

# **Marston Green Football Club**

Trustees Annual Report for the year ended 31 July 2022

Charity Name and Number

Marston Green Football Club  
Registered Charity Number 1118559

Correspondence Address

The Secretary, 22 Canterbury Drive, Marston Green, Birmingham B37 7DP

## **Trustees**

|               |           |
|---------------|-----------|
| Mick Tynan    | Chair     |
| Gillian Heath | Treasurer |
| Mark Heath    | Secretary |
| Steve Wragg   | Trustee   |

## **Bankers**

TSB Bank plc, Long Acre, Birmingham

Independent Examiner

Diane Baker, 53 Church Lane, Kitts Green, Birmingham, B33 9EG

## **History, objectives and activities of the Charity**

Marston Green Football Club was established in 1986 as a youth club team and in the intervening years has grown continuously so that this season there were 13 boy's teams.

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The object of the charity is to provide and assist in the provision of facilities for playing football for children from the age of 7 years and upwards, without distinction of race, sexual orientation, nationality, ethnic origin, colour, religion or disability, so as to advance their education and develop their physical and mental capacities so that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

The club's governing documents, the Constitution of 25 May 2006, revised and duly adopted on 16 November 2006 provided the basis for the club to become a registered charity and charitable status was granted on 27 March 2007. The trustees of the charity, in accordance with the governing document, have utilised the existing assets of the club in the form of monies held on account and equipment owned by the club, and have employed revenue generated by fundraising activities in the period since charitable status was granted, in such a manner as they saw fit, to further the objects of the charity.

The club is a Football Association Charter Standard organisation and is affiliated to Birmingham County FA.

## **Management and governance arrangements**

The governing document of the charity provides for a minimum of 3 trustees and the number of trustees is not subject to a maximum. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. The existing trustees have held office for one year.

The day to day organisation and regulation of the club's sporting activities is the responsibility of the Management Committee of the club and of the team coaches and their assistants, in accordance with the club's Constitution. The trustees remain ultimately and entirely responsible for the club's general activities, its standing in the community and for the achievement of the objects of the charity, in accordance with

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Trustees Annual Report for the year ended 31 July 2022

## **Management and governance arrangements (continued)**

the governing document. The trustees keep under continual review the financial standing of the charity and control and approve any significant expenditure, to maintain the charity's financial good health. In line with its status as an FA Charter Standard club, strict procedures and policies are in place in respect of Child Protection matters and all relevant steps are taken to ensure volunteers complete DBS disclosures.

## **Achievements and performance of the charity**

During the year covered by the Report, the trustees are pleased to report that the charity provided facilities and resources for more than 120 local children for the purposes of improving their football skills, to promote their physical well-being and to encourage teamwork. The number of children participating during the year was similar to the last playing season and considerable success was achieved in both individual and team performances. During the year several fundraising activities contributed to the charity's funds. Work was undertaken, at considerable cost, maintaining the playing areas to prevent damage to the playing surfaces and to improve the facilities provided for players, parents and supporters.

## **Financial review, investment policy and reserves**

The club continued to operate successfully and to manage its income and outgoings effectively. In line with earlier policies to improve facilities at the ground the club has continued to develop and expand the temporary buildings used for storage of equipment and to maintain good playing surfaces on all pitches provided. Moving on from the disruption caused by the Corona-virus pandemic and the subsequent lock-down / restrictions the traditional Annual Tournament has returned, as well as the usual Presentation Evenings.

### **Future plans**

The continued improvement to the playing facilities and the surrounding support infrastructure is ongoing. We are actively establishing additional teams to enable more children to enjoy and participate in the sport.

## **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

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- o Select suitable accounting policies and then apply them consistently;
- o Make judgements and estimates that are reasonable and prudent;
- o State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- o Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees intend to ask the existing Independent Examiner to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

*Mark Heath*

28 January 2023

Date: 31/10/2022

Time: 07:45:46

**Marston Green F.C**

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**Profit & Loss**

From: Month 1, August 2021

To: Month 12, July 2022

Chart of Accounts:

Default Layout of Accounts

|                               | <u>Period</u> | <u>Year to Date</u> |           |
|-------------------------------|---------------|---------------------|-----------|
| <b>Income</b>                 |               |                     |           |
| Registration                  | 1,200.00      | 1,200.00            |           |
| Five a side/Presentation      | 9,725.16      | 9,725.16            |           |
| Interest received             | 103.82        | 103.82              |           |
| Sponsorship                   | 4,075.36      | 4,075.36            |           |
| Miscellaneous Income          | 2,668.94      | 2,668.94            |           |
| Subs                          | 23,720.00     | 23,720.00           |           |
| Grants                        | 2,439.13      | 2,439.13            |           |
| Kitchen Fund                  | 3,024.66      | 3,024.66            |           |
| Mini Kickers Fund             | 177.00        | 177.00              |           |
| Pitch Hire Income             | 562.50        | 562.50              |           |
|                               | 47,696.57     |                     | 47,696.57 |
|                               | 0.00          |                     | 0.00      |
|                               | 0.00          |                     | 0.00      |
| <b>Gross Profit/(Loss):</b>   | 47,696.57     |                     | 47,696.57 |
| <b>Expenditure</b>            |               |                     |           |
| Team Allowance/Referee        | 5,109.19      | 5,109.19            |           |
| Ground Rent                   | 4,000.00      | 4,000.00            |           |
| Rent and Rates                | 1,241.24      | 1,241.24            |           |
| Heat, Light and Power         | 574.05        | 574.05              |           |
| Insurance                     | 799.85        | 799.85              |           |
| Five a side/Presentation Exps | 6,863.64      | 6,863.64            |           |
| Kit/Balls                     | 5,516.71      | 5,516.71            |           |
| League Fees                   | 1,774.00      | 1,774.00            |           |
| Printing & Stationary         | 118.25        | 118.25              |           |
| Fines                         | 52.00         | 52.00               |           |
| Professional fees             | 305.00        | 305.00              |           |
| Equipment Repair/Maint        | 1,727.65      | 1,727.65            |           |
| Ground Repair/Maint           | 9,331.64      | 9,331.64            |           |
| Miscellaneous Expenses        | 184.45        | 184.45              |           |
| CRB/DBS Checks                | 170.00        | 170.00              |           |
| Building Repair/Maint         | 6,859.64      | 6,859.64            |           |
| Building Alarm Line           | 233.10        | 233.10              |           |
|                               | 44,860.41     |                     | 44,860.41 |
| <b>Net Profit/(Loss):</b>     | 2,836.16      |                     | 2,836.16  |

Date: 31/10/2022  
Time: 07:57:15

**Marston Green F.C**  
**Balance Sheet**

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From: Month 1, August 2021  
To: Month 12, July 2022

Chart of Account: Default Layout of Accounts

|   | <u>Period</u> | <u>Year to Date</u> |
|---|---------------|---------------------|
| <b>Fixed Assets</b>                             |               |                     |
|   | 0.00          | 0.00                |
| <b>Current Assets</b>                           |               |                     |
| Deposit Account                                 | 103.82        | 35,156.61           |
| MGFC Float Account                              | (164.15)      | 408.48              |
| Bank Account                                    | 2,930.87      | 8,589.98            |
|   | 2,870.54      | 44,155.07           |
| <b>Current Liabilities</b>                      |               |                     |
| VAT Liability                                   | 34.38         | 34.38               |
|   | 34.38         | 34.38               |
| <b>Current Assets less Current Liabilities:</b> | 2,836.16      | 44,120.69           |
| <b>Total Assets less Current Liabilities:</b>   | 2,836.16      | 44,120.69           |
| <b>Long Term Liabilities</b>                    |               |                     |
|   | 0.00          | 0.00                |
| <b>Total Assets less Total Liabilities:</b>     | 2,836.16      | 44,120.69           |
| <b>Capital &amp; Reserves</b>                   |               |                     |
| Reserves  | 0.00          | 41,284.53           |
| P&L Account                                     | 2,836.16      | 2,836.16            |
|   | 2,836.16      | 44,120.69           |

Date: 31/10/2022  
Time: 08:14:05

**Marston Green F.C**  
**Nominal Activity**

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Date From: 01/08/2021  
Date To: 31/07/2022

N/C From:  
N/C To: 99999999

Transaction From: 1  
Transaction To: 99999999

N/C: 4001      Name: Registraton      Account Balance: 1,200.00 CR

| No   | Type | Date       | Account | Ref | Details | Dept | T/C | Value  | Debit | Credit | V | B |
|------|------|------------|---------|-----|---------|------|-----|--------|-------|--------|---|---|
| 4713 | BR   | 02/08/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4722 | BR   | 05/08/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4723 | BR   | 05/08/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4735 | BR   | 10/09/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4750 | BR   | 14/09/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4751 | BR   | 14/09/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4761 | BR   | 23/09/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4786 | BR   | 11/10/2021 | 1200    |     | REG FEE | 0    | T9  | 200.00 |       | 200.00 | - | R |
| 4818 | BR   | 12/11/2021 | 1200    |     | REG FEE | 0    | T9  | 25.00  |       | 25.00  | - | R |
| 4836 | BR   | 05/11/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4872 | BR   | 30/01/2022 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4940 | BR   | 05/01/2022 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4976 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 110.00 |       | 110.00 | - | R |
| 4977 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 70.00  |       | 70.00  | - | R |
| 4978 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 80.00  |       | 80.00  | - | R |
| 4979 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 20.00  |       | 20.00  | - | R |
| 4980 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 40.00  |       | 40.00  | - | R |
| 4981 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4982 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 60.00  |       | 60.00  | - | R |
| 4986 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 20.00  |       | 20.00  | - | R |
| 4988 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 70.00  |       | 70.00  | - | R |
| 4989 | BR   | 13/08/2021 | 1220    |     | REG FEE | 0    | T9  | 30.00  |       | 30.00  | - | R |
| 4996 | BR   | 19/08/2021 | 1220    |     | REG FEE | 0    | T9  | 140.00 |       | 140.00 | - | R |
| 4997 | BR   | 04/09/2021 | 1220    |     | REG FEE | 0    | T9  | 20.00  |       | 20.00  | - | R |
| 4998 | BR   | 16/09/2021 | 1220    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 4999 | BR   | 22/09/2021 | 1220    |     | REG FEE | 0    | T9  | 45.00  |       | 45.00  | - | R |
| 5003 | BR   | 17/10/2021 | 1220    |     | REG FEE | 0    | T9  | 30.00  |       | 30.00  | - | R |
| 5016 | BR   | 11/12/2021 | 1220    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 5024 | BR   | 10/01/2022 | 1220    |     | REG FEE | 0    | T9  | 20.00  |       | 20.00  | - | R |
| 5027 | BR   | 21/01/2022 | 1220    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 5080 | BR   | 07/02/2022 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 5136 | BR   | 02/03/2022 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |
| 5271 | BR   | 23/07/2022 | 1200    |     | REG FEE | 0    | T9  | 50.00  |       | 50.00  | - | R |
| 5292 | BR   | 17/08/2021 | 1200    |     | REG FEE | 0    | T9  | 10.00  |       | 10.00  | - | R |

