

HUGHENDEN VALLEY FOOTBALL CLUB

England & Wales - Charity number 1125272

Details

Status Registered

Legal form Other

Registered 2008-07-30

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

Contact

Address King George's Playing Field
Coombe Lane
Hughenden Valley
High Wycombe
Buckinghamshire
HP14 4NX

Phone 01494566157

Website www.hvfc.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION, IN PARTICULAR FOR THE BENEFIT OF ALL SCHOOL AGE CHILDREN, IN HEALTHY RECREATION THROUGH THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL.

Activities: Provision of football coaching and games for junior and youth teams together with the promotion of healthy activity via sport for all.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£46,119	£52,972	-	-
2024-04-30	£45,480	£44,527	-	-
2023-04-30	£47,397	£61,610	-	-
2022-04-30	£37,501	£33,283	-	-
2021-04-30	£33,113	£27,263	-	-

Trustees

Name	Role	Appointed
Graham Hall		2024-06-22
John Benjamin Richards		2021-07-18
Sarah Harding		2024-06-22

HUGHENDEN VALLEY FOOTBALL CLUB

England & Wales - Charity number 1125272

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 st	May	2024	To	30	April	2025

Section A Reference and administration details

Charity name Hughenden Valley Football Club

Registered charity number (if any) 1125272

Charity's principal address King George V Playing Fields, Coombe Ln,
 Hughenden Valley
 High Wycombe
Postcode HP14 4NX

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	Graham Hall	Chairman		
2	Sarah Harding	Secretary		
3	J Richards	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Section C Objectives and activities

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

- The provision of recreation facilities in relation to the pursuit of Association Football.
- The promotion of health through education, coaching and access to recreational facilities.
- The above all for the benefit of all school age children.
- The provision of high-quality football pitches and training facilities, including changing rooms and all associated equipment to give all members the opportunity to participate to the best of their ability.
- Fund raising as necessary to provide these facilities

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)

- Weekly training & coaching sessions run by Football Association (FA) qualified coaches.
- Regular competitive & non-competitive games (depending on age group) in line with FA guidelines.

In setting the objectives and planning the activity of the charity, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

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 charity relies on volunteers to support the purposes of the charity – including fund raising, training and coaching.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The various teams supported by the Charity have had a successful season, and with over 200 participating members, the aims of the Charity to encourage health and teamwork have been met

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are invested in the facilities of the Charity as required.
£7,839 of unrestricted reserves were in place at the period end.

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.

The Charity spent a surplus of £6,854 in the year, with income of £46,119 and costs of £52,973.

Revenues were similar to the period ending April 2024, with a marked increase in donations off-setting a lower fundraising income compared with the previous two years.

However, an increase in fund-raising costs was listed; relating to one-off expenditure for the 50th anniversary dinner in 2024 (the profits of which were reflected in the previous year's income).

Section F Other optional information

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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)	Graham Hall	J Richards
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 30th July 2025



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>
	£	£
Grants, Donations & Sponsorship	41,357.40	36,514.45
Fundraising	4,360.76	8,169.65
Interest and Sundry	400.86	795.87
	<u>46,119.02</u>	<u>45,479.97</u>
<u>EXPENDITURE</u>	£	£
Pitch & Training Facilities	14,004.72	15,434.85
League & Competition Charges	2,058.54	3,208.75
Facility Maintenance & Manager Training	8,253.14	4,528.07
Equipment & Kit Purchases	10,505.34	7,924.41
Trophies / Shields / Awards	1,106.12	3,022.85
Referees Fees	4,622.00	3,336.00
Fund Raising	11,732.95	6,448.07
Advertising / Promotional	101.85	398.97
Insurance & Professional Fees	528.00	0.00
Bank Charges	60.00	60.01
Sundry Expenses	0.00	165.00
	<u>52,972.66</u>	<u>44,526.98</u>
Surplus / (Deficit) of Income over Expenditure	-6,853.64	952.99
<u>CASH</u>		
Bank Balance / Cash in hand at beginning of the year	14,692.81	13,739.82
Surplus/ (Deficit) during the year	<u>-6,853.64</u>	<u>952.99</u>
Bank Balance / cash in hand at the year end	<u>7,839.17</u>	<u>14,692.81</u>

2023

£

39,589.78
7,059.50
747.62
47,396.90

£

18,827.65
3,953.77
6,491.70
18,269.75
2,723.44
3,258.00
5,625.14
1,405.90
858.39
62.00
134.40
61,610.14

-14,213.24

27,953.06
-14,213.24
13,739.82

Reconciliation 2022

Month:

Apr-23

2024 Closing Position **£14,692.81**

2025 Closing Position **£ 7,783.17**

Adjustment from last year

Cash & Bank Movement -£ 6,909.64

P&L Net Income/(Expenditure) -£ 6,853.64

Variance **£ 56.00**

!/23

13739.82

14692.81

952.99

45036.98

45989.97

in

out

RECEIPTS FOR THE PERIOD 1ST MAY 2022 TO 30 APRIL 2023

Subscriptions

Date	Type	Payee
29-Jul-22	CR	THE FOOTBALL FOUND
8-Aug-22	CR	JUSTGIVING 2718462 HUGHENDEN
15-Aug-22	CR	JUSTGIVING 2739014 HUGHENDEN
22-Aug-22	CR	JUSTGIVING 2743158 HUGHENDEN
30-Aug-22	CR	JUSTGIVING 2751547 HUGHENDEN
30-Aug-22	CR	JUSTGIVING 2764192 HUGHENDEN
5-Sep-22	CR	JUSTGIVING 2762946 HUGHENDEN
6-Sep-22	CR	JUSTGIVING 2780715 HUGHENDEN
13-Sep-22	CR	GIVING COM LTD 2777052 HUGHENDEN
14-Sep-22	CR	JUSTGIVING 2788968 HUGHENDEN
20-Sep-22	CR	JUSTGIVING 2786622 HUGHENDEN
20-Sep-22	CR	JUSTGIVING 2798455 HUGHENDEN
26-Sep-22	CR	JUSTGIVING 2803378 HUGHENDEN
27-Sep-22	CR	JUSTGIVING 2816707 HUGHENDEN
3-Oct-22	CR	JUSTGIVING 2808530 HUGHENDEN
5-Oct-22	CR	JUSTGIVING 2824388 HUGHENDEN
10-Oct-22	CR	JUSTGIVING 2822494 HUGHENDEN
12-Oct-22	CR	JUSTGIVING 2843709 HUGHENDEN
17-Oct-22	CR	JUSTGIVING 2833857 HUGHENDEN
19-Oct-22	CR	JUSTGIVING 2851899 HUGHENDEN
24-Oct-22	CR	JUSTGIVING 2849481 HUGHENDEN
25-Oct-22	CR	JUSTGIVING 2863354 HUGHENDEN
31-Oct-22	CR	JUSTGIVING 2861616 HUGHENDEN
1-Nov-22	CR	JUSTGIVING 2870561 HUGHENDEN
7-Nov-22	CR	JUSTGIVING 2876841 HUGHENDEN
8-Nov-22	CR	JUSTGIVING 2886485 HUGHENDEN
14-Nov-22	CR	JUSTGIVING 2884159 HUGHENDEN
15-Nov-22	CR	JUSTGIVING 2902021 HUGHENDEN
21-Nov-22	CR	JUSTGIVING 2901743 HUGHENDEN
28-Nov-22	CR	JUSTGIVING 2913500 HUGHENDEN
29-Nov-22	CR	JUSTGIVING 2918555 HUGHENDEN
20-Apr-23	CR	THE FOOTBALL FOUND

Grants, Donations & Sponsorship

Date	Type	Payee
27-Aug-22	CR	KAREN NORTON T A T sponsorship
13-Oct-22	CR	Jayem Building Ser JAYEM BUILDING SER
28-Nov-22	CR	CHARITABLE GIVING
3-Jan-23	CR	CHARITABLE GIVING
2-Mar-23	CR	VINCI CONSTRUCTION HVFC0002
25-Apr-23	CR	BUNZL T/A LOCKHART BUNZL LOCKHART
27-Apr-23	CR	HUGHENDEN VALLEY V HVVH
14-Apr-23	CR	Mission Logix Limi HVFC0003
28-Jun-22	CR	SOCIALLY RECRUITED HVFC0002
12-Feb-23	CR	SWEENEY L P TYLER SB

Fundraising

Date	Type	Payee
5-May-22	CR	WHITBY ME Marissa Whitby
9-May-22	CR	BROADBENT LJ G BROADBENT - BOOGIE
9-May-22	CR	KYTE LM KYTE MAY 21
23-May-22	CR	LISA RICHARDS takings from disco
7-Jul-22	CR	LISA RICHARDS FUN DAY Bar
7-Jul-22	CR	LISA RICHARDS fun day raffle
26-Aug-22	CR	CHQ IN AT 402417
15-Nov-22	CR	BROADBENT LJ G U14 XMAS 5TICKETS
26-Nov-22	CR	DAVID HILLING DHdiscotkts
11-Dec-22	CR	LISA RICHARDS disco profits
7-Jul-22	CR	R Cawley Funday sweets

Interest and Sundry

Date	Type	Payee
31-May-22	CR	GROSS INTEREST TO 30MAY2022
30-Jun-22	CR	GROSS INTEREST TO 29JUN2022
31-Jul-22	CR	GROSS INTEREST TO 30JUL2022
31-Aug-22	CR	GROSS INTEREST TO 30AUG2022
30-Sep-22	CR	GROSS INTEREST TO 29SEP2022
31-Oct-22	CR	GROSS INTEREST TO 30OCT2022
30-Nov-22	CR	GROSS INTEREST TO 29NOV2022
31-Dec-22	CR	GROSS INTEREST TO 30DEC2022
31-Jan-23	CR	GROSS INTEREST TO 30JAN2023
28-Feb-23	CR	GROSS INTEREST TO 27FEB2023
31-Mar-23	CR	GROSS INTEREST TO 30MAR2023
30-Apr-23	CR	GROSS INTEREST TO 29APR2023
17-Mar-23	CR	Kevin Roche Roche U18 Fines x2
13-Mar-23	CR	MASSEY P A MasseyU18Hawks
11-Feb-23	CR	MAYHEW JA NOAH U14 - YELLOW
27-Feb-23	CR	B Tanvir Khawar Tanvir Red
13-Mar-23	CR	COOK AJASM&AJ M Cook booking
15-Nov-22	CR	LIYANA ARACHCHIGE DAMAGE / REPLACING
6-Jun-22	CR	Rose Michael MICHAEL ROSE
8-Jul-22	CR	Rose Michael MICHAEL ROSE
26-Nov-22	CR	Rose Michael MICHAEL ROSE
26-Nov-22	CR	Rose Michael MICHAEL ROSE

1-Apr-22 CR Darren Toovey Darren Toovey

21-Apr-22 CR HATTON DJ&AM ANNE MARIE HATTON

24-Apr-22 CR Y Pearce Yolandi Pearce

Category	Amount
Subscriptions	1440
Subscriptions	150
Subscriptions	160
Subscriptions	970
Subscriptions	1190
Subscriptions	325.37
Subscriptions	1955
Subscriptions	238.68
Subscriptions	5283.52
Subscriptions	401.36
Subscriptions	1775
Subscriptions	991.55
Subscriptions	1975
Subscriptions	213.74
Subscriptions	2533.14
Subscriptions	442.94
Subscriptions	5524.55
Subscriptions	504.65
Subscriptions	2336.76
Subscriptions	660.24
Subscriptions	2808.52
Subscriptions	565.26
Subscriptions	920
Subscriptions	366.94
Subscriptions	638.28
Subscriptions	220.87
Subscriptions	160
Subscriptions	57
Subscriptions	160
Subscriptions	130
Subscriptions	38
Subscriptions	450

Total Subscriptions 35,586.37

Category	Amount
Grants, Donations & Sponsorship	600
Grants, Donations & Sponsorship	250
Grants, Donations & Sponsorship	48.55
Grants, Donations & Sponsorship	4.86
Grants, Donations & Sponsorship	600
Grants, Donations & Sponsorship	250
Grants, Donations & Sponsorship	200
Grants, Donations & Sponsorship	500
Grants, Donations & Sponsorship	1500
Grants, Donations & Sponsorship	50

Total Grants, Donations & Sponsorship 4,003.41

Category	Amount
Fundraising	30
Fundraising	20
Fundraising	20
Fundraising	1710
Fundraising	1180
Fundraising	224
Fundraising	2500
Fundraising	50
Fundraising	100
Fundraising	1167
Fundraising	58.5

Total Fundraising 7,059.50

Category	Amount
Interest and Sundry	0.64
Interest and Sundry	0.45
Interest and Sundry	0.83
Interest and Sundry	0.92
Interest and Sundry	2.98
Interest and Sundry	7.88
Interest and Sundry	13.45
Interest and Sundry	17.32
Interest and Sundry	17.17
Interest and Sundry	14.59
Interest and Sundry	16.02
Interest and Sundry	13.72
Interest and Sundry: Fine Money	47
Interest and Sundry	12
Interest and Sundry	12
Interest and Sundry	55
Interest and Sundry	12
Interest and Sundry	130
Interest and Sundry	60
Interest and Sundry	143.65
Interest and Sundry	130
Interest and Sundry	40

Total Interest and Sundry 747.62

Total receipts 47,396.90

Interest and Sundry	20
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Interest and Sundry	20
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Interest and Sundry	20
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15-May-23 CR	AMERSHAM DEC LTD SPONSORSH
22-May-23 CR	TENCER LTD T E N C E R L T
31-May-23 CR	GROSS INTEREST TO 30MAY2023
1-Jun-23 CR	CHARITABLE GIVING
30-Jun-23 CR	GROSS INTEREST TO 29JUN2023
30-Jun-23 CR	LISA RICHARDS FUN DAY
13-Jul-23 CR	GC C1 HUGHENDENVAL-MRRQA
31-Jul-23 CR	GROSS INTEREST TO 30JUL2023
31-Aug-23 CR	GROSS INTEREST TO 30AUG2023
30-Sep-23 CR	GROSS INTEREST TO 29SEP2023
31-Oct-23 CR	GROSS INTEREST TO 30OCT2023
30-Nov-23 CR	GROSS INTEREST TO 29NOV2023
21-Dec-23 CR	S Martin callum martin 17s
31-Dec-23 CR	GROSS INTEREST TO 30DEC2023
2-Jan-24 CR	CHARITABLE GIVING
31-Jan-24 CR	GROSS INTEREST TO 30JAN2024
14-Feb-24 CR	Stripe Payments UK STRIPE
19-Feb-24 CR	Stripe Payments UK STRIPE
19-Feb-24 CR	Stripe Payments UK STRIPE
27-Feb-24 CR	Stripe Payments UK STRIPE
27-Feb-24 CR	Stripe Payments UK STRIPE
27-Feb-24 CR	Stripe Payments UK STRIPE
29-Feb-24 CR	GROSS INTEREST TO 28FEB2024
1-Mar-24 CR	SANGHA K RomanSanghaU17
4-Mar-24 CR	Stripe Payments UK STRIPE
11-Mar-24 CR	Stripe Payments UK STRIPE
27-Mar-24 CR	CG BENEVITY
31-Mar-24 CR	GROSS INTEREST TO 30MAR2024
3-Apr-24 CR	Berks & Bucks F.A. BBFA REFUND
30-Apr-24 CR	GROSS INTEREST TO 29APR2024

26-Jun-23 CR	JUSTGIVING 3262149 HUGHENDEN
5-Jul-23 CR	JUSTGIVING 3283818 HUGHENDEN
24-Jul-23 CR	JUSTGIVING 3313352 HUGHENDEN
1-Aug-23 CR	JUSTGIVING 3328585 HUGHENDEN
2-Aug-23 CR	JUSTGIVING 3319710 HUGHENDEN
7-Aug-23 CR	JUSTGIVING 3337424 HUGHENDEN
8-Aug-23 CR	JUSTGIVING 3344924 HUGHENDEN
14-Aug-23 CR	JUSTGIVING 3351786 HUGHENDEN

15-Aug-23 CR	JUSTGIVING 3358357 HUGHENDEN
21-Aug-23 CR	JUSTGIVING 3354143 HUGHENDEN
22-Aug-23 CR	JUSTGIVING 3370858 HUGHENDEN
29-Aug-23 CR	JUSTGIVING 3367600 HUGHENDEN
29-Aug-23 CR	JUSTGIVING 3381341 HUGHENDEN
4-Sep-23 CR	JUSTGIVING 3377665 HUGHENDEN
11-Sep-23 CR	JUSTGIVING 3389685 HUGHENDEN
12-Sep-23 CR	JUSTGIVING 3404594 HUGHENDEN
18-Sep-23 CR	JUSTGIVING 3399122 HUGHENDEN
19-Sep-23 CR	JUSTGIVING 3412859 HUGHENDEN
25-Sep-23 CR	JUSTGIVING 3422590 HUGHENDEN
26-Sep-23 CR	JUSTGIVING 3432367 HUGHENDEN
2-Oct-23 CR	JUSTGIVING 3428833 HUGHENDEN
3-Oct-23 CR	JUSTGIVING 3445354 HUGHENDEN
9-Oct-23 CR	JUSTGIVING 3449209 HUGHENDEN
10-Oct-23 CR	JUSTGIVING 3461003 HUGHENDEN
16-Oct-23 CR	JUSTGIVING 3457121 HUGHENDEN
18-Oct-23 CR	JUSTGIVING 3469705 HUGHENDEN
23-Oct-23 CR	JUSTGIVING 3475282 HUGHENDEN
24-Oct-23 CR	JUSTGIVING 3487773 HUGHENDEN
30-Oct-23 CR	JUSTGIVING 3483312 HUGHENDEN
1-Nov-23 CR	JUSTGIVING 3499020 HUGHENDEN
6-Nov-23 CR	JUSTGIVING 3492490 HUGHENDEN
13-Nov-23 CR	JUSTGIVING 3507293 HUGHENDEN
21-Nov-23 CR	JUSTGIVING 3523956 HUGHENDEN
27-Nov-23 CR	JUSTGIVING 3531353 HUGHENDEN
28-Nov-23 CR	JUSTGIVING 3532290 HUGHENDEN
4-Dec-23 CR	JUSTGIVING 3535253 HUGHENDEN
5-Dec-23 CR	JUSTGIVING 3549611 HUGHENDEN
11-Dec-23 CR	JUSTGIVING 3551839 HUGHENDEN
12-Dec-23 CR	JUSTGIVING 3562063 HUGHENDEN
19-Dec-23 CR	JUSTGIVING 3576600 HUGHENDEN
23-Jan-24 CR	JUSTGIVING 3617469 HUGHENDEN
29-Jan-24 CR	JUSTGIVING 3603579 HUGHENDEN
19-Feb-24 CR	JUSTGIVING 3646035 HUGHENDEN
20-Feb-24 CR	JUSTGIVING 3662809 HUGHENDEN
27-Feb-24 CR	JUSTGIVING 3678802 HUGHENDEN
19-Mar-24 CR	JUSTGIVING 3718010 HUGHENDEN
2-Apr-24 CR	JUSTGIVING 3696224 HUGHENDEN
29-Apr-24 CR	JUSTGIVING 3789538 HUGHENDEN
29-Apr-24 CR	JUSTGIVING 3755568 HUGHENDEN

	Donations,Interest	Fundraisin	Deposit	Other
450	450			0
400	400			0
13.96		13.96		0
2.91	2.91			0
8.57		8.57		0
4060			4060	0
335.5				335.5
6.42		6.42		0
4.65		4.65		0
30.36		30.36		0
39.72		39.72		0
36.77		36.77		0
35				35
36.29		36.29		0
0.97	0.97			0
32.92		32.92		0
1.16			1.16	0
617.64			617.64	0
1928.51			1928.51	0
679.26			679.26	0
154.36			154.36	0
346.6			346.6	0
23.81		23.81		0
12				12
343.68			343.68	0
38.44			38.44	0
97.1				97.1
27.95		27.95		0
30				30
24.85		24.85		0
				0
				0
				0
				0
105	105			0
24.94	24.94			0
340	340			0
194.73	194.73			0
1130	1130			0
940	940			0
154.36	154.36			0
1530	1530			0

223.23	223.23				0
965	965				0
390.66	390.66				0
2460	2460				0
349.11	349.11				0
5779.94	5779.94				0
8867.04	8867.04				0
2331.99	2331.99				0
1660	1660				0
1387.36	1387.36				0
1530	1530				0
199.49	199.49				0
775	775				0
288.52	288.52				0
214	214				0
156.74	156.74				0
937	937				0
27.55	27.55				0
149	149				0
230.35	230.35				0
560	560				0
80.74	80.74				0
665	665				0
357	357				0
173.35	173.35				0
60	60				0
84.78	84.78				0
340	340				0
54.62	54.62				0
177	177				0
40.37	40.37				0
4.04	4.04				0
4.04	4.04				0
17	17				0
137	137				0
4.04	4.04				0
28.5	28.5				0
4.04	4.04				0
17	17				0
4.04	4.04				0
17	17				0

45989.97	37024.45	286.27	4060	4109.65	509.6
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26-May-24 CR	Jackson & Co Eye C Jackson & Co
31-May-24 CR	GROSS INTEREST TO 30MAY2024
7-Jun-24 CR	Mission Logix Limi HVFC0007
11-Jun-24 CR	JOHN RICHARDS 50th Dinner Raffle
26-Jun-24 CR	JOHN RICHARDS Fun Day Income
29-Jun-24 CR	JOHN RICHARDS Fun Day Cash 1
30-Jun-24 CR	GROSS INTEREST TO 29JUN2024
30-Jun-24 CR	JOHN RICHARDS FUN DAY INCOME 2
31-Jul-24 CR	GROSS INTEREST TO 30JUL2024
31-Aug-24 CR	GROSS INTEREST TO 30AUG2024
11-Sep-24 CR	TENCER LTD T E N C E R L T
27-Sep-24 CR	TOP DRYLININ HVFC0011
27-Sep-24 CR	JOHN RICHARDS UI Haq Subs U14s
30-Sep-24 CR	GROSS INTEREST TO 29SEP2024
31-Oct-24 CR	GROSS INTEREST TO 30OCT2024
18-Nov-24 CR	Rose Michael MICHAEL ROSE
30-Nov-24 CR	GROSS INTEREST TO 29NOV2024
30-Dec-24 CR	CG BENEVITY
31-Dec-24 CR	GROSS INTEREST TO 30DEC2024
31-Jan-25 CR	GROSS INTEREST TO 30JAN2025
24-Feb-25 CR	Hassaine Sofian U18 OSP
28-Feb-25 CR	GROSS INTEREST TO 27FEB2025
25-Mar-25 CR	CHQ IN AT 402417
31-Mar-25 CR	GROSS INTEREST TO 30MAR2025
4-Apr-25 CR	WYCOMBE & SO Club Funding
21-Apr-25 DR	TOTAL CHARGES TO 30MAR2025
30-Apr-25 CR	CG BENEVITY
30-Apr-25 CR	GROSS INTEREST TO 29APR2025

8-May-24 CR	JUSTGIVING 3792449 HUGHENDEN
13-May-24 CR	PITCH HERO LIMITED PITCHERO PAYMENTS
14-May-24 CR	JUSTGIVING 3822660 HUGHENDEN
21-May-24 CR	JUSTGIVING 3835356 HUGHENDEN
28-May-24 CR	PITCH HERO LIMITED PITCHERO PAYMENTS
3-Jun-24 CR	PITCH HERO LIMITED PITCHERO PAYMENTS
3-Jun-24 CR	JUSTGIVING 3815244 HUGHENDEN
18-Jun-24 CR	JUSTGIVING 3892803 HUGHENDEN

1-Jul-24 CR	JUSTGIVING 3873814 HUGHENDEN
5-Aug-24 CR	JUSTGIVING 3972207 HUGHENDEN
12-Aug-24 CR	JUSTGIVING 3977902 HUGHENDEN
13-Aug-24 CR	JUSTGIVING 3995742 HUGHENDEN
20-Aug-24 CR	JUSTGIVING 3990461 HUGHENDEN
27-Aug-24 CR	JUSTGIVING 4002047 HUGHENDEN
29-Aug-24 CR	JUSTGIVING 4016052 HUGHENDEN
3-Sep-24 CR	JUSTGIVING 4009097 HUGHENDEN
4-Sep-24 CR	JUSTGIVING 4030097 HUGHENDEN
9-Sep-24 CR	JUSTGIVING 4021704 HUGHENDEN
16-Sep-24 CR	JUSTGIVING 4037360 HUGHENDEN
17-Sep-24 CR	JUSTGIVING 4046184 HUGHENDEN
23-Sep-24 CR	JUSTGIVING 4053831 HUGHENDEN
24-Sep-24 CR	JUSTGIVING 4060578 HUGHENDEN
30-Sep-24 CR	JUSTGIVING 4069817 HUGHENDEN
7-Oct-24 CR	JUSTGIVING 4078022 HUGHENDEN
14-Oct-24 CR	JUSTGIVING 4092320 HUGHENDEN
15-Oct-24 CR	JUSTGIVING 4098674 HUGHENDEN
21-Oct-24 CR	JUSTGIVING 4097660 HUGHENDEN
22-Oct-24 CR	JUSTGIVING 4113082 HUGHENDEN
28-Oct-24 CR	JUSTGIVING 4117436 HUGHENDEN
29-Oct-24 CR	JUSTGIVING 4123081 HUGHENDEN
4-Nov-24 CR	JUSTGIVING 4129025 HUGHENDEN
5-Nov-24 CR	JUSTGIVING 4137935 HUGHENDEN
11-Nov-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P
11-Nov-24 CR	JUSTGIVING 4140129 HUGHENDEN
18-Nov-24 CR	JUSTGIVING 4151968 HUGHENDEN
19-Nov-24 CR	JUSTGIVING 4147083 HUGHENDEN
26-Nov-24 CR	JUSTGIVING 4157545 HUGHENDEN
11-Dec-24 CR	JUSTGIVING 4188570 HUGHENDEN
16-Dec-24 CR	JUSTGIVING 4202334 HUGHENDEN
17-Dec-24 CR	JUSTGIVING 4209905 HUGHENDEN
10-Feb-25 CR	JUSTGIVING 4286434 HUGHENDEN
18-Feb-25 CR	JUSTGIVING 4303739 HUGHENDEN
3-Mar-25 CR	JUSTGIVING 4324155 HUGHENDEN
10-Mar-25 CR	JUSTGIVING 4338142 HUGHENDEN
18-Mar-25 CR	JUSTGIVING 4363999 HUGHENDEN

	Donations,Interest	Fundraisin	Deposit	Other
250	250			0
21.51		21.51		0
250	250			0
873.18			873.18	0
747.58			747.58	0
2000			2000	0
11.96		11.96		0
740			740	0
8.69		8.69		0
3.68		3.68		0
500	500			0
1000	1000			0
130	130			0
20.72		20.72		0
32.3		32.3		0
164				164
30.82		30.82		0
0.97				0.97
30.3		30.3		0
26.79		26.79		0
12	12			0
18.2		18.2		0
1360	1360			0
17.74		17.74		0
100	100			0
				0
0.97				0.97
12.21		12.21		0
				0
				0
				0
				0
60	60			0
123.3	123.3			0
14.26	14.26			0
4.04	4.04			0
1067.88	1067.88			0
311.32	311.32			0
17	17			0
4.04	4.04			0

17	17	0
170	170	0
340	340	0
80.74	80.74	0
2150	2150	0
3065	3065	0
356.21	356.21	0
1462.94	1462.94	0
1117.34	1117.34	0
9014.41	9014.41	0
5369.79	5369.79	0
1519.84	1519.84	0
920	920	0
1111.38	1111.38	0
1515	1515	0
170	170	0
50	50	0
1234.88	1234.88	0
1685	1685	0
57	57	0
1230	1230	0
423.89	423.89	0
455	455	0
280.22	280.22	0
138.6	138.6	0
375	375	0
220	220	0
227.98	227.98	0
455	455	0
237	237	0
100	100	0
80.03	80.03	0
235	235	0
55.81	55.81	0
85	85	0
120	120	0
28.5	28.5	0

46119.02 41357.4 234.92 4360.76 0 165.94

PAYMENTS FOR THE PERIOD 1ST MAY 2022 TO 30 APRIL 2023

Pitch & Training Facilities

Date	Type	Payee
1-May-22	BP	MAGNOLIA PARK LTD INV 0174
12-May-22	BP	GENESIS INV 0905
19-May-22	BP	GENESIS INV 0941
22-May-22	BP	Pipers Corner Scl 662 - 1
23-May-22	BP	Pipers Corner Scl 662 - 2
25-May-22	BP	Pipers Corner Scl 662 - 3
27-May-22	BP	Pipers Corner Scl 662 - 4
1-Jun-22	BP	MAGNOLIA PARK LTD INV-0208 1
2-Jun-22	BP	MAGNOLIA PARK LTD INV-0208 2
5-Jun-22	BP	GENESIS INV-0943
5-Jun-22	BP	MAGNOLIA PARK LTD INV-0208 - 2
8-Jun-22	BP	Pipers Corner Scl 662 - 5
9-Jun-22	BP	Pipers Corner Scl 1299 - 1
10-Jun-22	BP	Pipers Corner Scl 1299 - 2
11-Jun-22	BP	Pipers Corner Scl 1299 - 3
12-Jun-22	BP	Pipers Corner Scl 1299 - 4
19-Jun-22	BP	Pipers Corner Scl 1299 - 5
20-Jun-22	BP	Pipers Corner Scl 1299 - 6
21-Jun-22	BP	Pipers Corner Scl 1299 - 7
22-Jun-22	BP	GENESIS INV 0988
22-Jun-22	BP	Pipers Corner Scl 1299 - 8
28-Jun-22	BP	MAGNOLIA PARK LTD INV 0220
5-Aug-22	BP	HV Village Hall HVVH5211
21-Aug-22	BP	GENESIS INV-1075
1-Sep-22	BP	Gt Kingshill Schl SINV401
26-Sep-22	BP	MAGNOLIA PARK LTD INV 0238
27-Sep-22	BP	GENESIS INV 1116
29-Sep-22	BP	L Green L Row S C Pitch Hire HVFC
2-Oct-22	BP	GENESIS INV-1117
2-Oct-22	BP	L Green L Row S C Pitch Hire HVFC 2
2-Oct-22	BP	MAGNOLIA PARK LTD INV-0241 - 1
6-Oct-22	BP	MAGNOLIA PARK LTD INV-0241 - 2
28-Oct-22	BP	MAGNOLIA PARK LTD INV 0245 - 1
30-Oct-22	BP	MAGNOLIA PARK LTD INV 0245 - 2
9-Nov-22	BP	GENESIS INV 1159
16-Nov-22	BP	LMPC Common Hire OctDec
17-Nov-22	BP	LMPC Hire Jan Feb & Mar
20-Nov-22	BP	GENESIS INV 1166
30-Nov-22	BP	MAGNOLIA PARK LTD INV 0253 1
1-Dec-22	BP	MAGNOLIA PARK LTD INV 0253 2
12-Dec-22	BP	HV Village Hall HVVH5341
20-Dec-22	BP	Hughen Primary HVFC 22/3 - 1
21-Dec-22	BP	Hughen Primary HVFC 22/3 - 2
28-Dec-22	BP	MAGNOLIA PARK LTD INV 0257
2-Feb-23	BP	Pipers Corner Scl 2612 - 1
3-Feb-23	BP	MAGNOLIA PARK LTD INV0266 - 1
4-Feb-23	BP	Pipers Corner Scl 2612 - 2

