	£1,325.00													
Emily Hobbs - 09/22 - 12/22 coaching	61	12/22/2022	23/12/2022		£665.00	£665.00													
Dean Close	62	12/22/2022	23/12/2022		£96.62	£96.62													
Dean Close	63	12/22/2022	23/12/2022		£238.64	£238.64													
Pink Storage 01/23		12/22/2022	03/01/2023		£115.00	£115.00													
Ben Thomas - coaching	64	12/22/2022	23/12/2022		£355.00	£355.00													
Dave Peacey - coaching	65	12/22/2022	23/12/2022		£485.00	£485.00													

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Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	DBS and first aid	Accountant	Coach / manager clothing	Intraclub shirts	Donations and sponsor	Training courses	bobble hats	Misc	Clubmark	Refreshments	End of season awards	Hockey Camps
Mia Mbanga - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00													
Jess Chicken - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00													
Tilly Chicken - umpiring 05/03/23 & 19/03/23		3/27/2023	29/03/2023		£30.00	£30.00													
Liv Ormiston - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00													
Willoughy Cooke - umpiring 26/03/23		3/27/2023	29/03/2023		£25.00	£25.00													
GHA	104	3/27/2023	29/03/2023		£783.00	£783.00													
Lansdown Hockey Club - U14 festival 26/03/23	105	3/27/2023	29/03/2023		£80.00	£80.00													
Pink Storage 04/23		4/1/2023	03/04/2023		£115.00	£115.00													
Emma Massingham Consulting	106	4/3/2023	04/04/2023		£457.80	£457.80													
Cheltenham College	107	4/3/2023	04/04/2023		£2,520.00	£2,520.00													
Simon Padley - coaching	108	4/3/2023	04/04/2023		£685.00	£685.00													
Willoughy Cooke - coaching	109	4/3/2023	04/04/2023		£30.00	£30.00													
David Selby - umpiring 02/04/23		4/3/2023	04/04/2023		£50.00	£50.00													
Alex Ormiston - card machine batteries		4/10/2023	11/04/2023		£10.00	£10.00									£10.00				
Dean Close	110	4/10/2023	11/04/2023		£596.60	£596.60													
Caz Tromans - coaching	111	4/10/2023	11/04/2023		£100.00	£100.00													
Charli Roberts - coaching	112	4/10/2023	11/04/2023		£350.00	£350.00													
Oxford Hockey Club	113	4/10/2023	11/04/2023		£65.00	£65.00													
Cheltenham College	114	4/10/2023	11/04/2023		£36.67	£36.67													
Emma Massingham - expenses	115	4/10/2023	11/04/2023		£50.00	£50.00											£50.00		
Ben Thomas - coaching	116	4/10/2023	11/04/2023		£547.50	£547.50													
Liz Waltham - U14 pizzas	117	4/10/2023	11/04/2023		£109.90	£109.90											£109.90		
Emily Hobbs - head coach 22/23 season	118	4/19/2023	4/19/2023		£1,000.00	£1,000.00													
Amber Watson - coaching	119	4/19/2023	4/19/2023		£305.00	£305.00													
Harvey Sullivan - coaching	120	4/19/2023	4/19/2023		£85.00	£85.00													
David Selby - umpiring & travel 16/04/23		4/19/2023	4/19/2023		£50.00	£50.00													
Will Hayes - coaching	121	4/29/2023	5/2/2023		£195.00	£195.00													
Emily Hobbs - 01/23-03/23 coaching	118	4/29/2023	5/2/2023		£660.00	£660.00													
CLC - Mar pitches	122	4/29/2023	5/2/2023		£347.68	£347.68													
Morgan Powell-Jones 01/23 - 03/23 coaching	123	4/29/2023	5/2/2023		£1,410.00	£1,410.00													
Simon Padley - coaching	124	4/29/2023	5/2/2023		£130.00	£130.00													
Strata Accountants Limited	125	4/29/2023	5/2/2023		£240.00	£240.00			£240.00										
Pink Storage 05/23		5/1/2023	5/2/2023		£115.00	£115.00													
Sharon Peacey - Admin 07/22	126	5/1/2023	5/2/2023		£258.75	£258.75													
Sharon Peacey - Admin 08/22	126	5/1/2023	5/2/2023		£367.50	£367.50													
Sharon Peacey - Admin 09/22	126	5/1/2023	5/2/2023		£592.50	£592.50													
Sharon Peacey - Admin 10/22	126	5/1/2023	5/2/2023		£397.50	£397.50													
Sharon Peacey - Admin 11/22	126	5/1/2023	5/2/2023		£345.00	£345.00													
Sharon Peacey - Admin 12/22	126	5/1/2023	5/2/2023		£225.00	£225.00													
Sharon Peacey - Admin 01/23	126	5/1/2023	5/2/2023		£270.00	£270.00													
Sharon Peacey - Admin 02/23	126	5/1/2023	5/2/2023		£442.50	£442.50													
Sharon Peacey - Admin 03/23	126	5/1/2023	5/2/2023		£457.50	£457.50													
Dean Close	127	5/9/2023	5/9/2023		£477.28	£477.28													
Jess Roe - coaching	128	5/9/2023	5/9/2023		£225.00	£225.00													
Liz Waltham - trophies	129	5/17/2023	5/17/2023		£231.05	£231.05												£231.05	
Bretom - emails	130	5/17/2023	5/17/2023		£199.80	£199.80													
CLC - Apr pitches	131	5/17/2023	5/17/2023		£391.14	£391.14													
Sharon Peacey - Hockey goals for DC	132	5/17/2023	5/17/2023		£183.92	£183.92													
Sharon Peacey - Coaches drinks	133	5/19/2023	5/19/2023		£190.10	£190.10											£190.10		
Emma Massingham - expenses	134	5/26/2023	5/26/2023		£85.25	£85.25						£50.00					£35.25		
Liz Waltham - trophies	135	5/26/2023	5/26/2023		£150.90	£150.90												£150.90	
Pink Storage 06/23		6/1/2023	6/1/2023		£115.00	£115.00													
Alex Ormiston - end of season	136	6/5/2023	6/5/2023		£76.25	£76.25												£76.25	
Emma Massingham Consulting	137	6/5/2023	6/5/2023		£270.00	£270.00													
Lionel Laine Property Ltd (Gareth Lewis)	138	6/5/2023	6/7/2023		£1,200.00	£1,200.00													
Sharon Peacey - Bournside pitch	139	6/14/2023	6/14/2023		£520.00	£520.00													
Amber Watson - coaching	140	6/14/2023	6/14/2023		£500.00	£500.00													