Totals: 1,200.00

History Balance: 1,200.00

Date: 31/10/2022  
Time: 08:14:05

**Marston Green F.C**  
**Nominal Activity**

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N/C: 4002      Name: Five a Side/Presentation      Account Balance: 9,725.16 CR

| No   | Type | Date       | Account | Ref | Details           | Dept | T/C | Value    | Debit | Credit   | V | B |
|------|------|------------|---------|-----|-------------------|------|-----|----------|-------|----------|---|---|
| 4719 | BR   | 14/08/2021 | 1200    |     | AUCTION MONEY     | 0    | T9  | 430.00   |       | 430.00   | - | R |
| 4720 | BR   | 13/08/2021 | 1200    |     | BIKE RAFFLE       | 0    | T9  | 20.00    |       | 20.00    | - | R |
| 4721 | BR   | 13/08/2021 | 1200    |     | TELEVISION        | 0    | T9  | 400.00   |       | 400.00   | - | R |
| 4868 | BR   | 31/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4869 | BR   | 30/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4873 | BR   | 30/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4874 | BR   | 29/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4875 | BR   | 28/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4876 | BR   | 27/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4877 | BR   | 27/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4878 | BR   | 27/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4879 | BR   | 27/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4881 | BR   | 27/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4887 | BR   | 25/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4888 | BR   | 25/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4889 | BR   | 24/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4890 | BR   | 24/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4891 | BR   | 24/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4892 | BR   | 22/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4893 | BR   | 21/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4894 | BR   | 21/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4895 | BR   | 21/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4896 | BR   | 20/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 10.00    |       | 10.00    | - | R |
| 4897 | BR   | 20/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4898 | BR   | 19/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4901 | BR   | 18/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4902 | BR   | 18/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4903 | BR   | 18/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4905 | BR   | 18/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4906 | BR   | 14/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4907 | BR   | 14/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4908 | BR   | 14/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4909 | BR   | 13/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4910 | BR   | 13/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4911 | BR   | 13/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 4912 | BR   | 12/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4923 | BR   | 10/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4933 | BR   | 08/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4935 | BR   | 06/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4936 | BR   | 06/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4937 | BR   | 06/01/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 4968 | BR   | 06/08/2021 | 1220    |     | PRESENTATION DOOR | 0    | T9  | 76.00    |       | 76.00    | - | R |
| 4969 | BR   | 06/08/2021 | 1220    |     | RAFFLE            | 0    | T9  | 212.00   |       | 212.00   | - | R |
| 4970 | BR   | 06/08/2021 | 1220    |     | AUCTION BIKE      | 0    | T9  | 70.00    |       | 70.00    | - | R |
| 4971 | BR   | 06/08/2021 | 1220    |     | AUCTION PAINTING  | 0    | T9  | 40.00    |       | 40.00    | - | R |
| 4972 | BR   | 13/08/2021 | 1220    |     | RAFFLE            | 0    | T9  | 259.00   |       | 259.00   | - | R |
| 4973 | BR   | 13/08/2021 | 1220    |     | DOOR              | 0    | T9  | 140.00   |       | 140.00   | - | R |
| 4974 | BR   | 13/08/2021 | 1220    |     | AUTION WATCH      | 0    | T9  | 85.00    |       | 85.00    | - | R |
| 4975 | BR   | 13/08/2021 | 1220    |     | AUCTION PICTURE   | 0    | T9  | 100.00   |       | 100.00   | - | R |
| 5023 | BR   | 10/01/2022 | 1220    |     | TOURN FEE         | 0    | T9  | 25.00    |       | 25.00    | - | R |
| 5025 | BR   | 10/01/2022 | 1220    |     | TOURN FEE         | 0    | T9  | 10.00    |       | 10.00    | - | R |
| 5032 | BR   | 02/02/2022 | 1220    |     | TOURN FEE         | 0    | T9  | 75.00    |       | 75.00    | - | R |
| 5046 | BR   | 30/06/2022 | 1220    |     | TOURN CASH        | 0    | T9  | 3,380.00 |       | 3,380.00 | - | R |
| 5047 | BR   | 30/06/2022 | 1220    |     | RAFFLE/DOOR       | 0    | T9  | 932.00   |       | 932.00   | - | R |
| 5054 | BR   | 24/02/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 70.00    |       | 70.00    | - | R |
| 5057 | BP   | 28/02/2022 | 1200    |     | REFUND            | 0    | T9  | 50.00    | 50.00 |          | - | R |
| 5060 | BR   | 15/02/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 50.00    |       | 50.00    | - | R |
| 5061 | BR   | 09/02/2022 | 1200    |     | TOURN FEE         | 0    | T9  | 35.00    |       | 35.00    | - | R |
| 5063 | BP   | 21/02/2022 | 1200    |     | REFUND            | 0    | T9  | 25.00    | 25.00 |          | - | R |
| 5071 | BP   | 09/02/2022 | 1200    |     | REFUND            | 0    | T9  | 25.00    | 25.00 |          | - | R |



Date: 31/10/2022  
Time: 08:14:05

# Marston Green F.C

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## Nominal Activity

|                  |    |            |      |                   |   |    |          |        |          |   |   |
|------------------|----|------------|------|-------------------|---|----|----------|--------|----------|---|---|
| 5074             | BR | 08/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5078             | BR | 07/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 70.00    |        | 70.00    | - | R |
| 5082             | BR | 03/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 35.00    |        | 35.00    | - | R |
| 5083             | BR | 03/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 35.00    |        | 35.00    | - | R |
| 5084             | BR | 03/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5085             | BR | 02/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 35.00    |        | 35.00    | - | R |
| 5087             | BR | 02/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 35.00    |        | 35.00    | - | R |
| 5090             | BR | 02/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5091             | BR | 01/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5092             | BR | 01/02/2022 | 1200 | TOURN FEE         | 0 | T9 | 35.00    |        | 35.00    | - | R |
| 5093             | BP | 01/02/2022 | 1200 | REFUND            | 0 | T9 | 25.00    | 25.00  |          | - | R |
| 5115             | BR | 16/03/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5117             | BR | 12/03/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5119             | BR | 09/03/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5125             | BP | 08/03/2022 | 1200 | REFUND            | 0 | T9 | 25.00    | 25.00  |          | - | R |
| 5127             | BR | 08/03/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5132             | BR | 06/03/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5135             | BR | 04/03/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5167             | BR | 10/04/2022 | 1200 | TOURN FEE         | 0 | T9 | 35.00    |        | 35.00    | - | R |
| 5180             | BR | 01/04/2022 | 1200 | TOURN FEE         | 0 | T9 | 50.00    |        | 50.00    | - | R |
| 5190             | BR | 30/05/2022 | 1200 | TOURN FEE         | 0 | T9 | 35.00    |        | 35.00    | - | R |
| 5191             | BR | 26/05/2022 | 1200 | TOURN FEE         | 0 | T9 | 25.00    |        | 25.00    | - | R |
| 5221             | BR | 20/05/2022 | 1200 | TOURN FEE         | 0 | T9 | 70.00    |        | 70.00    | - | R |
| 5238             | BR | 22/06/2022 | 1200 | CARD READER       | 0 | T9 | 58.92    |        | 58.92    | - | R |
| 5240             | BR | 16/06/2022 | 1200 | REFUND ASDA       | 0 | T9 | 5.00     |        | 5.00     | - | R |
| 5241             | BR | 15/06/2022 | 1200 | TOURN CARD READER | 0 | T9 | 1,538.52 |        | 1,538.52 | - | R |
| 5338             | BR | 10/06/2022 | 1200 | TOURN FOOD REFUND | 0 | T9 | 8.72     |        | 8.72     | - | R |
| Totals:          |    |            |      |                   |   |    |          | 150.00 | 9,875.16 |   |   |
| History Balance: |    |            |      |                   |   |    |          |        | 9,725.16 |   |   |

|      |      |       |                   |                  |           |
|------|------|-------|-------------------|------------------|-----------|
| N/C: | 4009 | Name: | Interest Received | Account Balance: | 103.82 CR |
|------|------|-------|-------------------|------------------|-----------|

| No               | Type | Date       | Account | Ref | Details  | Dept | T/C | Value | Debit | Credit | V | B |
|------------------|------|------------|---------|-----|----------|------|-----|-------|-------|--------|---|---|
| 4943             | BR   | 10/08/2021 | 1210    |     | INTEREST | 0    | T9  | 8.74  |       | 8.74   | - | R |
| 4944             | BR   | 10/09/2021 | 1210    |     | INTEREST | 0    | T9  | 8.58  |       | 8.58   | - | R |
| 4945             | BR   | 10/10/2021 | 1210    |     | INTEREST | 0    | T9  | 8.34  |       | 8.34   | - | R |
| 4946             | BR   | 10/11/2021 | 1210    |     | INTEREST | 0    | T9  | 8.08  |       | 8.08   | - | R |
| 4947             | BR   | 10/12/2021 | 1210    |     | INTEREST | 0    | T9  | 8.09  |       | 8.09   | - | R |
| 4948             | BR   | 10/01/2022 | 1210    |     | INTEREST | 0    | T9  | 8.04  |       | 8.04   | - | R |
| 4949             | BR   | 10/02/2022 | 1210    |     | INTEREST | 0    | T9  | 8.28  |       | 8.28   | - | R |
| 4950             | BR   | 10/03/2022 | 1210    |     | INTEREST | 0    | T9  | 8.07  |       | 8.07   | - | R |
| 4951             | BR   | 10/04/2022 | 1210    |     | INTEREST | 0    | T9  | 8.94  |       | 8.94   | - | R |
| 4952             | BR   | 10/05/2022 | 1210    |     | INTEREST | 0    | T9  | 8.65  |       | 8.65   | - | R |
| 4953             | BR   | 10/06/2022 | 1210    |     | INTEREST | 0    | T9  | 8.95  |       | 8.95   | - | R |
| 4954             | BR   | 10/07/2022 | 1210    |     | INTEREST | 0    | T9  | 11.06 |       | 11.06  | - | R |
| Totals:          |      |            |         |     |          |      |     |       |       | 103.82 |   |   |
| History Balance: |      |            |         |     |          |      |     |       |       | 103.82 |   |   |

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## Nominal Activity

| N/C:             |      | 4101       |         | Name: |                      | Sponsorship |     | Account Balance: |          | 4,075.36 CR |   |   |
|------------------|------|------------|---------|-------|----------------------|-------------|-----|------------------|----------|-------------|---|---|
| No               | Type | Date       | Account | Ref   | Details              | Dept        | T/C | Value            | Debit    | Credit      | V | B |
| 4733             | BR   | 01/09/2021 | 1200    |       | U9 SPONSOR KIT       | 0           | T9  | 450.00           |          | 450.00      | - | R |
| 4736             | BR   | 09/09/2021 | 1200    |       | U11 SPONSORSHIP KIT  | 0           | T9  | 450.00           |          | 450.00      | - | R |
| 4737             | BR   | 06/09/2021 | 1200    |       | U7 SPONSORSHIP KIT   | 0           | T9  | 350.00           |          | 350.00      | - | R |
| 4739             | BR   | 04/09/2021 | 1200    |       | U7 SPONSORSHIP KIT   | 0           | T9  | 700.00           |          | 700.00      | - | R |
| 4752             | BR   | 14/09/2021 | 1200    |       | U15 SPONSORSHIP      | 0           | T9  | 550.00           |          | 550.00      | - | R |
| 4817             | BR   | 12/11/2021 | 1200    |       | U7 SPONSORSHIP       | 0           | T9  | 350.00           |          | 350.00      | - | R |
| 4823             | BP   | 20/11/2021 | 1200    |       | U10 KIT FROM SPONSOR | 0           | T9  | 429.52           | 429.52   |             | - | R |
| 4829             | BR   | 10/11/2021 | 1200    |       | U10 SPONSORSHIP      | 0           | T9  | 450.00           |          | 450.00      | - | R |
| 4863             | BP   | 13/12/2021 | 1200    |       | U7 KIT FROM SPONSOR  | 0           | T9  | 295.12           | 295.12   |             | - | R |
| 4983             | BR   | 13/08/2021 | 1220    |       | SPONSORSHIP          | 0           | T9  | 100.00           |          | 100.00      | - | R |
| 5151             | BR   | 25/04/2022 | 1200    |       | SPONSORSHIP          | 0           | T9  | 350.00           |          | 350.00      | - | R |
| 5270             | BR   | 20/07/2022 | 1200    |       | U14 GIRLS            | 0           | T9  | 550.00           |          | 550.00      | - | R |
| 5272             | BR   | 20/07/2022 | 1200    |       | U7 SPONSORSHIP       | 0           | T9  | 350.00           |          | 350.00      | - | R |
| 5274             | BR   | 04/07/2022 | 1200    |       | U10 SPONSORSHIP      | 0           | T9  | 350.00           |          | 350.00      | - | R |
| 5275             | BP   | 25/07/2022 | 1200    |       | U14 GIRLS REFUND     | 0           | T9  | 550.00           | 550.00   |             | - | R |
| 5293             | BR   | 17/08/2021 | 1200    |       | SPONSORSHIP          | 0           | T9  | 350.00           |          | 350.00      | - | R |
| Totals:          |      |            |         |       |                      |             |     |                  | 1,274.64 | 5,350.00    |   |   |
| History Balance: |      |            |         |       |                      |             |     |                  |          | 4,075.36    |   |   |

