

# CALDERDALE COMMUNITY COACHING TRUST

England & Wales · Charity number 1122685

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06257695](#)

**Registered** 2008-02-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Halifax RLFC Office  
The Shay Stadium  
Shaw Syke  
Halifax  
HX1 2YT

**Phone** 01422342792

**Email** [chrismitchell@halifaxrlfc.co.uk](mailto:chrismitchell@halifaxrlfc.co.uk)

**Website** <http://www.calderdalecct.org/>

## Activities

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**Objects:** TO EDUCATE AND ASSIST YOUNG PERSONS WITHIN METROPOLITAN DISTRICT OF CALDERDALE ( THE AREA OF BENEFIT) THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** Education and promotion of health and well being through sport and related activities

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** METROPOLITAN DISTRICT OF CALDERDALE
- Bradford City
- Calderdale
- City Of Wakefield
- Kirklees
- Leeds City
- Oldham
- Rochdale

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-02-28 | £111,395 | £122,083    | -      | -         |
| 2024-02-29 | £104,939 | £71,573     | -      | -         |
| 2023-02-28 | £57,697  | £66,563     | -      | -         |
| 2022-02-28 | £86,671  | £52,470     | -      | -         |
| 2021-02-28 | £47,712  | £31,396     | -      | -         |

## Trustees

| Name               | Role | Appointed  |
|--------------------|------|------------|
| MARTIN FLYNN       |      | 2019-08-21 |
| Malcolm Kielty MBE |      | 2021-11-02 |

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# Accounts

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**Calderdale Community Coaching Trust,  
The Shay Stadium, Shay Syke, Halifax, HX1 2YT  
Registered Charity: 1122685**

Annual Report and Financial Statement for the year ended 28<sup>th</sup> February 2025

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## **Calderdale Community Coaching Trust**

### **Trustees Report for the year ended 28<sup>th</sup> February 2025**

#### **Reference and Administrative details of the Charity, its Trustees and advisors.**

The trustees during the Financial year and up to and including the date the report was approved were:

| Name                  | Position |
|-----------------------|----------|
| Martin Flynn          | Chair    |
| Jaswant Singh Chatha  |          |
| Martin Richard Uttley |          |
| Frank Watene          |          |
| Michael O'Neil        |          |
| Malcolm Kielty MBE    |          |

**Charity Number**                      **1122685**                      **Registered in England and Wales**

**Company Number**                      **06257695**                      **Registered in England and Wales**

#### **Registered and principal address**

The Shay Stadium

Shaw Syke

Halifax

HX1 2YS

#### **Bankers**

Barclays Bank Plc

De Montford Street

Leicester

LE87 2BB

#### **Independent Examiner**

Gareth Swain M.A.A.T

#### **Structure Governance and Management**

The Charity is a company limited by guarantee and was formed on 23<sup>rd</sup> May 2007, it is governed by a memorandum and articles of association amended by a resolution on 19<sup>th</sup> December 2007. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10

#### **Objects and activities**

The Charity's object is to assist persons in Calderdale and adjoining districts to develop their physical mental and spiritual capabilities by educating them in the merits of physical activity as a means of improving their conditions of life.

## **Calderdale Community Coaching Trust**

### **Trustees Report (continued) for the year ended 28<sup>th</sup> February 2025**

#### **Objects and activities continued**

#### **Public Benefit statement**

#### **Achievements and performance**

The Charities one full time employee and all of the Trustees have worked hard to maintain progress a difficult economic climate which has ongoing impact on some of our activities. We continue to deliver a strong programme of delivery in partnership with Calderdale Metropolitan Borough Council through their Healthy Holiday grants. The accounting period saw us deliver the first year of a 2 year Heritage Lottery Fund project on the History of Amateur Rugby League in Halifax. We continue to seek out funding streams to help us deliver our objectives and become a preferred supplier of activity within our community.

Our accounts for the period show an operating deficit of £10,608.44 which is almost entirely due to the split of grant funding from HLF covering 2 years of accounting, which saw a surplus of £33,365.71

#### **Heritage Lottery Fund**

A key work stream for CCCT the project funding split over 2 years actually falls in the annual accounting periods and will complete in late 2025 at which time our current trading deficit will balance out.

#### **Community Clubs Engagement.**

We continued to engage with community clubs though this has been an area that has yet to fully recover from the pandemic. The main contact is to complete DBS checks on all their volunteers.

#### **Halifax RLFC Heritage Lunch Club**

Lunch club sessions (monthly) are proving a great success and are regularly over subscribed.

#### **Halifax RLFC Wheelchair Team**

The wheelchair team continue to grow and we are please to be able to support them with practical (coaching ) sessions

#### **Healthy Holidays**

Now a mainstay of our programmes, funded by Community Foundation for Calderdale and Calderdale Council, we deliver school holiday activity and Healthy Eating clubs providing meals for children who may otherwise have missed out. Sessions take place during all school half term, Easter summer and Christmas holidays with CFFC now approaching us to deliver for them. Over the financial year, we have supported over 1000 children with this programme.

#### **Other school Holiday activity**

We link with Calderdale Councils Play & Youth services to deliver multi sport at various venues across the borough.

### **Over 50's activity.**

We continue to hold regular sessions for the over 50's, including the Young @ Heart club and also our successful Walking Football programme.

### **Trustees Going Concern Statement**

The local professional Rugby League club, (Halifax Panthers RLFC) for whom CCCT has acted as a deliverer of community activities since our inception has decided to create it's own charitable arm (Foundation) to deliver community engagement activities.

Whilst amicable discussions are ongoing between the new foundation and ourselves as to a potential future partnership working agreement we continue to deliver to the communities of Calderdale

There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continue on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

## **Financial review**

### **Reserves Policy**

#### **Statement of trustees' responsibilities**

The Trustees (who are directors for the purpose of company law) are responsible for preparing the Trustee Report and the financial statement in accordance with the applicable law and UK Accounting Standards.

Company Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;

Observe the methods and principles on the Charities SORP;

Make judgements that are reasonable and prudent;

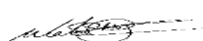
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Signed



(Chair of Trustees)

Name            Martin Flynn

Date             16<sup>th</sup> October 2025

# Calderdale Community Coaching Trust

## Independent examiner' report to the trustees of Calderdale community Coaching Trust

### Calderdale Community Coaching Trust Accounts 2024/2025

| Budget Line                       | Income             | Expenditure         | Balance            |
|-----------------------------------|--------------------|---------------------|--------------------|
| 1 Salary / NI                     | £0.00              | -£25,170.26         | -£25,170.26        |
| 2 Sponsorship                     | £0.00              | -£250.00            | -£250.00           |
| 3 Heritage Lottery                | £37,131.60         | -£37,151.98         | -£20.38            |
| 4 Community Foundation Calderdale | £36,207.00         | -£26,259.75         | £9,947.25          |
| 5 HMRC                            | £0.00              | -£4,636.30          | -£4,636.30         |
| 6 Donations                       | £847.38            | -£500.00            | £347.38            |
| 7 Miscellaneous                   | £90.00             | -£135.00            | -£45.00            |
| 8 Equipment                       | £0.00              | -£99.00             | -£99.00            |
| 9 Traveling Expenses              | £0.00              | -£1,148.40          | -£1,148.40         |
| 10 Grants                         | £4,156.00          | -£770.34            | £3,385.66          |
| 11 Schools Coaching               | £4,686.16          | -£2,126.16          | £2,560.00          |
| 12 Petty Cash                     | £0.00              | £0.00               | £0.00              |
| 13 Walking Football               | £5,631.00          | -£5,105.00          | £526.00            |
| 14 Wheelchair Team                | £19,180.65         | -£17,100.00         | £2,080.65          |
| 15 Office Equipment               | £0.00              | -£1,630.64          | -£1,630.64         |
| 16 Community Coaching             | £0.00              | £0.00               | £0.00              |
| 17 Rugby League Cares             | £1,440.00          | £0.00               | £1,440.00          |
| 18 CMBC                           | £2,025.00          | £0.00               | £2,025.00          |
| <b>Total</b>                      | <b>£111,394.79</b> | <b>-£122,082.83</b> | <b>-£10,688.04</b> |
| <b>Statement Totals</b>           | <b>£111,394.79</b> | <b>-£122,082.83</b> | <b>-£10,688.04</b> |
| Opening Balance                   | £92,718.00         |                     |                    |
| Closing Balance                   | £82,029.96         |                     |                    |
| Movement                          | -£10,688.04        |                     |                    |
| 2024/2025 Deficit                 | -£10,688.04        |                     |                    |

AUDIT CARRIED OUT BY GARETH SWAIN M.A.A.T.  
 OPENING BALANCE AS AT BANK STATEMENT £92,718.00  
 CLOSING BALANCE AS AT BANK STATEMENT £82,029.96  
 DIFFERENCE £10,688.04

I HEREBY CONFIRM I HAVE CHECKED  
 THE ABOVE ACCOUNTS AND ALL IS IN ORDER

G. S

GARETH SWAIN M.A.A.T.  
 10/10/2025

## Calderdale Community Coaching Trust

### Statement of Financial activities including comparatives for all funds

#### Including summary income and expenditure account

For the year ended 28<sup>th</sup> February 2023

| Income                   | 2025               | 2024               | 2025             | 2024             | 2025          | 2024          |
|--------------------------|--------------------|--------------------|------------------|------------------|---------------|---------------|
|                          | Unrestricted Funds | Unrestricted Funds | Restricted Funds | Restricted Funds | Total Funds   | Total Funds   |
|                          | £                  | £                  | £                | £                | £             | £             |
| Grants and donations     | 7426               | 930                | 92714            | 90180            | 100140        | 92040         |
| Coaching income          | 4686               | 2466               |                  |                  | 4686          | 2466          |
| Other income             | 5721               | 10841              |                  |                  | 5721          | 10841         |
| Previous year adjustment |                    |                    |                  |                  | 0             | 0             |
| <b>Total Income</b>      | <b>11254</b>       | <b>14237</b>       | <b>100140</b>    | <b>90180</b>     | <b>111394</b> | <b>104417</b> |

#### Expenditure

|                             |      |      |       |       |       |       |
|-----------------------------|------|------|-------|-------|-------|-------|
| Salaries and NI             |      |      | 25170 | 23870 | 25170 | 23870 |
| Travel                      |      |      | 1408  | 1447  | 1408  | 1447  |
| Training                    |      |      |       |       | 0     |       |
| Hire of premises & catering | 5105 | 8426 | 11498 | 10207 | 16603 | 18663 |
| Equipment and clothing      | 99   |      | 1951  | 1105  | 2050  | 1105  |
| General Office              | 500  | 325  |       |       | 500   | 325   |
| Project delivery            |      |      | 40472 | 17733 | 17733 | 17733 |
| Subscriptions               | 127  | 101  |       |       | 101   | 127   |
| Insurance                   | 838  | 821  |       |       | 838   | 821   |
| Printing & reproduction     |      | 1392 | 255   | 50    | 255   | 1442  |
| Professional fees           |      |      |       |       | 0     |       |
| PPE                         |      |      |       |       | 0     |       |
| HMRC                        |      |      | 4636  | 3379  | 4636  | 3379  |
| Coaching                    | 2126 | 2801 |       |       | 2126  | 2801  |

|                            |             |              |              |              |              |              |
|----------------------------|-------------|--------------|--------------|--------------|--------------|--------------|
| Previous year correction   |             |              |              |              | 0            |              |
| Gifts and donations        |             |              |              |              | 0            |              |
| Total expenditure          | <b>8795</b> | <b>13765</b> | <b>85390</b> | <b>57791</b> | <b>71573</b> | <b>57791</b> |
| Net income / (expenditure) | 2459        | 472          | 14750        | 32097        | 33365        | 32097        |
| Transfer between funds     |             |              |              |              |              |              |
| Net movement in funds      | 2459        | 472          | 14750        | 32389        | 17209        | 32861        |
| Fund balance c/f           |             |              |              |              |              |              |
| Fund balance b/f           |             |              |              |              |              |              |

**Calderdale Community Coaching Trust**  
**Balance Sheet**  
**As at 28<sup>th</sup> February 2025**

|                                  | 2025<br>Unrestricted<br>£ | 2025<br>Restricted<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|----------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>Fixed Assets</b>              |                           |                         |                    |                    |
| Tangible Assets                  |                           |                         |                    |                    |
| Total Fixed Assets               |                           |                         |                    |                    |
| <b>Current Assets</b>            |                           |                         |                    |                    |
| Debtors                          |                           |                         |                    |                    |
| Cash at Bank                     | 35630                     | 46400                   | 82030              | 92718              |
| <b>Current liabilities</b>       |                           |                         |                    |                    |
| Creditors and accruals           |                           |                         |                    |                    |
| <b>Total current liabilities</b> |                           |                         |                    |                    |
| Net Assets                       | 35630                     | 46400                   | 82029              | 92718              |
| <b>Funds</b>                     |                           |                         |                    |                    |
| Unrestricted funds               | 35630                     |                         | 35630              | 33312              |
| Restricted Funds                 |                           | 46400                   | 46400              | 59406              |
| <b>Total Funds</b>               | <b>35630</b>              | <b>46400</b>            | <b>82030</b>       | <b>92718</b>       |

For the year ended 28<sup>th</sup> February 2025 the Charitable Company was entitled to exemption from Audit under section 447 of the Companies Act 2006 relating to small companies.

The members have not required the Charitable company to obtain an audit for the year in question in accordance with section 476. The trustees (who are directors for the purposes of Company Law) acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of Accounts.

These accounts have been prepared on a cash accounting basis.

The financial statements were approved by the Board of Trustees on 19<sup>th</sup> November 2025.

Signed



(Trustee)

Name Martin Flynn

## **Calderdale Community Coaching Trust**

### **Notes to Accounts**

**For the year ended 28<sup>th</sup> February 2025**

#### **1. Accounting Policies**

##### **Basis of accounting**

These accounts have been prepared from cash accounts with items recognised at cost throughout. The trustees have chosen to prepare them without the expense of professional accountants recognising that, in light of the charity's history of overdrawing on restricted funds.

In preparing the Accounts the trustees have, so far as is practicable in those circumstances endeavoured

- a) To avoid any changes accounting policies for previous years
- b) Not to make changes to the accounts for previous years

##### **Going Concerns**

The local professional Rugby League club, (Halifax Panthers RLFC) for whom CCCT has acted as a deliverer of community activities since our inception has decided to create it's own charitable arm (Foundation) to deliver community engagement activities.

Whilst amicable discussions are ongoing between the new foundation and ourselves as to a potential future partnership working agreement we continue to deliver to the communities of Calderdale

There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continue on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

##### **Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity receives the resources.

##### **Grants and Donations**

Grants and Donations are only included in SOFA when the charity receives the grants or donations.

## Expenditure and Liabilities

The Charity meets its liabilities as they fall due, and expenditure is recognised as it is made.

## Taxation

As a charity the organisation is generally exempt from income tax, corporation tax and capital gains tax. It is not exempt from VAT or registered for VAT. Irrecoverable VAT is included in cost of those items to which it relates.

## Calderdale Community Coaching Trust

### Notes to Accounts

For the tear ended 28<sup>th</sup> February 2025 continued

### Tangible Fixed Assets

The Charity's were written off prior to the commencement of the financial year under review, and no such assets were acquired during the year.

### Pensions

The Charity operates a defined contribution scheme for the benefit of its employees. The cost of contributions are recognised in the year they are payable.

### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes.

## 2. Grants and Donations

|                                     | 2025<br>Unrestricted<br>Funds<br>£ | 2025<br>Restricted<br>Funds<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|-------------------------------------|------------------------------------|----------------------------------|--------------------|--------------------|
| Rugby League Cares                  | 1440                               |                                  | 1440               |                    |
| Donations                           | 1830                               |                                  | 1830               | 930                |
| Other                               | 4156                               |                                  | 4156               | 4320               |
| Gosling Foundation                  |                                    | 17350                            | 17350              |                    |
| Heritage Lottey Fund                |                                    | 37132                            | 37132              | 46415              |
| Calderdale MBC                      |                                    | 2025                             | 2025               | 3996               |
| Community Foundation for Calderdale |                                    | 36207                            | 36207              | 39445              |
|                                     | 7426                               | 92714                            | 100140             | 95142              |

## Calderdale Community Coaching Trust

### Notes to Accounts

For the year ended 28<sup>th</sup> February 2024 continued

#### 3. Staff cost and numbers

|                       | 2025         | 2024         |
|-----------------------|--------------|--------------|
|                       | £            | £            |
| Gross Salaries        | 25170        | 23875        |
| Social Security Costs | 1929         | 1929         |
| Employment Allowance  | -1929        | -1929        |
| Pension               | 2000         | 2200         |
|                       | <u>27170</u> | <u>26075</u> |

The Average number employed during the year was 1

No employee received emoluments in excess of £60,000

#### Defined Contribution Pension Scheme

|                                                     | 2024 | 2023 |
|-----------------------------------------------------|------|------|
|                                                     | £    | £    |
| Cost of the scheme to the charity for the year      | 2000 | 2200 |
| Amount of any contribution outstanding for the year | 0    | 0    |

#### 4. Restricted Funds

|                                     | Balance b/f | Incoming     | Outgoing     | Transfers | Balance c/f  |
|-------------------------------------|-------------|--------------|--------------|-----------|--------------|
|                                     | £           | £            | £            | £         | £            |
| Gosling Foundation                  |             | 17350        | 17100        | 0         | 250          |
| Calderdale MBC                      |             | 2025         | 2025         |           | 0            |
| Heritage Lottery Fund               |             | 37132        | 37152        |           | -20          |
| Community Foundation for Calderdale |             | 36207        | 26258        |           | 9947         |
|                                     |             | <u>92714</u> | <u>82535</u> | <u>0</u>  | <u>10177</u> |

#### Fund Name

#### Purpose of restriction

Gosling Fund

Delivery of Wheelchair rugby League.

Heritage Lottery Fund

Project telling the history of amateur rugby league in Halifax and District from 1895 to present day

**Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT**  
**Registered Charity: 1122685**

|                                     |                                                                                                     |
|-------------------------------------|-----------------------------------------------------------------------------------------------------|
| Community Foundation for Calderdale | To deliver Healthy Eating activity and Nutrition holiday clubs in Calderdale during school holidays |
|-------------------------------------|-----------------------------------------------------------------------------------------------------|

|                |                                           |
|----------------|-------------------------------------------|
| Calderdale MBC | Delivery of school Anti Vaping assemblies |
|----------------|-------------------------------------------|

## 5. Tangible assets

No additions have been made in the year and net book value is nil (nil in 2022)

## 6. Cash at Bank

|                 | 2025  | 2024  |
|-----------------|-------|-------|
|                 | £     | £     |
| Current Account | 82023 | 92718 |
| Deposit Account | 5     | 5     |

## Calderdale Community Coaching Trust

### Notes to Accounts

For the year ended 28<sup>th</sup> February 2025 continued

## 7. Creditors and Accruals

|           | 2023  | 2022  |
|-----------|-------|-------|
|           | £     | £     |
| Creditors |       |       |
| Accruals  |       |       |
|           | <hr/> | <hr/> |

## 8. Trustees Expenses

No trustee received any expenses during this, or the previous, year.

## 9. Trustee remuneration and benefits

No trustee received any remuneration or benefit during this, or the previous, year.

## 10. Remuneration and benefits received by key management personnel

The key management personnel of the charity are the trustees and the Project Manager. The Project Manager' total employee benefits were £28318 (previous year £28152)

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# Accounts

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**Calderdale Community Coaching Trust,  
The Shay Stadium, Shay Syke, Halifax, HX1 2YT  
Registered Charity: 1122685**

Annual Report and Financial Statement for the year ended 28<sup>th</sup> February 2024

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## Calderdale Community Coaching Trust

### Trustees Report for the year ended 28<sup>th</sup> February 2024

#### Reference and Administrative details of the Charity, its Trustees and advisors.

The trustees during the Financial year and up to and including the date the report was approved were:

| Name                  | Position |
|-----------------------|----------|
| Martin Flynn          | Chair    |
| Jaswant Singh Chatha  |          |
| Martin Richard Uttley |          |
| Frank Watene          |          |
| Michael O'Neil        |          |
| Malcolm Kielty MBE    |          |

**Charity Number**                      **1122685**                      **Registered in England and Wales**

**Company Number**                      **06257695**                      **Registered in England and Wales**

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Halifax

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Barclays Bank Plc

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Gareth Swain M.A.A.T

#### Structure Governance and Management

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#### Objects and activities

The Charity's object is to assist persons in Calderdale and adjoining districts to develop their physical mental and spiritual capabilities by educating them in the merits of physical activity as a means of improving their conditions of life.

## **Calderdale Community Coaching Trust**

### **Trustees Report (continued) for the year ended 28<sup>th</sup> February 2024**

#### **Objects and activities continued**

#### **Public Benefit statement**

#### **Achievements and performance**

The Charities one full time employee and all of the Trustees have worked hard to maintain progress and continue recovery following the pandemic which still has ongoing impact on some of our activities. The Rugby Football League Sky Try Funding ceased in early 2023, this had been a main source of income and activity for us. We have, to some extent, replaced the Sky Try Funding with Healthy Holiday grants. We continue to seek out funding streams to help us deliver our objectives and become a preferred supplier of activity within our community.

Our accounts for the period show an operating surplus of £33,365.71 which is almost entirely due to a carry forward of Heritage Lottery Funding (£32,498.47 Restricted funding which is allocated for spend in 2024/5.

#### **Community Clubs Engagement.**

We continued to engage with community clubs though this has been an area that has yet to fully recover from the pandemic. The main contact is to complete DBS checks on all their volunteers.

#### **Sky Try and Coaching**

School activity resumed in September 2021 with Sky Try programme extended to May 2023 by funder (RFL) Various after school clubs taking place with football, rugby and multi sports sessions being delivered.

#### **Halifax RLFC Heritage Lunch Club**

Lunch club sessions (monthly) are proving a great success and are regularly over subscribed.

#### **Halifax RLFC Wheelchair Team**

The wheelchair team continue to grow and we are please to be able to support them with practical (coaching ) sessions

#### **Healthy Holidays**

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The local professional Rugby League club, (Halifax Panthers RLFC) for whom CCCT has acted as a deliverer of community activities since our inception has decided to create it's own charitable arm (Foundation) to deliver community engagement activities.

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## **Financial review**

### **Reserves Policy**

#### **Statement of trustees' responsibilities**

The Trustees (who are directors for the purpose of company law) are responsible for preparing the Trustee Report and the financial statement in accordance with the applicable law and UK Accounting Standards.

Company Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;

Observe the methods and principles on the Charities SORP;

Make judgements that are reasonable and prudent;

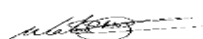
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Signed



(Chair of Trustees)

Name            Martin Flynn

Date             16<sup>th</sup> September 2024

# Calderdale Community Coaching Trust

## Independent examiner' report to the trustees of Calderdale community Coaching Trust

Calderdale Community Coaching Trust

1st March 2023 - 29th February 2024

|                             | Income             | Expenditure        | Balance           |                      |
|-----------------------------|--------------------|--------------------|-------------------|----------------------|
| 1 Salary/ NI                | £0.00              | -£2,199.96         | -£2,199.96        |                      |
| 2 Sponsorship               | £0.00              | £0.00              | £0.00             | UR                   |
| 3 Heritage Lottery          | £46,415.00         | -£13,916.53        | £32,498.47        | R                    |
| 4 Community Foundation      | £39,445.00         | -£34,887.65        | £4,557.35         | R                    |
| 5 HMRC                      | £0.00              | -£3,378.75         | -£3,378.75        |                      |
| 6 Donations                 | £930.16            | £0.00              | £930.16           | UR                   |
| 7 Miscellaneous             | £928.00            | -£1,392.00         | -£464.00          |                      |
| 8 Equipment                 | £500.00            | -£555.60           | -£55.60           |                      |
| 9 Travelling Expenses       | £0.00              | £0.00              | £0.00             | R                    |
| 10 Grants                   | £0.00              | £0.00              | £0.00             | R                    |
| 11 Schools Coaching         | £2,466.00          | -£2,801.50         | -£335.50          | UR                   |
| 12 Petty Cash               | £0.00              | £0.00              | £0.00             | UR                   |
| 13 Walking Football         | £5,917.00          | -£5,429.50         | £487.50           | UR                   |
| 14 Wheelchair Team          | £0.00              | -£100.00           | -£100.00          | UR                   |
| 15 Office Equipment         | £21.39             | -£1,131.05         | -£1,109.66        |                      |
| 16 Community Coaching       | £0.00              | £0.00              | £0.00             | UR                   |
| 17 Rugby League Cares       | £4,320.00          | -£3,700.00         | £620.00           | R                    |
| 18 CMBC                     | £3,996.50          | -£2,080.80         | £1,915.70         | UR                   |
| <b>Total</b>                | <b>£104,939.05</b> | <b>-£71,573.34</b> | <b>£33,365.71</b> |                      |
| <b>Statement Totals</b>     | <b>£104,939.05</b> | <b>-£71,573.34</b> | <b>£33,365.71</b> |                      |
| Restricted Income           | £90,180.00         |                    | £37,675.82        | Restricted Balance   |
| Unrestricted Income         | £14,237.66         |                    | £2,897.86         | Unrestricted Balance |
| Opening Balance             | £59,352.29         |                    |                   |                      |
| Closing Balance             | £92,718.00         |                    |                   |                      |
| Movement                    | £33,365.71         |                    |                   |                      |
| 2023/2024 Surplus / Deficit | £33,365.71         |                    |                   |                      |

AUDIT CARRIED OUT BY GARETH SWAIN M.A.A.T.  
 OPENING BALANCE AS AT BANK STATEMENT £59,352.29  
 CLOSING BALANCE AS AT BANK STATEMENT £92,718.00  
 DIFFERENCE £33,365.71

I HEREBY CONFIRM I HAVE CHECKED  
 THE ABOVE ACCOUNTS AND ALL IS IN ORDER

G. SW 12/09/2024  
 GARETH SWAIN M.A.A.T.

## Calderdale Community Coaching Trust

### Statement of Financial activities including comparatives for all funds

#### Including summary income and expenditure account

For the year ended 28<sup>th</sup> February 2023

| Income                      | 2024               | 2023               | 2024             | 2023             | 2024          | 2023         |
|-----------------------------|--------------------|--------------------|------------------|------------------|---------------|--------------|
|                             | Unrestricted Funds | Unrestricted Funds | Restricted Funds | Restricted Funds | Total Funds   | Total Funds  |
|                             | £                  | £                  | £                | £                | £             | £            |
| Grants and donations        | 930                | 149                | 90180            | 46197            | 91110         | 46366        |
| Coaching income             | 2466               | 1314               |                  |                  | 24664         | 1314         |
| Other income                | 10841              | 10037              |                  |                  | 10841         | 10037        |
| Previous year adjustment    |                    |                    |                  |                  | 0             | 0            |
| <b>Total Income</b>         | <b>14247</b>       | <b>11500</b>       | <b>90180</b>     | <b>46197</b>     | <b>104417</b> | <b>57697</b> |
| <b>Expenditure</b>          |                    |                    |                  |                  |               |              |
| Salaries and NI             |                    |                    | 23870            | 23165            | 23870         | 23165        |
| Travel                      |                    | 2023               | 1447             |                  | 1447          | 2023         |
| Training                    |                    |                    |                  |                  | 0             | 0            |
| Hire of premises & catering | 8426               |                    | 10207            | 4654             | 18633         | 4654         |
| Equipment and clothing      |                    |                    | 1105             | 2324             | 1105          | 2324         |
| General Office              | 325                | 546                |                  |                  | 325           | 546          |
| Project delivery            |                    |                    | 17733            | 22675            | 17733         | 22675        |
| Subscriptions               |                    | 101                |                  |                  |               | 101          |
| Insurance                   | 838                | 821                |                  |                  | 838           | 821          |
| Printing & reproduction     | 1392               |                    | 50               | 1215             | 1442          | 1215         |
| Professional fees           |                    |                    |                  |                  | 0             | 0            |
| PPE                         |                    |                    |                  |                  | 0             | 0            |
| HMRC                        |                    |                    | 3379             | 4482             | 3379          | 4482         |
| Coaching                    | 2801               |                    |                  | 4557             | 2801          | 4557         |
| Previous year correction    |                    |                    |                  |                  | 0             | 0            |
| Gifts and donations         |                    |                    |                  |                  | 0             | 0            |
| <b>Total expenditure</b>    | <b>13782</b>       | <b>3491</b>        | <b>57791</b>     | <b>63072</b>     | <b>71573</b>  | <b>66563</b> |
| Net income / (expenditure)  | 1268               | 8009               | 32097            | -16875           | 33365         | -8866        |

|                        |      |      |        |        |       |       |
|------------------------|------|------|--------|--------|-------|-------|
| Transfer between funds |      |      |        |        |       |       |
| Net movement in funds  | 1268 | 8009 | -32097 | -16875 | 33365 | -8866 |
| Fund balance c/f       |      |      |        |        |       |       |
| Fund balance b/f       |      |      |        |        |       |       |

**Calderdale Community Coaching Trust**  
**Balance Sheet**  
**As at 28<sup>th</sup> February 2024**

|                                  | 2024<br>Unrestricted<br>£ | 2024<br>Restricted<br>£ | 2024<br>Total<br>£ | 2023<br>Total<br>£ |
|----------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>Fixed Assets</b>              |                           |                         |                    |                    |
| Tangible Assets                  |                           |                         |                    |                    |
| Total Fixed Assets               |                           |                         |                    |                    |
| <b>Current Assets</b>            |                           |                         |                    |                    |
| Debtors                          |                           |                         |                    |                    |
| Cash at Bank                     | 33312                     | 59406                   | 92718              | 59325              |
| <b>Current liabilities</b>       |                           |                         |                    |                    |
| Creditors and accruals           |                           |                         |                    |                    |
| <b>Total current liabilities</b> |                           |                         |                    |                    |
| Net Assets                       | 33312                     | 59406                   | 92718              | 59325              |
| <b>Funds</b>                     |                           |                         |                    |                    |
| Unrestricted funds               | 33312                     |                         | 33312              | 33528              |
| Restricted Funds                 |                           | 59406                   | 59406              | 25824              |
| <b>Total Funds</b>               | <b>33312</b>              | <b>59406</b>            | <b>59352</b>       | <b>92718</b>       |

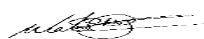
For the year ended 28<sup>th</sup> February 2024 the Charitable Company was entitled to exemption from Audit under section 447 of the Companies Act 2006 relating to small companies.

