

CHELMSFORD CITY YOUTH FOOTBALL CLUB

England & Wales · Charity number 1168434

Details

Other names	CCYFC, CHELMSFORD CITY YOUTH FC
Status	Registered
Legal form	CIO
Registered	2016-07-26
Register	View on the Charity Commission register

Contact

Address	4 Spitfire Road Maldon CM9 6GN
Phone	07572573600
Email	info@ccyfc.com
Website	www.ccyfc.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE AMATEUR SPORT FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES FOR CHILDREN LIVING IN AND AROUND CHELMSFORD IN ESSEX TO PARTICIPATE IN LOCAL CLUB FOOTBALL.FOR THE PURPOSES OF THIS CLAUSE, 'IN AND AROUND CHELMSFORD' MEANS THE AREA COVERED BY CHELMSFORD CITY COUNCIL AND ITS ASSOCIATED WARDS, PARISHES AND DISTRICTS AND ANY OTHER AREA WITHIN THE COUNTY OF ESSEX THAT IS SUBSEQUENTLY AGREED BY THE TRUSTEES OF THE CIO.

Activities: We are a football club that caters for children and young adults.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£85,410	£79,600	-	-
2024-06-30	£66,833	£64,056	-	-
2023-06-30	£54,638	£50,474	-	-
2022-06-30	£56,882	£55,835	-	-
2021-06-30	£32,032	£31,666	-	-

Trustees

Name	Role	Appointed
MARK DAVIDSON	Chair	2016-07-12
GRAHAM LODGE		2016-07-12
PARASKEVOU IOANNOU		2016-07-12

CHELMSFORD CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1168434

Accounts

Trustees Annual Report – April 2025

Purpose

CCYFC exists to provide children with organised football activities. We aim to provide as many children as possible with a consistent, high quality experience that helps them to develop their teamwork, abilities and fitness using F.A.- qualified volunteer coaches.

When planning our activities for the year, the Trustees have considered the Commission's guidance on public benefit.

Impact

During the course of the last year, we operated 22 football teams in the U7-U18 age groups, benefitting 270 children. Several age groups operated more than one team.

Scale

We run weekday evening training sessions (on Tuesdays and Fridays) from August through until May, and each team takes part in matches on most weekends from September through to May. Adding together the number of training sessions and matches, we provided just over 1200 organised sessions during the course of the year.

Volunteers

In order to deliver sessions, we had a total of 45 volunteer coaches, all of whom met the FA minimum standards for child safeguarding, first aid and coach education. This is an increase of 8 volunteers over the previous season. As in previous years, we successfully passed the FA's annual audit of our volunteer workforce and maintained our Charter Standard status, which demonstrates our commitment to maintaining high standards and ensuring that all volunteers keep their qualifications and certifications up to date as required.

Finances

Our main areas of expense are facilities hire and provision of equipment and clothing. Income and expenditure are closely matched.

Our relationship with our new landlord continues to be positive and collaborative. The landlord continues to invest in the buildings which has enabled us to focus our resources on the playing facilities and equipment. This is yielding benefit in terms of our resilience, notably loss of match time to poor weather conditions. Our plan is to continue to invest in this area and to seek funding in future to support further improvements in drainage.

We held a very successful tournament during summer, with a profit of £3394.23. Further events will be held in coming years.

Through careful financial management we are continuing to grow a small surplus which provides a buffer against any future downturn in income.

Signed by the Trustees

Mark Davidson

Graham Lodge

Skevi Ioannou

Charity Name Chelmsford City Youth Football Club		
Receipts and payments accounts		
For the period from	Period start date 1/7/2024	To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Membership Fees	72,120	-	-
Grants & Sponsorship	7,400	-	-
Fundraising	4,271	-	-
Pitch hire	1,408	-	-
other income	48	-	-
Fines	163	-	-
	-	-	-
AR)	85,410	-	-
sales, (see table).	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	85,410	-	-
A3 Payments			
Pitch Hire & Maintenance	£41,556.04	-	-
Player Kit & Equipment	£28,705.40	-	-
Match Officials	£4,195.50	-	-
Other Expenses	£930.00	-	-
League Fees & Fines	£2,096.00	-	-
Coach Education etc	£1,240.37	-	-
Fundraising expenses	£876.41	-	-
Sub total	79,600	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	79,600	-	-
Net of receipts/(payments)	5,810	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	9,010	-	-
Cash funds this year end	14,819	-	-

Section B Statement of assets and liabilities at the end of t

Categories	Details	Unrestricted to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds (agree balances with receipts and payments account(s))	-
		Agreement Error

	Details	Unrestricted to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which asset belongs
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

No (if any)
1168434

CC16a

Period end
date
30/6/2025



Total funds	Last year
to the nearest £	to the nearest £

72,120	-
7,400	-
4,271	-
1,408	-
48	-
163	-
-	-
85,410	-

-	
-	-
-	-

85,410	-
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41,556	-
28,705	-
4,196	-
930	-
2,096	-
1,240	-
876	-
79,600	-

-	
-	
-	-

79,600	-
--------	---

5,810	-
-	-
9,010	-
14,819	-

he period

Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due	When due
-	
-	
-	
-	
-	

	Date of approval

Income & Expenditure Statement
July 2024 - June 2025

Opening Balance 1 July 2024 **£9,010**

From Bank Statement

A1 Receipts

Membership Fees	£72,120.03
Grants & Sponsorship	£7,400.00
Fundraising	£4,270.64
Pitch hire	£1,408.00
Other Income	£47.50
Fines	£163.00
Total Money In	£85,409.17

A3 Payments

Pitch Hire & Maintenance	£41,556.04
Player Kit & Equipment	£28,705.40
Match Officials	£4,195.50
Coach Education etc	£930.00
League Fees & Fines	£2,096.00
Other Expenses	£1,240.37
Fundraising expenses	£876.41
Total Money Out	£79,599.72

Total Asset Purchases **£0**

Closing Balance 30 June 2025 **£14,819**

From Bank Statement

Control (Opening + Money In - Money Out -
Closing) - should be £0

£0

List of transactions

Transactions List:

Transact ion date	Account Number	Bank referenc e	Type of payment e	Custom er referenc e	Amount (GBP)
30/06/2025	892996587841300	CCYFC- QQJ5PW KNB34B	Faster Payment	GC C1	732.76
30/06/2025	892996587841300	MCD PID82611 3	Faster Payment	SumUp Payments Acc	39
27/06/2025	892996587841300	CCYFC- ZEY2D9X M3X88	Faster Payment	GC C1	767.6
27/06/2025	892996587841300	ReStyle Decorator s	Faster Payment	RE- STYLE LTD	750
27/06/2025	892996587841300	YBM SPONSO RSHIP	Faster Payment	YELLOW BRICK LTD	750
27/06/2025	892996587841300	MCD PID82156 7	Faster Payment	SumUp Payments Acc	78
26/06/2025	892996587841300	CCYFC- CJME8T QTNK3S	Faster Payment	GC C1	702.49
26/06/2025	892996587841300	MCD PID82000 6	Faster Payment	SumUp Payments Acc	39
20/06/2025	892996587841300	CCYFC- 6VCTT5E 79ZEA	Faster Payment	GC C1	22.3
19/06/2025	892996587841300	CCYFC- N5D577F AQC7H	Faster Payment	GC C1	25.24
18/06/2025	892996587841300	CCYFC- S64QGB HDBAGZ	Faster Payment	GC C1	25.24
17/06/2025	892996587841300	CCYFC- DVS6AZ5 HWEKK	Faster Payment	GC C1	19.37
12/6/2025	892996587841300	CCYFC- 7BDVD4 N8SAVY	Faster Payment	GC C1	22.3
11/6/2025	892996587841300	CCYFC- 2582FVS 45CMH	Faster Payment	GC C1	21.32
10/6/2025	892996587841300	CCYFC- J4XSZXQ HB25D	Faster Payment	GC C1	25.29
9/6/2025	892996587841300	CCYFC- 7B2CJBQ 87ARH	Faster Payment	GC C1	23.88
6/6/2025	892996587841300	CCYFC- 3677DXZ Z37JN	Faster Payment	GC C1	19.41