| N/C:             | 4200 | Name:      | Kitchen Fund |     |                         |      |     | Account Balance: | 3,059.04 CR |          |   |   |
|------------------|------|------------|--------------|-----|-------------------------|------|-----|------------------|-------------|----------|---|---|
| No               | Type | Date       | Account      | Ref | Details                 | Dept | T/C | Value            | Debit       | Credit   | V | B |
| 4775             | BR   | 29/09/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 37.52            |             | 37.52    | - | R |
| 4780             | BR   | 06/10/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 64.55            |             | 64.55    | - | R |
| 4785             | BR   | 13/10/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 15.32            |             | 15.32    | - | R |
| 4800             | BR   | 27/10/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 68.38            |             | 68.38    | - | R |
| 4802             | BR   | 20/10/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 81.55            |             | 81.55    | - | R |
| 4814             | BR   | 24/11/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 57.08            |             | 57.08    | - | R |
| 4816             | BR   | 17/11/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 59.72            |             | 59.72    | - | R |
| 4830             | BR   | 10/11/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 77.11            |             | 77.11    | - | R |
| 4839             | BR   | 03/11/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 54.52            |             | 54.52    | - | R |
| 4847             | BR   | 31/12/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 34.87            |             | 34.87    | - | R |
| 4850             | BR   | 15/12/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 35.26            |             | 35.26    | - | R |
| 4855             | BR   | 08/12/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 110.72           |             | 110.72   | - | R |
| 4867             | BR   | 01/12/2021 | 1200         |     | CAFE MONEY              | 0    | T9  | 10.32            |             | 10.32    | - | R |
| 4882             | BR   | 26/01/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 81.84            |             | 81.84    | - | R |
| 4899             | BR   | 19/01/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 55.10            |             | 55.10    | - | R |
| 4916             | BR   | 12/01/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 94.42            |             | 94.42    | - | R |
| 4984             | BR   | 13/08/2021 | 1220         |     | CAFE MONEY              | 0    | T9  | 348.00           |             | 348.00   | - | R |
| 4985             | BR   | 13/08/2021 | 1220         |     | CAREBELLO DANCE DONATIC | 0    | T9  | 121.57           |             | 121.57   | - | R |
| 5019             | BR   | 11/12/2021 | 1220         |     | CAFE MONEY              | 0    | T9  | 480.00           |             | 480.00   | - | R |
| 5026             | BR   | 21/01/2022 | 1220         |     | CAFE MONEY              | 0    | T9  | 260.00           |             | 260.00   | - | R |
| 5039             | BR   | 21/03/2022 | 1220         |     | CAFE MONEY              | 0    | T9  | 340.00           |             | 340.00   | - | R |
| 5059             | BR   | 16/02/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 67.10            |             | 67.10    | - | R |
| 5062             | BR   | 09/02/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 60.42            |             | 60.42    | - | R |
| 5089             | BR   | 02/02/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 7.86             |             | 7.86     | - | R |
| 5099             | BR   | 21/03/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 83.38            |             | 83.38    | - | R |
| 5120             | BR   | 09/03/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 129.97           |             | 129.97   | - | R |
| 5144             | BR   | 02/03/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 40.76            |             | 40.76    | - | R |
| 5164             | BR   | 13/04/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 64.33            |             | 64.33    | - | R |
| 5177             | BR   | 06/04/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 55.00            |             | 55.00    | - | R |
| 5333             | BR   | 16/03/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 34.38            |             | 34.38    | - | R |
| 5334             | BR   | 30/03/2022 | 1200         |     | CAFE MONEY              | 0    | T9  | 27.99            |             | 27.99    | - | R |
| Totals:          |      |            |              |     |                         |      |     |                  |             | 3,059.04 |   |   |
| History Balance: |      |            |              |     |                         |      |     |                  |             | 3,059.04 |   |   |

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|                  |      |            |                   |     |                        |      |     |                  |           |        |   |   |
|------------------|------|------------|-------------------|-----|------------------------|------|-----|------------------|-----------|--------|---|---|
| N/C:             | 4250 | Name:      | Mini Kickers Fund |     |                        |      |     | Account Balance: | 177.00 CR |        |   |   |
| No               | Type | Date       | Account           | Ref | Details                | Dept | T/C | Value            | Debit     | Credit | V | B |
| 4845             | BP   | 29/11/2021 | 1200              |     | FROM MINI KICKERS FUND | 0    | T9  | 123.00           | 123.00    |        | - | R |
| 5004             | BR   | 18/10/2021 | 1220              |     | MINI KICKERS           | 0    | T9  | 300.00           |           | 300.00 | - | R |
| Totals:          |      |            |                   |     |                        |      |     |                  | 123.00    | 300.00 |   |   |
| History Balance: |      |            |                   |     |                        |      |     |                  |           | 177.00 |   |   |

|                  |      |            |                   |     |            |      |     |                  |           |        |   |   |
|------------------|------|------------|-------------------|-----|------------|------|-----|------------------|-----------|--------|---|---|
| N/C:             | 4300 | Name:      | Pitch Hire Income |     |            |      |     | Account Balance: | 562.50 CR |        |   |   |
| No               | Type | Date       | Account           | Ref | Details    | Dept | T/C | Value            | Debit     | Credit | V | B |
| 4714             | BR   | 29/08/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 30.00            |           | 30.00  | - | R |
| 4738             | BR   | 05/09/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 30.00            |           | 30.00  | - | R |
| 4763             | BR   | 20/09/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 60.00            |           | 60.00  | - | R |
| 4782             | BR   | 03/10/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 60.00            |           | 60.00  | - | R |
| 4784             | BR   | 17/10/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 60.00            |           | 60.00  | - | R |
| 4797             | BR   | 31/10/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 60.00            |           | 60.00  | - | R |
| 4815             | BR   | 18/11/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 22.50            |           | 22.50  | - | R |
| 4851             | BR   | 13/12/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 60.00            |           | 60.00  | - | R |
| 4865             | BR   | 06/12/2021 | 1200              |     | PITCH HIRE | 0    | T9  | 60.00            |           | 60.00  | - | R |
| 4924             | BR   | 09/01/2022 | 1200              |     | PITCH HIRE | 0    | T9  | 60.00            |           | 60.00  | - | R |
| 5129             | BR   | 08/03/2022 | 1200              |     | PITCH HIRE | 0    | T9  | 60.00            |           | 60.00  | - | R |
| Totals:          |      |            |                   |     |            |      |     |                  |           | 562.50 |   |   |
| History Balance: |      |            |                   |     |            |      |     |                  |           | 562.50 |   |   |

|                  |      |            |                      |     |                  |      |     |                  |             |          |   |   |
|------------------|------|------------|----------------------|-----|------------------|------|-----|------------------|-------------|----------|---|---|
| N/C:             | 4900 | Name:      | Miscellaneous Income |     |                  |      |     | Account Balance: | 2,668.94 CR |          |   |   |
| No               | Type | Date       | Account              | Ref | Details          | Dept | T/C | Value            | Debit       | Credit   | V | B |
| 4762             | BR   | 21/09/2021 | 1200                 |     | METAL SCRAP      | 0    | T9  | 912.00           |             | 912.00   | - | R |
| 4938             | BR   | 05/01/2022 | 1200                 |     | CHARITY FOOTBALL | 0    | T9  | 30.00            |             | 30.00    | - | R |
| 5096             | BR   | 31/03/2022 | 1200                 |     | METAL SCRAP      | 0    | T9  | 920.00           |             | 920.00   | - | R |
| 5145             | BR   | 29/04/2022 | 1200                 |     | AMAZON REFUND    | 0    | T9  | 15.00            |             | 15.00    | - | R |
| 5209             | BR   | 09/05/2022 | 1200                 |     | AMAZON REFUND    | 0    | T9  | 5.34             |             | 5.34     | - | R |
| 5216             | BP   | 03/05/2022 | 1200                 |     | REFUND           | 0    | T9  | 15.00            | 15.00       |          | - | R |
| 5220             | BR   | 22/05/2022 | 1200                 |     | REVERSE ENTRY    | 0    | T9  | 13.08            |             | 13.08    | - | R |
| 5225             | BP   | 24/05/2022 | 1200                 |     | REFUND           | 0    | T9  | 13.08            | 13.08       |          | - | R |
| 5234             | BR   | 23/06/2022 | 1200                 |     | METAL SCRAP      | 0    | T9  | 786.60           |             | 786.60   | - | R |
| 5273             | BR   | 12/07/2022 | 1200                 |     | AMAZON REFUND    | 0    | T9  | 15.00            |             | 15.00    | - | R |
| Totals:          |      |            |                      |     |                  |      |     |                  | 28.08       | 2,697.02 |   |   |
| History Balance: |      |            |                      |     |                  |      |     |                  |             | 2,668.94 |   |   |