The members have not required the Charitable company to obtain an audit for the year in question in accordance with section 476. The trustees (who are directors for the purposes of Company Law) acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of Accounts.

These accounts have been prepared on a cash accounting basis.

The financial statements were approved by the Board of Trustees on 19<sup>th</sup> September 2024.

Signed



(Trustee)

Name                 Martin Flynn

## **Calderdale Community Coaching Trust**

### **Notes to Accounts**

**For the year ended 28<sup>th</sup> February 2024**

#### **1. Accounting Policies**

##### **Basis of accounting**

These accounts have been prepared from cash accounts with items recognised at cost throughout. The trustees have chosen to prepare them without the expense of professional accountants recognising that, in light of the charity's history of overdrawing on restricted funds.

In preparing the Accounts the trustees have, so far as is practicable in those circumstances endeavoured

- a) To avoid any changes accounting policies for previous years
- b) Not to make changes to the accounts for previous years

##### **Going Concerns**

The local professional Rugby League club, (Halifax Panthers RLFC) for whom CCCT has acted as a deliverer of community activities since our inception has decided to create it's own charitable arm (Foundation) to deliver community engagement activities.

Whilst amicable discussions are ongoing between the new foundation and ourselves as to a potential future partnership working agreement we continue to deliver to the communities of Calderdale

There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continue on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

##### **Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity receives the resources.

##### **Grants and Donations**

Grants and Donations are only included in SOFA when the charity receives the grants or donations.

##### **Expenditure and Liabilities**

The Charity meets its liabilities as they fall due, and expenditure is recognised as it is made.

##### **Taxation**

As a charity the organisation is generally exempt from income tax, corporation tax and capital gains tax. It is not exempt from VAT or registered for VAT. Irrecoverable VAT is included in cost of those items to which it relates.

## Calderdale Community Coaching Trust

### Notes to Accounts

**For the tear ended 28<sup>th</sup> February 2024 continued**

#### Tangible Fixed Assets

The Charity's were written off prior to the commencement of the financial year under review, and no such assets were acquired during the year.

#### Pensions

The Charity operates a defined contribution scheme for the benefit of its employees. The cost of contributions are recognised in the year they are payable.

#### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes.

## 2. Grants and Donations

|                                     | 2024<br>Unrestricted<br>Funds<br>£ | 2024<br>Restricted<br>Funds<br>£ | 2024<br>Total<br>£ | 2023<br>Total<br>£ |
|-------------------------------------|------------------------------------|----------------------------------|--------------------|--------------------|
| Rugby League Cares                  |                                    |                                  |                    |                    |
| Donations                           | 930                                |                                  | 930                | 149                |
| Rugby League                        |                                    | 4320                             | 4320               | 5000               |
| Heritage Lottey Fund                |                                    | 46415                            | 46415              |                    |
| Calderdale MBC                      |                                    | 3996                             | 3996               |                    |
| Community Foundation for Calderdale |                                    | 39445                            | 39445              | 41197              |
|                                     | <u>930</u>                         | <u>94212</u>                     | <u>95142</u>       | <u>76803</u>       |

## Calderdale Community Coaching Trust

**Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT**  
**Registered Charity: 1122685**

## Notes to Accounts

For the year ended 28<sup>th</sup> February 2024 continued

### 3. Staff cost and numbers

|                       | 2024         | 2023         |
|-----------------------|--------------|--------------|
|                       | £            | £            |
| Gross Salaries        | 23875        | 25496        |
| Social Security Costs | 1929         | 1929         |
| Employment Allowance  | -1929        | -1929        |
| Pension               | 2200         | 2150         |
|                       | <u>26075</u> | <u>27646</u> |

The Average number employed during the year was 1

No employee received emoluments in excess of £60,000

### Defined Contribution Pension Scheme

|                                                     | 2024 | 2023 |
|-----------------------------------------------------|------|------|
|                                                     | £    | £    |
| Cost of the scheme to the charity for the year      | 2200 | 2150 |
| Amount of any contribution outstanding for the year | 0    | 0    |

### 4. Restricted Funds

|                                     | Balance b/f  | Incoming     | Outgoing     | Transfers | Balance c/f  |
|-------------------------------------|--------------|--------------|--------------|-----------|--------------|
|                                     | £            | £            | £            | £         | £            |
| Rugby League Cares                  |              | 4320         | 3700         | 0         | 620          |
| Heritage Lottery Fund               |              | 46415        | 13916        |           | 32498        |
| Community Foundation for Calderdale | 31647        | 39445        | 34887        |           | 31647        |
|                                     | <u>31647</u> | <u>90180</u> | <u>52503</u> | <u>0</u>  | <u>64756</u> |

#### Fund Name

#### Purpose of restriction

|                                     |                                                                                                      |
|-------------------------------------|------------------------------------------------------------------------------------------------------|
| Rugby League Cares                  | Back Onside – men's over 35 back to exercise programme.                                              |
| Heritage Lottery Fund               | Project telling the history of amateur rugby league in Halifax and District from 1895 to present day |
| Community Foundation for Calderdale | To deliver Healthy Eating activity and Nutrition holiday clubs in Calderdale during school holidays  |

### 5. Tangible assets

Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT  
Registered Charity: 1122685

**No additions have been made in the year and net book value is nil (nil in 2022)**

**6. Cash at Bank**

|                 | 2024  | 2023  |
|-----------------|-------|-------|
|                 | £     | £     |
| Current Account | 92718 | 59352 |
| Deposit Account | 5     | 5     |

**Calderdale Community Coaching Trust**

**Notes to Accounts**

**For the year ended 28<sup>th</sup> February 2023 continued**

**7. Creditors and Accruals**

|           | 2023  | 2022  |
|-----------|-------|-------|
|           | £     | £     |
| Creditors |       |       |
| Accruals  |       |       |
|           | <hr/> | <hr/> |
|           | <hr/> | <hr/> |

**8. Trustees Expenses**

No trustee received any expenses during this, or the previous, year.

**9. Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this, or the previous, year.

**10. Remuneration and benefits received by key management personnel**

The key management personnel of the charity are the trustees and the Project Manager. The Project Manager' total employee benefits were £28152 (previous year £28845)

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# Accounts

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**Calderdale Community Coaching Trust,  
The Shay Stadium, Shay Syke, Halifax, HX1 2YT  
Registered Charity: 1122685**

Annual Report and Financial Statement for the year ended 28<sup>th</sup> February 2022

| Contents                          | Page    |
|-----------------------------------|---------|
| Trustees Report                   | 2 to 4  |
| Examiners Report                  | 5       |
| Statement of Financial Activities | 6       |
| Balance Sheet                     | 8       |
| Notes to Accounts                 | 9 to 12 |

## **Calderdale Community Coaching Trust**

### **Trustees Report for the year ended 28<sup>th</sup> February 2022**

#### **Reference and Administrative details of the Charity, its Trustees and advisors.**

The trustees during the Financial year and up to and including the date the report was approved were:

| Name                  | Position |
|-----------------------|----------|
| Martin Flynn          | Chair    |
| Jaswant Singh Chatha  |          |
| Martin Richard Uttley |          |
| Frank Watene          |          |
| Michael O'Neil        |          |
| Malcolm Kielty MBE    |          |

**Charity Number**                      **1122685**                      **Registered in England and Wales**

**Company Number**                      **06257695**                      **Registered in England and Wales**

#### **Registered and principal address**

The Shay Stadium

Shaw Syke

Halifax

HX1 2YS

#### **Bankers**

Barclays Bank Plc

De Montford Street

Leicester

LE87 2BB

#### **Independent Examiner**

Gareth Swain M.A.A.T

#### **Structure Governance and Management**

The Charity is a company limited by guarantee and was formed on 23<sup>rd</sup> May 2007, it is governed by a memorandum and articles of association amended by a resolution on 19<sup>th</sup> December 2007. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10

#### **Objects and activities**

The Charity's object is to assist persons in Calderdale and adjoining districts to develop their physical mental and spiritual capabilities by educating them in the merits of physical activity as a means of improving their conditions of life.

## **Calderdale Community Coaching Trust**

### **Trustees Report (continued) for the year ended 28<sup>th</sup> February 2023**

#### **Objects and activities continued**

#### **Public Benefit statement**

#### **Achievements and performance**

The Charities one full time employee and all of the Trustees have worked hard to maintain progress and continue recovery following the pandemic which still has ongoing impact on some of our activities. The Rugby Football League Sky Try Funding ceased in early 2023, this had been a main source of income and activity for us. We have, to some extent, replaced the Sky Try Funding with Healthy Holiday grants. We continue to seek out funding streams to help us deliver our objectives and become a preferred supplier of activity within our community.

Our accounts show an operating loss of £8,8652 which can be mitigated as follows

|                                                                                |            |
|--------------------------------------------------------------------------------|------------|
| unusual "transactions" affecting outturn                                       |            |
| RLC funding stopped (to all clubs) expenditure against 2021/2 income           | -£450.00   |
| RFL Sky try funding ended - school delivery against 2021/2 funding             | -£2,064.00 |
| RFL Sky try funding ended - community delivery against 2021/2 funding          | -£1,179.00 |
| Weight management grant received 2021/2 returned no take up                    | -£2,827.50 |
| activity delivered against weight management 2021/2 grant                      | -£1,343.14 |
| Donation to Zach Dewhirst funeral costs<br>(Casual coach, employee and friend) | -£460.00   |
|                                                                                | -£8,323.64 |

#### **Community Clubs Engagement.**

We continued to engage with community clubs though this has been an area that has yet to fully recover from the pandemic.

#### **Sky Try and Coaching**

School activity resumed in September 2021 with Sky Try programme extended to May 2023 by funder (RFL)

#### **Halifax RLFC Heritage Lunch Club**

Lunch club sessions (monthly) are proving a great success and are regularly over subscribed.

#### **Halifax RLFC Wheelchair Team**

The wheelchair team continue to grow and we are please to be able to support them with practical (coaching ) sessions

#### **Healthy Holidays**

**Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT**  
**Registered Charity: 1122685**

Now a mainstay of our programmes, funded by Community Foundation for Calderdale, we deliver school holiday activity and Healthy Eating clubs providing meals for children who may otherwise have missed out. Sessions take place during all school half term, Easter summer and Christmas holidays with CFFC now approaching us to deliver for them

### **Trustees Going Concern Statement**

The Trustees were approached by the local professional Rugby League club, with whom we have had a long and productive partnership, with a view that they take over our charity and all our activities, we viewed this as a hostile take over and refused their advances. This has led to a somewhat strained relationship with the club in the latter half of the reporting period. The relationship at a delivery level continues and a change in personnel at a management level in the club (which instigated the difficulties) has again changed and we are hopeful of a brighter future partnership. Despite this we have continued to deliver high quality activities in line with our objectives.

There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continued on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

## **Financial review**

### **Reserves Policy**

#### **Statement of trustees' responsibilities**

The Trustees (who are directors for the purpose of company law) are responsible for preparing the Trustee Report and the financial statement in accordance with the applicable law and UK Accounting Standards.

Company Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;

Observe the methods and principles on the Charities SORP;

Make judgements that are reasonable and prudent;

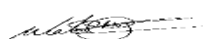
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Signed



(Trustee)

Name            Martin Flynn

Date            24<sup>th</sup> October 2023

# Calderdale Community Coaching Trust

## Independent examiner' report to the trustees of Calderdale community Coaching Trust

CCCT accounts 2022 - 2023

Budget line

Income

Expenditure

Balance

|                       |                   |                    |                     |    |
|-----------------------|-------------------|--------------------|---------------------|----|
| 1 Salary/ NI          | £0.00             | -£23,164.86        | -£23,164.86         |    |
| 2 Sponsorship         | £ 183.60          | -£80.00            | £103.60             | UR |
| 3 Rugby League Cares  | £ -               | -£450.00           | -£450.00            | R  |
| 4 RFL                 | £ 5,000.00        | -£1,672.08         | £3,327.92           | R  |
| 5 HMRC                | £ -               | -£4,481.73         | -£4,481.73          |    |
| 6 Donations           | £149.00           | -£460.00           | -£311.00            | UR |
| 7 Misc                | £317.50           | -£2,903.56         | -£2,586.06          |    |
| 8 Equipment           | £ -               | -£74.94            | -£74.94             |    |
| 9 Travel expenses     | £3,177.60         | -£2,023.40         | £1,154.20           | R  |
| 10 Grants             | £ 41,197.20       | -£19,855.54        | £ 21,341.66         | R  |
| 11 Schools Coaching   | £1,314.00         | -£3,378.00         | -£2,064.00          | UR |
| 12 petty cash         | £0.00             | £0.00              | £0.00               | UR |
| 13 Walking Football   | £ 5,765.00        | -£6,136.99         | -£371.99            |    |
| 14 Wheelchair Team    | £ 593.10          | -£156.72           | £436.38             | UR |
| 15 Office Equipment   |                   | -£545.80           | -£545.80            |    |
| 16 Community Coaching | £ -               | -£1,179.00         | -£1,179.00          |    |
| <b>Total</b>          | <b>£57,697.00</b> | <b>-£66,562.62</b> | <b>-£8,865.62 *</b> |    |

|                         |                    |                    |                   |
|-------------------------|--------------------|--------------------|-------------------|
| <b>Statement totals</b> | <b>£ 57,697.00</b> | <b>-£66,562.62</b> | <b>-£8,865.62</b> |
|                         | £ -                | -£ 0.00            | -£ 0.00           |

Restricted income £ 49,374.80  
Unrestricted income £ 8,322.20

£ 25,823.78 Restricted Balance  
£539.98 Unrestricted Balance

Opening Balance £68,217.91  
Closing Balance £59,352.29  
Movement -£8,865.62  
2022/3 surplus/ deficit -£8,865.62

AUDIT CARRIED OUT BY GARETH SWAIN  
M. A. A. T.  
OPENING BALANCE AS AT BANK STATEMENT  
£68,217.91  
CLOSING BALANCE AS AT BANK STATEMENT  
£59,352.29  
DIFFERENCE - £8,865.62

I HEREBY CONFIRM I HAVE CHECKED  
THE ABOVE ACCOUNTS AND ALL IS IN ORDER

G. S. ✓  
GARETH SWAIN M. A. A. T. 23/10/2023

## Calderdale Community Coaching Trust

### Statement of Financial activities including comparatives for all funds

#### Including summary income and expenditure account

For the year ended 28<sup>th</sup> February 2023

| Income                     | 2023               | 2022               | 2023             | 2022             | 2023         | 2022          |
|----------------------------|--------------------|--------------------|------------------|------------------|--------------|---------------|
|                            | Unrestricted Funds | Unrestricted Funds | Restricted Funds | Restricted Funds | Total Funds  | Total Funds   |
|                            | £                  | £                  | £                | £                | £            | £             |
| Grants and donations       | 149                | 230                | 46197            | 76573            | 46366        | 76803         |
| Coaching income            | 1314               | 995                |                  |                  | 1314         | 995           |
| Other income               | 10037              | 8873               |                  |                  | 10037        | 8873          |
| Previous year adjustment   |                    |                    |                  |                  | 0            | 0             |
| <b>Total Income</b>        | <b>11500</b>       | <b>10,098</b>      | <b>46197</b>     | <b>76,573</b>    | <b>57697</b> | <b>86,671</b> |
| <b>Expenditure</b>         |                    |                    |                  |                  |              |               |
| Salaries and NI            |                    |                    | 23165            | 21658            | 23165        | 21658         |
| Travel                     | 2023               | 1535               |                  |                  | 2023         | 1535          |
| Training                   |                    |                    |                  |                  | 0            | 0             |
| Hire of premises           |                    |                    | 4654             | 5356             | 4654         | 5356          |
| Equipment and clothing     |                    | 221                | 2324             | 3015             | 2324         | 3236          |
| General Office             | 546                | 369                |                  |                  | 546          | 369           |
| Project delivery           |                    |                    | 22675            | 11701            | 22675        | 11701         |
| Subscriptions              | 101                | 111                |                  |                  | 101          | 111           |
| Insurance                  | 821                | 592                |                  |                  | 821          | 592           |
| Printing & reproduction    |                    |                    | 1215             | 780              | 1215         | 780           |
| Professional fees          |                    |                    |                  |                  | 0            | 0             |
| PPE                        |                    |                    |                  |                  | 0            | 0             |
| HMRC                       |                    |                    | 4482             | 4096             | 4482         | 4096          |
| Coaching                   |                    | 3036               | 4557             |                  | 4557         | 3036          |
| Previous year correction   |                    |                    |                  |                  | 0            | 0             |
| Gifts and donations        |                    |                    |                  |                  | 0            | 0             |
| <b>Total expenditure</b>   | <b>3491</b>        | <b>5,864</b>       | <b>63072</b>     | <b>46,606</b>    | <b>66563</b> | <b>52,470</b> |
| Net income / (expenditure) | 8009               | 4,395              | -16875           | 29,967           | -8866        | 34,362        |
| Transfer between funds     |                    |                    |                  |                  |              |               |

|                       |      |       |        |        |       |        |
|-----------------------|------|-------|--------|--------|-------|--------|
| Net movement in funds | 8009 | 4,395 | -16875 | 29,967 | -8866 | 34,362 |
| Fund balance c/f      |      |       |        |        |       |        |
| Fund balance b/f      |      |       |        |        |       |        |

**Calderdale Community Coaching Trust**  
**Balance Sheet**  
**As at 28<sup>th</sup> February 2022**

|                                  | 2023<br>Unrestricted<br>£ | 2023<br>Restricted<br>£ | 2023<br>Total<br>£ | 2022<br>Total<br>£ |
|----------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>Fixed Assets</b>              |                           |                         |                    |                    |
| Tangible Assets                  |                           |                         |                    |                    |
| Total Fixed Assets               |                           |                         |                    |                    |
| <b>Current Assets</b>            |                           |                         |                    |                    |
| Debtors                          |                           |                         |                    |                    |
| Cash at Bank                     | 33528                     | 25824                   | 59352              | 34200              |
| <b>Current liabilities</b>       |                           |                         |                    |                    |
| Creditors and accruals           |                           |                         |                    |                    |
| <b>Total current liabilities</b> |                           |                         |                    |                    |
| Net Assets                       | 33528                     | 25824                   | 59352              | 34200              |
| <b>Funds</b>                     |                           |                         |                    |                    |
| Unrestricted funds               | 33528                     |                         | 33528              | 8273               |
| Restricted Funds                 |                           | 25824                   | 25824              | 9081               |
| <b>Total Funds</b>               | <b>33528</b>              | <b>25824</b>            | <b>59352</b>       | <b>17354</b>       |

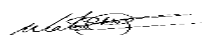
For the year ended 28<sup>th</sup> February 2023 the Charitable Company was entitled to exemption from Audit under section 447 of the Companies Act 2006 relating to small companies.

The members have not required the Charitable company to obtain an audit for the year in question in accordance with section 476. The trustees (who are directors for the purposes of Company Law) acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of Accounts.

These accounts have been prepared on a cash accounting basis.

The financial statements were approved by the Board of Trustees on 19<sup>th</sup> October 2023.

Signed \_\_\_\_\_ (Trustee)



Name Martin Flynn

**Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT**  
**Registered Charity: 1122685**

## **Calderdale Community Coaching Trust**

### **Notes to Accounts**

**For the year ended 28<sup>th</sup> February 2023**

#### **1. Accounting Policies**

##### **Basis of accounting**

These accounts have been prepared from cash accounts with items recognised at cost throughout. The trustees have chosen to prepare them without the expense of professional accountants recognising that, in light of the charity's history of overdrawing on restricted funds.

In preparing the Accounts the trustees have, so far as is practicable in those circumstances endeavoured

- a) To avoid any changes accounting policies for previous years
- b) Not to make changes to the accounts for previous years

##### **Going Concerns**

The Trustees were approached by the local professional Rugby League club, with whom we have had a long and productive partnership, with a view that they take over our charity and all our activities, we viewed this as a hostile take over and refused their advances. This has led to a somewhat strained relationship with the club in the latter half of the reporting period. The relationship at a delivery level continues and a change in personnel at a management level in the club (which instigated the difficulties) has again changed and we are hopeful of a brighter future partnership. Despite this we have continued to deliver high quality activities in line with our objectives.

There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continued on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

##### **Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity receives the resources.

##### **Grants and Donations**

Grants and Donations are only included in SOFA when the charity receives the grants or donations.

##### **Expenditure and Liabilities**

The Charity meets its liabilities as they fall due, and expenditure is recognised as it is made.

##### **Taxation**

As a charity the organisation is generally exempt from income tax, corporation tax and capital gains tax. It is not exempt from VAT or registered for VAT. Irrecoverable VAT is included in cost of those items to which it relates.

**Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT**  
**Registered Charity: 1122685**

## Calderdale Community Coaching Trust

### Notes to Accounts

For the year ended 28<sup>th</sup> February 2023 continued

#### Tangible Fixed Assets

The Charity's were written off prior to the commencement of the financial year under review, and no such assets were acquired during the year.

#### Pensions

The Charity operates a defined contribution scheme for the benefit of its employees. The cost of contributions are recognised in the year they are payable.

#### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes.

#### 2. Grants and Donations

|                                                     | 2023<br>Unrestricted<br>Funds<br>£ | 2023<br>Restricted<br>Funds<br>£ | 2023<br>Total<br>£ | 2022<br>Total<br>£ |
|-----------------------------------------------------|------------------------------------|----------------------------------|--------------------|--------------------|
| Rugby League Cares<br>Donations                     | 149                                |                                  | 149                | 230                |
| Rugby League<br>Community Foundation for Calderdale |                                    | 5000<br>41197                    | 5000<br>41197      | 16500<br>45606     |
|                                                     | 149                                | 46197                            | 46197              | 76803              |

## Calderdale Community Coaching Trust

### Notes to Accounts

For the year ended 28<sup>th</sup> February 2021 continued

#### 3. Staff cost and numbers

|                       | 2023<br>£ | 2022<br>£ |
|-----------------------|-----------|-----------|
| Gross Salaries        | 25496     | 21659     |
| Social Security Costs | 1929      | 1929      |
| Employment Allowance  | -1929     | -1929     |
| Pension               | 2150      | 2000      |
|                       | 27646     | 23659     |

The Average number employed during the year was 1

No employee received emoluments in excess of £60,000

#### Defined Contribution Pension Scheme

|                                                     | 2023 | 2022 |
|-----------------------------------------------------|------|------|
|                                                     | £    | £    |
| Cost of the scheme to the charity for the year      | 2150 | 683  |
| Amount of any contribution outstanding for the year | 0    | 0    |

#### 4. Restricted Funds

|                                     | Balance b/f | Incoming | Outgoing | Transfers | Balance c/f |
|-------------------------------------|-------------|----------|----------|-----------|-------------|
|                                     | £           | £        | £        | £         | £           |
| Rugby League Cares                  | 4545        | 0        | 450      | 0         | 4095        |
| Rugby League                        | 30400       | 5000     | 17292    |           | 18108       |
| Community Foundation for Calderdale | 37502       | 41197    | 47052    | 1         | 31647       |
| 44141632                            | 72447       | 46197    | 54028    | 0         | 53850       |

#### Fund Name

#### Purpose of restriction

|                                     |                                                                                                     |
|-------------------------------------|-----------------------------------------------------------------------------------------------------|
| Rugby League Cares                  | Back Onside – men's over 35 back to exercise programme.                                             |
| Rugby League                        | Sky Try school coaching delivery funding deadline extended to May 2023 due to Covid                 |
| Community Foundation for Calderdale | To deliver Healthy Eating activity and Nutrition holiday clubs in Calderdale during school holidays |

#### 5. Tangible assets

No additions have been made in the year and net book value is nil (nil in 2022)

#### 6. Cash at Bank

|                 | 2023  | 2022  |
|-----------------|-------|-------|
|                 | £     | £     |
| Current Account | 59352 | 34200 |
| Deposit Account | 5     | 5     |

#### Calderdale Community Coaching Trust

#### Notes to Accounts

For the year ended 28<sup>th</sup> February 2023 continued

## **7. Creditors and Accruals**

|           | 2023 | 2022 |
|-----------|------|------|
|           | £    | £    |
| Creditors |      |      |
| Accruals  |      |      |
|           |      |      |
|           |      |      |

## **8. Trustees Expenses**

No trustee received any expenses during this, or the previous, year.

## **9. Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this, or the previous, year.

## **10. Remuneration and benefits received by key management personnel**

The key management personnel of the charity are the trustees and the Project Manager. The Project Manager' total employee benefits were £28845 (previous year £23659)

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# Accounts

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Calderdale Community Coaching Trust

Annual Report and Financial Statement for the year ended 28<sup>th</sup> February 2022

| Contents                          | Page    |
|-----------------------------------|---------|
| Trustees Report                   | 2 to 4  |
| Examiners Report                  | 5       |
| Statement of Financial Activities | 6       |
| Balance Sheet                     | 8       |
| Notes to Accounts                 | 9 to 12 |

## **Calderdale Community Coaching Trust**

### **Trustees Report for the year ended 28<sup>th</sup> February 2022**

#### **Reference and Administrative details of the Charity, its Trustees and advisors.**

The trustees during the Financial year and up to and including the date the report was approved were:

| Name                  | Position            |
|-----------------------|---------------------|
| Martin Flynn          | Chair and Secretary |
| Jaswant Singh Chatha  |                     |
| Martin Richard Uttley |                     |
| Martin Flynn          |                     |
| Michael O'Neil        |                     |

**Charity Number**                      **1122685**                      **Registered in England and Wales**

**Company Number**                      **06257695**                      **Registered in England and Wales**

#### **Registered and principal address**

The Shay Stadium

Shaw Syke

Halifax

HX1 2YS

#### **Bankers**

Barclays Bank Plc

De Montford Street

Leicester

LE87 2BB

#### **Independent Examiner**

Jeremey Stott ACMA

#### **Structure Governance and Management**

The Charity is a company limited by guarantee and was formed on 23<sup>rd</sup> May 2007, it is governed by a memorandum and articles of association amended by a resolution on 19<sup>th</sup> December 2007. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10

#### **Objects and activities**

The Charity's object is to assist persons in Calderdale and adjoining districts to develop their physical mental and spiritual capabilities by educating them in the merits of physical activity as a means of improving their conditions of life.

## **Calderdale Community Coaching Trust**

### **Trustees Report (continued) for the year ended 28<sup>th</sup> February 2022**

#### **Objects and activities continued**

#### **Public Benefit statement**

#### **Achievements and performance**

**All of the Trusts activities were restricted through the early part of 2021 due to Covid 19 however we were able to restart most of our activities in the second half of the reporting period and they continue to recover well.**

#### **Community Clubs Engagement.**

We continued to engage with community clubs remotely in the first half of the year and have re established club visits and in person support since the summer of 2021.

#### **Sky Try and Coaching**

School activity resumed in September 2021 with Sky Try programme extended to February 2022 by funder (RFL)

#### **Halifax Academy**

Based at Calderdale College the Academy activity resumed in September 2021 with coaching and logistic support.

#### **Halifax RLFC Heritage Lunch Club**

Face to face sessions have resumed following Covid restrictions being lifted and customer confidence returning. Numbers attending sessions are now greater than pre pandemic.

We continue to maintained contact with members through news letters and phone calls.

#### **Halifax RLFC Wheelchair Team**

Activity resumed in September 2021

#### **Dance**

Activity resumed in September 2021

#### **Young@Heart over 50s club**

Activity resumed in September 2021 with numbers steadily growing and exceeding pre pandemic attendances

#### **Healthy Holidays**

A new programme funded by Community Foundation for Calderdale saw us deliver school holiday activity and Healthy Eating clubs providing meals for children who may otherwise have missed out. Sessions during 2021 summer Holidays were very successful and further funding was provided for October Half Term, Christmas holiday and Spring Half term schemes.

