

# UPCHURCH CRICKET CLUB

England & Wales - Charity number 1128972

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2009-04-02

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

## Contact

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**Address** Holywell Lane  
Upchurch  
Sittingbourne  
ME9 7HN

**Phone** 01634 262475

**Email** [upchurchcricketclub@outlook.com](mailto:upchurchcricketclub@outlook.com)

## Activities

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**Objects:** TO FOSTER AND PROMOTE THE SPORT OF CRICKET AT ALL LEVELS WITHIN THE COMMUNITY AND WITHIN THE SPORT, PROVIDING OPPORTUNITIES FOR RECREATION, COACHING AND COMPETITION. TO MANAGE THE FACILITY OF UPCHURCH CRICKET CLUB. TO ENSURE THAT ALL MEMBERS, PLAYING AND NON-PLAYING, ABIDE BY THE ECB CODE OF CONDUCT WHICH INCORPORATES THE SPIRIT OF CRICKET AND BY THE LAWS OF CRICKET. TO ENSURE A DUTY OF CARE TO ALL MEMBERS OF THE CLUB BY ADOPTING AND IMPLEMENTING THE ECB 'SAFE HANDS - CRICKET'S POLICY FOR SAFEGUARDING CHILDREN' AND ANY FUTURE VERSIONS OF THE POLICY. TO ENSURE A DUTY OF CARE TO ALL MEMBERS OF THE CLUB BY ADOPTING AND IMPLEMENTING THE ECB CRICKET EQUITY POLICY AND ANY FUTURE VERSIONS OF THE POLICY. TO ENCOURAGE ALL MEMBERS TO PARTICIPATE FULLY IN THE ACTIVITIES OF THE CLUB.

**Activities:** Cricket Club

## Classification

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

## Geography

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- Area of benefit: UPCHURCH
- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£143,384	£118,746	-	-
2023-09-30	£155,972	£144,677	-	-
2022-09-30	£107,679	£89,478	-	-
2021-09-30	£58,007	£57,710	-	-
2020-09-30	£55,710	£49,440	-	-

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## Trustees

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Name	Role	Appointed
George Taylor		2023-11-17
Paul Carlton		2021-09-30

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**UPCHURCH CRICKET CLUB**

England & Wales - Charity number 1128972

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# Accounts

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# 30 Sept 24 ye accounts

## Upchurch Cricket Club

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Club Hire	4,497.00
Football Fee's	11,305.00
Grants	12,000.00
Membership Subscriptions	12,280.54
Sales	14,390.18
Sales of Product Income	546.00
Services	6,529.00
Sponsorship	1,000.00
Sum Up	79,766.76
TicketSource	1,060.00
Uncategorised Income	9.71
<b>Total for Income</b>	<b>£143,384.19</b>
Cost of Sales	
<b>Gross Profit</b>	<b>£143,384.19</b>
Expenses	
Bar expenses	18,197.32
Business Licenses and Permits	440.00
Clubhouse Upkeep	4,351.88
Cricket Expense	21,996.10
Dues and Subscriptions	1,651.58
Ground Maintenance	15,328.59
Insurance Expenditure	1,683.62
Meals and entertainment	1,797.42
Office Supplies	497.09
Rent Expenditure	2,279.40
Repair and maintenance	1,203.21
Utilities	10,974.41
<b>Total for Expenses</b>	<b>£80,400.62</b>
<b>Net Operating Income</b>	<b>£62,983.57</b>
Other Income	
Loan	-10,626.80
<b>Total for Other Income</b>	<b>-£10,626.80</b>
Other Expenses	
Bar Expense	27,718.95
<b>Total for Other Expenses</b>	<b>£27,718.95</b>
<b>Net Other Income</b>	<b>-£38,345.75</b>
<b>Net Income</b>	<b>£24,637.82</b>



## Trustees' Annual Report for the period

From 1/10/2023 To 30/9/2024

Charity name: Upchurch Cricket Club

Charity registration number: 1128972

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The club runs 3 adult Saturday teams, a Sunday team and various junior teams from Under 9's to Under 17's. The clubs facilities are also used by local organisations, schools and Individual's for events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are a Cricket Club that is based in the heart of Upchurch Village and offer the community the opportunity to play Cricket and Football.</p> <p>Over the last 20 years Upchurch Cricket Club have increased our youth sections to incorporate Under 9's, Under 11's, Under 13's, Under 14's and under 17's league cricket.</p> <p>In 2024 all our youngsters had the opportunity to join either our 2nd or 3rd XI squads, and as they develop, the chance to join our 1st xi, who are in the Kent League.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that the club can cover it's running costs in the short to medium term.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual General Meeting, committee structure allows for election of new trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Upchurch Cricket Club
Other name the charity uses	
Registered charity number	1128972
Charity's principal address	Holywell Lane Upchurch Sittingbourne Kent ME9 7HN



