

MEOPHAM COLTS FOOTBALL CLUB

England & Wales - Charity number 1123756

Details

Status Registered

Legal form Other

Registered 2008-04-18

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

Contact

Address North Down Farm
Idleigh Court Road
Meopham
Gravesend
DA13 0JR

Phone 07958560143

Email mcyfc@btconnect.com

Website www.meophamcoltsfc.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF MEOPHAM AND THE SURROUNDING AREA, BY THE PROVISION OF FACILITIES FOR PLAYING JUNIOR AND YOUTH ASSOCIATION FOOTBALL.

Activities: The Charity's objects are the promotion of community participation in healthy recreation for the benefit of the inhabitants of Meopham and the surrounding area, by the provision of facilities for playing junior, youth and senior Association Football.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Area of benefit: MEOPHAM
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,088	£33,233	-	-
2024-06-30	£38,289	£39,536	-	-
2023-06-30	£34,806	£31,213	-	-
2022-06-30	£17,144	£36,789	-	-
2021-06-30	£34,520	£18,673	-	-

Trustees

Name	Role	Appointed
ROBERT LESLIE HEMING	Chair	
Emma McCarthy		2018-09-18
Gerry Feighery		2016-09-12
KEITH WALTERS		
Keith Mills		2018-09-18
Leanne Mills		2018-09-18
Robb Henderson		2019-10-01
Taylor Shaw		2020-09-18
Tom McCarthy		2018-09-18

MEOPHAM COLTS FOOTBALL CLUB

England & Wales - Charity number 1123756

Accounts

MEOPHAM COLTS FC
Charity no. 1123756

RECEIPTS AND PAYMENTS ACCOUNT
1st July 2024 to 30th June 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2024</u>
	£	£	£	£
<u>Receipts</u>				
Academy subs	720.00	0.00	720.00	0.00
Donations	36105.00	0.00	36105.00	32828.75
Funday	0.00	0.00	0.00	856.00
Fundraising events	1610.50	0.00	1610.50	511.63
Presentation and trophy evening	2630.00	0.00	2630.00	2535.00
Gift aid	0.00	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00	400.11
Judsons	3780.00	0.00	3780.00	899.00
Wild Cats	0.00	0.00	0.00	0.00
	<u>44845.50</u>	<u>0.00</u>	<u>44845.50</u>	<u>38030.49</u>
Deposit income	242.69	0.00	242.69	258.14
Total income	<u>45088.19</u>	<u>0.00</u>	<u>45088.19</u>	<u>38288.63</u>
<u>Payments</u>				
<i>Team development costs:-</i>				
League fees	1,100.80	0.00	1100.80	1931.60
Kit & equipment	8,066.48	0.00	8066.48	8664.90
Coaching and ref courses	3,385.00	0.00	3385.00	4250.24
Pitch hire	4,000.00	0.00	4000.00	4240.00
Tournament fees	70.00	0.00	70.00	0.00
Fines	1,171.50	0.00	1171.50	71.00
<i>Total team development costs</i>	<u>17793.78</u>	<u>0.00</u>	<u>17793.78</u>	<u>19157.74</u>
Trophy evening costs	5529.13	0.00	5529.13	6106.33
Tour expenses	0.00	0.00	0.00	0.00
Bank charges	3.75	0.00	3.75	56.37
Funday expenses	0.00	0.00	0.00	874.70
IT exps & Printing, postage, stationary	275.00	0.00	275.00	275.00
Accountant fee	1700.40	0.00	1700.40	1094.40
Miscellaneous	0.00	0.00	0.00	344.00
Meopham Parish Council	0.00	0.00	0.00	240.00
Gravesham - Rates	649.60	0.00	649.60	413.70
Insurance	819.06	0.00	819.06	490.52
Repairs & maintenance	2410.28	0.00	2410.28	4576.98
Staff training	0.00	0.00	0.00	60.00
Wild Cats expenses	0.00	0.00	0.00	0.00
Judsons expenses	4052.47	0.00	4052.47	5846.25
Total expenses	<u>33233.47</u>	<u>0.00</u>	<u>33233.47</u>	<u>39535.99</u>
Net surplus/deficit for year	<u>11854.72</u>	<u>0.00</u>	<u>11854.72</u>	<u>-1247.36</u>
Opening balance	35110.86	0.00	35110.86	36358.22
Add surplus/deficit for year	11854.72	0.00	11854.72	-1247.36
Cash Funds at 30th June 2025	<u>46965.58</u>	<u>0.00</u>	<u>46965.58</u>	<u>35110.86</u>