### **Trustees Going Concern Statement**

The Trustees spent the first half of the year maintain contact with Key stakeholders and planning for resumption of activity. There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continued on a regular basis either via Zoom or getting back to face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

## **Financial review**

### **Reserves Policy**

#### **Statement of trustees' responsibilities**

The Trustees (who are directors for the purpose of company law) are responsible for preparing the Trustee Report and the financial statement in accordance with the applicable law and UK Accounting Standards.

Company Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;

Observe the methods and principles on the Charities SORP;

Make judgements that are reasonable and prudent;

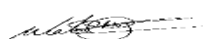
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Signed



(Trustee)

Name            Martin Flynn

Date            19<sup>th</sup> October 2022

# Calderdale Community Coaching Trust

## Independent examiner' report to the trustees of Calderdale community Coaching Trust

### CCCT Accounts 2021/22 first draft

| CCCT accounts 202 - 2022 |             |              |               |
|--------------------------|-------------|--------------|---------------|
| Budget line              | Income      | Expenditure  | Balance       |
| 1 Salary/ NI             | £0.00       | -£21,658.84  | -£21,658.84   |
| 2 Sponsorship            | £ -         | £0.00        | £0.00 UR      |
| Rugby League             |             |              |               |
| 3 Cares                  | £ 2,116.67  | -£560.00     | £1,556.67 R   |
| 4 RFL                    | £ 16,500.00 | -£600.00     | £15,900.00 R  |
| 5 HMRC                   | £ 2,903.88  | -£4,096.12   | -£ 1,192.24   |
| 6 Donations              | £230.00     | -£100.00     | £130.00 UR    |
| 7 Dance                  | £ 3,041.50  | -£2,624.90   | £ 416.60 UR   |
| 8 Misc                   | £ 1,810.00  | -£4,159.20   | -£2,349.20    |
| 9 Equipment              | £ -         | -£2,534.22   | -£2,534.22    |
| 10 Travel expenses       | £ -         | -£1,289.24   | -£1,289.24    |
| 11 Grants                | £ 55,054.10 | -£8,655.50   | £ 46,398.60 R |
| 12 Schools Coaching      | £995.00     | -£1,404.00   | -£409.00      |
| 13 petty cash            | £ 3,000.00  | -£987.81     | £2,012.19 UR  |
| 14 Womens team           | £ -         | -£246.60     | -£246.60      |
| 15 Wheelchair Team       | £ -         | -£103.20     | -£103.20 UR   |
| 16 Office Equipment      |             | -£184.80     | -£184.80      |
| Community Coaching       |             |              |               |
| 17 Coaching              | £ 1,020.00  | -£3,266.00   | -£2,246.00    |
| Total                    | £86,671.15  | -£52,470.43  | £34,200.72    |
|                          |             |              |               |
|                          | £ 86,671.15 | -£ 52,470.43 | £ 34,200.72   |
|                          |             |              |               |
|                          | £ -         | 0.00         | £ 0.00        |
|                          |             |              |               |
|                          |             |              | £ 73,670.77 R |
|                          |             |              | £ 6,271.50 UR |
|                          |             |              |               |
| Opening Balance          | £34,017.19  |              |               |
| Closing Balance          | £68,217.91  |              |               |
| Movement                 | £34,200.72  |              |               |
| 2021/2 surplus           | £34,200.72  |              |               |

Audit Carried out by Jeremy Stott A.C.M.A

opening Balance as at Bank Statement = £34,017.19

closing Balance as at Bank Statement = £68,217.91

Difference = £ 34,200.72

I hereby Confirm I have checked the above accounts and all is in order signed *Jeremy Stott* A.C.M.A. 28/10/22.

## Calderdale Community Coaching Trust

### Statement of Financial activities including comparatives for all funds

#### Including summary income and expenditure account

For the year ended 28<sup>th</sup> February 2022

| Income                     | 2022               | 2021               | 2022             | 2021             | 2022          | 2021          |
|----------------------------|--------------------|--------------------|------------------|------------------|---------------|---------------|
|                            | Unrestricted Funds | Unrestricted Funds | Restricted Funds | Restricted Funds | Total Funds   | Total Funds   |
|                            | £                  | £                  | £                | £                | £             | £             |
| Grants and donations       | 230                | 7392               | 76573            | 40320            | 76803         | 47712         |
| Coaching income            | 995                |                    |                  |                  | 995           |               |
| Other income               | 8873               | 4914               |                  |                  | 8873          | 4914          |
| Previous year adjustment   |                    |                    |                  | 128              | 0             | 3354          |
| <b>Total Income</b>        | <b>10,098</b>      | <b>12,306</b>      | <b>76,573</b>    | <b>40,448</b>    | <b>86,671</b> | <b>55,980</b> |
| <b>Expenditure</b>         |                    |                    |                  |                  |               |               |
| Salaries and NI            |                    |                    | 21658            | 19984            | 21658         | 19984         |
| Travel                     | 1535               | 263                |                  |                  | 1535          | 263           |
| Training                   |                    |                    |                  |                  | 0             | -             |
| Hire of premises           |                    | 390                | 5356             |                  | 5356          | 390           |
| Equipment and clothing     | 221                | 1790               | 3015             |                  | 3236          | 1790          |
| General Office             | 369                | 236                |                  |                  | 369           | 236           |
| Project delivery           |                    |                    | 11701            | 4757             | 11701         | 4757          |
| Subscriptions              | 111                | 136                |                  |                  | 111           | 136           |
| Insurance                  | 592                | 592.8              |                  |                  | 592           | 593           |
| Printing & reproduction    |                    |                    | 780              |                  | 780           | -             |
| Professional fees          |                    |                    |                  |                  | 0             | -             |
| PPE                        |                    | 15                 |                  |                  | 0             | 15            |
| HMRC                       |                    |                    | 4096             | 3451             | 4096          | 3451          |
| Coaching                   | 3036               |                    |                  |                  | 3036          |               |
| Previous year correction   |                    |                    |                  |                  | 0             |               |
| Gifts and donations        |                    |                    |                  |                  | 0             |               |
| <b>Total expenditure</b>   | <b>5,864</b>       | <b>3,423</b>       | <b>46,606</b>    | <b>28,192</b>    | <b>52,470</b> | <b>31,615</b> |
| Net income / (expenditure) | 4,395              | 8,883              | 29,967           | 12,256           | 34,362        | 24,365        |
| Transfer between funds     |                    |                    |                  |                  |               |               |
| Net movement in funds      | 4,395              | 8,883              | 29,967           | 12,256           | 34,362        | 24,365        |

Fund balance c/f

Fund balance b/f

## Calderdale Community Coaching Trust

### Balance Sheet

As at 28<sup>th</sup> February 2022

|                                  | 2022<br>Unrestricted<br>£ | 2022<br>Restricted<br>£ | 2022<br>Total<br>£ | 2021<br>Total<br>£ |
|----------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>Fixed Assets</b>              |                           |                         |                    |                    |
| Tangible Assets                  |                           |                         |                    |                    |
| Total Fixed Assets               |                           |                         |                    |                    |
| <b>Current Assets</b>            |                           |                         |                    |                    |
| Debtors                          |                           |                         |                    |                    |
| Cash at Bank                     | 11753                     | 22447                   | 34200              | 17702              |
| <b>Current liabilities</b>       |                           |                         |                    |                    |
| Creditors and accruals           |                           |                         |                    | 348                |
| <b>Total current liabilities</b> |                           |                         |                    | 348                |
|                                  |                           |                         |                    | 17354              |
| Net Assets                       | 11753                     | 22447                   | 34200              | 17354              |
| <b>Funds</b>                     |                           |                         |                    |                    |
| Unrestricted funds               | 11753                     |                         | 11570              | 8273               |
| Restricted Funds                 |                           | 22447                   | 22447              | 9081               |
| <b>Total Funds</b>               | <b>11753</b>              | <b>22447</b>            | <b>34200</b>       | <b>17354</b>       |

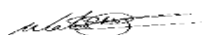
For the year ended 28<sup>th</sup> February 2022 the Charitable Company was entitled to exemption from Audit under section 447 of the Companies Act 2006 relating to small companies.

The members have not required the Charitable company to obtain an audit for the year in question in accordance with section 476. The trustees (who are directors for the purposes of Company Law) acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of Accounts.

These accounts have been prepared on a cash accounting basis.

The financial statements were approved by the Board of Trustees on 19<sup>th</sup> October 2022.

Signed



(Trustee)

Name Martin Flynn

## **Calderdale Community Coaching Trust**

### **Notes to Accounts**

**For the tear ended 28<sup>th</sup> February 2022**

#### **1. Accounting Policies**

##### **Basis of accounting**

These accounts have been prepared from cash accounts with items recognised at cost throughout. The trustees have chosen to prepare them without the expense of professional accountants recognising that, in light of the charity's history of overdrawing on restricted funds, and the peculiar circumstances of the Covid 19 lockdown the effects of which lasted into the second half of the Financial Year start the cost involved could not be justified.

In preparing the Accounts the trustees have, so far as is practicable in those circumstances endeavoured

- a) To avoid any changes accounting policies for previous years
- b) Not to make changes to the accounts for previous years

##### **Going Concerns**

The Trustees spent the first half of the year maintain contact with Key stakeholders and planning for resumption of activity. There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continued on a regular basis either via Zoom or getting back to face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

##### **Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity receives the resources.

##### **Grants and Donations**

Grants and Donations are only included in SOFA when the charity receives the grants or donations.

##### **Expenditure and Liabilities**

The Charity meets its liabilities as they fall due, and expenditure is recognised as it is made.

##### **Taxation**

As a charity the organisation is generally exempt from income tax, corporation tax and capital gains tax. It is not exempt from VAT or registered for VAT. Irrecoverable VAT is included in cost of those items to which it relates.

## Calderdale Community Coaching Trust

### Notes to Accounts

For the year ended 28<sup>th</sup> February 2022 continued

#### Tangible Fixed Assets

The Charity's were written off prior to the commencement of the financial year under review, and no such assets were acquired during the year.

#### Pensions

The Charity operates a defined contribution scheme for the benefit of its employees. The cost of contributions are recognised in the year they are payable.

#### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes.

## 2. Grants and Donations

|                                        | 2022         | 2022       | 2022  | 2021  |
|----------------------------------------|--------------|------------|-------|-------|
|                                        | Unrestricted | Restricted | Total | Total |
|                                        | Funds        | Funds      |       |       |
|                                        | £            | £          | £     | £     |
| Rugby League Cares                     |              | 2117       | 2117  | 2988  |
| Donations                              | 230          |            | 230   | 8524  |
| LOCALA                                 |              | 1020       | 1020  | 0     |
| UK Youth Fund                          |              |            | 0     | 2500  |
| Community Foundation Grant Over 50s    |              |            | 0     | 2000  |
| CAF Warburtons Covid                   |              |            |       | 400   |
| Community Foundation Grant Halifax SOS |              |            |       | 2000  |
| Rugby League                           |              | 16500      | 16500 | 14500 |
| Community Foundation for Calderdale    |              | 45606      | 45606 | 0     |
| New Ground Together                    |              | 500        | 500   | 0     |
| Asda                                   |              | 950        | 950   |       |
| Cheshire Community                     |              | 5977       | 5977  |       |
| Arnold Clark                           |              | 1000       | 1000  |       |
| Job Retention scheme                   |              | 2903       | 2903  | 15933 |
|                                        | 230          | 76573      | 76803 | 32912 |

## Calderdale Community Coaching Trust

### Notes to Accounts

For the year ended 28<sup>th</sup> February 2021 continued

#### 3. Staff cost and numbers

|                       | 2022         | 2021         |
|-----------------------|--------------|--------------|
|                       | £            | £            |
| Gross Salaries        | 21659        | 22750        |
| Social Security Costs | 1929         | 1929         |
| Employment Allowance  | -1929        | -1929        |
| Pension               | 2000         | 683          |
|                       | <u>23659</u> | <u>23433</u> |

The Average number employed during the year was (2020 1)

No employee received emoluments in excess of £60,000

#### Defined Contribution Pension Scheme

|                                                     | 2022 | 2021 |
|-----------------------------------------------------|------|------|
|                                                     | £    | £    |
| Cost of the scheme to the charity for the year      | 2000 | 683  |
| Amount of any contribution outstanding for the year | 0    | 0    |

#### 4. Restricted Funds

|                                     | Balance b/f  | Incoming     | Outgoing     | Transfers | Balance c/f  |
|-------------------------------------|--------------|--------------|--------------|-----------|--------------|
|                                     | £            | £            | £            | £         | £            |
| Rugby League Cares                  | 2988         | 2117         | 560          | 0         | 4545         |
| UK Youth Fund                       | 2500         |              | 2500         |           |              |
| Community Foundation Grant Over 50s | 2000         |              | 2000         |           |              |
| Rugby League                        | 14500        | 16500        | 600          |           | 30400        |
| Job Retention scheme                |              | 2904         | 2904         | 0         |              |
| Community Foundation for Calderdale |              | 45607        | 8105         | 1         | 37502        |
| 44141632                            | <u>21988</u> | <u>67128</u> | <u>16669</u> | <u>0</u>  | <u>72447</u> |

#### Fund Name

#### Purpose of restriction

|                                     |                                                                                        |
|-------------------------------------|----------------------------------------------------------------------------------------|
| Rugby League Cares                  | Back Onside – men's over 35 back to exercise programme.                                |
| UK Youth Fund                       | Dance programme, fund equipment, discounted fees and coaching courses.                 |
| Community Foundation Grant Over 50s | Walking activity for over 50's.                                                        |
| Rugby League                        | Sky Try school coaching delivery funding deadline extended to end 2022 due to Covid 19 |

Community Foundation for Calderdale

To deliver Healthy Eating activity and Nutrition holiday clubs in Calderdale during school holidays

The transfers are the result of Covid 19 restrictions on delivery of projects with funders allowing projects to be carried over to 2021/2 when conditions permit.

## 5. Tangible assets

No additions have been made in the year and net book value is nil (nil in 2021)

## 6. Cash at Bank

|                 | 2022  | 2021  |
|-----------------|-------|-------|
|                 | £     | £     |
| Current Account | 34200 | 34017 |
| Deposit Account | 5     | 5     |

## Calderdale Community Coaching Trust

### Notes to Accounts

For the year ended 28<sup>th</sup> February 2021 continued

## 7. Creditors and Accruals

|           | 2022  | 2021  |
|-----------|-------|-------|
|           | £     | £     |
| Creditors |       |       |
| Accruals  |       |       |
|           | <hr/> | <hr/> |
|           | <hr/> | <hr/> |

## 8. Trustees Expenses

No trustee received any expenses during this, or the previous, year.

## 9. Trustee remuneration and benefits

No trustee received any remuneration or benefit during this, or the previous, year.

## 10. Remuneration and benefits received by key management personnel

The key management personnel of the charity are the trustees and the Project Manager. The Project Manager' total employee benefits were £23659 (previous year £22792)



CCCT accounts 202 - 2022

Budget line                      Income                      Expenditure                      Balance

|           |                           |                   |                    |                    |
|-----------|---------------------------|-------------------|--------------------|--------------------|
| <b>1</b>  | <b>Sarlary/ NI</b>        | £0.00             | <b>-£21,658.84</b> | <b>-£21,658.84</b> |
| <b>2</b>  | <b>Sponsorship</b>        | £ -               | £0.00              | £0.00              |
| <b>3</b>  | <b>Rugby League Cares</b> | £ 2,116.67        | <b>-£560.00</b>    | £1,556.67          |
| <b>4</b>  | <b>RFL</b>                | £ 16,500.00       | <b>-£600.00</b>    | £15,900.00         |
| <b>5</b>  | <b>HMRC</b>               | £ 2,903.88        | <b>-£4,096.12</b>  | -£ 1,192.24        |
| <b>6</b>  | <b>Donations</b>          | £230.00           | <b>-£100.00</b>    | £130.00            |
| <b>7</b>  | <b>Dance</b>              | £ 3,041.50        | <b>-£2,624.90</b>  | £ 416.60           |
| <b>8</b>  | <b>Misc</b>               | £ 1,810.00        | <b>-£4,159.20</b>  | <b>-£2,349.20</b>  |
| <b>9</b>  | <b>Equipment</b>          | £ -               | <b>-£2,534.22</b>  | <b>-£2,534.22</b>  |
| <b>10</b> | <b>Travel expenses</b>    | £ -               | <b>-£1,289.24</b>  | <b>-£1,289.24</b>  |
| <b>11</b> | <b>Grants</b>             | £ 55,054.10       | <b>-£8,655.50</b>  | £ 46,398.60        |
| <b>12</b> | <b>Schools Coaching</b>   | £995.00           | <b>-£1,404.00</b>  | <b>-£409.00</b>    |
| <b>13</b> | <b>petty cash</b>         | £ 3,000.00        | <b>-£987.81</b>    | £2,012.19          |
| <b>14</b> | <b>Womens team</b>        | £ -               | <b>-£246.60</b>    | <b>-£246.60</b>    |
| <b>15</b> | <b>Wheelchair Team</b>    | £ -               | <b>-£103.20</b>    | <b>-£103.20</b>    |
| <b>16</b> | <b>Office Equipment</b>   |                   | <b>-£184.80</b>    | <b>-£184.80</b>    |
| <b>17</b> | <b>Community Coaching</b> | £ 1,020.00        | <b>-£3,266.00</b>  | <b>-£2,246.00</b>  |
|           | <b>Total</b>              | <b>£86,671.15</b> | <b>-£52,470.43</b> | <b>£34,200.72</b>  |

£ 86,671.15 -£ 52,470.43 **£ 34,200.72**  
£ - £ 0.00 £ 0.00

£ 73,670.77  
£ 6,271.50

|                       |                          |
|-----------------------|--------------------------|
| Opening Balance       | <u>£34,017.19</u>        |
| Closing Balance       | <u>£68,217.91</u>        |
| <b>Movement</b>       | <b><u>£34,200.72</u></b> |
| <b>2021/2 surplus</b> | <b><u>£34,200.72</u></b> |

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## CCCT Bank statement summary

|        |            |                   |            | <b>Income</b>      |  | <b>£ 86,671.15</b>  |
|--------|------------|-------------------|------------|--------------------|--|---------------------|
|        |            |                   |            | <b>Expenditure</b> |  | <b>-£ 52,470.43</b> |
|        |            |                   |            | <b>Balance</b>     |  | <b>£ 34,200.72</b>  |
| Number | Date       | Account           |            | Amount             |  |                     |
| null   | 03/02/2021 | 20-35-84 33527387 | £ 5,000.00 |                    |  |                     |
| 101161 | 03/04/2021 | 20-35-84 33527387 |            |                    |  | -£345.36            |
| 270503 | 03/24/2021 | 20-35-84 33527387 |            |                    |  | -£166.67            |
| 101167 | 03/25/2021 | 20-35-84 33527387 |            |                    |  | -£1,633.80          |
| 101166 | 03/26/2021 | 20-35-84 33527387 |            |                    |  | -£172.80            |
| null   | 03/26/2021 | 20-35-84 33527387 | £ 967.74   |                    |  |                     |
| 101156 | 03/31/2021 | 20-35-84 33527387 |            |                    |  | -£100.00            |
| null   | 04/07/2021 | 20-35-84 33527387 | £ 1,000.00 |                    |  |                     |
| null   | 04/13/2021 | 20-35-84 33527387 | £ 3,000.00 |                    |  |                     |
| 101168 | 04/14/2021 | 20-35-84 33527387 |            |                    |  | -£345.36            |
| null   | 04/14/2021 | 20-35-84 33527387 | £ 9.00     |                    |  |                     |
| null   | 04/14/2021 | 20-35-84 33527387 | £ 9.00     |                    |  |                     |
| null   | 04/14/2021 | 20-35-84 33527387 | £ 9.00     |                    |  |                     |
| null   | 04/15/2021 | 20-35-84 33527387 | £ 9.00     |                    |  |                     |
| 101163 | 04/19/2021 | 20-35-84 33527387 |            |                    |  | -£1,440.00          |
| null   | 04/20/2021 | 20-35-84 33527387 | £ 4,500.00 |                    |  |                     |
| null   | 04/20/2021 | 20-35-84 33527387 | £ 9.00     |                    |  |                     |
| null   | 04/22/2021 | 20-35-84 33527387 | £ 9.00     |                    |  |                     |
| 270503 | 04/27/2021 | 20-35-84 33527387 |            |                    |  | -£166.67            |
| 101170 | 04/29/2021 | 20-35-84 33527387 |            |                    |  | -£1,635.80          |
| 101169 | 04/29/2021 | 20-35-84 33527387 |            |                    |  | -£36.00             |
| null   | 05/04/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| null   | 05/05/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| 101172 | 05/06/2021 | 20-35-84 33527387 |            |                    |  | -£343.36            |
| null   | 05/06/2021 | 20-35-84 33527387 | £ 7.50     |                    |  |                     |
| null   | 05/06/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| null   | 05/06/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| null   | 05/06/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| null   | 05/06/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| null   | 05/07/2021 | 20-35-84 33527387 | £ 7.50     |                    |  |                     |
| 101173 | 05/11/2021 | 20-35-84 33527387 |            |                    |  | -£130.95            |
| null   | 05/12/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| null   | 05/12/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| null   | 05/13/2021 | 20-35-84 33527387 | £ 1,174.24 |                    |  |                     |
| null   | 05/17/2021 | 20-35-84 33527387 | £ 7.50     |                    |  |                     |
| 101173 | 05/17/2021 | 20-35-84 33527387 |            |                    |  |                     |
| null   | 05/17/2021 | 20-35-84 33527387 | £ 5,977.50 |                    |  |                     |
| null   | 05/18/2021 | 20-35-84 33527387 | £ 7.50     |                    |  |                     |
| null   | 05/19/2021 | 20-35-84 33527387 | £ 7.50     |                    |  |                     |
| null   | 05/19/2021 | 20-35-84 33527387 | £ 7.50     |                    |  |                     |
| null   | 05/19/2021 | 20-35-84 33527387 | £ 7.50     |                    |  |                     |
| null   | 05/19/2021 | 20-35-84 33527387 | £ 7.50     |                    |  |                     |
| null   | 05/19/2021 | 20-35-84 33527387 | £ 15.00    |                    |  |                     |
| 101164 | 05/19/2021 | 20-35-84 33527387 |            |                    |  | -£547.14            |

|        |                              |   |           |            |
|--------|------------------------------|---|-----------|------------|
| 101177 | 05/25/2021 20-35-84 33527387 |   |           | -£1,635.60 |
| null   | 05/26/2021 20-35-84 33527387 | £ | 15.00     |            |
| 101179 | 05/26/2021 20-35-84 33527387 |   |           | -£180.00   |
| 270503 | 05/26/2021 20-35-84 33527387 |   |           | -£166.67   |
| null   | 05/27/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 05/27/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 05/28/2021 20-35-84 33527387 | £ | 15.00     |            |
| 101178 | 06/01/2021 20-35-84 33527387 |   |           | -£343.56   |
| null   | 06/01/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/01/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/01/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/01/2021 20-35-84 33527387 | £ | 30.00     |            |
| null   | 06/02/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/02/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/02/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/03/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/04/2021 20-35-84 33527387 | £ | 15.00     |            |
| 101175 | 06/07/2021 20-35-84 33527387 |   |           | -£90.00    |
| 101176 | 06/07/2021 20-35-84 33527387 |   |           | -£90.00    |
| null   | 06/09/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/09/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/09/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 06/09/2021 20-35-84 33527387 | £ | 30.00     |            |
| null   | 06/09/2021 20-35-84 33527387 | £ | 761.90    |            |
| null   | 06/10/2021 20-35-84 33527387 | £ | 55.00     |            |
| null   | 06/16/2021 20-35-84 33527387 | £ | 22.50     |            |
| 101165 | 06/17/2021 20-35-84 33527387 |   |           | -£100.00   |
| 270503 | 06/18/2021 20-35-84 33527387 |   |           | -£166.67   |
| null   | 06/23/2021 20-35-84 33527387 | £ | 30.00     |            |
| 101181 | 06/24/2021 20-35-84 33527387 |   |           | -£1,635.60 |
| null   | 06/24/2021 20-35-84 33527387 | £ | 15.00     |            |
| 101184 | 06/24/2021 20-35-84 33527387 |   |           | -£129.60   |
| null   | 07/01/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/01/2021 20-35-84 33527387 | £ | 15.00     |            |
| 101182 | 07/02/2021 20-35-84 33527387 |   |           | -£343.56   |
| null   | 07/06/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/06/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/06/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/07/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/07/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/07/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/12/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/12/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/13/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/14/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/14/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/14/2021 20-35-84 33527387 | £ | 750.00    |            |
| null   | 07/15/2021 20-35-84 33527387 | £ | 7.50      |            |
| null   | 07/21/2021 20-35-84 33527387 | £ | 15.00     |            |
| null   | 07/21/2021 20-35-84 33527387 | £ | 15,140.00 |            |

|        |                              |   |          |            |
|--------|------------------------------|---|----------|------------|
| null   | 07/23/2021 20-35-84 33527387 | £ | 30.00    |            |
| null   | 07/23/2021 20-35-84 33527387 | £ | 30.00    |            |
| 101189 | 07/26/2021 20-35-84 33527387 |   |          | -£1,635.60 |
| 101188 | 07/26/2021 20-35-84 33527387 |   |          | -£156.60   |
| 270503 | 07/27/2021 20-35-84 33527387 |   |          | -£166.67   |
| null   | 07/28/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101187 | 07/28/2021 20-35-84 33527387 |   |          | -£240.00   |
| null   | 07/29/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/02/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/02/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/02/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/02/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/02/2021 20-35-84 33527387 | £ | 25.00    |            |
| null   | 08/02/2021 20-35-84 33527387 | £ | 30.00    |            |
| 101183 | 08/03/2021 20-35-84 33527387 |   |          | -£246.60   |
| 101185 | 08/04/2021 20-35-84 33527387 |   |          | -£390.00   |
| 101186 | 08/04/2021 20-35-84 33527387 |   |          | -£240.00   |
| null   | 08/04/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/04/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/04/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/04/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101194 | 08/05/2021 20-35-84 33527387 |   |          | -£85.95    |
| null   | 08/06/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101192 | 08/06/2021 20-35-84 33527387 |   |          | -£244.50   |
| 101193 | 08/06/2021 20-35-84 33527387 |   |          | -£593.00   |
| null   | 08/09/2021 20-35-84 33527387 | £ | 200.00   |            |
| null   | 08/09/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/09/2021 20-35-84 33527387 | £ | 30.00    |            |
| 101196 | 08/09/2021 20-35-84 33527387 |   |          | -£26.10    |
| null   | 08/09/2021 20-35-84 33527387 | £ | 424.60   |            |
| 101195 | 08/09/2021 20-35-84 33527387 |   |          | -£108.00   |
| 101190 | 08/10/2021 20-35-84 33527387 |   |          | -£343.56   |
| null   | 08/10/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/11/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/11/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/12/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/12/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/12/2021 20-35-84 33527387 | £ | 60.00    |            |
| null   | 08/17/2021 20-35-84 33527387 | £ | 3,000.00 |            |
| null   | 08/18/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/19/2021 20-35-84 33527387 | £ | 30.00    |            |
| 101201 | 08/23/2021 20-35-84 33527387 |   |          | -£1,635.60 |
| 270503 | 08/23/2021 20-35-84 33527387 |   |          | -£166.67   |
| null   | 08/31/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 08/31/2021 20-35-84 33527387 | £ | 650.00   |            |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00    |            |