5-Feb-23 BP	MAGNOLIA PARK LTD INV0266 - 2
6-Feb-23 BP	Pipers Corner Scl 2612 - 3
14-Feb-23 BP	Pipers Corner Scl 2612 - 4
15-Feb-23 BP	Pipers Corner Scl 2612 - 5
25-Feb-23 BP	SEAN GOURLEY Pitch Hire 1
26-Feb-23 BP	SEAN GOURLEY Pitch Hire 2
1-Mar-23 BP	MAGNOLIA PARK LTD INV 0272 1
2-Mar-23 BP	MAGNOLIA PARK LTD INV 0272 2
29-Mar-23 BP	MAGNOLIA PARK LTD INV 0278 - 1
30-Mar-23 BP	MAGNOLIA PARK LTD INV 0278 - 2
11-Apr-23 BP	Rob Henry 4G Pitch Hire
16-Apr-23 BP	GENESIS INV-1300
26-Apr-23 BP	GENESIS INV-1302

League & Competition Charges

Date	Type	Payee
23-May-22 BP		BERKS & BUCKS FA D INV B&B70327
23-May-22 BP		BERKS & BUCKS FA D INV B&B70510
23-May-22 BP		BERKS & BUCKS FA D INV B&B70722
23-May-22 BP		BERKS & BUCKS FA D INV B&B70903
24-May-22 BP		WSBMFL 272 & 273
17-Jun-22 BP		BERKS & BUCKS FA INV-B&B71431
17-Jun-22 BP		BERKS & BUCKS FA INV-B&B71432 - 1
17-Jun-22 BP		BERKS & BUCKS FA INV-B&B71462
17-Jun-22 BP		BERKS & BUCKS FA INV-B&B71463
1-Jul-22 BP		Mr A W Booth Tournament Fees
14-Jul-22 BP		BERKS & BUCKS FA INV-B&B71752
17-Jul-22 BP		Nick Bolan Tournament Fees
19-Jul-22 BP		Peter L R May Tournaments
22-Jul-22 BP		BERKS & BUCKS FA INV-B&B71888
22-Jul-22 BP		BERKS & BUCKS FA INV-B&B71889
30-Jul-22 BP		WSBMFL Affiliation - HVFC
30-Jul-22 BP		WSBMFL Fines 222 223 323
25-Aug-22 BP		WSBMFL 2 Affiliation Fee
29-Aug-22 BP		SEAN GOURLEY Tournament Entries
5-Sep-22 BP		BERKS & BUCKS FA INV-B&B72636
27-Sep-22 BP		WSBMFL 22/16 Fine
9-Oct-22 BP		BERKS & BUCKS FA D-INV-B&B72939
9-Oct-22 BP		BERKS & BUCKS FA D-INV-B&B73230
11-Oct-22 BP		BERKS & BUCKS FA D-INV-B&B72939
11-Oct-22 BP		BERKS & BUCKS FA D-INV-B&B73230
11-Oct-22 BP		BERKS & BUCKS FA D-INV-B&B73530
12-Oct-22 BP		BERKS & BUCKS FA D-INV-B&B73730
25-Oct-22 BP		BERKS & BUCKS FA INV-B&B74105
25-Oct-22 BP		BERKS & BUCKS FA INV-B&B74106
9-Nov-22 BP		Rob Henry Coaching Subs
15-Nov-22 BP		BERKS & BUCKS FA D-INV-B&B74453
1-Dec-22 BP		BERKS & BUCKS FA D-INV-B&B75005
1-Dec-22 BP		BERKS & BUCKS FA D-INV-B&B75480

1-Dec-22 BP	BERKS & BUCKS FA INV-B&B75336
8-Dec-22 BP	BERKS & BUCKS FA D-INV-B&B75779
12-Jan-23 BP	SEAN GOURLEY WW Tickets
29-Jan-23 BP	HV Village Hall Water 0522 to 0123
30-Jan-23 BP	BERKS & BUCKS FA D-INV-B&B76229
30-Jan-23 BP	BERKS & BUCKS FA D-INV-B&B76503
5-Feb-23 BP	Chinnor Youth FC 2x Hughenden Teams
5-Feb-23 BP	Rob Henry Tournament Entry
10-Feb-23 BP	BERKS & BUCKS FA D-INV-B&B76882
10-Feb-23 BP	BERKS & BUCKS FA D-INV-B&B76887
17-Feb-23 BP	Thame Foot Partshp Hughenden Vall U14
19-Feb-23 BP	Adam Sergeant Tournament Fee P&T
13-Mar-23 BP	BERKS & BUCKS FA D-INV-B&B77743
26-Mar-23 BP	Wendover Jun F.C. Hugh Valley U14
27-Mar-23 BP	SEAN GOURLEY Chuch League Entry
28-Mar-23 BP	Adam Sergeant Tournament Entry
28-Mar-23 BP	SEAN GOURLEY Tournament Entry
3-Apr-23 BP	Nick Bolan Thame Tournament
4-Apr-23 BP	BERKS & BUCKS FA D-INV-B&B78078
4-Apr-23 BP	BERKS & BUCKS FA D-INV-B&B78280
4-Apr-23 BP	BERKS & BUCKS FA D-INV-B&B78579
4-Apr-23 BP	Mr A W Booth Tournament Fees
11-Apr-23 BP	WSBMFL 22/131
11-Apr-23 BP	WSBMFL 22/132
11-Apr-23 BP	WSBMFL 22/371
11-Apr-23 BP	WSBMFL 22/85

Facility Maintenance & Manager Training

Date	Type	Payee
11-May-22 BP		S Bucks Window Ltd SI-12787
3-Jun-22 BP		S Bucks Window Ltd SI-12858
15-Jun-22 BP		J G Beveridge Guttering / Variou
16-Jun-22 BP		J G Beveridge Guttering / Var 2
29-Aug-22 BP		SEAN GOURLEY Line Marking
14-Sep-22 BP		James Harratt FA Coaching Course
31-Oct-22 BP		Adam Sergeant FA Courses
9-Nov-22 BP		Rob Henry First Aid Courses
27-Nov-22 BP		SEAN GOURLEY Line Mark Machine1
28-Nov-22 BP		SEAN GOURLEY Line Mark Machine2
29-Nov-22 BP		SEAN GOURLEY Line Mark Machine3
3-Dec-22 BP		SEAN GOURLEY Paint L Green
5-Dec-22 BP		SEAN GOURLEY Lines 1
6-Dec-22 BP		SEAN GOURLEY Lines 2
8-Dec-22 BP		SEAN GOURLEY Paint Top Up
25-Feb-23 BP		SEAN GOURLEY Pitch Line Marking
2-Mar-23 BP		Steve Smith Coaching Course
5-Mar-23 BP		Mark Bowring First Aid Course
26-Mar-23 BP		SEAN GOURLEY MarApr LineMarking
27-Mar-23 BP		SEAN GOURLEY Line Paint

3-Apr-23 BP	Nick Bolan FA Course
3-Apr-23 BP	Rob Henry First Aid Kit
3-Apr-23 BP	Rob Henry Grass Seed
16-Apr-23 BP	Rob Henry Paint Lacey Green

Equipment & Kit Purchases

Date	Type	Payee
13-May-22 BP		SEAN GOURLEY Various
15-May-22 BP		SEAN GOURLEY Various 2
16-May-22 BP		SEAN GOURLEY Various 3
20-May-22 BP		SEAN GOURLEY Various 4
28-Jul-22 BP		D I Hilling New Goals - 1
29-Jul-22 BP		D I Hilling New Goals - 2
31-Jul-22 BP		D I Hilling New Goals - 3
1-Aug-22 BP		D I Hilling New Goals - 4
2-Aug-22 BP		D I Hilling New Goals - 5
4-Aug-22 BP		D I Hilling New Goals - 6
10-Aug-22 BP		SEAN GOURLEY New Kit 1
11-Aug-22 BP		SEAN GOURLEY New Kit 2
12-Aug-22 BP		SEAN GOURLEY New Kit 3
13-Aug-22 BP		SEAN GOURLEY New Kit 4
14-Aug-22 BP		SEAN GOURLEY New Kit 5
15-Aug-22 BP		SEAN GOURLEY New Kit 6
16-Aug-22 BP		SEAN GOURLEY New Kit 7
17-Aug-22 BP		SEAN GOURLEY New Kit 8
18-Aug-22 BP		SEAN GOURLEY New Kit 9
19-Aug-22 BP		SEAN GOURLEY New Kit 10
20-Aug-22 BP		SEAN GOURLEY New Kit 11
23-Aug-22 BP		SEAN GOURLEY New Kit 12
24-Aug-22 BP		SEAN GOURLEY New Kit 13
26-Aug-22 BP		SEAN GOURLEY New Kit 14
28-Aug-22 BP		SEAN GOURLEY New Kit 15
29-Aug-22 BP		SEAN GOURLEY New Kit 16
16-Oct-22 BP		Rob Henry Kit & Equipment
19-Oct-22 BP		Ben Curtis Equipment
9-Nov-22 BP		Rob Henry Equipment
21-Nov-22 BP		Rob Henry Equipment
29-Nov-22 BP		D I Hilling Various Equipment
3-Dec-22 BP		RJ Cawley New Goal Posts
3-Dec-22 BP		SEAN GOURLEY Jackets U10s
6-Dec-22 BP		SEAN GOURLEY 10 x balls
8-Dec-22 BP		SEAN GOURLEY Under 9s Bibs
11-Dec-22 BP		SEAN GOURLEY 8 Large Shorts
21-Dec-22 BP		S M Cook Chains and Flags
22-Dec-22 BP		S M Cook Under 14 Jack 1
23-Dec-22 BP		S M Cook Under 14 Jack 2
24-Dec-22 BP		S M Cook Under 14 Jack 3
27-Dec-22 BP		S M Cook Under 14 Jack 4
3-Jan-23 BP		SEAN GOURLEY INV 61345 / 1

4-Jan-23 BP	SEAN GOURLEY INV 61345 / 2
4-Jan-23 BP	SEAN GOURLEY INV 61349
4-Jan-23 BP	SEAN GOURLEY INV 61350 / 1
8-Jan-23 BP	SEAN GOURLEY INV 61350 / 2
9-Jan-23 BP	SEAN GOURLEY INV 61350 / 3
11-Jan-23 BP	SEAN GOURLEY INV 61350 / 4
5-Feb-23 BP	Rob Henry 2 x Match Balls
15-Feb-23 BP	Ben Curtis Training Bibs
19-Feb-23 BP	Adam Sergeant GK Gloves
26-Feb-23 BP	SEAN GOURLEY Under12 Nets Balls
27-Feb-23 BP	RJ Cawley U8s Rain Jackets
20-Mar-23 BP	D I Hilling 2 x Rain Jackets

Trophies / Shields / Awards

Date	Type	Payee
13-May-22 BP		D I Hilling Various
10-Jul-22 BP		D I Hilling Various Expenses
8-Aug-22 BP		J Thomas Trophies Invoice 2156 - 1
9-Aug-22 BP		J Thomas Trophies Invoice 2156 - 2
30-Aug-22 BP		J Thomas Trophies Invoice 2156 - 3
31-Aug-22 BP		J Thomas Trophies Invoice 2156 - 4
4-Sep-22 BP		J Thomas Trophies Invoice 2156 - 5
5-Sep-22 BP		J Thomas Trophies Invoice 2156 - 6

Referees Fees

Date	Type	Payee
12-May-22 BP		Ben Curtis Ref Fees
12-May-22 BP		DAVE WEST Refs Maid Tourn
12-May-22 BP		PAUL MASSEY April May Refs
2-Jun-22 BP		josh morris May Refs & Ice
5-Jun-22 BP		DAVE WEST Refs in May
20-Jul-22 BP		Peter L R May Refs May
6-Sep-22 BP		MICHAEL ROSE Ref Fee Haddenham
14-Sep-22 BP		James Harratt Referee P Risboro
26-Sep-22 BP		Orlando Thompson Ref Fee Sun 18 Sep
27-Sep-22 BP		Mark Bowring Ref Fees Sept
27-Sep-22 BP		PAUL MASSEY Ref Payment Sept
9-Oct-22 BP		MICHAEL ROSE Ref Fee Shenley
12-Oct-22 BP		Mark Bowring Ref Fees October
12-Oct-22 BP		PAUL MASSEY Ref Fee Marlow FC
16-Oct-22 BP		Rob Henry Refs Fees
19-Oct-22 BP		Ben Curtis Ref Fees
28-Oct-22 BP		josh morris Sept Oct Ref Fees
1-Nov-22 BP		Mark Bowring Ref Fees October
9-Nov-22 BP		Mark Bowring Ref Fees
9-Nov-22 BP		Rob Henry Ref Fee
15-Nov-22 BP		Mark Bowring Ref Fees

21-Nov-22 BP	Rob Henry Ref Fees
25-Nov-22 BP	josh morris Ref Fee
1-Dec-22 BP	SEAN GOURLEY 5 x Ref Fees
3-Dec-22 BP	Mark Bowring Ref Fees
12-Dec-22 BP	PAUL MASSEY REF FEES
21-Dec-22 BP	S M Cook Ref Fees 1
22-Dec-22 BP	S M Cook Ref Fees 2
13-Jan-23 BP	Rob Henry 3 x Ref Fees
5-Feb-23 BP	Rob Henry Ref Fees
17-Feb-23 BP	josh morris Ref Fee 8 Jan 23
19-Feb-23 BP	Mark Bowring Ref Fees
26-Feb-23 BP	SEAN GOURLEY Ref Fees x 2
5-Mar-23 BP	Mark Bowring Ref v Cookham
8-Mar-23 BP	James Harratt Ref v Chalfont
20-Mar-23 BP	D I Hilling Ref Fee
28-Mar-23 BP	Ben Curtis Ref Fees
28-Mar-23 BP	SEAN GOURLEY Ref Fees
30-Mar-23 BP	Mark Bowring March Ref Fees
3-Apr-23 BP	Rob Henry Ref Fees
4-Apr-23 BP	Mr A W Booth Ref Fee
11-Apr-23 BP	Rob Henry Ref Fees
26-Apr-23 BP	Mark Bowring Ref Fees April

Fund Raising

Date	Type	Payee
17-May-22 BP		Mr JLA Martin Drinks
19-May-22 BP		Mr JLA Martin Drinks 2
24-May-22 BP		Daniel Cunningham HV Boogie Ball
24-May-22 BP		Dave Axford HV Boogie Ball
24-May-22 BP		Gary Jackson HV Boogie Ball
13-Jun-22 BP		Rob Henry Disco - G Frost
13-Jun-22 BP		D I Hilling Fun Day Expenses
14-Jun-22 BP		Mr JLA Martin Real Ale Keg
22-Jun-22 BP		Bouncekrazee 2825
23-Jun-22 BP		Bouncekrazee 2773
4-Jul-22 BP		Mr J B Richards Float HV Fun Day
8-Jul-22 BP		excelsior marquees 1466 - 1
10-Jul-22 BP		excelsior marquees 1466 - 2
11-Jul-22 BP		Steve Smith Barbq Meat Costs 1
12-Jul-22 BP		Steve Smith Barbq Fun Day 2
17-Jul-22 BP		Nick Bolan Fun Day BarBQ
27-Jul-22 BP		josh morris Fun Day Bar
28-Sep-22 BP		XT Brewing Company 723090
20-Nov-22 BP		Mr JLA Martin Drinks for Disco
25-Nov-22 BP		Mr J B Richards Bar Float - Disco
26-Nov-22 BP		Mr J B Richards Disco Cups
21-Dec-22 BP		josh morris Disco Drinks
5-Jan-23 BP		XT Brewing Company Order - 740
12-Jan-23 BP		SEAN GOURLEY Christmas Hats

4/30/2023

Adjustment

Advertising / Promotional

Date	Type	Payee
7-Jun-22	BP	Signs Express 10705
27-Jun-22	BP	Signs Express 10801
18-Jul-22	BP	D I Hilling Noticeboard
13-Nov-22	BP	RJ Cawley Web Hosting

Insurance & Professional Fees

Date	Type	Payee
5-May-22	DD	INTUIT LIMITED
2-Jun-22	BP	MICHAEL ROSE Thame Tournament
6-Jun-22	DD	INTUIT LIMITED
13-Jun-22	BP	MICHAEL ROSE Wendover Tourn
4-Jul-22	DD	INTUIT LIMITED
17-Jul-22	BP	MICHAEL ROSE Rich Mabey Check
9-Oct-22	BP	MICHAEL ROSE DBS Check B Curtis
15-Nov-22	BP	MICHAEL ROSE DBS Checks x 2
15-Nov-22	BP	MICHAEL ROSE New Netball Posts
30-Mar-23	BP	MICHAEL ROSE DBS Checks
30-Mar-23	BP	MICHAEL ROSE Tournament Entry

Bank Charges

Date	Type	Payee
21-May-22	DR	TOTAL CHARGES TO 29APR2022
21-Jun-22	DR	TOTAL CHARGES TO 30MAY2022
21-Jul-22	DR	TOTAL CHARGES TO 29JUN2022
21-Aug-22	DR	TOTAL CHARGES TO 30JUL2022
21-Sep-22	DR	TOTAL CHARGES TO 30AUG2022
21-Sep-22	DR	TOTAL CHARGES TO 30AUG2022
21-Oct-22	DR	TOTAL CHARGES TO 29SEP2022
21-Nov-22	DR	TOTAL CHARGES TO 30OCT2022
21-Dec-22	DR	TOTAL CHARGES TO 29NOV2022
21-Jan-23	DR	TOTAL CHARGES TO 30DEC2022
21-Feb-23	DR	TOTAL CHARGES TO 30JAN2023
21-Mar-23	DR	TOTAL CHARGES TO 27FEB2023
21-Apr-23	DR	TOTAL CHARGES TO 30MAR2023

Date	Type	Payee
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20-Mar-23 BP

HVRA HVRA2022-633

Category	Amount
Pitch & Training Facilities	410
Pitch & Training Facilities	100
Pitch & Training Facilities	100
Pitch & Training Facilities	500
Pitch & Training Facilities	430
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	110
Pitch & Training Facilities	100
Pitch & Training Facilities	110
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	495
Pitch & Training Facilities	100
Pitch & Training Facilities	60
Pitch & Training Facilities	410
Pitch & Training Facilities	356
Pitch & Training Facilities	100
Pitch & Training Facilities	500
Pitch & Training Facilities	410
Pitch & Training Facilities	100
Pitch & Training Facilities	500
Pitch & Training Facilities	100
Pitch & Training Facilities	160
Pitch & Training Facilities	110
Pitch & Training Facilities	500
Pitch & Training Facilities	410
Pitch & Training Facilities	300
Pitch & Training Facilities	100
Pitch & Training Facilities	275
Pitch & Training Facilities	275
Pitch & Training Facilities	100
Pitch & Training Facilities	500
Pitch & Training Facilities	210
Pitch & Training Facilities	86.25
Pitch & Training Facilities	500
Pitch & Training Facilities	78.9
Pitch & Training Facilities	410
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	500

Pitch & Training Facilities	10
Pitch & Training Facilities	500
Pitch & Training Facilities	500
Pitch & Training Facilities	407.5
Pitch & Training Facilities	76
Pitch & Training Facilities	68
Pitch & Training Facilities	500
Pitch & Training Facilities	310
Pitch & Training Facilities	500
Pitch & Training Facilities	10
Pitch & Training Facilities	240
Pitch & Training Facilities	100
Pitch & Training Facilities	100

Total Pitch & Training Facilities 18827.65

Category	Amount
League & Competition Charges	12
League & Competition Charges	24
League & Competition Charges	3
League & Competition Charges	6
League & Competition Charges	30
League & Competition Charges	60
League & Competition Charges	29
League & Competition Charges	30
League & Competition Charges	163.5
League & Competition Charges	190
League & Competition Charges	456
League & Competition Charges	80
League & Competition Charges	400
League & Competition Charges	36.5
League & Competition Charges	10
League & Competition Charges	400
League & Competition Charges: Sundres & Fines	45
League & Competition Charges	95
League & Competition Charges	200
League & Competition Charges	36.5
League & Competition Charges: Sundres & Fines	25
League & Competition Charges	12
League & Competition Charges	24
League & Competition Charges	12
League & Competition Charges	24
League & Competition Charges	3
League & Competition Charges	12
League & Competition Charges	10
League & Competition Charges	20
League & Competition Charges: Sundries and League Fines	84.56
League & Competition Charges	36
League & Competition Charges	24
League & Competition Charges	12

League & Competition Charges	20
League & Competition Charges	24
League & Competition Charges	100
League & Competition Charges: Sundres & Fines	9.71
League & Competition Charges	12
League & Competition Charges	3
League & Competition Charges	80
League & Competition Charges	200
League & Competition Charges	47
League & Competition Charges	55
League & Competition Charges	75
League & Competition Charges	40
League & Competition Charges	24
League & Competition Charges	80
League & Competition Charges	30
League & Competition Charges	155
League & Competition Charges	150
League & Competition Charges	70
League & Competition Charges	12
League & Competition Charges	24
League & Competition Charges	3
League & Competition Charges	80
League & Competition Charges	15
League & Competition Charges	10
League & Competition Charges	15
League & Competition Charges	15

Total League & Competition Charges 3953.77

Category	Amount
Facility Maintenance & Manager Training	315
Facility Maintenance & Manager Training	315
Facility Maintenance & Manager Training	500
Facility Maintenance & Manager Training	152.6
Facility Maintenance & Manager Training	270
Facility Maintenance & Manager Training	160
Facility Maintenance & Manager Training	190
Facility Maintenance & Manager Training	60
Facility Maintenance & Manager Training	500
Facility Maintenance & Manager Training	500
Facility Maintenance & Manager Training	324.04
Facility Maintenance & Manager Training	110.72
Facility Maintenance & Manager Training	500
Facility Maintenance & Manager Training	400
Facility Maintenance & Manager Training	373.46
Facility Maintenance & Manager Training	400
Facility Maintenance & Manager Training	160
Facility Maintenance & Manager Training	30
Facility Maintenance & Manager Training	400
Facility Maintenance & Manager Training	375

Equipment & Kit Purchases	128
Equipment & Kit Purchases	130.8
Equipment & Kit Purchases	39.6
Equipment & Kit Purchases	500
Equipment & Kit Purchases	500
Equipment & Kit Purchases	500
Equipment & Kit Purchases	50
Equipment & Kit Purchases	54.29
Equipment & Kit Purchases	20
Equipment & Kit Purchases	349
Equipment & Kit Purchases	475.04
Equipment & Kit Purchases	81.35

Equipment & Kit Purchases 18269.75

Category	Amount
Trophies/Shields/Awards	55.46
Trophies/Shields/Awards	139.18
Trophies/Shields/Awards	500
Trophies/Shields/Awards	500
Trophies/Shields/Awards	500
Trophies/Shields/Awards	500
Trophies/Shields/Awards	500
Trophies/Shields/Awards	500
Trophies/Shields/Awards	28.8

Trophies / Shields / Awards 2723.44

Category	Amount
Referee Fees	53
Referee Fees	110
Referee Fees	120
Referee Fees	123
Referee Fees	70
Referee Fees	150
Referee Fees	15
Referee Fees	17.5
Referee Fees	35
Referee Fees	70
Referee Fees	60
Referee Fees	15
Referee Fees	105
Referee Fees	40
Referee Fees	60
Referee Fees	52.5
Referee Fees	35
Referee Fees	70
Referee Fees	70
Referee Fees	40
Referee Fees	70

Referee Fees	95
Referee Fees	35
Referee Fees	175
Referee Fees	105
Referee Fees	80
Referee Fees	175
Referee Fees	175
Referee Fees	120
Referee Fees	105
Referee Fees	35
Referee Fees	105
Referee Fees	70
Referee Fees	35
Referee Fees	30
Referee Fees	35
Referee Fees	82
Referee Fees	105
Referee Fees	70
Referee Fees	75
Referee Fees	30
Referee Fees	75
Referee Fees	65

Referees Fees 3258

Category	Amount
Fundraising	500
Fundraising	206.82
Fundraising	125
Fundraising	125
Fundraising	125
Fundraising	200
Fundraising	50.62
Fundraising	156
Fundraising	145
Fundraising	290
Fundraising	100
Fundraising	500
Fundraising	340
Fundraising	500
Fundraising	100.67
Fundraising	368.76
Fundraising	218.99
Fundraising	477.33
Fundraising	295.42
Fundraising	150
Fundraising	43.55
Fundraising	71.76
Fundraising	202.64
Fundraising	290
	42.58

Fundraising 5625.14

Category	Amount
Advertising/Promotional	420.94
Advertising/Promotional	338.4
Advertising/Promotional	465.7
Advertising/Promotional	180.86

Advertising / Promotional 1405.9

Category	Amount
Insurance & Professional Fees	26.4
Insurance & Professional Fees	65
Insurance & Professional Fees	26.4
Insurance & Professional Fees	80
Insurance & Professional Fees	26.4
Insurance & Professional Fees	10
Insurance & Professional Fees	10
Insurance & Professional Fees	20
Insurance & Professional Fees	259.19
Insurance & Professional Fees	20
Insurance & Professional Fees	315

Insurance & Professional Fees 858.39

Category	Amount
Bank charges	5
Bank charges	5
Bank charges	5
Bank charges	5
Bank charges	2
Bank charges	5
Bank charges	5
Bank charges	5
Bank charges	5
Bank charges	5
Bank charges	5
Bank charges	5
Bank charges	5
Bank charges	5

Bank Charges 62

Category Amount

134.4

Outstanding

134.4

Total payments 61610.14

			Pitch & Tr
2-May-23 BP	MAGNOLIA PARK LTD INV-0285 1	500	500
3-May-23 BP	MAGNOLIA PARK LTD INV-0285 2	410	410
7-May-23 BP	Maidenhead FC HVFC Hawks	40	
8-May-23 BP	PAUL MASSEY Ref Fees April	70	
8-May-23 BP	GENESIS INV-1320	100	100
17-May-23 BP	Pipers Corner Scl 3246 - 1	500	500
18-May-23 BP	Pipers Corner Scl 3246 - 2	500	500
21-May-23 DR	TOTAL CHARGES TO 29APR2023	5	
22-May-23 BP	Pipers Corner Scl 3246 - 3	500	500
23-May-23 BP	Pipers Corner Scl 3246 - 4	500	500
24-May-23 BP	josh morris Ref Fees	35	
24-May-23 BP	HV Village Hall Hall	2.47	
25-May-23 BP	Pipers Corner Scl 3246 - 5	500	500
26-May-23 BP	J Thomas Trophies HVFC U14s - Josh	64	
26-May-23 BP	BERKS & BUCKS FA D-INV-B&B79458	12	
26-May-23 BP	BERKS & BUCKS FA D-INV-B&B79847	3	
26-May-23 BP	D I Hilling Trophy	47.98	
26-May-23 BP	D I Hilling Miscellaneous	85	
27-May-23 BP	D I Hilling Inflatable Fun Day	425	
29-May-23 BP	Pipers Corner Scl 3246 - 6	492.5	492.5
31-May-23 BP	GENESIS INV 1326	100	100
31-May-23 BP	Mark Bowring Ref Fees	70	
31-May-23 BP	Mark Bowring Trophies	32	
31-May-23 BP	Ben Curtis Ref Fees	70	
31-May-23 BP	PAUL MASSEY Ref Fees	120	
31-May-23 BP	Wendover Jun F.C. HVFC U7 Colts	40	
1-Jun-23 BP	SEAN GOURLEY Ref Fees	170	
1-Jun-23 BP	SEAN GOURLEY Pitch Hire	38	38
1-Jun-23 BP	SEAN GOURLEY Pitch Marking	200	
1-Jun-23 BP	SEAN GOURLEY Tournament Fee	50	
2-Jun-23 BP	MAGNOLIA PARK LTD INV 0294	410	410
3-Jun-23 BP	GENESIS INV 1327	100	100
6-Jun-23 BP	WSBMFL 22/496	30	
6-Jun-23 BP	WSBMFL 22/497	30	
6-Jun-23 BP	WSBMFL 22/498	15	
6-Jun-23 BP	WSBMFL 22/499	25	
6-Jun-23 BP	WSBMFL 22/500	10	
8-Jun-23 BP	GoCardless Ltd VE0002S0D9SBA6	0.01	
13-Jun-23 BP	Gt Kingshill Schl SINV653	500	500
14-Jun-23 BP	Adam Sergeant Sweets Fun Day	295.19	
14-Jun-23 BP	GENESIS INV 1355	100	100
16-Jun-23 BP	Maidenhead FC HVFC U13 Hawks	40	
17-Jun-23 BP	Mr J B Richards 2 x Card Readers	45.6	
20-Jun-23 BP	Mr J B Richards Float - Fun Day	200	

20-Jun-23 BP	Wendover Jun F.C. Hughenden Val U7	40	
21-Jun-23 DR	TOTAL CHARGES TO 30MAY2023	5	
22-Jun-23 BP	Mario Antoine Year Book	300	
22-Jun-23 BP	Rob Henry Ref Fees	40	
22-Jun-23 BP	Rob Henry Match Balls	101.75	
23-Jun-23 BP	Rob Henry Fun Day Equipment	75.7	
23-Jun-23 BP	Signs Express Ayl INV 10703	111.66	
27-Jun-23 BP	Mr J B Richards Float - Fun Day 2	200	
28-Jun-23 BP	BERKS & BUCKS FA AFF042300201	424	
29-Jun-23 BP	BERKS & BUCKS FA CUP042300035	90	
29-Jun-23 BP	D I Hilling Pete Paul Gifts	56.3	
1-Jul-23 BP	PAUL MASSEY Maidenhead Fee	120	
3-Jul-23 BP	J Thomas Trophies Invoice 2358 - 1	500	
4-Jul-23 BP	J Thomas Trophies Invoice 2358 - 2	500	
5-Jul-23 BP	J Thomas Trophies Invoice 2358 - 3	500	
6-Jul-23 BP	J Thomas Trophies Invoice 2358 - 4	500	
7-Jul-23 BP	BERKS & BUCKS FA AFF042300318	72	
7-Jul-23 BP	BERKS & BUCKS FA AFF042300202	136	
7-Jul-23 BP	BERKS & BUCKS FA CUP042300034	45	
9-Jul-23 BP	J Thomas Trophies Invoice 2358 - 5	500	
10-Jul-23 BP	J Thomas Trophies Invoice 2358 - 6	378.87	
11-Jul-23 BP	excelsior marquees SIN 1780 a	500	
12-Jul-23 BP	excelsior marquees SIN 1780 b	340	
12-Jul-23 BP	RJ Cawley Bar B Q Fun Day 1	142.56	
13-Jul-23 BP	RJ Cawley Bar B Q Fun Day 2	500	
14-Jul-23 BP	RJ Cawley Bar B Q Fun Day 3	500	
15-Jul-23 BP	RJ Cawley Bar B Q Fun Day 4	500	
16-Jul-23 BP	WSBMFL HVFC Affiliation	450	
17-Jul-23 BP	Mark Bowring Subs Return	340	
17-Jul-23 BP	SBMSC HVFC Affiliation	95	
19-Jul-23 BP	BERKS & BUCKS FA AFF042300519	72	
21-Jul-23 DR	TOTAL CHARGES TO 29JUN2023	5	
21-Jul-23 BP	BERKS & BUCKS FA AFF042300568	36	
21-Jul-23 BP	GENESIS INV 1405	100	100
22-Jul-23 BP	SEAN GOURLEY New Kit - 1	500	
26-Jul-23 BP	SEAN GOURLEY New Kit - 2	500	
30-Jul-23 BP	SEAN GOURLEY New Kit - 3	500	
31-Jul-23 BP	SEAN GOURLEY New Kit - 4	500	
5-Aug-23 BP	GENESIS INV 1427	100	100
5-Aug-23 BP	Andrew Stockwell SafeguardingCourse	30	
8-Aug-23 BP	SEAN GOURLEY New Kit - 5	500	
9-Aug-23 BP	SEAN GOURLEY New Kit - 6	500	
11-Aug-23 BP	SEAN GOURLEY New Kit - 7	500	
14-Aug-23 BP	SEAN GOURLEY New Kit - 8	500	
15-Aug-23 BP	SEAN GOURLEY New Kit - 9	500	
16-Aug-23 BP	SEAN GOURLEY New Kit - 10	63.3	
17-Aug-23 BP	GENESIS INV 1431	100	100
18-Aug-23 BP	GENESIS INV 1437	100	100
21-Aug-23 DR	TOTAL CHARGES TO 30JUL2023	5	
28-Aug-23 BP	Andrew Stockwell Tournament Entry	40	
30-Aug-23 BP	Andrew Stockwell Various Equipment	47.49	