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Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes								
Pink Storage 07/22		7/1/2022	7/1/2022		£115.00	£115.00											
S Padley - coaching	1	7/6/2022	7/6/2022		£140.00	£140.00											
Emma Massingham Consulting	2	7/6/2022	7/6/2022		£303.29	£303.29											
CLC - May pitches	3	7/6/2022	7/6/2022		£695.36	£695.36											
Emma Massingham - expenses	4	7/6/2022	7/6/2022		£9.95	£9.95											
CLC - June pitches	5	7/13/2022	7/14/2022		£304.22	£304.22											
Sharon Peacey - Admin	6	7/13/2022	7/14/2022		£641.25	£641.25											
Pink Storage 08/22		8/10/2022	8/11/2022		£115.00	£115.00											
Macron - Saturday Squad codes	7	8/10/2022	8/11/2022		£759.96	£759.96		£759.96									
England Hockey Hockey Heroes Club membership	8	8/10/2022	8/11/2022		£100.00	£100.00			£100.00								
Emma Massingham Consulting	9	8/10/2022	8/11/2022		£387.59	£387.59											
Pink Storage 09/22		9/1/2022	9/1/2022		£115.00	£115.00											
Pink Storage 10/22		10/1/2022	10/3/2022		£115.00	£115.00											
Christine O'Connor - DBS	10	8/28/2022	8/30/2022		£8.80	£8.80											
Emma Massingham - expenses	11	8/28/2022	8/30/2022		£259.92	£259.92											
Sharon Peacey - expenses	12	8/28/2022	8/30/2022		£136.85	£136.85											
Macron - bibs	13	8/28/2022	8/30/2022		£297.36	£297.36											
England Hockey Membership +	14	9/2/2022	9/2/2022		£765.74	£765.74											
Emma Massingham Consulting	15	9/2/2022	9/2/2022		£450.89	£450.89											
Christine O'Connor - DBS	16	9/5/2022	9/6/2022		£26.40	£26.40											
Sharon Peacey - expenses	17	9/5/2022	9/6/2022		£209.98	£209.98											
Emma Massingham - expenses	18	9/5/2022	9/6/2022		£139.34	£139.34											
Emily Hobbs	19	9/11/2022	9/12/2022		£168.27	£168.27											
Sharon Peacey - expenses	20	9/11/2022	9/12/2022		£50.00	£50.00											
Sharon Peacey - expenses	21	9/11/2022	9/12/2022		£1,000.00	£1,000.00											
Dean Close	22	9/18/2022	9/20/2022		£357.96	£357.96											
Anna Seemayer - safeguarding refund	23	9/18/2022	9/20/2022		£10.00	£10.00											
Christine O'Connor - DBS	24	9/27/2022	9/28/2022		£17.60	£17.60											
Will Carter - umpiring 25/09/22		9/27/2022	9/28/2022		£25.00	£25.00											
Jerry Tranter - umpiring 25/09/22		9/27/2022	9/28/2022		£25.00	£25.00											
David Selby - umpiring 25/09/22		9/27/2022	9/28/2022		£50.00	£50.00											
Lansdown Hockey Club - U14 festival 18/09/22	25	9/27/2022	9/28/2022		£40.00	£40.00											
Macron - Coaches and managers kit	26	10/4/2022	10/5/2022		£1,326.08	£1,326.08											
Dave Peacey - coaching	27	10/4/2022	10/5/2022		£150.00	£150.00											
Bretom	28	10/4/2022	10/5/2022		£206.40	£206.40											
Willoughy Cooke - coaching	29	10/4/2022	10/5/2022		£40.00	£40.00											
Emma Massingham Consulting	30	10/4/2022	10/5/2022		£477.60	£477.60											
Christine O'Connor - DBS	31	10/4/2022	10/5/2022		£17.60	£17.60											
Willoughy Cooke - umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00											
Olivia Peacey - umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00											
Christine O'Connor - Autumn umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00											
Amber Watson - coaching	32	10/4/2022	10/5/2022		£275.00	£275.00											
Will Carter - umpiring 09/10/22		10/15/2022	10/17/2022		£25.00	£25.00											
Jerry Tranter - umpiring 09/10/22		10/15/2022	10/17/2022		£25.00	£25.00											
Emily Ormiston - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00											
Olivia Peacey - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00											
Evie Henderson - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00											
CLC - Sept pitches	33	10/15/2022	10/17/2022		£260.76	£260.76											
Macron - bobble hats	34	10/15/2022	10/17/2022		£497.40	£497.40											
West Junior Hockey League 22/22 - U14 T1 Girls and Boy	35	10/15/2022	10/17/2022		£80.00	£80.00											
Hannah Gray - umpiring		10/15/2022	10/17/2022		£15.00	£15.00											
Willoughy Cooke - umpiring 16/10/22		10/19/2022	10/19/2022		£15.00	£15.00											
Dean Close	36	10/19/2022	10/19/2022		£496.32	£496.32											
Charli Roberts - coaching	37	10/28/2022	10/31/2022		£380.00	£380.00											
Amber Watson - coaching	38	10/28/2022	10/31/2022		£150.00	£150.00											
Simon Padley - coaching	39	10/28/2022	10/31/2022		£455.00	£455.00											
Ben Thomas - coaching	40	10/28/2022	10/31/2022		£240.00	£240.00											