|        |                              |   |          |            |
|--------|------------------------------|---|----------|------------|
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/01/2021 20-35-84 33527387 | £ | 30.00    |            |
| 101197 | 09/01/2021 20-35-84 33527387 |   |          | -£15.00    |
| 101205 | 09/03/2021 20-35-84 33527387 |   |          | -£95.00    |
| null   | 09/03/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/03/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101202 | 09/06/2021 20-35-84 33527387 |   |          | -£343.56   |
| null   | 09/06/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101213 | 09/06/2021 20-35-84 33527387 |   |          | -£448.00   |
| 101215 | 09/06/2021 20-35-84 33527387 |   |          | -£1,080.00 |
| 101221 | 09/06/2021 20-35-84 33527387 |   |          | -£23.64    |
| 101216 | 09/06/2021 20-35-84 33527387 |   |          | -£168.00   |
| 101217 | 09/07/2021 20-35-84 33527387 |   |          | -£36.00    |
| 101218 | 09/07/2021 20-35-84 33527387 |   |          | -£21.60    |
| 101219 | 09/07/2021 20-35-84 33527387 |   |          | -£30.60    |
| 101220 | 09/07/2021 20-35-84 33527387 |   |          | -£27.00    |
| 101223 | 09/07/2021 20-35-84 33527387 |   |          | -£987.81   |
| 101212 | 09/07/2021 20-35-84 33527387 |   |          | -£720.00   |
| 101214 | 09/07/2021 20-35-84 33527387 |   |          | -£408.00   |
| 101222 | 09/07/2021 20-35-84 33527387 |   |          | -£195.00   |
| null   | 09/08/2021 20-35-84 33527387 | £ | 1,000.00 |            |
| null   | 09/08/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/08/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/08/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/08/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/08/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/08/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101198 | 09/08/2021 20-35-84 33527387 |   |          | -£358.14   |
| null   | 09/09/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/13/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/13/2021 20-35-84 33527387 | £ | 30.00    |            |
| null   | 09/15/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/15/2021 20-35-84 33527387 | £ | 30.00    |            |
| 101203 | 09/16/2021 20-35-84 33527387 |   |          | -£382.50   |
| 101208 | 09/17/2021 20-35-84 33527387 |   |          | -£120.00   |
| 101209 | 09/17/2021 20-35-84 33527387 |   |          | -£180.00   |
| 101210 | 09/17/2021 20-35-84 33527387 |   |          | -£165.00   |
| 101211 | 09/17/2021 20-35-84 33527387 |   |          | -£120.00   |
| 101224 | 09/23/2021 20-35-84 33527387 |   |          | -£1,635.60 |
| 270503 | 09/23/2021 20-35-84 33527387 |   |          | -£166.67   |
| null   | 09/27/2021 20-35-84 33527387 | £ | 30.00    |            |
| null   | 09/28/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101199 | 09/28/2021 20-35-84 33527387 |   |          | -£100.00   |
| 101206 | 09/28/2021 20-35-84 33527387 |   |          | -£225.00   |
| 101207 | 09/28/2021 20-35-84 33527387 |   |          | -£675.00   |
| 101226 | 09/28/2021 20-35-84 33527387 |   |          | -£117.60   |
| null   | 09/30/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 09/30/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 10/01/2021 20-35-84 33527387 | £ | 15.00    |            |

|        |                              |   |          |            |
|--------|------------------------------|---|----------|------------|
| 101227 | 10/01/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/04/2021 20-35-84 33527387 |   |          | -£60.00    |
|        | 10/04/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/04/2021 20-35-84 33527387 | £ | 30.00    |            |
|        | 10/04/2021 20-35-84 33527387 | £ | 5,000.00 |            |
|        | 10/05/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/05/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/06/2021 20-35-84 33527387 | £ | 30.00    |            |
|        | 10/06/2021 20-35-84 33527387 | £ | 140.00   |            |
|        | 10/07/2021 20-35-84 33527387 | £ | 2,116.67 |            |
|        | 10/07/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101225 | 10/08/2021 20-35-84 33527387 |   |          | -£343.56   |
|        | 10/11/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/11/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/12/2021 20-35-84 33527387 | £ | 30.00    |            |
|        | 10/12/2021 20-35-84 33527387 | £ | 500.00   |            |
| 101204 | 10/12/2021 20-35-84 33527387 |   |          | -£1,200.00 |
|        | 10/13/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/13/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/13/2021 20-35-84 33527387 | £ | 30.00    |            |
|        | 10/14/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/14/2021 20-35-84 33527387 | £ | 30.00    |            |
| 101229 | 10/14/2021 20-35-84 33527387 |   |          | -£73.35    |
| 101231 | 10/14/2021 20-35-84 33527387 |   |          | -£100.80   |
|        | 10/15/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/15/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101232 | 10/15/2021 20-35-84 33527387 |   |          | -£65.00    |
|        | 10/19/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 10/20/2021 20-35-84 33527387 | £ | 600.00   |            |
|        | 10/20/2021 20-35-84 33527387 |   |          | -£166.67   |
| 101236 | 10/21/2021 20-35-84 33527387 |   |          | -£1,635.60 |
| 101233 | 10/26/2021 20-35-84 33527387 |   |          | -£180.00   |
| 101234 | 10/26/2021 20-35-84 33527387 |   |          | -£120.00   |
| 101228 | 10/27/2021 20-35-84 33527387 |   |          | -£600.00   |
|        | 10/27/2021 20-35-84 33527387 | £ | 58.00    |            |
| 101238 | 10/27/2021 20-35-84 33527387 |   |          | -£75.00    |
|        | 10/29/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101235 | 10/29/2021 20-35-84 33527387 |   |          | -£740.00   |
| 101240 | 10/29/2021 20-35-84 33527387 |   |          | -£192.00   |
| 101242 | 10/29/2021 20-35-84 33527387 |   |          | -£384.00   |
| 101243 | 10/29/2021 20-35-84 33527387 |   |          | -£112.00   |
| 101245 | 10/29/2021 20-35-84 33527387 |   |          | -£50.00    |
| 101247 | 10/29/2021 20-35-84 33527387 |   |          | -£36.00    |
|        | 11/01/2021 20-35-84 33527387 | £ | 12.00    |            |
|        | 11/01/2021 20-35-84 33527387 | £ | 15.00    |            |

|        |                              |   |          |            |
|--------|------------------------------|---|----------|------------|
|        | 11/01/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/01/2021 20-35-84 33527387 | £ | 30.00    |            |
|        | 11/01/2021 20-35-84 33527387 | £ | 950.00   |            |
| 101244 | 11/01/2021 20-35-84 33527387 |   |          | -£112.00   |
|        | 11/02/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/03/2021 20-35-84 33527387 | £ | 12.00    |            |
|        | 11/03/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/03/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/03/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/03/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101191 | 11/04/2021 20-35-84 33527387 |   |          | -£96.00    |
| 101237 | 11/08/2021 20-35-84 33527387 |   |          | -£343.56   |
|        | 11/08/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/08/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/08/2021 20-35-84 33527387 | £ | 30.00    |            |
|        | 11/08/2021 20-35-84 33527387 | £ | 345.00   |            |
| 101248 | 11/09/2021 20-35-84 33527387 |   |          | -£7.50     |
|        | 11/12/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/12/2021 20-35-84 33527387 | £ | 30.00    |            |
|        | 11/17/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/17/2021 20-35-84 33527387 | £ | 15.00    |            |
|        | 11/17/2021 20-35-84 33527387 | £ | 30.00    |            |
| null   | 11/17/2021 20-35-84 33527387 | £ | 30.00    |            |
| 101252 | 11/19/2021 20-35-84 33527387 |   |          | -£1,635.60 |
| null   | 11/19/2021 20-35-84 33527387 | £ | 12.00    |            |
| 101251 | 11/19/2021 20-35-84 33527387 |   |          | -£107.55   |
| null   | 11/22/2021 20-35-84 33527387 | £ | 15.00    |            |
| 270503 | 11/22/2021 20-35-84 33527387 |   |          | -£166.67   |
| null   | 11/24/2021 20-35-84 33527387 | £ | 22.00    |            |
| null   | 11/26/2021 20-35-84 33527387 | £ | 8,010.00 |            |
| 101230 | 11/29/2021 20-35-84 33527387 |   |          | -£80.00    |
| 101239 | 11/29/2021 20-35-84 33527387 |   |          | -£60.00    |
| null   | 11/30/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/01/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/01/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/01/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/01/2021 20-35-84 33527387 | £ | 14.00    |            |
| null   | 12/01/2021 20-35-84 33527387 | £ | 15.00    |            |
| null   | 12/02/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/02/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/06/2021 20-35-84 33527387 | £ | 15.00    |            |
| 101256 | 12/06/2021 20-35-84 33527387 |   |          | -£91.80    |
| 101255 | 12/07/2021 20-35-84 33527387 |   |          | -£137.40   |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00     |            |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00     |            |
| 101250 | 12/07/2021 20-35-84 33527387 |   |          | -£37.35    |
| 101254 | 12/07/2021 20-35-84 33527387 |   |          | -£444.00   |

|        |                              |            |            |
|--------|------------------------------|------------|------------|
| 101253 | 12/08/2021 20-35-84 33527387 |            | -£343.56   |
| 101257 | 12/08/2021 20-35-84 33527387 |            | -£300.00   |
| 101258 | 12/08/2021 20-35-84 33527387 |            | -£240.00   |
| null   | 12/08/2021 20-35-84 33527387 | £ 7.00     |            |
| null   | 12/08/2021 20-35-84 33527387 | £ 7.00     |            |
| null   | 12/08/2021 20-35-84 33527387 | £ 19.00    |            |
| null   | 12/08/2021 20-35-84 33527387 | £ 22.00    |            |
| null   | 12/08/2021 20-35-84 33527387 | £ 950.00   |            |
| null   | 12/08/2021 20-35-84 33527387 | £ 500.00   |            |
| 101265 | 12/15/2021 20-35-84 33527387 |            | -£60.75    |
| 101260 | 12/15/2021 20-35-84 33527387 |            | -£499.00   |
| null   | 12/15/2021 20-35-84 33527387 | £ 2,840.00 |            |
| 101264 | 12/15/2021 20-35-84 33527387 |            | -£408.00   |
| null   | 12/16/2021 20-35-84 33527387 | £ 14.00    |            |
| 101266 | 12/16/2021 20-35-84 33527387 |            | -£465.00   |
| 101267 | 12/16/2021 20-35-84 33527387 |            | -£371.70   |
| 270503 | 12/16/2021 20-35-84 33527387 |            | -£166.67   |
| null   | 12/17/2021 20-35-84 33527387 | £ 22.00    |            |
| null   | 12/17/2021 20-35-84 33527387 | £ 6,202.00 |            |
| null   | 12/20/2021 20-35-84 33527387 | £ 7.00     |            |
| 101262 | 12/21/2021 20-35-84 33527387 |            | -£1,662.60 |
| 101261 | 12/22/2021 20-35-84 33527387 |            | -£82.50    |
| null   | 12/22/2021 20-35-84 33527387 | £ 3,000.00 |            |
| 101246 | 12/24/2021 20-35-84 33527387 |            | -£24.50    |
| 101284 | 12/24/2021 20-35-84 33527387 |            | -£21.00    |
| 101259 | 12/24/2021 20-35-84 33527387 |            | -£1,080.00 |
| 101241 | 12/24/2021 20-35-84 33527387 |            | -£96.00    |
| 101276 | 12/24/2021 20-35-84 33527387 |            | -£168.00   |
| 101278 | 12/24/2021 20-35-84 33527387 |            | -£126.00   |
| 101279 | 12/24/2021 20-35-84 33527387 |            | -£126.00   |
| null   | 12/31/2021 20-35-84 33527387 | £ 1,560.00 |            |
| 101280 | 12/31/2021 20-35-84 33527387 |            | -£120.00   |
| null   | 01/05/2022 20-35-84 33527387 | £ 15.00    |            |
| 101283 | 01/05/2022 20-35-84 33527387 |            | -£1,254.00 |
| 101249 | 01/05/2022 20-35-84 33527387 |            | -£7.50     |
| null   | 01/06/2022 20-35-84 33527387 | £ 15.00    |            |
| 101277 | 01/06/2022 20-35-84 33527387 |            | -£119.00   |
| 101275 | 01/07/2022 20-35-84 33527387 |            | -£168.00   |
| 101263 | 01/10/2022 20-35-84 33527387 |            | -£316.56   |
| 101286 | 01/10/2022 20-35-84 33527387 |            | -£399.84   |
| null   | 01/12/2022 20-35-84 33527387 | £ 280.00   |            |
| 101287 | 01/13/2022 20-35-84 33527387 |            | -£110.70   |
| null   | 01/17/2022 20-35-84 33527387 | £ 15.00    |            |
| null   | 01/17/2022 20-35-84 33527387 | £ 15.00    |            |
| null   | 01/17/2022 20-35-84 33527387 | £ 250.00   |            |
| 270503 | 01/19/2022 20-35-84 33527387 |            | -£166.67   |
| null   | 01/20/2022 20-35-84 33527387 | £ 1,020.00 |            |
| 101289 | 01/21/2022 20-35-84 33527387 |            | -£1,638.60 |
| 101288 | 01/26/2022 20-35-84 33527387 |            | -£500.00   |
| 101281 | 01/27/2022 20-35-84 33527387 |            | -£104.40   |

|        |                              |            |            |
|--------|------------------------------|------------|------------|
| 101290 | 01/28/2022 20-35-84 33527387 |            | -£340.56   |
| 101292 | 02/07/2022 20-35-84 33527387 |            | -£62.55    |
| 101294 | 02/07/2022 20-35-84 33527387 |            | -£84.00    |
|        | 02/09/2022 20-35-84 33527387 | £ 4,990.00 |            |
| 101291 | 02/09/2022 20-35-84 33527387 |            | -£103.20   |
| 101295 | 02/21/2022 20-35-84 33527387 |            | -£116.00   |
| 101301 | 02/22/2022 20-35-84 33527387 |            | -£739.20   |
| 101296 | 02/22/2022 20-35-84 33527387 |            | -£183.60   |
| 101300 | 02/22/2022 20-35-84 33527387 |            | -£16.65    |
| 101299 | 02/22/2022 20-35-84 33527387 |            | -£276.00   |
|        | 02/25/2022 20-35-84 33527387 | £ 30.00    |            |
| 101312 | 02/25/2022 20-35-84 33527387 |            | -£730.50   |
|        | 02/25/2022 20-35-84 33527387 | £ 800.00   |            |
| 101308 | 02/25/2022 20-35-84 33527387 |            | -£112.00   |
|        | 02/25/2022 20-35-84 33527387 |            | -£166.67   |
| 101304 | 02/28/2022 20-35-84 33527387 |            | -£1,638.80 |
| 101307 | 02/28/2022 20-35-84 33527387 |            | -£112.00   |
| 101303 | 02/28/2022 20-35-84 33527387 |            | -£120.00   |

£ 86,671.15 -£ 52,470.43

|             | Subcategory |
|-------------|-------------|
| £ 5,000.00  | DIRECTDEP   |
| £ 4,654.64  | CHQ         |
| £ 4,487.97  | DIRECTDEBIT |
| £ 2,854.17  | CHQ         |
| £ 2,681.37  | CHQ         |
| £ 3,649.11  | DIRECTDEP   |
| £ 3,549.11  | CHQ         |
| £ 4,549.11  | OTH         |
| £ 7,549.11  | DIRECTDEP   |
| £ 7,203.75  | CHQ         |
| £ 7,212.75  | FT          |
| £ 7,221.75  | FT          |
| £ 7,230.75  | DIRECTDEP   |
| £ 7,239.75  | DIRECTDEP   |
| £ 5,799.75  | CHQ         |
| £ 10,299.75 | DIRECTDEP   |
| £ 10,308.75 | DIRECTDEP   |
| £ 10,317.75 | DIRECTDEP   |
| £ 10,151.08 | DIRECTDEBIT |
| £ 8,515.28  | CHQ         |
| £ 8,479.28  | CHQ         |
| £ 8,494.28  | FT          |
| £ 8,509.28  | DIRECTDEP   |
| £ 8,165.92  | CHQ         |
| £ 8,173.42  | DIRECTDEP   |
| £ 8,188.42  | FT          |
| £ 8,203.42  | FT          |
| £ 8,218.42  | FT          |
| £ 8,233.42  | DIRECTDEP   |
| £ 8,240.92  | DIRECTDEP   |
| £ 8,109.97  | CHQ         |
| £ 8,124.97  | DIRECTDEP   |
| £ 8,139.97  | DIRECTDEP   |
| £ 9,314.21  | DIRECTDEP   |
| £ 9,321.71  | DIRECTDEP   |
| £ 9,321.71  | CHQ         |
| £ 15,299.21 | DIRECTDEP   |
| £ 15,306.71 | DIRECTDEP   |
| £ 15,314.21 | DIRECTDEP   |
| £ 15,321.71 | FT          |
| £ 15,329.21 | DIRECTDEP   |
| £ 15,336.71 | DIRECTDEP   |
| £ 15,344.21 | DIRECTDEP   |
| £ 15,359.21 | DIRECTDEP   |
| £ 14,812.07 | CHQ         |

£ 13,176.47 CHQ  
£ 13,191.47 DIRECTDEP  
£ 13,011.47 CHQ  
£ 12,844.80 DIRECTDEBIT  
£ 12,859.80 DIRECTDEP  
£ 12,874.80 DIRECTDEP  
£ 12,889.80 FT  
£ 12,546.24 CHQ  
£ 12,561.24 DIRECTDEP  
£ 12,576.24 FT  
£ 12,591.24 STO  
£ 12,621.24 DIRECTDEP  
£ 12,636.24 DIRECTDEP  
£ 12,651.24 DIRECTDEP  
£ 12,666.24 FT  
£ 12,681.24 DIRECTDEP  
£ 12,696.24 DIRECTDEP  
£ 12,606.24 CHQ  
£ 12,516.24 CHQ  
£ 12,531.24 DIRECTDEP  
£ 12,546.24 DIRECTDEP  
£ 12,561.24 DIRECTDEP  
£ 12,591.24 FT  
£ 13,353.14 DIRECTDEP  
£ 13,408.14 DIRECTDEP  
£ 13,430.64 DIRECTDEP  
£ 13,330.64 CHQ  
£ 13,163.97 DIRECTDEBIT  
£ 13,193.97 DIRECTDEP  
£ 11,558.37 CHQ  
£ 11,573.37 DIRECTDEP  
£ 11,443.77 CHQ  
£ 11,458.77 DIRECTDEP  
£ 11,473.77 STO  
£ 11,130.21 CHQ  
£ 11,145.21 DIRECTDEP  
£ 11,160.21 FT  
£ 11,175.21 FT  
£ 11,190.21 FT  
£ 11,205.21 DIRECTDEP  
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£ 12,052.71 DIRECTDEP  
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£ 26,830.73 DIRECTDEP  
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£ 25,058.46 DIRECTDEBIT  
£ 25,073.46 DIRECTDEP  
£ 25,723.46 DIRECTDEP  
£ 25,738.46 DIRECTDEP  
£ 25,753.46 DIRECTDEP  
£ 25,768.46 FT  
£ 25,783.46 DIRECTDEP  
£ 25,798.46 FT

£ 25,813.46 STO  
£ 25,828.46 STO  
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£ 25,001.90 CHQ  
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£ 23,898.26 CHQ  
£ 23,730.26 CHQ  
£ 23,694.26 CHQ  
£ 23,672.66 CHQ  
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£ 22,066.11 DIRECTDEP  
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£ 21,293.61 CHQ  
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£ 19,371.34 DIRECTDEBIT  
£ 19,401.34 FT  
£ 19,416.34 DIRECTDEP  
£ 19,316.34 CHQ  
£ 19,091.34 CHQ  
£ 18,416.34 CHQ  
£ 18,298.74 CHQ  
£ 18,313.74 FT  
£ 18,328.74 FT  
£ 18,343.74 DIRECTDEP

£ 18,358.74 STO  
£ 18,298.74 CHQ  
£ 18,313.74 DIRECTDEP  
£ 18,343.74 DIRECTDEP  
£ 23,343.74 DIRECTDEP  
£ 23,358.74 DIRECTDEP  
£ 23,373.74 DIRECTDEP  
£ 23,388.74 DIRECTDEP  
£ 23,403.74 DIRECTDEP  
£ 23,418.74 FT  
£ 23,433.74 DIRECTDEP  
£ 23,448.74 STO  
£ 23,478.74 DIRECTDEP  
£ 23,618.74 DIRECTDEP  
£ 25,735.41 BBP  
£ 25,750.41 DIRECTDEP  
£ 25,406.85 CHQ  
£ 25,421.85 FT  
£ 25,436.85 DIRECTDEP  
£ 25,466.85 STO  
£ 25,966.85 DIRECTDEP  
£ 24,766.85 CHQ  
£ 24,781.85 DIRECTDEP  
£ 24,796.85 DIRECTDEP  
£ 24,826.85 DIRECTDEP  
£ 24,841.85 DIRECTDEP  
£ 24,871.85 FT  
£ 24,798.50 CHQ  
£ 24,697.70 CHQ  
£ 24,712.70 DIRECTDEP  
£ 24,727.70 DIRECTDEP  
£ 24,662.70 CHQ  
£ 24,677.70 DIRECTDEP  
£ 25,277.70 DIRECTDEP  
£ 25,111.03 DIRECTDEBIT  
£ 23,475.43 CHQ  
£ 23,295.43 CHQ  
£ 23,175.43 CHQ  
£ 22,575.43 CHQ  
£ 22,633.43 DIRECTDEP  
£ 22,558.43 CHQ  
£ 22,573.43 FT  
£ 21,833.43 CHQ  
£ 21,641.43 CHQ  
£ 21,257.43 CHQ  
£ 21,145.43 CHQ  
£ 21,095.43 CHQ  
£ 21,059.43 CHQ  
£ 21,071.43 FT  
£ 21,086.43 DIRECTDEP

£ 21,101.43 STO  
£ 21,131.43 DIRECTDEP  
£ 22,081.43 OTH  
£ 21,969.43 CHQ  
£ 21,984.43 DIRECTDEP  
£ 21,996.43 FT  
£ 22,011.43 DIRECTDEP  
£ 22,026.43 DIRECTDEP  
£ 22,041.43 DIRECTDEP  
£ 22,056.43 DIRECTDEP  
£ 21,960.43 CHQ  
£ 21,616.87 CHQ  
£ 21,631.87 DIRECTDEP  
£ 21,646.87 DIRECTDEP  
£ 21,676.87 DIRECTDEP  
£ 22,021.87 DIRECTDEP  
£ 22,014.37 CHQ  
£ 22,029.37 DIRECTDEP  
£ 22,059.37 STO  
£ 22,074.37 FT  
£ 22,089.37 DIRECTDEP  
£ 22,119.37 DIRECTDEP  
£ 22,149.37 DIRECTDEP  
£ 20,513.77 CHQ  
£ 20,525.77 DIRECTDEP  
£ 20,418.22 CHQ  
£ 20,433.22 DIRECTDEP  
£ 20,266.55 DIRECTDEBIT  
£ 20,288.55 FT  
£ 28,298.55 DIRECTDEP  
£ 28,218.55 CHQ  
£ 28,158.55 CHQ  
£ 28,165.55 FT  
£ 28,172.55 DIRECTDEP  
£ 28,179.55 DIRECTDEP  
£ 28,186.55 DIRECTDEP  
£ 28,200.55 DIRECTDEP  
£ 28,215.55 STO  
£ 28,222.55 FT  
£ 28,229.55 FT  
£ 28,244.55 STO  
£ 28,152.75 CHQ  
£ 28,015.35 CHQ  
£ 28,022.35 DIRECTDEP  
£ 28,029.35 DIRECTDEP  
£ 28,036.35 DIRECTDEP  
£ 28,043.35 DIRECTDEP  
£ 28,050.35 DIRECTDEP  
£ 28,013.00 CHQ  
£ 27,569.00 CHQ

£ 27,225.44 CHQ  
£ 26,925.44 CHQ  
£ 26,685.44 CHQ  
£ 26,692.44 DIRECTDEP  
£ 26,699.44 DIRECTDEP  
£ 26,718.44 DIRECTDEP  
£ 26,740.44 FT  
£ 27,690.44 OTH  
£ 28,190.44 OTH  
£ 28,129.69 CHQ  
£ 27,630.69 CHQ  
£ 30,470.69 DIRECTDEP  
£ 30,062.69 CHQ  
£ 30,076.69 DIRECTDEP  
£ 29,611.69 CHQ  
£ 29,239.99 CHQ  
£ 29,073.32 DIRECTDEBIT  
£ 29,095.32 DIRECTDEP  
£ 35,297.32 DIRECTDEP  
£ 35,304.32 DIRECTDEP  
£ 33,641.72 CHQ  
£ 33,559.22 CHQ  
£ 36,559.22 DIRECTDEP  
£ 36,534.72 CHQ  
£ 36,513.72 CHQ  
£ 35,433.72 CHQ  
£ 35,337.72 CHQ  
£ 35,169.72 CHQ  
£ 35,043.72 CHQ  
£ 34,917.72 CHQ  
£ 36,477.72 OTH  
£ 36,357.72 CHQ  
£ 36,372.72 DIRECTDEP  
£ 35,118.72 CHQ  
£ 35,111.22 CHQ  
£ 35,126.22 DIRECTDEP  
£ 35,007.22 CHQ  
£ 34,839.22 CHQ  
£ 34,522.66 CHQ  
£ 34,122.82 CHQ  
£ 34,402.82 OTH  
£ 34,292.12 CHQ  
£ 34,307.12 DIRECTDEP  
£ 34,322.12 FT  
£ 34,572.12 BBP  
£ 34,405.45 DIRECTDEBIT  
£ 35,425.45 DIRECTDEP  
£ 33,786.85 CHQ  
£ 33,286.85 CHQ  
£ 33,182.45 CHQ

£ 32,841.89 CHQ  
£ 32,779.34 CHQ  
£ 32,695.34 CHQ  
£ 37,685.34 DIRECTDEP  
£ 37,582.14 CHQ  
£ 37,466.14 CHQ  
£ 36,726.94 CHQ  
£ 36,543.34 CHQ  
£ 36,526.69 CHQ  
£ 36,250.69 CHQ  
£ 36,280.69 DIRECTDEP  
£ 35,550.19 CHQ  
£ 36,350.19 OTH  
£ 36,238.19 CHQ  
£ 36,071.52 DIRECTDEBIT  
£ 34,432.72 CHQ  
£ 34,320.72 CHQ  
£ 34,200.72 CHQ

|                           |                        |   |           |
|---------------------------|------------------------|---|-----------|
|                           |                        | £ | 34,017.19 |
| opening balance £17701.62 |                        | £ | 68,217.91 |
| Bank Statement            |                        |   | 68217.91  |
| Memo                      |                        |   |           |
| THE RUGBY FTBLL LG        | THE RUGBY FTBLL LG BGC |   | 4         |
|                           | 101161                 |   | 5         |
| NEST                      | IT000002252905 DDR     |   | 17        |
|                           | 101167                 |   | 1         |
|                           | 101166                 |   | 9         |
| HMRC JRS GRANT            | 072PF00188776 BGC      |   | 18        |
|                           | 101156                 |   | 11        |
| 11HALIFAX BUSINESS        | 100241                 |   | 11        |
| THE RUGBY FTBLL LG        | RFL PAYMENT RUN BGC    |   | 4         |
|                           | 101168                 |   | 5         |
| CROUCH L BPO              | OLIVIA FARRAR FT       |   | 7         |
| MAGUIRE DC                | ELLA MAGUIRE FT        |   | 7         |
| THORNES H                 | Megan Thornes BGC      |   | 7         |
| CLAIRE ARMITAGE           | Izi Armitage BGC       |   | 7         |
|                           | 101163                 |   | 11        |
| THE RUGBY FTBLL LG        | RFL P RUN BGC          |   | 4         |
| LOUISE BOOTH              | layla booth BGC        |   | 7         |
| J Garnett                 | Caitlin garnett BGC    |   | 7         |
| NEST                      | IT000002252905 DDR     |   | 17        |
|                           | 101170                 |   | 1         |
|                           | 101169                 |   | 9         |
| MAGUIRE DC                | ELLA MAGUIRE FT        |   | 7         |
| THORNES H                 | Megan Thornes BGC      |   | 7         |
|                           | 101172                 |   | 5         |
| C Richardson              | Arabella Russell BGC   |   | 7         |
| CROUCH L BPO              | OLIVIA FARRAR FT       |   | 7         |
| NEEDLER JM                | KELSEY NEEDLER FT      |   | 7         |
| SUTCLIFFE LV              | BROOKE SUTCLIFFE FT    |   | 7         |
| J Garnett                 | CAITLIN GARNETT BGC    |   | 7         |
| Taisner J&A               | Anna Taisner BGC       |   | 7         |
|                           | 101173                 |   | 10        |
| LOUISE BOOTH              | layla booth BGC        |   | 7         |
| LUND P S                  | Eliza&Imogenbates BGC  |   | 7         |
| HMRC JRS GRANT            | 072PF00188776 BGC      |   | 18        |
| C Ambler                  | Aria Ambler BGC        |   | 7         |
|                           | 101173                 |   | 8         |
| CHESHIRE COMMUNITY        | CCF Assura Grant BGC   |   | 11        |
| D Peel                    | INDIA PEEL BGC         |   | 7         |
| J Jones                   | nancie Williams BGC    |   | 7         |
| NEEDLER JM                | LACEY NEEDLER FT       |   | 7         |
| PRIESTLEY KL              | LEXIE PRIESTLEY BGC    |   | 7         |
| J Hamer                   | Ruby Hamer BGC         |   | 7         |
| L Namniecks               | Mia Namniecks BGC      |   | 7         |
| CLAIRE ARMITAGE           | Izi Armitage BGC       |   | 7         |
|                           | 101164                 |   | 9         |