4-Sep-23 BP	MR T J BASKERVILLE Subs Refund	170	
4-Sep-23 BP	Andrew Stockwell New Kit	83.47	
7-Sep-23 BP	Rob Henry Safeguard Course	15	
7-Sep-23 BP	Rob Henry Equipment Lacey Gn	274.12	
9-Sep-23 BP	MICHAEL ROSE DBS Certificates	50	
9-Sep-23 BP	MICHAEL ROSE New Keys	50	
9-Sep-23 BP	GENESIS INV 1465	100	100
21-Sep-23 DR	TOTAL CHARGES TO 30AUG2023	5	
25-Sep-23 BP	Mark Bowring Ref Fees	143	
25-Sep-23 BP	GENESIS INV 1471	100	100
25-Sep-23 BP	GENESIS INV 1474	100	100
25-Sep-23 BP	Mark Bowring Ref Fees	45	
27-Sep-23 BP	MAGNOLIA PARK LTD INV 0322 a	500	500
28-Sep-23 BP	MAGNOLIA PARK LTD INV 0322 b	10	10
28-Sep-23 BP	SEAN GOURLEY Line Marking	400	
29-Sep-23 BP	josh morris Fun Day Bar Cost	449.92	
30-Sep-23 BP	Mark Bowring Ref Fees Sept	160	
30-Sep-23 BP	BERKS & BUCKS FA D-INV-B&B81024	12	
30-Sep-23 BP	SEAN GOURLEY Paint x 10	203.87	
1-Oct-23 BP	SEAN GOURLEY Paint 1	500	
6-Oct-23 BP	SEAN GOURLEY Paint 2	125.69	
6-Oct-23 BP	SEAN GOURLEY Equipment 1	219.54	
6-Oct-23 BP	GENESIS INV 1501	100	100
8-Oct-23 BP	B E CURTIS Sept Ref Fees	22.5	
8-Oct-23 BP	Mr J B Richards Subs Reimburse	170	
9-Oct-23 BP	SEAN GOURLEY Equipment 2	500	
12-Oct-23 BP	SEAN GOURLEY Equipment 3	500	
15-Oct-23 BP	SEAN GOURLEY Equipment 4	500	
16-Oct-23 BP	SEAN GOURLEY Extra Kit 1	500	
17-Oct-23 BP	SEAN GOURLEY Extra Kit 2	116.8	
17-Oct-23 BP	BERKS & BUCKS FA D-INV-B&B81806	24	
17-Oct-23 BP	L Green L Row S C 2023/24 Member 1	160	160
18-Oct-23 BP	L Green L Row S C 2023/24 Member 2	500	500
20-Oct-23 BP	BERKS & BUCKS FA D-INV-B&B8207C	57	
20-Oct-23 BP	Mark Bowring Refs October	24	
20-Oct-23 BP	GENESIS INV 1508	100	100
20-Oct-23 BP	Mark Bowring 15 Oct Ref Fees	85	
20-Oct-23 BP	MICHAEL ROSE Ref Fees	15	
20-Oct-23 BP	MICHAEL ROSE DBS Checks	40	
20-Oct-23 BP	MICHAEL ROSE Equipment	71.96	
21-Oct-23 DR	TOTAL CHARGES TO 29SEP2023	5	
21-Oct-23 BP	St Johns CE School JLSI 197	250	
22-Oct-23 BP	St Johns CE School JLSI 198	400	
23-Oct-23 BP	HV Village Hall HVVH5586	224.75	
23-Oct-23 BP	RJ Cawley Web Hosting	83.4	
25-Oct-23 BP	Mark Bowring Ref Fees 8/10	166	
27-Oct-23 BP	GENESIS INV 1514	100	100
31-Oct-23 BP	MAGNOLIA PARK LTD INV 0329a	500	500
6-Nov-23 BP	HV Village Hall 1096 Water Bill	16.52	
16-Nov-23 BP	D I Hilling Clubhouse Keys	60	
16-Nov-23 BP	Rob Henry White Line Paint	109.78	

16-Nov-23 BP	Rob Henry Ref Fees	40	
16-Nov-23 BP	Rob Henry First Aid Kit	41.45	
16-Nov-23 BP	BERKS & BUCKS FA D-INV-B&B83007	12	
16-Nov-23 BP	Mark Bowring Ref Fee Oct Nov	70	
16-Nov-23 BP	Mark Bowring Ref Fee Nov	53	
16-Nov-23 BP	Mark Bowring YesRef Subs	24	
17-Nov-23 BP	LMPC Football Ptch Hire	275	275
17-Nov-23 BP	Mark Bowring Pitchero Subs	136	136
21-Nov-23 DR	TOTAL CHARGES TO 30OCT2023	5	
29-Nov-23 BP	Mark Bowring Refs November	75	
29-Nov-23 BP	MAGNOLIA PARK LTD INV 0338 a	200	200
4-Dec-23 BP	MAGNOLIA PARK LTD INV 0338 b	410	410
4-Dec-23 BP	Mr J B Richards Naphill Donation	55	
5-Dec-23 BP	Mark Bowring Refs November 2	45	
7-Dec-23 BP	Mark Bowring Ref Fee 3/12	40	
12-Dec-23 BP	BERKS & BUCKS FA D-INV-B&B8328C	47	
12-Dec-23 BP	BERKS & BUCKS FA D-INV-B&B83804	11.75	
12-Dec-23 BP	B E CURTIS Ref Fees Dec	90	
12-Dec-23 BP	B E CURTIS Pitch Hire	82	82
15-Dec-23 BP	MICHAEL ROSE Ref Fees	48	
15-Dec-23 BP	MICHAEL ROSE DBS Check	10	
15-Dec-23 BP	SEAN GOURLEY New Kit	367.2	
19-Dec-23 BP	SEAN GOURLEY Line Marking 1	500	
20-Dec-23 BP	SEAN GOURLEY Line Marking 2	100	
20-Dec-23 BP	SEAN GOURLEY Ref Fees	135	
20-Dec-23 BP	Mark Bowring Ref Fees Dec	177	
21-Dec-23 DR	TOTAL CHARGES TO 29NOV2023	5	
21-Dec-23 BP	MAGNOLIA PARK LTD INV 0378 a	400	400
22-Dec-23 BP	MAGNOLIA PARK LTD INV 0378 b	310	310
3-Jan-24 BP	SEAN GOURLEY Line Marking	297.36	
12-Jan-24 BP	Andrew Stockwell Mini Tourn Fee	44.04	44.04
12-Jan-24 BP	Andrew Stockwell Tournament Fee	45	45
18-Jan-24 BP	B E CURTIS Ref Fee	35	
18-Jan-24 BP	B E CURTIS Pitch Hire	82	82
18-Jan-24 BP	XT Brewing Company 2841	125.4	
18-Jan-24 BP	R M Edmands Tournament Entry	88.08	88.08
18-Jan-24 BP	R M Edmands FA Enrolement	30	30
21-Jan-24 DR	TOTAL CHARGES TO 30DEC2023	5	
22-Jan-24 BP	WSBMFL 23/015	10	
22-Jan-24 BP	WSBMFL 23/016	15	
22-Jan-24 BP	WSBMFL 23/095	15	
22-Jan-24 BP	WSBMFL 23/096	10	
22-Jan-24 BP	Mark Bowring Ref Fees Jan 24	187	
23-Jan-24 BP	Gt Kingshill Schl GRESO83	500	500
24-Jan-24 BP	HUGHENDEN PRIMARY HVFC 23/24 a	500	500
25-Jan-24 BP	BERKS & BUCKS FA D-INV-B&B84702	12	
25-Jan-24 BP	BERKS & BUCKS FA D-INV-B&B84795	24	
25-Jan-24 BP	HUGHENDEN PRIMARY HVFC 23/24 b	78.9	78.9
30-Jan-24 BP	Wycombe Wanderers INV-7512 a	500	
31-Jan-24 BP	Wycombe Wanderers INV-7512 b	500	
1-Feb-24 BP	Wycombe Wanderers INV-7512 c	500	

2-Feb-24 BP	Wycombe Wanderers INV-7512 d	407.4	
2-Feb-24 BP	Steve Smith Tournament	88.08	88.08
3-Feb-24 BP	MAGNOLIA PARK LTD INV-0414 a	500	500
4-Feb-24 BP	MAGNOLIA PARK LTD INV-0414 b	10	10
4-Feb-24 BP	Mark Bowring DJ Deposit	100	
4-Feb-24 BP	B E CURTIS Ref Fees	45	
4-Feb-24 BP	B E CURTIS Pitch Hire	123	123
4-Feb-24 BP	Mark Bowring Ref Fees	115	
4-Feb-24 BP	Mark Bowring Ref Fee	30	
5-Feb-24 BP	Pipers Corner Scl 4587 a	500	500
7-Feb-24 BP	Pipers Corner Scl 4587 b	500	500
8-Feb-24 BP	Pipers Corner Scl 4587 c	295.25	295.25
14-Feb-24 BP	Andrew Stockwell P T Tournament	50	50
14-Feb-24 BP	Mark Bowring Ref Fees Feb	182.5	
14-Feb-24 BP	Rob Henry Tournament Entry	180	180
14-Feb-24 BP	Rob Henry Training Balls	78.78	
15-Feb-24 BP	Rob Henry Refs Cups	40	
15-Feb-24 BP	Rob Henry White Line Paint	149.78	
15-Feb-24 BP	LMPC Kingshill Pitch 2	275	275
19-Feb-24 BP	WSBMFL 23/157	15	
19-Feb-24 BP	WSBMFL 23/158	10	
21-Feb-24 DR	TOTAL CHARGES TO 30JAN2024	5	
23-Feb-24 BP	Adam Sergeant Tournament Entry	180	180
24-Feb-24 BP	MAGNOLIA PARK LTD INV-0462	410	410
14-Mar-24 BP	BERKS & BUCKS FA D-INV-B&B86277	12	
14-Mar-24 BP	BERKS & BUCKS FA D-INV-B&B86279	42	
14-Mar-24 BP	Carlene Evans Tournament Entry	100	100
14-Mar-24 BP	Mark Bowring Ref Fees	92	
14-Mar-24 BP	Mark Bowring Ref Fees	40	
18-Mar-24 BP	HVRA HVRA2023-658	110	
18-Mar-24 BP	Mark Bowring Ref U11s	30	
21-Mar-24 DR	TOTAL CHARGES TO 28FEB2024	5	
24-Mar-24 BP	Ben Curtis Ref Fees	45	
24-Mar-24 BP	Ben Curtis Pitch Hire	82	82
28-Mar-24 BP	Signs Express Ayl INV11063	171.66	
28-Mar-24 BP	MAGNOLIA PARK LTD INV-0487 a	250	250
29-Mar-24 BP	MAGNOLIA PARK LTD INV-0487 b	260	260
9-Apr-24 BP	Rob Henry Grass Seed	349.95	
9-Apr-24 BP	Rob Henry White Paint 1	150	
10-Apr-24 BP	Rob Henry White Paint 2	18.56	
10-Apr-24 BP	Mark Bowring Ref Fees	162	
10-Apr-24 BP	Mark Bowring Printing Flyers	32.25	
15-Apr-24 BP	Mark Bowring Ref Fees	70	
15-Apr-24 BP	Mr J B Richards U15 Tourn Entry	60	60
21-Apr-24 DR	TOTAL CHARGES TO 30MAR2024	5	
21-Apr-24 BP	WSBMFL 23/224	15	
21-Apr-24 BP	Mark Bowring Ref Fees	30	
23-Apr-24 BP	Mark Bowring Ref Fees	30	
27-Apr-24 BP	SEAN GOURLEY Line Marking	500	
28-Apr-24 BP	SEAN GOURLEY Line Marking 2	362.89	
29-Apr-24 BP	MAGNOLIA PARK LTD INV-0520	410	410

29-Apr-24 BP	MICHAEL ROSE DBS Verifications	20	
29-Apr-24 BP	MICHAEL ROSE Tournament Entry	60	60

45036.98 15434.85

League & Facility M Equipmer Trophies /Referees Fund RaisAdvertisinInsuranceBank Cha

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			Pitch & Trai
3-May-24 BP	BERKS & BUCKS FA D-INV-B&B86774	10.5	
3-May-24 BP	BERKS & BUCKS FA D-INV-B&B87778	12	
16-May-24 BP	Ben Curtis Ref Fees	105	
16-May-24 BP	SEAN GOURLEY Line Marking	176	
16-May-24 BP	SEAN GOURLEY Ref Fees	90	
25-May-24 BP	BERKS & BUCKS FA D-INV-B&B88124	12	
25-May-24 BP	BERKS & BUCKS FA D-INV-B&B88274	45	
29-May-24 BP	BERKS & BUCKS FA D-INV-B&B88123	24	
30-May-24 BP	B E CURTIS Generator Hire	196.32	
30-May-24 BP	SBMSC HVFC Affiliation	100	
8-Jun-24 BP	BERKS & BUCKS FA D-INV-B&B88359	3	
11-Jun-24 BP	Rob Henry Ref Fees	40	
12-Jun-24 BP	Rob Henry New Footballs	162.12	
21-Jun-24 DR	TOTAL CHARGES TO 30MAY2024	5	
22-Jun-24 BP	Adam Sergeant Sweets Fun Day	353.64	
22-Jun-24 BP	R M Edmands Extra Trophies	71.48	
27-Jun-24 BP	Adam Sergeant Ice Fun Day	20.4	
27-Jun-24 BP	B E CURTIS Generator Fuel	28.8	
30-Jun-24 BP	BERKS & BUCKS FA D-INV-B&B88484	45	
30-Jun-24 BP	WSBMFL 23/319	15	
30-Jun-24 BP	WSBMFL 25/137	10	
7-Jul-24 BP	Pipers Corner Scl 5318 a	500	500
8-Jul-24 BP	Pipers Corner Scl 5318 b	500	500
9-Jul-24 BP	Pipers Corner Scl 5318 c	500	500
10-Jul-24 BP	Pipers Corner Scl 5318 d	500	500
11-Jul-24 BP	Pipers Corner Scl 5318 e	145	145
11-Jul-24 BP	Rob Henry Fun Day	213.01	
17-Jul-24 BP	Rob Henry Fun Day	213.01	
16-Aug-24 BP	SEAN GOURLEY Balls Equipment 1	500	

18-Aug-24 BP	SEAN GOURLEY Balls Equipment 2	500
19-Aug-24 BP	SEAN GOURLEY Balls Equipment 3	500
20-Aug-24 BP	SEAN GOURLEY Balls Equipment 4	500
21-Aug-24 BP	SEAN GOURLEY Balls Equipment 5	495
21-Aug-24 DR	TOTAL CHARGES TO 30JUL2024	5
22-Aug-24 BP	SEAN GOURLEY Balls Equipment 6	194.2
23-Aug-24 BP	Mrs F Groom HVFC Work 1	500
24-Aug-24 BP	Mrs F Groom HVFC Work 2	500
25-Aug-24 BP	Mrs F Groom HVFC Work 3	500
26-Aug-24 BP	Mrs F Groom HVFC Work 4	182
30-Nov-24 BP	BERKS & BUCKS FA INV-B&B92061	10
25-May-24 BP	Bounce Krazee Ltd 3147	440
8-Feb-25 BP	Carlene Evans Flackwell Tournmnt	100
9-Mar-25 BP	Carlene Evans Tournament Entry	90
19-Jan-25 BP	Chinnor Youth FC Tournment HVFC U16	45
24-Jul-24 BP	D I Hilling 50th Din Expenses	102
6-Jun-24 BP	D I Hilling Engraving Trophies	35.75
28-Mar-25 BP	Dr J W Warwick FA Coaching	130
21-Oct-24 BP	Dr J W Warwick Jackets	76.8
21-Oct-24 BP	Dr J W Warwick Key Cutting	24
21-Oct-24 BP	Dr J W Warwick Safeguard Training	30
28-Mar-25 BP	Dr J W Warwick Tournament Entry	45
30-Aug-24 BP	Rob Henry Equipment	150.01
26-Jun-24 BP	excelsior marquees SIN 1956 a	500
27-Jun-24 BP	excelsior marquees SIN 1956 b	340
29-Sep-24 BP	Graham Hall Cables	30
29-Sep-24 BP	Graham Hall Goal Nets	380.92

27-Sep-24 BP	Graham Hall Keys	37.8	
27-Sep-24 BP	Graham Hall MH Goals	199.8	
29-Sep-24 BP	Graham Hall Padlock	24.79	
27-Sep-24 BP	Graham Hall Removal Goals	60	
27-Sep-24 BP	Graham Hall Rubbish Removal	180	
29-Sep-24 BP	Graham Hall Simply the Best	25.3	
2-Oct-24 BP	Graham Hall Toilet Equipment	128.64	
22-Jan-25 BP	Gt Kingshill Schl GRESO189	500	500
5-Aug-24 BP	Holmer Green FC Hugh Valley Hawks	70	70
29-Jun-24 BP	Hugh Val Com Shop 06 a	500	
30-Jun-24 BP	Hugh Val Com Shop 06 b	220.4	
28-Aug-24 BP	Hughenden Parish C INV-0296	50	50
30-Aug-24 BP	Rob Henry HG TournamentEntry	70	
15-Mar-25 BP	Miss T Fyffe Team Jackets 1	500	
6-May-24 BP	HV Village Hall 1103	2.93	
30-Jun-24 BP	HV Village Hall 1105	11.75	
17-Aug-24 BP	HV Village Hall HVVH6035	354.75	
21-Jul-24 BP	J Thomas Trophies 2545 A 1	379.89	
22-Jul-24 BP	J Thomas Trophies 2545 A 2	500	
16-Mar-25 BP	B E CURTIS Pitch Hire	30	30
11-Jun-24 BP	J Thomas Trophies Under 15s Div 3	76.5	
23-Sep-24 BP	Jon Dickinson Ref Fees	67.5	
28-Oct-24 BP	Jon Dickinson Ref Fees	90	
2-Dec-24 BP	Jon Dickinson Ref Fees	67.5	
2-Mar-25 BP	Jon Dickinson Ref Fees	170	
23-Jun-24 BP	Jonathan Piercey bar-b-q kit	361.02	
17-Jul-24 BP	josh morris Fun Day 1	37.7	
18-Jul-24 BP	josh morris Fun Day Bar 2	500	
1-Aug-24 BP	josh morris Fun Day Bar 3	216.36	
17-Jul-24 BP	josh morris Ref Fees	160	
3-Feb-25 BP	LG LR Sports Club 0002 a Pitch Hire	330	330
4-Feb-25 BP	LG LR Sports Club 0002 b Pitch Hire	330	330
20-Jan-25 BP	LMPC LMPC2029a	275	275
21-Jan-25 BP	LMPC LMPC2029b	275	275
11-Jun-24 BP	M I & E C Wilkins Raffle Book	11.48	

29-May-24 BP	MAGNOLIA PARK LTD INV-0532	410	410
4-Sep-24 BP	MAGNOLIA PARK LTD INV-0573	410	410
5-Oct-24 BP	MAGNOLIA PARK LTD INV-0582	410	410
28-Oct-24 BP	MAGNOLIA PARK LTD INV-0601	410	410
2-Dec-24 BP	MAGNOLIA PARK LTD INV-0615	410	410
8-Jan-25 BP	MAGNOLIA PARK LTD INV-0618	410	410
5-Feb-25 BP	MAGNOLIA PARK LTD INV-0631	410	410
1-Mar-25 BP	MAGNOLIA PARK LTD INV-0639	410	410
16-Mar-25 BP	B E CURTIS Ref Fees	90	
6-Sep-24 BP	SEAN GOURLEY New Kit 2	500	
11-Jun-24 BP	Mark Bowring Decorations 50th	163.96	
10-Jun-24 BP	Mark Bowring DJ Fee 1	500	
11-Jun-24 BP	Mark Bowring DJ Fee 2	150	
15-Nov-24 BP	Mark Bowring Ref Fee	30	
6-May-24 BP	Mark Bowring Ref Fee Burnham	45	
16-May-24 BP	Mark Bowring Ref Fees	75	
22-Aug-24 BP	Mark Bowring Ref Fees	79	
14-Sep-24 BP	Mark Bowring Ref Fees	277	
22-Sep-24 BP	Mark Bowring Ref Fees	35	
23-Sep-24 BP	Mark Bowring Ref Fees	112.5	
12-Oct-24 BP	Mark Bowring Ref Fees	130	
13-Oct-24 BP	Mark Bowring Ref Fees	105	
21-Oct-24 BP	Mark Bowring Ref Fees	100	
17-Nov-24 BP	Mark Bowring Ref Fees	105	
20-Dec-24 BP	Mark Bowring Ref Fees	120	
4-Feb-25 BP	Mark Bowring Ref Fees	75	
8-Feb-25 BP	Mark Bowring Ref Fees	135	
8-Feb-25 BP	Mark Bowring Ref Fees	110	
8-Feb-25 BP	Mark Bowring Ref Fees	100	
9-Feb-25 BP	Mark Bowring Ref Fees	30	
9-Feb-25 BP	Mark Bowring Ref Fees	48	
16-Mar-25 BP	Mark Bowring Ref Fees	108	
22-Mar-25 BP	Mark Bowring Ref Fees	75	
31-Mar-25 BP	Mark Bowring Ref Fees	90	

4-Apr-25 BP	Mark Bowring Ref Fees	60
9-Apr-25 BP	Mark Bowring Ref Fees	63
9-Apr-25 BP	Mark Bowring Ref Fees	35
3-May-24 BP	Mark Bowring Ref Fees April	150
8-Jun-24 BP	Mark Bowring Referee Fees	124
8-Jun-24 BP	Mark Bowring Shimmer Wall	350
11-Jun-24 BP	Mark Bowring Sponsor Banner	41.85
23-Jan-25 BP	Mark Bowring YesRef Subs	48
6-Nov-24 BP	MICHAEL ROSE DBS Checks	60
15-Nov-24 BP	MICHAEL ROSE DBS Verifications	60
21-Jan-25 BP	MICHAEL ROSE DBS Verifications	70
17-Jul-24 BP	MICHAEL ROSE Fun Day / DBS	64.91
6-Nov-24 BP	MICHAEL ROSE Kit	46
3-May-24 BP	MICHAEL ROSE MH Goalpost Wheels	310.5
6-Nov-24 BP	MICHAEL ROSE New Keys	22.5
15-Nov-24 BP	MICHAEL ROSE New Keys	22.5
15-Nov-24 BP	MICHAEL ROSE New Kit	46
15-Nov-24 BP	MICHAEL ROSE Ref Fee	35.5
6-Nov-24 BP	MICHAEL ROSE Ref Fees	35.5
21-Jan-25 BP	MICHAEL ROSE Ref Fees	52.5
7-Sep-24 BP	SEAN GOURLEY New Kit 3	500
15-Sep-24 BP	SEAN GOURLEY New Kit 4	500
20-Feb-25 BP	Mr A W Booth Futsal Tourn Entry	90
16-Jul-24 BP	Mr J B Richards 18s FA Insurance	38
6-Jun-24 BP	Mr J B Richards 2 New Card Readers	45.6
2-Aug-24 BP	Mr J B Richards County Cup Affil	75
2-Aug-24 BP	Mr J B Richards County Cup Affil	45
15-Jul-24 BP	Mr J B Richards FA Affiliation	120
12-Jul-24 BP	Mr J B Richards FA Insurance	108
15-Jul-24 BP	Mr J B Richards FA Insurance	260
15-Jun-24 BP	Mr J B Richards Fun Day Float	200
16-Jul-24 BP	Mr J B Richards Hawks FA Affilia	24
16-Jul-24 BP	Mr J B Richards Hawks FA Insurance	122
23-May-24 BP	Mr J B Richards HVFC Dinner 1	500

4-Jun-24 BP	Mr J B Richards HVFC Dinner 10	500	
5-Jun-24 BP	Mr J B Richards HVFC Dinner 11	500	
6-Jun-24 BP	Mr J B Richards HVFC Dinner 12	222.2	
24-May-24 BP	Mr J B Richards HVFC Dinner 2	500	
26-May-24 BP	Mr J B Richards HVFC Dinner 3	500	
27-May-24 BP	Mr J B Richards HVFC Dinner 4	500	
28-May-24 BP	Mr J B Richards HVFC Dinner 5	500	
31-May-24 BP	Mr J B Richards HVFC Dinner 6	400	
1-Jun-24 BP	Mr J B Richards HVFC Dinner 7	500	
2-Jun-24 BP	Mr J B Richards HVFC Dinner 8	500	
3-Jun-24 BP	Mr J B Richards HVFC Dinner 9	500	
9-Aug-24 BP	Mr J B Richards Pitch Cutting	500	
28-Apr-25 BP	Mr J B Richards Pitch Cutting	270	
22-Oct-24 BP	Mr J B Richards Pitch Cutting 1	500	
23-Oct-24 BP	Mr J B Richards Pitch Cutting 2	500	
24-Oct-24 BP	Mr J B Richards Pitch Cutting 3	500	
25-Oct-24 BP	Mr J B Richards PitchCutting 4	400	
15-Jun-24 BP	Mr J B Richards Raffle Tickets	6.49	
7-Aug-24 BP	Mr J B Richards U16 Affiliation	38	
2-Aug-24 BP	Mr J B Richards U18 Registration	38	
17-Aug-24 BP	Mr J B Richards U7 Affiliation	38	
16-Sep-24 BP	SEAN GOURLEY New Kit 5	500	
18-Sep-24 BP	SEAN GOURLEY New Kit 6	442	
22-Sep-24 BP	Rob Henry Netting	151.9	
22-Sep-24 BP	SEAN GOURLEY Line Paint	307.49	
23-Sep-24 BP	Rob Henry Equipment	200.76	
23-Sep-24 BP	Rob Henry Ref Fees	45	
2-Oct-24 BP	Rob Henry Astro Turf Hire	138.32	138.32
2-Oct-24 BP	Rob Henry Ref Fees	22.5	
2-Oct-24 BP	Rob Henry Sample Train Kit	70.94	
2-Oct-24 BP	Rob Henry Subs Soccer Coach	99.5	99.5
7-Oct-24 BP	Rob Henry Under 17s Kit 1	500	
11-Oct-24 BP	Rob Henry Ref Fees	23	
11-Oct-24 BP	Rob Henry Under 17s Kit 2	117.5	
11-Oct-24 BP	Rob Henry Under 17s Kit 3	350.56	
12-Oct-24 BP	BERKS & BUCKS FA D-INV-B&B90228	12	
12-Oct-24 BP	Rob Henry New Footballs	124.12	
12-Oct-24 BP	WSBMFL 24/061	15	

12-Oct-24 BP	WSBMFL 24/062	15	
18-Oct-24 BP	B E CURTIS Ref Fees	157.5	
18-Oct-24 BP	Ben Curtis First Aid Course	30	
18-Oct-24 BP	BERKS & BUCKS FA D-INV-B&B90550	12	
18-Oct-24 BP	SEAN GOURLEY Line Marker Parts	70.53	
18-Oct-24 BP	SEAN GOURLEY Shorts for U11s	91.2	
19-Oct-24 BP	SEAN GOURLEY Line Marking	500	
21-Oct-24 BP	SEAN GOURLEY Line Marking 2	100	
4-Nov-24 BP	BERKS & BUCKS FA D-INV-B&B90878	12	
4-Nov-24 BP	Rob Henry Ref Fee	23	
4-Nov-24 BP	Rob Henry Sponsored Kit	269.39	
6-Nov-24 BP	Paul Harding FA Training Course	60	
6-Nov-24 BP	Paul Harding Pitch Payment	49	49
6-Nov-24 BP	Paul Harding Ref Fee	20	
7-Nov-24 BP	BERKS & BUCKS FA D-INV-B&B91401	12	
15-Nov-24 BP	Rob Henry Kit Sponsors	269.39	
15-Nov-24 BP	Rob Henry Ref Fees	23	
21-Nov-24 DR	TOTAL CHARGES TO 30OCT2024	5	
30-Nov-24 BP	Rob Henry Flrst Aid Course	30	
30-Nov-24 BP	Rob Henry Kit Sponsor	262.56	
30-Nov-24 BP	Rob Henry Pitch Hire	120	120
30-Nov-24 BP	Rob Henry Ref Fees	45	
1-Dec-24 BP	Rob Henry Line Paint	120.56	
1-Dec-24 BP	WSBMFL 24/170	15	
1-Dec-24 BP	WSBMFL 24/171	10	
1-Dec-24 BP	WSBMFL 24/172	15	
14-Dec-24 BP	Rob Henry Wdover Pitch Hire	480	480
16-Dec-24 BP	Paul Harding Pitch Booking	49	49
16-Dec-24 BP	Paul Harding Ref Fees	40	
20-Dec-24 BP	Adam Sergeant Ref Fees	60	
20-Dec-24 BP	B E CURTIS Pitch Hire	49	49
20-Dec-24 BP	B E CURTIS Ref Fees	90	
20-Dec-24 BP	SEAN GOURLEY Pitch Marking 1	100	
21-Dec-24 BP	SEAN GOURLEY Pitch Marking 2	495	
22-Dec-24 BP	Pipers Corner Scl 6007 a	491	491
22-Dec-24 BP	SEAN GOURLEY Pitch Marking 3	5	
23-Dec-24 BP	Pipers Corner Scl 6007 b	400	400
19-Jan-25 BP	Andrew Stockwell Marlow Tourn Entry	44.04	
19-Jan-25 BP	B E CURTIS Pitch Hire	147	147

19-Jan-25 BP	B E CURTIS Ref Fee	22.5	
20-Jan-25 BP	Rob Henry Paint Lacey Green	140.34	
20-Jan-25 BP	Rob Henry Ref Fee	22.5	
1-Feb-25 BP	RGS High Wycombe 01579 Pitch Hire 1	500	500
2-Feb-25 BP	RGS High Wycombe 01579 Pitch Hire 2	500	500
3-Feb-25 BP	RGS High Wycombe 01579 Pitch Hire 3	80	80
9-Feb-25 BP	BERKS & BUCKS FA D-INV-B&B93931	24	
9-Feb-25 BP	R M Edmands FA Course	100	
9-Feb-25 BP	WSBMFL 24/223	15	
20-Feb-25 BP	BERKS & BUCKS FA D-INV-B&B94333	24	
20-Feb-25 BP	BERKS & BUCKS FA D-INV-B&B94410	12	
1-Mar-25 BP	BERKS & BUCKS FA D-INV-B&B94593	24	
1-Mar-25 BP	BERKS & BUCKS FA D-INV-B&B94646	12	
2-Mar-25 BP	B E CURTIS Pitch Hire	49	49
2-Mar-25 BP	B E CURTIS Ref Fees	30	
2-Mar-25 BP	R J Cawley First Aid Cert	30	
2-Mar-25 BP	R J Cawley Web Hosting	101.85	
9-Mar-25 BP	B E CURTIS Pitch Hire	49	49
9-Mar-25 BP	B E CURTIS Ref Fee	30	
9-Mar-25 BP	Rob Henry Goalie Top	38.56	
9-Mar-25 BP	Rob Henry Paint	66.54	
9-Mar-25 BP	Rob Henry Pitch Fee	40	40
9-Mar-25 BP	Rob Henry Ref Fees	90	
16-Mar-25 BP	Miss T Fyffe Team Jackets 2	50	
21-Mar-25 DR	TOTAL CHARGES TO 27FEB2025	5	
22-Mar-25 BP	J Thomas Trophies H Valley U16s	42.5	
22-Mar-25 BP	SEAN GOURLEY Line Paint 1	212.62	
23-Mar-25 BP	SEAN GOURLEY Line Paint 2	500	
28-Mar-25 BP	BERKS & BUCKS FA D-INV-B&B95479	24	
28-Mar-25 BP	Rob Henry Pitch Fees	70	70
28-Mar-25 BP	Rob Henry Ref Fees	135	
30-Mar-25 BP	St Johns CE School JLSI 237	500	500
31-Mar-25 BP	MAGNOLIA PARK LTD INV-0642	410	410
4-Apr-25 BP	Adam Sergeant Tournaments	215	
4-Apr-25 BP	Rob Henry Pitch Hire	70	70
4-Apr-25 BP	Rob Henry Ref Fees	135	
5-Apr-25 BP	RGS High Wycombe 1580 a	500	500