4/6/2025	892996587841300	MCD PID11684 56	Faster Payment	SumUp Payments Acc	1130.96
4/6/2025	892996587841300	CCYFC- EJAVV47 T8JWR	Faster Payment	GC C1	68.61
29/05/202 5	892996587841300	CCYFC- T57G9TM KVTA7	Faster Payment	GC C1	82.08
28/05/202 5	892996587841300	CCYFC- 5FTJVT 8C9JY	Faster Payment	GC C1	23.88
28/05/202 5	892996587841300	fine	Faster Payment	GARY WORSLE Y	12
27/05/202 5	892996587841300	inv 4	Faster Payment	BALANC ED FC COACHI	135
22/05/202 5	892996587841300	CCYFC- AMYRNJ MX49PG	Faster Payment	GC C1	22.35
21/05/202 5	892996587841300	CCYFC- 6XRFZ44 F39V7	Faster Payment	GC C1	170.71
19/05/202 5	892996587841300	CCYFC- 8Y62SDN 9RBGZ	Faster Payment	GC C1	24.35
16/05/202 5	892996587841300	CCYFC- AP6NJJ KDRNSC	Faster Payment	GC C1	25.29
15/05/202 5	892996587841300	CCYFC- AH3945Y 9BGNT	Faster Payment	GC C1	88.42
14/05/202 5	892996587841300	CCYFC- Q6268YE SHX2W	Faster Payment	GC C1	171.51
13/05/202 5	892996587841300	CCYFC- HQB NVQ RCCR56	Faster Payment	GC C1	44.78
8/5/2025	892996587841300	CCYFC- P55BV9P 6SVHX	Faster Payment	GC C1	377.21
7/5/2025	892996587841300	CCYFC- CBF27ST QB3C7	Faster Payment	GC C1	148.33
6/5/2025	892996587841300	MCD PID11175 83	Faster Payment	SumUp Payments Acc	29.25
6/5/2025	892996587841300	CCYFC- R9GRFT P7P7EM	Faster Payment	GC C1	21.44
2/5/2025	892996587841300	CCYFC- QCNJ3P RWAAQ3	Faster Payment	GC C1	218.32
1/5/2025	892996587841300	CCYFC- 6AQ3EM VBBZEH	Faster Payment	GC C1	69.05
30/04/202 5	892996587841300	CCYFC- 7TQ842C XYJTV	Faster Payment	GC C1	25.29

29/04/2025	892996587841300	CCYFC-6G84W9 C9A4NZ	Faster Payment	GC C1	134.19
28/04/2025	892996587841300	CCYFC-77XZDQ6 FS4ED	Faster Payment	GC C1	31.97
25/04/2025	892996587841300	CCYFC-57EEWK Z9B3RC	Faster Payment	GC C1	50.14
25/04/2025	892996587841300	MCD PID10987 95	Faster Payment	SumUp Payments Acc	48.75
24/04/2025	892996587841300	CCYFC-H4H54JE 6M57S	Faster Payment	GC C1	314.53
23/04/2025	892996587841300	CCYFC-QJQ3E4H DV9HA	Faster Payment	GC C1	55.88
22/04/2025	892996587841300	CCYFC-GFZ6T32 7NH3J	Faster Payment	GC C1	133.76
17/04/2025	892996587841300	CCYFC-NQXEGP 6XTXC4	Faster Payment	GC C1	97.75
16/04/2025	892996587841300	CCYFC-EFZBZW 35SJE3	Faster Payment	GC C1	276.04
15/04/2025	892996587841300	CCYFC-PE2YQG YSAZ2B	Faster Payment	GC C1	42.82
14/04/2025	892996587841300	CCYFC-E3G7QK EFVM22	Faster Payment	GC C1	100.58
11/4/2025	892996587841300	CCYFC-9PTFTYT XACK3	Faster Payment	GC C1	192.05
10/4/2025	892996587841300	CCYFC-YS53XGE QMRCG	Faster Payment	GC C1	50.58
9/4/2025	892996587841300	CCYFC-823JGKX 89G58	Faster Payment	GC C1	576.12
9/4/2025	892996587841300	Darren Little-Fine	Faster Payment	LITTLE DP	12
8/4/2025	892996587841300	CCYFC-JT6CJRY 2639H	Faster Payment	GC C1	65.17
7/4/2025	892996587841300	F HUDSON YELLOW	Faster Payment	ROBSON S	12
4/4/2025	892996587841300	CCYFC-FPAJNAD PMM28	Faster Payment	GC C1	199.38
3/4/2025	892996587841300	CCYFC-KEG9W4 2XFVJD	Faster Payment	GC C1	114.25
2/4/2025	892996587841300	CCYFC-3K8VMA6 D7G7T	Faster Payment	GC C1	462.4

2/4/2025	892996587841300	Dean murray fine	Faster Payment	Dean Murray	115
1/4/2025	892996587841300	CCYFC- BFEBD99 R56K7	Faster Payment	GC C1	69.99
31/03/202 5	892996587841300	CCYFC- WAFVX8 T9V7TQ	Faster Payment	GC C1	23.91
31/03/202 5	892996587841300	MCD PID10551 22	Faster Payment	SumUp Payments Acc	7.31
28/03/202 5	892996587841300	CCYFC- AVZ97HY GX5E3	Faster Payment	GC C1	94.81
27/03/202 5	892996587841300	CCYFC- GZMTZF HZ27NB	Faster Payment	GC C1	33.97
26/03/202 5	892996587841300	CCYFC- E8SFAB5 D47KP	Faster Payment	GC C1	198.64
25/03/202 5	892996587841300	CCYFC- 8GAV6F4 DZ8HD	Faster Payment	GC C1	46.26
24/03/202 5	892996587841300	CCYFC- JYMFPD7 N522M	Faster Payment	GC C1	44.26
24/03/202 5	892996587841300	MCD PID10430 07	Faster Payment	SumUp Payments Acc	14.62
21/03/202 5	892996587841300	CCYFC- 4RZ26BT E66CT	Faster Payment	GC C1	125.07
20/03/202 5	892996587841300	CCYFC- 7S5YZ3K 2752M	Faster Payment	GC C1	47.64
19/03/202 5	892996587841300	CCYFC- WRRSHX T2F3F2	Faster Payment	GC C1	240.67
18/03/202 5	892996587841300	CCYFC- 3YBH7A6 QK37K	Faster Payment	GC C1	186.21
17/03/202 5	892996587841300	CCYFC- A98CB39 HM8NV	Faster Payment	GC C1	210.29
14/03/202 5	892996587841300	CCYFC- XQM48JJ YGAVQ	Faster Payment	GC C1	192.6
13/03/202 5	892996587841300	CCYFC- NDG2QH P9ZX9N	Faster Payment	GC C1	141.58
12/3/2025	892996587841300	CCYFC- AZQ4E3R P9RDN	Faster Payment	GC C1	299.45
11/3/2025	892996587841300	CCYFC- SY6KYTS MFR3H	Faster Payment	GC C1	143.1
10/3/2025	892996587841300	CCYFC- RQ6BEW T95JF9	Faster Payment	GC C1	232.61

7/3/2025	892996587841300	CCYFC-9395QGA QT5N8	Faster Payment	GC C1	145.39
6/3/2025	892996587841300	CCYFC-4PB6DN QSM64W	Faster Payment	GC C1	163.46
5/3/2025	892996587841300	CCYFC-ECYWRH DKCWW Y	Faster Payment	GC C1	288.78
4/3/2025	892996587841300	CCYFC-57FFE7C T5FYB	Faster Payment	GC C1	504.7
3/3/2025	892996587841300	MCD PID10045 59	Faster Payment	SumUp Payments Acc	48.75
3/3/2025	892996587841300	CCYFC-2VADJM G2VS3Y	Faster Payment	GC C1	23.91
28/02/2025	892996587841300	CCYFC-YAP4TNS FET4Y	Faster Payment	GC C1	217.13
27/02/2025	892996587841300	CCYFC-QJA4K5E EQEGC	Faster Payment	GC C1	67.1
26/02/2025	892996587841300	CCYFC-SW8PEY AAGJEY	Faster Payment	GC C1	221.26
25/02/2025	892996587841300	CCYFC-VJXDZFD HA4B3	Faster Payment	GC C1	47.64
24/02/2025	892996587841300	CCYFC-Y6PQWM PFVHKJ	Faster Payment	GC C1	6.52
21/02/2025	892996587841300	CCYFC-2NNAQJ8 WZG7G	Faster Payment	GC C1	101.16
20/02/2025	892996587841300	CCYFC-RD77M9 Y24QMP	Faster Payment	GC C1	47.64
19/02/2025	892996587841300	CCYFC-8J9Y998Z VC83	Faster Payment	GC C1	240.26
18/02/2025	892996587841300	CCYFC-SFJCV7A PRQTB	Faster Payment	GC C1	141.54
18/02/2025	892996587841300	MCD PID98040 3	Faster Payment	SumUp Payments Acc	48.75
17/02/2025	892996587841300	CCYFC-NC4Q3X4 5NHVH	Faster Payment	GC C1	156.59
14/02/2025	892996587841300	CCYFC-FE7W9W RM6VJZ	Faster Payment	GC C1	120.1
13/02/2025	892996587841300	CCYFC-NW9K8Y 223N99	Faster Payment	GC C1	69.99
12/2/2025	892996587841300	CCYFC-HP9FSK C8XRTA	Faster Payment	GC C1	315.59