STATEMENT OF ASSETS AND LIABILITIES
as at 30th June 2025

<u>Bank balances:</u>				
Deposit account	18560.08	0.00	18560.08	18317.39
Current account	26129.99	0.00	26129.99	16793.47
Paypal account	0.00	0.00	0.00	0.00
Petty Cash	2275.50	0.00	2275.50	0.00
	<u>46965.57</u>	<u>0.00</u>	<u>46965.57</u>	<u>35110.86</u>
Outstanding lodgement	0.00	0.00	0.00	0.00
Outstanding cheques	0.00	0.00	0.00	0.00
Total Bank Balances	<u>46965.57</u>	<u>0.00</u>	<u>46965.57</u>	<u>35110.86</u>
<u>Other Monetary Assets</u>				
Gift Aid Claim	0.00	0.00	0.00	0.00

Approved by E McCarthy on behalf of all the Trustees

Date: February 2026

MEOPHAM COLTS FOOTBALL CLUB

England & Wales - Charity number 1123756

Accounts

MEOPHAM COLTS FC
Charity no. 1123756

RECEIPTS AND PAYMENTS ACCOUNT
1st July 2023 to 30th June 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>2023</u>
	£	£	£	£
Receipts				
Donations	32828.75	0.00	32828.75	33753.50
Funday	856.00	0.00	856.00	0.00
Fundraising events	511.63	0.00	511.63	0.00
Presentation and trophy evening	2535.00	0.00	2535.00	0.00
Gift aid	0.00	0.00	0.00	0.00
Sponsorship	400.11	0.00	400.11	0.00
Judsons	899.00	0.00	899.00	784.00
Wild Cats	0.00	0.00	0.00	300.00
	<u>38030.49</u>	<u>0.00</u>	<u>38030.49</u>	<u>34537.50</u>
Deposit income	258.14	0.00	258.14	268.26
Total income	<u>38288.63</u>	<u>0.00</u>	<u>38288.63</u>	<u>34805.76</u>
Payments				
<i>Team development costs:-</i>				
League fees	1,931.60	0.00	1931.60	1599.00
Kit & equipment	8,664.90	0.00	8664.90	10202.85
Coaching and ref courses	4,250.24	0.00	4250.24	1998.45
Pitch hire	4,240.00	0.00	4240.00	5016.00
Tournament fees	-	0.00	0.00	0.00
Fines	71.00	0.00	71.00	78.00
<i>Total team development costs</i>	<u>19157.74</u>	<u>0.00</u>	<u>19157.74</u>	<u>18894.30</u>
Trophy evening costs	6106.33	0.00	6106.33	4273.80
Tour expenses	0.00	0.00	0.00	0.00
Bank charges	56.37	0.00	56.37	0.00
Funday expenses	874.70	0.00	874.70	0.00
IT exps & Printing, postage, stationary	275.00	0.00	275.00	198.00
Accountant fee	1094.40	0.00	1094.40	1405.20
Miscellaneous	344.00	0.00	344.00	165.00
Meopham Parish Council	240.00	0.00	240.00	110.00
Gravesham - Rates	413.70	0.00	413.70	286.30
Insurance	490.52	0.00	490.52	0.00
Repairs & maintenance	4576.98	0.00	4576.98	0.00
Staff training	60.00	0.00	60.00	0.00
Wild Cats expenses	0.00	0.00	0.00	0.00
Judsons expenses	5846.25	0.00	5846.25	5880.48
Total expenses	<u>39535.99</u>	<u>0.00</u>	<u>39535.99</u>	<u>31213.08</u>
Net surplus/deficit for year	<u>-1247.36</u>	<u>0.00</u>	<u>-1247.36</u>	<u>3592.68</u>
Opening balance	36358.22	0.00	36358.22	32765.54
Add surplus/deficit for year	-1247.36	0.00	-1247.36	3592.68
Cash Funds at 30th June 2024	<u>35110.86</u>	<u>0.00</u>	<u>35110.86</u>	<u>36358.22</u>