|                    |                        |        |    |
|--------------------|------------------------|--------|----|
|                    |                        | 101177 | 1  |
| V McDonagh         | Nellie/Nancy sub BGC   |        | 7  |
|                    |                        | 101179 | 11 |
| NEST               | IT000002252905 DDR     |        | 17 |
| L Namniecks        | MIA NAMNIECKS BGC      |        | 7  |
| PRIESTLEY KL       | LEXIE PRIESTLEY BGC    |        | 7  |
| SUTCLIFFE LV       | BROOKE SUTCLIFFE FT    |        | 7  |
|                    |                        | 101178 | 5  |
| THORNES H          | Megan Thornes BGC      |        | 7  |
| MAGUIRE DC         | ELLA MAGUIRE FT        |        | 7  |
| MARIA KENNY        | Sophie Kenny STO       |        | 7  |
| LUND P S           | Eliza&Imogenbates BGC  |        | 7  |
| J Hamer            | RUBY HAMER BGC         |        | 7  |
| D Peel             | INDIA PEEL BGC         |        | 7  |
| CROUCH L BPO       | OLIVIA FARRAR FT       |        | 7  |
| Taisner J&A        | Anna Taisner BGC       |        | 7  |
| C Ambler           | ARIA AMBLER BGC        |        | 7  |
|                    |                        | 101175 | 7  |
|                    |                        | 101176 | 7  |
| RUSSELL M          | Arabella Russell BGC   |        | 7  |
| J Jones            | NANCIE WILLIAMS BGC    |        | 7  |
| LOUISE BOOTH       | layla booth BGC        |        | 7  |
| NEEDLER JM         | KELSEY AND LACEY N FT  |        | 7  |
| HMRC JRS GRANT     | 072PF00188776 BGC      |        | 18 |
| Ricketts J         | Indi Ricketts BGC      |        | 7  |
| S Richard          | Lacey ball BGC         |        | 7  |
|                    |                        | 101165 | 6  |
| NEST               | IT000002252905 DDR     |        | 17 |
| V McDonagh         | Nellie/Nancy H BGC     |        | 7  |
|                    |                        | 101181 | 1  |
| J Garnett          | CAITLIN GARNETT BGC    |        | 7  |
|                    |                        | 101184 | 10 |
| C Ambler           | ARIA AMBLER BGC        |        | 7  |
| MARIA KENNY        | Sophie Kenny STO       |        | 7  |
|                    |                        | 101182 | 5  |
| THORNES H          | Megan Thornes BGC      |        | 7  |
| MAGUIRE DC         | ELLA MAGUIRE FT        |        | 7  |
| SUTCLIFFE LV       | BROOKE SUTCLIFFE FT    |        | 7  |
| CROUCH L BPO       | OLIVIA FARRAR FT       |        | 7  |
| D Peel             | INDIA PEEL BGC         |        | 7  |
| J Hamer            | RUBY HAMER BGC         |        | 7  |
| PRIESTLEY KL       | LEXIE PRIESTLEY BGC    |        | 7  |
| Taisner J&A        | Anna Taisner BGC       |        | 7  |
| M Holden           | Maisie Holden BGC      |        | 7  |
| LOUISE BOOTH       | layla booth BGC        |        | 7  |
| L Namniecks        | MIA NAMNIECKS BGC      |        | 7  |
| M2 HALIFAX         | 100242 C ASD           |        | 13 |
| Lee A&L            | Savannah Lee BGC       |        | 7  |
| Holden Aimie       | KEIRA HOLDEN CHEER BGC |        | 7  |
| COMMUNITY FOUNDATI | CFFC Grant BGC         |        | 11 |

|                    |                       |        |    |
|--------------------|-----------------------|--------|----|
| C Richardson       | ARABELLA RUSSELL      | BGC    | 7  |
| NEEDLER JM         | KELSEY LACEY NEEDL FT |        | 7  |
|                    |                       | 101189 | 1  |
|                    |                       | 101188 | 10 |
| NEST               | IT000002252905        | DDR    | 17 |
| LOUISE BOOTH       | layla booth           | BGC    | 7  |
|                    |                       | 101187 | 11 |
| C Ambler           | ARIA AMBLER           | BGC    | 7  |
| MAGUIRE DC         | ELLA MAGUIRE          | FT     | 7  |
| THORNES H          | Megan Thornes         | BGC    | 7  |
| D Peel             | INDIA PEEL            | BGC    | 7  |
| MARIA KENNY        | Sophie Kenny          | STO    | 7  |
| Downsborough Chery | EBONY GARNETT         | BGC    | 7  |
| LUND P S           | Eliza&Imogenbates     | BGC    | 7  |
|                    |                       | 101183 | 14 |
|                    |                       | 101185 | 7  |
|                    |                       | 101186 | 7  |
| S Richard          | LACEY BALL            | BGC    | 7  |
| CROUCH L BPO       | OLIVIA FARRAR         | FT     | 7  |
| Justine Ayres      | Evelyn Healey         | BGC    | 7  |
| J Jones            | NANCIE WILLIAMS       | BGC    | 7  |
|                    |                       | 101194 | 10 |
| David Robinson     | mia gee               | STO    | 7  |
|                    |                       | 101192 | 8  |
|                    |                       | 101193 | 11 |
| P Kielty           | Fundraiser            | BGC    | 6  |
| J Hamer            | RUBY HAMER            | BGC    | 7  |
| NEEDLER JM         | KELSEY N LACEY        | FT     | 7  |
|                    |                       | 101196 | 10 |
| COMMUNITY FOUNDATI | CFFC Grant            | BGC    | 11 |
|                    |                       | 101195 | 12 |
|                    |                       | 101190 | 5  |
| Holden Aimie       | KEIRA HOLDEN CHEER    | BGC    | 7  |
| J Jones            | NANCIE WILLIAMS       | BGC    | 7  |
| M Holden           | MAISIE HOLDEN Aug     | BGC    | 7  |
| BRICKDALE MISS J E | FLORENCE AYRES        | BGC    | 7  |
| SUTCLIFFE LV       | BROOKE SUTCLIFFE      | FT     | 7  |
| V McDonagh         | NELLIE/NANCY SUB      | BGC    | 7  |
| THE RUGBY FTBLL LG | RFL PAYMENT RUN       | BGC    | 4  |
| L Namniecks        | MIA NAMNIECKS         | BGC    | 7  |
| Taisner J&A        | Anna Taisner          | BGC    | 7  |
|                    |                       | 101201 | 1  |
| NEST               | IT000002252905        | DDR    | 17 |
| C Ambler           | ARIA AMBLER           | BGC    | 7  |
| PROJECT CHALLENGE  | Halifax RLFC Found    | BGC    | 12 |
| THORNES H          | Megan Thornes         | BGC    | 7  |
| BRICKDALE MISS J E | FLORENCE AYRES        | BGC    | 7  |
| CROUCH L BPO       | OLIVIA FARRAR         | FT     | 7  |
| Elizabeth WATT     | Emma Hutton           | BGC    | 7  |
| MAGUIRE DC         | ELLA MAGUIRE          | FT     | 7  |

|                    |                    |     |        |    |
|--------------------|--------------------|-----|--------|----|
| Downsborough Chery | EBONY GARNETT      | STO |        | 7  |
| MARIA KENNY        | Sophie Kenny       | STO |        | 7  |
| LUND P S           | Eliza&Imogenbates  | BGC |        | 7  |
|                    |                    |     | 101197 | 8  |
|                    |                    |     | 101205 | 7  |
| D Peel             | INDIA PEEL         | BGC |        | 7  |
| Holden Aimie       | KEIRA HOLDEN CHEER | BGC |        | 7  |
|                    |                    |     | 101202 | 5  |
| David Robinson     | mia gee            | STO |        | 7  |
|                    |                    |     | 101213 | 8  |
|                    |                    |     | 101215 | 8  |
|                    |                    |     | 101221 | 10 |
|                    |                    |     | 101216 | 17 |
|                    |                    |     | 101217 | 10 |
|                    |                    |     | 101218 | 10 |
|                    |                    |     | 101219 | 10 |
|                    |                    |     | 101220 | 10 |
|                    |                    |     | 101223 | 13 |
|                    |                    |     | 101212 | 17 |
|                    |                    |     | 101214 | 17 |
|                    |                    |     | 101222 | 17 |
| THE RUGBY FTBLL LG | TIF GRANT PAYMENT  | BGC |        | 4  |
| J Hamer            | RUBY HAMER         | BGC |        | 7  |
| Taisner J&A        | Anna Taisner       | BGC |        | 7  |
| PRIESTLEY KL       | LEXIE PRIESTLEY    | BGC |        | 7  |
| C Richardson       | ARABELLA RUSSELL   | BGC |        | 7  |
| SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT  |        | 7  |
| Staniforth B       | Amelia S Fees      | BGC |        | 7  |
|                    |                    |     | 101198 | 9  |
| LOUISE BOOTH       | layla booth        | BGC |        | 7  |
| L Namniecks        | MIA NAMNIECKS      | BGC |        | 7  |
| M Kavanagh         | Lilyandlottie kav  | BGC |        | 7  |
| M Holden           | MAISIE HOLDEN SEPT | BGC |        | 7  |
| Lee A&L            | Savannah Lee       | BGC |        | 7  |
|                    |                    |     | 101203 | 11 |
|                    |                    |     | 101208 | 7  |
|                    |                    |     | 101209 | 7  |
|                    |                    |     | 101210 | 7  |
|                    |                    |     | 101211 | 7  |
|                    |                    |     | 101224 | 1  |
| NEST               | IT000002252905     | DDR |        | 17 |
| NEEDLER JM         | KELS LACEY N       | FT  |        | 7  |
| Justine Ayres      | Evelyn Healey      | BGC |        | 7  |
|                    |                    |     | 101199 | 11 |
|                    |                    |     | 101206 | 11 |
|                    |                    |     | 101207 | 11 |
|                    |                    |     | 101226 | 11 |
| MAGUIRE DC         | ELLA MAGUIRE       | FT  |        | 7  |
| SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT  |        | 7  |
| C Ambler           | ARIA AMBLER        | BGC |        | 7  |

|                    |                        |     |        |    |
|--------------------|------------------------|-----|--------|----|
| Downsborough Chery | EBONY GARNETT          | STO |        | 7  |
|                    |                        |     | 101227 | 3  |
| D Peel             | INDIA PEEL             | BGC |        | 7  |
| M Kavanagh         | LILYANDLOTTIE KAV      | BGC |        | 7  |
| COMMUNITY FOUNDATI | CFFC HH Grant          | BGC |        | 11 |
| DAMIAN STANIFORTH  | Amelia S Fees          | BGC |        | 7  |
| Taisner J&A        | Anna Taisner           | BGC |        | 7  |
| Holden Aimie       | KEIRA HOLDEN CHEER     | BGC |        | 7  |
| BRICKDALE MISS J E | FLORENCE AYRES         | BGC |        | 7  |
| CROUCH L BPO       | OLIVIA FARRAR          | FT  |        | 7  |
| C Richardson       | ARABELLA RUSSELL       | BGC |        | 7  |
| David Robinson     | mia gee                | STO |        | 7  |
| LUND P S           | Eliza&Imogenbates      | BGC |        | 7  |
| PROJECT CHALLENGE  | Coaching               | BGC |        | 17 |
| RUGBY LEA NO2      | HALIFAX OFFLOAD 21 BBP |     |        | 3  |
| M Holden           | MAISIE HOLDEN OCT      | BGC |        | 7  |
|                    |                        |     | 101225 | 5  |
| SUTCLIFFE LV       | BROOKE SUTCLIFFE       | FT  |        | 7  |
| THORNES H          | Megan Thornes          | BGC |        | 7  |
| V MCDONAGH         | NELLIE/NANCY SUB       | STO |        | 7  |
| NEWGROUND TOGETH B | COMMUNITY GRANT        | BGC |        | 11 |
|                    |                        |     | 101204 | 11 |
| LOUISE BOOTH       | layla booth            | BGC |        | 7  |
| L Namniecks        | MIA NAMNIECKS          | BGC |        | 7  |
| V McDonagh         | NELLIE/NANCY H         | BGC |        | 7  |
| G Hutton           | Emma Hutton            | BGC |        | 7  |
| NEEDLER JM         | KELS N LACEY N         | FT  |        | 7  |
|                    |                        |     | 101229 | 10 |
|                    |                        |     | 101231 | 16 |
| Justine Ayres      | Evelyn Healey          | BGC |        | 7  |
| Lee A&L            | Cheerleader -Sav       | BGC |        | 7  |
|                    |                        |     | 101232 | 11 |
| J Hamer            | RUBY HAMER             | BGC |        | 7  |
| TOGETHER WE GROW   | ref 360                | BGC |        | 17 |
| NEST               | IT000002252905         | DDR |        | 17 |
|                    |                        |     | 101236 | 1  |
|                    |                        |     | 101233 | 7  |
|                    |                        |     | 101234 | 7  |
|                    |                        |     | 101228 | 4  |
| Esmond C L         | Eliza Esmond           | BGC |        | 7  |
|                    |                        |     | 101238 | 7  |
| HOLDEN SL          | LACI LINTON            | FT  |        | 7  |
|                    |                        |     | 101235 | 11 |
|                    |                        |     | 101240 | 11 |
|                    |                        |     | 101242 | 11 |
|                    |                        |     | 101243 | 11 |
|                    |                        |     | 101245 | 11 |
|                    |                        |     | 101247 | 11 |
| MAGUIRE DC         | ELLA MAGUIRE           | FT  |        | 7  |
| C Ambler           | ARIA AMBLER            | BGC |        | 7  |

|                    |                    |        |    |
|--------------------|--------------------|--------|----|
| Downsborough Chery | EBONY GARNETT      | STO    | 7  |
| LUND P S           | Eliza&Imogenbates  | BGC    | 7  |
| M2 HALIFAX         | 100243             | C ASD  | 13 |
|                    |                    | 101244 | 17 |
| Holden Aimie       | KEIRA HOLDEN CHEER | BGC    | 7  |
| CROUCH L BPO       | OLIVIA FARRAR      | FT     | 7  |
| Elizabeth WATT     | Emma Hutton        | BGC    | 7  |
| BRICKDALE MISS J E | FLORENCE AYRES     | BGC    | 7  |
| D Peel             | INDIA PEEL         | BGC    | 7  |
| DAMIAN STANIFORTH  | Amelia S Fees      | BGC    | 7  |
|                    |                    | 101191 | 8  |
|                    |                    | 101237 | 5  |
| LOUISE BOOTH       | layla booth        | BGC    | 7  |
| David Robinson     | mia gee            | BGC    | 7  |
| M Kavanagh         | LILYANDLOTTIE KAV  | BGC    | 7  |
| RIPPONDEN JUNIOR A | RIPP SCH           | BGC    | 12 |
|                    |                    | 101248 | 10 |
| Taisner J&A        | Anna Taisner       | BGC    | 7  |
| V MCDONAGH         | NELLIE/NANCY SUB   | STO    | 7  |
| HOLDEN SL          | LACI LINTON        | FT     | 7  |
| J Hamer            | RUBY HAMER         | BGC    | 7  |
| C Richardson       | ARABELLA RUSSELL   | BGC    | 7  |
| C Richardson       | ARABELLA RUSSELL   | BGC    | 7  |
|                    |                    | 101252 | 1  |
| L Namniecks        | MIA NAMNIECKS      | BGC    | 7  |
|                    |                    | 101251 | 10 |
| M Holden           | MAISIE HOLDEN NOV  | BGC    | 7  |
| NEST               | IT000002252905     | DDR    | 17 |
| NEEDLER JM         | LACEY NEEDLER      | FT     | 7  |
| COMMUNITY FOUNDATI | CFFC Grant         | BGC    | 11 |
|                    |                    | 101230 | 11 |
|                    |                    | 101239 | 11 |
| MAGUIRE DC         | ELLA MAGUIRE       | FT     | 7  |
| Esmond C L         | Eliza Esmond       | BGC    | 7  |
| DAMIAN STANIFORTH  | Amelia S Fees      | BGC    | 7  |
| C Ambler           | ARIA AMBLER        | BGC    | 7  |
| LUND P S           | Eliza&Imogenbates  | BGC    | 7  |
| Downsborough Chery | EBONY GARNETT      | STO    | 7  |
| CROUCH L BPO       | OLIVIA FARRAR      | FT     | 7  |
| HOLDEN SL          | LACI LINTON        | FT     | 7  |
| David Robinson     | mia gee            | STO    | 7  |
|                    |                    | 101256 | 10 |
|                    |                    | 101255 | 7  |
| M Holden           | MAISIE HOLDEN DEC  | BGC    | 7  |
| Taisner J&A        | Anna Taisner       | BGC    | 7  |
| L Namniecks        | MIA NAMNIECKS      | BGC    | 7  |
| Holden Aimie       | KEIRA HOLDEN CHEER | BGC    | 7  |
| D Peel             | INDIA PEEL         | BGC    | 7  |
|                    |                    | 101250 | 10 |
|                    |                    | 101254 | 12 |

|                    |                    |       |        |    |
|--------------------|--------------------|-------|--------|----|
|                    |                    |       | 101253 | 1  |
|                    |                    |       | 101257 | 7  |
|                    |                    |       | 101258 | 7  |
| LOUISE BOOTH       | layla booth        | BGC   |        | 7  |
| THORNES H          | Megan Thornes      | BGC   |        | 7  |
| Justine Ayres      | Evelyn Healey      | BGC   |        | 7  |
| SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT    |        | 7  |
| 16HALIFAX BUSINESS | 100245             |       |        | 11 |
| M2 HALIFAX         | 100244             | C ASD |        | 13 |
|                    |                    |       | 101265 | 10 |
|                    |                    |       | 101260 | 11 |
| COMMUNITY FOUNDATI | CFFC Grant         | BGC   |        | 11 |
|                    |                    |       | 101264 | 12 |
| V McDonagh         | NELL/NANCY cheer   | BGC   |        | 7  |
|                    |                    |       | 101266 | 9  |
|                    |                    |       | 101267 | 9  |
| NEST               | IT000002252905     | DDR   |        | 17 |
| D Peel             | Savannah Lee       | BGC   |        | 7  |
| COMMUNITY FOUNDATI | CFFC GRANT         | BGC   |        | 11 |
| J Hamer            | RUBY HAMER         | BGC   |        | 7  |
|                    |                    |       | 101262 | 1  |
|                    |                    |       | 101261 | 7  |
| COMMUNITY FOUNDATI | CFFC Grant         | BGC   |        | 11 |
|                    |                    |       | 101246 | 10 |
|                    |                    |       | 101284 | 10 |
|                    |                    |       | 101259 | 11 |
|                    |                    |       | 101241 | 17 |
|                    |                    |       | 101276 | 17 |
|                    |                    |       | 101278 | 17 |
|                    |                    |       | 101279 | 17 |
| 16HALIFAX BUSINESS | 100251             |       |        | 8  |
|                    |                    |       | 101280 | 17 |
| LOUISE BOOTH       | layla booth        | BGC   |        | 7  |
|                    |                    |       | 101283 | 8  |
|                    |                    |       | 101249 | 10 |
| Taisner J&A        | Anna Taisner       | BGC   |        | 7  |
|                    |                    |       | 101277 | 17 |
|                    |                    |       | 101275 | 12 |
|                    |                    |       | 101263 | 1  |
|                    |                    |       | 101286 | 9  |
| 15HALIFAX BUSINESS |                    |       |        | 17 |
|                    |                    |       | 101287 | 10 |
| Justine Ayres      | Evelyn Healey      | BGC   |        | 7  |
| HOLDEN SL          | LACI LINTON        | FT    |        | 7  |
| BUSINESS FREE      | INV 364 01052022   | BBP   |        | 8  |
| NEST               | IT000002252905     | DDR   |        | 17 |
| LOCALA COMMUNITY P | Calderdale Coachin | BGC   |        | 11 |
|                    |                    |       | 101289 | 1  |
|                    |                    |       | 101288 | 3  |
|                    |                    |       | 101281 | 11 |

|                    |                   |       |        |    |
|--------------------|-------------------|-------|--------|----|
|                    |                   |       | 101290 | 5  |
|                    |                   |       | 101292 | 10 |
|                    |                   |       | 101294 | 19 |
| COMMUNITY FOUNDATI | CFFC Grant        | BGC   |        | 11 |
|                    |                   |       | 101291 | 15 |
|                    |                   |       | 101295 | 17 |
|                    |                   |       | 101301 | 8  |
|                    |                   |       | 101296 | 9  |
|                    |                   |       | 101300 | 10 |
|                    |                   |       | 101299 | 12 |
| STEELE MA-HVC      | STEELE RACE SPONS | BGC   |        | 6  |
|                    |                   |       | 101312 | 8  |
| M1 HALIFAX         | 100253            | C ASD |        | 13 |
|                    |                   |       | 101308 | 17 |
| NEST               | IT000002252905    | DDR   |        | 17 |
|                    |                   |       | 101304 | 1  |
|                    |                   |       | 101307 | 17 |
|                    |                   |       | 101303 | 17 |

-£

0.00

|                     |         |
|---------------------|---------|
| Sky Try             | 1 Sarl  |
| HMRC                | 2 Spo   |
| pension             | 3 Rug   |
| CM salary           | 4 RFL   |
| Pop up banner       | 5 HMI   |
| Furlough            | 6 Dor   |
| Venue hire          | 7 Dar   |
| Arnold Clark grant  | 8 Mis   |
| RFL RLWC 2021       | 9 Equ   |
| HMRC                | 10 Trav |
| Dance               | 11 Gra  |
| Dance               | 12 Sch  |
| Dance               | 13 petl |
| Dance               | 14 Wor  |
| Halifax SOS         | 15 Whe  |
| Sky Try             | 17 Pen  |
| Dance               | 16 Offi |
| Dance               | 18 Furl |
| pension             |         |
| CM salary           |         |
| PPE                 |         |
| Dance               |         |
| Dance               |         |
| HMRC                |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| CM travel           |         |
| Dance               |         |
| Dance               |         |
| Furlough            |         |
| Dance               |         |
| Void                |         |
| Wheelchair delivery |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| Dance               |         |
| HH Summer ewuipment |         |

CM salary  
Dance  
Walking football pitch hire  
pension  
Dance  
Dance  
Dance  
HMRC  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance venue hire  
Dance coaching costs  
Dance  
Dance  
Dance  
Dance  
Furlough  
Dance  
Dance  
Devon Sharks  
pension  
Dance  
CM salary  
Dance  
CM travel  
Dance  
Dance  
HMRC  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Walking Football  
Dance  
Dance  
HH Summer

Dance  
Dance  
CM salary  
CM travel  
pension  
Dance  
Walking football pitch hire  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Women's coach travel expense  
Dance venue hire  
Dance coaching  
Dance  
Dance  
Dance  
Dance  
CM travel  
Dance  
School CCCT flyers  
HH Summer bottles/flyers  
M & P Kielty  
Dance  
Dance  
ZD travel  
HH Summer  
ZD cusual wage  
HMRC  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
RFL RLWC 2021  
Dance  
Dance  
CM salary  
pension  
Dance  
Youth & child services  
Dance  
Dance  
Dance  
Dance  
Dance

Dance  
Dance  
Dance  
Office 365 domaine name  
Flyers  
Dance  
Dance  
HMRC  
Dance  
HH Summer coaching  
HH summer kitchen  
HH Summer travel  
HH Summer coaching  
HH Summer travel  
HH Summer travel  
HH Summer travel  
HH Summer travel  
Pety cash HH expences  
HH Summer coaching  
HH Summer coaching  
HH Summer coaching  
RFL TIF grant  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
HH Summer  
Dance  
Dance  
Dance  
Dance  
Dance  
walking football venue  
dance coaching costs  
dance venue hire  
dance venue hire  
dance coaching costs  
CM salary  
pension  
Dance  
Dance  
Walking football pitch hire  
HH Summer venue  
HH Summer venue  
HH clothing  
Dance  
Dance  
Dance

|    |          |                              |
|----|----------|------------------------------|
|    |          | Dance                        |
|    |          | Offload venue hire           |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | HH October                   |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Holiday club delivery        |
|    |          | Offload                      |
|    |          | Dance                        |
|    |          | HMRC                         |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Coaching course funding      |
|    |          | HH Summer venue hire         |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | CM Travel                    |
|    |          | sage annual membership       |
|    |          | Dance                        |
|    |          | Dance                        |
|    |          | HH October flyers            |
|    |          | Dance                        |
|    |          | HH delivery                  |
|    |          | pension                      |
|    |          | CM salary                    |
|    |          | Dance Venue hire             |
|    |          | dance coaching               |
| -£ | 2,102.27 | TIF grant/Newground Together |
|    |          | Dance                        |
|    |          | dance coaching               |
|    |          | Dance                        |
|    |          | HH October                   |
|    |          | HH October                   |
|    |          | HH October                   |
|    |          | HH October                   |
|    |          | HH October                   |
|    |          | HH October                   |
|    |          | Dance                        |
|    |          | Dance                        |

Dance  
Dance  
Walking football  
HH October  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Localgiving membership  
HMRC  
Dance  
Dance  
Dance  
Ripponden School  
travel  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
CM salary  
Dance  
CM travel  
Dance  
pension  
Dance  
HH October  
CommFund venue hire  
CommFund venue hire  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
Dance  
dance  
CM travel  
dance/school coaching  
dance  
dance  
dance  
dance  
dance  
ZD travel  
ZD casual wage

|    |            |                           |        |
|----|------------|---------------------------|--------|
|    |            | HMRC                      |        |
|    |            | Dance Venue hire          |        |
|    |            | Dance coaching            |        |
|    |            | dance                     |        |
|    |            | dance                     |        |
|    |            | dance                     |        |
|    |            | Asda Back Onside          |        |
|    |            | petty cash                |        |
|    |            | ZD travel                 |        |
|    |            | HH December               |        |
|    |            | Weight Management         |        |
|    |            | ZD casual wage            |        |
|    |            | dance                     |        |
|    |            | HH clothing               |        |
|    |            | HH clothing               |        |
|    |            | pension                   |        |
|    |            | dance                     |        |
|    |            | Wind Farm programme       |        |
|    |            | dance                     |        |
|    |            | CM salary                 |        |
|    |            | coaching                  |        |
|    |            | Back Onside               |        |
|    |            | HH travel                 |        |
|    |            | HH travel                 |        |
|    |            | Comm fund venue hire (WF) |        |
|    |            | HH casual wage            |        |
|    |            | HH casual wage            |        |
|    |            | HH casual wage            |        |
|    |            | HH casual wage            |        |
|    |            | HLC admin                 |        |
|    |            | HH October                |        |
|    |            | dance                     |        |
|    |            | HH food/staff/venue       |        |
|    |            | HH travel                 |        |
|    |            | Dance                     |        |
|    |            | HH casual wage            |        |
|    |            | ZD wages                  |        |
|    |            | HMRC                      |        |
|    |            | HH equipment              |        |
|    |            | HH coaching               |        |
|    |            | CM travel                 |        |
|    |            | dance                     |        |
| £  | 36,298.67  | Dance                     |        |
|    | -£1,121.60 |                           |        |
|    |            | pension                   |        |
|    |            | Coaching costs grant      |        |
|    |            | CM salary                 |        |
| -£ | 1,118.60   | MHFA courses              |        |
|    |            | Healthy holiday venue     |        |
|    |            |                           | 19 Wel |

|    |            |                                 |         |
|----|------------|---------------------------------|---------|
|    | -£2,860.93 | HMRC                            | 18 Furl |
|    |            | CM travel                       | 17 Pen  |
|    |            | Website costs                   | 16 Offi |
|    |            | HH grant                        | 14 Wor  |
|    |            | Fat Cat clothing HH             | 15 Whe  |
|    |            | HH February                     | 13 petl |
|    |            | Insurance                       | 9 Equ   |
| £  | 3,360.89   | Fat Cat Clothing HH             | 12 Sch  |
|    | -£5,050.53 | ZD travel                       | 10 Trav |
|    |            | ZD casual wage                  | 11 Gra  |
| -£ | 262.65     | Race night sponsorship          | 4 RFL   |
|    | -£2,165.15 | holiday club food/kitchen staff | 6 Dor   |
|    |            | Walking Football                | 5 HMI   |
|    |            | HH February                     | 7 Dar   |
|    |            | pension                         | 8 Misa  |
|    | -£4,166.62 | CM Salary                       | 2 Spo   |
|    |            | HH February                     | 1 Sarl  |
|    |            | HH February                     | 3 Rug   |