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	George Taylor	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>		

**UPCHURCH CRICKET CLUB**

England & Wales - Charity number 1128972

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 10	Year 2022		Day 30	Month 09	Year 2023

## Section A Reference and administration details

**Charity name** Upchurch Cricket Club

**Other names charity is known by**

**Registered charity number (if any)** 1128972

**Charity's principal address**

Holywell Lane  
Upchurch  
Sittingbourne Kent  
**Postcode** ME9 7HN

### 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	Paul Carlton	Fixture Secretary		
2	George Tyler	Chairman		
3	Carolyn Sutton	Secretary/Treasurer		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.
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The club runs 3 adult Saturday teams, and various colts teams from Under 9's to Under 17's.

The clubs facilities are also used by local organisations, schools and individual people.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

**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)**

**Additional details of objectives and activities (Optional information)**

The club aims to foster and promote the sport of cricket at all levels within the community and within the sport, providing opportunities for recreation, coaching and competition.

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

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



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We are a Cricket Club that is based in the heart of Upchurch Village and offer the community the opportunity to play Cricket and Football.

Over the last 20 years Upchurch Cricket Club have increased our youth sections to incorporate Under 9's, Under 11's, Under 13's, Under 15's and under 17's league cricket.

In 2023 all our youngsters had the opportunity to join either our 2<sup>nd</sup> or 3<sup>rd</sup> XI squads, and as they develop, the chance to join our 1<sup>st</sup> xi, who are in the Kent League.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Copy of accounts attached.

**Details of any funds materially in deficit**

**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.

## 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)**

**Position (eg Secretary, Chair, etc)**

**Date**

# Upchurch Cricket Club

## Financial Activities

October 2022 - September 2023

	TOTAL
Income	
Club Hire	5,190.00
Football Fee's	4,757.46
Membership Subscriptions	10,925.76
Sales	21,792.00
Sales of Product Income (deleted)	5,830.33
Sponsorship	3,670.00
Sum Up	87,117.26
Ticket Sales Income	16,482.00
Uncategorised Income	207.28
<b>Total Income</b>	<b>£155,972.09</b>
TOTAL	<b>£155,972.09</b>
Expenditures	
Bar expenses	39,204.80
Charitable Contributions	1,700.00
Clubhouse Upkeep	4,220.67
Cricket Expense	50,046.55
Depreciation Expenditure	4,003.00
Dues and Subscriptions	2,799.87
Ground Maintenance	26,655.42
Insurance Expenditure	4,266.88
Meals and entertainment	1,231.29
Office Supplies	239.36
Professional Fees (deleted)	738.00
Rent Expenditure	2,500.00
Utilities	7,070.81
<b>Total Expenditures</b>	<b>£144,676.65</b>
NET OPERATING INCOME	<b>£11,295.44</b>
Other Expenditures	<b>£0.00</b>
NET OTHER INCOME	<b>£0.00</b>
NET INCOME/(EXPENDITURE)	<b>£11,295.44</b>

# Upchurch Cricket Club

## Balance Sheet

As of October 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Caravan	6,000.00
Cricket Nets (net of donations)	36,029.00
<b>Total Tangible assets</b>	<b>£42,029.00</b>
<b>Total Fixed Asset</b>	<b>£42,029.00</b>
Cash at bank and in hand	
Loan Repayment - Caravan	-4,250.00
Main Account	6,135.72
Social Account	8,249.11
<b>Total Cash at bank and in hand</b>	<b>£10,134.83</b>
<b>NET CURRENT ASSETS</b>	<b>£10,134.83</b>
Creditors: amounts falling due within one year	
Current Liabilities	
Loan Repayment	32,025.60
<b>Total Current Liabilities</b>	<b>£32,025.60</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£32,025.60</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£ -21,890.77</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£20,138.23</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£20,138.23</b>
Charity funds	<b>£20,138.23</b>

**UPCHURCH CRICKET CLUB**

England & Wales - Charity number 1128972

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 10	Year 2021		Day 30	Month 09	Year 2022

## Section A Reference and administration details

**Charity name** Upchurch Cricket Club

**Other names charity is known by**

**Registered charity number (if any)** 1128972

**Charity's principal address**

Holywell Lane  
Upchurch  
Sittingbourne Kent  
**Postcode** ME9 7HN

### 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	Paul Carlton	Fixture Secretary		
2	David Tyler	Chairman		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.
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The club runs 3 adult Saturday teams, a Sunday team and colts teams from Under 9's to Under 17's.

