

Calderdale Community Coaching Trust

Annual Report and Financial Statement for the year ended 28th February 2022

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Calderdale Community Coaching Trust

Trustees Report for the year ended 28th 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 23rd May 2007, it is governed by a memorandum and articles of association amended by a resolution on 19th 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 28th 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;

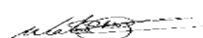
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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 19th 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 28th 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
Total Income	10,098	12,306	76,573	40,448	86,671	55,980
Expenditure						
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	
Total expenditure	5,864	3,423	46,606	28,192	52,470	31,615
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 28th February 2022

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

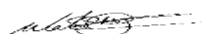
For the year ended 28th February 2022 the Charitable Company was entitled to exemption from Audit under section 447 of the Companies Act 2006 relating to small companies.

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 19th October 2022.

Signed



(Trustee)

Name Martin Flynn

Calderdale Community Coaching Trust

Notes to Accounts

For the tear ended 28th 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 28th 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 Funds	Restricted Funds	Total	Total
	£	£	£	£
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 28th 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 28th 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

1	Sarlary/ NI	£0.00	-£21,658.84	-£21,658.84
2	Sponsorship	£ -	£0.00	£0.00
3	Rugby League Cares	£ 2,116.67	-£560.00	£1,556.67
4	RFL	£ 16,500.00	-£600.00	£15,900.00
5	HMRC	£ 2,903.88	-£4,096.12	-£ 1,192.24
6	Donations	£230.00	-£100.00	£130.00
7	Dance	£ 3,041.50	-£2,624.90	£ 416.60
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
12	Schools Coaching	£995.00	-£1,404.00	-£409.00
13	petty cash	£ 3,000.00	-£987.81	£2,012.19
14	Womens team	£ -	-£246.60	-£246.60
15	Wheelchair Team	£ -	-£103.20	-£103.20
16	Office Equipment		-£184.80	-£184.80
17	Community 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
£ 6,271.50

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

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CCCT Bank statement summary

				Income		£ 86,671.15
				Expenditure		-£ 52,470.43
				Balance		£ 34,200.72
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	
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£ 22,036.11 CHQ
£ 22,051.11 DIRECTDEP
£ 22,066.11 DIRECTDEP
£ 22,096.11 DIRECTDEP
£ 22,111.11 DIRECTDEP
£ 22,141.11 DIRECTDEP
£ 21,758.61 CHQ
£ 21,638.61 CHQ
£ 21,458.61 CHQ
£ 21,293.61 CHQ
£ 21,173.61 CHQ
£ 19,538.01 CHQ
£ 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

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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	
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Dance	
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Dance	
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CM travel	
Dance	
Dance	
Furlough	
Dance	
Void	
Wheelchair delivery	
Dance	
Dance	
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Dance	
HH Summer ewuipment	

CM salary
Dance
Walking football pitch hire
pension
Dance
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HMRC
Dance
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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
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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
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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	
		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

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osite costs

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sion
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eelchair Team
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ipment
ools/holiday club Coaching
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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
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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

[illegible]

£ 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

£230.00	-£100.00
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		Subcategory	Memo	
-£	100.00	CHQ		101165
£	100.00	DIRECTDEP	P Kielty Fundraiser BGC	
£	130.00	DIRECTDEP	STEELE MA-HVC STEELE RACE SPONS BGC	

£130.00

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

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 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 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

CM travel
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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

	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

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

Wheelchair team

Number	Date	Account	Amount
101291	02/09/2022	20-35-84 33527387	-£103.20

£ - -£103.20

Subcategory Memo
-£103.20 CHQ 101291

-£103.20

9 Fat Cat clo

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

-£184.80 -£ 184.80

Subcategory Memo

CHQ10129419 Website costs

CHQ10123116 sage annual membership

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			

Calderdale Community Coaching Trust Examiners report

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.