**Sarlary/ NI**  
**Sponsorship**  
**Rugby League Cares**  
**HMRC**  
**RFL**  
**Donations**  
**Dance**  
**Misc**  
**Equipment**  
**Travel expense**  
**Grants**  
**Schools Coaching**  
**petty cash**  
**Womens team**  
**Wheelchair Team**  
sion  
**Office supplies**  
ough

spent 2021

500 admim

osite costs

ough  
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ce supplies  
mens team  
eelchair Team  
ty cash  
ipment  
ools/holiday club Coaching  
rel expense  
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nations  
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lary/ NI  
by League Cares

| Number | Date       | Account           | Amount             |
|--------|------------|-------------------|--------------------|
| 270503 | 03/24/2021 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
| 101167 | 03/25/2021 | 20-35-84 33527387 | -£1,633.80         |
| 270503 | 04/27/2021 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
| 101170 | 04/29/2021 | 20-35-84 33527387 | -£1,635.80         |
| 101177 | 05/25/2021 | 20-35-84 33527387 | -£1,635.60         |
| 270503 | 05/26/2021 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
| 270503 | 06/18/2021 | 20-35-84 33527387 | -£166.67 -£ 333.34 |
| 101181 | 06/24/2021 | 20-35-84 33527387 | -£1,635.60         |
| 101189 | 07/26/2021 | 20-35-84 33527387 | -£1,635.60         |
| 270503 | 07/27/2021 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
| 101201 | 08/23/2021 | 20-35-84 33527387 | -£1,635.60         |
| 270503 | 08/23/2021 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
| 101224 | 09/23/2021 | 20-35-84 33527387 | -£1,635.60         |
| 270503 | 09/23/2021 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
|        | 10/20/2021 | 20-35-84 33527387 | -£166.67 -£ 333.34 |
| 101236 | 10/21/2021 | 20-35-84 33527387 | -£1,635.60         |
| 101252 | 11/19/2021 | 20-35-84 33527387 | -£1,635.60         |
| 270503 | 11/22/2021 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
| 270503 | 12/16/2021 | 20-35-84 33527387 | -£166.67 -£ 333.34 |
| 101262 | 12/21/2021 | 20-35-84 33527387 | -£1,662.60         |
| 270503 | 01/19/2022 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
| 101289 | 01/21/2022 | 20-35-84 33527387 | -£1,638.60         |
|        | 02/25/2022 | 20-35-84 33527387 | -£166.67 -£ 166.67 |
| 101304 | 02/28/2022 | 20-35-84 33527387 | -£1,638.80         |

[illegible]

|       |             |             |
|-------|-------------|-------------|
| £0.00 | -£21,658.84 | -£21,658.84 |
|-------|-------------|-------------|

|                  |        |             |             |
|------------------|--------|-------------|-------------|
| DIRECTDEBIT NEST |        | 17 pension  |             |
| CHQ              | 101167 | 1 CM salary |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| CHQ              | 101170 | 1 CM salary |             |
| CHQ              | 101177 | 1 CM salary |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| CHQ              | 101181 | 1 CM salary |             |
| CHQ              | 101189 | 1 CM salary |             |
| DIRECTDEBIT NEST |        | 17 pension  | 22000       |
| CHQ              | 101201 | 1 CM salary |             |
| DIRECTDEBIT NEST |        | 17 pension  | -£10,812.02 |
| CHQ              | 101224 | 1 CM salary |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| CHQ              | 101236 | 1 CM salary |             |
| CHQ              | 101252 | 1 CM salary |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| CHQ              | 101262 | 1 CM salary |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| CHQ              | 101289 | 1 CM salary |             |
| DIRECTDEBIT NEST |        | 17 pension  |             |
| CHQ              | 101304 | 1 CM Salary | -£10,846.82 |

[illegible]

Sponsorship

| Number | Date | Account | Amount |  |  |
|--------|------|---------|--------|--|--|
|        |      |         |        |  |  |
|        |      |         |        |  |  |
|        |      |         |        |  |  |

£ - £0.00 £ -

Subcategory    Memo

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

| Number | Date | Account | Amount |
|--------|------|---------|--------|
|--------|------|---------|--------|

£ 2,116.67      -£560.00      £ 1,556.67

£ 2,116.67      -£560.00      £ 1,556.67

Subcategory Memo

|     |                                      |
|-----|--------------------------------------|
| CHQ | 101227                               |
| BBP | RUGBY LEA NO2 HALIFAX OFFLOAD 21 BBP |
| CHQ | 101288                               |
|     |                                      |
|     |                                      |
|     |                                      |
|     |                                      |
|     |                                      |
|     |                                      |
|     |                                      |

3 Offload venue hire  
3 Offload  
3 MHFA courses



RFL

| Number | Date       | Account           | Amount      |                      |
|--------|------------|-------------------|-------------|----------------------|
| null   | 03/02/2021 | 20-35-84 33527387 | £ 5,000.00  |                      |
| null   | 04/13/2021 | 20-35-84 33527387 | £ 3,000.00  |                      |
| null   | 04/20/2021 | 20-35-84 33527387 | £ 4,500.00  |                      |
| null   | 08/17/2021 | 20-35-84 33527387 | £ 3,000.00  |                      |
| null   | 09/08/2021 | 20-35-84 33527387 | £ 1,000.00  |                      |
| 101228 | 10/27/2021 | 20-35-84 33527387 |             | -£ 600.00            |
|        |            |                   |             |                      |
|        |            |                   |             |                      |
|        |            |                   |             |                      |
|        |            |                   |             |                      |
|        |            |                   |             |                      |
|        |            |                   |             |                      |
|        |            |                   |             |                      |
|        |            |                   |             |                      |
|        |            |                   | £ 16,500.00 | -£600.00 £ 15,900.00 |

| Subcategory | Memo               |                                |
|-------------|--------------------|--------------------------------|
| DIRECTDEP   | THE RUGBY FTBLL LG | 4 Sky Try                      |
| DIRECTDEP   | THE RUGBY FTBLL LG | 4 RFL RLWC 2021                |
| DIRECTDEP   | THE RUGBY FTBLL LG | 4 Sky Try                      |
| DIRECTDEP   | THE RUGBY FTBLL LG | 4 RFL RLWC 2021                |
| DIRECTDEP   | THE RUGBY FTBLL LG | 4 RFL TIF grant                |
| CHQ         | 101228             | 4 TIF grant/Newground Together |

## HMRC

| Number | Date       | Account           | Amount     |             |
|--------|------------|-------------------|------------|-------------|
| 101161 | 03/04/2021 | 20-35-84 33527387 |            | -£345.36    |
| 101168 | 04/14/2021 | 20-35-84 33527387 |            | -£345.36    |
| 101172 | 05/06/2021 | 20-35-84 33527387 |            | -£343.36    |
| 101178 | 06/01/2021 | 20-35-84 33527387 |            | -£343.56    |
| 101182 | 07/02/2021 | 20-35-84 33527387 |            | -£343.56    |
| 101190 | 08/10/2021 | 20-35-84 33527387 |            | -£343.56    |
| 101202 | 09/06/2021 | 20-35-84 33527387 |            | -£343.56    |
| 101225 | 10/08/2021 | 20-35-84 33527387 |            | -£343.56    |
| 101237 | 11/08/2021 | 20-35-84 33527387 |            | -£343.56    |
| 101290 | 01/28/2022 | 20-35-84 33527387 |            | -£340.56    |
| null   | 03/26/2021 | 20-35-84 33527387 | £ 967.74   |             |
| null   | 05/13/2021 | 20-35-84 33527387 | £ 1,174.24 |             |
| null   | 06/09/2021 | 20-35-84 33527387 | £ 761.90   |             |
| 101253 | 12/08/2021 | 20-35-84 33527387 |            | -£343.56    |
| 101263 | 01/10/2022 | 20-35-84 33527387 |            | -£316.56    |
|        |            |                   | £ 2,903.88 | -£ 4,096.12 |

|    |          | Subcategory | Memo        |             |
|----|----------|-------------|-------------|-------------|
|    |          | CHQ         | 101161      | 5 HMRC      |
|    |          | CHQ         | 101168      | 5 HMRC      |
|    |          | CHQ         | 101172      | 5 HMRC      |
|    |          | CHQ         | 101178      | 5 HMRC      |
|    |          | CHQ         | 101182      | 5 HMRC      |
|    |          | CHQ         | 101190      | 5 HMRC      |
|    |          | CHQ         | 101202      | 5 HMRC      |
|    |          | CHQ         | 101225      | 5 HMRC      |
|    |          | CHQ         | 101237      | 5 HMRC      |
|    |          | CHQ         | 101290      | 5 HMRC      |
| £  | 967.74   | DIRECTDEP   | HMRC JRS GF | 18 Furlough |
| £  | 2,141.98 | DIRECTDEP   | HMRC JRS GF | 18 Furlough |
| £  | 2,903.88 | DIRECTDEP   | HMRC JRS GF | 18 Furlough |
|    |          | CHQ         | 101253      | 1 HMRC      |
|    |          | CHQ         | 101263      | 1 HMRC      |
| -£ | 1,192.24 |             |             |             |

# Donations

| Number | Date       | Account           | Amount    |
|--------|------------|-------------------|-----------|
| 101165 | 06/17/2021 | 20-35-84 33527387 | -£ 100.00 |
| null   | 08/09/2021 | 20-35-84 33527387 | £ 200.00  |
|        | 02/25/2022 | 20-35-84 33527387 | £ 30.00   |

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|         |          |
|---------|----------|
| £230.00 | -£100.00 |
|---------|----------|

|    |        | Subcategory | Memo                                |        |
|----|--------|-------------|-------------------------------------|--------|
| -£ | 100.00 | CHQ         |                                     | 101165 |
| £  | 100.00 | DIRECTDEP   | P Kielty Fundraiser BGC             |        |
| £  | 130.00 | DIRECTDEP   | STEELE MA-HVC STEELE RACE SPONS BGC |        |

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|         |
|---------|
| £130.00 |
|---------|

6 Devon Sharks  
6 M & P Kielty  
6 Race night sponsorship

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| Dance Number | Date       | Account           | Amount   |  |          |  |
|--------------|------------|-------------------|----------|--|----------|--|
| null         | 04/14/2021 | 20-35-84 33527387 | £ 9.00   |  | £ 9.00   |  |
| null         | 04/14/2021 | 20-35-84 33527387 | £ 9.00   |  | £ 18.00  |  |
| null         | 04/14/2021 | 20-35-84 33527387 | £ 9.00   |  | £ 27.00  |  |
| null         | 04/15/2021 | 20-35-84 33527387 | £ 9.00   |  | £ 36.00  |  |
| null         | 04/20/2021 | 20-35-84 33527387 | £ 9.00   |  | £ 45.00  |  |
| null         | 04/22/2021 | 20-35-84 33527387 | £ 9.00   |  | £ 54.00  |  |
| null         | 05/04/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 69.00  |  |
| null         | 05/05/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 84.00  |  |
| null         | 05/06/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 91.50  |  |
| null         | 05/06/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 106.50 |  |
| null         | 05/06/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 121.50 |  |
| null         | 05/06/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 136.50 |  |
| null         | 05/06/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 151.50 |  |
| null         | 05/07/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 159.00 |  |
| null         | 05/12/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 174.00 |  |
| null         | 05/12/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 189.00 |  |
| null         | 05/17/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 196.50 |  |
| null         | 05/18/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 204.00 |  |
| null         | 05/19/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 211.50 |  |
| null         | 05/19/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 219.00 |  |
| null         | 05/19/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 226.50 |  |
| null         | 05/19/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 234.00 |  |
| null         | 05/19/2021 | 20-35-84 33527387 | £ 7.50   |  | £ 241.50 |  |
| null         | 05/19/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 256.50 |  |
| null         | 05/26/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 271.50 |  |
| null         | 05/27/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 286.50 |  |
| null         | 05/27/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 301.50 |  |
| null         | 05/28/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 316.50 |  |
| null         | 06/01/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 331.50 |  |
| null         | 06/01/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 346.50 |  |
| null         | 06/01/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 361.50 |  |
| null         | 06/01/2021 | 20-35-84 33527387 | £ 30.00  |  | £ 391.50 |  |
| null         | 06/02/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 406.50 |  |
| null         | 06/02/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 421.50 |  |
| null         | 06/02/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 436.50 |  |
| null         | 06/03/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 451.50 |  |
| null         | 06/04/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 466.50 |  |
| 101175       | 06/07/2021 | 20-35-84 33527387 | -£ 90.00 |  | £ 376.50 |  |
| 101176       | 06/07/2021 | 20-35-84 33527387 | -£ 90.00 |  | £ 286.50 |  |
| null         | 06/09/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 301.50 |  |
| null         | 06/09/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 316.50 |  |
| null         | 06/09/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 331.50 |  |
| null         | 06/09/2021 | 20-35-84 33527387 | £ 30.00  |  | £ 361.50 |  |
| null         | 06/10/2021 | 20-35-84 33527387 | £ 55.00  |  | £ 416.50 |  |
| null         | 06/16/2021 | 20-35-84 33527387 | £ 22.50  |  | £ 439.00 |  |
| null         | 06/23/2021 | 20-35-84 33527387 | £ 30.00  |  | £ 469.00 |  |
| null         | 06/24/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 484.00 |  |
| null         | 07/01/2021 | 20-35-84 33527387 | £ 15.00  |  | £ 499.00 |  |

|        |                              |   |       |           |   |        |
|--------|------------------------------|---|-------|-----------|---|--------|
| null   | 07/01/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 514.00 |
| null   | 07/01/2021 20-35-84 33527387 | £ | 30.00 |           | £ | 544.00 |
| null   | 07/06/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 559.00 |
| null   | 07/06/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 574.00 |
| null   | 07/06/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 589.00 |
| null   | 07/07/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 604.00 |
| null   | 07/07/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 619.00 |
| null   | 07/07/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 634.00 |
| null   | 07/12/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 649.00 |
| null   | 07/12/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 664.00 |
| null   | 07/13/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 679.00 |
| null   | 07/14/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 694.00 |
| null   | 07/14/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 709.00 |
| null   | 07/15/2021 20-35-84 33527387 | £ | 7.50  |           | £ | 716.50 |
| null   | 07/21/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 731.50 |
| null   | 07/23/2021 20-35-84 33527387 | £ | 30.00 |           | £ | 761.50 |
| null   | 07/23/2021 20-35-84 33527387 | £ | 30.00 |           | £ | 791.50 |
| null   | 07/28/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 806.50 |
| null   | 07/29/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 821.50 |
| null   | 08/02/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 836.50 |
| null   | 08/02/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 851.50 |
| null   | 08/02/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 866.50 |
| null   | 08/02/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 881.50 |
| null   | 08/02/2021 20-35-84 33527387 | £ | 25.00 |           | £ | 906.50 |
| null   | 08/02/2021 20-35-84 33527387 |   |       |           | £ | 906.50 |
| 101185 | 08/04/2021 20-35-84 33527387 |   |       | -£ 390.00 | £ | 516.50 |
| 101186 | 08/04/2021 20-35-84 33527387 |   |       | -£ 240.00 | £ | 276.50 |
| null   | 08/04/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 291.50 |
| null   | 08/04/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 306.50 |
| null   | 08/04/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 321.50 |
| null   | 08/04/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 336.50 |
| null   | 08/06/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 351.50 |
| null   | 08/09/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 366.50 |
| null   | 08/09/2021 20-35-84 33527387 | £ | 30.00 |           | £ | 396.50 |
| null   | 08/10/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 411.50 |
| null   | 08/11/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 426.50 |
| null   | 08/11/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 441.50 |
| null   | 08/12/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 456.50 |
| null   | 08/12/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 471.50 |
| null   | 08/12/2021 20-35-84 33527387 | £ | 60.00 |           | £ | 531.50 |
| null   | 08/18/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 546.50 |
| null   | 08/19/2021 20-35-84 33527387 | £ | 30.00 |           | £ | 576.50 |
| null   | 08/31/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 591.50 |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 606.50 |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 621.50 |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 636.50 |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 651.50 |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 666.50 |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 681.50 |
| null   | 09/01/2021 20-35-84 33527387 | £ | 15.00 |           | £ | 696.50 |

|        |                              |   |       |    |        |          |
|--------|------------------------------|---|-------|----|--------|----------|
| 101205 | 09/01/2021 20-35-84 33527387 | £ | 30.00 |    | £      | 726.50   |
|        | 09/03/2021 20-35-84 33527387 |   |       | -£ | 95.00  | £ 631.50 |
|        | 09/03/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 646.50 |
|        | 09/03/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 661.50 |
|        | 09/06/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 676.50 |
|        | 09/08/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 691.50 |
|        | 09/08/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 706.50 |
|        | 09/08/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 721.50 |
|        | 09/08/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 736.50 |
|        | 09/08/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 751.50 |
|        | 09/08/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 766.50 |
|        | 09/09/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 781.50 |
|        | 09/13/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 796.50 |
|        | 09/13/2021 20-35-84 33527387 | £ | 30.00 |    |        | £ 826.50 |
|        | 09/15/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 841.50 |
|        | 09/15/2021 20-35-84 33527387 | £ | 30.00 |    |        | £ 871.50 |
| 101208 | 09/17/2021 20-35-84 33527387 |   |       | -£ | 120.00 | £ 751.50 |
| 101209 | 09/17/2021 20-35-84 33527387 |   |       | -£ | 180.00 | £ 571.50 |
| 101210 | 09/17/2021 20-35-84 33527387 |   |       | -£ | 165.00 | £ 406.50 |
| 101211 | 09/17/2021 20-35-84 33527387 |   |       | -£ | 120.00 | £ 286.50 |
|        | 09/27/2021 20-35-84 33527387 | £ | 30.00 |    |        | £ 316.50 |
|        | 09/28/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 331.50 |
|        | 09/30/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 346.50 |
|        | 09/30/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 361.50 |
|        | 10/01/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 376.50 |
|        | 10/01/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 391.50 |
|        | 10/04/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 406.50 |
|        | 10/04/2021 20-35-84 33527387 | £ | 30.00 |    |        | £ 436.50 |
|        | 10/05/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 451.50 |
|        | 10/05/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 466.50 |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 481.50 |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 496.50 |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 511.50 |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 526.50 |
|        | 10/06/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 541.50 |
|        | 10/07/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 556.50 |
|        | 10/11/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 571.50 |
|        | 10/11/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 586.50 |
|        | 10/12/2021 20-35-84 33527387 | £ | 30.00 |    |        | £ 616.50 |
|        | 10/13/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 631.50 |
|        | 10/13/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 646.50 |
|        | 10/13/2021 20-35-84 33527387 | £ | 30.00 |    |        | £ 676.50 |
|        | 10/14/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 691.50 |
|        | 10/14/2021 20-35-84 33527387 | £ | 30.00 |    |        | £ 721.50 |
|        | 10/15/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 736.50 |
|        | 10/15/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 751.50 |
|        | 10/19/2021 20-35-84 33527387 | £ | 15.00 |    |        | £ 766.50 |
| 101233 | 10/26/2021 20-35-84 33527387 |   |       | -£ | 180.00 | £ 586.50 |
| 101234 | 10/26/2021 20-35-84 33527387 |   |       | -£ | 120.00 | £ 466.50 |
|        | 10/27/2021 20-35-84 33527387 | £ | 58.00 |    |        | £ 524.50 |

|        |                              |   |       |        |   |        |
|--------|------------------------------|---|-------|--------|---|--------|
| 101238 | 10/27/2021 20-35-84 33527387 |   | -£    | 75.00  | £ | 449.50 |
|        | 10/29/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 464.50 |
|        | 11/01/2021 20-35-84 33527387 | £ | 12.00 |        | £ | 476.50 |
|        | 11/01/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 491.50 |
|        | 11/01/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 506.50 |
|        | 11/01/2021 20-35-84 33527387 | £ | 30.00 |        | £ | 536.50 |
|        | 11/02/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 551.50 |
|        | 11/03/2021 20-35-84 33527387 | £ | 12.00 |        | £ | 563.50 |
|        | 11/03/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 578.50 |
|        | 11/03/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 593.50 |
|        | 11/03/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 608.50 |
|        | 11/03/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 623.50 |
|        | 11/08/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 638.50 |
|        | 11/08/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 653.50 |
|        | 11/08/2021 20-35-84 33527387 | £ | 30.00 |        | £ | 683.50 |
|        | 11/12/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 698.50 |
|        | 11/12/2021 20-35-84 33527387 | £ | 30.00 |        | £ | 728.50 |
|        | 11/17/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 743.50 |
|        | 11/17/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 758.50 |
|        | 11/17/2021 20-35-84 33527387 | £ | 30.00 |        | £ | 788.50 |
| null   | 11/17/2021 20-35-84 33527387 | £ | 30.00 |        | £ | 818.50 |
| null   | 11/19/2021 20-35-84 33527387 | £ | 12.00 |        | £ | 830.50 |
| null   | 11/22/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 845.50 |
| null   | 11/24/2021 20-35-84 33527387 | £ | 22.00 |        | £ | 867.50 |
| null   | 11/30/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 874.50 |
| null   | 12/01/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 881.50 |
| null   | 12/01/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 888.50 |
| null   | 12/01/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 895.50 |
| null   | 12/01/2021 20-35-84 33527387 | £ | 14.00 |        | £ | 909.50 |
| null   | 12/01/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 924.50 |
| null   | 12/02/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 931.50 |
| null   | 12/02/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 938.50 |
| null   | 12/06/2021 20-35-84 33527387 | £ | 15.00 |        | £ | 953.50 |
| 101255 | 12/07/2021 20-35-84 33527387 |   | -£    | 137.40 | £ | 816.10 |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 823.10 |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 830.10 |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 837.10 |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 844.10 |
| null   | 12/07/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 851.10 |
| 101257 | 12/08/2021 20-35-84 33527387 |   | -£    | 300.00 | £ | 551.10 |
| 101258 | 12/08/2021 20-35-84 33527387 |   | -£    | 240.00 | £ | 311.10 |
| null   | 12/08/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 318.10 |
| null   | 12/08/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 325.10 |
| null   | 12/08/2021 20-35-84 33527387 | £ | 19.00 |        | £ | 344.10 |
| null   | 12/08/2021 20-35-84 33527387 | £ | 22.00 |        | £ | 366.10 |
| null   | 12/16/2021 20-35-84 33527387 | £ | 14.00 |        | £ | 380.10 |
| null   | 12/17/2021 20-35-84 33527387 | £ | 22.00 |        | £ | 402.10 |
| null   | 12/20/2021 20-35-84 33527387 | £ | 7.00  |        | £ | 409.10 |
| 101261 | 12/22/2021 20-35-84 33527387 |   | -£    | 82.50  | £ | 326.60 |
| null   | 01/05/2022 20-35-84 33527387 | £ | 15.00 |        | £ | 341.60 |

|      |                              |   |          |    |          |          |
|------|------------------------------|---|----------|----|----------|----------|
| null | 01/06/2022 20-35-84 33527387 | £ | 15.00    |    | £        | 356.60   |
| null | 01/17/2022 20-35-84 33527387 | £ | 15.00    |    | £        | 371.60   |
| null | 01/17/2022 20-35-84 33527387 | £ | 15.00    |    | £        | 386.60   |
|      |                              | £ | 30.00    |    |          |          |
|      |                              | £ | 3,041.50 | -£ | 2,624.90 | £ 416.60 |

| Subcategory | Memo            |                    |        |             |
|-------------|-----------------|--------------------|--------|-------------|
| FT          | CROUCH L BPO    | OLIVIA FARRAR      | FT     | 7 Dance     |
| FT          | MAGUIRE DC      | ELLA MAGUIRE       | FT     | 7 Dance     |
| DIRECTDEP   | THORNES H       | Megan Thornes      | BGC    | 7 Dance     |
| DIRECTDEP   | CLAIRE ARMITAGE | Izi Armitage       | BGC    | 7 Dance     |
| DIRECTDEP   | LOUISE BOOTH    | layla booth        | BGC    | 7 Dance     |
| DIRECTDEP   | J Garnett       | Caitlin garnett    | BGC    | 7 Dance     |
| FT          | MAGUIRE DC      | ELLA MAGUIRE       | FT     | 7 Dance     |
| DIRECTDEP   | THORNES H       | Megan Thornes      | BGC    | 7 Dance     |
| DIRECTDEP   | C Richardson    | Arabella Russell   | BGC    | 7 Dance     |
| FT          | CROUCH L BPO    | OLIVIA FARRAR      | FT     | 7 Dance     |
| FT          | NEEDLER JM      | KELSEY NEEDLER     | FT     | 7 Dance     |
| FT          | SUTCLIFFE LV    | BROOKE SUTCLIFFE   | FT     | 7 Dance     |
| DIRECTDEP   | J Garnett       | CAITLIN GARNETT    | BGC    | 7 Dance     |
| DIRECTDEP   | Taisner J&A     | Anna Taisner       | BGC    | 7 Dance     |
| DIRECTDEP   | LOUISE BOOTH    | layla booth        | BGC    | 7 Dance     |
| DIRECTDEP   | LUND P S        | Eliza&Imogenbates  | BGC    | 7 Dance     |
| DIRECTDEP   | C Ambler        | Aria Ambler        | BGC    | 7 Dance     |
| DIRECTDEP   | D Peel          | INDIA PEEL         | BGC    | 7 Dance     |
| DIRECTDEP   | J Jones         | nancie Williams    | BGC    | 7 Dance     |
| FT          | NEEDLER JM      | LACEY NEEDLER      | FT     | 7 Dance     |
| DIRECTDEP   | PRIESTLEY KL    | LEXIE PRIESTLEY    | BGC    | 7 Dance     |
| DIRECTDEP   | J Hamer         | Ruby Hamer         | BGC    | 7 Dance     |
| DIRECTDEP   | L Namniecks     | Mia Namniecks      | BGC    | 7 Dance     |
| DIRECTDEP   | CLAIRE ARMITAGE | Izi Armitage       | BGC    | 7 Dance     |
| DIRECTDEP   | V McDonagh      | Nellie/Nancy sub   | BGC    | 7 Dance     |
| DIRECTDEP   | L Namniecks     | MIA NAMNIECKS      | BGC    | 7 Dance     |
| DIRECTDEP   | PRIESTLEY KL    | LEXIE PRIESTLEY    | BGC    | 7 Dance     |
| FT          | SUTCLIFFE LV    | BROOKE SUTCLIFFE   | FT     | 7 Dance     |
| DIRECTDEP   | THORNES H       | Megan Thornes      | BGC    | 7 Dance     |
| FT          | MAGUIRE DC      | ELLA MAGUIRE       | FT     | 7 Dance     |
| STO         | MARIA KENNY     | Sophie Kenny       | STO    | 7 Dance     |
| DIRECTDEP   | LUND P S        | Eliza&Imogenbates  | BGC    | 7 Dance     |
| DIRECTDEP   | J Hamer         | RUBY HAMER         | BGC    | 7 Dance     |
| DIRECTDEP   | D Peel          | INDIA PEEL         | BGC    | 7 Dance     |
| FT          | CROUCH L BPO    | OLIVIA FARRAR      | FT     | 7 Dance     |
| DIRECTDEP   | Taisner J&A     | Anna Taisner       | BGC    | 7 Dance     |
| DIRECTDEP   | C Ambler        | ARIA AMBLER        | BGC    | 7 Dance     |
| CHQ         |                 |                    | 101175 | 7 Dance ven |
| CHQ         |                 |                    | 101176 | 7 Dance coa |
| DIRECTDEP   | RUSSELL M       | Arabella Russell   | BGC    | 7 Dance     |
| DIRECTDEP   | J Jones         | NANCIE WILLIAMS    | BGC    | 7 Dance     |
| DIRECTDEP   | LOUISE BOOTH    | layla booth        | BGC    | 7 Dance     |
| FT          | NEEDLER JM      | KELSEY AND LACEY N | FT     | 7 Dance     |
| DIRECTDEP   | Ricketts J      | Indi Ricketts      | BGC    | 7 Dance     |
| DIRECTDEP   | S Richard       | Lacey ball         | BGC    | 7 Dance     |
| DIRECTDEP   | V McDonagh      | Nellie/Nancy H     | BGC    | 7 Dance     |
| DIRECTDEP   | J Garnett       | CAITLIN GARNETT    | BGC    | 7 Dance     |
| DIRECTDEP   | C Ambler        | ARIA AMBLER        | BGC    | 7 Dance     |