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| N/C: |      | 4903       |         | Name: |             | Subs |     | Account Balance: |       | 23,720.00 CR |   |   |
|------|------|------------|---------|-------|-------------|------|-----|------------------|-------|--------------|---|---|
| No   | Type | Date       | Account | Ref   | Details     | Dept | T/C | Value            | Debit | Credit       | V | B |
| 4734 | BR   | 10/09/2021 | 1200    |       | SUBS        | 0    | T9  | 25.00            |       | 25.00        | - | R |
| 4779 | BR   | 06/10/2021 | 1200    |       | SUBS        | 0    | T9  | 135.00           |       | 135.00       | - | R |
| 4781 | BR   | 05/10/2021 | 1200    |       | SUBS        | 0    | T9  | 205.00           |       | 205.00       | - | R |
| 4787 | BR   | 08/10/2021 | 1200    |       | SUBS        | 0    | T9  | 286.00           |       | 286.00       | - | R |
| 4788 | BR   | 07/10/2021 | 1200    |       | SUBS        | 0    | T9  | 195.00           |       | 195.00       | - | R |
| 4789 | BR   | 07/10/2021 | 1200    |       | SUBS        | 0    | T9  | 221.00           |       | 221.00       | - | R |
| 4819 | BR   | 12/11/2021 | 1200    |       | SUBS        | 0    | T9  | 10.00            |       | 10.00        | - | R |
| 4831 | BR   | 08/11/2021 | 1200    |       | SUBS        | 0    | T9  | 218.00           |       | 218.00       | - | R |
| 4832 | BR   | 07/11/2021 | 1200    |       | SUBS        | 0    | T9  | 196.00           |       | 196.00       | - | R |
| 4833 | BR   | 07/11/2021 | 1200    |       | SUBS        | 0    | T9  | 326.00           |       | 326.00       | - | R |
| 4834 | BR   | 07/11/2021 | 1200    |       | SUBS        | 0    | T9  | 207.50           |       | 207.50       | - | R |
| 4835 | BR   | 06/11/2021 | 1200    |       | SUBS        | 0    | T9  | 135.00           |       | 135.00       | - | R |
| 4837 | BR   | 03/11/2021 | 1200    |       | SUBS        | 0    | T9  | 150.00           |       | 150.00       | - | R |
| 4838 | BR   | 03/11/2021 | 1200    |       | SUBS        | 0    | T9  | 25.00            |       | 25.00        | - | R |
| 4840 | BR   | 02/11/2021 | 1200    |       | SUBS        | 0    | T9  | 195.00           |       | 195.00       | - | R |
| 4852 | BR   | 12/12/2021 | 1200    |       | SUBS        | 0    | T9  | 211.00           |       | 211.00       | - | R |
| 4853 | BR   | 09/12/2021 | 1200    |       | SUBS        | 0    | T9  | 196.00           |       | 196.00       | - | R |
| 4854 | BR   | 08/12/2021 | 1200    |       | SUBS        | 0    | T9  | 172.00           |       | 172.00       | - | R |
| 4856 | BR   | 07/12/2021 | 1200    |       | SUBS        | 0    | T9  | 160.00           |       | 160.00       | - | R |
| 4857 | BR   | 07/12/2021 | 1200    |       | SUBS        | 0    | T9  | 196.00           |       | 196.00       | - | R |
| 4858 | BR   | 07/12/2021 | 1200    |       | SUBS        | 0    | T9  | 170.00           |       | 170.00       | - | R |
| 4859 | BR   | 06/12/2021 | 1200    |       | SUBS        | 0    | T9  | 175.00           |       | 175.00       | - | R |
| 4860 | BR   | 07/12/2021 | 1200    |       | SUBS        | 0    | T9  | 233.50           |       | 233.50       | - | R |
| 4866 | BR   | 03/12/2021 | 1200    |       | SUBS        | 0    | T9  | 220.00           |       | 220.00       | - | R |
| 4880 | BR   | 27/01/2022 | 1200    |       | SUBS        | 0    | T9  | 172.00           |       | 172.00       | - | R |
| 4915 | BR   | 12/01/2022 | 1200    |       | SUBS        | 0    | T9  | 223.00           |       | 223.00       | - | R |
| 4917 | BR   | 11/01/2022 | 1200    |       | SUBS        | 0    | T9  | 211.00           |       | 211.00       | - | R |
| 4918 | BR   | 11/01/2022 | 1200    |       | SUBS        | 0    | T9  | 268.00           |       | 268.00       | - | R |
| 4919 | BR   | 11/01/2022 | 1200    |       | SUBS        | 0    | T9  | 165.00           |       | 165.00       | - | R |
| 4920 | BR   | 11/01/2022 | 1200    |       | SUBS        | 0    | T9  | 204.00           |       | 204.00       | - | R |
| 4921 | BR   | 11/01/2022 | 1200    |       | SUBS        | 0    | T9  | 170.00           |       | 170.00       | - | R |
| 4922 | BR   | 11/01/2022 | 1200    |       | SUBS        | 0    | T9  | 60.00            |       | 60.00        | - | R |
| 4928 | BP   | 11/01/2022 | 1200    |       | SUBS REFUND | 0    | T9  | 25.00            | 25.00 |              | - | R |
| 4930 | BR   | 08/01/2022 | 1200    |       | SUBS        | 0    | T9  | 209.50           |       | 209.50       | - | R |
| 4932 | BR   | 08/01/2022 | 1200    |       | SUBS        | 0    | T9  | 220.00           |       | 220.00       | - | R |
| 4934 | BR   | 07/01/2022 | 1200    |       | SUBS        | 0    | T9  | 175.00           |       | 175.00       | - | R |
| 4939 | BR   | 05/01/2022 | 1200    |       | SUBS        | 0    | T9  | 25.00            |       | 25.00        | - | R |
| 4987 | BR   | 13/08/2021 | 1220    |       | SUBS        | 0    | T9  | 120.00           |       | 120.00       | - | R |
| 5007 | BR   | 18/10/2021 | 1220    |       | SUBS        | 0    | T9  | 1,350.00         |       | 1,350.00     | - | R |
| 5014 | BR   | 11/11/2021 | 1220    |       | SUBS        | 0    | T9  | 646.50           |       | 646.50       | - | R |
| 5017 | BR   | 11/12/2021 | 1220    |       | SUBS        | 0    | T9  | 893.50           |       | 893.50       | - | R |
| 5028 | BR   | 21/01/2022 | 1220    |       | SUBS        | 0    | T9  | 528.00           |       | 528.00       | - | R |
| 5033 | BR   | 12/02/2022 | 1220    |       | SUBS        | 0    | T9  | 1,350.00         |       | 1,350.00     | - | R |
| 5038 | BR   | 03/03/2022 | 1220    |       | SUBS        | 0    | T9  | 494.00           |       | 494.00       | - | R |
| 5042 | BR   | 30/04/2022 | 1220    |       | SUBS        | 0    | T9  | 462.00           |       | 462.00       | - | R |
| 5043 | BR   | 30/04/2022 | 1220    |       | SUBS        | 0    | T9  | 491.00           |       | 491.00       | - | R |
| 5058 | BR   | 17/02/2022 | 1200    |       | SUBS        | 0    | T9  | 204.00           |       | 204.00       | - | R |
| 5072 | BR   | 08/02/2022 | 1200    |       | SUBS        | 0    | T9  | 377.00           |       | 377.00       | - | R |
| 5073 | BR   | 08/02/2022 | 1200    |       | SUBS        | 0    | T9  | 223.00           |       | 223.00       | - | R |
| 5075 | BR   | 08/02/2022 | 1200    |       | SUBS        | 0    | T9  | 222.00           |       | 222.00       | - | R |
| 5076 | BR   | 08/02/2022 | 1200    |       | SUBS        | 0    | T9  | 154.00           |       | 154.00       | - | R |
| 5077 | BR   | 08/02/2022 | 1200    |       | SUBS        | 0    | T9  | 245.00           |       | 245.00       | - | R |
| 5079 | BR   | 07/02/2022 | 1200    |       | SUBS        | 0    | T9  | 185.00           |       | 185.00       | - | R |
| 5081 | BR   | 07/02/2022 | 1200    |       | SUBS        | 0    | T9  | 220.00           |       | 220.00       | - | R |
| 5088 | BR   | 02/02/2022 | 1200    |       | SUBS        | 0    | T9  | 209.50           |       | 209.50       | - | R |
| 5100 | BR   | 21/03/2022 | 1200    |       | SUBS        | 0    | T9  | 122.00           |       | 122.00       | - | R |
| 5116 | BR   | 13/03/2022 | 1200    |       | SUBS        | 0    | T9  | 193.00           |       | 193.00       | - | R |
| 5118 | BR   | 10/03/2022 | 1200    |       | SUBS        | 0    | T9  | 325.00           |       | 325.00       | - | R |
| 5121 | BR   | 08/03/2022 | 1200    |       | SUBS        | 0    | T9  | 222.00           |       | 222.00       | - | R |
| 5126 | BR   | 08/03/2022 | 1200    |       | SUBS        | 0    | T9  | 154.00           |       | 154.00       | - | R |

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|                  |    |            |      |          |                     |   |    |          |       |              |
|------------------|----|------------|------|----------|---------------------|---|----|----------|-------|--------------|
| 5128             | BR | 08/03/2022 | 1200 |          | SUBS                | 0 | T9 | 185.00   |       | 185.00 - R   |
| 5130             | BR | 08/03/2022 | 1200 |          | SUBS                | 0 | T9 | 234.50   |       | 234.50 - R   |
| 5131             | BR | 08/03/2022 | 1200 |          | SUBS                | 0 | T9 | 196.00   |       | 196.00 - R   |
| 5134             | BR | 05/03/2022 | 1200 |          | SUBS                | 0 | T9 | 220.00   |       | 220.00 - R   |
| 5149             | BR | 28/04/2022 | 1200 |          | SUBS                | 0 | T9 | 246.00   |       | 246.00 - R   |
| 5150             | BR | 28/04/2022 | 1200 |          | SUBS                | 0 | T9 | 246.00   |       | 246.00 - R   |
| 5152             | BR | 24/04/2022 | 1200 |          | SUBS                | 0 | T9 | 154.00   |       | 154.00 - R   |
| 5153             | BR | 19/04/2022 | 1200 |          | SUBS                | 0 | T9 | 122.00   |       | 122.00 - R   |
| 5166             | BR | 12/04/2022 | 1200 |          | SUBS                | 0 | T9 | 185.00   |       | 185.00 - R   |
| 5168             | BR | 09/04/2022 | 1200 |          | SUBS                | 0 | T9 | 185.00   |       | 185.00 - R   |
| 5169             | BR | 08/04/2022 | 1200 |          | SUBS                | 0 | T9 | 302.00   |       | 302.00 - R   |
| 5170             | BR | 08/04/2022 | 1200 |          | SUBS                | 0 | T9 | 147.00   |       | 147.00 - R   |
| 5171             | BR | 08/04/2022 | 1200 |          | SUBS                | 0 | T9 | 215.00   |       | 215.00 - R   |
| 5172             | BR | 07/04/2022 | 1200 |          | SUBS                | 0 | T9 | 196.00   |       | 196.00 - R   |
| 5178             | BR | 04/04/2022 | 1200 |          | SUBS                | 0 | T9 | 250.00   |       | 250.00 - R   |
| 5183             | BP | 04/04/2022 | 1200 |          | SUBS REFUND         | 0 | T9 | 30.00    | 30.00 | - R          |
| 5205             | BR | 13/05/2022 | 1200 |          | SUBS                | 0 | T9 | 147.00   |       | 147.00 - R   |
| 5207             | BR | 09/05/2022 | 1200 |          | SUBS                | 0 | T9 | 185.00   |       | 185.00 - R   |
| 5208             | BR | 09/05/2022 | 1200 |          | SUBS                | 0 | T9 | 209.50   |       | 209.50 - R   |
| 5210             | BR | 08/05/2022 | 1200 |          | SUBS                | 0 | T9 | 229.00   |       | 229.00 - R   |
| 5211             | BR | 05/05/2022 | 1200 |          | SUBS                | 0 | T9 | 195.00   |       | 195.00 - R   |
| 5219             | BR | 23/05/2022 | 1200 |          | SUBS                | 0 | T9 | 50.00    |       | 50.00 - R    |
| 5222             | BR | 19/05/2022 | 1200 |          | SUBS                | 0 | T9 | 343.00   |       | 343.00 - R   |
| 5239             | BR | 17/06/2022 | 1200 |          | SUBS                | 0 | T9 | 145.00   |       | 145.00 - R   |
| 5251             | BR | 09/06/2022 | 1200 |          | SUBS                | 0 | T9 | 129.00   |       | 129.00 - R   |
| 5324             | JC | 31/07/2022 | 4903 | TEAM ALL | SUBS                | 0 | T9 | 1,575.00 |       | 1,575.00 - - |
| 5339             | JC | 31/07/2022 | 4903 | ADJUST2  | REFEREE ADJ FROM TA | 0 | T9 | 1,728.00 |       | 1,728.00 - - |
| Totals:          |    |            |      |          |                     |   |    |          | 55.00 | 23,775.00    |
| History Balance: |    |            |      |          |                     |   |    |          |       | 23,720.00    |

|      |      |       |        |                  |             |
|------|------|-------|--------|------------------|-------------|
| N/C: | 4905 | Name: | Grants | Account Balance: | 2,439.13 CR |
|------|------|-------|--------|------------------|-------------|

| No               | Type | Date       | Account | Ref | Details  | Dept | T/C | Value    | Debit | Credit   | V | B |
|------------------|------|------------|---------|-----|----------|------|-----|----------|-------|----------|---|---|
| 5165             | BR   | 13/04/2022 | 1200    |     | GIFT AID | 0    | T9  | 2,439.13 |       | 2,439.13 | - | R |
| Totals:          |      |            |         |     |          |      |     |          |       | 2,439.13 |   |   |
| History Balance: |      |            |         |     |          |      |     |          |       | 2,439.13 |   |   |