The clubs facilities are also used by local organisations, schools and individual people.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

**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)**

**Additional details of objectives and activities (Optional information)**

The club aims to foster and promote the sport of cricket at all levels within the community and within the sport, providing opportunities for recreation, coaching and competition.

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

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



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We are a Cricket Club that is based in the heart of Upchurch Village and offer the community the opportunity to play Cricket and Football.

Over the last 15 years Upchurch Cricket Club have increased our youth sections to incorporate Under 9's, Under 11's, Under 13's, Under 15's and under 17's league cricket.

In 2022 all our youngsters had the opportunity to join either our 2<sup>nd</sup> or 3<sup>rd</sup> XI squads, and as they develop, the chance to join our 1<sup>st</sup> xi, who are in the Kent League.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Copy of accounts attached.

**Details of any funds materially in deficit**

**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.

## 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)**

**Position (eg Secretary, Chair, etc)**

**Date**

# Upchurch Cricket Club

## Financial Activities

October 2021 - September 2022

	TOTAL
Income	
Club Hire	3,040.00
Football Fee's	7,850.00
Membership Subscriptions	5,794.33
Sales	9,155.00
Services	388.46
Sponsorship	32,649.20
Sum Up	48,801.83
<b>Total Income</b>	<b>£107,678.82</b>
TOTAL	<b>£107,678.82</b>
Expenditures	
Business Licenses and Permits	70.00
Charitable Contributions	3,000.00
Clubhouse Upkeep	2,468.94
Cricket Expense	50,538.04
Dues and Subscriptions	1,325.99
Ground Maintenance	21,085.02
Insurance Expenditure	2,599.99
Meals and entertainment	1,707.51
Office Supplies	227.49
Professional Fees	462.00
Utilities	5,992.95
<b>Total Expenditures</b>	<b>£89,477.93</b>
NET OPERATING INCOME	<b>£18,200.89</b>
Other Income	
Loan	40,032.00
Other Miscellaneous Income	671.78
<b>Total Other Income</b>	<b>£40,703.78</b>
Other Expenditures	
Bar Expense	40,703.78
<b>Total Other Expenditures</b>	<b>£40,703.78</b>
NET OTHER INCOME	<b>£0.00</b>
NET INCOME/(EXPENDITURE)	<b>£18,200.89</b>

# Upchurch Cricket Club

## Financial Activities

October 2021 - September 2022

	TOTAL
Income	
Club Hire	3,040.00
Football Fee's	7,850.00
Membership Subscriptions	5,794.33
Sales	9,155.00
Services	388.46
Sponsorship	32,649.20
Sum Up	48,801.83
<b>Total Income</b>	<b>£107,678.82</b>
TOTAL	<b>£107,678.82</b>
Expenditures	
Business Licenses and Permits	70.00
Charitable Contributions	3,000.00
Clubhouse Upkeep	2,468.94
Cricket Expense	50,538.04
Dues and Subscriptions	1,325.99
Ground Maintenance	21,085.02
Insurance Expenditure	2,599.99
Meals and entertainment	1,707.51
Office Supplies	227.49
Professional Fees	462.00
Utilities	5,992.95
<b>Total Expenditures</b>	<b>£89,477.93</b>
NET OPERATING INCOME	<b>£18,200.89</b>
Other Income	
Loan	40,032.00
Other Miscellaneous Income	671.78
<b>Total Other Income</b>	<b>£40,703.78</b>
Other Expenditures	
Bar Expense	40,703.78
<b>Total Other Expenditures</b>	<b>£40,703.78</b>
NET OTHER INCOME	<b>£0.00</b>
NET INCOME/(EXPENDITURE)	<b>£18,200.89</b>

**UPCHURCH CRICKET CLUB**

England & Wales - Charity number 1128972

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 10	Year 2020		Day 30	Month 09	Year 2021

## Section A Reference and administration details

**Charity name** Upchurch Cricket Club

**Other names charity is known by**

**Registered charity number (if any)** 1128972

**Charity's principal address**

Holywell Lane  
Upchurch  
Sittingbourne Kent  
**Postcode** ME9 7HN

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

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

### Additional governance issues (Optional information)

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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.
---

The club runs 3 adult Saturday teams, a Sunday team and colts teams from Under 9's to Under 17's.

The clubs facilities are also used by local organisations, schools and individual people.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

**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)**

**Additional details of objectives and activities (Optional information)**

The club aims to foster and promote the sport of cricket at all levels within the community and within the sport, providing opportunities for recreation, coaching and competition.