|           |                    |                    |        |             |
|-----------|--------------------|--------------------|--------|-------------|
| STO       | MARIA KENNY        | Sophie Kenny       | STO    | 7 Dance     |
| DIRECTDEP | LUND P S           | Eliza&Imogenbates  | BGC    | 7 Dance     |
| DIRECTDEP | THORNES H          | Megan Thornes      | BGC    | 7 Dance     |
| FT        | MAGUIRE DC         | ELLA MAGUIRE       | FT     | 7 Dance     |
| FT        | SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT     | 7 Dance     |
| FT        | CROUCH L BPO       | OLIVIA FARRAR      | FT     | 7 Dance     |
| DIRECTDEP | D Peel             | INDIA PEEL         | BGC    | 7 Dance     |
| DIRECTDEP | J Hamer            | RUBY HAMER         | BGC    | 7 Dance     |
| DIRECTDEP | PRIESTLEY KL       | LEXIE PRIESTLEY    | BGC    | 7 Dance     |
| DIRECTDEP | Taisner J&A        | Anna Taisner       | BGC    | 7 Dance     |
| DIRECTDEP | M Holden           | Maisie Holden      | BGC    | 7 Dance     |
| DIRECTDEP | LOUISE BOOTH       | layla booth        | BGC    | 7 Dance     |
| DIRECTDEP | L Namniecks        | MIA NAMNIECKS      | BGC    | 7 Dance     |
| DIRECTDEP | Lee A&L            | Savannah Lee       | BGC    | 7 Dance     |
| DIRECTDEP | Holden Aimie       | KEIRA HOLDEN CHEER | BGC    | 7 Dance     |
| DIRECTDEP | C Richardson       | ARABELLA RUSSELL   | BGC    | 7 Dance     |
| FT        | NEEDLER JM         | KELSEY LACEY NEEDL | FT     | 7 Dance     |
| DIRECTDEP | LOUISE BOOTH       | layla booth        | BGC    | 7 Dance     |
| DIRECTDEP | C Ambler           | ARIA AMBLER        | BGC    | 7 Dance     |
| FT        | MAGUIRE DC         | ELLA MAGUIRE       | FT     | 7 Dance     |
| DIRECTDEP | THORNES H          | Megan Thornes      | BGC    | 7 Dance     |
| DIRECTDEP | D Peel             | INDIA PEEL         | BGC    | 7 Dance     |
| STO       | MARIA KENNY        | Sophie Kenny       | STO    | 7 Dance     |
| DIRECTDEP | Downsborough Chery | EBONY GARNETT      | BGC    | 7 Dance     |
| DIRECTDEP | LUND P S           | Eliza&Imogenbates  | BGC    | 7 Dance     |
| CHQ       |                    |                    | 101185 | 7 Dance ven |
| CHQ       |                    |                    | 101186 | 7 Dance coa |
| DIRECTDEP | S Richard          | LACEY BALL         | BGC    | 7 Dance     |
| FT        | CROUCH L BPO       | OLIVIA FARRAR      | FT     | 7 Dance     |
| DIRECTDEP | Justine Ayres      | Evelyn Healey      | BGC    | 7 Dance     |
| DIRECTDEP | J Jones            | NANCIE WILLIAMS    | BGC    | 7 Dance     |
| STO       | David Robinson     | mia gee            | STO    | 7 Dance     |
| DIRECTDEP | J Hamer            | RUBY HAMER         | BGC    | 7 Dance     |
| FT        | NEEDLER JM         | KELSEY N LACEY     | FT     | 7 Dance     |
| DIRECTDEP | Holden Aimie       | KEIRA HOLDEN CHEER | BGC    | 7 Dance     |
| DIRECTDEP | J Jones            | NANCIE WILLIAMS    | BGC    | 7 Dance     |
| DIRECTDEP | M Holden           | MAISIE HOLDEN Aug  | BGC    | 7 Dance     |
| DIRECTDEP | BRICKDALE MISS J E | FLORENCE AYRES     | BGC    | 7 Dance     |
| FT        | SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT     | 7 Dance     |
| DIRECTDEP | V McDonagh         | NELLIE/NANCY SUB   | BGC    | 7 Dance     |
| DIRECTDEP | L Namniecks        | MIA NAMNIECKS      | BGC    | 7 Dance     |
| DIRECTDEP | Taisner J&A        | Anna Taisner       | BGC    | 7 Dance     |
| DIRECTDEP | C Ambler           | ARIA AMBLER        | BGC    | 7 Dance     |
| DIRECTDEP | THORNES H          | Megan Thornes      | BGC    | 7 Dance     |
| DIRECTDEP | BRICKDALE MISS J E | FLORENCE AYRES     | BGC    | 7 Dance     |
| FT        | CROUCH L BPO       | OLIVIA FARRAR      | FT     | 7 Dance     |
| DIRECTDEP | Elizabeth WATT     | Emma Hutton        | BGC    | 7 Dance     |
| FT        | MAGUIRE DC         | ELLA MAGUIRE       | FT     | 7 Dance     |
| STO       | Downsborough Chery | EBONY GARNETT      | STO    | 7 Dance     |
| STO       | MARIA KENNY        | Sophie Kenny       | STO    | 7 Dance     |

|           |                    |                    |        |              |
|-----------|--------------------|--------------------|--------|--------------|
| DIRECTDEP | LUND P S           | Eliza&Imogenbates  | BGC    | 7 Dance      |
| CHQ       |                    |                    | 101205 | 7 Flyers     |
| DIRECTDEP | D Peel             | INDIA PEEL         | BGC    | 7 Dance      |
| DIRECTDEP | Holden Aimie       | KEIRA HOLDEN CHEER | BGC    | 7 Dance      |
| STO       | David Robinson     | mia gee            | STO    | 7 Dance      |
| DIRECTDEP | J Hamer            | RUBY HAMER         | BGC    | 7 Dance      |
| DIRECTDEP | Taisner J&A        | Anna Taisner       | BGC    | 7 Dance      |
| DIRECTDEP | PRIESTLEY KL       | LEXIE PRIESTLEY    | BGC    | 7 Dance      |
| DIRECTDEP | C Richardson       | ARABELLA RUSSELL   | BGC    | 7 Dance      |
| FT        | SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT     | 7 Dance      |
| DIRECTDEP | Staniforth B       | Amelia S Fees      | BGC    | 7 Dance      |
| DIRECTDEP | LOUISE BOOTH       | layla booth        | BGC    | 7 Dance      |
| DIRECTDEP | L Namniecks        | MIA NAMNIECKS      | BGC    | 7 Dance      |
| DIRECTDEP | M Kavanagh         | Lilyandlottie kav  | BGC    | 7 Dance      |
| DIRECTDEP | M Holden           | MAISIE HOLDEN SEPT | BGC    | 7 Dance      |
| DIRECTDEP | Lee A&L            | Savannah Lee       | BGC    | 7 Dance      |
| CHQ       |                    |                    | 101208 | 7 dance coac |
| CHQ       |                    |                    | 101209 | 7 dance veni |
| CHQ       |                    |                    | 101210 | 7 dance veni |
| CHQ       |                    |                    | 101211 | 7 dance coac |
| FT        | NEEDLER JM         | KELS LACEY N       | FT     | 7 Dance      |
| DIRECTDEP | Justine Ayres      | Evelyn Healey      | BGC    | 7 Dance      |
| FT        | MAGUIRE DC         | ELLA MAGUIRE       | FT     | 7 Dance      |
| FT        | SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT     | 7 Dance      |
| DIRECTDEP | C Ambler           | ARIA AMBLER        | BGC    | 7 Dance      |
| STO       | Downsborough Chery | EBONY GARNETT      | STO    | 7 Dance      |
| DIRECTDEP | D Peel             | INDIA PEEL         | BGC    | 7 Dance      |
| DIRECTDEP | M Kavanagh         | LILYANDLOTTIE KAV  | BGC    | 7 Dance      |
| DIRECTDEP | DAMIAN STANIFORTH  | Amelia S Fees      | BGC    | 7 Dance      |
| DIRECTDEP | Taisner J&A        | Anna Taisner       | BGC    | 7 Dance      |
| DIRECTDEP | Holden Aimie       | KEIRA HOLDEN CHEER | BGC    | 7 Dance      |
| DIRECTDEP | BRICKDALE MISS J E | FLORENCE AYRES     | BGC    | 7 Dance      |
| FT        | CROUCH L BPO       | OLIVIA FARRAR      | FT     | 7 Dance      |
| DIRECTDEP | C Richardson       | ARABELLA RUSSELL   | BGC    | 7 Dance      |
| STO       | David Robinson     | mia gee            | STO    | 7 Dance      |
| DIRECTDEP | M Holden           | MAISIE HOLDEN OCT  | BGC    | 7 Dance      |
| FT        | SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT     | 7 Dance      |
| DIRECTDEP | THORNES H          | Megan Thornes      | BGC    | 7 Dance      |
| STO       | V MCDONAGH         | NELLIE/NANCY SUB   | STO    | 7 Dance      |
| DIRECTDEP | LOUISE BOOTH       | layla booth        | BGC    | 7 Dance      |
| DIRECTDEP | L Namniecks        | MIA NAMNIECKS      | BGC    | 7 Dance      |
| DIRECTDEP | V McDonagh         | NELLIE/NANCY H     | BGC    | 7 Dance      |
| DIRECTDEP | G Hutton           | Emma Hutton        | BGC    | 7 Dance      |
| FT        | NEEDLER JM         | KELS N LACEY N     | FT     | 7 Dance      |
| DIRECTDEP | Justine Ayres      | Evelyn Healey      | BGC    | 7 Dance      |
| DIRECTDEP | Lee A&L            | Cheerleader -Sav   | BGC    | 7 Dance      |
| DIRECTDEP | J Hamer            | RUBY HAMER         | BGC    | 7 Dance      |
| CHQ       |                    |                    | 101233 | 7 Dance Ven  |
| CHQ       |                    |                    | 101234 | 7 dance coac |
| DIRECTDEP | Esmond C L         | Eliza Esmond       | BGC    | 7 Dance      |

|           |                    |                    |        |              |
|-----------|--------------------|--------------------|--------|--------------|
| CHQ       |                    |                    | 101238 | 7 dance coac |
| FT        | HOLDEN SL          | LACI LINTON        | FT     | 7 Dance      |
| FT        | MAGUIRE DC         | ELLA MAGUIRE       | FT     | 7 Dance      |
| DIRECTDEP | C Ambler           | ARIA AMBLER        | BGC    | 7 Dance      |
| STO       | Downsborough Chery | EBONY GARNETT      | STO    | 7 Dance      |
| DIRECTDEP | LUND P S           | Eliza&Imogenbates  | BGC    | 7 Dance      |
| DIRECTDEP | Holden Aimie       | KEIRA HOLDEN CHEER | BGC    | 7 Dance      |
| FT        | CROUCH L BPO       | OLIVIA FARRAR      | FT     | 7 Dance      |
| DIRECTDEP | Elizabeth WATT     | Emma Hutton        | BGC    | 7 Dance      |
| DIRECTDEP | BRICKDALE MISS J E | FLORENCE AYRES     | BGC    | 7 Dance      |
| DIRECTDEP | D Peel             | INDIA PEEL         | BGC    | 7 Dance      |
| DIRECTDEP | DAMIAN STANIFORTH  | Amelia S Fees      | BGC    | 7 Dance      |
| DIRECTDEP | LOUISE BOOTH       | layla booth        | BGC    | 7 Dance      |
| DIRECTDEP | David Robinson     | mia gee            | BGC    | 7 Dance      |
| DIRECTDEP | M Kavanagh         | LILYANDLOTTIE KAV  | BGC    | 7 Dance      |
| DIRECTDEP | Taisner J&A        | Anna Taisner       | BGC    | 7 Dance      |
| STO       | V MCDONAGH         | NELLIE/NANCY SUB   | STO    | 7 Dance      |
| FT        | HOLDEN SL          | LACI LINTON        | FT     | 7 Dance      |
| DIRECTDEP | J Hamer            | RUBY HAMER         | BGC    | 7 Dance      |
| DIRECTDEP | C Richardson       | ARABELLA RUSSELL   | BGC    | 7 Dance      |
| DIRECTDEP | C Richardson       | ARABELLA RUSSELL   | BGC    | 7 Dance      |
| DIRECTDEP | L Namniecks        | MIA NAMNIECKS      | BGC    | 7 Dance      |
| DIRECTDEP | M Holden           | MAISIE HOLDEN NOV  | BGC    | 7 Dance      |
| FT        | NEEDLER JM         | LACEY NEEDLER      | FT     | 7 Dance      |
| FT        | MAGUIRE DC         | ELLA MAGUIRE       | FT     | 7 Dance      |
| DIRECTDEP | Esmond C L         | Eliza Esmond       | BGC    | 7 Dance      |
| DIRECTDEP | DAMIAN STANIFORTH  | Amelia S Fees      | BGC    | 7 Dance      |
| DIRECTDEP | C Ambler           | ARIA AMBLER        | BGC    | 7 Dance      |
| DIRECTDEP | LUND P S           | Eliza&Imogenbates  | BGC    | 7 Dance      |
| STO       | Downsborough Chery | EBONY GARNETT      | STO    | 7 Dance      |
| FT        | CROUCH L BPO       | OLIVIA FARRAR      | FT     | 7 Dance      |
| FT        | HOLDEN SL          | LACI LINTON        | FT     | 7 Dance      |
| STO       | David Robinson     | mia gee            | STO    | 7 dance      |
| CHQ       |                    |                    | 101255 | 7 dance/schc |
| DIRECTDEP | M Holden           | MAISIE HOLDEN DEC  | BGC    | 7 dance      |
| DIRECTDEP | Taisner J&A        | Anna Taisner       | BGC    | 7 dance      |
| DIRECTDEP | L Namniecks        | MIA NAMNIECKS      | BGC    | 7 dance      |
| DIRECTDEP | Holden Aimie       | KEIRA HOLDEN CHEER | BGC    | 7 dance      |
| DIRECTDEP | D Peel             | INDIA PEEL         | BGC    | 7 dance      |
| CHQ       |                    |                    | 101257 | 7 Dance Ven  |
| CHQ       |                    |                    | 101258 | 7 Dance coa  |
| DIRECTDEP | LOUISE BOOTH       | layla booth        | BGC    | 7 dance      |
| DIRECTDEP | THORNES H          | Megan Thornes      | BGC    | 7 dance      |
| DIRECTDEP | Justine Ayres      | Evelyn Healey      | BGC    | 7 dance      |
| FT        | SUTCLIFFE LV       | BROOKE SUTCLIFFE   | FT     | 7 dance      |
| DIRECTDEP | V McDonagh         | NELL/NANCY cheer   | BGC    | 7 dance      |
| DIRECTDEP | D Peel             | Savannah Lee       | BGC    | 7 dance      |
| DIRECTDEP | J Hamer            | RUBY HAMER         | BGC    | 7 dance      |
| CHQ       |                    |                    | 101261 | 7 coaching   |
| DIRECTDEP | LOUISE BOOTH       | layla booth        | BGC    | 7 dance      |

|           |               |               |     |         |
|-----------|---------------|---------------|-----|---------|
| DIRECTDEP | Taisner J&A   | Anna Taisner  | BGC | 7 Dance |
| DIRECTDEP | Justine Ayres | Evelyn Healey | BGC | 7 dance |
| FT        | HOLDEN SL     | LACI LINTON   | FT  | 7 Dance |

|     |      |
|-----|------|
| 82  | 390  |
| 137 | 540  |
| 195 | 180  |
| 240 | 345  |
| 240 | 90   |
| 90  |      |
| 984 | 1545 |

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| Misc<br>Number | Date       | Account           | Amount     |            |            |
|----------------|------------|-------------------|------------|------------|------------|
| 101192         | 08/06/2021 | 20-35-84 33527387 |            | -£244.50   | -£244.50   |
| 101197         | 09/01/2021 | 20-35-84 33527387 |            | -£15.00    | -£259.50   |
| 101191         | 11/04/2021 | 20-35-84 33527387 |            | -£96.00    | -£355.50   |
| null           | 12/31/2021 | 20-35-84 33527387 | £ 1,560.00 |            | £1,204.50  |
| 101283         | 01/05/2022 | 20-35-84 33527387 |            | -£1,254.00 | -£49.50    |
| 101301         | 02/22/2022 | 20-35-84 33527387 |            | -£739.20   | -£788.70   |
| 101312         | 02/25/2022 | 20-35-84 33527387 |            | -£730.50   | -£1,519.20 |
| 101215         | 09/06/2021 | 20-35-84 33527387 |            | -£1,080.00 | -£1,528.00 |
| 101173         | 05/17/2021 | 20-35-84 33527387 |            | -£130.95   | -£1,658.95 |
| null           | 01/17/2022 | 20-35-84 33527387 | £ 250.00   |            | -£1,408.95 |
|                |            |                   | £ 1,810.00 | -£4,159.20 | -£2,349.20 |

Subcategory    Memo

|     |                    |                  |             |    |
|-----|--------------------|------------------|-------------|----|
| CHQ |                    |                  | 101192      | 8  |
| CHQ |                    |                  | 101197      | 8  |
| CHQ |                    |                  | 101191      | 8  |
| OTH | 16HALIFAX BUSINESS | 100251           |             | 8  |
| CHQ |                    |                  | 101283      | 8  |
| CHQ |                    |                  | 101301      | 8  |
| CHQ |                    |                  | 101312      | 8  |
| CHQ |                    |                  | 101215      | 17 |
| CHQ |                    |                  | 101173 Void |    |
| BBP | BUSINESS FREE      | INV 364 01052022 | BBP         |    |

|                                 |            |
|---------------------------------|------------|
| School CCCT flyers              | -£3,064.50 |
| Office 365 domaine name         |            |
| Localgiving membership          |            |
| HLC admin                       |            |
| HH food/staff/venue             |            |
| Insurance                       |            |
| holiday club food/kitchen staff |            |
| HH summer kitchen               |            |
| Void                            |            |

| Equipment<br>Number | Date       | Account           | Amount   |            |            |
|---------------------|------------|-------------------|----------|------------|------------|
| 101166              | 03/26/2021 | 20-35-84 33527387 | -£172.80 | -£172.80   |            |
| 101169              | 04/29/2021 | 20-35-84 33527387 | -£36.00  | -£208.80   |            |
| 101164              | 05/19/2021 | 20-35-84 33527387 | -£547.14 | -£755.94   |            |
| 101198              | 09/08/2021 | 20-35-84 33527387 | -£358.14 | -£1,114.08 |            |
| 101266              | 12/16/2021 | 20-35-84 33527387 | -£465.00 | -£1,579.08 |            |
| 101267              | 12/16/2021 | 20-35-84 33527387 | -£371.70 | -£1,950.78 |            |
| 101286              | 01/10/2022 | 20-35-84 33527387 | -£399.84 | -£2,350.62 |            |
| 101296              | 02/22/2022 | 20-35-84 33527387 | -£183.60 | -£2,534.22 |            |
|                     |            |                   | 0        | -£2,534.22 | -£2,534.22 |

Subcategory Memo

|     |        |                       |
|-----|--------|-----------------------|
| CHQ | 101166 | 9 Pop up banner       |
| CHQ | 101169 | 9 PPE                 |
| CHQ | 101164 | 9 HH Summer ewuipment |
| CHQ | 101198 | 9 HH Summer ewuipment |
| CHQ | 101266 | 9 HH clothing         |
| CHQ | 101267 | 9 HH clothing         |
| CHQ | 101286 | 9 HH equipment        |
| CHQ | 101296 | 9 Fat Cat Clothing HH |

-£1,020.30

## Travel

| Number | Date       | Account           | Amount     |            |  |
|--------|------------|-------------------|------------|------------|--|
| 101173 | 05/11/2021 | 20-35-84 33527387 | -£130.95   | -£130.95   |  |
| 101184 | 06/24/2021 | 20-35-84 33527387 | -£129.60   | -£260.55   |  |
| 101188 | 07/26/2021 | 20-35-84 33527387 | -£156.60   | -£417.15   |  |
| 101194 | 08/05/2021 | 20-35-84 33527387 | -£85.95    | -£503.10   |  |
| 101196 | 08/09/2021 | 20-35-84 33527387 | -£26.10    | -£529.20   |  |
| 101229 | 10/14/2021 | 20-35-84 33527387 | -£73.35    | -£602.55   |  |
| 101248 | 11/09/2021 | 20-35-84 33527387 | -£7.50     | -£610.05   |  |
| 101251 | 11/19/2021 | 20-35-84 33527387 | -£107.55   | -£717.60   |  |
| 101256 | 12/06/2021 | 20-35-84 33527387 | -£91.80    | -£809.40   |  |
| 101250 | 12/07/2021 | 20-35-84 33527387 | -£37.35    | -£846.75   |  |
| 101265 | 12/15/2021 | 20-35-84 33527387 | -£60.75    | -£907.50   |  |
| 101246 | 12/24/2021 | 20-35-84 33527387 | -£24.50    | -£932.00   |  |
| 101284 | 12/24/2021 | 20-35-84 33527387 | -£21.00    | -£953.00   |  |
| 101249 | 01/05/2022 | 20-35-84 33527387 | -£7.50     | -£960.50   |  |
| 101287 | 01/13/2022 | 20-35-84 33527387 | -£110.70   | -£1,071.20 |  |
| 101292 | 02/07/2022 | 20-35-84 33527387 | -£62.55    | -£1,133.75 |  |
| 101300 | 02/22/2022 | 20-35-84 33527387 | -£16.65    | -£1,150.40 |  |
| 101221 | 09/06/2021 | 20-35-84 33527387 | -£23.64    | -£1,174.04 |  |
| 101217 | 09/07/2021 | 20-35-84 33527387 | -£36.00    | -£1,210.04 |  |
| 101218 | 09/07/2021 | 20-35-84 33527387 | -£21.60    | -£1,231.64 |  |
| 101219 | 09/07/2021 | 20-35-84 33527387 | -£30.60    | -£1,262.24 |  |
| 101220 | 09/07/2021 | 20-35-84 33527387 | -£27.00    | -£1,289.24 |  |
| £ -    |            |                   | -£1,289.24 | -£1,289.24 |  |

Subcategory    Memo

|     |        |    |
|-----|--------|----|
| CHQ | 101173 | 10 |
| CHQ | 101184 | 10 |
| CHQ | 101188 | 10 |
| CHQ | 101194 | 10 |
| CHQ | 101196 | 10 |
| CHQ | 101229 | 10 |
| CHQ | 101248 | 10 |
| CHQ | 101251 | 10 |
| CHQ | 101256 | 10 |
| CHQ | 101250 | 10 |
| CHQ | 101265 | 10 |
| CHQ | 101246 | 10 |
| CHQ | 101284 | 10 |
| CHQ | 101249 | 10 |
| CHQ | 101287 | 10 |
| CHQ | 101292 | 10 |
| CHQ | 101300 | 10 |
| CHQ | 101221 | 10 |
| CHQ | 101217 | 10 |
| CHQ | 101218 | 10 |
| CHQ | 101219 | 10 |
| CHQ | 101220 | 10 |

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HH travel  
HH travel  
CM travel  
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HH Summer travel  
HH Summer travel  
HH Summer travel  
HH Summer travel

## Grants

| Number | Date       | Account           | Amount      |    |          |
|--------|------------|-------------------|-------------|----|----------|
| 101156 | 03/31/2021 | 20-35-84 33527387 |             | -£ | 100.00   |
| null   | 04/07/2021 | 20-35-84 33527387 | £ 1,000.00  |    |          |
| 101163 | 04/19/2021 | 20-35-84 33527387 |             | -£ | 1,440.00 |
| null   | 05/17/2021 | 20-35-84 33527387 | £ 5,977.50  |    |          |
| 101179 | 05/26/2021 | 20-35-84 33527387 |             | -£ | 180.00   |
| null   | 07/21/2021 | 20-35-84 33527387 | £ 15,140.00 |    |          |
| 101187 | 07/28/2021 | 20-35-84 33527387 |             | -£ | 240.00   |
| 101193 | 08/06/2021 | 20-35-84 33527387 |             | -£ | 593.00   |
| null   | 08/09/2021 | 20-35-84 33527387 | £ 424.60    |    |          |
| 101203 | 09/16/2021 | 20-35-84 33527387 |             | -£ | 382.50   |
| 101199 | 09/28/2021 | 20-35-84 33527387 |             | -£ | 100.00   |
| 101206 | 09/28/2021 | 20-35-84 33527387 |             | -£ | 225.00   |
| 101207 | 09/28/2021 | 20-35-84 33527387 |             | -£ | 675.00   |
| 101226 | 09/28/2021 | 20-35-84 33527387 |             | -£ | 117.60   |
| null   | 10/04/2021 | 20-35-84 33527387 | £ 5,000.00  |    |          |
|        | 10/12/2021 | 20-35-84 33527387 | £ 500.00    |    |          |
| 101204 | 10/12/2021 | 20-35-84 33527387 |             | -£ | 1,200.00 |
| 101232 | 10/15/2021 | 20-35-84 33527387 |             | -£ | 65.00    |
| 101235 | 10/29/2021 | 20-35-84 33527387 |             | -£ | 740.00   |
| 101240 | 10/29/2021 | 20-35-84 33527387 |             | -£ | 192.00   |
| 101242 | 10/29/2021 | 20-35-84 33527387 |             | -£ | 384.00   |
| 101243 | 10/29/2021 | 20-35-84 33527387 |             | -£ | 112.00   |
| 101245 | 10/29/2021 | 20-35-84 33527387 |             | -£ | 50.00    |
| 101247 | 10/29/2021 | 20-35-84 33527387 |             | -£ | 36.00    |
| null   | 11/26/2021 | 20-35-84 33527387 | £ 8,010.00  |    |          |
| 101230 | 11/29/2021 | 20-35-84 33527387 |             | -£ | 80.00    |
| 101239 | 11/29/2021 | 20-35-84 33527387 |             | -£ | 60.00    |
| null   | 12/08/2021 | 20-35-84 33527387 | £ 950.00    |    |          |
| 101260 | 12/15/2021 | 20-35-84 33527387 |             | -£ | 499.00   |
| null   | 12/15/2021 | 20-35-84 33527387 | £ 2,840.00  |    |          |
| null   | 12/17/2021 | 20-35-84 33527387 | £ 6,202.00  |    |          |
| null   | 12/22/2021 | 20-35-84 33527387 | £ 3,000.00  |    |          |
| 101259 | 12/24/2021 | 20-35-84 33527387 |             | -£ | 1,080.00 |
| null   | 01/20/2022 | 20-35-84 33527387 | £ 1,020.00  |    |          |
| 101281 | 01/27/2022 | 20-35-84 33527387 |             | -£ | 104.40   |
|        | 02/09/2022 | 20-35-84 33527387 | £ 4,990.00  |    |          |
|        |            |                   | £ 55,054.10 | -£ | 8,655.50 |

|    |           | Subcategory | Memo                                  |        |    |
|----|-----------|-------------|---------------------------------------|--------|----|
| -£ | 100.00    | CHQ         |                                       | 101156 | 11 |
| £  | 900.00    | OTH         | 11HALIFAX BUSINESS 100241             |        | 11 |
| -£ | 540.00    | CHQ         |                                       | 101163 | 11 |
| £  | 5,437.50  | DIRECTDEP   | CHESHIRE COMMUNITY CCF Assura Grant   |        | 11 |
| £  | 5,257.50  | CHQ         |                                       | 101179 | 11 |
| £  | 20,397.50 | DIRECTDEP   | COMMUNITY FOUNDATI CFFC Grant B       |        | 11 |
| £  | 20,157.50 | CHQ         |                                       | 101187 | 11 |
| £  | 19,564.50 | CHQ         |                                       | 101193 | 11 |
| £  | 19,989.10 | DIRECTDEP   | COMMUNITY FOUNDATI CFFC Grant B       |        | 11 |
| £  | 19,606.60 | CHQ         |                                       | 101203 | 11 |
| £  | 19,506.60 | CHQ         |                                       | 101199 | 11 |
| £  | 19,281.60 | CHQ         |                                       | 101206 | 11 |
| £  | 18,606.60 | CHQ         |                                       | 101207 | 11 |
| £  | 18,489.00 | CHQ         |                                       | 101226 | 11 |
| £  | 23,489.00 | DIRECTDEP   | COMMUNITY FOUNDATI CFFC HH Grant      |        | 11 |
| £  | 23,989.00 | DIRECTDEP   | NEWGROUND TOGETH B COMMUNITY GRAI     |        | 11 |
| £  | 22,789.00 | CHQ         |                                       | 101204 | 11 |
| £  | 22,724.00 | CHQ         |                                       | 101232 | 11 |
| £  | 21,984.00 | CHQ         |                                       | 101235 | 11 |
| £  | 21,792.00 | CHQ         |                                       | 101240 | 11 |
| £  | 21,408.00 | CHQ         |                                       | 101242 | 11 |
| £  | 21,296.00 | CHQ         |                                       | 101243 | 11 |
| £  | 21,246.00 | CHQ         |                                       | 101245 | 11 |
| £  | 21,210.00 | CHQ         |                                       | 101247 | 11 |
| £  | 29,220.00 | DIRECTDEP   | COMMUNITY FOUNDATI CFFC Grant B       |        | 11 |
| £  | 29,140.00 | CHQ         |                                       | 101230 | 11 |
| £  | 29,080.00 | CHQ         |                                       | 101239 | 11 |
| £  | 30,030.00 | OTH         | 16HALIFAX BUSINESS 100245             |        | 11 |
| £  | 29,531.00 | CHQ         |                                       | 101260 | 11 |
| £  | 32,371.00 | DIRECTDEP   | COMMUNITY FOUNDATI CFFC Grant B       |        | 11 |
| £  | 38,573.00 | DIRECTDEP   | COMMUNITY FOUNDATI CFFC GRANT         |        | 11 |
| £  | 41,573.00 | DIRECTDEP   | COMMUNITY FOUNDATI CFFC Grant B       |        | 11 |
| £  | 40,493.00 | CHQ         |                                       | 101259 | 11 |
| £  | 41,513.00 | DIRECTDEP   | LOCALA COMMUNITY P Calderdale Coachin |        | 11 |
| £  | 41,408.60 | CHQ         |                                       | 101281 | 11 |
| £  | 46,398.60 | DIRECTDEP   | COMMUNITY FOUNDATI CFFC Grant B       |        | 11 |
| £  | 46,398.60 |             |                                       |        |    |

|                             |             |
|-----------------------------|-------------|
| Venue hire                  |             |
| Arnold Clark grant          |             |
| Halifax SOS                 |             |
| Wheelchair delivery         | £ 45,606.60 |
| Walking football pitch hire |             |
| HH Summer                   | -£ 4,041.00 |
| Walking football pitch hire |             |
| HH Summer bottles/flyers    |             |
| HH Summer                   | -£ 4,326.90 |
| walking football venue      |             |
| Walking football pitch hire |             |
| HH Summer venue             |             |
| HH Summer venue             |             |
| HH clothing                 |             |
| HH October                  |             |
| Coaching course funding     |             |
| HH Summer venue hire        |             |
| HH October flyers           |             |
| HH October                  |             |
| HH October                  |             |
| HH October                  |             |
| HH October                  |             |
| HH October                  |             |
| HH October                  |             |
| HH October                  |             |
| CommFund venue hire         |             |
| CommFund venue hire         |             |
| Asda Back Onside            |             |
| HH December                 |             |
| Weight Management           |             |
| Wind Farm programme         |             |
| Back Onside                 |             |
| Comm fund venue hire (WF)   |             |
| Coaching costs grant        |             |
| Healthy holiday venue       |             |
| HH grant                    |             |