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes									
Olivia Peacey - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00												
Barney Mason - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00												
Suzanne Swan - Henry umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00												
George Iles - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00												
Anna Whittaker - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00												
Sharon Peacey - Balcarras pitch	41	10/28/2022	10/31/2022		£234.97	£234.97												
Bretom	42	11/9/2022	11/9/2022		£304.75	£304.75												
Willoughy Cooke - coaching	43	11/9/2022	11/9/2022		£30.00	£30.00												
Emma Massingham Consulting	44	11/9/2022	11/9/2022		£189.00	£189.00												
George Iles - umpiring 30/10/22 & 06/11/22		11/9/2022	11/9/2022		£50.00	£50.00												
Anthony Bridge - umpiring 06/11/22		11/9/2022	11/9/2022		£25.00	£25.00												
Lansdown Hockey Club - U14 festival 18/09/22, 23/10/22	45	11/9/2022	11/9/2022		£120.00	£120.00												
Hannah Gray - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00												
Barney Mason - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00												
Christine O'Connor - Autumn umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00												
Olivia Peacey - umpiring 13/11/22		11/14/2022	11/15/2022		£25.00	£25.00												
Lansdown Hockey Club - U14 festival 13/11/22	45	11/14/2022	11/15/2022		£120.00	£120.00												
Dean Close	46	11/14/2022	11/15/2022		£238.64	£238.64												
Pink Storage 11/22		11/1/2022	11/1/2022		£115.00	£115.00												
Alex Ormiston - Liv umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Hannah Gray - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Suzanne Swan - Henry umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Jess Chicken - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Christine O'Connor - Autumn umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Sharon Peacey - Balcarras pitch	47	11/21/2022	11/22/2022		£243.36	£243.36												
CLC - Oct pitches	48	11/21/2022	11/22/2022		£708.44	£708.44												
Anna Whittaker - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00												
Jess Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00												
Evie Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00												
Alex Ormiston - Liv umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00												
George Iles - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00												
Willoughy Cooke - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00												
IndoorhockeyUKLtd	49	11/29/2022	12/1/2022		£250.00	£250.00												
W Hayes - coaching	50	11/29/2022	12/1/2022		£385.00	£385.00												
Emma Massingham - expenses	51	11/29/2022	12/1/2022		£59.75	£59.75												
Sharon Peacey - expenses	52	11/29/2022	12/1/2022		£31.98	£31.98												
Pink Storage 12/22		12/1/2022	12/1/2022		£115.00	£115.00												
Cheltenham College	53	12/8/2022	12/9/2022		£2,825.00	£2,825.00												
Emma Massingham Consulting	54	12/8/2022	12/9/2022		£423.00	£423.00												
Charli Roberts - coaching	55	12/8/2022	12/9/2022		£155.00	£155.00												
CLC - Nov pitches	56	12/8/2022	12/9/2022		£410.76	£410.76												
Willoughy Cooke - coaching	57	12/8/2022	12/9/2022		£10.00	£10.00												
Amber Watson - coaching	58	12/8/2022	12/9/2022		£205.00	£205.00												
Mia Mbanga - umpiring 27/11/22		12/8/2022	12/9/2022		£15.00	£15.00												
Evie Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Jess Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Liv Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Emily Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Autumn O'Conner - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Emily Hobbs - lead coach 21/22 season	59	12/22/2022	23/12/2022		£1,000.00	£1,000.00												
Morgan Powell-Jones 09/22 - 12/22 coaching	60	12/22/2022	23/12/2022		£1,325.00	£1,325.00												
Emily Hobbs - 09/22 - 12/22 coaching	61	12/22/2022	23/12/2022		£665.00	£665.00												
Dean Close	62	12/22/2022	23/12/2022		£96.62	£96.62												
Dean Close	63	12/22/2022	23/12/2022		£238.64	£238.64												
Pink Storage 01/23		12/22/2022	03/01/2023		£115.00	£115.00												
Ben Thomas - coaching	64	12/22/2022	23/12/2022		£355.00	£355.00												
Dave Peacey - coaching	65	12/22/2022	23/12/2022		£485.00	£485.00												