STATEMENT OF ASSETS AND LIABILITIES
as at 30th June 2020

Bank balances:				
Deposit account	18317.39	0.00	18317.39	16749.25
Current account	16793.47	0.00	16793.47	19608.97
Paypal account	0.00	0.00	0.00	0.00
Judsons account	0.00	0.00	0.00	0.00
	<u>35110.86</u>	<u>0.00</u>	<u>35110.86</u>	<u>36358.22</u>
Outstanding lodgement	0.00	0.00	0.00	0.00
Outstanding cheques	0.00	0.00	0.00	0.00
Total Bank Balances	<u>35110.86</u>	<u>0.00</u>	<u>35110.86</u>	<u>36358.22</u>
Other Monetary Assets				
Gift Aid Claim	0.00	0.00	0.00	0.00

Approved by E McCarthy on behalf of all the Trustees

Date: October 2024

MEOPHAM COLTS FOOTBALL CLUB

England & Wales - Charity number 1123756

Accounts

MEOPHAM COLTS FC
Charity no. 1123756

RECEIPTS AND PAYMENTS ACCOUNT
1st July 2022 to 30th June 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2023</u>	<u>2022</u>
	£	£	£	£
<u>Receipts</u>				
Donations	33753.50	0.00	33753.50	10643.26
Tours		0.00	0.00	0.00
Fundraising events		0.00	0.00	0.00
Presentation and trophy evening		0.00	0.00	0.00
Gift aid		0.00	0.00	4234.12
Sponsorship		0.00	0.00	0.00
Judsons	784.00	0.00	784.00	2265.39
Wild Cats		0.00	0.00	0.00
	<u>34537.50</u>	<u>0.00</u>	<u>34537.50</u>	<u>17142.77</u>
Deposit income	268.26	0.00	268.26	1.26
Total income	<u>34805.76</u>	<u>0.00</u>	<u>34805.76</u>	<u>17144.03</u>
<u>Payments</u>				
<i>Team development costs:-</i>				
League fees	1,599.00	0.00	1599.00	468.00
Kit & equipment	10,202.85	0.00	10202.85	11405.74
Coaching and ref courses	1,998.45	0.00	1998.45	2458.00
Pitch hire	5,016.00	0.00	5016.00	4698.50
Tournament fees		0.00	0.00	0.00
Fines	78.00	0.00	78.00	368.50
<i>Total team development costs</i>	<u>18894.30</u>	<u>0.00</u>	<u>18894.30</u>	<u>19398.74</u>
Trophy evening costs	4273.80	0.00	4273.80	5772.11
Tour expenses		0.00	0.00	0.00
Bank charges		0.00	0.00	0.00
Paypal fees		0.00	0.00	0.00
Printing, postage, stationary	198.00	0.00	198.00	297.74
Accountant fee	1405.20	0.00	1405.20	486.00
Miscellaneous	165.00	0.00	165.00	490.67
Meopham Parish Council - Rent	110.00	0.00	110.00	0.00
Gravesham - Rates	286.30	0.00	286.30	1.00
Wild Cats expenses		0.00	0.00	0.00
Judsons expenses	5880.48	0.00	5880.48	10344.14
Total expenses	<u>31213.08</u>	<u>0.00</u>	<u>31213.08</u>	<u>36789.40</u>
Net surplus/deficit for year	<u>3592.68</u>	<u>0.00</u>	<u>3592.68</u>	<u>-19645.37</u>
Opening balance	32765.54	0.00	32765.54	52410.91
Add surplus/deficit for year	3592.68	0.00	3592.68	-19645.37
Cash Funds at 30th June 2023	<u>36358.22</u>	<u>0.00</u>	<u>36358.22</u>	<u>32765.54</u>
STATEMENT OF ASSETS AND LIABILITIES				
as at 30th June 2023				
<i>Bank balances:</i>				
Deposit account	16749.25	0.00	16749.25	16630.99
Current account	19608.97	0.00	19608.97	16940.24
Paypal account		0.00	0.00	0.00
Judsons account		0.00	0.00	0.00
	<u>36358.22</u>	<u>0.00</u>	<u>36358.22</u>	<u>33571.23</u>
Outstanding lodgement			0.00	278.00
Outstanding cheques		0.00	0.00	-1083.69
Total Bank Balances	<u>36358.22</u>	<u>0.00</u>	<u>36358.22</u>	<u>32765.54</u>
Other Monetary Assets				
Gift Aid Claim	0.00	0.00	0.00	0.00