6-Apr-25 BP	RGS High Wycombe 1580 b	500	500
7-Apr-25 BP	Paul Harding Ref Fee	20	
7-Apr-25 BP	BERKS & BUCKS FA D-INV-B&B95811	12	
7-Apr-25 BP	RGS High Wycombe 1580 c	440	440
8-Apr-25 BP	Hughenden Prim Scl HPSSO66 a	500	500
9-Apr-25 BP	Rob Henry 1st Aid Kit	39.95	
9-Apr-25 BP	Hughenden Prim Scl HPSSO66 b	78.9	78.9
9-Apr-25 BP	Rob Henry Extra Medals	42.5	
9-Apr-25 BP	Rob Henry Ref Fees	45	
9-Apr-25 BP	Rob Henry Line Paint	92.56	
19-Apr-25 BP	WSBMFL 4/361	15	
19-Apr-25 BP	WSBMFL 4/362	15	
21-Apr-25 DR	TOTAL CHARGES TO 30MAR2025	5	
26-Apr-25 BP	MAGNOLIA PARK LTD INV-0649	410	410
29-Apr-25 BP	B E CURTIS Ref Fees	75	
29-Apr-25 BP	excelsior marquees 1612	300	

League & Facility M Equipment Trophies / Referees Fund RaisirAdvertisingInsurance

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TRANSFERS BETWEEN ACCOUNTS FOR THE PERIOD 1ST MAY 2022 TO 30 APRIL 2023

Date	Type	Description	Paid Out	Paid In	Balance (Acct 61352911)
1-May-22	TFR	TRANSFER 11352938		410	500
1-May-22	TFR	TRANSFER 61352911	410		
5-May-22	TFR	TRANSFER 11352938	3.6		500
5-May-22	TFR	TRANSFER 61352911		3.6	
9-May-22	TFR	TRANSFER 11352938	40		500
9-May-22	TFR	TRANSFER 61352911		40	
11-May-22	TFR	TRANSFER 11352938		315	500
11-May-22	TFR	TRANSFER 61352911	315		
12-May-22	TFR	TRANSFER 11352938		383	500
12-May-22	TFR	TRANSFER 61352911	383		
13-May-22	TFR	TRANSFER 11352938		455.46	500
13-May-22	TFR	TRANSFER 61352911	455.46		
15-May-22	TFR	TRANSFER 11352938		500	500
15-May-22	TFR	TRANSFER 61352911	500		
16-May-22	TFR	TRANSFER 11352938		500	500
16-May-22	TFR	TRANSFER 61352911	500		
17-May-22	TFR	TRANSFER 11352938		500	500
17-May-22	TFR	TRANSFER 61352911	500		
19-May-22	TFR	TRANSFER 11352938		306.82	500
19-May-22	TFR	TRANSFER 61352911	306.82		
20-May-22	TFR	TRANSFER 11352938		400.61	500
20-May-22	TFR	TRANSFER 61352911	400.61		
21-May-22	TFR	TRANSFER 11352938		5	500
21-May-22	TFR	TRANSFER 61352911	5		
22-May-22	TFR	TRANSFER 11352938		500	500
22-May-22	TFR	TRANSFER 61352911	500		
23-May-22	TFR	TRANSFER 11352938		475	500
23-May-22	TFR	TRANSFER 61352911	475		
24-May-22	TFR	TRANSFER 11352938		405	500
24-May-22	TFR	TRANSFER 61352911	405		
25-May-22	TFR	TRANSFER 11352938		500	500
25-May-22	TFR	TRANSFER 61352911	500		
27-May-22	TFR	TRANSFER 11352938		500	500
27-May-22	TFR	TRANSFER 61352911	500		
1-Jun-22	TFR	TRANSFER 11352938		500	500
1-Jun-22	TFR	TRANSFER 61352911	500		
2-Jun-22	TFR	TRANSFER 11352938		298	500
2-Jun-22	TFR	TRANSFER 61352911	298		
3-Jun-22	TFR	TRANSFER 11352938		315	500
3-Jun-22	TFR	TRANSFER 61352911	315		
5-Jun-22	TFR	TRANSFER 11352938		280	500
5-Jun-22	TFR	TRANSFER 61352911	280		
6-Jun-22	TFR	TRANSFER 11352938		26.4	500
6-Jun-22	TFR	TRANSFER 61352911	26.4		
7-Jun-22	TFR	TRANSFER 11352938		420.94	500
7-Jun-22	TFR	TRANSFER 61352911	420.94		
8-Jun-22	TFR	TRANSFER 11352938		500	500

8-Jun-22 TFR	TRANSFER 61352911	500		
9-Jun-22 TFR	TRANSFER 11352938		500	500
9-Jun-22 TFR	TRANSFER 61352911	500		
10-Jun-22 TFR	TRANSFER 11352938		500	500
10-Jun-22 TFR	TRANSFER 61352911	500		
11-Jun-22 TFR	TRANSFER 11352938		500	500
11-Jun-22 TFR	TRANSFER 61352911	500		
12-Jun-22 TFR	TRANSFER 11352938		500	500
12-Jun-22 TFR	TRANSFER 61352911	500		
13-Jun-22 TFR	TRANSFER 11352938		330.62	500
13-Jun-22 TFR	TRANSFER 61352911	330.62		
14-Jun-22 TFR	TRANSFER 11352938		156	500
14-Jun-22 TFR	TRANSFER 61352911	156		
15-Jun-22 TFR	TRANSFER 11352938		500	500
15-Jun-22 TFR	TRANSFER 61352911	500		
16-Jun-22 TFR	TRANSFER 11352938		152.6	500
16-Jun-22 TFR	TRANSFER 61352911	152.6		
17-Jun-22 TFR	TRANSFER 11352938		282.5	500
17-Jun-22 TFR	TRANSFER 61352911	282.5		
19-Jun-22 TFR	TRANSFER 11352938		500	500
19-Jun-22 TFR	TRANSFER 61352911	500		
20-Jun-22 TFR	TRANSFER 11352938		500	500
20-Jun-22 TFR	TRANSFER 61352911	500		
21-Jun-22 TFR	TRANSFER 11352938		500	500
21-Jun-22 TFR	TRANSFER 61352911	500		
22-Jun-22 TFR	TRANSFER 11352938		305	500
22-Jun-22 TFR	TRANSFER 61352911	305		
23-Jun-22 TFR	TRANSFER 11352938		290	500
23-Jun-22 TFR	TRANSFER 61352911	290		
27-Jun-22 TFR	TRANSFER 11352938		338.4	500
27-Jun-22 TFR	TRANSFER 61352911	338.4		
28-Jun-22 TFR	TRANSFER 11352938		410	500
28-Jun-22 TFR	TRANSFER 61352911	410		
1-Jul-22 TFR	TRANSFER 11352938		190	500
1-Jul-22 TFR	TRANSFER 61352911	190		
4-Jul-22 TFR	TRANSFER 11352938		126.4	500
4-Jul-22 TFR	TRANSFER 61352911	126.4		
8-Jul-22 TFR	TRANSFER 11352938		500	500
8-Jul-22 TFR	TRANSFER 61352911	500		
10-Jul-22 TFR	TRANSFER 11352938		479.18	500
10-Jul-22 TFR	TRANSFER 61352911	479.18		
11-Jul-22 TFR	TRANSFER 11352938		500	500
11-Jul-22 TFR	TRANSFER 61352911	500		
12-Jul-22 TFR	TRANSFER 11352938		100.67	500
12-Jul-22 TFR	TRANSFER 61352911	100.67		
14-Jul-22 TFR	TRANSFER 11352938		456	500
14-Jul-22 TFR	TRANSFER 61352911	456		
17-Jul-22 TFR	TRANSFER 11352938		458.76	500
17-Jul-22 TFR	TRANSFER 61352911	458.76		
18-Jul-22 TFR	TRANSFER 11352938		465.7	500
18-Jul-22 TFR	TRANSFER 61352911	465.7		

19-Jul-22 TFR	TRANSFER 11352938		400	500
19-Jul-22 TFR	TRANSFER 61352911	400		
20-Jul-22 TFR	TRANSFER 11352938		150	500
20-Jul-22 TFR	TRANSFER 61352911	150		
21-Jul-22 TFR	TRANSFER 11352938		5	500
21-Jul-22 TFR	TRANSFER 61352911	5		
22-Jul-22 TFR	TRANSFER 11352938		46.5	500
22-Jul-22 TFR	TRANSFER 61352911	46.5		
27-Jul-22 TFR	TRANSFER 11352938		218.99	500
27-Jul-22 TFR	TRANSFER 61352911	218.99		
28-Jul-22 TFR	TRANSFER 11352938		500	500
28-Jul-22 TFR	TRANSFER 61352911	500		
29-Jul-22 TFR	TRANSFER 11352938	940		500
29-Jul-22 TFR	TRANSFER 61352911		940	
30-Jul-22 TFR	TRANSFER 11352938		445	500
30-Jul-22 TFR	TRANSFER 61352911	445		
31-Jul-22 TFR	TRANSFER 11352938		500	500
31-Jul-22 TFR	TRANSFER 61352911	500		
1-Aug-22 TFR	TRANSFER 11352938		500	500
1-Aug-22 TFR	TRANSFER 61352911	500		
2-Aug-22 TFR	TRANSFER 11352938		500	500
2-Aug-22 TFR	TRANSFER 61352911	500		
4-Aug-22 TFR	TRANSFER 11352938		393.24	500
4-Aug-22 TFR	TRANSFER 61352911	393.24		
5-Aug-22 TFR	TRANSFER 11352938		356	500
5-Aug-22 TFR	TRANSFER 61352911	356		
8-Aug-22 TFR	TRANSFER 11352938		350	500
8-Aug-22 TFR	TRANSFER 61352911	350		
9-Aug-22 TFR	TRANSFER 11352938		500	500
9-Aug-22 TFR	TRANSFER 61352911	500		
10-Aug-22 TFR	TRANSFER 11352938		500	500
10-Aug-22 TFR	TRANSFER 61352911	500		
11-Aug-22 TFR	TRANSFER 11352938		500	500
11-Aug-22 TFR	TRANSFER 61352911	500		
12-Aug-22 TFR	TRANSFER 11352938		500	500
12-Aug-22 TFR	TRANSFER 61352911	500		
13-Aug-22 TFR	TRANSFER 11352938		500	500
13-Aug-22 TFR	TRANSFER 61352911	500		
14-Aug-22 TFR	TRANSFER 11352938		500	500
14-Aug-22 TFR	TRANSFER 61352911	500		
15-Aug-22 TFR	TRANSFER 11352938		340	500
15-Aug-22 TFR	TRANSFER 61352911	340		
16-Aug-22 TFR	TRANSFER 11352938		500	500
16-Aug-22 TFR	TRANSFER 61352911	500		
17-Aug-22 TFR	TRANSFER 11352938		500	500
17-Aug-22 TFR	TRANSFER 61352911	500		
18-Aug-22 TFR	TRANSFER 11352938		500	500
18-Aug-22 TFR	TRANSFER 61352911	500		
19-Aug-22 TFR	TRANSFER 11352938		500	500
19-Aug-22 TFR	TRANSFER 61352911	500		
20-Aug-22 TFR	TRANSFER 11352938		500	500

20-Aug-22 TFR	TRANSFER 61352911	500		
21-Aug-22 TFR	TRANSFER 11352938		105	500
21-Aug-22 TFR	TRANSFER 61352911	105		
22-Aug-22 TFR	TRANSFER 11352938	970		500
22-Aug-22 TFR	TRANSFER 61352911		970	
23-Aug-22 TFR	TRANSFER 11352938		500	500
23-Aug-22 TFR	TRANSFER 61352911	500		
24-Aug-22 TFR	TRANSFER 11352938		500	500
24-Aug-22 TFR	TRANSFER 61352911	500		
25-Aug-22 TFR	TRANSFER 11352938		95	500
25-Aug-22 TFR	TRANSFER 61352911	95		
26-Aug-22 TFR	TRANSFER 11352938		500	500
26-Aug-22 TFR	TRANSFER 61352911	500		
28-Aug-22 TFR	TRANSFER 11352938		500	500
28-Aug-22 TFR	TRANSFER 61352911	500		
29-Aug-22 TFR	TRANSFER 11352938		497.8	500
29-Aug-22 TFR	TRANSFER 61352911	497.8		
30-Aug-22 TFR	TRANSFER 11352938	1015.37		500
30-Aug-22 TFR	TRANSFER 61352911		1015.37	
31-Aug-22 TFR	TRANSFER 11352938		500	500
31-Aug-22 TFR	TRANSFER 61352911	500		
1-Sep-22 TFR	TRANSFER 11352938		500	500
1-Sep-22 TFR	TRANSFER 61352911	500		
4-Sep-22 TFR	TRANSFER 11352938		500	500
4-Sep-22 TFR	TRANSFER 61352911	500		
5-Sep-22 TFR	TRANSFER 11352938	1889.7		500
5-Sep-22 TFR	TRANSFER 61352911		1889.7	
6-Sep-22 TFR	TRANSFER 11352938	223.68		500
6-Sep-22 TFR	TRANSFER 61352911		223.68	
13-Sep-22 TFR	TRANSFER 11352938	5283.52		500
13-Sep-22 TFR	TRANSFER 61352911		5283.52	
14-Sep-22 TFR	TRANSFER 11352938	223.86		500
14-Sep-22 TFR	TRANSFER 61352911		223.86	
20-Sep-22 TFR	TRANSFER 11352938	2766.55		500
20-Sep-22 TFR	TRANSFER 61352911		2766.55	
21-Sep-22 TFR	TRANSFER 11352938		5	500
21-Sep-22 TFR	TRANSFER 61352911	5		
26-Sep-22 TFR	TRANSFER 11352938	1530		500
26-Sep-22 TFR	TRANSFER 61352911		1530	
27-Sep-22 TFR	TRANSFER 11352938		41.26	500
27-Sep-22 TFR	TRANSFER 61352911	41.26		
28-Sep-22 TFR	TRANSFER 11352938		477.33	500
28-Sep-22 TFR	TRANSFER 61352911	477.33		
29-Sep-22 TFR	TRANSFER 11352938		500	500
29-Sep-22 TFR	TRANSFER 61352911	500		
2-Oct-22 TFR	TRANSFER 11352938		370	500
2-Oct-22 TFR	TRANSFER 61352911	370		
3-Oct-22 TFR	TRANSFER 11352938	2533.14		500
3-Oct-22 TFR	TRANSFER 61352911		2533.14	
5-Oct-22 TFR	TRANSFER 11352938	442.94		500
5-Oct-22 TFR	TRANSFER 61352911		442.94	

6-Oct-22 TFR	TRANSFER 11352938		500	500
6-Oct-22 TFR	TRANSFER 61352911	500		
9-Oct-22 TFR	TRANSFER 11352938		61	500
9-Oct-22 TFR	TRANSFER 61352911	61		
10-Oct-22 TFR	TRANSFER 11352938	5524.55		500
10-Oct-22 TFR	TRANSFER 61352911		5524.55	
11-Oct-22 TFR	TRANSFER 11352938		39	500
11-Oct-22 TFR	TRANSFER 61352911	39		
12-Oct-22 TFR	TRANSFER 11352938	347.65		500
12-Oct-22 TFR	TRANSFER 61352911		347.65	
16-Oct-22 TFR	TRANSFER 11352938		309.33	500
16-Oct-22 TFR	TRANSFER 61352911	309.33		
17-Oct-22 TFR	TRANSFER 11352938	2336.76		500
17-Oct-22 TFR	TRANSFER 61352911		2336.76	
19-Oct-22 TFR	TRANSFER 11352938	514.24		500
19-Oct-22 TFR	TRANSFER 61352911		514.24	
21-Oct-22 TFR	TRANSFER 11352938		5	500
21-Oct-22 TFR	TRANSFER 61352911	5		
24-Oct-22 TFR	TRANSFER 11352938	2808.52		500
24-Oct-22 TFR	TRANSFER 61352911		2808.52	
25-Oct-22 TFR	TRANSFER 11352938	535.26		500
25-Oct-22 TFR	TRANSFER 61352911		535.26	
28-Oct-22 TFR	TRANSFER 11352938		445	500
28-Oct-22 TFR	TRANSFER 61352911	445		
30-Oct-22 TFR	TRANSFER 11352938		300	500
30-Oct-22 TFR	TRANSFER 61352911	300		
31-Oct-22 TFR	TRANSFER 11352938	730		500
31-Oct-22 TFR	TRANSFER 61352911		730	
1-Nov-22 TFR	TRANSFER 11352938	296.94		500
1-Nov-22 TFR	TRANSFER 61352911		296.94	
7-Nov-22 TFR	TRANSFER 11352938	638.28		500
7-Nov-22 TFR	TRANSFER 61352911		638.28	
8-Nov-22 TFR	TRANSFER 11352938	220.87		500
8-Nov-22 TFR	TRANSFER 61352911		220.87	
9-Nov-22 TFR	TRANSFER 11352938		464.55	500
9-Nov-22 TFR	TRANSFER 61352911	464.55		
13-Nov-22 TFR	TRANSFER 11352938		180.86	500
13-Nov-22 TFR	TRANSFER 61352911	180.86		
14-Nov-22 TFR	TRANSFER 11352938	160		500
14-Nov-22 TFR	TRANSFER 61352911		160	
15-Nov-22 TFR	TRANSFER 11352938		328.19	500
15-Nov-22 TFR	TRANSFER 61352911	328.19		
16-Nov-22 TFR	TRANSFER 11352938		275	500
16-Nov-22 TFR	TRANSFER 61352911	275		
17-Nov-22 TFR	TRANSFER 11352938		275	500
17-Nov-22 TFR	TRANSFER 61352911	275		
20-Nov-22 TFR	TRANSFER 11352938		395.42	500
20-Nov-22 TFR	TRANSFER 61352911	395.42		
21-Nov-22 TFR	TRANSFER 11352938		8.64	500
21-Nov-22 TFR	TRANSFER 61352911	8.64		
25-Nov-22 TFR	TRANSFER 11352938		185	500

25-Nov-22 TFR	TRANSFER 61352911	185		
26-Nov-22 TFR	TRANSFER 11352938		43.55	500
26-Nov-22 TFR	TRANSFER 61352911	43.55		
27-Nov-22 TFR	TRANSFER 11352938		500	500
27-Nov-22 TFR	TRANSFER 61352911	500		
28-Nov-22 TFR	TRANSFER 11352938		370	500
28-Nov-22 TFR	TRANSFER 61352911	370		
29-Nov-22 TFR	TRANSFER 11352938		436.13	500
29-Nov-22 TFR	TRANSFER 61352911	436.13		
30-Nov-22 TFR	TRANSFER 11352938		500	500
30-Nov-22 TFR	TRANSFER 61352911	500		
1-Dec-22 TFR	TRANSFER 11352938		441	500
1-Dec-22 TFR	TRANSFER 61352911	441		
3-Dec-22 TFR	TRANSFER 11352938		485.35	500
3-Dec-22 TFR	TRANSFER 61352911	485.35		
5-Dec-22 TFR	TRANSFER 11352938		500	500
5-Dec-22 TFR	TRANSFER 61352911	500		
6-Dec-22 TFR	TRANSFER 11352938		483.76	500
6-Dec-22 TFR	TRANSFER 61352911	483.76		
8-Dec-22 TFR	TRANSFER 11352938		433.86	500
8-Dec-22 TFR	TRANSFER 61352911	433.86		
11-Dec-22 TFR	TRANSFER 11352938		78.16	500
11-Dec-22 TFR	TRANSFER 61352911	78.16		
12-Dec-22 TFR	TRANSFER 11352938		166.25	500
12-Dec-22 TFR	TRANSFER 61352911	166.25		
20-Dec-22 TFR	TRANSFER 11352938		500	500
20-Dec-22 TFR	TRANSFER 61352911	500		
21-Dec-22 TFR	TRANSFER 11352938		415.78	500
21-Dec-22 TFR	TRANSFER 61352911	415.78		
22-Dec-22 TFR	TRANSFER 11352938		500	500
22-Dec-22 TFR	TRANSFER 61352911	500		
23-Dec-22 TFR	TRANSFER 11352938		500	500
23-Dec-22 TFR	TRANSFER 61352911	500		
24-Dec-22 TFR	TRANSFER 11352938		500	500
24-Dec-22 TFR	TRANSFER 61352911	500		
27-Dec-22 TFR	TRANSFER 11352938		170.4	500
27-Dec-22 TFR	TRANSFER 61352911	170.4		
28-Dec-22 TFR	TRANSFER 11352938		410	500
28-Dec-22 TFR	TRANSFER 61352911	410		
3-Jan-23 TFR	TRANSFER 11352938		500	500
3-Jan-23 TFR	TRANSFER 61352911	500		
4-Jan-23 TFR	TRANSFER 11352938		298.4	500
4-Jan-23 TFR	TRANSFER 61352911	298.4		
5-Jan-23 TFR	TRANSFER 11352938		202.64	500
5-Jan-23 TFR	TRANSFER 61352911	202.64		
8-Jan-23 TFR	TRANSFER 11352938		500	500
8-Jan-23 TFR	TRANSFER 61352911	500		
9-Jan-23 TFR	TRANSFER 11352938		500	500
9-Jan-23 TFR	TRANSFER 61352911	500		
11-Jan-23 TFR	TRANSFER 11352938		500	500
11-Jan-23 TFR	TRANSFER 61352911	500		

12-Jan-23 TFR	TRANSFER 11352938		390	500
12-Jan-23 TFR	TRANSFER 61352911	390		
13-Jan-23 TFR	TRANSFER 11352938		120	500
13-Jan-23 TFR	TRANSFER 61352911	120		
21-Jan-23 TFR	TRANSFER 11352938		5	500
21-Jan-23 TFR	TRANSFER 61352911	5		
29-Jan-23 TFR	TRANSFER 11352938		9.71	500
29-Jan-23 TFR	TRANSFER 61352911	9.71		
30-Jan-23 TFR	TRANSFER 11352938		15	500
30-Jan-23 TFR	TRANSFER 61352911	15		
2-Feb-23 TFR	TRANSFER 11352938		500	500
2-Feb-23 TFR	TRANSFER 61352911	500		
3-Feb-23 TFR	TRANSFER 11352938		500	500
3-Feb-23 TFR	TRANSFER 61352911	500		
4-Feb-23 TFR	TRANSFER 11352938		500	500
4-Feb-23 TFR	TRANSFER 61352911	500		
5-Feb-23 TFR	TRANSFER 11352938		445	500
5-Feb-23 TFR	TRANSFER 61352911	445		
6-Feb-23 TFR	TRANSFER 11352938		500	500
6-Feb-23 TFR	TRANSFER 61352911	500		
10-Feb-23 TFR	TRANSFER 11352938		102	500
10-Feb-23 TFR	TRANSFER 61352911	102		
14-Feb-23 TFR	TRANSFER 11352938		500	500
14-Feb-23 TFR	TRANSFER 61352911	500		
15-Feb-23 TFR	TRANSFER 11352938		461.79	500
15-Feb-23 TFR	TRANSFER 61352911	461.79		
17-Feb-23 TFR	TRANSFER 11352938		110	500
17-Feb-23 TFR	TRANSFER 61352911	110		
19-Feb-23 TFR	TRANSFER 11352938		165	500
19-Feb-23 TFR	TRANSFER 61352911	165		
21-Feb-23 TFR	TRANSFER 11352938		5	500
21-Feb-23 TFR	TRANSFER 61352911	5		
25-Feb-23 TFR	TRANSFER 11352938		476	500
25-Feb-23 TFR	TRANSFER 61352911	476		
26-Feb-23 TFR	TRANSFER 11352938		487	500
26-Feb-23 TFR	TRANSFER 61352911	487		
27-Feb-23 TFR	TRANSFER 11352938		475.04	500
27-Feb-23 TFR	TRANSFER 61352911	475.04		
1-Mar-23 TFR	TRANSFER 11352938		500	500
1-Mar-23 TFR	TRANSFER 61352911	500		
2-Mar-23 TFR	TRANSFER 11352938		470	500
2-Mar-23 TFR	TRANSFER 61352911	470		
5-Mar-23 TFR	TRANSFER 11352938		65	500
5-Mar-23 TFR	TRANSFER 61352911	65		
8-Mar-23 TFR	TRANSFER 11352938		30	500
8-Mar-23 TFR	TRANSFER 61352911	30		
13-Mar-23 TFR	TRANSFER 11352938		24	500
13-Mar-23 TFR	TRANSFER 61352911	24		
20-Mar-23 TFR	TRANSFER 11352938		250.75	500
20-Mar-23 TFR	TRANSFER 61352911	250.75		
21-Mar-23 TFR	TRANSFER 11352938		5	500

21-Mar-23 TFR	TRANSFER 61352911	5		
26-Mar-23 TFR	TRANSFER 11352938		480	500
26-Mar-23 TFR	TRANSFER 61352911	480		
27-Mar-23 TFR	TRANSFER 11352938		405	500
27-Mar-23 TFR	TRANSFER 61352911	405		
28-Mar-23 TFR	TRANSFER 11352938		492	500
28-Mar-23 TFR	TRANSFER 61352911	492		
29-Mar-23 TFR	TRANSFER 11352938		500	500
29-Mar-23 TFR	TRANSFER 61352911	500		
30-Mar-23 TFR	TRANSFER 11352938		415	500
30-Mar-23 TFR	TRANSFER 61352911	415		
3-Apr-23 TFR	TRANSFER 11352938		380.88	500
3-Apr-23 TFR	TRANSFER 61352911	380.88		
4-Apr-23 TFR	TRANSFER 11352938		149	500
4-Apr-23 TFR	TRANSFER 61352911	149		
11-Apr-23 TFR	TRANSFER 11352938		370	500
11-Apr-23 TFR	TRANSFER 61352911	370		
16-Apr-23 TFR	TRANSFER 11352938		320	500
16-Apr-23 TFR	TRANSFER 61352911	320		
20-Apr-23 TFR	TRANSFER 11352938	450		500
20-Apr-23 TFR	TRANSFER 61352911		450	
21-Apr-23 TFR	TRANSFER 11352938		5	500
21-Apr-23 TFR	TRANSFER 61352911	5		
26-Apr-23 TFR	TRANSFER 11352938		165	500
26-Apr-23 TFR	TRANSFER 61352911	165		
	Total	90760.05	90760.05	
	Difference	0.00		

Balance (Acct 11352938)

27000.48

27004.08

27044.08

26729.08

26346.08

25890.62

25390.62

24890.62

24390.62

24083.8

23683.19

23678.19

23178.19

24413.19

24008.19

23508.19

23008.19

22508.83

22210.83

21895.83

21615.83

21649.43

21228.49

20728.49

20228.49

19728.49

19228.49

18728.49

18397.87

18241.87

17741.87

17589.27

17306.77

16806.77

16306.77

15806.77

15501.77

15211.77

14873.37

15963.37

15773.82

15647.42

16753.57

16274.39

15774.39

15673.72

15217.72

14758.96

14293.26

13893.26
13743.26
13738.26
13691.76
13472.77
12972.77
13912.77
13467.77
12968.6
12468.6
11968.6
11575.36
11219.36
10869.36
10369.36
9869.36
9369.36
8869.36
8369.36
7869.36
7529.36
7029.36
6529.36
6029.36
5529.36

5029.36

4924.36

5894.36

5394.36

4894.36

4799.36

6799.36

6899.36

6401.56

7416.93

6917.85

6417.85

5917.85

7807.55

8031.23

13314.75

13538.61

16305.16

16298.16

17828.16

17786.9

17309.57

16809.57

16442.55

18975.69

19418.63

18918.63
18857.63
24382.18
24343.18
24690.83
24631.5
26968.26
27482.5
27477.5
30286.02
30821.28
30376.28
30076.28
30814.16
31111.1
31749.38
31970.25
31505.7
31324.84
31484.84
31336.65
31061.65
30786.65
30391.23
30382.59

30197.59

30424.04

29924.04

29602.59

29166.46

28679.91

28238.91

27753.56

27253.56

26769.8

26335.94

27424.78

27258.53

26758.53

26342.75

25842.75

25342.75

24842.75

24672.35

24262.35

23784.53

23486.13

23283.49

22783.49

22283.49

21783.49

21393.49
21273.49
21268.49
21258.78
21243.78
20760.95
20260.95
19760.95
19315.95
18815.95
18713.95
18275.95
17814.16
17704.16
17539.16
17534.16
17058.16
16571.16
16151.12
15665.71
15795.71
15730.71
15700.71
15700.71
15496.96