11/2/2025	892996587841300	CCYFC-KTRH2Y E8E8GA	Faster Payment	GC C1	144.04
10/2/2025	892996587841300	CCYFC-25MTHM 4FV4Y5	Faster Payment	GC C1	236.76
7/2/2025	892996587841300	CCYFC-FT3878N 248NE	Faster Payment	GC C1	193.03
6/2/2025	892996587841300	CCYFC-WDWH4N KCBTQG	Faster Payment	GC C1	91.87
5/2/2025	892996587841300	CCYFC-CPA3Y5N R78FY	Faster Payment	GC C1	288.78
4/2/2025	892996587841300	CCYFC-VN3EWG XPXR8F	Faster Payment	GC C1	227.25
3/2/2025	892996587841300	CCYFC-MQQR4P4 RC8VN9	Faster Payment	GC C1	336.93
31/01/2025	892996587841300	CCYFC-W665F9H SKCER	Faster Payment	GC C1	120.57
30/01/2025	892996587841300	CCYFC-BG6M32 VXJVNE	Faster Payment	GC C1	21.88
30/01/2025	892996587841300	MCD PID94636 3	Faster Payment	SumUp Payments Acc	9.75
29/01/2025	892996587841300	CCYFC-KN2G34K QT6CK	Faster Payment	GC C1	120.57
29/01/2025	892996587841300	MCD PID94462 0	Faster Payment	SumUp Payments Acc	9.75
29/01/2025	892996587841300	Own Account 4.57E+15	Credit	000000 CREDIT	1500
28/01/2025	892996587841300	CCYFC-QCN8EN HK3SEF	Faster Payment	GC C1	120.57
28/01/2025	892996587841300	MCD PID94286 4	Faster Payment	SumUp Payments Acc	29.25
27/01/2025	892996587841300	CCYFC-3J9RHNT WNTST	Faster Payment	GC C1	75.87
27/01/2025	892996587841300	FRANK PATEMA N	Faster Payment	PATEMA N AD	12
24/01/2025	892996587841300	CCYFC-4ATF5VH 24ZAE	Faster Payment	GC C1	97.75
23/01/2025	892996587841300	CCYFC-D9ZZ923 XZJK7	Faster Payment	GC C1	25.29
22/01/2025	892996587841300	CCYFC-B37VXAE CWEAG	Faster Payment	GC C1	169.77

21/01/202 5	892996587841300	CCYFC- Z9FHV9M VQSDV	Faster Payment	GC C1	71.55
20/01/202 5	892996587841300	CCYFC- MJB8M2 QT7NP	Faster Payment	GC C1	144.95
20/01/202 5	892996587841300	George MURPHY	Faster Payment	MURPHY AJR	12
17/01/202 5	892996587841300	inv 3	Faster Payment	KENZER LEE ACADEM Y	99
17/01/202 5	892996587841300	CCYFC- K5ZXZ6Y GME46	Faster Payment	GC C1	72.93
16/01/202 5	892996587841300	CCYFC- VRJH72M EMGE3	Faster Payment	GC C1	113.75
15/01/202 5	892996587841300	CCYFC- BY6Z5SY 4G4HE	Faster Payment	GC C1	278.04
14/01/202 5	892996587841300	CCYFC- Q3B47AX A645M	Faster Payment	GC C1	117.19
13/01/202 5	892996587841300	CCYFC- QZ33FAH B6GYZ	Faster Payment	GC C1	191.11
10/1/2025	892996587841300	CCYFC- GDX6FJ P6FAH	Faster Payment	GC C1	24.82
9/1/2025	892996587841300	CCYFC- XSEJ2R3 J3H43	Faster Payment	GC C1	166.83
8/1/2025	892996587841300	CCYFC- SFC7J3F 969DY	Faster Payment	GC C1	513.45
8/1/2025	892996587841300	inv 3	Faster Payment	KENZER LEE ACADEM Y	126
7/1/2025	892996587841300	MCD PID90649 4	Faster Payment	SumUp Payments Acc	48.75
7/1/2025	892996587841300	CCYFC- Z9VS3F5 ZHDSW	Faster Payment	GC C1	23.91
6/1/2025	892996587841300	CCYFC- JVTJSV8 BNNCN	Faster Payment	GC C1	287.84
3/1/2025	892996587841300	CCYFC- W8AMHK BRVGM5	Faster Payment	GC C1	142.01
2/1/2025	892996587841300	CCYFC- ECB94M SHT23S	Faster Payment	GC C1	315.59
31/12/202 4	892996587841300	CCYFC- Z8TYMFX 3SC8Y	Faster Payment	GC C1	170.68
30/12/202 4	892996587841300	CCYFC- 4P6KWA SSAKQ2	Faster Payment	GC C1	21

27/12/202 4	892996587841300	CCYFC- WAEFHN TPHF2D	Faster Payment	GC C1	124.6
24/12/202 4	892996587841300	CCYFC- ZZDADE7 QGAWC	Faster Payment	GC C1	65.7
23/12/202 4	892996587841300	CCYFC- P52PFM CW76QT	Faster Payment	GC C1	101.16
20/12/202 4	892996587841300	CCYFC- XYHS3ST J9S2Z	Faster Payment	GC C1	47.17
19/12/202 4	892996587841300	CCYFC- GKXM9E REN7J5	Faster Payment	GC C1	45.78
18/12/202 4	892996587841300	CCYFC- V89C6VG 8ZPHD	Faster Payment	GC C1	310.69
17/12/202 4	892996587841300	CCYFC- XEBHJ29 ERASE	Faster Payment	GC C1	364.37
16/12/202 4	892996587841300	CCYFC- S8B8BK5 ZWAS7	Faster Payment	GC C1	93.9
13/12/202 4	892996587841300	CCYFC- H2ZFZ63 7ZB9M	Faster Payment	GC C1	44.7
###	892996587841300	CCYFC- 98XDTP4 AW39T	Faster Payment	GC C1	117.19
###	892996587841300	CCYFC- C6FSSA GEXSQZ	Faster Payment	GC C1	363.2
###	892996587841300	CCYFC- NTJQB22 5Q2SN	Faster Payment	GC C1	251.49
9/12/2024	892996587841300	CCYFC- EBWN57 6YSZHB	Faster Payment	GC C1	387.44
6/12/2024	892996587841300	inv 2	Faster Payment	KENZER LEE ACADEM Y	350.5
6/12/2024	892996587841300	CCYFC- 99CSVK GWJH5V	Faster Payment	GC C1	66.58
6/12/2024	892996587841300	MCD PID84965 3	Faster Payment	SumUp Payments Acc	48.75
4/12/2024	892996587841300	CCYFC- 8NKFM44 KJFSK	Faster Payment	GC C1	706.95
3/12/2024	892996587841300	CCYFC- SYZXN92 N73QT	Faster Payment	GC C1	231.85
29/11/202 4	892996587841300	CCYFC- 49EACY Q22RTJ	Faster Payment	GC C1	220.08
28/11/202 4	892996587841300	CCYFC- NXYNSS 5DMB98	Faster Payment	GC C1	338.24