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

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



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We are a Cricket Club that is based in the heart of Upchurch Village and offer the community the opportunity to play Cricket and Football.

Over the last 12 years Upchurch Cricket Club have increased our youth sections to incorporate Under 9's, Under 11's, Under 13's, Under 15's and under 17's league cricket.

In 2021 all our youngsters had the opportunity to join either our 2<sup>nd</sup> or 3<sup>rd</sup> XI squads, and as they develop, the chance to join our 1<sup>st</sup> xi, who are in the Kent League. However, due to the pandemic very little cricket has been played this year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Copy of accounts attached.

**Details of any funds materially in deficit**

**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.

## 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)

Position (eg Secretary, Chair, etc)

Date

Upchurch Cricket Club  
 Accounts for the Year Ended 30 September 2021

Income	2020-21	2019-20	Expenditure
<b>Unrestricted Funds</b>			
Bar	58,007.83	19,687.59	Bar
Food and functions	-	-	Food and fu
Ground, equipment and maintenance	-	-	Ground, eq
Miscellaneous	-	413.75	Miscellanec
Pavilion	-	54.00	Pavilion
Cricketing income	-	600.00	Cricketing c
Match fees	-	340.49	Water
Football	-	4,220.00	Electricity
Donations	-	2,474.43	Donation
Subscriptions	-	1,210.00	To Lift Acco
Grants	-	22,000.00	
Advertising	-	4,547.00	
Surplus			
Total	<u>58,007.83</u>	<u>55,547.26</u>	
Opening Bank Balance	27,432.26	10,847.16	
Surplus	297.22	16,585.10	
Closing Bank Balance	<u>27,729.48</u>	<u>27,432.26</u>	
<b>Restricted Funds</b>			
<b>Lift</b>			
Brought Forward	-	10,315.00	
Grant			Spent
From general account		1,685.00	
Unused			
	<u>-</u>	<u>12,000.00</u>	
<b>Total Funds</b>			
Unrestricted	27,729.48	27,432.26	
Restricted	-	-	
	<u>27,729.48</u>	<u>27,432.26</u>	

e	2020-21	2019-20
	18,052.58	10,714.09
rections	-	-
quipment and maintenance	18,460.24	6,996.11
ous	5,810.48	4,780.25
	9,359.10	10,731.12
costs	3,131.00	1,356.49
	526.50	340.19
	2,320.71	2,243.91
	50.00	115.00
unt	-	1,685.00
	297.22	16,585.10
	<u>58,007.83</u>	<u>55,547.26</u>

12,000.00

-

-      12,000.00

Balance as at 1 October 2020	27,432.26
Add      Income	58,007.83
Less      Payments	- 57,710.61
	<u>27,729.48</u>
Balance at 30 September 2021	27,729.48

-



Donations Grant      Advertising

0	0	0	58007.83	0
		1250	Cash	

## Exps

Bar	Food	Ground	Misc	Pavilion	Cricket	Water
525.21		115.91	38.00	55.32	844.00	75.89
124.97		350.00	60.00	25.29	32.00	56.59
68.80		30.00	44.99	75.00	78.00	288.51
458.82		66.96	584.00	850.00	1,272.00	105.51
10.00		1,347.00	1,282.00	96.04	275.00	
46.79		1,000.00	70.00	20.59	50.00	
1,207.63		36.00	35.00	55.32	500.00	
30.35		30.00	36.05	318.41	80.00	
996.26		44.64	38.00	55.32		
819.34		54.06	201.00	25.29		
97.60		16.00	7.00	55.32		
582.28		1,673.00	1,499.58	25.29		
38.36		30.00	32.00	55.32		
304.69		44.64	60.62	26.50		
407.26		30.00	53.00	123.60		
294.17		44.64	286.19	2,599.99		
143.71		2,600.00	12.47	20.59		
517.74		30.00	46.80	55.32		
134.75		44.64	69.98	26.50		
70.60		1,250.00	420.12	159.00		
627.24		455.61	255.00	1,189.19		
153.00		39.55	24.15	60.65		
1,021.69		54.76	46.80	49.98		
376.55		131.98	18.00	72.00		
42.30		30.00	30.38	26.50		
379.63		44.64	31.32	35.00		
85.00		217.08	25.58	155.00		
250.00		641.61	46.80	62.88		
351.78		74.90	54.00	106.89		
1,598.32		310.20	18.00	189.60		
50.00		51.71	44.60	20.59		
18.00		30.00	15.96	135.00		
250.00		66.96	71.93	62.88		
489.81		30.00	35.98	26.50		
525.99		44.64	2.99	175.00		
23.98		299.99	169.00	62.88		
320.81		1,920.00	43.19	26.50		
1,067.29		447.19		882.62		
13.19		445.00		135.00		
566.39		38.09		123.60		
14.39		26.12		62.88		
346.14		44.84		106.20		
141.00		640.00		106.89		
500.00		30.00		33.99		
272.07		44.64		20.59		
923.28		26.70		90.00		
202.76		1,350.00		359.40		
334.00		42.47		62.88		