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| N/C:             |      | 7002       |         | Name:    |                     | Team Allowance/Referee |     | Account Balance: |          | 5,161.19 DR |   |   |
|------------------|------|------------|---------|----------|---------------------|------------------------|-----|------------------|----------|-------------|---|---|
| No               | Type | Date       | Account | Ref      | Details             | Dept                   | T/C | Value            | Debit    | Credit      | V | B |
| 4726             | BP   | 19/08/2021 | 1200    |          | TEAM FUND           | 0                      | T9  | 85.00            | 85.00    | -           |   | R |
| 4778             | BP   | 27/09/2021 | 1200    |          | TEAM ALLOW          | 0                      | T9  | 30.00            | 30.00    | -           |   | R |
| 4807             | BP   | 24/10/2021 | 1200    |          | TEAM FUND           | 0                      | T9  | 14.00            | 14.00    | -           |   | R |
| 4813             | BP   | 22/10/2021 | 1200    |          | TEAM FUND           | 0                      | T9  | 76.58            | 76.58    | -           |   | R |
| 4826             | BP   | 15/11/2021 | 1200    |          | TEAM FUNDS          | 0                      | T9  | 139.86           | 139.86   | -           |   | R |
| 4931             | BR   | 08/01/2022 | 1200    |          | TEAM FUND           | 0                      | T9  | 50.00            |          | 50.00       | - | R |
| 5001             | BP   | 16/09/2021 | 1220    |          | U15 TEAM ALLOW      | 0                      | T9  | 10.00            | 10.00    | -           |   | R |
| 5002             | BP   | 22/09/2021 | 1220    |          | U12 TEAM ALLOW      | 0                      | T9  | 45.00            | 45.00    | -           |   | R |
| 5005             | BR   | 21/10/2021 | 1220    |          | U10'S FOLDED        | 0                      | T9  | 87.50            |          | 87.50       | - | R |
| 5006             | BR   | 17/10/2021 | 1220    |          | U13 TEAM ALLOW      | 0                      | T9  | 76.58            |          | 76.58       | - | R |
| 5008             | BP   | 18/10/2021 | 1220    |          | TEAM ALLOWANCE      | 0                      | T9  | 212.00           | 212.00   | -           |   | R |
| 5009             | BP   | 21/10/2021 | 1220    |          | U10 FOLDED          | 0                      | T9  | 87.50            | 87.50    | -           |   | R |
| 5010             | BP   | 22/10/2021 | 1220    |          | IU13 TEAM ALLOW     | 0                      | T9  | 76.58            | 76.58    | -           |   | R |
| 5018             | BR   | 11/12/2021 | 1220    |          | U16 TEAM ALLON      | 0                      | T9  | 59.50            |          | 59.50       | - | R |
| 5020             | BP   | 13/12/2021 | 1220    |          | U16 TRAINING        | 0                      | T9  | 59.50            | 59.50    | -           |   | R |
| 5029             | BP   | 10/01/2022 | 1220    |          | U7 TEAM ALLOW       | 0                      | T9  | 25.00            | 25.00    | -           |   | R |
| 5030             | BP   | 10/01/2022 | 1220    |          | U12 TEAM ALLOW      | 0                      | T9  | 10.00            | 10.00    | -           |   | R |
| 5034             | BP   | 12/02/2022 | 1220    |          | TEAM ALLOWANCE      | 0                      | T9  | 203.50           | 203.50   | -           |   | R |
| 5133             | BR   | 05/03/2022 | 1200    |          | U9 TEAM ALLOW       | 0                      | T9  | 50.00            |          | 50.00       | - | R |
| 5138             | BP   | 08/03/2022 | 1200    |          | U7 PB SPORTS        | 0                      | T9  | 16.20            | 16.20    | -           |   | R |
| 5160             | BP   | 19/04/2022 | 1200    |          | U11 TEAM ALLOW      | 0                      | T9  | 30.00            | 30.00    | -           |   | R |
| 5197             | BP   | 27/05/2022 | 1200    |          | FIRST AID FROM TF   | 0                      | T9  | 15.00            | 15.00    | -           |   | R |
| 5206             | BR   | 09/05/2022 | 1200    |          | U9 TEAM ALLOW       | 0                      | T9  | 30.00            |          | 30.00       | - | R |
| 5213             | BP   | 16/05/2022 | 1200    |          | TEAM ALLOWANCE      | 0                      | T9  | 205.00           | 205.00   | -           |   | R |
| 5249             | BP   | 13/06/2022 | 1200    |          | U9 TEAM ALLOW       | 0                      | T9  | 51.95            | 51.95    | -           |   | R |
| 5250             | BP   | 13/06/2022 | 1200    |          | U9 SHIRTS- TF       | 0                      | T9  | 33.00            | 33.00    | -           |   | R |
| 5261             | BP   | 09/06/2022 | 1200    |          | REFUND TRAINING-TF  | 0                      | T9  | 165.00           | 165.00   | -           |   | R |
| 5264             | BP   | 06/06/2022 | 1200    |          | SAFEGUARD -TF       | 0                      | T9  | 60.00            | 60.00    | -           |   | R |
| 5277             | BP   | 17/07/2022 | 1200    |          | TRAINING EQUIP - TF | 0                      | T9  | 177.80           | 177.80   | -           |   | R |
| 5280             | BP   | 06/07/2022 | 1200    |          | U9 FOLDED           | 0                      | T9  | 130.00           | 130.00   | -           |   | R |
| 5282             | BP   | 05/07/2022 | 1200    |          | U9 TEAM ALLOW       | 0                      | T9  | 104.40           | 104.40   | -           |   | R |
| 5300             | BP   | 05/01/2022 | 1200    |          | TEAM ALLOW          | 0                      | T9  | 72.90            | 72.90    | -           |   | R |
| 5323             | JD   | 31/07/2022 | 7002    | TEAM ALL | TEAM ALLOW REFS     | 0                      | T9  | 1,575.00         | 1,575.00 | -           |   | - |
| 5326             | JD   | 31/07/2022 | 7002    | ADJUST1  | U13 TEAM ALLOW      | 0                      | T9  | 12.00            | 12.00    | -           |   | - |
| 5328             | JD   | 31/07/2022 | 7002    | ADJUST1  | U15 TEAM ALLOW      | 0                      | T9  | 12.00            | 12.00    | -           |   | - |
| 5340             | JD   | 31/07/2022 | 7002    | ADJUST2  | REFEREE ADJ FROM TA | 0                      | T9  | 1,728.00         | 1,728.00 | -           |   | - |
| 5343             | JD   | 31/07/2022 | 7002    | ADJUST2  | U12 TEAM ALLOW      | 0                      | T9  | 2.00             | 2.00     | -           |   | - |
| 5345             | JD   | 31/07/2022 | 7002    | ADJUST2  | U8 TEAM ALLOW       | 0                      | T9  | 50.00            | 50.00    | -           |   | - |
| Totals:          |      |            |         |          |                     |                        |     |                  | 5,514.77 | 353.58      |   |   |
| History Balance: |      |            |         |          |                     |                        |     |                  | 5,161.19 |             |   |   |

|                  |      |            |         |       |             |             |     |                  |          |             |   |   |
|------------------|------|------------|---------|-------|-------------|-------------|-----|------------------|----------|-------------|---|---|
| N/C:             |      | 7100       |         | Name: |             | Ground Rent |     | Account Balance: |          | 4,000.00 DR |   |   |
| No               | Type | Date       | Account | Ref   | Details     | Dept        | T/C | Value            | Debit    | Credit      | V | B |
| 4754             | BP   | 18/09/2021 | 1200    |       | GROUND RENT | 0           | T9  | 2,000.00         | 2,000.00 | -           |   | R |
| 5101             | BP   | 28/03/2022 | 1200    |       | GROUND RENT | 0           | T9  | 2,000.00         | 2,000.00 | -           |   | R |
| Totals:          |      |            |         |       |             |             |     |                  | 4,000.00 |             |   |   |
| History Balance: |      |            |         |       |             |             |     |                  | 4,000.00 |             |   |   |

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|                  |             |             |                |            |                |             |            |                  |              |               |          |             |  |
|------------------|-------------|-------------|----------------|------------|----------------|-------------|------------|------------------|--------------|---------------|----------|-------------|--|
| N/C:             |             | 7102        |                | Name:      |                | Water Rates |            | Account Balance: |              |               |          | 1,241.24 DR |  |
| <u>No</u>        | <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Ref</u> | <u>Details</u> | <u>Dept</u> | <u>T/C</u> | <u>Value</u>     | <u>Debit</u> | <u>Credit</u> | <u>V</u> | <u>B</u>    |  |
| 4885             | BP          | 28/01/2022  | 1200           |            | WATER          | 0           | T9         | 177.32           | 177.32       | -             | R        |             |  |
| 5055             | BP          | 28/02/2022  | 1200           |            | WATER          | 0           | T9         | 177.32           | 177.32       | -             | R        |             |  |
| 5103             | BP          | 28/03/2022  | 1200           |            | WATER          | 0           | T9         | 177.32           | 177.32       | -             | R        |             |  |
| 5154             | BP          | 28/04/2022  | 1200           |            | WATER          | 0           | T9         | 177.32           | 177.32       | -             | R        |             |  |
| 5194             | BP          | 30/05/2022  | 1200           |            | WATER          | 0           | T9         | 177.32           | 177.32       | -             | R        |             |  |
| 5235             | BP          | 28/06/2022  | 1200           |            | WATER          | 0           | T9         | 177.32           | 177.32       | -             | R        |             |  |
| 5268             | BP          | 28/07/2022  | 1200           |            | WATER          | 0           | T9         | 177.32           | 177.32       | -             | R        |             |  |
| Totals:          |             |             |                |            |                |             |            |                  | 1,241.24     |               |          |             |  |
| History Balance: |             |             |                |            |                |             |            |                  | 1,241.24     |               |          |             |  |

|                  |             |             |                |            |                |             |            |                  |              |               |          |           |  |
|------------------|-------------|-------------|----------------|------------|----------------|-------------|------------|------------------|--------------|---------------|----------|-----------|--|
| N/C:             |             | 7201        |                | Name:      |                | Gas         |            | Account Balance: |              |               |          | 574.05 DR |  |
| <u>No</u>        | <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Ref</u> | <u>Details</u> | <u>Dept</u> | <u>T/C</u> | <u>Value</u>     | <u>Debit</u> | <u>Credit</u> | <u>V</u> | <u>B</u>  |  |
| 4716             | BP          | 27/08/2021  | 1200           |            | GAS            | 0           | T9         | 33.53            | 33.53        | -             | R        |           |  |
| 4764             | BP          | 27/09/2021  | 1200           |            | GAS            | 0           | T9         | 33.27            | 33.27        | -             | R        |           |  |
| 4799             | BP          | 27/10/2021  | 1200           |            | GAS            | 0           | T9         | 34.04            | 34.04        | -             | R        |           |  |
| 4846             | BP          | 29/11/2021  | 1200           |            | GAS            | 0           | T9         | 37.43            | 37.43        | -             | R        |           |  |
| 4848             | BP          | 29/12/2021  | 1200           |            | GAS            | 0           | T9         | 80.43            | 80.43        | -             | R        |           |  |
| 4886             | BP          | 27/01/2022  | 1200           |            | GAS            | 0           | T9         | 43.72            | 43.72        | -             | R        |           |  |
| 5056             | BP          | 28/02/2022  | 1200           |            | GAS            | 0           | T9         | 48.33            | 48.33        | -             | R        |           |  |
| 5102             | BP          | 28/03/2022  | 1200           |            | GAS            | 0           | T9         | 41.19            | 41.19        | -             | R        |           |  |
| 5155             | BP          | 27/04/2022  | 1200           |            | GAS            | 0           | T9         | 51.91            | 51.91        | -             | R        |           |  |
| 5198             | BP          | 27/05/2022  | 1200           |            | GAS            | 0           | T9         | 54.28            | 54.28        | -             | R        |           |  |
| 5236             | BP          | 27/06/2022  | 1200           |            | GAS            | 0           | T9         | 46.46            | 46.46        | -             | R        |           |  |
| 5269             | BP          | 27/07/2022  | 1200           |            | GAS            | 0           | T9         | 69.46            | 69.46        | -             | R        |           |  |
| Totals:          |             |             |                |            |                |             |            |                  | 574.05       |               |          |           |  |
| History Balance: |             |             |                |            |                |             |            |                  | 574.05       |               |          |           |  |

|                  |             |             |                |            |                  |             |            |                  |              |               |          |           |  |
|------------------|-------------|-------------|----------------|------------|------------------|-------------|------------|------------------|--------------|---------------|----------|-----------|--|
| N/C:             |             | 7303        |                | Name:      |                  | Insurance   |            | Account Balance: |              |               |          | 799.85 DR |  |
| <u>No</u>        | <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Ref</u> | <u>Details</u>   | <u>Dept</u> | <u>T/C</u> | <u>Value</u>     | <u>Debit</u> | <u>Credit</u> | <u>V</u> | <u>B</u>  |  |
| 5218             | BP          | 02/05/2022  | 1200           |            | COMMERCIAL INSUR | 0           | T9         | 799.85           | 799.85       | -             | R        |           |  |
| Totals:          |             |             |                |            |                  |             |            |                  | 799.85       |               |          |           |  |
| History Balance: |             |             |                |            |                  |             |            |                  | 799.85       |               |          |           |  |