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes									
Sharon Peacey - Balcarras pitch	66	12/22/2022	23/12/2022		£365.04	£365.04												
Charli Roberts - coaching	67	12/22/2022	23/12/2022		£50.00	£50.00												
Emma Massingham Consulting	68	1/4/2023	06/01/2023		£360.00	£360.00												
GHA	69	1/4/2023	06/01/2023		£240.00	£240.00												
GHA	70	1/4/2023	06/01/2023		£1,175.00	£1,175.00												
Sharon Peacey - Balcarras pitch	71	1/4/2023	06/01/2023		£358.03	£358.03				0.00								
Sharon Peacey - Bournside pitch	72	1/4/2023	06/01/2023		£142.00	£142.00												
Jess Roe - coaching	73	1/4/2023	06/01/2023		£275.00	£275.00												
Macron - intraclub	74	1/5/2023	06/01/2023		£2,000.00	£2,000.00												
Macron - Saturday Squad codes	75	1/5/2023	06/01/2023		£379.98	£379.98		£379.98										
Simon Padley - coaching	76	1/22/2023	23/01/2023		£475.00	£475.00												
Harvey Sullivan - coaching	77	1/22/2023	23/01/2023		£255.00	£255.00												
Evie Chicken - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00												
Jess Chicken - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00												
Olivia Peacey - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00												
Caitlin Ellson - timing 22/01/23		1/22/2023	23/01/2023		£15.00	£15.00												
CLC - Dec pitches	78	1/22/2023	23/01/2023		£136.92	£136.92												
Pink Storage 02/23		2/1/2023	01/02/2023		£115.00	£115.00												
Emma Massingham - expenses	79	2/7/2023	08/02/2023		£216.95	£216.95			£128.00									
Emma Massingham Consulting	80	2/7/2023	08/02/2023		£513.00	£513.00												
Christine O'Connor - DBS	81	2/7/2023	08/02/2023		£8.80	£8.80												
Charli Roberts - coaching	82	2/7/2023	08/02/2023		£315.00	£315.00												
Willoughy Cooke - coaching	83	2/7/2023	08/02/2023		£40.00	£40.00												
Emily Ormiston - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00												
Barney Mason - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00												
Jacob Griffiths - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00												
IndoorhockeyUKLtd	84	2/15/2023	15/02/2023		£420.00	£420.00												
Amber Watson - coaching	85	2/27/2023	28/02/2023		£325.00	£325.00												
DC - Jan pitches	86	2/27/2023	28/02/2023		£477.28	£477.28												
CLC - Jan pitches	87	2/27/2023	01/03/2023		£130.38	£130.38												
Caz Tromans - coaching	88	2/27/2023	01/03/2023		£360.00	£360.00												
Macron - bobble hats	89	2/27/2023	01/03/2023		£497.40	£497.40												
Lansdown Hockey Club - U14 festival 26/02/23	90	2/27/2023	01/03/2023		£40.00	£40.00												
David Selby - umpiring & travel 12/02/23		2/27/2023	01/03/2023		£95.50	£95.50												
Sharon Peacey - expenses	91	2/27/2023	27/02/2023		£432.41	£432.41												
Pink Storage 03/23		3/1/2023	01/03/2023		£115.00	£115.00												
Jerry Tranter - umpiring 26/02/23		3/1/2023	01/03/2023		£25.00	£25.00												
George Iles - umpiring 26/02/23		3/1/2023	01/03/2023		£25.00	£25.00												
Caz Tromans - coaching	92	3/8/2023	08/03/2023		£100.00	£100.00												
CLC - Feb pitches	93	3/8/2023	08/03/2023		£890.93	£890.93												
Emma Massingham Consulting	94	3/8/2023	08/03/2023		£171.00	£171.00												
Emma Massingham - expenses	95	3/8/2023	08/03/2023		£32.00	£32.00			£32.00									
Willoughy Cooke - coaching	96	3/8/2023	08/03/2023		£20.00	£20.00												
Amy Trapnell Photography	97	3/8/2023	08/03/2023		£120.00	£120.00												
Harvey Sullivan - coaching	98	3/8/2023	08/03/2023		£195.00	£195.00												
Jess Chicken - umpiring 05/03/23		3/8/2023	08/03/2023		£15.00	£15.00												
Caitlin Ellson - timing 08/03/23		3/8/2023	08/03/2023		£15.00	£15.00												
Mia Mbanga - umpiring 08/03/23		3/8/2023	08/03/2023		£15.00	£15.00												
David Selby - umpiring 05/03/23		3/8/2023	08/03/2023		£30.00	£30.00												
Jerry Tranter - umpiring 05/03/23		3/8/2023	08/03/2023		£25.00	£25.00												
Hannah Gray - umpiring 05/03/23		3/8/2023	08/03/2023		£15.00	£15.00												
Leo England - coaching	99	3/18/2023	20/03/2023		£180.00	£180.00												
Charli Roberts - coaching	100	3/18/2023	20/03/2023		£260.00	£260.00												
Avon County Hockey Association	101	3/18/2023	20/03/2023		£55.00	£55.00												
England Hockey - U14 T1	102	3/18/2023	20/03/2023		£126.00	£126.00												
DC - Feb pitches	103	3/18/2023	20/03/2023		£357.96	£357.96												
Jerry Tranter - umpiring 12/03/23		3/18/2023	20/03/2023		£25.00	£25.00												