15491.96

15011.96

14606.96

14114.96

13614.96

13199.96

12835.1

12686.1

12316.1

12496.1

12946.1

12941.1

13026.1

Date	Type	Description	Paid Out	Paid In	Balance	
3-May-24	TFR	TRANSFER 61352911	483		13709.81	14192.81
6-May-24	TFR	TRANSFER 61352911	47.93		13661.88	
8-May-24	TFR	TRANSFER 61352911		60	13721.88	
13-May-24	TFR	TRANSFER 61352911		123.3	13845.18	
14-May-24	TFR	TRANSFER 61352911		14.26	13859.44	
16-May-24	TFR	TRANSFER 61352911	446		13413.44	
21-May-24	TFR	TRANSFER 61352911	0.96		13412.48	
23-May-24	TFR	TRANSFER 61352911	500		12912.48	
24-May-24	TFR	TRANSFER 61352911	500		12412.48	
25-May-24	TFR	TRANSFER 61352911	497		11915.48	
26-May-24	CR	Jackson & Co Eye C Jackson & Co		250		
26-May-24	TFR	TRANSFER 61352911	500		11665.48	
27-May-24	TFR	TRANSFER 61352911	500		11165.48	
28-May-24	TFR	TRANSFER 61352911		567.88	11733.36	
29-May-24	TFR	TRANSFER 61352911	434		11299.36	
30-May-24	TFR	TRANSFER 61352911	496.32		10803.04	
31-May-24	CR	GROSS INTEREST TO 30MAY2024		21.51		
31-May-24	TFR	TRANSFER 61352911	450		10374.55	
1-Jun-24	TFR	TRANSFER 61352911	500		9874.55	
2-Jun-24	TFR	TRANSFER 61352911	500		9374.55	
3-Jun-24	TFR	TRANSFER 61352911	171.68		9202.87	
4-Jun-24	TFR	TRANSFER 61352911	500		8702.87	
5-Jun-24	TFR	TRANSFER 61352911	500		8202.87	
6-Jun-24	TFR	TRANSFER 61352911	303.55		7899.32	
7-Jun-24	CR	Mission Logix Limi HVFC0007		250	8149.32	
8-Jun-24	TFR	TRANSFER 61352911	477		7672.32	
10-Jun-24	TFR	TRANSFER 61352911	500		7172.32	
11-Jun-24	CR	JOHN RICHARDS 50th Dinner Raffle		873.18		
11-Jun-24	TFR	TRANSFER 61352911	483.79		7561.71	
12-Jun-24	TFR	TRANSFER 61352911	162.12		7399.59	
15-Jun-24	TFR	TRANSFER 61352911	206.49		7193.1	
18-Jun-24	TFR	TRANSFER 61352911		4.04	7197.14	
21-Jun-24	TFR	TRANSFER 61352911	5		7192.14	
22-Jun-24	TFR	TRANSFER 61352911	425.12		6767.02	
23-Jun-24	TFR	TRANSFER 61352911	361.02		6406	
26-Jun-24	CR	JOHN RICHARDS Fun Day Income		747.58		
26-Jun-24	TFR	TRANSFER 61352911	500		6653.58	
27-Jun-24	TFR	TRANSFER 61352911	389.2		6264.38	
29-Jun-24	CR	JOHN RICHARDS Fun Day Cash 1		2000		
29-Jun-24	TFR	TRANSFER 61352911	500		7764.38	
30-Jun-24	CR	GROSS INTEREST TO 29JUN2024		11.96		
30-Jun-24	CR	JOHN RICHARDS FUN DAY INCOME 2		740		
30-Jun-24	TFR	TRANSFER 61352911	452.15		8064.19	
1-Jul-24	TFR	TRANSFER 61352911		17	8081.19	
7-Jul-24	TFR	TRANSFER 61352911	500		7581.19	
8-Jul-24	TFR	TRANSFER 61352911	500		7081.19	
9-Jul-24	TFR	TRANSFER 61352911	500		6581.19	

10-Jul-24 TFR	TRANSFER 61352911	500	6081.19
11-Jul-24 TFR	TRANSFER 61352911	358.01	5723.18
12-Jul-24 TFR	TRANSFER 61352911	108	5615.18
15-Jul-24 TFR	TRANSFER 61352911	380	5235.18
16-Jul-24 TFR	TRANSFER 61352911	184	5051.18
17-Jul-24 TFR	TRANSFER 61352911	475.62	4575.56
18-Jul-24 TFR	TRANSFER 61352911	500	4075.56
21-Jul-24 TFR	TRANSFER 61352911	384.89	3690.67
22-Jul-24 TFR	TRANSFER 61352911	500	3190.67
24-Jul-24 TFR	TRANSFER 61352911	102	3088.67
31-Jul-24 CR	GROSS INTEREST TO 30JUL2024		8.69 3097.36
1-Aug-24 TFR	TRANSFER 61352911	216.36	2881
2-Aug-24 TFR	TRANSFER 61352911	158	2723
5-Aug-24 TFR	TRANSFER 61352911		100 2823
7-Aug-24 TFR	TRANSFER 61352911	38	2785
9-Aug-24 TFR	TRANSFER 61352911	500	2285
12-Aug-24 TFR	TRANSFER 61352911		340 2625
13-Aug-24 TFR	TRANSFER 61352911		80.74 2705.74
16-Aug-24 TFR	TRANSFER 61352911	500	2205.74
17-Aug-24 TFR	TRANSFER 61352911	392.75	1812.99
18-Aug-24 TFR	TRANSFER 61352911	500	1312.99
19-Aug-24 TFR	TRANSFER 61352911	500	812.99
20-Aug-24 TFR	TRANSFER 61352911		1650 2462.99
21-Aug-24 TFR	TRANSFER 61352911	500	1962.99
22-Aug-24 TFR	TRANSFER 61352911	273.2	1689.79
23-Aug-24 TFR	TRANSFER 61352911	500	1189.79
24-Aug-24 TFR	TRANSFER 61352911	500	689.79
25-Aug-24 TFR	TRANSFER 61352911	500	189.79
26-Aug-24 TFR	TRANSFER 61352911	182	7.79
27-Aug-24 TFR	TRANSFER 61352911		3065 3072.79
28-Aug-24 TFR	TRANSFER 61352911	50	3022.79
29-Aug-24 TFR	TRANSFER 61352911		356.21 3379
30-Aug-24 TFR	TRANSFER 61352911	220.01	3158.99
31-Aug-24 CR	GROSS INTEREST TO 30AUG2024		3.68 3162.67
3-Sep-24 TFR	TRANSFER 61352911		1462.94 4625.61
4-Sep-24 TFR	TRANSFER 61352911		707.34 5332.95
5-Sep-24 TFR	TRANSFER 61352911	500	4832.95
6-Sep-24 TFR	TRANSFER 61352911	500	4332.95
7-Sep-24 TFR	TRANSFER 61352911	500	3832.95
9-Sep-24 TFR	TRANSFER 61352911		9014.41 12847.36
11-Sep-24 CR	TENCER LTD T E N C E R L T		500 13347.36
14-Sep-24 TFR	TRANSFER 61352911	277	13070.36
15-Sep-24 TFR	TRANSFER 61352911	500	12570.36
16-Sep-24 TFR	TRANSFER 61352911		4869.79 17440.15
17-Sep-24 TFR	TRANSFER 61352911		1519.84 18959.99
18-Sep-24 TFR	TRANSFER 61352911	442	18517.99
21-Sep-24 TFR	TRANSFER 61352911	5	18512.99
22-Sep-24 TFR	TRANSFER 61352911	494.39	18018.6

23-Sep-24 TFR	TRANSFER 61352911		494.24	18512.84
24-Sep-24 TFR	TRANSFER 61352911		1111.38	19624.22
27-Sep-24 CR	TOP DRYLININ HVFC0011		1000	
27-Sep-24 CR	JOHN RICHARDS UI Haq Subs U14s		130	
27-Sep-24 TFR	TRANSFER 61352911	477.6		20276.62
29-Sep-24 TFR	TRANSFER 61352911	461.01		19815.61
30-Sep-24 CR	GROSS INTEREST TO 29SEP2024		20.72	
30-Sep-24 TFR	TRANSFER 61352911		1515	21351.33
2-Oct-24 TFR	TRANSFER 61352911	459.9		20891.43
5-Oct-24 TFR	TRANSFER 61352911	410		20481.43
7-Oct-24 TFR	TRANSFER 61352911	330		20151.43
11-Oct-24 TFR	TRANSFER 61352911	491.06		19660.37
12-Oct-24 TFR	TRANSFER 61352911	296.12		19364.25
13-Oct-24 TFR	TRANSFER 61352911	105		19259.25
14-Oct-24 TFR	TRANSFER 61352911		50	19309.25
15-Oct-24 TFR	TRANSFER 61352911		1234.88	20544.13
18-Oct-24 TFR	TRANSFER 61352911	361.23		20182.9
19-Oct-24 TFR	TRANSFER 61352911	500		19682.9
21-Oct-24 TFR	TRANSFER 61352911		1349.2	21032.1
22-Oct-24 TFR	TRANSFER 61352911	443		20589.1
23-Oct-24 TFR	TRANSFER 61352911	500		20089.1
24-Oct-24 TFR	TRANSFER 61352911	500		19589.1
25-Oct-24 TFR	TRANSFER 61352911	400		19189.1
28-Oct-24 TFR	TRANSFER 61352911		730	19919.1
29-Oct-24 TFR	TRANSFER 61352911		423.89	20342.99
31-Oct-24 CR	GROSS INTEREST TO 30OCT2024		32.3	20375.29
4-Nov-24 TFR	TRANSFER 61352911		150.61	20525.9
5-Nov-24 TFR	TRANSFER 61352911		280.22	20806.12
6-Nov-24 TFR	TRANSFER 61352911	293		20513.12
7-Nov-24 TFR	TRANSFER 61352911	12		20501.12
11-Nov-24 TFR	TRANSFER 61352911		513.6	21014.72
15-Nov-24 TFR	TRANSFER 61352911	486.39		20528.33
17-Nov-24 TFR	TRANSFER 61352911	105		20423.33
18-Nov-24 CR	Rose Michael MICHAEL ROSE		164	
18-Nov-24 TFR	TRANSFER 61352911		220	20807.33
19-Nov-24 TFR	TRANSFER 61352911		227.98	21035.31
21-Nov-24 TFR	TRANSFER 61352911	5		21030.31
26-Nov-24 TFR	TRANSFER 61352911		455	21485.31
30-Nov-24 CR	GROSS INTEREST TO 29NOV2024		30.82	
30-Nov-24 TFR	TRANSFER 61352911	467.56		21048.57
1-Dec-24 TFR	TRANSFER 61352911	160.56		20888.01
2-Dec-24 TFR	TRANSFER 61352911	477.5		20410.51
11-Dec-24 TFR	TRANSFER 61352911		237	20647.51
14-Dec-24 TFR	TRANSFER 61352911	480		20167.51
16-Dec-24 TFR	TRANSFER 61352911		11	20178.51
17-Dec-24 TFR	TRANSFER 61352911		80.03	20258.54
20-Dec-24 TFR	TRANSFER 61352911	419		19839.54
21-Dec-24 TFR	TRANSFER 61352911	500		19339.54

22-Dec-24 TFR	TRANSFER 61352911	496		18843.54
23-Dec-24 TFR	TRANSFER 61352911	400		18443.54
30-Dec-24 CR	CG BENEVITY		0.97	18444.51
31-Dec-24 CR	GROSS INTEREST TO 30DEC2024		30.3	18474.81
8-Jan-25 TFR	TRANSFER 61352911	410		18064.81
19-Jan-25 TFR	TRANSFER 61352911	258.54		17806.27
20-Jan-25 TFR	TRANSFER 61352911	437.84		17368.43
21-Jan-25 TFR	TRANSFER 61352911	402.5		16965.93
22-Jan-25 TFR	TRANSFER 61352911	500		16465.93
23-Jan-25 TFR	TRANSFER 61352911	48		16417.93
31-Jan-25 CR	GROSS INTEREST TO 30JAN2025		26.79	16444.72
1-Feb-25 TFR	TRANSFER 61352911	500		15944.72
2-Feb-25 TFR	TRANSFER 61352911	500		15444.72
3-Feb-25 TFR	TRANSFER 61352911	410		15034.72
4-Feb-25 TFR	TRANSFER 61352911	405		14629.72
5-Feb-25 TFR	TRANSFER 61352911	410		14219.72
8-Feb-25 TFR	TRANSFER 61352911	445		13774.72
9-Feb-25 TFR	TRANSFER 61352911	217		13557.72
10-Feb-25 TFR	TRANSFER 61352911		235	13792.72
18-Feb-25 TFR	TRANSFER 61352911		55.81	13848.53
20-Feb-25 TFR	TRANSFER 61352911	126		13722.53
21-Feb-25 TFR	TRANSFER 61352911	5		13717.53
24-Feb-25 CR	Hassaine Sofian U18 OSP		12	13729.53
28-Feb-25 CR	GROSS INTEREST TO 27FEB2025		18.2	13747.73
1-Mar-25 TFR	TRANSFER 61352911	446		13301.73
2-Mar-25 TFR	TRANSFER 61352911	380.85		12920.88
3-Mar-25 TFR	TRANSFER 61352911		85	13005.88
9-Mar-25 TFR	TRANSFER 61352911	404.1		12601.78
10-Mar-25 TFR	TRANSFER 61352911		120	12721.78
15-Mar-25 TFR	TRANSFER 61352911	500		12221.78
16-Mar-25 TFR	TRANSFER 61352911	278		11943.78
18-Mar-25 TFR	TRANSFER 61352911		28.5	11972.28
21-Mar-25 TFR	TRANSFER 61352911	5		11967.28
22-Mar-25 TFR	TRANSFER 61352911	330.12		11637.16
23-Mar-25 TFR	TRANSFER 61352911	500		11137.16
25-Mar-25 CR	CHQ IN AT 402417		1360	12497.16
28-Mar-25 TFR	TRANSFER 61352911	404		12093.16
30-Mar-25 TFR	TRANSFER 61352911	500		11593.16
31-Mar-25 CR	GROSS INTEREST TO 30MAR2025		17.74	
31-Mar-25 TFR	TRANSFER 61352911	500		11110.9
4-Apr-25 CR	WYCOMBE & SO Club Funding		100	
4-Apr-25 TFR	TRANSFER 61352911	480		10730.9
5-Apr-25 TFR	TRANSFER 61352911	500		10230.9
6-Apr-25 TFR	TRANSFER 61352911	500		9730.9
7-Apr-25 TFR	TRANSFER 61352911	472		9258.9
8-Apr-25 TFR	TRANSFER 61352911	500		8758.9
9-Apr-25 TFR	TRANSFER 61352911	396.91		8361.99
19-Apr-25 TFR	TRANSFER 61352911	30		8331.99

21-Apr-25 DR	TOTAL CHARGES TO 30MAR2025	2	
21-Apr-25 TFR	TRANSFER 61352911	5	8324.99
26-Apr-25 TFR	TRANSFER 61352911	410	7914.99
28-Apr-25 TFR	TRANSFER 61352911	270	7644.99
29-Apr-25 TFR	TRANSFER 61352911	375	7269.99
30-Apr-25 CR	CG BENEVITY		0.97
30-Apr-25 CR	GROSS INTEREST TO 29APR2025	12.21	7283.17

Date	Type	Description	Paid Out	Paid In	Balance
3-May-24	BP	BERKS & BUCKS FA D-INV-B&B87778	12		
3-May-24	BP	BERKS & BUCKS FA D-INV-B&B86774	10.5		
3-May-24	BP	MICHAEL ROSE MH Goalpost Wheels	310.5		
3-May-24	BP	Mark Bowring Ref Fees April	150		
3-May-24	TFR	TRANSFER 11352938		483	500
6-May-24	BP	HV Village Hall 1103	2.93		
6-May-24	BP	Mark Bowring Ref Fee Burnham	45		
6-May-24	TFR	TRANSFER 11352938		47.93	500
8-May-24	CR	JUSTGIVING 3792449 HUGHENDEN		60	
8-May-24	TFR	TRANSFER 11352938	60		500
13-May-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS		123.3	
13-May-24	TFR	TRANSFER 11352938	123.3		500
14-May-24	CR	JUSTGIVING 3822660 HUGHENDEN		14.26	
14-May-24	TFR	TRANSFER 11352938	14.26		500
16-May-24	BP	SEAN GOURLEY Line Marking	176		
16-May-24	BP	SEAN GOURLEY Ref Fees	90		
16-May-24	BP	Mark Bowring Ref Fees	75		
16-May-24	BP	Ben Curtis Ref Fees	105		
16-May-24	TFR	TRANSFER 11352938		446	500
21-May-24	DR	TOTAL CHARGES TO 29APR2024	5		
21-May-24	CR	JUSTGIVING 3835356 HUGHENDEN		4.04	
21-May-24	TFR	TRANSFER 11352938		0.96	500
23-May-24	BP	Mr J B Richards HVFC Dinner 1	500		
23-May-24	TFR	TRANSFER 11352938		500	500
24-May-24	BP	Mr J B Richards HVFC Dinner 2	500		
24-May-24	TFR	TRANSFER 11352938		500	500
25-May-24	BP	Bounce Krazee Ltd 3147	440		
25-May-24	BP	BERKS & BUCKS FA D-INV-B&B88274	45		
25-May-24	BP	BERKS & BUCKS FA D-INV-B&B88124	12		
25-May-24	TFR	TRANSFER 11352938		497	500
26-May-24	BP	Mr J B Richards HVFC Dinner 3	500		
26-May-24	TFR	TRANSFER 11352938		500	500
27-May-24	BP	Mr J B Richards HVFC Dinner 4	500		
27-May-24	TFR	TRANSFER 11352938		500	500
28-May-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS		1067.88	
28-May-24	BP	Mr J B Richards HVFC Dinner 5	500		
28-May-24	TFR	TRANSFER 11352938	567.88		500
29-May-24	BP	MAGNOLIA PARK LTD INV-0532	410		
29-May-24	BP	BERKS & BUCKS FA D-INV-B&B88123	24		
29-May-24	TFR	TRANSFER 11352938		434	500
30-May-24	BP	B E CURTIS Generator Hire	196.32		
30-May-24	BP	SBMSC HVFC Affiliation	100		
30-May-24	BP	WSBMFL HVFC U18 Affil	50		
30-May-24	BP	WSBMFL HVFC U17 Affil	50		
30-May-24	BP	WSBMFL HVFC U16 Affil	50		
30-May-24	BP	WSBMFL HVFC U14 Affil	50		
30-May-24	TFR	TRANSFER 11352938		496.32	500

31-May-24 BP	WSBMFL HVFC U13 Affil	50		
31-May-24 BP	Mr J B Richards HVFC Dinner 6	400		
31-May-24 TFR	TRANSFER 11352938		450	500
1-Jun-24 BP	Mr J B Richards HVFC Dinner 7	500		
1-Jun-24 TFR	TRANSFER 11352938		500	500
2-Jun-24 BP	Mr J B Richards HVFC Dinner 8	500		
2-Jun-24 TFR	TRANSFER 11352938		500	500
3-Jun-24 BP	Mr J B Richards HVFC Dinner 9	500		
3-Jun-24 CR	PITCH HERO LIMITED PITCHERO PAYMENTS		311.32	
3-Jun-24 CR	JUSTGIVING 3815244 HUGHENDEN		17	
3-Jun-24 TFR	TRANSFER 11352938		171.68	500
4-Jun-24 BP	Mr J B Richards HVFC Dinner 10	500		
4-Jun-24 TFR	TRANSFER 11352938		500	500
5-Jun-24 BP	Mr J B Richards HVFC Dinner 11	500		
5-Jun-24 TFR	TRANSFER 11352938		500	500
6-Jun-24 BP	Mr J B Richards HVFC Dinner 12	222.2		
6-Jun-24 BP	Mr J B Richards 2 New Card Readers	45.6		
6-Jun-24 BP	D I Hilling Engraving Trophies	35.75		
6-Jun-24 TFR	TRANSFER 11352938		303.55	500
8-Jun-24 BP	BERKS & BUCKS FA D-INV-B&B88359	3		
8-Jun-24 BP	Mark Bowring Referee Fees	124		
8-Jun-24 BP	Mark Bowring Shimmer Wall	350		
8-Jun-24 TFR	TRANSFER 11352938		477	500
10-Jun-24 BP	Mark Bowring DJ Fee 1	500		
10-Jun-24 TFR	TRANSFER 11352938		500	500
11-Jun-24 BP	Mark Bowring DJ Fee 2	150		
11-Jun-24 BP	Mark Bowring Sponsor Banner	41.85		
11-Jun-24 BP	Mark Bowring Decorations 50th	163.96		
11-Jun-24 BP	J Thomas Trophies Under 15s Div 3	76.5		
11-Jun-24 BP	Rob Henry Ref Fees	40		
11-Jun-24 BP	M I & E C Wilkins Raffle Book	11.48		
11-Jun-24 TFR	TRANSFER 11352938		483.79	500
12-Jun-24 BP	Rob Henry New Footballs	162.12		
12-Jun-24 TFR	TRANSFER 11352938		162.12	500
15-Jun-24 BP	Mr J B Richards Fun Day Float	200		
15-Jun-24 BP	Mr J B Richards Raffle Tickets	6.49		
15-Jun-24 TFR	TRANSFER 11352938		206.49	500
18-Jun-24 CR	JUSTGIVING 3892803 HUGHENDEN		4.04	
18-Jun-24 TFR	TRANSFER 11352938	4.04		500
21-Jun-24 DR	TOTAL CHARGES TO 30MAY2024	5		
21-Jun-24 TFR	TRANSFER 11352938		5	500
22-Jun-24 BP	R M Edmands Extra Trophies	71.48		
22-Jun-24 BP	Adam Sergeant Sweets Fun Day	353.64		
22-Jun-24 TFR	TRANSFER 11352938		425.12	500
23-Jun-24 BP	Jonathan Piercey bar-b-q kit	361.02		
23-Jun-24 TFR	TRANSFER 11352938		361.02	500
26-Jun-24 BP	excelsior marquees SIN 1956 a	500		
26-Jun-24 TFR	TRANSFER 11352938		500	500

27-Jun-24 BP	excelsior marquees SIN 1956 b	340		
27-Jun-24 BP	Adam Sergeant Ice Fun Day	20.4		
27-Jun-24 BP	B E CURTIS Generator Fuel	28.8		
27-Jun-24 TFR	TRANSFER 11352938		389.2	500
29-Jun-24 BP	Hugh Val Com Shop 06 a	500		
29-Jun-24 TFR	TRANSFER 11352938		500	500
30-Jun-24 BP	Hugh Val Com Shop 06 b	220.4		
30-Jun-24 BP	HV Village Hall 1105	11.75		
30-Jun-24 BP	WSBMFL 23/319	15		
30-Jun-24 BP	WSBMFL 25/137	10		
30-Jun-24 BP	BERKS & BUCKS FA D-INV-B&B88484	45		
30-Jun-24 BP	WSBMFL HVFC Affiliation	150		
30-Jun-24 TFR	TRANSFER 11352938		452.15	500
1-Jul-24 CR	JUSTGIVING 3873814 HUGHENDEN		17	
1-Jul-24 TFR	TRANSFER 11352938	17		500
7-Jul-24 BP	Pipers Corner Scl 5318 a	500		
7-Jul-24 TFR	TRANSFER 11352938		500	500
8-Jul-24 BP	Pipers Corner Scl 5318 b	500		
8-Jul-24 TFR	TRANSFER 11352938		500	500
9-Jul-24 BP	Pipers Corner Scl 5318 c	500		
9-Jul-24 TFR	TRANSFER 11352938		500	500
10-Jul-24 BP	Pipers Corner Scl 5318 d	500		
10-Jul-24 TFR	TRANSFER 11352938		500	500
11-Jul-24 BP	Pipers Corner Scl 5318 e	145		
11-Jul-24 BP	Rob Henry Fun Day	213.01		
11-Jul-24 TFR	TRANSFER 11352938		358.01	500
12-Jul-24 BP	Mr J B Richards FA Insurance	108		
12-Jul-24 TFR	TRANSFER 11352938		108	500
15-Jul-24 BP	Mr J B Richards FA Insurance	260		
15-Jul-24 BP	Mr J B Richards FA Affiliation	120		
15-Jul-24 TFR	TRANSFER 11352938		380	500
16-Jul-24 BP	Mr J B Richards Hawks FA Affilia	24		
16-Jul-24 BP	Mr J B Richards Hawks FA Insurance	122		
16-Jul-24 BP	Mr J B Richards 18s FA Insurance	38		
16-Jul-24 TFR	TRANSFER 11352938		184	500
17-Jul-24 BP	Rob Henry Fun Day	213.01		
17-Jul-24 BP	MICHAEL ROSE Fun Day / DBS	64.91		
17-Jul-24 BP	josh morris Ref Fees	160		
17-Jul-24 BP	josh morris Fun Day 1	37.7		
17-Jul-24 TFR	TRANSFER 11352938		475.62	500
18-Jul-24 BP	josh morris Fun Day Bar 2	500		
18-Jul-24 TFR	TRANSFER 11352938		500	500
21-Jul-24 DR	TOTAL CHARGES TO 29JUN2024	5		
21-Jul-24 BP	J Thomas Trophies 2545 A 1	379.89		
21-Jul-24 TFR	TRANSFER 11352938		384.89	500
22-Jul-24 BP	J Thomas Trophies 2545 A 2	500		
22-Jul-24 TFR	TRANSFER 11352938		500	500
24-Jul-24 BP	D I Hilling 50th Din Expenses	102		

24-Jul-24 TFR	TRANSFER 11352938		102	500
1-Aug-24 BP	josh morris Fun Day Bar 3	216.36		
1-Aug-24 TFR	TRANSFER 11352938		216.36	500
2-Aug-24 BP	Mr J B Richards County Cup Affil	75		
2-Aug-24 BP	Mr J B Richards U18 Registration	38		
2-Aug-24 BP	Mr J B Richards County Cup Affil	45		
2-Aug-24 TFR	TRANSFER 11352938		158	500
5-Aug-24 BP	Holmer Green FC Hugh Valley Hawks	70		
5-Aug-24 CR	JUSTGIVING 3972207 HUGHENDEN		170	
5-Aug-24 TFR	TRANSFER 11352938	100		500
7-Aug-24 BP	Mr J B Richards U16 Affiliation	38		
7-Aug-24 TFR	TRANSFER 11352938		38	500
9-Aug-24 BP	Mr J B Richards Pitch Cutting	500		
9-Aug-24 TFR	TRANSFER 11352938		500	500
12-Aug-24 CR	JUSTGIVING 3977902 HUGHENDEN		340	
12-Aug-24 TFR	TRANSFER 11352938	340		500
13-Aug-24 CR	JUSTGIVING 3995742 HUGHENDEN		80.74	
13-Aug-24 TFR	TRANSFER 11352938	80.74		500
16-Aug-24 BP	SEAN GOURLEY Balls Equipment 1	500		
16-Aug-24 TFR	TRANSFER 11352938		500	500
17-Aug-24 BP	Mr J B Richards U7 Affiliation	38		
17-Aug-24 BP	HV Village Hall HVVH6035	354.75		
17-Aug-24 TFR	TRANSFER 11352938		392.75	500
18-Aug-24 BP	SEAN GOURLEY Balls Equipment 2	500		
18-Aug-24 TFR	TRANSFER 11352938		500	500
19-Aug-24 BP	SEAN GOURLEY Balls Equipment 3	500		
19-Aug-24 TFR	TRANSFER 11352938		500	500
20-Aug-24 CR	JUSTGIVING 3990461 HUGHENDEN		2150	
20-Aug-24 BP	SEAN GOURLEY Balls Equipment 4	500		
20-Aug-24 TFR	TRANSFER 11352938	1650		500
21-Aug-24 DR	TOTAL CHARGES TO 30JUL2024	5		
21-Aug-24 BP	SEAN GOURLEY Balls Equipment 5	495		
21-Aug-24 TFR	TRANSFER 11352938		500	500
22-Aug-24 BP	SEAN GOURLEY Balls Equipment 6	194.2		
22-Aug-24 BP	Mark Bowring Ref Fees	79		
22-Aug-24 TFR	TRANSFER 11352938		273.2	500
23-Aug-24 BP	Mrs F Groom HVFC Work 1	500		
23-Aug-24 TFR	TRANSFER 11352938		500	500
24-Aug-24 BP	Mrs F Groom HVFC Work 2	500		
24-Aug-24 TFR	TRANSFER 11352938		500	500
25-Aug-24 BP	Mrs F Groom HVFC Work 3	500		
25-Aug-24 TFR	TRANSFER 11352938		500	500
26-Aug-24 BP	Mrs F Groom HVFC Work 4	182		
26-Aug-24 TFR	TRANSFER 11352938		182	500
27-Aug-24 CR	JUSTGIVING 4002047 HUGHENDEN		3065	
27-Aug-24 TFR	TRANSFER 11352938	3065		500
28-Aug-24 BP	Hughenden Parish C INV-0296	50		
28-Aug-24 TFR	TRANSFER 11352938		50	500

29-Aug-24 CR	JUSTGIVING 4016052 HUGHENDEN		356.21	
29-Aug-24 TFR	TRANSFER 11352938	356.21		500
30-Aug-24 BP	Rob Henry HG TournamentEntry	70		
30-Aug-24 BP	Rob Henry Equipment	150.01		
30-Aug-24 TFR	TRANSFER 11352938		220.01	500
3-Sep-24 CR	JUSTGIVING 4009097 HUGHENDEN		1462.94	
3-Sep-24 TFR	TRANSFER 11352938	1462.94		500
4-Sep-24 CR	JUSTGIVING 4030097 HUGHENDEN		1117.34	
4-Sep-24 BP	MAGNOLIA PARK LTD INV-0573	410		
4-Sep-24 TFR	TRANSFER 11352938	707.34		500
5-Sep-24 BP	SEAN GOURLEY New Kit 1	500		
5-Sep-24 TFR	TRANSFER 11352938		500	500
6-Sep-24 BP	SEAN GOURLEY New Kit 2	500		
6-Sep-24 TFR	TRANSFER 11352938		500	500
7-Sep-24 BP	SEAN GOURLEY New Kit 3	500		
7-Sep-24 TFR	TRANSFER 11352938		500	500
9-Sep-24 CR	JUSTGIVING 4021704 HUGHENDEN		9014.41	
9-Sep-24 TFR	TRANSFER 11352938	9014.41		500
14-Sep-24 BP	Mark Bowring Ref Fees	277		
14-Sep-24 TFR	TRANSFER 11352938		277	500
15-Sep-24 BP	SEAN GOURLEY New Kit 4	500		
15-Sep-24 TFR	TRANSFER 11352938		500	500
16-Sep-24 BP	SEAN GOURLEY New Kit 5	500		
16-Sep-24 CR	JUSTGIVING 4037360 HUGHENDEN		5369.79	
16-Sep-24 TFR	TRANSFER 11352938	4869.79		500
17-Sep-24 CR	JUSTGIVING 4046184 HUGHENDEN		1519.84	
17-Sep-24 TFR	TRANSFER 11352938	1519.84		500
18-Sep-24 BP	SEAN GOURLEY New Kit 6	442		
18-Sep-24 TFR	TRANSFER 11352938		442	500
21-Sep-24 DR	TOTAL CHARGES TO 30AUG2024	5		
21-Sep-24 TFR	TRANSFER 11352938		5	500
22-Sep-24 BP	SEAN GOURLEY Line Paint	307.49		
22-Sep-24 BP	Mark Bowring Ref Fees	35		
22-Sep-24 BP	Rob Henry Netting	151.9		
22-Sep-24 TFR	TRANSFER 11352938		494.39	500
23-Sep-24 CR	JUSTGIVING 4053831 HUGHENDEN		920	
23-Sep-24 BP	Rob Henry Ref Fees	45		
23-Sep-24 BP	Rob Henry Equipment	200.76		
23-Sep-24 BP	Mark Bowring Ref Fees	112.5		
23-Sep-24 BP	Jon Dickinson Ref Fees	67.5		
23-Sep-24 TFR	TRANSFER 11352938	494.24		500
24-Sep-24 CR	JUSTGIVING 4060578 HUGHENDEN		1111.38	
24-Sep-24 TFR	TRANSFER 11352938	1111.38		500
27-Sep-24 BP	Graham Hall Rubbish Removal	180		
27-Sep-24 BP	Graham Hall Removal Goals	60		
27-Sep-24 BP	Graham Hall Keys	37.8		
27-Sep-24 BP	Graham Hall MH Goals	199.8		
27-Sep-24 TFR	TRANSFER 11352938		477.6	500