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N/C: 7400      Name: Five a side/Presentation Exps      Account Balance: 6,863.64 DR

| No   | Type | Date       | Account | Ref | Details               | Dept | T/C | Value    | Debit    | Credit | V | B |
|------|------|------------|---------|-----|-----------------------|------|-----|----------|----------|--------|---|---|
| 4728 | BP   | 11/08/2021 | 1200    |     | VARIOUS EXPS          | 0    | T9  | 11.54    | 11.54    | -      |   | R |
| 4926 | BP   | 12/01/2022 | 1200    |     | TOURN FEE             | 0    | T9  | 10.00    | 10.00    | -      |   | R |
| 4990 | BP   | 06/08/2021 | 1220    |     | ROOM HIRE             | 0    | T9  | 150.00   | 150.00   | -      |   | R |
| 4991 | BP   | 06/08/2021 | 1220    |     | DJ                    | 0    | T9  | 240.00   | 240.00   | -      |   | R |
| 4992 | BP   | 06/08/2021 | 1220    |     | BALLOON DISPLAY       | 0    | T9  | 30.00    | 30.00    | -      |   | R |
| 4993 | BP   | 06/08/2021 | 1220    |     | U8'S TEAM ALLOW       | 0    | T9  | 70.00    | 70.00    | -      |   | R |
| 5044 | BP   | 19/05/2022 | 1220    |     | ROOM HIRE             | 0    | T9  | 200.00   | 200.00   | -      |   | R |
| 5045 | BP   | 27/04/2022 | 1220    |     | TOURN EXP LUCOZADE    | 0    | T9  | 18.00    | 18.00    | -      |   | R |
| 5048 | BP   | 30/06/2022 | 1220    |     | REFEREES              | 0    | T9  | 1,000.00 | 1,000.00 | -      |   | R |
| 5049 | BP   | 30/06/2022 | 1220    |     | DJ                    | 0    | T9  | 250.00   | 250.00   | -      |   | R |
| 5050 | BP   | 30/06/2022 | 1220    |     | RAFFLE PRIZES         | 0    | T9  | 39.41    | 39.41    | -      |   | R |
| 5051 | BP   | 30/06/2022 | 1220    |     | BALLOON DISPLAY       | 0    | T9  | 30.00    | 30.00    | -      |   | R |
| 5105 | BP   | 23/03/2022 | 1200    |     | BALLOONS              | 0    | T9  | 56.00    | 56.00    | -      |   | R |
| 5124 | BP   | 10/03/2022 | 1200    |     | WILETS/RAFFLE TICK    | 0    | T9  | 8.03     | 8.03     | -      |   | R |
| 5142 | BP   | 02/03/2022 | 1200    |     | CARD READERS          | 0    | T9  | 105.60   | 105.60   | -      |   | R |
| 5161 | BP   | 19/04/2022 | 1200    |     | POLY CUPS             | 0    | T9  | 29.99    | 29.99    | -      |   | R |
| 5162 | BP   | 19/04/2022 | 1200    |     | SWEET BAGS            | 0    | T9  | 5.41     | 5.41     | -      |   | R |
| 5173 | BP   | 11/04/2022 | 1200    |     | FOOD BOXES            | 0    | T9  | 9.99     | 9.99     | -      |   | R |
| 5174 | BP   | 11/04/2022 | 1200    |     | LICENCE               | 0    | T9  | 21.00    | 21.00    | -      |   | R |
| 5175 | BP   | 08/04/2022 | 1200    |     | TROPHIES              | 0    | T9  | 1,173.00 | 1,173.00 | -      |   | R |
| 5176 | BP   | 07/04/2022 | 1200    |     | CASH TILLS            | 0    | T9  | 21.00    | 21.00    | -      |   | R |
| 5181 | BP   | 07/04/2022 | 1200    |     | TOILET ROLLS          | 0    | T9  | 43.84    | 43.84    | -      |   | R |
| 5184 | BP   | 04/04/2022 | 1200    |     | VARIOUS KITCHEN ITEMS | 0    | T9  | 145.88   | 145.88   | -      |   | R |
| 5185 | BP   | 04/04/2022 | 1200    |     | SWEET BAGS            | 0    | T9  | 5.41     | 5.41     | -      |   | R |
| 5188 | BP   | 31/05/2022 | 1200    |     | WIPES/CLEANING ITEMS  | 0    | T9  | 90.00    | 90.00    | -      |   | R |
| 5189 | BP   | 31/05/2022 | 1200    |     | WIPES                 | 0    | T9  | 0.75     | 0.75     | -      |   | R |
| 5195 | BP   | 29/05/2022 | 1200    |     | TOURN FOOD            | 0    | T9  | 427.59   | 427.59   | -      |   | R |
| 5196 | BP   | 27/05/2022 | 1200    |     | TOURN DRINKS          | 0    | T9  | 73.55    | 73.55    | -      |   | R |
| 5200 | BP   | 26/05/2022 | 1200    |     | BAR MEASURES          | 0    | T9  | 12.98    | 12.98    | -      |   | R |
| 5201 | BP   | 26/05/2022 | 1200    |     | STATIONERY            | 0    | T9  | 3.99     | 3.99     | -      |   | R |
| 5202 | BP   | 25/05/2022 | 1200    |     | TOURN FOOD            | 0    | T9  | 211.35   | 211.35   | -      |   | R |
| 5224 | BP   | 24/05/2022 | 1200    |     | KITCHEN FOOD          | 0    | T9  | 643.96   | 643.96   | -      |   | R |
| 5245 | BP   | 14/06/2022 | 1200    |     | RAFFLE PRIZES         | 0    | T9  | 39.41    | 39.41    | -      |   | R |
| 5246 | BP   | 14/06/2022 | 1200    |     | SKIP HIRE             | 0    | T9  | 264.00   | 264.00   | -      |   | R |
| 5247 | BP   | 14/06/2022 | 1200    |     | TOURN FOOD            | 0    | T9  | 60.84    | 60.84    | -      |   | R |
| 5248 | BP   | 14/06/2022 | 1200    |     | TROPHY                | 0    | T9  | 24.00    | 24.00    | -      |   | R |
| 5252 | BP   | 13/06/2022 | 1200    |     | TOWELS                | 0    | T9  | 7.00     | 7.00     | -      |   | R |
| 5258 | BP   | 10/06/2022 | 1200    |     | TOURN FOOD            | 0    | T9  | 21.50    | 21.50    | -      |   | R |
| 5259 | BP   | 10/06/2022 | 1200    |     | TOURN FOOD            | 0    | T9  | 115.62   | 115.62   | -      |   | R |
| 5260 | BP   | 10/06/2022 | 1200    |     | VARIOUS ITEMS         | 0    | T9  | 20.00    | 20.00    | -      |   | R |
| 5265 | BP   | 01/06/2022 | 1200    |     | TROPHIES              | 0    | T9  | 1,173.00 | 1,173.00 | -      |   | R |

Totals: 6,863.64

History Balance: 6,863.64



Date: 31/10/2022

Time: 08:14:05

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**Nominal Activity**

| N/C:             | 7401 | Name:      | Kit/Balls             |     | Account Balance:    |      |     |          |          | 5,516.71 DR |   |   |
|------------------|------|------------|-----------------------|-----|---------------------|------|-----|----------|----------|-------------|---|---|
| No               | Type | Date       | Account               | Ref | Details             | Dept | T/C | Value    | Debit    | Credit      | V | B |
| 4742             | BP   | 07/09/2021 | 1200                  |     | KIT                 | 0    | T9  | 619.79   | 619.79   | -           |   | R |
| 4743             | BP   | 07/09/2021 | 1200                  |     | KIT                 | 0    | T9  | 407.95   | 407.95   | -           |   | R |
| 4744             | BP   | 07/09/2021 | 1200                  |     | KIT                 | 0    | T9  | 943.11   | 943.11   | -           |   | R |
| 4783             | BP   | 01/10/2021 | 1200                  |     | PB SPORTS           | 0    | T9  | 387.09   | 387.09   | -           |   | R |
| 4811             | BP   | 20/10/2021 | 1200                  |     | PB SPORTS           | 0    | T9  | 36.00    | 36.00    | -           |   | R |
| 4812             | BP   | 20/10/2021 | 1200                  |     | PB SPORTS           | 0    | T9  | 760.26   | 760.26   | -           |   | R |
| 4824             | BP   | 20/11/2021 | 1200                  |     | REPLACE CHARITY KIT | 0    | T9  | 431.32   | 431.32   | -           |   | R |
| 4870             | BP   | 31/01/2022 | 1200                  |     | PB SPORTS           | 0    | T9  | 21.49    | 21.49    | -           |   | R |
| 4871             | BP   | 31/01/2022 | 1200                  |     | PB SPORTS           | 0    | T9  | 22.50    | 22.50    | -           |   | R |
| 5000             | BP   | 04/09/2021 | 1220                  |     | FOOTBALLS           | 0    | T9  | 100.00   | 100.00   | -           |   | R |
| 5109             | BP   | 21/03/2022 | 1200                  |     | TRAINING BALLS      | 0    | T9  | 1,278.95 | 1,278.95 | -           |   | R |
| 5148             | BP   | 30/04/2022 | 1200                  |     | PB SPORTS           | 0    | T9  | 136.00   | 136.00   | -           |   | R |
| 5212             | BP   | 16/05/2022 | 1200                  |     | PB SPORTS           | 0    | T9  | 59.50    | 59.50    | -           |   | R |
| 5233             | BP   | 16/05/2022 | 1200                  |     | PB SPORTS           | 0    | T9  | 312.75   | 312.75   | -           |   | R |
| Totals:          |      |            |                       |     |                     |      |     |          | 5,516.71 |             |   |   |
| History Balance: |      |            |                       |     |                     |      |     |          | 5,516.71 |             |   |   |
| N/C:             | 7402 | Name:      | League Fees           |     | Account Balance:    |      |     |          |          | 1,774.00 DR |   |   |
| No               | Type | Date       | Account               | Ref | Details             | Dept | T/C | Value    | Debit    | Credit      | V | B |
| 4808             | BP   | 21/10/2021 | 1200                  |     | BHAM FA             | 0    | T9  | 16.00    | 16.00    | -           |   | R |
| 4809             | BP   | 21/10/2021 | 1200                  |     | CWYFL REG           | 0    | T9  | 90.00    | 90.00    | -           |   | R |
| 5203             | BP   | 25/05/2022 | 1200                  |     | BHAM FA             | 0    | T9  | 25.00    | 25.00    | -           |   | R |
| 5204             | BP   | 25/05/2022 | 1200                  |     | BHAM FA             | 0    | T9  | 358.00   | 358.00   | -           |   | R |
| 5215             | BP   | 03/05/2022 | 1200                  |     | CWYFL FEES          | 0    | T9  | 25.00    | 25.00    | -           |   | R |
| 5232             | BP   | 16/05/2022 | 1200                  |     | CWYFL FEES          | 0    | T9  | 1,400.00 | 1,400.00 | -           |   | R |
| 5335             | BR   | 17/05/2022 | 1200                  |     | CWYFL REFUND        | 0    | T9  | 140.00   |          | 140.00      | - | R |
| Totals:          |      |            |                       |     |                     |      |     |          | 1,914.00 | 140.00      |   |   |
| History Balance: |      |            |                       |     |                     |      |     |          | 1,774.00 |             |   |   |
| N/C:             | 7502 | Name:      | Building Alarm        |     | Account Balance:    |      |     |          |          | 233.10 DR   |   |   |
| No               | Type | Date       | Account               | Ref | Details             | Dept | T/C | Value    | Debit    | Credit      | V | B |
| 4793             | BP   | 13/10/2021 | 1200                  |     | SECURITY            | 0    | T9  | 233.10   | 233.10   | -           |   | R |
| Totals:          |      |            |                       |     |                     |      |     |          | 233.10   |             |   |   |
| History Balance: |      |            |                       |     |                     |      |     |          | 233.10   |             |   |   |
| N/C:             | 7504 | Name:      | Printing & Stationary |     | Account Balance:    |      |     |          |          | 118.25 DR   |   |   |
| No               | Type | Date       | Account               | Ref | Details             | Dept | T/C | Value    | Debit    | Credit      | V | B |
| 4914             | BP   | 12/01/2022 | 1200                  |     | SHREDDER            | 0    | T9  | 87.03    | 87.03    | -           |   | R |
| 5067             | BP   | 14/02/2022 | 1200                  |     | STORAGE BOXES       | 0    | T9  | 104.22   | 104.22   | -           |   | R |
| 5137             | BP   | 08/03/2022 | 1200                  |     | PAPER               | 0    | T9  | 22.89    | 22.89    | -           |   | R |
| 5179             | BR   | 03/04/2022 | 1200                  |     | FOLDERS             | 0    | T9  | 246.00   |          | 246.00      | - | R |
| 5182             | BP   | 07/04/2022 | 1200                  |     | FOLDERS             | 0    | T9  | 7.80     | 7.80     | -           |   | R |
| 5226             | BP   | 24/05/2022 | 1200                  |     | STATIONERY          | 0    | T9  | 4.56     | 4.56     | -           |   | R |
| 5242             | BP   | 21/06/2022 | 1200                  |     | INK CARTRIDGES      | 0    | T9  | 29.95    | 29.95    | -           |   | R |
| 5256             | BP   | 13/06/2022 | 1200                  |     | POUCHES/BINDING     | 0    | T9  | 75.10    | 75.10    | -           |   | R |
| 5281             | BP   | 06/07/2022 | 1200                  |     | FOLDERS/WALLETS     | 0    | T9  | 32.70    | 32.70    | -           |   | R |
| Totals:          |      |            |                       |     |                     |      |     |          | 364.25   | 246.00      |   |   |
| History Balance: |      |            |                       |     |                     |      |     |          | 118.25   |             |   |   |