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes								
Mia Mbang - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00											
Jess Chicken - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00											
Tilly Chicken - umpiring 05/03/23 & 19/03/23		3/27/2023	29/03/2023		£30.00	£30.00											
Liv Ormiston - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00											
Willoughy Cooke - umpiring 26/03/23		3/27/2023	29/03/2023		£25.00	£25.00											
GHA	104	3/27/2023	29/03/2023		£783.00	£783.00											
Lansdown Hockey Club - U14 festival 26/03/23	105	3/27/2023	29/03/2023		£80.00	£80.00											
Pink Storage 04/23		4/1/2023	03/04/2023		£115.00	£115.00											
Emma Massingham Consulting	106	4/3/2023	04/04/2023		£457.80	£457.80											
Cheltenham College	107	4/3/2023	04/04/2023		£2,520.00	£2,520.00											
Simon Padley - coaching	108	4/3/2023	04/04/2023		£685.00	£685.00											
Willoughy Cooke - coaching	109	4/3/2023	04/04/2023		£30.00	£30.00											
David Selby - umpiring 02/04/23		4/3/2023	04/04/2023		£50.00	£50.00											
Alex Ormiston - card machine batteries		4/10/2023	11/04/2023		£10.00	£10.00											
Dean Close	110	4/10/2023	11/04/2023		£596.60	£596.60											
Caz Tromans - coaching	111	4/10/2023	11/04/2023		£100.00	£100.00											
Charli Roberts - coaching	112	4/10/2023	11/04/2023		£350.00	£350.00											
Oxford Hockey Club	113	4/10/2023	11/04/2023		£65.00	£65.00											
Cheltenham College	114	4/10/2023	11/04/2023		£36.67	£36.67											
Emma Massingham - expenses	115	4/10/2023	11/04/2023		£50.00	£50.00											
Ben Thomas - coaching	116	4/10/2023	11/04/2023		£547.50	£547.50											
Liz Waltham - U14 pizzas	117	4/10/2023	11/04/2023		£109.90	£109.90											
Emily Hobbs - head coach 22/23 season	118	4/19/2023	4/19/2023		£1,000.00	£1,000.00											
Amber Watson - coaching	119	4/19/2023	4/19/2023		£305.00	£305.00											
Harvey Sullivan - coaching	120	4/19/2023	4/19/2023		£85.00	£85.00											
David Selby - umpiring & travel 16/04/23		4/19/2023	4/19/2023		£50.00	£50.00											
Will Hayes - coaching	121	4/29/2023	5/2/2023		£195.00	£195.00											
Emily Hobbs - 01/23-03/23 coaching	118	4/29/2023	5/2/2023		£660.00	£660.00											
CLC - Mar pitches	122	4/29/2023	5/2/2023		£347.68	£347.68											
Morgan Powell-Jones 01/23 - 03/23 coaching	123	4/29/2023	5/2/2023		£1,410.00	£1,410.00											
Simon Padley - coaching	124	4/29/2023	5/2/2023		£130.00	£130.00											
Strata Accountants Limited	125	4/29/2023	5/2/2023		£240.00	£240.00											
Pink Storage 05/23		5/1/2023	5/2/2023		£115.00	£115.00											
Sharon Peacey - Admin 07/22	126	5/1/2023	5/2/2023		£258.75	£258.75											
Sharon Peacey - Admin 08/22	126	5/1/2023	5/2/2023		£367.50	£367.50											
Sharon Peacey - Admin 09/22	126	5/1/2023	5/2/2023		£592.50	£592.50											
Sharon Peacey - Admin 10/22	126	5/1/2023	5/2/2023		£397.50	£397.50											
Sharon Peacey - Admin 11/22	126	5/1/2023	5/2/2023		£345.00	£345.00											
Sharon Peacey - Admin 12/22	126	5/1/2023	5/2/2023		£225.00	£225.00											
Sharon Peacey - Admin 01/23	126	5/1/2023	5/2/2023		£270.00	£270.00											
Sharon Peacey - Admin 02/23	126	5/1/2023	5/2/2023		£442.50	£442.50											
Sharon Peacey - Admin 03/23	126	5/1/2023	5/2/2023		£457.50	£457.50											
Dean Close	127	5/9/2023	5/9/2023		£477.28	£477.28											
Jess Roe - coaching	128	5/9/2023	5/9/2023		£225.00	£225.00											
Liz Waltham - trophies	129	5/17/2023	5/17/2023		£231.05	£231.05											
Bretom - emails	130	5/17/2023	5/17/2023		£199.80	£199.80											
CLC - Apr pitches	131	5/17/2023	5/17/2023		£391.14	£391.14											
Sharon Peacey - Hockey goals for DC	132	5/17/2023	5/17/2023		£183.92	£183.92											
Sharon Peacey - Coaches drinks	133	5/19/2023	5/19/2023		£190.10	£190.10											
Emma Massingham - expenses	134	5/26/2023	5/26/2023		£85.25	£85.25											
Liz Waltham - trophies	135	5/26/2023	5/26/2023		£150.90	£150.90											
Pink Storage 06/23		6/1/2023	6/1/2023		£115.00	£115.00											
Alex Ormiston - end of season	136	6/5/2023	6/5/2023		£76.25	£76.25											
Emma Massingham Consulting	137	6/5/2023	6/5/2023		£270.00	£270.00											
Lionel Laine Property Ltd (Gareth Lewis)	138	6/5/2023	6/7/2023		£1,200.00	£1,200.00											
Sharon Peacey - Bournside pitch	139	6/14/2023	6/14/2023		£520.00	£520.00											
Amber Watson - coaching	140	6/14/2023	6/14/2023		£500.00	£500.00											