Approved by E McCarthy on behalf of all the Trustees

Date: March 2024

MEOPHAM COLTS FOOTBALL CLUB

England & Wales - Charity number 1123756

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2020		30	June	2021

Section A

Reference and administration details

Charity name Meopham Colts Football Club

Other names charity is known by

Registered charity number (if any) 1123756

Charity's principal address North Down Farm

Idleigh Court Road

Gravesend, Kent

Postcode

DA13 0JR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Walters	President		
2	Robert Hemming	Chairman		
3	Claire Sherlock	Secretary		
4	Jo Regan	Treasurer		
5	John Shaw	Trustee		
6	Danny Pugh	Trustee		
7	Emma McCarthy	Trustee		
8	Tom McCarthy	Trustee		
9	Keith Mills	Trustee		
10	Leanne Mills	Trustee		
11	Robb Henderson	Trustee		
12	Gerry Feighery	Trustee		
13	Tracy Atree	Trustee		
14	Jake Sherlock	Trustee		
15	Taylor Shaw	Trustee		
16		Trustee		
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	By constitution adopted on 25 th February 2008
How the charity is constituted (eg. trust, association, company)	Association consisting of members
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected annually at the Annual General Meeting, following nomination from members of the Charity

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The constitution document also includes a set of Rules and bye-laws which further explain how the charity is governed.</p> <p>The Trustees maintain and regularly review the following policies:-</p> <p>Equal opportunities Complaints procedure Conflict of interest Anti bullying Child protection</p> <p>The Charity provides guidance as to acceptable behaviour of Club officials/Coaches, Parents, Carers and children playing football, by providing Codes of Conduct, based on the advice provided by the Football Association. All those taking part in the Charity's activities are asked annually to confirm in writing that they have read this guidance.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Meopham and the surrounding area, by the provision of facilities for playing Junior and Youth Association Football.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees are aware of the guidance issued by the Charity Commission regarding public benefit and ensure that all the Charity's activities are undertaken in accordance with the object of the Charity.

There continues to be an increase in the number of children from the local community training and playing football. This has been achieved by widening the age group (under 6 to 18) and increasing the number of trainers with new trained adult volunteers.

The Charity maintains its "open door" policy to local children, regardless of background, faith or circumstances; we do not have 'football trials' to select only the most talented footballers. The only limit to the number of children who can play football for the Charity is the size of the available facilities and the number of trained coaches/managers.

The Charity has a school liaison officer to maintain school-club links with local community schools and provide opportunities for local children to continue playing sport outside school hours.

All volunteers, supporters and Trustees of the Charity come from the local community.

The Charity requests financial support from its supporters but do not charge children for taking part in these activities.

All football equipment and playing kit for each child is provided by the Charity to the training squads at no cost to individual children.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees are grateful for the many hours that the Charity's volunteers spend encouraging and working with local children, to develop not only their football/fitness skills but their social relations and teamwork. Without the contribution of these volunteers the Charity would not be able to function.

None of the Trustees or volunteers charges for their time or expenses.

Summary of the main achievements of the charity during the year

The Charity has achieved the following during the year:-

- Maintained its status as a Chartered Community Club with renewal by the Football Association for season 2020-21;
- Maintained the number of adult volunteers, including investing in their development as qualified coaches;
- Outside of the covid lockdowns and restrictions, an increasing number of local children have taken part in the clubs training sessions and matches;
- Training squads have been developed for the under 6 age group;
- Gift Aid donations have been taken up by the vast majority of our supporters;
- We are a Deaf Friendly Club;
- We continue to promote the FA Respect campaign;
- We continue to follow the latest FA guidance and introduced 9 v 9 teams from Under 11 and 5 x 5 teams from under 7.

Section E

Financial review

Brief statement of the charity's policy on reserves

At 30 June 2021 we held cash at bank amounting to £52,410. The club has sufficient resources to cover its normal expenses for another year. The funds are held in order to meet any unforeseen expenditure that may occur or shortage in the budget available to support future activities.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funding remains the donations from our supporters. However we remain grateful to the companies who have supported our training squads and teams.