228.64

33.15  
30.00  
32.14  
44.64  
32.00  
300.00  
74.00  
1,250.00  
49.20  
30.00  
35.98  
66.00  
66.96

26.50  
167.50

18,052.58

-

18,460.24

5,810.48

9,359.10

3,131.00

526.50

Electric	Lift	Donation		
651.40		50.00	2,777.09	
515.98			3,718.62	6,495.71
82.44			2,238.55	8,734.26
72.64			2,740.81	11,475.07
75.04			2,838.90	14,313.97
100.65			5,959.93	20,273.90
148.14			7,674.09	27,947.99
198.38			1,121.38	29,069.37
234.61			8,215.88	37,285.25
241.43			5,735.89	43,021.14
			6,743.22	49,764.36
			7,928.25	57,692.61

2,320.71	-	50.00	57,710.61	57,692.61	18.00
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57,710.61

Upchurch Cricket Club  
 Accounts for the Year Ended 30 September 2021

Income	2020-21	2019-20	Expenditure
<b>Unrestricted Funds</b>			
Bar	58,007.83	19,687.59	Bar
Food and functions	-	-	Food and fu
Ground, equipment and maintenance	-	-	Ground, eq
Miscellaneous	-	413.75	Miscellanec
Pavilion	-	54.00	Pavilion
Cricketing income	-	600.00	Cricketing c
Match fees	-	340.49	Water
Football	-	4,220.00	Electricity
Donations	-	2,474.43	Donation
Subscriptions	-	1,210.00	To Lift Acco
Grants	-	22,000.00	
Advertising	-	4,547.00	
Surplus			
Total	<u>58,007.83</u>	<u>55,547.26</u>	
Opening Bank Balance	27,432.26	10,847.16	
Surplus	297.22	16,585.10	
Closing Bank Balance	<u>27,729.48</u>	<u>27,432.26</u>	
<b>Restricted Funds</b>			
<b>Lift</b>			
Brought Forward	-	10,315.00	
Grant			Spent
From general account		1,685.00	
Unused			
	<u>-</u>	<u>12,000.00</u>	
<b>Total Funds</b>			
Unrestricted	27,729.48	27,432.26	
Restricted	-	-	
	<u>27,729.48</u>	<u>27,432.26</u>	

e	2020-21	2019-20
	18,052.58	10,714.09
rections	-	-
quipment and maintenance	18,460.24	6,996.11
ous	5,810.48	4,780.25
	9,359.10	10,731.12
costs	3,131.00	1,356.49
	526.50	340.19
	2,320.71	2,243.91
	50.00	115.00
unt	-	1,685.00
	297.22	16,585.10
	<u>58,007.83</u>	<u>55,547.26</u>

12,000.00

-

-      12,000.00

Balance as at 1 October 2020	27,432.26
Add      Income	58,007.83
Less      Payments	- 57,710.61
	<u>27,729.48</u>
Balance at 30 September 2021	27,729.48

-



Donations Grant      Advertising

0	0	0	58007.83	0
		1250	Cash	

## Exps

Bar	Food	Ground	Misc	Pavilion	Cricket	Water
525.21		115.91	38.00	55.32	844.00	75.89
124.97		350.00	60.00	25.29	32.00	56.59
68.80		30.00	44.99	75.00	78.00	288.51
458.82		66.96	584.00	850.00	1,272.00	105.51
10.00		1,347.00	1,282.00	96.04	275.00	
46.79		1,000.00	70.00	20.59	50.00	
1,207.63		36.00	35.00	55.32	500.00	
30.35		30.00	36.05	318.41	80.00	
996.26		44.64	38.00	55.32		
819.34		54.06	201.00	25.29		
97.60		16.00	7.00	55.32		
582.28		1,673.00	1,499.58	25.29		
38.36		30.00	32.00	55.32		
304.69		44.64	60.62	26.50		
407.26		30.00	53.00	123.60		
294.17		44.64	286.19	2,599.99		
143.71		2,600.00	12.47	20.59		
517.74		30.00	46.80	55.32		
134.75		44.64	69.98	26.50		
70.60		1,250.00	420.12	159.00		
627.24		455.61	255.00	1,189.19		
153.00		39.55	24.15	60.65		
1,021.69		54.76	46.80	49.98		
376.55		131.98	18.00	72.00		
42.30		30.00	30.38	26.50		
379.63		44.64	31.32	35.00		
85.00		217.08	25.58	155.00		
250.00		641.61	46.80	62.88		
351.78		74.90	54.00	106.89		
1,598.32		310.20	18.00	189.60		
50.00		51.71	44.60	20.59		
18.00		30.00	15.96	135.00		
250.00		66.96	71.93	62.88		
489.81		30.00	35.98	26.50		
525.99		44.64	2.99	175.00		
23.98		299.99	169.00	62.88		
320.81		1,920.00	43.19	26.50		
1,067.29		447.19		882.62		
13.19		445.00		135.00		
566.39		38.09		123.60		
14.39		26.12		62.88		
346.14		44.84		106.20		
141.00		640.00		106.89		
500.00		30.00		33.99		
272.07		44.64		20.59		
923.28		26.70		90.00		
202.76		1,350.00		359.40		
334.00		42.47		62.88		