[illegible]

[illegible]

[illegible]

Emma Massingham Consulting
Sharon Peacey - Admin
Emily Hobbs
Dave Peacey - coaching
Amber Watson - coaching
Charli Roberts - coaching
Simon Padley - coaching
Ben Thomas - coaching
W Hayes - coaching
Jess Roe - coaching
Harvey Sullivan - coaching
Caz Tromans - coaching
Leo England - coaching
Morgan Powell-Jones 01/23 - 03/23 coaching

## PayPal account

Month	Memberships			
	No	Gross	Comm	Net
Jun-22	83	11,030.00	475.00	10,555.00
Jul-22	130	17,320.00	741.84	16,578.16
Aug-22	17	2,285.00	98.70	2,186.30
Sep-22	13	1,630.00	70.56	1,559.44
Oct-22	3	310.00	13.74	296.26
Nov-22	6	800.00	34.59	765.41
Dec-22	3	285.00	12.75	272.25
Jan-23	10	1,070.00	47.24	1,022.76
Feb-23	2	190.00	8.50	181.50
Mar-23	2	105.00	4.85	100.15
Apr-23	0	0.00	0.00	0.00
May-23	0	0.00	0.00	0.00
Jun-23	50	7,250.00	308.93	6,941.07
	<b>319</b>	<b>42275.00</b>	<b>1816.70</b>	<b>40458.30</b>

Hats			
No	Gross	Comm	Net
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
27	405.00	28.94	376.06
6	90.00	5.96	84.04
8	120.00	8.72	111.28
0	0.00	0.00	0.00
1	15.00	1.09	13.91
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
<b>42</b>	<b>630.00</b>	<b>44.71</b>	<b>585.29</b>

Match fees			
No	Gross	Comm	Net
6	36.00	1.53	34.47
1	6.00	0.26	5.74
0	0.00	0.00	0.00
4	27.00	1.88	25.12
21	130.50	9.51	120.99
27	162.00	12.66	149.34
4	24.00	1.85	22.15
0	0.00	0.00	0.00
6	36.00	2.64	33.36
4	27.00	1.88	25.12
13	78.00	5.72	72.28
6	35.50	2.15	33.35
<b>92</b>	<b>562.00</b>	<b>40.08</b>	<b>521.92</b>

Month	Summer camp			
	No	Gross	Comm	Net
Jun-22				
Jul-22	0	0.00	0.00	0.00
Aug-22	0	0.00	0.00	0.00
Sep-22	0	0.00	0.00	0.00
Oct-22	0	0.00	0.00	0.00
Nov-22	0	0.00	0.00	0.00
Dec-22	0	0.00	0.00	0.00
Jan-23	0	0.00	0.00	0.00
Feb-23	0	0.00	0.00	0.00
Mar-23	0	0.00	0.00	0.00
Apr-23	0	0.00	0.00	0.00
May-23	0	0.00	0.00	0.00
Jun-23	0	0.00	0.00	0.00
	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sat Squad			
No	Gross	Comm	Net
6	240.00	12.48	227.52
5	200.00	10.40	189.60
7	280.00	14.06	265.94
4	160.00	7.82	152.18
0	0.00	0.00	0.00
1	15.00	1.09	13.91
0	0.00	0.00	0.00
15	600.00	31.20	568.80
4	160.00	8.32	151.68
7	280.00	14.56	265.44
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
<b>49</b>	<b>1,935.00</b>	<b>99.93</b>	<b>1,835.07</b>

Total		
Gross	Comm	Net
11270.00	487.48	10782.52
17556.00	753.77	16802.23
2571.00	113.02	2457.98
1790.00	78.38	1711.62
337.00	15.62	321.38
1350.50	74.13	1276.37
537.00	31.37	505.63
1814.00	89.01	1724.99
350.00	16.82	333.18
436.00	23.14	412.86
27.00	1.88	25.12
78.00	5.72	72.28
7285.50	311.08	6974.42
<b>45402.00</b>	<b>2001.42</b>	<b>43400.58</b>

PayPal Reconciliation	£	£
Bfwd in PayPal	9,584.16	
Gross	45,402.00	
Charges		2,001.42
Transferred from PayPal to bank account		36,781.38
carried forward		16,203.36
	<b>54,986.16</b>	<b>54,986.16</b>

Sum up Account

Sum up fee 1.4700%

Match Fees

Month	Match Fees	Other	Total	Fee	Net
Jul-22	295.00		295.00	4.23	290.77
Aug-22	190.00		190.00	2.72	187.28
Sep-22	492.50		492.50	7.06	485.44
Oct-22	1,252.50		1,252.50	18.58	1,233.92
Nov-22	1,588.00		1,588.00	23.35	1,564.65
Dec-22	231.00	45.00	276.00	4.09	271.91
Jan-23	449.00		449.00	6.60	442.40
Feb-23	607.50	125.00	732.50	10.70	721.80
Mar-23	1,284.00		1,284.00	19.17	1,264.83
Apr-23	150.00		150.00	2.13	147.87
May-23	250.00	15.00	265.00	3.78	261.22
Jun-23	247.50		247.50	3.55	243.95
	7,037.00	185.00	7,222.00	105.96	7,116.04
					7,116.04