27/11/202 4	892996587841300	CCYFC- MB4QND M67XAK	Faster Payment	GC C1	221.73
26/11/202 4	892996587841300	CCYFC- H9AZ7SQ JTGGJJ	Faster Payment	GC C1	143.36
22/11/202 4	892996587841300	CCYFC- BYAP864 SMEAD	Faster Payment	GC C1	65.64
21/11/202 4	892996587841300	CCYFC- RR9FM8 M6SP24	Faster Payment	GC C1	415.43
20/11/202 4	892996587841300	CCYFC- Q4FXB6 QTDRAV	Faster Payment	GC C1	240.67
19/11/202 4	892996587841300	CCYFC- TYNRJFC 58DX6	Faster Payment	GC C1	141.13
18/11/202 4	892996587841300	CCYFC- TBNZ82M G4TKG	Faster Payment	GC C1	78.9
15/11/202 4	892996587841300	CCYFC- VPYXYZ CKX4D3	Faster Payment	GC C1	162.85
14/11/202 4	892996587841300	CCYFC- BVMGD9 X6M7G9	Faster Payment	GC C1	45.28
13/11/202 4	892996587841300	CCYFC- 4Y8BNJA NW8JJ	Faster Payment	GC C1	235.37
###	892996587841300	CCYFC- NAYRTR FKPEXW	Faster Payment	GC C1	73.14
###	892996587841300	MCD PID80673 4	Faster Payment	SumUp Payments Acc	243.75
###	892996587841300	CCYFC- EC3DAG WATXKG	Faster Payment	GC C1	81.95
8/11/2024	892996587841300	CCYFC- 98M6RS NM7NHM	Faster Payment	GC C1	321.3
7/11/2024	892996587841300	CCYFC- KNS4XE NPM37S	Faster Payment	GC C1	218.32
6/11/2024	892996587841300	inv 1	Faster Payment	KENZER LEE ACADEM Y	697.5
6/11/2024	892996587841300	CCYFC- HYZYVS3 4XDSB	Faster Payment	GC C1	266.43
5/11/2024	892996587841300	CCYFC- H3ZA64T DV6PR	Faster Payment	GC C1	139.54
4/11/2024	892996587841300	CCYFC- WNZ7DT NQEJ96	Faster Payment	GC C1	209.43
1/11/2024	892996587841300	CCYFC- 6GTFQA EBW8TK	Faster Payment	GC C1	272.31

31/10/202 4	892996587841300	CCYFC- Z8EMK5K 48MHY	Faster Payment	GC C1	120.1
31/10/202 4	892996587841300	MCD PID78849 7	Faster Payment	SumUp Payments Acc	68.25
30/10/202 4	892996587841300	CCYFC- YX325KA MCG39	Faster Payment	GC C1	168.21
29/10/202 4	892996587841300	CCYFC- MG9CCD DYHA59	Faster Payment	GC C1	72.93
28/10/202 4	892996587841300	CCYFC- KSDYZ3 MZVDJ6	Faster Payment	GC C1	69.55
25/10/202 4	892996587841300	CCYFC- 8CQ4VX3 4KVYD	Faster Payment	GC C1	75.4
25/10/202 4	892996587841300	ST-Daniel Rogerson	Faster Payment	D Rogerson	25
24/10/202 4	892996587841300	CCYFC- ATQT9N5 7FV4A	Faster Payment	GC C1	97.04
23/10/202 4	892996587841300	CCYFC- PDT5J4C RRBZB	Faster Payment	GC C1	165.27
22/10/202 4	892996587841300	CCYFC- NJ5W842 WJYK8	Faster Payment	GC C1	165.97
21/10/202 4	892996587841300	CCYFC- 43W6BC PMNVR6	Faster Payment	GC C1	140.89
18/10/202 4	892996587841300	CCYFC- 83GAN5X K3G3K	Faster Payment	GC C1	170.71
18/10/202 4	892996587841300	ST - DAN SMITH	Faster Payment	Smith Diana	25
17/10/202 4	892996587841300	CCYFC- PCJ7RJJ 8ARFY	Faster Payment	GC C1	122.63
16/10/202 4	892996587841300	CCYFC- H7GGVC ZA66AS	Faster Payment	GC C1	326.15
15/10/202 4	892996587841300	CCYFC- RDFW9R A6MEBW	Faster Payment	GC C1	44.26
14/10/202 4	892996587841300	CCYFC- WTN3XP K5JFZC	Faster Payment	GC C1	139.53
###	892996587841300	CCYFC- 8HH8X3D ABW5X	Faster Payment	GC C1	216.43
###	892996587841300	CCYFC- XPHK45 WQ8S79	Faster Payment	GC C1	72.93
9/10/2024	892996587841300	CCYFC- AA6PHC9 T5XNR	Faster Payment	GC C1	634.06
8/10/2024	892996587841300	CCYFC- Q9AWWJ AS6774	Faster Payment	GC C1	0.48

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7/10/2024	892996587841300	ST- Christian Bailey	Faster Payment	C Bailey	25
4/10/2024	892996587841300	U12B202 4	Faster Payment	MARLBO ROUGH HIGHWA	2000
4/10/2024	892996587841300	CCYFC- 5P7ZEG GHAW7V	Faster Payment	GC C1	502.74
3/10/2024	892996587841300	CCYFC- PSZFBX9 RH6EK	Faster Payment	GC C1	139.54
2/10/2024	892996587841300	CCYFC- 45FR6FD FGHGF	Faster Payment	GC C1	487.72
1/10/2024	892996587841300	CCYFC- XAJEBV2 ANMRW	Faster Payment	GC C1	235.54
1/10/2024	892996587841300	ST - LEANNE GRAY	Faster Payment	Gray Richard	25
30/09/2024	892996587841300	S- TShahidK han	Faster Payment	GARY WORSLE Y	25
30/09/2024	892996587841300	CCYFC- 7ZBB3N6 5PYRH	Faster Payment	GC C1	2.93
27/09/2024	892996587841300	CCYFC- 8PZ6YBE MMW2Q	Faster Payment	GC C1	185.76
26/09/2024	892996587841300	CCYFC- SNBEH5 ETYK9F	Faster Payment	GC C1	167.61
25/09/2024	892996587841300	CCYFC- 6CTXRFT V6WQF	Faster Payment	GC C1	148.8
24/09/2024	892996587841300	CCYFC- FG5HEC QFBK7F	Faster Payment	GC C1	92.6
23/09/2024	892996587841300	CCYFC- 6FGTYFK 9VMZ9	Faster Payment	GC C1	580.9
20/09/2024	892996587841300	CCYFC- TFHC2PF E657Q	Faster Payment	GC C1	93.69
19/09/2024	892996587841300	Spray Insulation s	Faster Payment	SPRAY INSULA	1000
19/09/2024	892996587841300	CCYFC- SQQCXX JK6S2B	Faster Payment	GC C1	69.98
18/09/2024	892996587841300	CCYFC- 3D8JGW RC5WFH	Faster Payment	GC C1	865.23
17/09/2024	892996587841300	CCYFC- FMD9ZQ VP25XP	Faster Payment	GC C1	735.71