29-Sep-24 BP	Graham Hall Goal Nets	380.92		
29-Sep-24 BP	Graham Hall Padlock	24.79		
29-Sep-24 BP	Graham Hall Cables	30		
29-Sep-24 BP	Graham Hall Simply the Best	25.3		
29-Sep-24 TFR	TRANSFER 11352938		461.01	500
30-Sep-24 CR	JUSTGIVING 4069817 HUGHENDEN		1515	
30-Sep-24 TFR	TRANSFER 11352938	1515		500
2-Oct-24 BP	Graham Hall Toilet Equipment	128.64		
2-Oct-24 BP	Rob Henry Ref Fees	22.5		
2-Oct-24 BP	Rob Henry Astro Turf Hire	138.32		
2-Oct-24 BP	Rob Henry Subs Soccer Coach	99.5		
2-Oct-24 BP	Rob Henry Sample Train Kit	70.94		
2-Oct-24 TFR	TRANSFER 11352938		459.9	500
5-Oct-24 BP	MAGNOLIA PARK LTD INV-0582	410		
5-Oct-24 TFR	TRANSFER 11352938		410	500
7-Oct-24 BP	Rob Henry Under 17s Kit 1	500		
7-Oct-24 CR	JUSTGIVING 4078022 HUGHENDEN		170	
7-Oct-24 TFR	TRANSFER 11352938		330	500
11-Oct-24 BP	Rob Henry Under 17s Kit 2	117.5		
11-Oct-24 BP	Rob Henry Under 17s Kit 3	350.56		
11-Oct-24 BP	Rob Henry Ref Fees	23		
11-Oct-24 TFR	TRANSFER 11352938		491.06	500
12-Oct-24 BP	Rob Henry New Footballs	124.12		
12-Oct-24 BP	Mark Bowring Ref Fees	130		
12-Oct-24 BP	BERKS & BUCKS FA D-INV-B&B90228	12		
12-Oct-24 BP	WSBMFL 24/061	15		
12-Oct-24 BP	WSBMFL 24/062	15		
12-Oct-24 TFR	TRANSFER 11352938		296.12	500
13-Oct-24 BP	Mark Bowring Ref Fees	105		
13-Oct-24 TFR	TRANSFER 11352938		105	500
14-Oct-24 CR	JUSTGIVING 4092320 HUGHENDEN		50	
14-Oct-24 TFR	TRANSFER 11352938	50		500
15-Oct-24 CR	JUSTGIVING 4098674 HUGHENDEN		1234.88	
15-Oct-24 TFR	TRANSFER 11352938	1234.88		500
18-Oct-24 BP	BERKS & BUCKS FA D-INV-B&B90550	12		
18-Oct-24 BP	B E CURTIS Ref Fees	157.5		
18-Oct-24 BP	Ben Curtis First Aid Course	30		
18-Oct-24 BP	SEAN GOURLEY Line Marker Parts	70.53		
18-Oct-24 BP	SEAN GOURLEY Shorts for U11s	91.2		
18-Oct-24 TFR	TRANSFER 11352938		361.23	500
19-Oct-24 BP	SEAN GOURLEY Line Marking	500		
19-Oct-24 TFR	TRANSFER 11352938		500	500
21-Oct-24 DR	TOTAL CHARGES TO 29SEP2024	5		
21-Oct-24 BP	Dr J W Warwick Safeguard Training	30		
21-Oct-24 BP	Dr J W Warwick Key Cutting	24		
21-Oct-24 BP	Dr J W Warwick Jackets	76.8		
21-Oct-24 BP	SEAN GOURLEY Line Marking 2	100		
21-Oct-24 BP	Mark Bowring Ref Fees	100		

21-Oct-24 CR	JUSTGIVING 4097660 HUGHENDEN		1685	
21-Oct-24 TFR	TRANSFER 11352938	1349.2		500
22-Oct-24 BP	Mr J B Richards Pitch Cutting 1	500		
22-Oct-24 CR	JUSTGIVING 4113082 HUGHENDEN		57	
22-Oct-24 TFR	TRANSFER 11352938		443	500
23-Oct-24 BP	Mr J B Richards Pitch Cutting 2	500		
23-Oct-24 TFR	TRANSFER 11352938		500	500
24-Oct-24 BP	Mr J B Richards Pitch Cutting 3	500		
24-Oct-24 TFR	TRANSFER 11352938		500	500
25-Oct-24 BP	Mr J B Richards PitchCutting 4	400		
25-Oct-24 TFR	TRANSFER 11352938		400	500
28-Oct-24 BP	MAGNOLIA PARK LTD INV-0601	410		
28-Oct-24 BP	Jon Dickinson Ref Fees	90		
28-Oct-24 CR	JUSTGIVING 4117436 HUGHENDEN		1230	
28-Oct-24 TFR	TRANSFER 11352938	730		500
29-Oct-24 CR	JUSTGIVING 4123081 HUGHENDEN		423.89	
29-Oct-24 TFR	TRANSFER 11352938	423.89		500
4-Nov-24 BP	Rob Henry Ref Fee	23		
4-Nov-24 BP	Rob Henry Sponsored Kit	269.39		
4-Nov-24 BP	BERKS & BUCKS FA D-INV-B&B90878	12		
4-Nov-24 CR	JUSTGIVING 4129025 HUGHENDEN		455	
4-Nov-24 TFR	TRANSFER 11352938	150.61		500
5-Nov-24 CR	JUSTGIVING 4137935 HUGHENDEN		280.22	
5-Nov-24 TFR	TRANSFER 11352938	280.22		500
6-Nov-24 BP	Paul Harding Ref Fee	20		
6-Nov-24 BP	Paul Harding Pitch Payment	49		
6-Nov-24 BP	Paul Harding FA Training Course	60		
6-Nov-24 BP	MICHAEL ROSE DBS Checks	60		
6-Nov-24 BP	MICHAEL ROSE Ref Fees	35.5		
6-Nov-24 BP	MICHAEL ROSE New Keys	22.5		
6-Nov-24 BP	MICHAEL ROSE Kit	46		
6-Nov-24 TFR	TRANSFER 11352938		293	500
7-Nov-24 BP	BERKS & BUCKS FA D-INV-B&B91401	12		
7-Nov-24 TFR	TRANSFER 11352938		12	500
11-Nov-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P		138.6	
11-Nov-24 CR	JUSTGIVING 4140129 HUGHENDEN		375	
11-Nov-24 TFR	TRANSFER 11352938	513.6		500
15-Nov-24 BP	Mark Bowring Ref Fee	30		
15-Nov-24 BP	Rob Henry Ref Fees	23		
15-Nov-24 BP	Rob Henry Kit Sponsors	269.39		
15-Nov-24 BP	MICHAEL ROSE DBS Verifications	60		
15-Nov-24 BP	MICHAEL ROSE Ref Fee	35.5		
15-Nov-24 BP	MICHAEL ROSE New Keys	22.5		
15-Nov-24 BP	MICHAEL ROSE New Kit	46		
15-Nov-24 TFR	TRANSFER 11352938		486.39	500
17-Nov-24 BP	Mark Bowring Ref Fees	105		
17-Nov-24 TFR	TRANSFER 11352938		105	500
18-Nov-24 CR	JUSTGIVING 4151968 HUGHENDEN		220	

18-Nov-24 TFR	TRANSFER 11352938	220		500
19-Nov-24 CR	JUSTGIVING 4147083 HUGHENDEN		227.98	
19-Nov-24 TFR	TRANSFER 11352938	227.98		500
21-Nov-24 DR	TOTAL CHARGES TO 30OCT2024	5		
21-Nov-24 TFR	TRANSFER 11352938		5	500
26-Nov-24 CR	JUSTGIVING 4157545 HUGHENDEN		455	
26-Nov-24 TFR	TRANSFER 11352938	455		500
30-Nov-24 BP	BERKS & BUCKS FA INV-B&B92061	10		
30-Nov-24 BP	Rob Henry Ref Fees	45		
30-Nov-24 BP	Rob Henry Kit Sponsor	262.56		
30-Nov-24 BP	Rob Henry Pitch Hire	120		
30-Nov-24 BP	Rob Henry Flrst Aid Course	30		
30-Nov-24 TFR	TRANSFER 11352938		467.56	500
1-Dec-24 BP	Rob Henry Line Paint	120.56		
1-Dec-24 BP	WSBMFL 24/170	15		
1-Dec-24 BP	WSBMFL 24/171	10		
1-Dec-24 BP	WSBMFL 24/172	15		
1-Dec-24 TFR	TRANSFER 11352938		160.56	500
2-Dec-24 BP	MAGNOLIA PARK LTD INV-0615	410		
2-Dec-24 BP	Jon Dickinson Ref Fees	67.5		
2-Dec-24 TFR	TRANSFER 11352938		477.5	500
11-Dec-24 CR	JUSTGIVING 4188570 HUGHENDEN		237	
11-Dec-24 TFR	TRANSFER 11352938	237		500
14-Dec-24 BP	Rob Henry Wdover Pitch Hire	480		
14-Dec-24 TFR	TRANSFER 11352938		480	500
16-Dec-24 CR	JUSTGIVING 4202334 HUGHENDEN		100	
16-Dec-24 BP	Paul Harding Ref Fees	40		
16-Dec-24 BP	Paul Harding Pitch Booking	49		
16-Dec-24 TFR	TRANSFER 11352938	11		500
17-Dec-24 CR	JUSTGIVING 4209905 HUGHENDEN		80.03	
17-Dec-24 TFR	TRANSFER 11352938	80.03		500
20-Dec-24 BP	Mark Bowring Ref Fees	120		
20-Dec-24 BP	Adam Sergeant Ref Fees	60		
20-Dec-24 BP	B E CURTIS Ref Fees	90		
20-Dec-24 BP	B E CURTIS Pitch Hire	49		
20-Dec-24 BP	SEAN GOURLEY Pitch Marking 1	100		
20-Dec-24 TFR	TRANSFER 11352938		419	500
21-Dec-24 DR	TOTAL CHARGES TO 29NOV2024	5		
21-Dec-24 BP	SEAN GOURLEY Pitch Marking 2	495		
21-Dec-24 TFR	TRANSFER 11352938		500	500
22-Dec-24 BP	SEAN GOURLEY Pitch Marking 3	5		
22-Dec-24 BP	Pipers Corner Scl 6007 a	491		
22-Dec-24 TFR	TRANSFER 11352938		496	500
23-Dec-24 BP	Pipers Corner Scl 6007 b	400		
23-Dec-24 TFR	TRANSFER 11352938		400	500
8-Jan-25 BP	MAGNOLIA PARK LTD INV-0618	410		
8-Jan-25 TFR	TRANSFER 11352938		410	500
19-Jan-25 BP	Chinnor Youth FC Tournment HVFC U16	45		

19-Jan-25 BP	Andrew Stockwell Marlow Tourn Entry	44.04		
19-Jan-25 BP	B E CURTIS Pitch Hire	147		
19-Jan-25 BP	B E CURTIS Ref Fee	22.5		
19-Jan-25 TFR	TRANSFER 11352938		258.54	500
20-Jan-25 BP	LMPC LMPC2029a	275		
20-Jan-25 BP	Rob Henry Paint Lacey Green	140.34		
20-Jan-25 BP	Rob Henry Ref Fee	22.5		
20-Jan-25 TFR	TRANSFER 11352938		437.84	500
21-Jan-25 DR	TOTAL CHARGES TO 30DEC2024	5		
21-Jan-25 BP	LMPC LMPC2029b	275		
21-Jan-25 BP	MICHAEL ROSE DBS Verifications	70		
21-Jan-25 BP	MICHAEL ROSE Ref Fees	52.5		
21-Jan-25 TFR	TRANSFER 11352938		402.5	500
22-Jan-25 BP	Gt Kingshill Schl GRESO189	500		
22-Jan-25 TFR	TRANSFER 11352938		500	500
23-Jan-25 BP	Mark Bowring YesRef Subs	48		
23-Jan-25 TFR	TRANSFER 11352938		48	500
1-Feb-25 BP	RGS High Wycombe 01579 Pitch Hire 1	500		
1-Feb-25 TFR	TRANSFER 11352938		500	500
2-Feb-25 BP	RGS High Wycombe 01579 Pitch Hire 2	500		
2-Feb-25 TFR	TRANSFER 11352938		500	500
3-Feb-25 BP	RGS High Wycombe 01579 Pitch Hire 3	80		
3-Feb-25 BP	LG LR Sports Club 0002 a Pitch Hire	330		
3-Feb-25 TFR	TRANSFER 11352938		410	500
4-Feb-25 BP	LG LR Sports Club 0002 b Pitch Hire	330		
4-Feb-25 BP	Mark Bowring Ref Fees	75		
4-Feb-25 TFR	TRANSFER 11352938		405	500
5-Feb-25 BP	MAGNOLIA PARK LTD INV-0631	410		
5-Feb-25 TFR	TRANSFER 11352938		410	500
8-Feb-25 BP	Mark Bowring Ref Fees	135		
8-Feb-25 BP	Mark Bowring Ref Fees	110		
8-Feb-25 BP	Carlene Evans Flackwell Tournmnt	100		
8-Feb-25 BP	Mark Bowring Ref Fees	100		
8-Feb-25 TFR	TRANSFER 11352938		445	500
9-Feb-25 BP	Mark Bowring Ref Fees	30		
9-Feb-25 BP	Mark Bowring Ref Fees	48		
9-Feb-25 BP	WSBMFL 24/223	15		
9-Feb-25 BP	BERKS & BUCKS FA D-INV-B&B93931	24		
9-Feb-25 BP	R M Edmands FA Course	100		
9-Feb-25 TFR	TRANSFER 11352938		217	500
10-Feb-25 CR	JUSTGIVING 4286434 HUGHENDEN		235	
10-Feb-25 TFR	TRANSFER 11352938	235		500
18-Feb-25 CR	JUSTGIVING 4303739 HUGHENDEN		55.81	
18-Feb-25 TFR	TRANSFER 11352938	55.81		500
20-Feb-25 BP	Mr A W Booth Futsal Tourn Entry	90		
20-Feb-25 BP	BERKS & BUCKS FA D-INV-B&B94410	12		
20-Feb-25 BP	BERKS & BUCKS FA D-INV-B&B94333	24		
20-Feb-25 TFR	TRANSFER 11352938		126	500

21-Feb-25 DR	TOTAL CHARGES TO 30JAN2025	5		
21-Feb-25 TFR	TRANSFER 11352938		5	500
1-Mar-25 BP	BERKS & BUCKS FA D-INV-B&B94593	24		
1-Mar-25 BP	BERKS & BUCKS FA D-INV-B&B94646	12		
1-Mar-25 BP	MAGNOLIA PARK LTD INV-0639	410		
1-Mar-25 TFR	TRANSFER 11352938		446	500
2-Mar-25 BP	Jon Dickinson Ref Fees	170		
2-Mar-25 BP	B E CURTIS Pitch Hire	49		
2-Mar-25 BP	B E CURTIS Ref Fees	30		
2-Mar-25 BP	R J Cawley First Aid Cert	30		
2-Mar-25 BP	R J Cawley Web Hosting	101.85		
2-Mar-25 TFR	TRANSFER 11352938		380.85	500
3-Mar-25 CR	JUSTGIVING 4324155 HUGHENDEN		85	
3-Mar-25 TFR	TRANSFER 11352938	85		500
9-Mar-25 BP	Rob Henry Paint	66.54		
9-Mar-25 BP	Rob Henry Ref Fees	90		
9-Mar-25 BP	Rob Henry Pitch Fee	40		
9-Mar-25 BP	Rob Henry Goalie Top	38.56		
9-Mar-25 BP	B E CURTIS Pitch Hire	49		
9-Mar-25 BP	B E CURTIS Ref Fee	30		
9-Mar-25 BP	Carlene Evans Tournament Entry	90		
9-Mar-25 TFR	TRANSFER 11352938		404.1	500
10-Mar-25 CR	JUSTGIVING 4338142 HUGHENDEN		120	
10-Mar-25 TFR	TRANSFER 11352938	120		500
15-Mar-25 BP	Miss T Fyffe Team Jackets 1	500		
15-Mar-25 TFR	TRANSFER 11352938		500	500
16-Mar-25 BP	Miss T Fyffe Team Jackets 2	50		
16-Mar-25 BP	Mark Bowring Ref Fees	108		
16-Mar-25 BP	B E CURTIS Ref Fees	90		
16-Mar-25 BP	B E CURTIS Pitch Hire	30		
16-Mar-25 TFR	TRANSFER 11352938		278	500
18-Mar-25 CR	JUSTGIVING 4363999 HUGHENDEN		28.5	
18-Mar-25 TFR	TRANSFER 11352938	28.5		500
21-Mar-25 DR	TOTAL CHARGES TO 27FEB2025	5		
21-Mar-25 TFR	TRANSFER 11352938		5	500
22-Mar-25 BP	Mark Bowring Ref Fees	75		
22-Mar-25 BP	J Thomas Trophies H Valley U16s	42.5		
22-Mar-25 BP	SEAN GOURLEY Line Paint 1	212.62		
22-Mar-25 TFR	TRANSFER 11352938		330.12	500
23-Mar-25 BP	SEAN GOURLEY Line Paint 2	500		
23-Mar-25 TFR	TRANSFER 11352938		500	500
28-Mar-25 BP	Dr J W Warwick FA Coaching	130		
28-Mar-25 BP	Dr J W Warwick Tournament Entry	45		
28-Mar-25 BP	Rob Henry Ref Fees	135		
28-Mar-25 BP	Rob Henry Pitch Fees	70		
28-Mar-25 BP	BERKS & BUCKS FA D-INV-B&B95479	24		
28-Mar-25 TFR	TRANSFER 11352938		404	500
30-Mar-25 BP	St Johns CE School JLSI 237	500		

30-Mar-25 TFR	TRANSFER 11352938		500	500
31-Mar-25 BP	Mark Bowring Ref Fees	90		
31-Mar-25 BP	MAGNOLIA PARK LTD INV-0642	410		
31-Mar-25 TFR	TRANSFER 11352938		500	500
4-Apr-25 BP	Rob Henry Ref Fees	135		
4-Apr-25 BP	Rob Henry Pitch Hire	70		
4-Apr-25 BP	Adam Sergeant Tournaments	215		
4-Apr-25 BP	Mark Bowring Ref Fees	60		
4-Apr-25 TFR	TRANSFER 11352938		480	500
5-Apr-25 BP	RGS High Wycombe 1580 a	500		
5-Apr-25 TFR	TRANSFER 11352938		500	500
6-Apr-25 BP	RGS High Wycombe 1580 b	500		
6-Apr-25 TFR	TRANSFER 11352938		500	500
7-Apr-25 BP	RGS High Wycombe 1580 c	440		
7-Apr-25 BP	Paul Harding Ref Fee	20		
7-Apr-25 BP	BERKS & BUCKS FA D-INV-B&B95811	12		
7-Apr-25 TFR	TRANSFER 11352938		472	500
8-Apr-25 BP	Hughenden Prim Scl HPSSO66 a	500		
8-Apr-25 TFR	TRANSFER 11352938		500	500
9-Apr-25 BP	Hughenden Prim Scl HPSSO66 b	78.9		
9-Apr-25 BP	Rob Henry Ref Fees	45		
9-Apr-25 BP	Rob Henry Extra Medals	42.5		
9-Apr-25 BP	Rob Henry 1st Aid Kit	39.95		
9-Apr-25 BP	Rob Henry Line Paint	92.56		
9-Apr-25 BP	Mark Bowring Ref Fees	63		
9-Apr-25 BP	Mark Bowring Ref Fees	35		
9-Apr-25 TFR	TRANSFER 11352938		396.91	500
19-Apr-25 BP	WSBMFL 4/361	15		
19-Apr-25 BP	WSBMFL 4/362	15		
19-Apr-25 TFR	TRANSFER 11352938		30	500
21-Apr-25 DR	TOTAL CHARGES TO 30MAR2025	5		
21-Apr-25 TFR	TRANSFER 11352938		5	500
26-Apr-25 BP	MAGNOLIA PARK LTD INV-0649	410		
26-Apr-25 TFR	TRANSFER 11352938		410	500
28-Apr-25 BP	Mr J B Richards Pitch Cutting	270		
28-Apr-25 TFR	TRANSFER 11352938		270	500
29-Apr-25 BP	excelsior marquees 1612	300		
29-Apr-25 BP	B E CURTIS Ref Fees	75		
29-Apr-25 TFR	TRANSFER 11352938		375	500

Date	Type	Description	Paid Out	Paid In
30-Apr-22	TFR	TRANSFER 11352938		382.5
1-May-22	BP	MAGNOLIA PARK LTD INV 0174	410	
1-May-22	TFR	TRANSFER 11352938		410
5-May-22	DD	INTUIT LIMITED	26.4	
5-May-22	TFR	TRANSFER 11352938	3.6	
5-May-22	CR	WHITBY ME Marissa Whitby		30
9-May-22	CR	BROADBENT LJ G BROADBENT - BOOGIE		20
9-May-22	CR	KYTE LM KYTE MAY 21		20
9-May-22	TFR	TRANSFER 11352938	40	
11-May-22	BP	S Bucks Window Ltd SI-12787	315	
11-May-22	TFR	TRANSFER 11352938		315
12-May-22	BP	Ben Curtis Ref Fees	53	
12-May-22	BP	DAVE WEST Refs Maid Tourn	110	
12-May-22	BP	GENESIS INV 0905	100	
12-May-22	BP	PAUL MASSEY April May Refs	120	
12-May-22	TFR	TRANSFER 11352938		383
13-May-22	BP	D I Hilling Various	55.46	
13-May-22	BP	SEAN GOURLEY Various	400	
13-May-22	TFR	TRANSFER 11352938		455.46
15-May-22	BP	SEAN GOURLEY Various 2	500	
15-May-22	TFR	TRANSFER 11352938		500
16-May-22	BP	SEAN GOURLEY Various 3	500	
16-May-22	TFR	TRANSFER 11352938		500
17-May-22	BP	Mr JLA Martin Drinks	500	
17-May-22	TFR	TRANSFER 11352938		500
19-May-22	BP	GENESIS INV 0941	100	
19-May-22	BP	Mr JLA Martin Drinks 2	206.82	
19-May-22	TFR	TRANSFER 11352938		306.82
20-May-22	BP	SEAN GOURLEY Various 4	400.61	
20-May-22	TFR	TRANSFER 11352938		400.61
21-May-22	DR	TOTAL CHARGES TO 29APR2022	5	
21-May-22	TFR	TRANSFER 11352938		5
22-May-22	BP	Pipers Corner Scl 662 - 1	500	
22-May-22	TFR	TRANSFER 11352938		500
23-May-22	BP	BERKS & BUCKS FA D INV B&B70327	12	
23-May-22	BP	BERKS & BUCKS FA D INV B&B70510	24	
23-May-22	BP	BERKS & BUCKS FA D INV B&B70722	3	
23-May-22	BP	BERKS & BUCKS FA D INV B&B70903	6	
23-May-22	BP	Pipers Corner Scl 662 - 2	430	
23-May-22	TFR	TRANSFER 11352938		475
24-May-22	BP	Daniel Cunningham HV Boogie Ball	125	
24-May-22	BP	Dave Axford HV Boogie Ball	125	
24-May-22	BP	Gary Jackson HV Boogie Ball	125	
24-May-22	TFR	TRANSFER 11352938		405
24-May-22	BP	WSBMFL 272 & 273	30	
25-May-22	BP	Pipers Corner Scl 662 - 3	500	
25-May-22	TFR	TRANSFER 11352938		500
27-May-22	BP	Pipers Corner Scl 662 - 4	500	
27-May-22	TFR	TRANSFER 11352938		500
1-Jun-22	BP	MAGNOLIA PARK LTD INV-0208 1	500	

1-Jun-22 TFR	TRANSFER 11352938		500
2-Jun-22 BP	josh morris May Refs & Ice	123	
2-Jun-22 BP	MAGNOLIA PARK LTD INV-0208 2	110	
2-Jun-22 BP	MICHAEL ROSE Thame Tournament	65	
2-Jun-22 TFR	TRANSFER 11352938		298
3-Jun-22 BP	S Bucks Window Ltd SI-12858	315	
3-Jun-22 TFR	TRANSFER 11352938		315
5-Jun-22 BP	DAVE WEST Refs in May	70	
5-Jun-22 BP	GENESIS INV-0943	100	
5-Jun-22 BP	MAGNOLIA PARK LTD INV-0208 - 2	110	
5-Jun-22 TFR	TRANSFER 11352938		280
6-Jun-22 DD	INTUIT LIMITED	26.4	
6-Jun-22 TFR	TRANSFER 11352938		26.4
7-Jun-22 BP	Signs Express 10705	420.94	
7-Jun-22 TFR	TRANSFER 11352938		420.94
8-Jun-22 BP	Pipers Corner Scl 662 - 5	500	
8-Jun-22 TFR	TRANSFER 11352938		500
9-Jun-22 BP	Pipers Corner Scl 1299 - 1	500	
9-Jun-22 TFR	TRANSFER 11352938		500
10-Jun-22 BP	Pipers Corner Scl 1299 - 2	500	
10-Jun-22 TFR	TRANSFER 11352938		500
11-Jun-22 BP	Pipers Corner Scl 1299 - 3	500	
11-Jun-22 TFR	TRANSFER 11352938		500
12-Jun-22 BP	Pipers Corner Scl 1299 - 4	500	
12-Jun-22 TFR	TRANSFER 11352938		500
13-Jun-22 BP	D I Hilling Fun Day Expenses	50.62	
13-Jun-22 BP	MICHAEL ROSE Wendover Tourn	80	
13-Jun-22 BP	Rob Henry Disco - G Frost	200	
13-Jun-22 TFR	TRANSFER 11352938		330.62
14-Jun-22 BP	Mr JLA Martin Real Ale Keg	156	
14-Jun-22 TFR	TRANSFER 11352938		156
15-Jun-22 BP	J G Beveridge Guttering / Variou	500	
15-Jun-22 TFR	TRANSFER 11352938		500
16-Jun-22 BP	J G Beveridge Guttering / Var 2	152.6	
16-Jun-22 TFR	TRANSFER 11352938		152.6
17-Jun-22 BP	BERKS & BUCKS FA INV-B&B71431	60	
17-Jun-22 BP	BERKS & BUCKS FA INV-B&B71432 - 1	29	
17-Jun-22 BP	BERKS & BUCKS FA INV-B&B71462	30	
17-Jun-22 BP	BERKS & BUCKS FA INV-B&B71463	163.5	
17-Jun-22 TFR	TRANSFER 11352938		282.5
19-Jun-22 BP	Pipers Corner Scl 1299 - 5	500	
19-Jun-22 TFR	TRANSFER 11352938		500
20-Jun-22 BP	Pipers Corner Scl 1299 - 6	500	
20-Jun-22 TFR	TRANSFER 11352938		500
21-Jun-22 BP	Pipers Corner Scl 1299 - 7	495	
21-Jun-22 DR	TOTAL CHARGES TO 30MAY2022	5	
21-Jun-22 TFR	TRANSFER 11352938		500
22-Jun-22 BP	Bouncekrazee 2825	145	
22-Jun-22 BP	GENESIS INV 0988	100	
22-Jun-22 BP	Pipers Corner Scl 1299 - 8	60	
22-Jun-22 TFR	TRANSFER 11352938		305

23-Jun-22 BP	Bouncekrazee 2773	290	
23-Jun-22 TFR	TRANSFER 11352938		290
27-Jun-22 BP	Signs Express 10801	338.4	
27-Jun-22 TFR	TRANSFER 11352938		338.4
28-Jun-22 BP	MAGNOLIA PARK LTD INV 0220	410	
28-Jun-22 TFR	TRANSFER 11352938		410
1-Jul-22 BP	Mr A W Booth Tournament Fees	190	
1-Jul-22 TFR	TRANSFER 11352938		190
4-Jul-22 DD	INTUIT LIMITED	26.4	
4-Jul-22 BP	Mr J B Richards Float HV Fun Day	100	
4-Jul-22 TFR	TRANSFER 11352938		126.4
8-Jul-22 BP	excelsior marquees 1466 - 1	500	
8-Jul-22 TFR	TRANSFER 11352938		500
10-Jul-22 BP	D I Hilling Various Expenses	139.18	
10-Jul-22 BP	excelsior marquees 1466 - 2	340	
10-Jul-22 TFR	TRANSFER 11352938		479.18
11-Jul-22 BP	Steve Smith Barbq Meat Costs 1	500	
11-Jul-22 TFR	TRANSFER 11352938		500
12-Jul-22 BP	Steve Smith Barbq Fun Day 2	100.67	
12-Jul-22 TFR	TRANSFER 11352938		100.67
14-Jul-22 BP	BERKS & BUCKS FA INV-B&B71752	456	
14-Jul-22 TFR	TRANSFER 11352938		456
17-Jul-22 BP	MICHAEL ROSE Rich Mabey Check	10	
17-Jul-22 BP	Nick Bolan Fun Day BarBQ	368.76	
17-Jul-22 BP	Nick Bolan Tournament Fees	80	
17-Jul-22 TFR	TRANSFER 11352938		458.76
18-Jul-22 BP	D I Hilling Noticeboard	465.7	
18-Jul-22 TFR	TRANSFER 11352938		465.7
19-Jul-22 BP	Peter L R May Tournaments	400	
19-Jul-22 TFR	TRANSFER 11352938		400
20-Jul-22 BP	Peter L R May Refs May	150	
20-Jul-22 TFR	TRANSFER 11352938		150
21-Jul-22 DR	TOTAL CHARGES TO 29JUN2022	5	
21-Jul-22 TFR	TRANSFER 11352938		5
22-Jul-22 BP	BERKS & BUCKS FA INV-B&B71888	36.5	
22-Jul-22 BP	BERKS & BUCKS FA INV-B&B71889	10	
22-Jul-22 TFR	TRANSFER 11352938		46.5
27-Jul-22 BP	josh morris Fun Day Bar	218.99	
27-Jul-22 TFR	TRANSFER 11352938		218.99
28-Jul-22 BP	D I Hilling New Goals - 1	500	
28-Jul-22 TFR	TRANSFER 11352938		500
29-Jul-22 BP	D I Hilling New Goals - 2	500	
29-Jul-22 CR	THE FOOTBALL FOUND		1440
29-Jul-22 TFR	TRANSFER 11352938	940	
30-Jul-22 TFR	TRANSFER 11352938		445
30-Jul-22 BP	WSBMFL Affiliation - HVFC	400	
30-Jul-22 BP	WSBMFL Fines 222 223 323	45	
31-Jul-22 BP	D I Hilling New Goals - 3	500	
31-Jul-22 TFR	TRANSFER 11352938		500
1-Aug-22 BP	D I Hilling New Goals - 4	500	
1-Aug-22 TFR	TRANSFER 11352938		500