# School Coaching

| Number | Date       | Account           | Amount   |            |
|--------|------------|-------------------|----------|------------|
| 101195 | 08/09/2021 | 20-35-84 33527387 |          | -£108.00   |
| null   | 08/31/2021 | 20-35-84 33527387 | £ 650.00 |            |
|        | 11/08/2021 | 20-35-84 33527387 | £ 345.00 |            |
| 101254 | 12/07/2021 | 20-35-84 33527387 |          | -£444.00   |
| 101264 | 12/15/2021 | 20-35-84 33527387 |          | -£408.00   |
| 101275 | 01/07/2022 | 20-35-84 33527387 |          | -£168.00   |
| 101299 | 02/22/2022 | 20-35-84 33527387 |          | -£276.00   |
|        |            |                   |          |            |
|        |            |                   |          |            |
|        |            |                   | £ 995.00 | -£1,404.00 |

|          | Subcategory | Memo               |                        |    |
|----------|-------------|--------------------|------------------------|----|
| -£108.00 | CHQ         |                    | 101195                 | 12 |
| £542.00  | DIRECTDEP   | PROJECT CHALLENGE  | Halifax RLFC Found BGC | 12 |
| £887.00  | DIRECTDEP   | RIPPONDEN JUNIOR A | RIPP SCH BGC           | 12 |
| £443.00  | CHQ         |                    | 101254                 | 12 |
| £35.00   | CHQ         |                    | 101264                 | 12 |
| -£133.00 | CHQ         |                    | 101275                 | 12 |
| -£409.00 | CHQ         |                    | 101299                 | 12 |
|          |             |                    |                        |    |
|          |             |                    |                        |    |

-£409.00

ZD cusual wage  
Youth & child services  
Ripponden School  
ZD casual wage  
ZD casual wage  
ZD wages  
ZD casual wage

# Petty Cash

| Number     | Date     | Account  | Amount |        |    |          |
|------------|----------|----------|--------|--------|----|----------|
| 07/14/2021 | 20-35-84 | 33527387 | £      | 750.00 | £  | 750.00   |
| 09/07/2021 | 20-35-84 | 33527387 |        |        | -£ | 987.81   |
| 11/01/2021 | 20-35-84 | 33527387 | £      | 950.00 | £  | 712.19   |
| 12/08/2021 | 20-35-84 | 33527387 | £      | 500.00 | £  | 1,212.19 |
| 02/25/2022 | 20-35-84 | 33527387 | £      | 800.00 | £  | 2,012.19 |

£ 3,000.00 -£ 987.81 £ 2,012.19

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|     | Subcategory | Memo                     |
|-----|-------------|--------------------------|
| OTH | M2 HALIFAX  | 13 Walking Football      |
| CHQ | 101223      | 13 Pety cash HH expences |
| OTH | M2 HALIFAX  | 13 Walking football      |
| OTH | M2 HALIFAX  | 13 petty cash            |
| OTH | M1 HALIFAX  | 13 Walking Football      |

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Womens team

| Number | Date       | Account           | Amount |          |
|--------|------------|-------------------|--------|----------|
| 101183 | 08/03/2021 | 20-35-84 33527387 |        | -£246.60 |
|        |            |                   |        |          |

£ - -£246.60

|          | Subcategory | Memo |        |
|----------|-------------|------|--------|
| -£246.60 | CHQ         |      | 101183 |

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-£246.60

14 Women's coach travel expense

£ - -£103.20

Subcategory Memo  
-£103.20 CHQ 101291

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-£103.20

9 Fat Cat clo

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15 Wheelchair Team

| Number | Date       | Account           | Amount |         |           |
|--------|------------|-------------------|--------|---------|-----------|
|        | 02/07/2022 | 20-35-84 33527387 |        | -£84.00 | -£84.00   |
| 101231 | 10/14/2021 | 20-35-84 33527387 | -£     | 100.80  | -£ 100.80 |

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-£184.80 -£ 184.80

Subcategory Memo

CHQ 101294 19 Website costs  
CHQ 101231 16 sage annual membership

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## Community Coaching

| Number | Date       | Account           | Amount     |            |
|--------|------------|-------------------|------------|------------|
| 101213 | 09/06/2021 | 20-35-84 33527387 |            | -£448.00   |
| 101216 | 09/06/2021 | 20-35-84 33527387 |            | -£168.00   |
| 101212 | 09/07/2021 | 20-35-84 33527387 |            | -£720.00   |
| 101214 | 09/07/2021 | 20-35-84 33527387 |            | -£408.00   |
| 101222 | 09/07/2021 | 20-35-84 33527387 |            | -£195.00   |
| null   | 10/06/2021 | 20-35-84 33527387 | £ 140.00   |            |
|        | 10/20/2021 | 20-35-84 33527387 | £ 600.00   |            |
| 101244 | 11/01/2021 | 20-35-84 33527387 |            | -£112.00   |
| 101241 | 12/24/2021 | 20-35-84 33527387 |            | -£96.00    |
| 101276 | 12/24/2021 | 20-35-84 33527387 |            | -£168.00   |
| 101278 | 12/24/2021 | 20-35-84 33527387 |            | -£126.00   |
| 101279 | 12/24/2021 | 20-35-84 33527387 |            | -£126.00   |
| 101280 | 12/31/2021 | 20-35-84 33527387 |            | -£120.00   |
| 101277 | 01/06/2022 | 20-35-84 33527387 |            | -£119.00   |
| null   | 01/12/2022 | 20-35-84 33527387 | £ 280.00   |            |
| 101295 | 02/21/2022 | 20-35-84 33527387 |            | -£116.00   |
| 101308 | 02/25/2022 | 20-35-84 33527387 |            | -£112.00   |
| 101307 | 02/28/2022 | 20-35-84 33527387 |            | -£112.00   |
| 101303 | 02/28/2022 | 20-35-84 33527387 |            | -£120.00   |
|        |            |                   | £ 1,020.00 | -£3,266.00 |

|            | Subcategory | Memo       |                          |
|------------|-------------|------------|--------------------------|
| -£448.00   | CHQ         | 101213     | 17 HH Summer coaching    |
| -£1,696.00 | CHQ         | 101216     | 17 HH Summer coaching    |
| -£2,416.00 | CHQ         | 101212     | 17 HH Summer coaching    |
| -£2,824.00 | CHQ         | 101214     | 17 HH Summer coaching    |
| -£3,019.00 | CHQ         | 101222     | 17 HH Summer coaching    |
| -£2,879.00 | DIRECTDEI   | PROJECT C  | 17 Holiday club delivery |
| -£2,279.00 | DIRECTDEI   | TOGETHER   | 17 HH delivery           |
| -£2,391.00 | CHQ         | 101244     | 17 HH October            |
| -£2,487.00 | CHQ         | 101241     | 17 HH casual wage        |
| -£2,655.00 | CHQ         | 101276     | 17 HH casual wage        |
| -£2,781.00 | CHQ         | 101278     | 17 HH casual wage        |
| -£2,907.00 | CHQ         | 101279     | 17 HH casual wage        |
| -£3,027.00 | CHQ         | 101280     | 17 HH October            |
| -£3,146.00 | CHQ         | 101277     | 17 HH casual wage        |
| -£2,866.00 | OTH         | 15 HALIFAX | 17 HH coaching           |
| -£2,982.00 | CHQ         | 101295     | 17 HH February           |
| -£3,094.00 | CHQ         | 101308     | 17 HH February           |
| -£3,206.00 | CHQ         | 101307     | 17 HH February           |
| -£3,326.00 | CHQ         | 101303     | 17 HH February           |
| -£2,246.00 |             |            |                          |

## CCCT Accounts 2021/22 first draft

| CCCT accounts 202 - 2022 |             |              |               |
|--------------------------|-------------|--------------|---------------|
| Budget line              | Income      | Expenditure  | Balance       |
| 1 Salary/ NI             | £0.00       | -£21,658.84  | -£21,658.84   |
| 2 Sponsorship            | £ -         | £0.00        | £0.00 UR      |
| Rugby League             |             |              |               |
| 3 Cares                  | £ 2,116.67  | -£560.00     | £1,556.67 R   |
| 4 RFL                    | £ 16,500.00 | -£600.00     | £15,900.00 R  |
| 5 HMRC                   | £ 2,903.88  | -£4,096.12   | -£ 1,192.24   |
| 6 Donations              | £230.00     | -£100.00     | £130.00 UR    |
| 7 Dance                  | £ 3,041.50  | -£2,624.90   | £ 416.60 UR   |
| 8 Misc                   | £ 1,810.00  | -£4,159.20   | -£2,349.20    |
| 9 Equipment              | £ -         | -£2,534.22   | -£2,534.22    |
| 10 Travel expenses       | £ -         | -£1,289.24   | -£1,289.24    |
| 11 Grants                | £ 55,054.10 | -£8,655.50   | £ 46,398.60 R |
| 12 Schools Coaching      | £995.00     | -£1,404.00   | -£409.00      |
| 13 petty cash            | £ 3,000.00  | -£987.81     | £2,012.19 UR  |
| 14 Womens team           | £ -         | -£246.60     | -£246.60      |
| 15 Wheelchair Team       | £ -         | -£103.20     | -£103.20 UR   |
| 16 Office Equipment      |             | -£184.80     | -£184.80      |
| Community Coaching       |             |              |               |
| 17 Coaching              | £ 1,020.00  | -£3,266.00   | -£2,246.00    |
| Total                    | £86,671.15  | -£52,470.43  | £34,200.72    |
|                          |             |              |               |
|                          | £ 86,671.15 | -£ 52,470.43 | £ 34,200.72   |
|                          |             |              |               |
|                          | £ -         | £ 0.00       | £ 0.00        |
|                          |             |              |               |
|                          |             |              | £ 73,670.77 R |
|                          |             |              | £ 6,271.50 UR |
| Opening Balance          | £34,017.19  |              |               |
| Closing Balance          | £68,217.91  |              |               |
| Movement                 | £34,200.72  |              |               |
| 2021/2 surplus           | £34,200.72  |              |               |

Audit Carried out by Jeremy Stott A.C.M.A

opening Balance as at Bank Statement = £34,017.19

closing Balance as at Bank Statement = £68,217.91

Difference = £ 34,200.72

I hereby confirm I have checked the above accounts and all is in order signed *Jeremy Stott* A.C.M.A. 28/10/22.

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# Accounts

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Calderdale Community Coaching Trust

Annual Report and Financial Statement for the year ended 28<sup>th</sup> February 2021

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| Examiners Report                  | 5       |
| Statement of Financial Activities | 6       |
| Balance Sheet                     | 8       |
| Notes to Accounts                 | 9 to 12 |

## **Calderdale Community Coaching Trust**

### **Trustees Report for the year ended 28<sup>th</sup> February 2021**

#### **Reference and Administrative details of the Charity, its Trustees and advisors.**

The trustees during the Financial year and upto and including the date the report was approved were:

| Name                         | Position            |
|------------------------------|---------------------|
| Michael Alan Steele          | Chair and Secretary |
| Jaswant Singh Chatha         |                     |
| Martin Richard Uttley        |                     |
| Martin Flynn                 |                     |
| Francis Joseph Mihaka Watene |                     |

**Charity Number                      1122685      Registered in England and Wales**

**Company Number                      06257695      Registered in England and Wales**

#### **Registered and principal address**

The Shay Stadium

Shaw Syke

Halifax

HX1 2YS

#### **Bankers**

Barclays Bank Plc

De Montford Street

Leicester

LE87 2BB

#### **Independent Examiner**

Jeremey Stott ACMA

#### **Structure Governance and Management**

The Charity is a company limited by guarantee and was formed on 23<sup>rd</sup> May 2007, it is governed by a memorandum and articles of association amended by a resolution on 19<sup>th</sup> December 2007. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10

#### **Objects and activities**

The Charity's object is to assist persons in Calderdale and adjoining districts to develop their physical mental and spiritual capabilities by educating them in the merits of physical activity as a means of improving their conditions of life.

## **Calderdale Community Coaching Trust**

### **Trustees Report (continued) for the year ended 28<sup>th</sup> February 2021**

#### **Objects and activities continued**

#### **Public Benefit statement**

#### **Achievements and performance**

**All of the Trusts activities were severely curtailed due to the covid 19 pandemic and whilst some community activity resumed in the summer many of our activities remained suspended with the participant concerns over Covid 19 infections remaining. The Trusts only paid employee was furloughed**

#### **Community Clubs Engagement.**

Ended on 16<sup>th</sup> March following government instructions to stop non essential contact and travel

#### **Sky Try and Coaching**

Ended on 16<sup>th</sup> March following government instructions to stop non essential contact and travel

#### **Halifax Academy**

Ended on 16<sup>th</sup> March following government instructions to stop non essential contact and travel

#### **Halifax RLFC Heritage Lunch Club**

Face to face sessions were suspended in February 2020, whilst we maintained contact with members through news letters and phone calls.

#### **Halifax RLFC Wheelchair Team**

Ended on 16<sup>th</sup> March following government instructions to stop non essential contact and travel

#### **Dance**

Ended on 16<sup>th</sup> March following government instructions to stop non essential contact and travel

#### **Young@Heart over 50s club**

Sessions ended in March following government instructions to stop non essential contact and travel

#### **Trustees Going Concern Statement**

The Trustees have spent much of the period covered by this report planning for potential activity restart scenarios, developing and strengthening our Governance and developing a mid to long term strategy for the Trust. Trustees meetings continued (via Zoom) throughout the period of this report.

The trust has proved resilient throughout a challenging period.

## **Financial review**

### **Reserves Policy**

### **Statement of trustees' responsibilities**

The Trustees (who are directors for the purpose of company law) are responsible for preparing the Trustee Report and the financial statement in accordance with the applicable law and UK Accounting Standards.

Company Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;

Observe the methods and principles on the Charities SORP;

Make judgements that are reasonable and prudent;

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees



Signed (Trustee)

Name            Martin Flynn

Date            25<sup>th</sup> November 2021

**Calderdale Community Coaching Trust**  
**Independent examiner' report to the trustees of Calderdale community**  
**Coaching Trust**

| Budget line          | Income      | Expenditure | Balance      |
|----------------------|-------------|-------------|--------------|
| 1 Salary/ NI         | £15,932.53  | -£19,983.77 | -£4,051.24   |
| 2 Sponsorship        | £ 500.00    | £0.00       | £500.00      |
| 3 Rugby League Cares | £ 2,987.69  | -£280.00    | £2,707.69 R  |
| 4 RFL                | £ 14,500.00 | -£2,050.00  | £12,450.00 R |
| 5 HMRC               | £0.00       | -£3,451.44  | -£3,451.44   |
| 6 Donations          | £2,000.00   | £0.00       | £2,000.00    |
| 7 Dance              | £1,650.00   | £0.00       | £1,650.00    |
| 8 Misc               | £ -         | -£743.77    | -£743.77     |
| 9 Equipment          | £ -         | -£1,790.14  | -£1,790.14   |
| 10 Travel expenses   | 0           | -£262.80    | -£262.80     |
| 11 Grants            | £ 7,278.95  | -£90.00     | £7,188.95 R  |
| 12 Schools Coaching  | £0.00       | £0.00       | £0.00        |
| 13 petty cash        | £ 363.00    | £0.00       | £363.00      |
| 14 Womens team       | £ -         | -£20.00     | -£20.00      |
| 15 Wheelchair Team   | £ 2,500.00  | -£2,489.00  | £11.00       |
| 16 Office Equipment  | £ -         | -£ 235.68   | -£ 235.68    |
| Total                | £47,712.17  | -£31,396.60 | £16,315.57   |

Audit Carried out by Jeremy Stott A.C.M.A.

Opening Balance = £17,701.62  
(as per bank statement - 01.03.2020)

Closing Balance = £34,017.19  
(as per bank statement 26.02.2021)

Difference = £16,315.57 as above

I hereby confirm that I have checked these accounts and that all is correct and in order.

JEREMY STOTT A.C.M.A.   
13/07/2021

**Calderdale Community Coaching Trust**

**Statement of Financial activities including comparatives for all funds**

## Including summary income and expenditure account

For the year ended 28<sup>th</sup> February 2021

| Income                           | 2021<br>Unrestric<br>ted<br>Funds | 2020<br>Unrestric<br>ted<br>Funds | 2021<br>Restric<br>ted<br>Funds | 2020<br>Restric<br>ted<br>Funds | 2021<br>Total<br>Fund<br>s | 2020<br>Total<br>Fund<br>s |
|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|----------------------------|----------------------------|
|                                  | £                                 | £                                 | £                               | £                               | £                          | £                          |
| Grants and donations             | 7392                              | 12122                             | 40,320                          | 10575                           | 47,712                     | 22,697                     |
| Rugby League development Funding |                                   | 5000                              |                                 |                                 | -                          | 5,000                      |
| Coaching income                  |                                   | 8757                              |                                 | 484                             | -                          | 9,241                      |
| Other income                     |                                   | 4914                              |                                 |                                 | -                          | 4,914                      |
| Previous year adjustment         |                                   | 3226                              |                                 | 128                             | -                          | 3,354                      |
| <b>Total Income</b>              | <b>7,392</b>                      | <b>4,019<sup>3</sup></b>          | <b>40,320</b>                   | <b>11,187</b>                   | <b>47,712</b>              | <b>45,206</b>              |
| <b>Expenditure</b>               |                                   |                                   |                                 |                                 |                            |                            |
| Salaries and NI                  |                                   | 21830                             | 19984                           | 899                             | 19,984                     | 22,729                     |
| Travel                           | 263                               | 1243                              |                                 |                                 | 263                        | 1,243                      |
| Training                         |                                   | 180                               |                                 |                                 | -                          | 180                        |
| Hire of premises                 | 390                               | 1282                              |                                 |                                 | 390                        | 1,282                      |
| Equipment and clothing           | 1790                              | 674                               |                                 | 357                             | 1,790                      | 1,031                      |
| General Office                   | 236                               | 1145                              |                                 |                                 | 236                        | 1,145                      |
| Project delivery                 |                                   | 1600                              | 4757                            |                                 | 4,757                      | 1,600                      |
| Subscriptions                    | 136                               | 96                                |                                 |                                 | 136                        | 96                         |
| Insurance                        | 592.8                             | 267                               |                                 |                                 | 593                        | 267                        |
| Printing & reproduction          |                                   | 402                               |                                 |                                 | -                          | 402                        |
| Professional fees                |                                   | 450                               |                                 |                                 | -                          | 450                        |
| PPE                              | 15                                |                                   |                                 |                                 | 15                         | -                          |
| HMRC                             |                                   |                                   | 3451                            |                                 | 3,451                      | -                          |

|                            |              |               |              |              |               |               |
|----------------------------|--------------|---------------|--------------|--------------|---------------|---------------|
|                            |              |               |              |              | 1             |               |
| Coaching                   |              |               |              | 1455         |               | 1,455         |
| Previous year correction   |              | 25            |              |              |               | 25            |
| Gifts and donations        |              | 250           |              |              |               | 250           |
| Total expenditure          | <b>3,423</b> | <b>29,444</b> | <b>8,192</b> | <b>2,711</b> | <b>31,615</b> | <b>32,155</b> |
| Net income / (expenditure) | 3,969        | 4,575         | 12,128       | 8,476        | 16,097        | 13,051        |
| Transfer between funds     |              |               |              |              |               | -             |
| Net movement in funds      | 3,969        | 4,575         | 12,128       | 8,476        | 16,097        | 13,051        |
| Fund balance c/f           |              |               |              |              |               |               |
| Fund balance b/f           |              |               |              |              |               |               |

**Calderdale Community Coaching Trust**  
**Balance Sheet**  
**As at 28<sup>th</sup> February 2021**

|                                  | 2021<br>Unrestrict<br>ed<br>£ | 2021<br>Restrict<br>ed<br>£ | 202<br>1<br>Total<br>£ | 202<br>0<br>Total<br>£ |
|----------------------------------|-------------------------------|-----------------------------|------------------------|------------------------|
| <b>Fixed Assets</b>              |                               |                             |                        |                        |
| Tangible Assets                  |                               |                             |                        |                        |
| Total Fixed Assets               |                               |                             |                        |                        |
| <b>Current Assets</b>            |                               |                             |                        |                        |
| Debtors                          |                               |                             |                        |                        |
| Cash at Bank                     | 11570                         | 22447                       | 340<br>17              | 177<br>02              |
| <b>Current liabilities</b>       |                               |                             |                        |                        |
| Creditors and accruals           |                               |                             |                        | 348                    |
| <b>Total current liabilities</b> |                               |                             |                        | 348                    |
|                                  | 11570                         |                             |                        | 173<br>54              |
| Net Assets                       | 11570                         | 22447                       | 340<br>17              | 173<br>54              |
| <b>Funds</b>                     |                               |                             |                        |                        |
| Unrestricted funds               | 11570                         |                             | 115<br>70              | 827<br>3               |
| Restricted Funds                 |                               | 22447                       | 224<br>47              | 908<br>1               |
| <b>Total Funds</b>               | <b>11570</b>                  | <b>22447</b>                | <b>340<br/>17</b>      | <b>173<br/>54</b>      |

For the year ended 28<sup>th</sup> February 2021 the Charitable Company was entitled to exemption from Audit under section 447 of the Companies Act 2006 relating to small companies.

The members have not required the Charitable company to obtain an audit for the year in question in accordance with section 476. The trustees (who are directors for the purposes of Company Law) acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of Accounts.

These accounts have been prepared on a cash accounting basis.

The financial statements were approved by the Board of Trustees on 25<sup>th</sup> November 2021.

Signed  (Trustee)

Name Martin Flynn

## **Calderdale Community Coaching Trust**

### **Notes to Accounts**

**For the tear ended 28<sup>th</sup> February 2021**

#### **1. Accounting Policies**

##### **Basis of accounting**

These accounts have been prepared from cash accounts with items recognised at cost throughout. The trustees have chosen to prepare them without the expense of professional accountants recognising that, in light of the charity's history of overdrawing on restricted funds, and the peculiar circumstances of the Covid 19 lockdown which commenced 3 weeks into the Financial Year start the cost involved could not be justified.

In preparing the Accounts the trustees have, so far as is practicable in those circumstances endeavoured

- a) To avoid any changes accounting policies for previous years
- b) Not to make changes to the accounts for previous years

##### **Going Concerns**

The Trustees have spent much of the period covered by this report planning for potential activity restart scenarios, many of our core activities were unable to restart after initial lifting of Government Covid 19 restrictions for examples schools would not allow external providers to enter, Community clubs were required by RFL to implement strict covid restrictions in terms of training and playing. The trustees spent time developing and strengthening our Governance and creating a mid to long term strategy for the Trust. Trustees meetings continued (via Zoom) throughout the period of this report.

The trust has proved resilient throughout a challenging period.

##### **Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity receives the resources.

##### **Grants and Donations**

Grants and Donations are only included in SOFA when the charity receives the grants or donations.

### **Expenditure and Liabilities**

The Charity meets its liabilities as they fall due, and expenditure is recognised as it is made.

### **Taxation**

As a charity the organisation is generally exempt from income tax, corporation tax and capital gains tax. It is not exempt from VAT or registered for VAT. Irrecoverable VAT is included in cost of those items to which it relates.

## **Calderdale Community Coaching Trust**

### **Notes to Accounts**

**For the tear ended 28<sup>th</sup> February 2021 continued**

### **Tangible Fixed Assets**

The Charity's were written off prior to the commencement of the financial year under review, and no such assets were acquired during the year.

### **Pensions**

The Charity operates a defined contribution scheme for the benefit of its employees. The cost of contributions are recognised in the year they are payable.

### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes.

## **2. Grants and Donations**

|                    | 2021                   | 2021                 | 2021  | 2020  |
|--------------------|------------------------|----------------------|-------|-------|
|                    | Unrestrict<br>ed Funds | Restrict<br>ed Funds | Total | Total |
|                    | £                      | £                    | £     | £     |
| Rugby League Cares |                        | 2988                 | 2988  | 9959  |
| Calderdale MBC     |                        |                      | 0     | 1075  |
| Small Grants       |                        |                      | 0     | 1698  |
| Donations          | 8542                   |                      | 8542  | 965   |
| Sport England      |                        |                      | 0     | 9000  |

|                                        |       |       |       |     |
|----------------------------------------|-------|-------|-------|-----|
| UK Youth Fund                          |       | 2500  | 2500  |     |
| Community Foundation Grant Over 50s    |       | 2000  | 2000  |     |
| CAF Warburtons Covid                   | 400   |       | 400   |     |
| Community Foundation Grant Halifax SOS | 2000  |       | 2000  |     |
| Rugby League                           |       | 14500 | 14500 |     |
| Job Retention scheme                   |       | 15933 | 15933 |     |
|                                        |       |       | 0     |     |
|                                        | 10942 | 37921 | 48863 | 226 |
|                                        |       |       |       | 97  |

## Calderdale Community Coaching Trust

### Notes to Accounts

For the year ended 28<sup>th</sup> February 2021 continued

### 3. Staff cost and numbers

|                       | 2021         | 2020         |
|-----------------------|--------------|--------------|
|                       | £            | £            |
| Gross Salaries        | 22750        | 22000        |
| Social Security Costs | 1929         | 1969         |
| Employment Allowance  | -1929        | -1969        |
| Pension               | 683          | 709          |
|                       | <u>23433</u> | <u>22709</u> |

The Average number employed during the year was (2020 1)

No employee received emoluments in excess of £60,000

### Defined Contribution Pension Scheme

|                                                     | 2021 | 2020 |
|-----------------------------------------------------|------|------|
|                                                     | £    | £    |
| Cost of the scheme to the charity for the year      | 3    | 709  |
| Amount of any contribution outstanding for the year | 0    | 0    |

### 4. Restricted Funds

Balance b/f    Incomin    Outgoing    Transfers    Balance c/f

|                                     | g    |       |       |   |       |
|-------------------------------------|------|-------|-------|---|-------|
|                                     | £    | £     | £     | £ | £     |
| Rugby League Cares                  |      | 2988  | 2988  | 0 | 0     |
| UK Youth Fund                       |      | 2500  | 617   |   | 1883  |
| Community Foundation Grant Over 50s |      | 2000  |       |   | 2000  |
| Rugby League                        |      | 14500 |       |   | 14500 |
| Job Retention scheme                |      | 15933 | 15933 | 0 |       |
| Sport England                       | 9000 |       | 9000  |   |       |
|                                     | 9000 | 37921 | 28538 | 0 | 18383 |

| <b>Fund Name</b>                    | <b>Purpose of restriction</b>                                                                                                                                                                                                                                   |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Rugby League Cares                  | Back Onside – men’s over 35 back to exercise programme.                                                                                                                                                                                                         |
| UK Youth Fund                       | Dance programme, fund equipment, discounted fees and coaching courses.                                                                                                                                                                                          |
| Community Foundation Grant Over 50s | Walking activity for over 50’s.                                                                                                                                                                                                                                 |
| Rugby League                        | Sky Try school coaching delivery funding deadline extended to end Feb 2022 due to Covid 19<br>The transfers are the result of Covid 19 restrictions on delivery of projects will funders allowing projects to be carried over to 2021/2 when conditions permit. |

## 5. Tangible assets

**No additions have been made in the year and net book value is nil (nil in 2020)**

## 6. Cash at Bank

|                 | 2021  | 2020  |
|-----------------|-------|-------|
|                 | £     | £     |
| Current Account | 34017 | 17697 |
| Deposit Account | 5     | 5     |

## Calderdale Community Coaching Trust

### Notes to Accounts

**For the year ended 28<sup>th</sup> February 2021 continued**

## 7. Creditors and Accruals

|           | 2021 | 2020 |
|-----------|------|------|
|           | £    | £    |
| Creditors |      |      |

Accruals

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## **8. Trustees Expenses**

No trustee received any expenses during this, or the previous, year.

## **9. Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this, or the previous, year.

## **10. Remuneration and benefits received by key management personnel**

The key management personnel of the charity are the trustees and the Project Manager. The Project Manager' total employee benefits were £22792 (previous year £26431)