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**Nominal Activity**

| N/C:             |      | 7505       |         | Name:   |                 | Fines |     | Account Balance: |        |        | 0.00 |   |
|------------------|------|------------|---------|---------|-----------------|-------|-----|------------------|--------|--------|------|---|
| No               | Type | Date       | Account | Ref     | Details         | Dept  | T/C | Value            | Debit  | Credit | V    | B |
| 5015             | BP   | 11/11/2021 | 1220    |         | U15 FINE        | 0     | T9  | 12.00            | 12.00  | -      | -    | R |
| 5031             | BP   | 10/01/2022 | 1220    |         | U12 FINE        | 0     | T9  | 12.00            | 12.00  | -      | -    | R |
| 5037             | BP   | 02/02/2022 | 1220    |         | U13 FINE        | 0     | T9  | 12.00            | 12.00  | -      | -    | R |
| 5097             | BR   | 29/03/2022 | 1200    |         | FINES REPAID    | 0     | T9  | 90.00            |        | 90.00  | -    | R |
| 5098             | BP   | 29/03/2022 | 1200    |         | U7 FINES        | 0     | T9  | 90.00            | 90.00  | -      | -    | R |
| 5113             | BR   | 17/03/2022 | 1200    |         | FINES REPAID    | 0     | T9  | 55.00            |        | 55.00  | -    | R |
| 5122             | BP   | 17/03/2022 | 1200    |         | FINES           | 0     | T9  | 55.00            | 55.00  | -      | -    | R |
| 5146             | BR   | 28/04/2022 | 1200    |         | U12 FINE REPAID | 0     | T9  | 10.00            |        | 10.00  | -    | R |
| 5230             | BP   | 20/05/2022 | 1200    |         | U8 FINES        | 0     | T9  | 50.00            | 50.00  | -      | -    | R |
| 5325             | JC   | 31/07/2022 | 7505    | ADJUST1 | U13 FINE REPAID | 0     | T9  | 12.00            |        | 12.00  | -    | - |
| 5327             | JC   | 31/07/2022 | 7505    | ADJUST1 | U15 FINE REPAID | 0     | T9  | 12.00            |        | 12.00  | -    | - |
| 5342             | JC   | 31/07/2022 | 7505    | ADJUST2 | U12 FINE REPAID | 0     | T9  | 2.00             |        | 2.00   | -    | - |
| 5344             | JC   | 31/07/2022 | 7505    | ADJUST2 | U8 FINE REPAID  | 0     | T9  | 50.00            |        | 50.00  | -    | - |
| Totals:          |      |            |         |         |                 |       |     |                  | 231.00 | 231.00 |      |   |
| History Balance: |      |            |         |         |                 |       |     |                  |        |        |      |   |

| N/C:             |      | 7603       |         | Name: |                  | Training Courses |     | Account Balance: |        | 305.00 DR |   |   |
|------------------|------|------------|---------|-------|------------------|------------------|-----|------------------|--------|-----------|---|---|
| No               | Type | Date       | Account | Ref   | Details          | Dept             | T/C | Value            | Debit  | Credit    | V | B |
| 4941             | BP   | 07/01/2022 | 1200    |       | TRAINING COURSE  | 0                | T9  | 80.00            | 80.00  |           | - | R |
| 5139             | BP   | 06/03/2022 | 1200    |       | SAFEGUARD COURSE | 0                | T9  | 30.00            | 30.00  |           | - | R |
| 5143             | BP   | 01/03/2022 | 1200    |       | TRAINING COURSE  | 0                | T9  | 30.00            | 30.00  |           | - | R |
| 5147             | BP   | 30/04/2022 | 1200    |       | WELFARE          | 0                | T9  | 25.00            | 25.00  |           | - | R |
| 5159             | BP   | 20/04/2022 | 1200    |       | FA EDUCATION     | 0                | T9  | 30.00            | 30.00  |           | - | R |
| 5217             | BP   | 02/05/2022 | 1200    |       | FIRST AID        | 0                | T9  | 15.00            | 15.00  |           | - | R |
| 5266             | BP   | 31/07/2022 | 1200    |       | FIRST AID        | 0                | T9  | 15.00            | 15.00  |           | - | R |
| 5301             | BP   | 05/01/2022 | 1200    |       | TRAINING COURSE  | 0                | T9  | 80.00            | 80.00  |           | - | R |
| Totals:          |      |            |         |       |                  |                  |     |                  | 305.00 |           |   |   |
| History Balance: |      |            |         |       |                  |                  |     |                  | 305.00 |           |   |   |

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**Nominal Activity**

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N/C: 7701      Name: Equipment Rep/ Maint      Account Balance: 1,727.65 DR

| No   | Type | Date       | Account | Ref | Details         | Dept | T/C | Value  | Debit  | Credit | V | B |
|------|------|------------|---------|-----|-----------------|------|-----|--------|--------|--------|---|---|
| 4727 | BP   | 19/08/2021 | 1200    |     | PETROL          | 0    | T9  | 50.05  | 50.05  | -      |   | R |
| 4729 | BP   | 10/08/2021 | 1200    |     | MOWER PARTS     | 0    | T9  | 151.66 | 151.66 | -      |   | R |
| 4732 | BP   | 03/08/2021 | 1200    |     | PETROL          | 0    | T9  | 50.45  | 50.45  | -      |   | R |
| 4741 | BP   | 09/09/2021 | 1200    |     | STRIMMER LINE   | 0    | T9  | 12.00  | 12.00  | -      |   | R |
| 4745 | BP   | 06/09/2021 | 1200    |     | PETROL          | 0    | T9  | 15.23  | 15.23  | -      |   | R |
| 4747 | BP   | 06/09/2021 | 1200    |     | OLLER REPAIRS   | 0    | T9  | 70.35  | 70.35  | -      |   | R |
| 4756 | BP   | 15/09/2021 | 1200    |     | STRIMMER REPAIR | 0    | T9  | 25.96  | 25.96  | -      |   | R |
| 4758 | BP   | 15/09/2021 | 1200    |     | STRIMMER PARTS  | 0    | T9  | 27.29  | 27.29  | -      |   | R |
| 4790 | BP   | 13/10/2021 | 1200    |     | DIESEL          | 0    | T9  | 30.78  | 30.78  | -      |   | R |
| 4792 | BP   | 13/10/2021 | 1200    |     | PETROL          | 0    | T9  | 50.01  | 50.01  | -      |   | R |
| 4795 | BP   | 13/10/2021 | 1200    |     | BOOSTER         | 0    | T9  | 99.96  | 99.96  | -      |   | R |
| 4821 | BP   | 23/11/2021 | 1200    |     | STRIMMER PARTS  | 0    | T9  | 18.68  | 18.68  | -      |   | R |
| 4849 | BP   | 22/12/2021 | 1200    |     | TRACTOR PARTS   | 0    | T9  | 80.42  | 80.42  | -      |   | R |
| 4864 | BP   | 08/12/2021 | 1200    |     | MOWER PARTS     | 0    | T9  | 113.40 | 113.40 | -      |   | R |
| 4925 | BP   | 12/01/2022 | 1200    |     | TRACTOR PARTS   | 0    | T9  | 131.99 | 131.99 | -      |   | R |
| 4927 | BP   | 12/01/2022 | 1200    |     | PETROL          | 0    | T9  | 64.25  | 64.25  | -      |   | R |
| 5069 | BP   | 14/02/2022 | 1200    |     | STARTER BATTERY | 0    | T9  | 81.32  | 81.32  | -      |   | R |
| 5156 | BP   | 25/04/2022 | 1200    |     | PETROL          | 0    | T9  | 96.75  | 96.75  | -      |   | R |
| 5199 | BP   | 26/05/2022 | 1200    |     | STRIMMERS       | 0    | T9  | 309.95 | 309.95 | -      |   | R |
| 5254 | BP   | 13/06/2022 | 1200    |     | MOWER PARTS     | 0    | T9  | 24.69  | 24.69  | -      |   | R |
| 5255 | BP   | 13/06/2022 | 1200    |     | MOWER PARTS     | 0    | T9  | 53.36  | 53.36  | -      |   | R |
| 5262 | BP   | 09/06/2022 | 1200    |     | PETROL          | 0    | T9  | 34.40  | 34.40  | -      |   | R |
| 5263 | BP   | 09/06/2022 | 1200    |     | MOWER PULLEY    | 0    | T9  | 24.69  | 24.69  | -      |   | R |
| 5283 | BP   | 02/07/2022 | 1200    |     | PETROL          | 0    | T9  | 110.01 | 110.01 | -      |   | R |