2-Aug-22 BP	D I Hilling New Goals - 5	500	
2-Aug-22 TFR	TRANSFER 11352938		500
4-Aug-22 BP	D I Hilling New Goals - 6	393.24	
4-Aug-22 TFR	TRANSFER 11352938		393.24
5-Aug-22 BP	HV Village Hall HVVH5211	356	
5-Aug-22 TFR	TRANSFER 11352938		356
8-Aug-22 BP	J Thomas Trophies Invoice 2156 - 1	500	
8-Aug-22 CR	JUSTGIVING 2718462 HUGHENDEN		150
8-Aug-22 TFR	TRANSFER 11352938		350
9-Aug-22 BP	J Thomas Trophies Invoice 2156 - 2	500	
9-Aug-22 TFR	TRANSFER 11352938		500
10-Aug-22 BP	SEAN GOURLEY New Kit 1	500	
10-Aug-22 TFR	TRANSFER 11352938		500
11-Aug-22 BP	SEAN GOURLEY New Kit 2	500	
11-Aug-22 TFR	TRANSFER 11352938		500
12-Aug-22 BP	SEAN GOURLEY New Kit 3	500	
12-Aug-22 TFR	TRANSFER 11352938		500
13-Aug-22 BP	SEAN GOURLEY New Kit 4	500	
13-Aug-22 TFR	TRANSFER 11352938		500
14-Aug-22 BP	SEAN GOURLEY New Kit 5	500	
14-Aug-22 TFR	TRANSFER 11352938		500
15-Aug-22 CR	JUSTGIVING 2739014 HUGHENDEN		160
15-Aug-22 BP	SEAN GOURLEY New Kit 6	500	
15-Aug-22 TFR	TRANSFER 11352938		340
16-Aug-22 BP	SEAN GOURLEY New Kit 7	500	
16-Aug-22 TFR	TRANSFER 11352938		500
17-Aug-22 BP	SEAN GOURLEY New Kit 8	500	
17-Aug-22 TFR	TRANSFER 11352938		500
18-Aug-22 BP	SEAN GOURLEY New Kit 9	500	
18-Aug-22 TFR	TRANSFER 11352938		500
19-Aug-22 BP	SEAN GOURLEY New Kit 10	500	
19-Aug-22 TFR	TRANSFER 11352938		500
20-Aug-22 BP	SEAN GOURLEY New Kit 11	500	
20-Aug-22 TFR	TRANSFER 11352938		500
21-Aug-22 BP	GENESIS INV-1075	100	
21-Aug-22 DR	TOTAL CHARGES TO 30JUL2022	5	
21-Aug-22 TFR	TRANSFER 11352938		105
22-Aug-22 CR	JUSTGIVING 2743158 HUGHENDEN		970
22-Aug-22 TFR	TRANSFER 11352938	970	
23-Aug-22 BP	SEAN GOURLEY New Kit 12	500	
23-Aug-22 TFR	TRANSFER 11352938		500
24-Aug-22 BP	SEAN GOURLEY New Kit 13	500	
24-Aug-22 TFR	TRANSFER 11352938		500
25-Aug-22 TFR	TRANSFER 11352938		95
25-Aug-22 BP	WSBMFL 2 Affiliation Fee	95	
26-Aug-22 BP	SEAN GOURLEY New Kit 14	500	
26-Aug-22 TFR	TRANSFER 11352938		500
28-Aug-22 BP	SEAN GOURLEY New Kit 15	500	
28-Aug-22 TFR	TRANSFER 11352938		500
29-Aug-22 BP	SEAN GOURLEY Line Marking	270	
29-Aug-22 BP	SEAN GOURLEY New Kit 16	27.8	

29-Aug-22 BP	SEAN GOURLEY Tournament Entries	200	
29-Aug-22 TFR	TRANSFER 11352938		497.8
30-Aug-22 BP	J Thomas Trophies Invoice 2156 - 3	500	
30-Aug-22 CR	JUSTGIVING 2751547 HUGHENDEN		1190
30-Aug-22 CR	JUSTGIVING 2764192 HUGHENDEN		325.37
30-Aug-22 TFR	TRANSFER 11352938	1015.37	
31-Aug-22 BP	J Thomas Trophies Invoice 2156 - 4	500	
31-Aug-22 TFR	TRANSFER 11352938		500
1-Sep-22 BP	Gt Kingshill Schl SINV401	500	
1-Sep-22 TFR	TRANSFER 11352938		500
4-Sep-22 BP	J Thomas Trophies Invoice 2156 - 5	500	
4-Sep-22 TFR	TRANSFER 11352938		500
5-Sep-22 BP	BERKS & BUCKS FA INV-B&B72636	36.5	
5-Sep-22 BP	J Thomas Trophies Invoice 2156 - 6	28.8	
5-Sep-22 CR	JUSTGIVING 2762946 HUGHENDEN		1955
5-Sep-22 TFR	TRANSFER 11352938	1889.7	
6-Sep-22 CR	JUSTGIVING 2780715 HUGHENDEN		238.68
6-Sep-22 BP	MICHAEL ROSE Ref Fee Haddenham	15	
6-Sep-22 TFR	TRANSFER 11352938	223.68	
13-Sep-22 CR	GIVING COM LTD 2777052 HUGHENDEN		5283.52
13-Sep-22 TFR	TRANSFER 11352938	5283.52	
14-Sep-22 BP	James Harratt FA Coaching Course	160	
14-Sep-22 BP	James Harratt Referee P Risboro	17.5	
14-Sep-22 CR	JUSTGIVING 2788968 HUGHENDEN		401.36
14-Sep-22 TFR	TRANSFER 11352938	223.86	
20-Sep-22 CR	JUSTGIVING 2786622 HUGHENDEN		1775
20-Sep-22 CR	JUSTGIVING 2798455 HUGHENDEN		991.55
20-Sep-22 TFR	TRANSFER 11352938	2766.55	
21-Sep-22 DR	TOTAL CHARGES TO 30AUG2022	5	
21-Sep-22 TFR	TRANSFER 11352938		5
26-Sep-22 CR	JUSTGIVING 2803378 HUGHENDEN		1975
26-Sep-22 BP	MAGNOLIA PARK LTD INV 0238	410	
26-Sep-22 BP	Orlando Thompson Ref Fee Sun 18 Sep	35	
26-Sep-22 TFR	TRANSFER 11352938	1530	
27-Sep-22 BP	GENESIS INV 1116	100	
27-Sep-22 CR	JUSTGIVING 2816707 HUGHENDEN		213.74
27-Sep-22 BP	Mark Bowring Ref Fees Sept	70	
27-Sep-22 BP	PAUL MASSEY Ref Payment Sept	60	
27-Sep-22 TFR	TRANSFER 11352938		41.26
27-Sep-22 BP	WSBMFL 22/16 Fine	25	
28-Sep-22 TFR	TRANSFER 11352938		477.33
28-Sep-22 BP	XT Brewing Company 723090	477.33	
29-Sep-22 BP	L Green L Row S C Pitch Hire HVFC	500	
29-Sep-22 TFR	TRANSFER 11352938		500
2-Oct-22 BP	GENESIS INV-1117	100	
2-Oct-22 BP	L Green L Row S C Pitch Hire HVFC 2	160	
2-Oct-22 BP	MAGNOLIA PARK LTD INV-0241 - 1	110	
2-Oct-22 TFR	TRANSFER 11352938		370
3-Oct-22 CR	JUSTGIVING 2808530 HUGHENDEN		2533.14
3-Oct-22 TFR	TRANSFER 11352938	2533.14	
5-Oct-22 CR	JUSTGIVING 2824388 HUGHENDEN		442.94

5-Oct-22 TFR	TRANSFER 11352938	442.94	
6-Oct-22 BP	MAGNOLIA PARK LTD INV-0241 - 2	500	
6-Oct-22 TFR	TRANSFER 11352938		500
9-Oct-22 BP	BERKS & BUCKS FA D-INV-B&B72939	12	
9-Oct-22 BP	BERKS & BUCKS FA D-INV-B&B73230	24	
9-Oct-22 BP	MICHAEL ROSE DBS Check B Curtis	10	
9-Oct-22 BP	MICHAEL ROSE Ref Fee Shenley	15	
9-Oct-22 TFR	TRANSFER 11352938		61
10-Oct-22 CR	JUSTGIVING 2822494 HUGHENDEN		5524.55
10-Oct-22 TFR	TRANSFER 11352938	5524.55	
11-Oct-22 BP	BERKS & BUCKS FA D-INV-B&B72939	12	
11-Oct-22 BP	BERKS & BUCKS FA D-INV-B&B73230	24	
11-Oct-22 BP	BERKS & BUCKS FA D-INV-B&B73530	3	
11-Oct-22 TFR	TRANSFER 11352938		39
12-Oct-22 BP	BERKS & BUCKS FA D-INV-B&B73730	12	
12-Oct-22 CR	JUSTGIVING 2843709 HUGHENDEN		504.65
12-Oct-22 BP	Mark Bowring Ref Fees October	105	
12-Oct-22 BP	PAUL MASSEY Ref Fee Marlow FC	40	
12-Oct-22 TFR	TRANSFER 11352938	347.65	
16-Oct-22 BP	Rob Henry Kit & Equipment	249.33	
16-Oct-22 BP	Rob Henry Refs Fees	60	
16-Oct-22 TFR	TRANSFER 11352938		309.33
17-Oct-22 CR	JUSTGIVING 2833857 HUGHENDEN		2336.76
17-Oct-22 TFR	TRANSFER 11352938	2336.76	
19-Oct-22 BP	Ben Curtis Equipment	93.5	
19-Oct-22 BP	Ben Curtis Ref Fees	52.5	
19-Oct-22 CR	JUSTGIVING 2851899 HUGHENDEN		660.24
19-Oct-22 TFR	TRANSFER 11352938	514.24	
21-Oct-22 DR	TOTAL CHARGES TO 29SEP2022	5	
21-Oct-22 TFR	TRANSFER 11352938		5
24-Oct-22 CR	JUSTGIVING 2849481 HUGHENDEN		2808.52
24-Oct-22 TFR	TRANSFER 11352938	2808.52	
25-Oct-22 BP	BERKS & BUCKS FA INV-B&B74105	10	
25-Oct-22 BP	BERKS & BUCKS FA INV-B&B74106	20	
25-Oct-22 CR	JUSTGIVING 2863354 HUGHENDEN		565.26
25-Oct-22 TFR	TRANSFER 11352938	535.26	
28-Oct-22 BP	josh morris Sept Oct Ref Fees	35	
28-Oct-22 BP	MAGNOLIA PARK LTD INV 0245 - 1	410	
28-Oct-22 TFR	TRANSFER 11352938		445
30-Oct-22 BP	MAGNOLIA PARK LTD INV 0245 - 2	300	
30-Oct-22 TFR	TRANSFER 11352938		300
31-Oct-22 BP	Adam Sergeant FA Courses	190	
31-Oct-22 CR	JUSTGIVING 2861616 HUGHENDEN		920
31-Oct-22 TFR	TRANSFER 11352938	730	
1-Nov-22 CR	JUSTGIVING 2870561 HUGHENDEN		366.94
1-Nov-22 BP	Mark Bowring Ref Fees October	70	
1-Nov-22 TFR	TRANSFER 11352938	296.94	
7-Nov-22 CR	JUSTGIVING 2876841 HUGHENDEN		638.28
7-Nov-22 TFR	TRANSFER 11352938	638.28	
8-Nov-22 CR	JUSTGIVING 2886485 HUGHENDEN		220.87
8-Nov-22 TFR	TRANSFER 11352938	220.87	

9-Nov-22 BP	GENESIS INV 1159	100	
9-Nov-22 BP	Mark Bowring Ref Fees	70	
9-Nov-22 BP	Rob Henry Coaching Subs	84.56	
9-Nov-22 BP	Rob Henry Equipment	109.99	
9-Nov-22 BP	Rob Henry First Aid Courses	60	
9-Nov-22 BP	Rob Henry Ref Fee	40	
9-Nov-22 TFR	TRANSFER 11352938		464.55
13-Nov-22 BP	RJ Cawley Web Hosting	180.86	
13-Nov-22 TFR	TRANSFER 11352938		180.86
14-Nov-22 CR	JUSTGIVING 2884159 HUGHENDEN		160
14-Nov-22 TFR	TRANSFER 11352938	160	
15-Nov-22 BP	BERKS & BUCKS FA D-INV-B&B74453	36	
15-Nov-22 CR	JUSTGIVING 2902021 HUGHENDEN		57
15-Nov-22 BP	Mark Bowring Ref Fees	70	
15-Nov-22 BP	MICHAEL ROSE DBS Checks x 2	20	
15-Nov-22 BP	MICHAEL ROSE New Netball Posts	259.19	
15-Nov-22 TFR	TRANSFER 11352938		328.19
16-Nov-22 BP	LMPC Common Hire OctDec	275	
16-Nov-22 TFR	TRANSFER 11352938		275
17-Nov-22 BP	LMPC Hire Jan Feb & Mar	275	
17-Nov-22 TFR	TRANSFER 11352938		275
20-Nov-22 BP	GENESIS INV 1166	100	
20-Nov-22 BP	Mr JLA Martin Drinks for Disco	295.42	
20-Nov-22 TFR	TRANSFER 11352938		395.42
21-Nov-22 CR	JUSTGIVING 2901743 HUGHENDEN		160
21-Nov-22 BP	Rob Henry Equipment	68.64	
21-Nov-22 BP	Rob Henry Ref Fees	95	
21-Nov-22 DR	TOTAL CHARGES TO 30OCT2022	5	
21-Nov-22 TFR	TRANSFER 11352938		8.64
25-Nov-22 BP	josh morris Ref Fee	35	
25-Nov-22 BP	Mr J B Richards Bar Float - Disco	150	
25-Nov-22 TFR	TRANSFER 11352938		185
26-Nov-22 BP	Mr J B Richards Disco Cups	43.55	
26-Nov-22 TFR	TRANSFER 11352938		43.55
27-Nov-22 BP	SEAN GOURLEY Line Mark Machine1	500	
27-Nov-22 TFR	TRANSFER 11352938		500
28-Nov-22 CR	JUSTGIVING 2913500 HUGHENDEN		130
28-Nov-22 BP	SEAN GOURLEY Line Mark Machine2	500	
28-Nov-22 TFR	TRANSFER 11352938		370
29-Nov-22 BP	D I Hilling Various Equipment	150.09	
29-Nov-22 CR	JUSTGIVING 2918555 HUGHENDEN		38
29-Nov-22 BP	SEAN GOURLEY Line Mark Machine3	324.04	
29-Nov-22 TFR	TRANSFER 11352938		436.13
30-Nov-22 BP	MAGNOLIA PARK LTD INV 0253 1	500	
30-Nov-22 TFR	TRANSFER 11352938		500
1-Dec-22 BP	BERKS & BUCKS FA D-INV-B&B75005	24	
1-Dec-22 BP	BERKS & BUCKS FA D-INV-B&B75480	12	
1-Dec-22 BP	BERKS & BUCKS FA INV-B&B75336	20	
1-Dec-22 BP	MAGNOLIA PARK LTD INV 0253 2	210	
1-Dec-22 BP	SEAN GOURLEY 5 x Ref Fees	175	
1-Dec-22 TFR	TRANSFER 11352938		441

3-Dec-22 BP	Mark Bowring Ref Fees	105	
3-Dec-22 BP	RJ Cawley New Goal Posts	206.5	
3-Dec-22 BP	SEAN GOURLEY Jackets U10s	63.13	
3-Dec-22 BP	SEAN GOURLEY Paint L Green	110.72	
3-Dec-22 TFR	TRANSFER 11352938		485.35
5-Dec-22 BP	SEAN GOURLEY Lines 1	500	
5-Dec-22 TFR	TRANSFER 11352938		500
6-Dec-22 BP	SEAN GOURLEY 10 x balls	83.76	
6-Dec-22 BP	SEAN GOURLEY Lines 2	400	
6-Dec-22 TFR	TRANSFER 11352938		483.76
8-Dec-22 BP	BERKS & BUCKS FA D-INV-B&B75779	24	
8-Dec-22 BP	SEAN GOURLEY Paint Top Up	373.46	
8-Dec-22 BP	SEAN GOURLEY Under 9s Bibs	36.4	
8-Dec-22 TFR	TRANSFER 11352938		433.86
11-Dec-22 BP	SEAN GOURLEY 8 Large Shorts	78.16	
11-Dec-22 TFR	TRANSFER 11352938		78.16
12-Dec-22 BP	HV Village Hall HVVH5341	86.25	
12-Dec-22 BP	PAUL MASSEY REF FEES	80	
12-Dec-22 TFR	TRANSFER 11352938		166.25
20-Dec-22 BP	Hughen Primary HVFC 22/3 - 1	500	
20-Dec-22 TFR	TRANSFER 11352938		500
21-Dec-22 BP	Hughen Primary HVFC 22/3 - 2	78.9	
21-Dec-22 BP	josh morris Disco Drinks	71.76	
21-Dec-22 BP	S M Cook Chains and Flags	85.12	
21-Dec-22 BP	S M Cook Ref Fees 1	175	
21-Dec-22 DR	TOTAL CHARGES TO 29NOV2022	5	
21-Dec-22 TFR	TRANSFER 11352938		415.78
22-Dec-22 BP	S M Cook Ref Fees 2	175	
22-Dec-22 BP	S M Cook Under 14 Jack 1	325	
22-Dec-22 TFR	TRANSFER 11352938		500
23-Dec-22 BP	S M Cook Under 14 Jack 2	500	
23-Dec-22 TFR	TRANSFER 11352938		500
24-Dec-22 BP	S M Cook Under 14 Jack 3	500	
24-Dec-22 TFR	TRANSFER 11352938		500
27-Dec-22 BP	S M Cook Under 14 Jack 4	170.4	
27-Dec-22 TFR	TRANSFER 11352938		170.4
28-Dec-22 BP	MAGNOLIA PARK LTD INV 0257	410	
28-Dec-22 TFR	TRANSFER 11352938		410
3-Jan-23 BP	SEAN GOURLEY INV 61345 / 1	500	
3-Jan-23 TFR	TRANSFER 11352938		500
4-Jan-23 BP	SEAN GOURLEY INV 61345 / 2	128	
4-Jan-23 BP	SEAN GOURLEY INV 61349	130.8	
4-Jan-23 BP	SEAN GOURLEY INV 61350 / 1	39.6	
4-Jan-23 TFR	TRANSFER 11352938		298.4
5-Jan-23 TFR	TRANSFER 11352938		202.64
5-Jan-23 BP	XT Brewing Company Order - 740	202.64	
8-Jan-23 BP	SEAN GOURLEY INV 61350 / 2	500	
8-Jan-23 TFR	TRANSFER 11352938		500
9-Jan-23 BP	SEAN GOURLEY INV 61350 / 3	500	
9-Jan-23 TFR	TRANSFER 11352938		500
11-Jan-23 BP	SEAN GOURLEY INV 61350 / 4	500	

11-Jan-23 TFR	TRANSFER 11352938		500
12-Jan-23 BP	SEAN GOURLEY Christmas Hats	290	
12-Jan-23 BP	SEAN GOURLEY WW Tickets	100	
12-Jan-23 TFR	TRANSFER 11352938		390
13-Jan-23 BP	Rob Henry 3 x Ref Fees	120	
13-Jan-23 TFR	TRANSFER 11352938		120
21-Jan-23 DR	TOTAL CHARGES TO 30DEC2022	5	
21-Jan-23 TFR	TRANSFER 11352938		5
29-Jan-23 BP	HV Village Hall Water 0522 to 0123	9.71	
29-Jan-23 TFR	TRANSFER 11352938		9.71
30-Jan-23 BP	BERKS & BUCKS FA D-INV-B&B76229	12	
30-Jan-23 BP	BERKS & BUCKS FA D-INV-B&B76503	3	
30-Jan-23 TFR	TRANSFER 11352938		15
2-Feb-23 BP	Pipers Corner Scl 2612 - 1	500	
2-Feb-23 TFR	TRANSFER 11352938		500
3-Feb-23 BP	MAGNOLIA PARK LTD INV0266 - 1	500	
3-Feb-23 TFR	TRANSFER 11352938		500
4-Feb-23 BP	Pipers Corner Scl 2612 - 2	500	
4-Feb-23 TFR	TRANSFER 11352938		500
5-Feb-23 BP	Chinnor Youth FC 2x Hughenden Teams	80	
5-Feb-23 BP	MAGNOLIA PARK LTD INV0266 - 2	10	
5-Feb-23 BP	Rob Henry 2 x Match Balls	50	
5-Feb-23 BP	Rob Henry Ref Fees	105	
5-Feb-23 BP	Rob Henry Tournament Entry	200	
5-Feb-23 TFR	TRANSFER 11352938		445
6-Feb-23 BP	Pipers Corner Scl 2612 - 3	500	
6-Feb-23 TFR	TRANSFER 11352938		500
10-Feb-23 BP	BERKS & BUCKS FA D-INV-B&B76882	47	
10-Feb-23 BP	BERKS & BUCKS FA D-INV-B&B76887	55	
10-Feb-23 TFR	TRANSFER 11352938		102
14-Feb-23 BP	Pipers Corner Scl 2612 - 4	500	
14-Feb-23 TFR	TRANSFER 11352938		500
15-Feb-23 BP	Ben Curtis Training Bibs	54.29	
15-Feb-23 BP	Pipers Corner Scl 2612 - 5	407.5	
15-Feb-23 TFR	TRANSFER 11352938		461.79
17-Feb-23 BP	josh morris Ref Fee 8 Jan 23	35	
17-Feb-23 BP	Thame Foot Partshp Hughenden Vall U14	75	
17-Feb-23 TFR	TRANSFER 11352938		110
19-Feb-23 BP	Adam Sergeant GK Gloves	20	
19-Feb-23 BP	Adam Sergeant Tournament Fee P&T	40	
19-Feb-23 BP	Mark Bowring Ref Fees	105	
19-Feb-23 TFR	TRANSFER 11352938		165
21-Feb-23 DR	TOTAL CHARGES TO 30JAN2023	5	
21-Feb-23 TFR	TRANSFER 11352938		5
25-Feb-23 BP	SEAN GOURLEY Pitch Hire 1	76	
25-Feb-23 BP	SEAN GOURLEY Pitch Line Marking	400	
25-Feb-23 TFR	TRANSFER 11352938		476
26-Feb-23 BP	SEAN GOURLEY Pitch Hire 2	68	
26-Feb-23 BP	SEAN GOURLEY Ref Fees x 2	70	
26-Feb-23 BP	SEAN GOURLEY Under12 Nets Balls	349	
26-Feb-23 TFR	TRANSFER 11352938		487

27-Feb-23 BP	RJ Cawley U8s Rain Jackets	475.04	
27-Feb-23 TFR	TRANSFER 11352938		475.04
1-Mar-23 BP	MAGNOLIA PARK LTD INV 0272 1	500	
1-Mar-23 TFR	TRANSFER 11352938		500
2-Mar-23 BP	MAGNOLIA PARK LTD INV 0272 2	310	
2-Mar-23 BP	Steve Smith Coaching Course	160	
2-Mar-23 TFR	TRANSFER 11352938		470
5-Mar-23 BP	Mark Bowring First Aid Course	30	
5-Mar-23 BP	Mark Bowring Ref v Cookham	35	
5-Mar-23 TFR	TRANSFER 11352938		65
8-Mar-23 BP	James Harratt Ref v Chalfont	30	
8-Mar-23 TFR	TRANSFER 11352938		30
13-Mar-23 BP	BERKS & BUCKS FA D-INV-B&B77743	24	
13-Mar-23 TFR	TRANSFER 11352938		24
20-Mar-23 BP	D I Hilling 2 x Rain Jackets	81.35	
20-Mar-23 BP	D I Hilling Ref Fee	35	
20-Mar-23 BP	HVRA HVRA2022-633	134.4	
20-Mar-23 TFR	TRANSFER 11352938		250.75
21-Mar-23 DR	TOTAL CHARGES TO 27FEB2023	5	
21-Mar-23 TFR	TRANSFER 11352938		5
26-Mar-23 BP	SEAN GOURLEY MarApr LineMarking	400	
26-Mar-23 TFR	TRANSFER 11352938		480
26-Mar-23 BP	Wendover Jun F.C. Hugh Valley U14	80	
27-Mar-23 BP	SEAN GOURLEY Chuch League Entry	30	
27-Mar-23 BP	SEAN GOURLEY Line Paint	375	
27-Mar-23 TFR	TRANSFER 11352938		405
28-Mar-23 BP	Adam Sergeant Tournament Entry	155	
28-Mar-23 BP	Ben Curtis Ref Fees	82	
28-Mar-23 BP	SEAN GOURLEY Ref Fees	105	
28-Mar-23 BP	SEAN GOURLEY Tournament Entry	150	
28-Mar-23 TFR	TRANSFER 11352938		492
29-Mar-23 BP	MAGNOLIA PARK LTD INV 0278 - 1	500	
29-Mar-23 TFR	TRANSFER 11352938		500
30-Mar-23 BP	MAGNOLIA PARK LTD INV 0278 - 2	10	
30-Mar-23 BP	Mark Bowring March Ref Fees	70	
30-Mar-23 BP	MICHAEL ROSE DBS Checks	20	
30-Mar-23 BP	MICHAEL ROSE Tournament Entry	315	
30-Mar-23 TFR	TRANSFER 11352938		415
3-Apr-23 BP	Nick Bolan FA Course	160	
3-Apr-23 BP	Nick Bolan Thame Tournament	70	
3-Apr-23 BP	Rob Henry First Aid Kit	20.6	
3-Apr-23 BP	Rob Henry Grass Seed	55.28	
3-Apr-23 BP	Rob Henry Ref Fees	75	
3-Apr-23 TFR	TRANSFER 11352938		380.88
4-Apr-23 BP	BERKS & BUCKS FA D-INV-B&B78078	12	
4-Apr-23 BP	BERKS & BUCKS FA D-INV-B&B78280	24	
4-Apr-23 BP	BERKS & BUCKS FA D-INV-B&B78579	3	
4-Apr-23 BP	Mr A W Booth Ref Fee	30	
4-Apr-23 BP	Mr A W Booth Tournament Fees	80	
4-Apr-23 TFR	TRANSFER 11352938		149
11-Apr-23 BP	Rob Henry 4G Pitch Hire	240	

11-Apr-23 BP	Rob Henry Ref Fees	75	
11-Apr-23 TFR	TRANSFER 11352938		370
11-Apr-23 BP	WSBMFL 22/131	15	
11-Apr-23 BP	WSBMFL 22/132	10	
11-Apr-23 BP	WSBMFL 22/371	15	
11-Apr-23 BP	WSBMFL 22/85	15	
16-Apr-23 BP	GENESIS INV-1300	100	
16-Apr-23 BP	Rob Henry Paint Lacey Green	220	
16-Apr-23 TFR	TRANSFER 11352938		320
20-Apr-23 CR	THE FOOTBALL FOUND		450
20-Apr-23 TFR	TRANSFER 11352938	450	
21-Apr-23 DR	TOTAL CHARGES TO 30MAR2023	5	
21-Apr-23 TFR	TRANSFER 11352938		5
26-Apr-23 BP	GENESIS INV-1302	100	
26-Apr-23 BP	Mark Bowring Ref Fees April	65	
26-Apr-23 TFR	TRANSFER 11352938		165

Balance

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500	530
	500
	480
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500	500
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500	500
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	663
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500	500
	555.46
	955.46
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	1000
500	500
	1000
500	500
	1000
500	500
	600
	806.82
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	900.61
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	505
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	1000
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	539
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	875
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	500
	1000
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	1000
500	500
	1000

500	500
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	733
	798
500	500
	815
500	500
	570
	670
	780
500	500
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	790
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	910
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	690
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	276.32
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	505
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	-1065
	-1030
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	516.26
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500	22.67
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	1000
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	760
	870
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	57.06

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	539
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	593.5
	646
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	510
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	-35.26
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	535
	945
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	800
500	500
	690
	-230
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	203.06
500	500
	-138.28
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	279.13
500	500

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	754.56
	864.55
	924.55
	964.55
500	500
	680.86
500	500
	340
500	500
	536
	479
	549
	569
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500	500
	775
500	500
	775
500	500
	600
	895.42
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	340
	408.64
	503.64
	508.64
500	500
	535
	685
500	500
	543.55
500	500
	1000
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	370
	870
500	500
	650.09
	612.09
	936.13
500	500
	1000
500	500
	524
	536
	556
	766
	941
500	500

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	874.63
	985.35
500	500
	1000
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	983.76
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	524
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	933.86
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	798.4
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	987
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	530
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	524
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	581.35
	616.35
	750.75
500	500
	505
500	500
	900
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	500
	530
	905
500	500
	655
	737
	842
	992
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	1000
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	510
	580
	600
	915
500	500
	660
	730
	750.6
	805.88
	880.88
500	500
	512
	536
	539
	569
	649
500	500
	740

	815
500	445
	460
	470
	485
	500
	600
	820
500	500
	50
500	500
	505
500	500
	600
	665
500	500

Date	Type	Description	Paid Out	Paid In
30-Apr-22	TFR	TRANSFER 61352911	382.5	
1-May-22	TFR	TRANSFER 61352911	410	
5-May-22	TFR	TRANSFER 61352911		3.6
9-May-22	TFR	TRANSFER 61352911		40
11-May-22	TFR	TRANSFER 61352911	315	
12-May-22	TFR	TRANSFER 61352911	383	
13-May-22	TFR	TRANSFER 61352911	455.46	
15-May-22	TFR	TRANSFER 61352911	500	
16-May-22	TFR	TRANSFER 61352911	500	
17-May-22	TFR	TRANSFER 61352911	500	
19-May-22	TFR	TRANSFER 61352911	306.82	
20-May-22	TFR	TRANSFER 61352911	400.61	
21-May-22	TFR	TRANSFER 61352911	5	
22-May-22	TFR	TRANSFER 61352911	500	
23-May-22	CR	LISA RICHARDS takings from disco		1710
23-May-22	TFR	TRANSFER 61352911	475	
24-May-22	TFR	TRANSFER 61352911	405	
25-May-22	TFR	TRANSFER 61352911	500	
27-May-22	TFR	TRANSFER 61352911	500	
31-May-22	CR	GROSS INTEREST TO 30MAY2022		0.64
1-Jun-22	TFR	TRANSFER 61352911	500	
2-Jun-22	TFR	TRANSFER 61352911	298	
3-Jun-22	TFR	TRANSFER 61352911	315	
5-Jun-22	TFR	TRANSFER 61352911	280	
6-Jun-22	CR	Rose Michael MICHAEL ROSE		60
6-Jun-22	TFR	TRANSFER 61352911	26.4	
7-Jun-22	TFR	TRANSFER 61352911	420.94	
8-Jun-22	TFR	TRANSFER 61352911	500	
9-Jun-22	TFR	TRANSFER 61352911	500	
10-Jun-22	TFR	TRANSFER 61352911	500	
11-Jun-22	TFR	TRANSFER 61352911	500	
12-Jun-22	TFR	TRANSFER 61352911	500	
13-Jun-22	TFR	TRANSFER 61352911	330.62	
14-Jun-22	TFR	TRANSFER 61352911	156	
15-Jun-22	TFR	TRANSFER 61352911	500	
16-Jun-22	TFR	TRANSFER 61352911	152.6	
17-Jun-22	TFR	TRANSFER 61352911	282.5	
19-Jun-22	TFR	TRANSFER 61352911	500	
20-Jun-22	TFR	TRANSFER 61352911	500	
21-Jun-22	TFR	TRANSFER 61352911	500	
22-Jun-22	TFR	TRANSFER 61352911	305	
23-Jun-22	TFR	TRANSFER 61352911	290	
27-Jun-22	TFR	TRANSFER 61352911	338.4	
28-Jun-22	CR	SOCIALLY RECRUITED HVFC0002		1500
28-Jun-22	TFR	TRANSFER 61352911	410	
30-Jun-22	CR	GROSS INTEREST TO 29JUN2022		0.45
1-Jul-22	TFR	TRANSFER 61352911	190	
4-Jul-22	TFR	TRANSFER 61352911	126.4	
7-Jul-22	CR	LISA RICHARDS FUN DAY Bar		1180
7-Jul-22	CR	LISA RICHARDS fun day raffle		224