16/09/2024	892996587841300	CCYFC-2P84NQH Q9SG7	Faster Payment	GC C1	727.15
16/09/2024	892996587841300	STRIPE	Faster Payment	Stripe Payments UK	4.67
13/09/2024	892996587841300	CCYFC-R22HNK K2MF45	Faster Payment	GC C1	111.92
12/9/2024	892996587841300	CCYFC-YH4HAD M6RFH2	Faster Payment	GC C1	974.42
11/9/2024	892996587841300	CCYFC-8NE2DZA EE75M	Faster Payment	GC C1	780.46
11/9/2024	892996587841300	BCFA ROOM HIRE	Faster Payment	BRENTWOOD COMMUNIT	15
10/9/2024	892996587841300	CCYFC-S2ZDV7E XVKH6	Faster Payment	GC C1	860.01
9/9/2024	892996587841300	CCHS	BACS Credit	CHELMSFORD COUNTY	32.5
9/9/2024	892996587841300	CCYFC-XJANWE YVRX25	Faster Payment	GC C1	1511
9/9/2024	892996587841300	STNatalie Sutton	Faster Payment	NATALIE SUTTON	25
9/9/2024	892996587841300	ST JADE WALTON	Faster Payment	WALTON JH	25
6/9/2024	892996587841300	CCYFC-F73CFX7 GFEEM	Faster Payment	GC C1	602.69
6/9/2024	892996587841300	ST-Kate Mellish	Faster Payment	MELLISH K	25
5/9/2024	892996587841300	CCYFC-XV9K9RP 4N4JD	Faster Payment	GC C1	1055.59
5/9/2024	892996587841300	DCS LTD	Faster Payment	D & C S LTD	750
4/9/2024	892996587841300	CCYFC-FQPE6F QB4534	Faster Payment	GC C1	1131.68
4/9/2024	892996587841300	ST MEHDI REZZOU G	Faster Payment	REZZOU G EM	25
3/9/2024	892996587841300	CCYFC-DC8A7G XBR2JN	Faster Payment	GC C1	1947.69
2/9/2024	892996587841300	CCYFC-EVARRK ERQ29C	Faster Payment	GC C1	1013.46
2/9/2024	892996587841300	U7G2024	Faster Payment	ANDREW BARBER	1000
2/9/2024	892996587841300	U7C2024	Faster Payment	LANE R	500

2/9/2024	892996587841300	ST-STEVE WELLDE N	Faster Payment	WELLDE N SJ	25
2/9/2024	892996587841300	ST DANIEL RUSSELL	Faster Payment	Russell Daniel	25
2/9/2024	892996587841300	ST Mark Roberts	Faster Payment	Roberts L C	25
30/08/2024	892996587841300	CCYFC- M9MN53 K2393Q	Faster Payment	GC C1	1620.99
30/08/2024	892996587841300	ST-Claire Harris	Faster Payment	Harris IJ&CL	25
30/08/2024	892996587841300	ST- SHEIKH ISLAM	Faster Payment	Islam Sheikh	25
29/08/2024	892996587841300	CCYFC- 92BKF84 YB6JN	Faster Payment	GC C1	544.63
28/08/2024	892996587841300	CCYFC- 748T7RN FVGYC	Faster Payment	GC C1	733.68
28/08/2024	892996587841300	ST Jasmin Ibrahim	Faster Payment	J Ibrahim	25
28/08/2024	892996587841300	STBarryT yler	Faster Payment	BARRY TYLER	25
27/08/2024	892996587841300	CCYFC- 7ZSY2TR BQX22	Faster Payment	GC C1	538.38
27/08/2024	892996587841300	ST MARK TURNER	Faster Payment	TURNER M	25
27/08/2024	892996587841300	ST- RussellLe wis	Faster Payment	RUSSELL LEWIS	25
27/08/2024	892996587841300	ST-James Mackenzi e	Faster Payment	MACKEN ZIE RS&JA	25
27/08/2024	892996587841300	ST- Richard T-D	Faster Payment	ASHLEY L M	25
23/08/2024	892996587841300	CCYFC- N2D3YG SJ28SP	Faster Payment	GC C1	303.36
23/08/2024	892996587841300	ST- ScottPrior	Faster Payment	HOLLIE PRIOR	25
23/08/2024	892996587841300	ST-RICH HOWLET T	Faster Payment	HOWLET T RI	25
22/08/2024	892996587841300	CCYFC- 7PW6JVX 6FFQ8	Faster Payment	GC C1	641.35
22/08/2024	892996587841300	ST- ALANBE RRIS	Faster Payment	ALAN BERRIS	25
22/08/2024	892996587841300	ST-Dan Knivett	Faster Payment	D Knivett	25

21/08/2024	892996587841300	CCYFC-E2DRZS BJGGG8	Faster Payment	GC C1	390.01
21/08/2024	892996587841300	ST - Gavin Jasper	Faster Payment	G Jasper	28
21/08/2024	892996587841300	ST - TABB	Faster Payment	TABB S + TABB L	25
21/08/2024	892996587841300	ST Jeff Blake	Faster Payment	JEFFREY WILLIAM BL	25
21/08/2024	892996587841300	ST- Graham Young	Faster Payment	GRAHAM J YOU	25
21/08/2024	892996587841300	ST- Darren Archer	Faster Payment	D Archer	25
21/08/2024	892996587841300	ST- DANIELL EMURPHY	Faster Payment	MURPHY AJR	25
21/08/2024	892996587841300	ST- Anthony Murphy	Faster Payment	MURPHY AJR	25
21/08/2024	892996587841300	ST- Anthony Barrett	Faster Payment	BARRET T A J	25
20/08/2024	892996587841300	CCYFC-JPP447P F8JVM	Faster Payment	GC C1	894.53
20/08/2024	892996587841300	ST Lauren Gaunt	Faster Payment	Lauren Gaunt	25
19/08/2024	892996587841300	CCYFC-NMMZXS PF6Z5T	Faster Payment	GC C1	1056.13
16/08/2024	892996587841300	CCYFC-PBW22T NRQ3D4	Faster Payment	GC C1	757.49
15/08/2024	892996587841300	CCYFC-H4NH9B VFY7WX	Faster Payment	GC C1	601.61
14/08/2024	892996587841300	CCYFC-RDV5B2 RPDMSK	Faster Payment	GC C1	1080.43
14/08/2024	892996587841300	Mountune 2 Ltd	Faster Payment	MOUNTUNE 2 LIMITED	250
13/08/2024	892996587841300	CCYFC-5JWKEW 8KJ9HK	Faster Payment	GC C1	873.71
12/8/2024	892996587841300	CCYFC-ZMW9W WVG7FC	Faster Payment	GC C1	1295.69
9/8/2024	892996587841300	CCYFC-ZE6HW7 B5JYPP	Faster Payment	GC C1	1065.54
8/8/2024	892996587841300	CCYFC-NHHMJN KTWCAF	Faster Payment	GC C1	591.36

7/8/2024	892996587841300	CCYFC-N4MRTC AYWS8X	Faster Payment	GC C1	1356.29
6/8/2024	892996587841300	CCYFC-KW9B2B FTPNC3	Faster Payment	GC C1	760.78
5/8/2024	892996587841300	CCYFC-H2GXFC RKMMZ3	Faster Payment	GC C1	2551.72
2/8/2024	892996587841300	CCYFC-YAGD2H 8X2EQN	Faster Payment	GC C1	1633.37
1/8/2024	892996587841300	CCYFC-23XXR2G V3NMF	Faster Payment	GC C1	1034.57
31/07/2024	892996587841300	CCYFC-5DBZR9B R28J2	Faster Payment	GC C1	921.18
30/07/2024	892996587841300	CCYFC-G9BYX9 QP6EBE	Faster Payment	GC C1	1573.06
29/07/2024	892996587841300	CCYFC-5HJDKM YG93A4	Faster Payment	GC C1	1948.23
26/07/2024	892996587841300	CCYFC-3CCPZ2 QFAZP4	Faster Payment	GC C1	1051.67
25/07/2024	892996587841300	CCYFC-G4JQQ4J 8CQDW	Faster Payment	GC C1	602.79
24/07/2024	892996587841300	CCYFC-GWBWR6 2YV9RE	Faster Payment	GC C1	798.56
23/07/2024	892996587841300	CCYFC-DVSK5F W5AT5V	Faster Payment	GC C1	1184.58
22/07/2024	892996587841300	CCYFC-RJB32VN KGDXB	Faster Payment	GC C1	509.1
19/07/2024	892996587841300	CCYFC-DK6H353 9BAY2	Faster Payment	GC C1	1124.51

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List of transactions

Transactions List:

Transact ion date	Account Number	Bank referenc e	Type of payment e	Custom er referenc e	Amount (GBP)
23/06/2025	892996587841300	grass sheets	Standing Order	Aaron Poulson	-126.93
23/06/2025	892996587841300	sumup reader	Standing Order	Aaron Poulson	-94.8
20/06/2025	892996587841300	tourname nt bits	Standing Order	Aaron Poulson	-325.27
16/06/2025	892996587841300	tourname nt affilia	Standing Order	Aaron Poulson	-25
11/6/2025	892996587841300	CheCityY ouFC13	Standing Order	BCFAYL	-375
9/6/2025	892996587841300	INV-25117	Standing Order	Steve P Bennett Lt	-1299.67
6/6/2025	892996587841300	2089268	Standing Order	Chelmsford City Co	-842.4
6/6/2025	892996587841300	2089199	Standing Order	Chelmsford City Co	-256.85
6/6/2025	892996587841300	2089198	Standing Order	Chelmsford City Co	-195.52
6/6/2025	892996587841300	2089168	Standing Order	Chelmsford City Co	-673.92
6/6/2025	892996587841300	1320	Standing Order	JBL GROUND S CARE L	-750
6/6/2025	892996587841300	CheCitYfc 4	Standing Order	B&D League	-215
6/6/2025	892996587841300	INV-0189	Standing Order	TAF Cleaning	-81.25
6/6/2025	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500W	-0.92
4/6/2025	892996587841300	11v11 goals	Standing Order	Aaron Poulson	-1431.94
2/6/2025	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-10.34
27/05/2025	892996587841300	ref fee	Standing Order	Casey Toseland	-30
20/05/2025	892996587841300	Trophies	Standing Order	Aaron Poulson	-1312.38
20/05/2025	892996587841300	ref fee	Standing Order	Daniel Blowes	-35
19/05/2025	892996587841300	Tournify 2	Standing Order	Aaron Poulson	-100
16/05/2025	892996587841300	INV-0096	Standing Order	TAF Cleaning	-81.25
15/05/2025	892996587841300	Tournify	Standing Order	Aaron Poulson	-100
14/05/2025	892996587841300	banner	Standing Order	Mark Passfield	-51.34

12/5/2025	892996587841300	2087898	Standing Order	Chelmsford City Co	-486
12/5/2025	892996587841300	2087780	Standing Order	Chelmsford City Co	-244.4
12/5/2025	892996587841300	2087781	Standing Order	Chelmsford City Co	-205.48
12/5/2025	892996587841300	2087750	Standing Order	Chelmsford City Co	-810
12/5/2025	892996587841300	1299	Standing Order	JBL GROUND S CARE L	-750
12/5/2025	892996587841300	loo roll & soap	Standing Order	Aaron Poulson	-279.79
12/5/2025	892996587841300	INV-0176	Standing Order	TAF Cleaning	-81.25
12/5/2025	892996587841300	ref fee	Standing Order	Aaron Poulson	-40
12/5/2025	892996587841300	ref fee	Standing Order	Daniel Blowes	-35
12/5/2025	892996587841300	ref fee	Standing Order	James Kitchener	-35
12/5/2025	892996587841300	ref fee	Standing Order	Casey Toseland	-30
12/5/2025	892996587841300	bcfa f 1873	Standing Order	BCFAYL	-10
6/5/2025	892996587841300	goal nets	Standing Order	Aaron Poulson	-198.63
6/5/2025	892996587841300	ref fee	Standing Order	Aaron Poulson	-40
6/5/2025	892996587841300	ref fee	Standing Order	Daniel Blowes	-35
6/5/2025	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500W	-0.92
2/5/2025	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-10.34
30/04/2025	892996587841300	1299	Standing Order	JBL GROUND S CARE L	-750
30/04/2025	892996587841300	net supports	Standing Order	Aaron Poulson	-432.84
30/04/2025	892996587841300	goal nets	Standing Order	Aaron Poulson	-119.8
30/04/2025	892996587841300	INV-0176	Standing Order	TAF Cleaning	-81.25
30/04/2025	892996587841300	safety signs	Standing Order	Aaron Poulson	-41.32
30/04/2025	892996587841300	ref fee	Standing Order	Charlie Boxall	-40
30/04/2025	892996587841300	ref fee	Standing Order	Oliver Koppel	-35
30/04/2025	892996587841300	ref fee	Standing Order	Alden Charles	-30
22/04/2025	892996587841300	goal spare parts	Standing Order	Aaron Poulson	-130.91
16/04/2025	892996587841300	goal parts	Standing Order	Aaron Poulson	-138.93

15/04/2025	892996587841300 fa fines	Standing Order	Aaron Poulson	-39
14/04/2025	892996587841300 2085772	Standing Order	Chelmsford City Co	-648
14/04/2025	892996587841300 2085734	Standing Order	Chelmsford City Co	-197.56
14/04/2025	892996587841300 2085733	Standing Order	Chelmsford City Co	-188
14/04/2025	892996587841300 2085703	Standing Order	Chelmsford City Co	-648
14/04/2025	892996587841300 1282	Standing Order	JBL GROUND S CARE L	-750
14/04/2025	892996587841300 INV-25087	Standing Order	Steve P Bennett Lt	-381.6
14/04/2025	892996587841300 ref fee	Standing Order	Charlie Boxall	-40
14/04/2025	892996587841300 ref fee	Standing Order	Daniel Blowes	-35
14/04/2025	892996587841300 1264	Standing Order	JBL GROUND S CARE L	-30
14/04/2025	892996587841300 ref fee	Standing Order	P Raxworthy	-30
8/4/2025	892996587841300 ref fee	Standing Order	Andy Hull	-45
7/4/2025	892996587841300 ref fee	Standing Order	Daniel Blowes	-35
7/4/2025	892996587841300 ref fee	Standing Order	Oliver Koppel	-35
7/4/2025	892996587841300 ref fee	Standing Order	P Raxworthy	-30
7/4/2025	892996587841300 ref fee	Standing Order	Casey Toseland	-30
7/4/2025	892996587841300 fa fines	Standing Order	Aaron Poulson	-24
7/4/2025	49882430 44012403 892996587841300 CARD	Purchase	2403 MSFT * E0500V	-0.98
2/4/2025	892996587841300 INV-1058	Standing Order	Reach Essex Ltd	-2250
2/4/2025	892996587841300 INV-0169	Standing Order	TAF Cleaning	-81.25
2/4/2025	bcfa f 892996587841300 1685	Standing Order	BCFAYL	-10
2/4/2025	bcfa f 892996587841300 1663	Standing Order	BCFAYL	-10
2/4/2025	49882430 44012403 892996587841300 CARD	Purchase	2403 LIQUID 11 LTD	-10.34
31/03/2025	892996587841300 ref fees	Standing Order	Alden Charles	-90
31/03/2025	892996587841300 ref fee	Standing Order	Aaron Poulson	-40
31/03/2025	892996587841300 ref fee	Standing Order	Casey Toseland	-30

31/03/2025	892996587841300 ref fee	Standing Order	Andy Hull	-25
28/03/2025	892996587841300 1264	Standing Order	JBL GROUND S CARE L	-720
28/03/2025	892996587841300 ref fees	Standing Order	Mr D M Brandon	-140
28/03/2025	892996587841300 ref fee	Standing Order	Charlie Boxall	-40
28/03/2025	892996587841300 1620 bcfa f	Standing Order	BCFAYL	-10
24/03/2025	892996587841300 ref fee	Standing Order	GARRY LEE EVANS	-20
19/03/2025	892996587841300 2083268	Standing Order	Chelmsford City Co	-197.56
19/03/2025	892996587841300 2083267	Standing Order	Chelmsford City Co	-188
19/03/2025	892996587841300 INV-0162	Standing Order	TAF Cleaning	-81.25
19/03/2025	892996587841300 ref fees	Standing Order	P Raxworthy	-45
19/03/2025	892996587841300 ref fee	Standing Order	Oliver Koppel	-35
19/03/2025	892996587841300 ref fee	Standing Order	James Kitchener	-35
19/03/2025	892996587841300 1537 bcfa f	Standing Order	BCFAYL	-10
17/03/2025	892996587841300 ref fee	Standing Order	James Kitchener	-35
17/03/2025	892996587841300 fa course	Standing Order	James Kitchener	-30
17/03/2025	892996587841300 ref fee	Standing Order	Casey Toseland	-30
11/3/2025	892996587841300 2083233	Standing Order	Chelmsford City Co	-1296
11/3/2025	892996587841300 FA Courses	Standing Order	Luke Mussell	-60
11/3/2025	892996587841300 FA course & DBS	Standing Order	Paul Carter	-40
11/3/2025	892996587841300 ref fee	Standing Order	Charlie Boxall	-40
11/3/2025	892996587841300 ref fee	Standing Order	Mr D M Brandon	-35
11/3/2025	892996587841300 fa fine	Standing Order	Aaron Poulson	-35
11/3/2025	892996587841300 1477 bcfa f	Standing Order	BCFAYL	-10
11/3/2025	892996587841300 0329 24 25 fine	Standing Order	B&D League	-10
6/3/2025	892996587841300 CARD 49882430 44012403	Purchase	2403 MSFT * E0500V	-0.98
5/3/2025	892996587841300 2608	Standing Order	St John Payne Cath	-44.5
4/3/2025	892996587841300 CARD 49882430 44012403	Purchase	2403 LIQUID 11 LTD	-10.34