228.64

33.15  
30.00  
32.14  
44.64  
32.00  
300.00  
74.00  
1,250.00  
49.20  
30.00  
35.98  
66.00  
66.96

26.50  
167.50

18,052.58

-

18,460.24

5,810.48

9,359.10

3,131.00

526.50

Electric	Lift	Donation		
651.40		50.00	2,777.09	
515.98			3,718.62	6,495.71
82.44			2,238.55	8,734.26
72.64			2,740.81	11,475.07
75.04			2,838.90	14,313.97
100.65			5,959.93	20,273.90
148.14			7,674.09	27,947.99
198.38			1,121.38	29,069.37
234.61			8,215.88	37,285.25
241.43			5,735.89	43,021.14
			6,743.22	49,764.36
			7,928.25	57,692.61

2,320.71	-	50.00	57,710.61	57692.61	18.00
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57,710.61

**UPCHURCH CRICKET CLUB**

England & Wales - Charity number 1128972

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 10	Year 2019		Day 30	Month 09	Year 2020

## Section A Reference and administration details

**Charity name** Upchurch Cricket Club

**Other names charity is known by**

**Registered charity number (if any)** 1128972

**Charity's principal address**  
 Holywell Lane  
 Upchurch  
 Sittingbourne Kent  
**Postcode** ME9 7HN

### 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	Debra Hales	Treasurer		
2	David Dorsett	Chairman		
3	Carolyn Sutton	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## 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)	Sports Club
Trustee selection methods (eg. appointed by, elected by)	Elected by members

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.

The club runs 4 adult Saturday teams, a Sunday team and colts teams from Under 9's to Under 17's.

The clubs facilities are also used by local organisations, schools and individual people.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

**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)**

**Additional details of objectives and activities (Optional information)**

The club aims to foster and promote the sport of cricket at all levels within the community and within the sport, providing opportunities for recreation, coaching and competition.

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

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



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We are a Cricket Club that is based in the heart of Upchurch Village and offer the community the opportunity to play Cricket and Football.

Over the last 10 years Upchurch Cricket Club have increased our youth sections to incorporate Under 9's, Under 11's, Under 13's, Under 15's and under 17's league cricket.

In 2020 all our youngsters had the opportunity to join either our 3<sup>rd</sup> or 4<sup>th</sup> XI squads, and as they develop, the chance to join our 1<sup>st</sup> and 2<sup>nd</sup> xi, who are in the Kent League. However, due to the pandemic very little cricket has been played this year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Copy of accounts attached.

**Details of any funds materially in deficit**

**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.

## 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)**

**Position (eg Secretary, Chair, etc)**

**Date**

Upchurch Cricket Club  
 Accounts for the Year Ended 30 September 2020

Income	2019-20	2018-19	Expenditure
<b>Unrestricted Funds</b>			
Bar	19,687.59	29,530.98	Bar
Food and functions	-	953.00	Food and fu
Ground, equipment and maintenance	-	1,831.12	Ground, eq
Miscellaneous	413.75	80.00	Miscellanec
Pavilion	54.00	-	Pavilion
Cricketing income	600.00	626.00	Cricketing c
Match fees	340.49	4,890.00	Water
Football	4,220.00	4,500.00	Electricity
Donations	2,474.43	970.00	Donation
Subscriptions	1,210.00	5,307.00	To Lift Acco
Grants	22,000.00	-	
Advertising	4,547.00	-	
Surplus			
Total	<u>55,547.26</u>	<u>48,688.10</u>	
Opening Bank Balance	10,847.16	9,888.75	
Surplus	16,585.10	958.41	
Closing Bank Balance	<u>27,432.26</u>	<u>10,847.16</u>	
<b>Restricted Funds</b>			
<b>Lift</b>			
Brought Forward	10,315.00		
Grant		10,574.99	Spent
From general account	1,685.00		
Unused			
	<u>12,000.00</u>	<u>10,574.99</u>	
<b>Total Funds</b>			
Unrestricted	27,432.26	10,847.16	
Resricted	-	10,315.00	
	<u>27,432.26</u>	<u>21,162.16</u>	