7-Jul-22 CR	R Cawley Funday sweets		58.5
8-Jul-22 CR	Rose Michael MICHAEL ROSE		143.65
8-Jul-22 TFR	TRANSFER 61352911	500	
10-Jul-22 TFR	TRANSFER 61352911	479.18	
11-Jul-22 TFR	TRANSFER 61352911	500	
12-Jul-22 TFR	TRANSFER 61352911	100.67	
14-Jul-22 TFR	TRANSFER 61352911	456	
17-Jul-22 TFR	TRANSFER 61352911	458.76	
18-Jul-22 TFR	TRANSFER 61352911	465.7	
19-Jul-22 TFR	TRANSFER 61352911	400	
20-Jul-22 TFR	TRANSFER 61352911	150	
21-Jul-22 TFR	TRANSFER 61352911	5	
22-Jul-22 TFR	TRANSFER 61352911	46.5	
27-Jul-22 TFR	TRANSFER 61352911	218.99	
28-Jul-22 TFR	TRANSFER 61352911	500	
29-Jul-22 TFR	TRANSFER 61352911		940
30-Jul-22 TFR	TRANSFER 61352911	445	
31-Jul-22 CR	GROSS INTEREST TO 30JUL2022		0.83
31-Jul-22 TFR	TRANSFER 61352911	500	
1-Aug-22 TFR	TRANSFER 61352911	500	
2-Aug-22 TFR	TRANSFER 61352911	500	
4-Aug-22 TFR	TRANSFER 61352911	393.24	
5-Aug-22 TFR	TRANSFER 61352911	356	
8-Aug-22 TFR	TRANSFER 61352911	350	
9-Aug-22 TFR	TRANSFER 61352911	500	
10-Aug-22 TFR	TRANSFER 61352911	500	
11-Aug-22 TFR	TRANSFER 61352911	500	
12-Aug-22 TFR	TRANSFER 61352911	500	
13-Aug-22 TFR	TRANSFER 61352911	500	
14-Aug-22 TFR	TRANSFER 61352911	500	
15-Aug-22 TFR	TRANSFER 61352911	340	
16-Aug-22 TFR	TRANSFER 61352911	500	
17-Aug-22 TFR	TRANSFER 61352911	500	
18-Aug-22 TFR	TRANSFER 61352911	500	
19-Aug-22 TFR	TRANSFER 61352911	500	
20-Aug-22 TFR	TRANSFER 61352911	500	
21-Aug-22 TFR	TRANSFER 61352911	105	
22-Aug-22 TFR	TRANSFER 61352911		970
23-Aug-22 TFR	TRANSFER 61352911	500	
24-Aug-22 TFR	TRANSFER 61352911	500	
25-Aug-22 TFR	TRANSFER 61352911	95	
26-Aug-22 CR	CHQ IN AT 402417		2500
26-Aug-22 TFR	TRANSFER 61352911	500	
27-Aug-22 CR	KAREN NORTON T A T sponsorship		600
28-Aug-22 TFR	TRANSFER 61352911	500	
29-Aug-22 TFR	TRANSFER 61352911	497.8	
30-Aug-22 TFR	TRANSFER 61352911		1015.37
31-Aug-22 CR	GROSS INTEREST TO 30AUG2022		0.92
31-Aug-22 TFR	TRANSFER 61352911	500	
1-Sep-22 TFR	TRANSFER 61352911	500	
4-Sep-22 TFR	TRANSFER 61352911	500	

5-Sep-22 TFR	TRANSFER 61352911		1889.7
6-Sep-22 TFR	TRANSFER 61352911		223.68
13-Sep-22 TFR	TRANSFER 61352911		5283.52
14-Sep-22 TFR	TRANSFER 61352911		223.86
20-Sep-22 TFR	TRANSFER 61352911		2766.55
21-Sep-22 DR	TOTAL CHARGES TO 30AUG2022	2	
21-Sep-22 TFR	TRANSFER 61352911	5	
26-Sep-22 TFR	TRANSFER 61352911		1530
27-Sep-22 TFR	TRANSFER 61352911	41.26	
28-Sep-22 TFR	TRANSFER 61352911	477.33	
29-Sep-22 TFR	TRANSFER 61352911	500	
30-Sep-22 CR	GROSS INTEREST TO 29SEP2022		2.98
2-Oct-22 TFR	TRANSFER 61352911	370	
3-Oct-22 TFR	TRANSFER 61352911		2533.14
5-Oct-22 TFR	TRANSFER 61352911		442.94
6-Oct-22 TFR	TRANSFER 61352911	500	
9-Oct-22 TFR	TRANSFER 61352911	61	
10-Oct-22 TFR	TRANSFER 61352911		5524.55
11-Oct-22 TFR	TRANSFER 61352911	39	
12-Oct-22 TFR	TRANSFER 61352911		347.65
13-Oct-22 CR	Jayem Building Ser JAYEM BUILDING SER		250
16-Oct-22 TFR	TRANSFER 61352911	309.33	
17-Oct-22 TFR	TRANSFER 61352911		2336.76
19-Oct-22 TFR	TRANSFER 61352911		514.24
21-Oct-22 TFR	TRANSFER 61352911	5	
24-Oct-22 TFR	TRANSFER 61352911		2808.52
25-Oct-22 TFR	TRANSFER 61352911		535.26
28-Oct-22 TFR	TRANSFER 61352911	445	
30-Oct-22 TFR	TRANSFER 61352911	300	
31-Oct-22 CR	GROSS INTEREST TO 30OCT2022		7.88
31-Oct-22 TFR	TRANSFER 61352911		730
1-Nov-22 TFR	TRANSFER 61352911		296.94
7-Nov-22 TFR	TRANSFER 61352911		638.28
8-Nov-22 TFR	TRANSFER 61352911		220.87
9-Nov-22 TFR	TRANSFER 61352911	464.55	
13-Nov-22 TFR	TRANSFER 61352911	180.86	
14-Nov-22 TFR	TRANSFER 61352911		160
15-Nov-22 CR	BROADBENT LJ G U14 XMAS 5TICKETS		50
15-Nov-22 CR	LIYANA ARACHCHIGE DAMAGE / REPLACING		130
15-Nov-22 TFR	TRANSFER 61352911	328.19	
16-Nov-22 TFR	TRANSFER 61352911	275	
17-Nov-22 TFR	TRANSFER 61352911	275	
20-Nov-22 TFR	TRANSFER 61352911	395.42	
21-Nov-22 TFR	TRANSFER 61352911	8.64	
25-Nov-22 TFR	TRANSFER 61352911	185	
26-Nov-22 CR	DAVID HILLING DHdiscotkts		100
26-Nov-22 CR	Rose Michael MICHAEL ROSE		130
26-Nov-22 CR	Rose Michael MICHAEL ROSE		40
26-Nov-22 TFR	TRANSFER 61352911	43.55	
27-Nov-22 TFR	TRANSFER 61352911	500	
28-Nov-22 CR	CHARITABLE GIVING		48.55

28-Nov-22 TFR	TRANSFER 61352911	370	
29-Nov-22 TFR	TRANSFER 61352911	436.13	
30-Nov-22 CR	GROSS INTEREST TO 29NOV2022		13.45
30-Nov-22 TFR	TRANSFER 61352911	500	
1-Dec-22 TFR	TRANSFER 61352911	441	
3-Dec-22 TFR	TRANSFER 61352911	485.35	
5-Dec-22 TFR	TRANSFER 61352911	500	
6-Dec-22 TFR	TRANSFER 61352911	483.76	
8-Dec-22 TFR	TRANSFER 61352911	433.86	
11-Dec-22 CR	LISA RICHARDS disco profits		1167
11-Dec-22 TFR	TRANSFER 61352911	78.16	
12-Dec-22 TFR	TRANSFER 61352911	166.25	
20-Dec-22 TFR	TRANSFER 61352911	500	
21-Dec-22 TFR	TRANSFER 61352911	415.78	
22-Dec-22 TFR	TRANSFER 61352911	500	
23-Dec-22 TFR	TRANSFER 61352911	500	
24-Dec-22 TFR	TRANSFER 61352911	500	
27-Dec-22 TFR	TRANSFER 61352911	170.4	
28-Dec-22 TFR	TRANSFER 61352911	410	
31-Dec-22 CR	GROSS INTEREST TO 30DEC2022		17.32
3-Jan-23 CR	CHARITABLE GIVING		4.86
3-Jan-23 TFR	TRANSFER 61352911	500	
4-Jan-23 TFR	TRANSFER 61352911	298.4	
5-Jan-23 TFR	TRANSFER 61352911	202.64	
8-Jan-23 TFR	TRANSFER 61352911	500	
9-Jan-23 TFR	TRANSFER 61352911	500	
11-Jan-23 TFR	TRANSFER 61352911	500	
12-Jan-23 TFR	TRANSFER 61352911	390	
13-Jan-23 TFR	TRANSFER 61352911	120	
21-Jan-23 TFR	TRANSFER 61352911	5	
29-Jan-23 TFR	TRANSFER 61352911	9.71	
30-Jan-23 TFR	TRANSFER 61352911	15	
31-Jan-23 CR	GROSS INTEREST TO 30JAN2023		17.17
2-Feb-23 TFR	TRANSFER 61352911	500	
3-Feb-23 TFR	TRANSFER 61352911	500	
4-Feb-23 TFR	TRANSFER 61352911	500	
5-Feb-23 TFR	TRANSFER 61352911	445	
6-Feb-23 TFR	TRANSFER 61352911	500	
10-Feb-23 TFR	TRANSFER 61352911	102	
11-Feb-23 CR	MAYHEW JA NOAH U14 - YELLOW		12
12-Feb-23 CR	SWEENEY L P TYLER SB		50
14-Feb-23 TFR	TRANSFER 61352911	500	
15-Feb-23 TFR	TRANSFER 61352911	461.79	
17-Feb-23 TFR	TRANSFER 61352911	110	
19-Feb-23 TFR	TRANSFER 61352911	165	
21-Feb-23 TFR	TRANSFER 61352911	5	
25-Feb-23 TFR	TRANSFER 61352911	476	
26-Feb-23 TFR	TRANSFER 61352911	487	
27-Feb-23 CR	B Tanvir Khawar Tanvir Red		55
27-Feb-23 TFR	TRANSFER 61352911	475.04	
28-Feb-23 CR	GROSS INTEREST TO 27FEB2023		14.59

1-Mar-23 TFR	TRANSFER 61352911	500	
2-Mar-23 TFR	TRANSFER 61352911	470	
2-Mar-23 CR	VINCI CONSTRUCTION HVFC0002		600
5-Mar-23 TFR	TRANSFER 61352911	65	
8-Mar-23 TFR	TRANSFER 61352911	30	
13-Mar-23 CR	COOK AJASM&AJ M Cook booking		12
13-Mar-23 CR	MASSEY P A MasseyU18Hawks		12
13-Mar-23 TFR	TRANSFER 61352911	24	
17-Mar-23 CR	Kevin Roche Roche U18 Fines x2		47
20-Mar-23 TFR	TRANSFER 61352911	250.75	
21-Mar-23 TFR	TRANSFER 61352911	5	
26-Mar-23 TFR	TRANSFER 61352911	480	
27-Mar-23 TFR	TRANSFER 61352911	405	
28-Mar-23 TFR	TRANSFER 61352911	492	
29-Mar-23 TFR	TRANSFER 61352911	500	
30-Mar-23 TFR	TRANSFER 61352911	415	
31-Mar-23 CR	GROSS INTEREST TO 30MAR2023		16.02
3-Apr-23 TFR	TRANSFER 61352911	380.88	
4-Apr-23 TFR	TRANSFER 61352911	149	
11-Apr-23 TFR	TRANSFER 61352911	370	
14-Apr-23 CR	Mission Logix Limi HVFC0003		500
16-Apr-23 TFR	TRANSFER 61352911	320	
20-Apr-23 TFR	TRANSFER 61352911		450
21-Apr-23 TFR	TRANSFER 61352911	5	
25-Apr-23 CR	BUNZL T/A LOCKHART BUNZL LOCKHART		250
26-Apr-23 TFR	TRANSFER 61352911	165	
27-Apr-23 CR	HUGHENDEN VALLEY V HVVH		200
30-Apr-23 CR	GROSS INTEREST TO 29APR2023		13.72

Balance

27410.48	27410.48
27000.48	27000.48
27004.08	27004.08
27044.08	27044.08
26729.08	26729.08
26346.08	26346.08
25890.62	25890.62
25390.62	25390.62
24890.62	24890.62
24390.62	24390.62
24083.8	24083.8
23683.19	23683.19
23678.19	23678.19
23178.19	23178.19
	24888.19
24413.19	24413.19
24008.19	24008.19
23508.19	23508.19
23008.19	23008.19
23008.83	23008.83
22508.83	22508.83
22210.83	22210.83
21895.83	21895.83
21615.83	21615.83
	21675.83
21649.43	21649.43
21228.49	21228.49
20728.49	20728.49
20228.49	20228.49
19728.49	19728.49
19228.49	19228.49
18728.49	18728.49
18397.87	18397.87
18241.87	18241.87
17741.87	17741.87
17589.27	17589.27
17306.77	17306.77
16806.77	16806.77
16306.77	16306.77
15806.77	15806.77
15501.77	15501.77
15211.77	15211.77
14873.37	14873.37
	16373.37
15963.37	15963.37
15963.82	15963.82
15773.82	15773.82
15647.42	15647.42
	16827.42
	17051.42

17109.92	17109.92
	17253.57
16753.57	16753.57
16274.39	16274.39
15774.39	15774.39
15673.72	15673.72
15217.72	15217.72
14758.96	14758.96
14293.26	14293.26
13893.26	13893.26
13743.26	13743.26
13738.26	13738.26
13691.76	13691.76
13472.77	13472.77
12972.77	12972.77
13912.77	13912.77
13467.77	13467.77
	13468.6
12968.6	12968.6
12468.6	12468.6
11968.6	11968.6
11575.36	11575.36
11219.36	11219.36
10869.36	10869.36
10369.36	10369.36
9869.36	9869.36
9369.36	9369.36
8869.36	8869.36
8369.36	8369.36
7869.36	7869.36
7529.36	7529.36
7029.36	7029.36
6529.36	6529.36
6029.36	6029.36
5529.36	5529.36
5029.36	5029.36
4924.36	4924.36
5894.36	5894.36
5394.36	5394.36
4894.36	4894.36
4799.36	4799.36
	7299.36
6799.36	6799.36
7399.36	7399.36
6899.36	6899.36
6401.56	6401.56
7416.93	7416.93
	7417.85
6917.85	6917.85
6417.85	6417.85
5917.85	5917.85

7807.55	7807.55
8031.23	8031.23
13314.75	13314.75
13538.61	13538.61
16305.16	16305.16
	16303.16
16298.16	16298.16
17828.16	17828.16
17786.9	17786.9
17309.57	17309.57
16809.57	16809.57
16812.55	16812.55
16442.55	16442.55
18975.69	18975.69
19418.63	19418.63
18918.63	18918.63
18857.63	18857.63
24382.18	24382.18
24343.18	24343.18
24690.83	24690.83
24940.83	24940.83
24631.5	24631.5
26968.26	26968.26
27482.5	27482.5
27477.5	27477.5
30286.02	30286.02
30821.28	30821.28
30376.28	30376.28
30076.28	30076.28
	30084.16
30814.16	30814.16
31111.1	31111.1
31749.38	31749.38
31970.25	31970.25
31505.7	31505.7
31324.84	31324.84
31484.84	31484.84
	31534.84
	31664.84
31336.65	31336.65
31061.65	31061.65
30786.65	30786.65
30391.23	30391.23
30382.59	30382.59
30197.59	30197.59
	30297.59
	30427.59
	30467.59
30424.04	30424.04
29924.04	29924.04
	29972.59

29602.59	29602.59
29166.46	29166.46
	29179.91
28679.91	28679.91
28238.91	28238.91
27753.56	27753.56
27253.56	27253.56
26769.8	26769.8
26335.94	26335.94
	27502.94
27424.78	27424.78
27258.53	27258.53
26758.53	26758.53
26342.75	26342.75
25842.75	25842.75
25342.75	25342.75
24842.75	24842.75
24672.35	24672.35
24262.35	24262.35
24279.67	24279.67
	24284.53
23784.53	23784.53
23486.13	23486.13
23283.49	23283.49
22783.49	22783.49
22283.49	22283.49
21783.49	21783.49
21393.49	21393.49
21273.49	21273.49
21268.49	21268.49
21258.78	21258.78
21243.78	21243.78
21260.95	21260.95
20760.95	20760.95
20260.95	20260.95
19760.95	19760.95
19315.95	19315.95
18815.95	18815.95
18713.95	18713.95
18725.95	18725.95
18775.95	18775.95
18275.95	18275.95
17814.16	17814.16
17704.16	17704.16
17539.16	17539.16
17534.16	17534.16
17058.16	17058.16
16571.16	16571.16
	16626.16
16151.12	16151.12
16165.71	16165.71

15665.71	15665.71
15795.71	15195.71
	15795.71
15730.71	15730.71
15700.71	15700.71
	15712.71
	15724.71
15700.71	15700.71
15747.71	15747.71
15496.96	15496.96
15491.96	15491.96
15011.96	15011.96
14606.96	14606.96
14114.96	14114.96
13614.96	13614.96
13199.96	13199.96
13215.98	13215.98
12835.1	12835.1
12686.1	12686.1
12316.1	12316.1
12816.1	12816.1
12496.1	12496.1
12946.1	12946.1
12941.1	12941.1
13191.1	13191.1
13026.1	13026.1
13226.1	13226.1
13239.82	13239.82

REPORT TO THE TRUSTEES OF HUGHENDEN VALLEY FOOTBALL CLUB

I report to the trustees on my examination of the income & expenditure account of the above charity ("the Trust") for the year ended 30 April 2025.

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

I report in respect of my examination of the Trust's income & expenditure account 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.

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 income & expenditure account does 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 income & expenditure account to be reached.

Signed:

Richard Edmands

Richard Edmands

Brangwyn
Coombe Lane
Naphill
Bucks
HP144QR

13 Aug 2025

HUGHENDEN VALLEY FOOTBALL CLUB

England & Wales - Charity number 1125272

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	May	2023		30	April	2024

Section A Reference and administration details

Charity name

Registered charity number (if any)

Charity's principal address

Cumnor, Valley Road
Hughenden Valley
High Wycombe
Postcode <input type="text" value="HP14 4PF"/>

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	Graham Hall	Chairman		
2	Sarah Harding	Secretary		
3	John Richards	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members

Section C Objectives and activities

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

- The provision of recreation facilities in relation to the pursuit of Association Football.
- The promotion of health through education, coaching and access to recreational facilities.
- The above all for the benefit of all school age children.
- The provision of high-quality football pitches and training facilities, including changing rooms and all associated equipment to give all members the opportunity to participate to the best of their ability.
- Fund raising as necessary to provide these facilities

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)

- Weekly training & coaching sessions run by Football Association (FA) qualified coaches.
- Regular competitive & non-competitive games (depending on age group) in line with FA guidelines.

In setting the objectives and planning the activity of the charity, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

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 charity relies on volunteers to support the purposes of the charity – including fund raising, training and coaching.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The various teams supported by the Charity have had a successful season, and with over 200 participating members, the aims of the Charity to encourage health and teamwork have been met

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are invested in the facilities of the Charity as required.
£14,693 of unrestricted reserves were in place at the period end.

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.

The Charity made a surplus of £953 in the year.

Revenues were down compared to the period ending April 2023, with an increase in fundraising activities partly offsetting a decline in grants and sponsorships.

Costs fell significantly, predominately due a decrease in equipment and kit purchases.

Section F Other optional information

--

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)	John Benjamin Richards	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/2/25	



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>
	£	£
Grants, Donations & Sponsorship	36,514.45	39,589.78
Fundraising	8,169.65	7,059.50
Interest and Sundry	795.87	747.62
	<u>45,479.97</u>	<u>47,396.90</u>
<u>EXPENDITURE</u>	£	£
Pitch & Training Facilities	15,434.85	18,827.65
League & Competition Charges	3,208.75	3,953.77
Facility Maintenance & Manager Training	4,528.07	6,491.70
Equipment & Kit Purchases	7,924.41	18,269.75
Trophies / Shields / Awards	3,022.85	2,723.44
Referees Fees	3,336.00	3,258.00
Fund Raising	6,448.07	5,625.14
Advertising / Promotional	398.97	1,405.90
Insurance & Professional Fees	0.00	858.39
Bank Charges	60.01	62.00
Sundry Expenses	165.00	134.40
	<u>44,526.98</u>	<u>61,610.14</u>
Surplus / (Deficit) of Income over Expenditure	952.99	-14,213.24
<u>CASH</u>		
Bank Balance / Cash in hand at beginning of the year	13,739.82	27,953.06
Surplus/ (Deficit) during the year	952.99	-14,213.24
Bank Balance / cash in hand at the year end	<u>14,692.81</u>	<u>13,739.82</u>

Approved by

John Benjamin Richards

Position

Treasurer

Date

25th February 2025

Signed

REPORT TO THE TRUSTEES OF HUGHENDEN VALLEY FOOTBALL CLUB

I report to the trustees on my examination of the income & expenditure account of the above charity ("the Trust") for the year ended 30 April 2024.

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

I report in respect of my examination of the Trust's income & expenditure account 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.

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 income & expenditure account does 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 income & expenditure account to be reached.

Signed:

Keir Singleton

Keir Singleton

22 Wycombe End
Beaconsfield
Buckinghamshire
HP9 1NB

26 Feb 2025

HUGHENDEN VALLEY FOOTBALL CLUB

England & Wales - Charity number 1125272

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 st	May	2022	To	30	April	2023

Section A Reference and administration details

Charity name Hughenden Valley Football Club

Registered charity number (if any) 1125272

Charity's principal address

King George's Playing Field Coombe Lane
Hughenden Valley
High Wycombe
Postcode HP14 4NX

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	David Hilling	Chairman		
2	J Richards	Secretary		
3	Andrew Booth	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Section C Objectives and activities

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

- The provision of recreation facilities in relation to the pursuit of Association Football.
- The promotion of health through education, coaching and access to recreational facilities.
- The above all for the benefit of all school age children.
- The provision of high-quality football pitches and training facilities, including changing rooms and all associated equipment to give all members the opportunity to participate to the best of their ability.
- Fund raising as necessary to provide these facilities

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)

- Weekly training & coaching sessions run by Football Association (FA) qualified coaches.
- Regular competitive & non-competitive games (depending on age group) in line with FA guidelines.

In setting the objectives and planning the activity of the charity, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

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 charity relies on volunteers to support the purposes of the charity – including fund raising, training and coaching.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The various teams supported by the Charity have had a successful season, and with over 200 participating members, the aims of the Charity to encourage health and teamwork have been met

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are invested in the facilities of the Charity as required.
£13,740 of unrestricted reserves were in place at the period end.

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.

The Charity had a deficit of £14,213 in the year due to investing in new equipment, with income of £47,397 and costs of £61,610.

Revenues were up compared to the period ending April 2022, with an increase in donations and fundraising activities offsetting a decline in and grants and sponsorships.

Costs increased, predominantly due an increase cost associated with the running of the football club for pitch and training facilities and an increase in equipment and kit purchases.

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>David Hilling</i>	
Full name(s)	David Hilling	
Position (eg Secretary, Chair, etc)	Chairman	
Date	24 June 2023	



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2023

<u>INCOME</u>	<u>2022</u> £	<u>2023</u> £
Grants, Donations & Sponsorship	35,343.16	39,589.78
Fundraising	2,154.25	7,059.50
Interest and Sundry	3.60	747.62
	<u>37,501.01</u>	<u>47,396.90</u>
<u>EXPENDITURE</u>	£	£
Pitch & Training Facilities	11,345.85	18,827.65
League & Competition Charges	2,843.00	3,953.77
Facility Maintenance & Manager Training	1,631.38	6,491.70
Equipment & Kit Purchases	6,404.43	18,269.75
Trophies / Shields / Awards	2,459.72	2,723.44
Referees Fees	3,182.50	3,258.00
Fund Raising	3,693.03	5,625.14
Advertising / Promotional	911.72	1,405.90
Insurance & Professional Fees	645.20	858.39
Bank Charges	20.00	62.00
Uncategorised Expenses	146.00	134.40
	<u>33,282.83</u>	<u>61,610.14</u>
Surplus / (Deficit) of Income over Expenditure	4,218.18	-14,213.24
<u>CASH</u>		
Bank Balance / Cash in hand at beginning of the year	23,734.88	27,953.06
Surplus/ (Deficit) during the year	4,218.18	-14,213.24
Bank Balance / cash in hand at the year end	<u>27,953.06</u>	<u>13,739.82</u>

Approved by
Position

David Hilling
Chairman

Date

24 June 2023

REPORT TO THE TRUSTEES OF HUGHENDEN VALLEY FOOTBALL CLUB

I report to the trustees on my examination of the income & expenditure account of the above charity ("the Trust") for the year ended 30 April 2023.

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

I report in respect of my examination of the Trust's income & expenditure account 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.

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 income & expenditure account does 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 income & expenditure account to be reached.

Signed:

Keir Singleton

Keir Singleton

22 Wycombe End
Beaconsfield
Buckinghamshire
HP9 1NB

24 June 2023

HUGHENDEN VALLEY FOOTBALL CLUB

England & Wales - Charity number 1125272

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 st	May	2021	To	30	April	2022

Section A Reference and administration details

Charity name Hughenden Valley Football Club

Registered charity number (if any) 1125272

Charity's principal address

Cumnor, Valley Road
Hughenden Valley
High Wycombe
Postcode HP14 4PF

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	David Hilling	Chairman		
2	J Richards	Treasurer		
3	Andrew Booth	Secretary		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Section C Objectives and activities

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

- The provision of recreation facilities in relation to the pursuit of Association Football.
- The promotion of health through education, coaching and access to recreational facilities.
- The above all for the benefit of all school age children.
- The provision of high-quality football pitches and training facilities, including changing rooms and all associated equipment to give all members the opportunity to participate to the best of their ability.
- Fund raising as necessary to provide these facilities

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)

- Weekly training & coaching sessions run by Football Association (FA) qualified coaches.
- Regular competitive & non-competitive games (depending on age group) in line with FA guidelines.

In setting the objectives and planning the activity of the charity, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

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 charity relies on volunteers to support the purposes of the charity – including fund raising, training and coaching.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The various teams supported by the Charity have had a successful season, and with over 200 participating members, the aims of the Charity to encourage health and teamwork have been met

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are invested in the facilities of the Charity as required.
£27,953 of unrestricted reserves were in place at the period end.

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.

The Charity made a profit of £4,218 in the year, with income of £37,501 and costs of £33,283.

Revenues were up compared to the period ending April 2020, with an increase in donations and fundraising activities offsetting a decline in and grants and sponsorships.

Costs increased by £6,020, predominately due an increase costs associated with the running of the football club as covid restrictions eased and the operation of the club returned to normal. These increases were offset in a decrease in equipment and kit purchases.

Section F Other optional information

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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)	David Hilling	Andrew Booth
Position (eg Secretary, Chair, etc)	Chairman	
Date	25/01/2023	



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2022

	<u>2021</u>	<u>2022</u>
	£	£
<u>INCOME</u>		
Donations	24,927	33,640
Grants & Sponsorship	8,181	1,704
Fundraising	0	2,154
Interest and Sundry	5	4
	<u>33,113</u>	<u>37,501</u>
<u>EXPENDITURE</u>		
	£	£
Pitch & Training Facilities	7,227	11,346
League & Competition Charges	1,036	2,843
Facility Maintenance & Manager Training	1,080	1,631
Equipment & Kit Purchases	16,853	6,404
Trophies / Shields / Awards	103	2,460
Referees Fees	375	3,183
Fund Raising	166	3,693
Advertising / Promotional	105	912
Insurance & Professional Fees	318	645
Bank Charges	0	20
Uncategorised Expenses		146
	<u>27,263</u>	<u>33,283</u>
Surplus / (Deficit) of Income over Expenditure	5,850	4,218
<u>CASH</u>		
Bank Balance / Cash in hand at beginning of the year	£17,885	£23,735
Surplus/ (Deficit) during the year	£5,850	£4,218
Bank Balance / cash in hand at the year end	<u>£23,735</u>	<u>£27,953</u>

Approved by

Position

Date

25/01/2023

DAVID HILLING

CHAIRMAN

Signature

REPORT TO THE TRUSTEES OF HUGHENDEN VALLEY FOOTBALL CLUB

I report to the trustees on my examination of the income & expenditure account of the above charity ("the Trust") for the year ended 30 April 2022.

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

I report in respect of my examination of the Trust's income & expenditure account 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.

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 income & expenditure account does 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 income & expenditure account to be reached.

Signed:

Keir Singleton
22 Wycombe End
Beaconsfield
Buckinghamshire
HP9 1NB

25 January 2023

HUGHENDEN VALLEY FOOTBALL CLUB

England & Wales - Charity number 1125272

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 st	May	2020	To	30	April	2021

Section A Reference and administration details

Charity name Hughenden Valley Football Club

Registered charity number (if any) 1125272

Charity's principal address

King George's Playing Fields
Coombe Lane, Hughenden Valley
High Wycombe
Postcode HP14 4NX

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)
David Hilling	Chairman from 01/07/20	Appointed 01/07/2020	
John Richards	Treasurer	Appointed 18/07/2021	
Andrew Booth	Secretary	Appointed 01/07/2020	
Neil Bellamy	Chairman to 01/07/20	Resigned 01/07/2020	
Nicolas Westbrook	Secretary	Resigned 01/07/2020	
Darren Blundy	Treasurer	Resigned 18/07/2021	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Section C Objectives and activities

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

- The provision of recreation facilities in relation to the pursuit of Association Football.
- The promotion of health through education, coaching and access to recreational facilities.
- The above all for the benefit of all school age children.
- The provision of high-quality football pitches and training facilities, including changing rooms and all associated equipment to give all members the opportunity to participate to the best of their ability.
- Fund raising as necessary to provide these facilities

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)

- Weekly training & coaching sessions run by Football Association (FA) qualified coaches.
- Regular competitive & non-competitive games (depending on age group) in line with FA guidelines.

In setting the objectives and planning the activity of the charity, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

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 charity relies on volunteers to support the purposes of the charity – including fund raising, training and coaching.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The various teams supported by the Charity have had a successful season, and with over 200 participating members, the aims of the Charity to encourage health and teamwork have been met

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are invested in the facilities of the Charity as required.
£23,735 of unrestricted reserves were in place at the period end.

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.

The Charity made a profit of £5,850 in the year, with income of £33,113 and costs of £27,263.

Revenues were in line with the period ending April 2020, with an increase in grants donations and sponsorships offsetting a decline in fundraising activities due to the pandemic.

Costs decreased by £4,000, predominately due to lower pitch and training facility costs.

Section F Other optional information

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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)	David Hilling	Andrew Booth
Position (eg Secretary, Chair, etc)	Chairman	
Date	18/02/2022	



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2021

<u>INCOME</u>	<u>2020</u>	<u>2021</u>
	£	£
Subscriptions	25,998	24,927
Grants, Donations & Sponsorship	6,154	8,181
Fundraising	4,479	0
Interest and Sundry	27	5
	<u>£36,658</u>	<u>£33,113</u>
<u>EXPENDITURE</u>	£	£
Pitch & Training Facilities	15,812	7,227
League & Competition Charges	1,574	1,036
Facility Maintenance & Manager Training	530	1,080
Equipment & Kit Purchases	7,303	16,853
Trophies / Shields / Awards	1,941	103
Referees Fees	1,113	375
Fund Raising	1,834	166
Advertising / Promotional	273	105
Insurance & Professional Fees	831	318
	<u>£31,210</u>	<u>£27,263</u>
Surplus / (Deficit) of Income over Expenditure	£5,448	£5,850
<u>CASH</u>		
Bank Balance / Cash in hand at beginning of the year	£12,437	£17,885
Surplus/ (Deficit) during the year	£5,448	£5,850
Bank Balance / cash in hand at the year end	<u>£17,885</u>	<u>£23,735</u>

Approved by
Position
Date

DAVID HILLING
CHAIRMAN
18.02.22

Signature

REPORT TO THE TRUSTEES OF HUGHENDEN VALLEY FOOTBALL CLUB

I report to the trustees on my examination of the income & expenditure account of the above charity ("the Trust") for the year ended 30 April 2021.

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

I report in respect of my examination of the Trust's income & expenditure account 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.

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 income & expenditure account does 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 income & expenditure account to be reached.

Signed:

Jonathan Cable
22 Wycombe End
Beaconsfield
Buckinghamshire
HP9 1NB

22 February 2022