Reconcillation

B'fwd	0.00	
Gross	7,222.00	
Fees		105.96
Paid to Bank		7,116.04
C'fwd		0.00
	7,222.00	7,222.00

Banked	Variance
221.76	-69.01
256.29	0.00
485.44	0.00
1123.07	-110.85
1669.60	-5.90
277.81	0.00
442.40	0.00
714.43	-7.37
1272.20	0.00
93.64	-54.23
315.45	0.00
243.95	0.00
7116.04	0.00

Spond Account

Sum up fee 5.9000%

Match Fees

Month	Gross	Fee	Net	Banked
Jul-22		0.00	0.00	
Aug-22		0.00	0.00	
Sep-22		0.00	0.00	
Oct-22		0.00	0.00	
Nov-22		0.00	0.00	
Dec-22		0.00	0.00	
Jan-23		0.00	0.00	
Feb-23		0.00	0.00	
Mar-23	6.00	0.35	5.65	5.65
Apr-23		0.00	0.00	
May-23		0.00	0.00	
Jun-23		0.00	0.00	
	6.00	0.35	5.65	5.65

Reconcillation

B'fwd	0.00	
Gross	6.00	
Fees		0.35
Paid to Bank		5.65
C'fwd		0.00
	6.00	6.00

## Variance

[illegible]

# Financial Statements Accounting Year ended 30 June 2023

## CHELTENHAM JUNIOR HOCKEY ASSOCIATION

Registered Charity No. 1042419

	2023	2022	Diff
	£	£	£
<b>Income</b>			
Memberships	44,230	46,541	(2,311)
Membership refunds	(1,148)	(860)	(288)
Match fees	7,429	11,974	(4,546)
Hockey Heroes and Saturday Squad	2,748	2,143	605
Sponsorship & donations	3,250	3,256	(6)
Gift Aid	3,909	16,573	(12,664)
Summer camp	0	3,060	(3,060)
Other income	888	222	667
Less PayPal, SumUp & Spond charges	(2,194)	(2,872)	678
<b>Total Income</b>	<b>59,113</b>	<b>80,037</b>	<b>(22,269)</b>
<b>Expenditure</b>			
Pitch Hire	16,500	14,169	2,331
Coaching	16,043	16,134	(92)
Umpiring	1,361	1,330	31
Equipment & storage	2,828	2,118	711
Tournament Fees	3,594	3,725	(131)
General club admin	9,419	3,967	5,452
Other expenses	4,304	5,277	(973)
Charitable Donations	50	120	(70)
Insurance & affiliation fees	766	582	184
Coaches protective clothing	1,326	811	515
Miscellaneous	132	353	(221)
Summer Camp	0	1,080	(1,080)
Hockey Heroes and Saturday Squad	1,400	2,295	(895)
<b>Total Expenditure</b>	<b>57,723</b>	<b>51,961</b>	<b>5,762</b>
<b>Net Gain/(Deficit)</b>	<b>1,390</b>	<b>28,076</b>	<b>(28,031)</b>

# Bank Reconcilliation

Year ended 30 June 2023

	Dr	Cr
Bal bfwd	101,789.60	
Income	56,841.00	
Diff		
Expenditure		59,019.32
Bal c'fwd		99,611.28
	<u>158,630.60</u>	<u>158,630.60</u>

## Reconcilliation

Balance per statement 30 June 2023	99,611.28
Uncleared payments	0.00
Uncleared lodgements	0.00
	<u>99,611.28</u>
	0.00

**Accruals**

	£	Exp Heading
<b>2023 Accruals</b>		
<b>Accountancy</b>		
Auditor fee 2023	250.00	
	250.00	250.00 debit general club admin
<b>Admin</b>		
Emma Massingham Consulting - paid 05/07/23	270.00	
Sharon Peacey - paid 26/10/23	660.00	
	930.00	930.00 debit general club admin
<b>Coaching</b>		
Simon Padley - paid 05/07/23	120.00	
Paul Rufus 22/23 coaching - paid 26/10/23	500.00	
	620.00	620.00 debit coaching
<b>Umpiring</b>		
Barney Mason umpired 25/06/23 paid 17/07/23	25.00	25.00 debit umpiring
Refreshments	26.65	26.65 debit refreshments
Match teas - June fixture paid 05/07/23		
<b>Pitch hire</b>		
CLC June pitches - paid 31/07/23 (check date)	347.68	
	347.68	347.68 debit pitch hire
<b>Memberships</b>		
Prepaid subs - for 23/24 season (on PayPal)	7250.00	
Prepaid subs - for 23/24 season (on Income)	10125.00	
	17375.00	17375.00 debit subscriptions
<b>Paypal charges</b>		
Paypal charges on 23/24 subscriptions paid	308.93	
	308.93	(308.93) debit fees
<b>Deferred income</b>		
Match subs to be banked	60.00	
	60.00	60.00
<b>Total accruals &amp; deferred income</b>		<b>19327.40</b>

**2023 Prepayments now accrued income**

**Pitch hire**

Pitch Hire - Bournside deposit for 23/24 season paid 14/06/22	520.00	credit pitch hire
		520.00