24/02/202	5	892996587841300 FA Fines	Standing Order	Aaron Poulson	-115
24/02/202	5	892996587841300 ref fee	Standing Order	Andy Hull	-45
24/02/202	5	892996587841300 ref fee	Standing Order	Daniel Blowes	-35
24/02/202	5	892996587841300 ref fee	Standing Order	James Kitchener	-35
24/02/202	5	892996587841300 ref fee	Standing Order	Aaron Poulson	-20
24/02/202	5	892996587841300 ref fee	Standing Order	Nick Wilson	-18
24/02/202	5	bcfa c 892996587841300 1424	Standing Order	BCFAYL	-10
18/02/202	5	892996587841300 2081820	Standing Order	Chelmsford City Co	-810
18/02/202	5	INV- 892996587841300 25057	Standing Order	Steve P Bennett Lt	-250
18/02/202	5	FA 892996587841300 Courses	Standing Order	Gary Chambers	-70
18/02/202	5	FA 892996587841300 Courses	Standing Order	Darren Little	-60
17/02/202	5	892996587841300 ref fee	Standing Order	Aaron Poulson	-40
17/02/202	5	24 25 fine 892996587841300 no 0290	Standing Order	B&D League	-40
17/02/202	5	892996587841300 ref fee	Standing Order	GARRY LEE EVANS	-40
17/02/202	5	892996587841300 ref fee	Standing Order	Mr D M Brandon	-35
17/02/202	5	892996587841300 ref fee	Standing Order	Oliver Koppel	-35
17/02/202	5	First aid 892996587841300 course	Standing Order	Shahbaz Nawaz	-30
17/02/202	5	First aid 892996587841300 course	Standing Order	Andy Hull	-30
17/02/202	5	892996587841300 ref fee	Standing Order	Casey Toseland	-30
6/2/2025		49882430 44012403 892996587841300 CARD	Purchase	2403 MSFT * E0500V	-0.98
4/2/2025		892996587841300 2081718	Standing Order	Chelmsford City Co	-246.95
4/2/2025		892996587841300 2081717	Standing Order	Chelmsford City Co	-188
4/2/2025		892996587841300 2081688	Standing Order	Chelmsford City Co	-648
4/2/2025		fa 892996587841300 courses	Standing Order	Leo Bates	-70
4/2/2025		fa 892996587841300 courses	Standing Order	Ian Harris	-60
4/2/2025		892996587841300 ref fee	Standing Order	Charlie Boxall	-40
4/2/2025		892996587841300 ref fee	Standing Order	Aaron Poulson	-40
4/2/2025		892996587841300 ref fee	Standing Order	Mr D M Brandon	-35

		49882430		2403	
		44012403		LIQUID	
3/2/2025	892996587841300	CARD	Purchase	11 LTD	-10.34
30/01/2025	892996587841300	FA fines	Standing Order	Aaron Poulson	-24
29/01/2025	892996587841300	1251	Standing Order	JBL GROUND S CARE L	-750
29/01/2025	892996587841300	INV-25048	Standing Order	Steve P Bennett Lt	-232
29/01/2025	892996587841300	INV-0154	Standing Order	TAF Cleaning	-81.25
29/01/2025	892996587841300	ref fee	Standing Order	James Kitchener	-35
27/01/2025	892996587841300	INV-25044	Standing Order	Steve P Bennett Lt	-350
27/01/2025	892996587841300	INV-25045	Standing Order	Steve P Bennett Lt	-240.6
27/01/2025	892996587841300	INV-25046	Standing Order	Steve P Bennett Lt	-184.6
27/01/2025	892996587841300	ref fee	Standing Order	Andy Hull	-45
27/01/2025	892996587841300	ref fee	Standing Order	P Raxworth y	-30
27/01/2025	892996587841300	ref fee	Standing Order	Oliver Koppel	-20
20/01/2025	892996587841300	2080592	Standing Order	Chelmsford City Co	-486
20/01/2025	892996587841300	ref fee	Standing Order	Andy Hull	-45
20/01/2025	892996587841300	ref fee	Standing Order	GARRY LEE EVANS	-40
20/01/2025	892996587841300	ref fee	Standing Order	Mr D M Brandon	-35
20/01/2025	892996587841300	ref fee	Standing Order	Oliver Koppel	-35
15/01/2025	892996587841300	2080517	Standing Order	Chelmsford City Co	-148.17
15/01/2025	892996587841300	2080516	Standing Order	Chelmsford City Co	-141
15/01/2025	892996587841300	2080490	Standing Order	Chelmsford City Co	-486
15/01/2025	892996587841300	INV-1028	Standing Order	Reach Essex Ltd	-2250
9/1/2025	892996587841300	2077552	Standing Order	Chelmsford City Co	-1458
8/1/2025	892996587841300	course refund	Standing Order	P Raxworth y	-30
7/1/2025	892996587841300	FA courses & DBS	Standing Order	GUNGOR BAYKAN	-70

6/1/2025	892996587841300	INV-25012	Standing Order	Steve P Bennett Lt	-713.4
6/1/2025	892996587841300	INV-25025	Standing Order	Steve P Bennett Lt	-703.8
6/1/2025	892996587841300	INV-25016	Standing Order	Steve P Bennett Lt	-542.4
6/1/2025	892996587841300	INV-25026	Standing Order	Steve P Bennett Lt	-391.4
6/1/2025	892996587841300	INV-25024	Standing Order	Steve P Bennett Lt	-344.8
6/1/2025	892996587841300	INV-25017	Standing Order	Steve P Bennett Lt	-308.4
6/1/2025	892996587841300	INV-25018	Standing Order	Steve P Bennett Lt	-304.8
6/1/2025	892996587841300	INV-25013	Standing Order	Steve P Bennett Lt	-124.5
6/1/2025	892996587841300	INV-25021	Standing Order	Steve P Bennett Lt	-109.2
6/1/2025	892996587841300	INV-25014	Standing Order	Steve P Bennett Lt	-75.9
6/1/2025	892996587841300	INV-24257	Standing Order	Steve P Bennett Lt	-54
6/1/2025	892996587841300	ref fee	Standing Order	Casey Toseland	-15
6/1/2025	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500U	-0.98
2/1/2025	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
31/12/2024	892996587841300	ref fee	Standing Order	P Raxworthy	-30
30/12/2024	892996587841300	INV-0146	Standing Order	TAF Cleaning	-81.25
30/12/2024	892996587841300	bcfa f 1319	Standing Order	BCFAYL	-10
16/12/2024	892996587841300	ref fee	Standing Order	Charlie Boxall	-40
16/12/2024	892996587841300	ref fee	Standing Order	Aaron Poulson	-40
16/12/2024	892996587841300	ref fee	Standing Order	Daniel Blowes	-35
16/12/2024	892996587841300	ref fee	Standing Order	James Kitchener	-35
16/12/2024	892996587841300	ref fee	Standing Order	Oliver Koppel	-35
13/12/2024	892996587841300	ref fee	Standing Order	Casey Toseland	-17.5