Section F

Other optional information

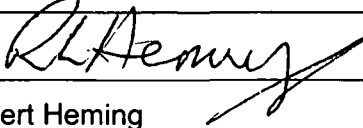
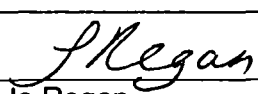
Obviously Covid 19 has temporarily affected the club whilst lockdown was in place during this year

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Heming	Jo Regan
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

21/9/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Meopham Colts Football Club

**On accounts for the year
ended**

30 June 2021

**Charity no
(if any)**

1123756

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

14/10/21

Name:

E Duda

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Blue Rocket Accounting

8 Twisleton Court, Priory Hill

Dartford DA1 2EN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

MEOPHAM COLTS FC

Charity no. 1123756

RECEIPTS AND PAYMENTS ACCOUNT

1st July 2020 to 30th June 2021

	<u>Unrestricted</u> Funds	<u>Restricted</u> Funds	<u>Total</u> Funds <u>2021</u>	<u>2020</u>
	£	£	£	£
Receipts				
Donations	20445.00	0.00	20445.00	23037.80
Tours	0.00	0.00	0.00	0.00
Fundraising events	0.00	0.00	0.00	6604.79
Presentation and trophy evening	0.00	0.00	0.00	1600.10
Gift aid	3752.61	0.00	3752.61	9662.31
Sponsorship	0.00	0.00	0.00	0.00
Judsons	10020.64	0.00	10020.64	0.00
Wild Cats	300.00	0.00	300.00	0.00
	<u>34518.25</u>	<u>0.00</u>	<u>34518.25</u>	<u>40905.00</u>
Deposit income	1.67	0.00	1.67	50.52
Total Income	<u>34519.92</u>	<u>0.00</u>	<u>34519.92</u>	<u>40955.52</u>
Payments				
<i>Team development costs:-</i>				
League fees	185.00	0.00	185.00	2751.50
Kit & equipment	8,376.72	0.00	8376.72	6152.78
Coaching and ref courses	568.00	0.00	568.00	2597.00
Pitch hire	1,612.00	0.00	1612.00	4750.35
Tournament fees	130.00	0.00	-130.00	3160.00
Fines	20.00	0.00	20.00	525.00
<i>Total team development costs</i>	<u>10631.72</u>	<u>0.00</u>	<u>10631.72</u>	<u>19936.63</u>
Trophy evening costs	198.50	0.00	198.50	5416.63
Tour expenses	0.00	0.00	0.00	0.00
Bank charges	0.00	0.00	0.00	0.00
Paypal fees	136.22	0.00	136.22	1.17
Printing, postage, stationary	245.84	0.00	245.84	34.26
Accountant fee	576.00	0.00	576.00	384.00
Miscellaneous	0.00	0.00	0.00	80.10
Meopham Parish Council	0.00	0.00	0.00	0.00
Wild Cats expenses	77.35	0.00	0.00	0.00
Judsons expenses	6807.14	0.00	6807.14	30551.08
Total expenses	<u>18672.77</u>	<u>0.00</u>	<u>18595.42</u>	<u>56403.87</u>
Net surplus/deficit for year	<u>15847.15</u>	<u>0.00</u>	<u>15924.50</u>	<u>-15448.35</u>
Opening balance	36563.76	0.00	36563.76	52012.11
Add surplus/deficit for year	15847.15	0.00	15847.15	-15448.35
Cash Funds at 30th June 2020	<u>52410.91</u>	<u>0.00</u>	<u>52410.91</u>	<u>36563.76</u>

STATEMENT OF ASSETS AND LIABILITIES

as at 30th June 2020

Bank balances:

Deposit account	16629.73	0.00	16629.73	16628.06
Current account	25987.37	0.00	25987.37	20018.87
Paypal account	8922.61	0.00	8922.61	28.83
Judsons account	0.00	0.00	0.00	0.00
	<u>51539.71</u>	<u>0.00</u>	<u>51539.71</u>	<u>36675.76</u>
Outstanding lodgement	1900.00	0.00	1900.00	0.00
Outstanding cheques	-1028.80	0.00	-1028.80	-112.00
Total Bank Balances	<u>52410.91</u>	<u>0.00</u>	<u>52410.91</u>	<u>36563.76</u>

Other Monetary Assets

Gift Aid Claim	0.00	0.00	0.00	0.00
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Approved by J Regan on behalf of all the Trustees

Date: September 2021

Handwritten signatures of J Regan and another trustee.