**Gift Aid**

Submission for 22/23 subscriptions	3909.00	
	3909.00	3909.00 credit gift aid

**Total prepayments** **4429.00**

**2022 Accruals****Accountancy**

Auditor fee 2022	250.00	
	250.00	250.00 credit accountancy

**Admin**

Sharon Peacey invoices 04/22 - 06/22 - paid 14/07/22	641.25	
Emma Massingham Consulting 06/22 - paid 06/07/22	303.29	
	944.54	944.54 credit admin

**Coaching**

Emily Hobbs Head Coach fee 21/22 season paid 22/12/22	1000.00	
Simon Padley coaching for 06/22 matches - paid 06/07/22	140.00	
Paul Rufus coaching 21/22 season	250.00	
	1390.00	1390.00 credit coaching

**Pitch hire**

CLC pitches end of season & Vixens 05/22 - paid 06/07/22	695.36	
CLC pitches 06/22 match & Vixens - paid 06/07/22	304.22	
	999.58	999.58 credit pitch hire

**Memberships**

Prepaid subs - for 22/23 season (on PayPal 05/22)	9205.00	
	9205.00	9205.00 credit subscriptions

**Paypal charges**

Paypal charges on 22/23 subscriptions paid 05/22	(395.46)	
	(395.46)	(395.46) credit fees

**Deferred income**

Match subs to be banked	60.00	
	60.00	60.00

**Total accruals & deferred income** **12455.66**

**2022 Prepayments****Pitch hire**

Pitch Hire - Balcarras deposit for 22/23 season paid 29/06/22	608.40	
	608.40	608.40 debit pitch hire

**Total prepayments** **608.40**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**  
**FOR**  
**CHELTENHAM JUNIOR HOCKEY CLUB**

**CHELTENHAM JUNIOR HOCKEY CLUB**

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FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

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**CHELTENHAM JUNIOR HOCKEY CLUB**

**GENERAL INFORMATION  
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

**TRUSTEES**

N Parker  
P Marsden

**TREASURER:**

S Peacey

**REGISTERED CHARITY NO:** 1042419

## FINANCIAL STATEMENTS

FOR THE YEAR 1 JULY 2022 TO 30 JUNE 2023

### INDEPENDENT EXAMINER'S REPORT

#### **Independent examiner's report to the trustees of Cheltenham Junior Hockey Association**

I report on the accounts of Cheltenham Junior Hockey Association for the year ended 30 June 2023, which are set out within these financial statements.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Name: Philip Colmer ACA

Qualification: Chartered Accountant

Address: Milton Park Innovation Centre, 99 Park Drive, Abingdon, OX14 4RY

Date: 28 March 2024

# CHELTENHAM JUNIOR HOCKEY CLUB

## PROFIT AND LOSS ACCOUNT FOR THE YEAR 1 JULY 2022 TO 30 JUNE 2023

	Year Ended 30.06.23		Year Ended 30.06.22	
	£	£	£	£
<b>Income</b>				
Subscription and memberships	42,036		43,669	
CJHA match fees	7,429		11,974	
Summer camp	-		3,060	
Donation	-		5	
Gift Aid	3,909		16,573	
Tuck Shop	-		82	
Sponsorship	3,250		3,256	
Hockey Heroes	813		983	
Saturday Squad	1,935		1,160	
Other income	<u>888</u>		<u>135</u>	
		60,260		80,897
<b>Expenditure</b>				
Pitch hire	16,500		14,169	
Coaching	16,043		16,134	
Umpiring	1,361		1,330	
Equipment	1,448		738	
Subs refund/senior subs	1,148		860	
Tour fees	3,594		3,725	
Sweatshirts/bibs/tops	2,995		2,826	
Charitable Donations	50		120	
Insurance	766		532	
Affiliation fee	-		50	
Training courses	10		10	
Flowers, cards, prizes, trophies	-		923	
Miscellaneous	132		353	
Refreshments & Tuck shop supplies	852		888	
Stationary Photocopy Post	-		118	
DBS & first aid	194		236	
Coach Exp's	1,326		811	
Independent Examiners fee	240		240	
Storage	1,380		1,380	
Club administration	8,263		2,036	
Hockey heroes launch costs	260		498	
Hockey camps	-		1,080	
Saturday Squad launch costs	1,140		1,797	
Stix Awards and presentation evening	458		522	
Website implementation	<u>710</u>		<u>1,445</u>	
		<u>58,870</u>		<u>52,821</u>
<b>NET SURPLUS / (DEFICIT)</b>		<u><b>1,390</b></u>		<u><b>28,076</b></u>

**CHELTENHAM JUNIOR HOCKEY CLUB****BALANCE SHEET  
30 JUNE 2023**

	Year Ended 30.06.23		Year Ended 30.06.22	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank current account	99,611		101,790	
Bank deposit account	1		1	
Cash	60		60	
Paypal account	16,203		9,584	
Prepayments and accrued income	<u>4,429</u>		<u>608</u>	
		<u>120,305</u>		<u>112,043</u>
<b>CURRENT LIABILITIES</b>				
Accrued expenses	19,328		12,547	
		<u>19,328</u>		<u>12,457</u>
<b>NET ASSETS</b>		<u>100,977</u>		<u>99,587</u>
<b>FINANCED BY</b>				
<b>GENERAL FUND</b>				
Cumulative surplus previous years		99,587		71,511
Gain/(Loss) from current year		1,390		28,076
Carried Forward Surplus		<u>100,977</u>		<u>99,587</u>