e	2019-20	2018-19
	10,714.09	15,979.69
inctions	-	765.00
quipment and maintenance	6,996.11	13,254.96
ous	4,780.25	2,808.04
	10,731.12	7,120.21
costs	1,356.49	4,713.10
	340.19	1,073.15
	2,243.91	2,015.54
	115.00	-
unt	1,685.00	-
	16,585.10	958.41
	<u>55,547.26</u>	<u>48,688.10</u>

	12,000.00	259.99
	-	10,315.00
	<u>12,000.00</u>	<u>10,574.99</u>



Income

Bar	Food	Ground	Misc	Pavilion	Cricket	Match fees	Football	Subs
394			400	54	600	70	500	50
3400			1.76			16	220	21
238.88			11.99			37	2400	21
1355						89.49	500	-43
139.59						60	600	54
1100						68		24
830.76								33
3500								23
158.63								16
50								16
162.59								30
45								210
100.85								150
501.98								16
600								20
1853.74								150
1832.57								150
2100								253
1324								16
19687.59	0	0	413.75	54	600	340.49	4220	1210

Donations	Grant	Advertising	
15	1000	3200	4501
50	1000	297	1647.88
100	10000	350	2695.35
2309.43	10000	350	8005.75
		350	620.63
			888.59
			146.49
			1428.25
			13811.41
			13056.74
			4232.57
			4671.12

2474.43	22000	4547	55547.26	55705.78
		1250 Cash		

Exps

Bar	Food	Ground	Misc	Pavilion	Cricket	Water
373.41		293.98	34.50	300.00	315.00	275.43
506.16		1,385.60	44.99	54.00	32.00	64.76
549.47		14.97	53.56	62.40	150.00	
1,010.94		79.99	35.00	44.64	492.00	
307.02		55.56	250.00	358.80	312.00	
0.01		450.00	480.00	300.00	167.99	
369.85		556.00	80.00	54.00	- 112.50	
385.77		20.00	410.00	90.04		
668.41		20.00	838.80	62.40		
491.85		42.00	1,584.00	20.59		
138.44		20.00	969.40	44.64		
124.97		289.20		70.00		
261.00		49.08		300.00		
1,942.88		20.00		54.00		
1,051.23		306.00		25.29		
521.16		20.00		44.64		
599.84		100.00		62.40		
818.25		88.00		54.00		
818.25	Duplicate	20.00		25.29		
597.28		20.00		62.40		
- 3.12		12.80		66.96		
- 0.73		21.37		153.60		
		516.56		300.00		
		135.00		54.00		
		20.00		25.29		
		20.00		62.40		
		20.00		20.59		
		2,400.00		44.64		
				49.18		
				40.00		
				300.00		
				54.00		
				850.00		
				62.40		
				25.29		
				44.64		
				570.92		
				55.32		
				25.29		
				62.40		
				44.64		
				570.92		
				300.00		
				40.00		
				55.32		
				25.29		
				229.20		
				124.80		

20.59  
44.64  
570.92  
55.32  
25.29  
44.64  
570.92  
55.32  
300.00  
407.13  
157.50  
25.29  
62.40  
66.96  
570.92  
330.00  
772.00  
1,308.00  
55.32  
25.29  
20.59  
22.32

300.00 Duplicate  
280.00 Duplicate  
685.30 Duplicate  
300.00

504.00  
123.60  
55.32  
25.29  
44.64  
195.00  
25.29

- 2,400.00  
- 1,265.30

- 818.25

10,714.09

-

6,996.11

4,780.25

10,731.12

1,356.49

340.19

Electric	Lift	Donation	
585.14	1,000.00	115.00	4,350.58
571.37	11,000.00		2,616.84
480.85			1,851.36
606.55			13,555.64
			1,981.33
			4,120.60
			1,869.52
			1,933.52
			1,276.17
			6,211.60
			6,817.55
			2,851.37