Totals: 1,727.65

History Balance: 1,727.65

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| N/C:             |      | 7800       |         | Name: |                         | Ground Rep/Maint |     | Account Balance: |          | 9,331.64 DR |   |   |
|------------------|------|------------|---------|-------|-------------------------|------------------|-----|------------------|----------|-------------|---|---|
| No               | Type | Date       | Account | Ref   | Details                 | Dept             | T/C | Value            | Debit    | Credit      | V | B |
| 4724             | BP   | 24/08/2021 | 1200    |       | BIFFA WASTE             | 0                | T9  | 48.29            | 48.29    | -           |   | R |
| 4730             | BP   | 09/08/2021 | 1200    |       | GRASS SEED              | 0                | T9  | 71.25            | 71.25    | -           |   | R |
| 4731             | BP   | 08/08/2021 | 1200    |       | TOPSOIL                 | 0                | T9  | 189.97           | 189.97   | -           |   | R |
| 4755             | BP   | 15/09/2021 | 1200    |       | FLOODLIGHT PARTS        | 0                | T9  | 909.86           | 909.86   | -           |   | R |
| 4757             | BP   | 15/09/2021 | 1200    |       | STEEL TUBE              | 0                | T9  | 102.43           | 102.43   | -           |   | R |
| 4767             | BP   | 26/09/2021 | 1200    |       | LAMPS                   | 0                | T9  | 129.30           | 129.30   | -           |   | R |
| 4770             | BP   | 23/09/2021 | 1200    |       | BOLTS/LIGHTS            | 0                | T9  | 28.64            | 28.64    | -           |   | R |
| 4776             | BP   | 27/09/2021 | 1200    |       | BIFFA WASTE             | 0                | T9  | 28.68            | 28.68    | -           |   | R |
| 4791             | BP   | 13/10/2021 | 1200    |       | LAMPS                   | 0                | T9  | 718.90           | 718.90   | -           |   | R |
| 4798             | BP   | 28/10/2021 | 1200    |       | FLOODLIGHTS             | 0                | T9  | 1,232.72         | 1,232.72 | -           |   | R |
| 4806             | BP   | 26/10/2021 | 1200    |       | BIFFA WASTE             | 0                | T9  | 48.29            | 48.29    | -           |   | R |
| 4810             | BP   | 20/10/2021 | 1200    |       | LIGHTS                  | 0                | T9  | 1,274.83         | 1,274.83 | -           |   | R |
| 4820             | BP   | 25/11/2021 | 1200    |       | SCREWS/PADLOCKS/PICKERS | 0                | T9  | 164.38           | 164.38   | -           |   | R |
| 4822             | BP   | 23/11/2021 | 1200    |       | BIFFA WASTE             | 0                | T9  | 48.29            | 48.29    | -           |   | R |
| 4827             | BP   | 11/11/2021 | 1200    |       | PEST COMPOUND           | 0                | T9  | 295.67           | 295.67   | -           |   | R |
| 4841             | BP   | 02/11/2021 | 1200    |       | LIGHTS                  | 0                | T9  | 12.01            | 12.01    | -           |   | R |
| 4842             | BP   | 02/11/2021 | 1200    |       | LED CONTROLS            | 0                | T9  | 60.06            | 60.06    | -           |   | R |
| 4844             | BP   | 29/11/2021 | 1200    |       | GROUND VARIOUS          | 0                | T9  | 60.68            | 60.68    | -           |   | R |
| 4900             | BP   | 24/01/2022 | 1200    |       | BIFFA WASTE             | 0                | T9  | 64.32            | 64.32    | -           |   | R |
| 4929             | BP   | 10/01/2022 | 1200    |       | BIFFA WASTE             | 0                | T9  | 118.50           | 118.50   | -           |   | R |
| 5064             | BP   | 21/02/2022 | 1200    |       | BIFFA WASTE             | 0                | T9  | 30.16            | 30.16    | -           |   | R |
| 5068             | BP   | 14/02/2022 | 1200    |       | SOLAR BAT GND           | 0                | T9  | 229.49           | 229.49   | -           |   | R |
| 5070             | BP   | 11/02/2022 | 1200    |       | SECURITY CAMERA         | 0                | T9  | 30.00            | 30.00    | -           |   | R |
| 5086             | BP   | 04/02/2022 | 1200    |       | EMPTY SPETIC TANK       | 0                | T9  | 281.00           | 281.00   | -           |   | R |
| 5104             | BP   | 25/03/2022 | 1200    |       | PITCHCARE               | 0                | T9  | 1,564.70         | 1,564.70 | -           |   | R |
| 5106             | BP   | 23/03/2022 | 1200    |       | SAMBA GOALS             | 0                | T9  | 645.56           | 645.56   | -           |   | R |
| 5112             | BP   | 21/03/2022 | 1200    |       | BIFFA WASTE             | 0                | T9  | 30.16            | 30.16    | -           |   | R |
| 5140             | BP   | 02/03/2022 | 1200    |       | CABLE TIES              | 0                | T9  | 30.98            | 30.98    | -           |   | R |
| 5141             | BP   | 02/03/2022 | 1200    |       | WATER PUMP              | 0                | T9  | 15.99            | 15.99    | -           |   | R |
| 5158             | BP   | 25/04/2022 | 1200    |       | BIFFA WASTE             | 0                | T9  | 78.12            | 78.12    | -           |   | R |
| 5163             | BP   | 13/04/2022 | 1200    |       | SECURITY CAMERAS        | 0                | T9  | 32.78            | 32.78    | -           |   | R |
| 5186             | BP   | 31/05/2022 | 1200    |       | TOILET EQUIP            | 0                | T9  | 8.00             | 8.00     | -           |   | R |
| 5214             | BP   | 11/05/2022 | 1200    |       | SECURITY CAMERAS        | 0                | T9  | 32.78            | 32.78    | -           |   | R |
| 5227             | BP   | 23/05/2022 | 1200    |       | BIFFA WASTE             | 0                | T9  | 63.26            | 63.26    | -           |   | R |
| 5228             | BP   | 20/05/2022 | 1200    |       | WEED KILLER             | 0                | T9  | 158.23           | 158.23   | -           |   | R |
| 5229             | BP   | 20/05/2022 | 1200    |       | TOP SOIL                | 0                | T9  | 189.47           | 189.47   | -           |   | R |
| 5244             | BP   | 20/06/2022 | 1200    |       | BIFFA WASTE             | 0                | T9  | 53.26            | 53.26    | -           |   | R |
| 5253             | BP   | 13/06/2022 | 1200    |       | TABLES/TENTS            | 0                | T9  | 153.15           | 153.15   | -           |   | R |
| 5257             | BP   | 13/06/2022 | 1200    |       | SECURITY CAMERA         | 0                | T9  | 32.78            | 32.78    | -           |   | R |
| 5276             | BP   | 25/07/2022 | 1200    |       | BIFFA WASTE             | 0                | T9  | 31.92            | 31.92    | -           |   | R |
| 5278             | BP   | 13/07/2022 | 1200    |       | SECURITY CAMERAS        | 0                | T9  | 32.78            | 32.78    | -           |   | R |
| Totals:          |      |            |         |       |                         |                  |     |                  | 9,331.64 |             |   |   |
| History Balance: |      |            |         |       |                         |                  |     |                  | 9,331.64 |             |   |   |

| N/C:             |      | 7801       |         | Name: |                        | Miscellaneous Expenses |     | Account Balance: |        | 184.45 DR |   |   |
|------------------|------|------------|---------|-------|------------------------|------------------------|-----|------------------|--------|-----------|---|---|
| No               | Type | Date       | Account | Ref   | Details                | Dept                   | T/C | Value            | Debit  | Credit    | V | B |
| 4796             | BP   | 13/10/2021 | 1200    |       |                        | 0                      | T9  | 75.00            | 75.00  |           | - | R |
| 4843             | BP   | 02/11/2021 | 1200    |       | WREATH REM SUN         | 0                      | T9  | 17.00            | 17.00  |           | - | R |
| 4967             | BP   | 01/08/2021 | 1220    |       | PETTY CASH ADJ         | 0                      | T9  | 0.81             | 0.81   |           | - | R |
| 5157             | BP   | 25/04/2022 | 1200    |       | FIRST AID KIT/BIN BAGS | 0                      | T9  | 73.86            | 73.86  |           | - | R |
| 5243             | BP   | 21/06/2022 | 1200    |       | EYEWASH                | 0                      | T9  | 17.78            | 17.78  |           | - | R |
| Totals:          |      |            |         |       |                        |                        |     |                  | 184.45 |           |   |   |
| History Balance: |      |            |         |       |                        |                        |     |                  | 184.45 |           |   |   |

Date: 31/10/2022  
Time: 08:16:31

**Marston Green F.C**  
**Nominal Activity**

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| N/C:             |      | 7802       |         | Name: |         | CRB/DBS Checks |     | Account Balance: |        | 170.00 DR |   |   |
|------------------|------|------------|---------|-------|---------|----------------|-----|------------------|--------|-----------|---|---|
| No               | Type | Date       | Account | Ref   | Details | Dept           | T/C | Value            | Debit  | Credit    | V | B |
| 4715             | BP   | 30/08/2021 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 4725             | BP   | 19/08/2021 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 4765             | BP   | 26/09/2021 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 4766             | BP   | 26/09/2021 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 4774             | BP   | 21/09/2021 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 4805             | BP   | 26/10/2021 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 4825             | BP   | 15/11/2021 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 4861             | BP   | 16/12/2021 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5065             | BP   | 15/02/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5107             | BP   | 23/03/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5108             | BP   | 23/03/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5110             | BP   | 21/03/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5187             | BP   | 31/05/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5192             | BP   | 30/05/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5231             | BP   | 16/05/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5237             | BP   | 24/06/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| 5267             | BP   | 28/07/2022 | 1200    |       | DBS     | 0              | T9  | 10.00            | 10.00  | -         | R |   |
| Totals:          |      |            |         |       |         |                |     |                  | 170.00 |           |   |   |
| History Balance: |      |            |         |       |         |                |     |                  | 170.00 |           |   |   |

| N/C:             |      | 7803       |         | Name: |                      | Building Repairs/Maint |     | Account Balance: |          | 6,859.64 DR |   |   |
|------------------|------|------------|---------|-------|----------------------|------------------------|-----|------------------|----------|-------------|---|---|
| No               | Type | Date       | Account | Ref   | Details              | Dept                   | T/C | Value            | Debit    | Credit      | V | B |
| 4740             | BP   | 10/09/2021 | 1200    |       | NEW KITCHEN          | 0                      | T9  | 476.39           | 476.39   | -           |   | R |
| 4746             | BP   | 06/09/2021 | 1200    |       | KITCHEN EXPS         | 0                      | T9  | 401.76           | 401.76   | -           |   | R |
| 4753             | BP   | 18/09/2021 | 1200    |       | KITCHEN ITEMS        | 0                      | T9  | 31.62            | 31.62    | -           |   | R |
| 4759             | BP   | 15/09/2021 | 1200    |       | NEW KITCHEN ITEMS    | 0                      | T9  | 194.99           | 194.99   | -           |   | R |
| 4760             | BP   | 10/09/2021 | 1200    |       | NEW KITCHEN          | 0                      | T9  | 3,692.69         | 3,692.69 | -           |   | R |
| 4768             | BP   | 25/09/2021 | 1200    |       | KITCHEN INSTALLATION | 0                      | T9  | 720.00           | 720.00   | -           |   | R |
| 4769             | BP   | 23/09/2021 | 1200    |       | NEW KITCHEN ITEMS    | 0                      | T9  | 116.18           | 116.18   | -           |   | R |
| 4771             | BP   | 23/09/2021 | 1200    |       | FRIDGE               | 0                      | T9  | 169.00           | 169.00   | -           |   | R |
| 4772             | BP   | 23/09/2021 | 1200    |       | NEW KITCHEN ITEMS    | 0                      | T9  | 28.44            | 28.44    | -           |   | R |
| 4773             | BP   | 23/09/2021 | 1200    |       | NEW KITCHEN ITEMS    | 0                      | T9  | 140.47           | 140.47   | -           |   | R |
| 4777             | BP   | 27/09/2021 | 1200    |       | FRAMES FOR KITCHEN   | 0                      | T9  | 152.57           | 152.57   | -           |   | R |
| 4794             | BP   | 13/10/2021 | 1200    |       | FRAMES/HOOKS         | 0                      | T9  | 67.28            | 67.28    | -           |   | R |
| 4828             | BP   | 11/11/2021 | 1200    |       | KEYS                 | 0                      | T9  | 67.98            | 67.98    | -           |   | R |
| 4913             | BP   | 14/01/2022 | 1200    |       | SECURITY CAM         | 0                      | T9  | 395.94           | 395.94   | -           |   | R |
| 5066             | BP   | 14/02/2022 | 1200    |       | PICTURE FRAMES       | 0                      | T9  | 23.53            | 23.53    | -           |   | R |
| 5111             | BP   | 21/03/2022 | 1200    |       | KITCHEN EXPS         | 0                      | T9  | 130.80           | 130.80   | -           |   | R |
| 5123             | BP   | 11/03/2022 | 1200    |       | SECURITY CAMERAS     | 0                      | T9  | 30.00            | 30.00    | -           |   | R |
| 5279             | BP   | 11/07/2022 | 1200    |       | SIM CARD FOR CAMERAS | 0                      | T9  | 20.00            | 20.00    | -           |   | R |
| Totals:          |      |            |         |       |                      |                        |     |                  | 6,859.64 |             |   |   |
| History Balance: |      |            |         |       |                      |                        |     |                  | 6,859.64 |             |   |   |

## **Independent Examiner's Report to the Trustees of 'Marston Green Football Club'**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2022, which is set out on page 1.

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 43(2) of the Charities Act 1993 (the 1993 Act) ) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act): and
- to state whether particular matters have come to my attention.

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 items. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

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

- to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Diane Baker

53 Church Lane  
Kitts Green  
Birmingham  
B33 9EG

October 16<sup>th</sup> 2022