2,243.91 12,000.00 115.00 49,277.16 49436.08 - 158.92

Upchurch Cricket Club  
 Accounts for the Year Ended 30 September 2020

Income	2019-20	2018-19	Expenditure
<b>Unrestricted Funds</b>			
Bar	19,687.59	29,530.98	Bar
Food and functions	-	953.00	Food and fu
Ground, equipment and maintenance	-	1,831.12	Ground, eq
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Grants	22,000.00	-	
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<b>Restricted Funds</b>			
<b>Lift</b>			
Brought Forward	10,315.00		
Grant		10,574.99	Spent
From general account	1,685.00		
Unused			
	<u>12,000.00</u>	<u>10,574.99</u>	
<b>Total Funds</b>			
Unrestricted	27,432.26	10,847.16	
Resricted	-	10,315.00	
	<u>27,432.26</u>	<u>21,162.16</u>	

e	2019-20	2018-19
	10,714.09	15,979.69
inctions	-	765.00
quipment and maintenance	6,996.11	13,254.96
ous	4,780.25	2,808.04
	10,731.12	7,120.21
costs	1,356.49	4,713.10
	340.19	1,073.15
	2,243.91	2,015.54
	115.00	-
unt	1,685.00	-
	16,585.10	958.41
	<u>55,547.26</u>	<u>48,688.10</u>

	12,000.00	259.99
	-	10,315.00
	<u>12,000.00</u>	<u>10,574.99</u>



Income

Bar	Food	Ground	Misc	Pavilion	Cricket	Match fees	Football	Subs
394			400	54	600	70	500	50
3400			1.76			16	220	21
238.88			11.99			37	2400	21
1355						89.49	500	-43
139.59						60	600	54
1100						68		24
830.76								33
3500								23
158.63								16
50								16
162.59								30
45								210
100.85								150
501.98								16
600								20
1853.74								150
1832.57								150
2100								253
1324								16
19687.59	0	0	413.75	54	600	340.49	4220	1210

Donations	Grant	Advertising	
15	1000	3200	4501
50	1000	297	1647.88
100	10000	350	2695.35
2309.43	10000	350	8005.75
		350	620.63
			888.59
			146.49
			1428.25
			13811.41
			13056.74
			4232.57
			4671.12

2474.43	22000	4547	55547.26	55705.78
		1250 Cash		

Exps

Bar	Food	Ground	Misc	Pavilion	Cricket	Water
373.41		293.98	34.50	300.00	315.00	275.43
506.16		1,385.60	44.99	54.00	32.00	64.76
549.47		14.97	53.56	62.40	150.00	
1,010.94		79.99	35.00	44.64	492.00	
307.02		55.56	250.00	358.80	312.00	
0.01		450.00	480.00	300.00	167.99	
369.85		556.00	80.00	54.00	- 112.50	
385.77		20.00	410.00	90.04		
668.41		20.00	838.80	62.40		
491.85		42.00	1,584.00	20.59		
138.44		20.00	969.40	44.64		
124.97		289.20		70.00		
261.00		49.08		300.00		
1,942.88		20.00		54.00		
1,051.23		306.00		25.29		
521.16		20.00		44.64		
599.84		100.00		62.40		
818.25		88.00		54.00		
818.25	Duplicate	20.00		25.29		
597.28		20.00		62.40		
- 3.12		12.80		66.96		
- 0.73		21.37		153.60		
		516.56		300.00		
		135.00		54.00		
		20.00		25.29		
		20.00		62.40		
		20.00		20.59		
		2,400.00		44.64		
				49.18		
				40.00		
				300.00		
				54.00		
				850.00		
				62.40		
				25.29		
				44.64		
				570.92		
				55.32		
				25.29		
				62.40		
				44.64		
				570.92		
				300.00		
				40.00		
				55.32		
				25.29		
				229.20		
				124.80		

20.59  
44.64  
570.92  
55.32  
25.29  
44.64  
570.92  
55.32  
300.00  
407.13  
157.50  
25.29  
62.40  
66.96  
570.92  
330.00  
772.00  
1,308.00  
55.32  
25.29  
20.59  
22.32

300.00 Duplicate  
280.00 Duplicate  
685.30 Duplicate  
300.00

504.00  
123.60  
55.32  
25.29  
44.64  
195.00  
25.29

- 2,400.00  
- 1,265.30

- 818.25

10,714.09

-

6,996.11

4,780.25

10,731.12

1,356.49

340.19

Electric	Lift	Donation	
585.14	1,000.00	115.00	4,350.58
571.37	11,000.00		2,616.84
480.85			1,851.36
606.55			13,555.64
			1,981.33
			4,120.60
			1,869.52
			1,933.52
			1,276.17
			6,211.60
			6,817.55
			2,851.37

2,243.91 12,000.00 115.00 49,277.16 49436.08 - 158.92