13/12/2024	892996587841300	ref fee	Standing Order	Casey Toseland	-12.5
13/12/2024	892996587841300	bcfa f 1294	Standing Order	BCFAYL	-10
13/12/2024	892996587841300	bcfa f 1287	Standing Order	BCFAYL	-10
###	892996587841300	2077585	Standing Order	Chelmsford City Co	-197.56
###	892996587841300	2077584	Standing Order	Chelmsford City Co	-188
###	892996587841300	INV-0138	Standing Order	TAF Cleaning	-81.25
###	892996587841300	24 25 fine 0251	Standing Order	B&D League	-10
9/12/2024	892996587841300	line marker	Standing Order	Aaron Poulson	-290.82
9/12/2024	892996587841300	fencing	Standing Order	Aaron Poulson	-183.99
5/12/2024	892996587841300	fencing	Standing Order	Aaron Poulson	-183.99
5/12/2024	892996587841300	ref fee	Standing Order	Charlie Boxall	-40
5/12/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500U	-0.98
2/12/2024	892996587841300	1208	Standing Order	JBL GROUND S CARE L	-624
2/12/2024	892996587841300	ref fee	Standing Order	GARRY LEE EVANS	-40
2/12/2024	892996587841300	ref fee	Standing Order	Daniel Blowes	-35
2/12/2024	892996587841300	ref fee	Standing Order	P Raxworthy	-30
2/12/2024	892996587841300	ref fee	Standing Order	Oliver Koppel	-20
2/12/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
29/11/2024	892996587841300	24 25 Fine No0224	Standing Order	B&D League	-10
25/11/2024	892996587841300	signs	Standing Order	Aaron Poulson	-22.73
22/11/2024	892996587841300	ref fee	Standing Order	Casey Toseland	-17.5
21/11/2024	892996587841300	ref fees	Standing Order	Alden Charles	-60
21/11/2024	892996587841300	ref fee	Standing Order	Andy Hull	-45
18/11/2024	892996587841300	ref fees	Standing Order	Charlie Boxall	-80
18/11/2024	892996587841300	ref fee	Standing Order	Aaron Poulson	-40
18/11/2024	892996587841300	ref fee	Standing Order	Daniel Blowes	-20
18/11/2024	892996587841300	FA Fine	Standing Order	Aaron Poulson	-12

18/11/202	4	892996587841300	loo roll	Standing Order	Daniel Blowes	-8.7
14/11/202	4	892996587841300	First aid kit	Standing Order	Charlie Boxall	-30.29
13/11/202	4	892996587841300	CCYFC pitch hire	Standing Order	OLD CHELMS FORDIAN S	-65
13/11/202	4	892996587841300	ref fee	Standing Order	J Kohn	-35
###		892996587841300	INV-24221	Standing Order	Steve P Bennett Lt	-1216.8
###		892996587841300	INV-24248	Standing Order	Steve P Bennett Lt	-990
###		892996587841300	INV-24251	Standing Order	Steve P Bennett Lt	-906
###		892996587841300	INV-24250	Standing Order	Steve P Bennett Lt	-714
###		892996587841300	fencing	Standing Order	Aaron Poulson	-193.99
###		892996587841300	INV-24253	Standing Order	Steve P Bennett Lt	-186
###		892996587841300	INV-24254	Standing Order	Steve P Bennett Lt	-153.6
###		892996587841300	INV-24256	Standing Order	Steve P Bennett Lt	-78.2
###		892996587841300	INV-24252	Standing Order	Steve P Bennett Lt	-76.8
###		892996587841300	INV-24255	Standing Order	Steve P Bennett Lt	-67.5
###		892996587841300	ref fee	Standing Order	Daniel Blowes	-35
###		892996587841300	ref fee	Standing Order	P Raxworth y	-30
###		892996587841300	ref fee	Standing Order	Oliver Koppel	-20
###		892996587841300	2076250	Standing Order	Chelmsford City Co	-148.17
###		892996587841300	2076249	Standing Order	Chelmsford City Co	-235
###		892996587841300	2076204	Standing Order	Chelmsford City Co	-810
###		892996587841300	2076206	Standing Order	Chelmsford City Co	-648
###		892996587841300	Ball catch fencing	Standing Order	Aaron Poulson	-387.98
###		892996587841300	bcfa f 1127	Standing Order	BCFAYL	-10
6/11/2024		892996587841300	2074853	Standing Order	Chelmsford City Co	-648

6/11/2024	892996587841300	INV-0130	Standing Order	TAF Cleaning	-81.25
6/11/2024	892996587841300	ref fee	Standing Order	Andy Hull	-45
6/11/2024	892996587841300	ref fee	Standing Order	James Kitchener	-35
6/11/2024	892996587841300	24 25 Fine No 0178	Standing Order	B&D League	-25
6/11/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500U	-0.98
4/11/2024	892996587841300	ref fee	Standing Order	Aaron Poulson	-40
4/11/2024	892996587841300	ref fee	Standing Order	Oliver Koppel	-35
4/11/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
31/10/2024	892996587841300	storage bins	Standing Order	Aaron Poulson	-152
22/10/2024	892996587841300	INV-24222	Standing Order	Steve P Bennett Lt	-1072.4
22/10/2024	892996587841300	INV-24235	Standing Order	Steve P Bennett Lt	-378
22/10/2024	892996587841300	ref fee	Standing Order	Daniel Blowes	-35
22/10/2024	892996587841300	ref fee	Standing Order	James Kitchener	-35
22/10/2024	892996587841300	ref fee	Standing Order	Oliver Koppel	-35
22/10/2024	892996587841300	ref fee	Standing Order	Andy Hull	-25
22/10/2024	892996587841300	ref fee	Standing Order	Alden Charles	-17.5
22/10/2024	892996587841300	ref fee	Standing Order	P Raxworthy	-17.5
21/10/2024	892996587841300	INV-0997	Standing Order	Reach Essex Ltd	-2250
16/10/2024	892996587841300	fencing	Standing Order	Aaron Poulson	-387.98
16/10/2024	892996587841300	ref fee	Standing Order	Aaron Poulson	-22.5
16/10/2024	892996587841300	ref fee	Standing Order	Mr D M Brandon	-20
16/10/2024	892996587841300	ref fee	Standing Order	Casey Toseland	-17.5
15/10/2024	892996587841300	sponsor frames	Standing Order	Aaron Poulson	-87.9
15/10/2024	892996587841300	bibs	Standing Order	Aaron Poulson	-33.98
15/10/2024	892996587841300	bcfa c 1048	Standing Order	BCFAYL	-10
14/10/2024	892996587841300	2075002	Standing Order	Chelmsford City Co	-648
14/10/2024	892996587841300	2074892	Standing Order	Chelmsford City Co	-197.56

14/10/2024	892996587841300	2074891	Standing Order	Chelmsford City Co	-188
14/10/2024	892996587841300	1193	Standing Order	JBL GROUND S CARE L	-1296
14/10/2024	892996587841300	ref fee	Standing Order	GARRY LEE EVANS	-20
14/10/2024	892996587841300	ref fee	Standing Order	Oliver Koppel	-20
7/10/2024	892996587841300	ref fee	Standing Order	Charlie Boxall	-40
7/10/2024	892996587841300	ref fee	Standing Order	Aaron Poulson	-40
7/10/2024	892996587841300	ref fee	Standing Order	Mr D M Brandon	-35
7/10/2024	892996587841300	ref fee	Standing Order	Daniel Blowes	-35
7/10/2024	892996587841300	ref fee	Standing Order	Casey Toseland	-30
7/10/2024	892996587841300	ref fee	Standing Order	P Raxworthy	-30
7/10/2024	892996587841300	loo roll	Standing Order	Aaron Poulson	-26.1
7/10/2024	892996587841300	ref fee	Standing Order	Oliver Koppel	-20
7/10/2024	892996587841300	WMTDY7 F	Direct Debit	LOCALGI VING	-180
7/10/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500T	-0.98
2/10/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
30/09/2024	892996587841300	INV-0121	Standing Order	TAF Cleaning	-81.25
30/09/2024	892996587841300	ref fee	Standing Order	Andy Hull	-45
30/09/2024	892996587841300	24_25_fin e 0092	Standing Order	B&D League	-15
30/09/2024	892996587841300	24_25_fin e 0070	Standing Order	B&D League	-15
30/09/2024	892996587841300	24_25_fin e 0117	Standing Order	B&D League	-10
30/09/2024	892996587841300	loo rolls	Standing Order	Daniel Blowes	-8.7
24/09/2024	892996587841300	INV-24223	Standing Order	Steve P Bennett Lt	-1945.3
24/09/2024	892996587841300	INV-24213	Standing Order	Steve P Bennett Lt	-1227.2
24/09/2024	892996587841300	INV-24219	Standing Order	Steve P Bennett Lt	-1178.4
24/09/2024	892996587841300	INV-24219	Standing Order	Steve P Bennett Lt	-1178.4

24/09/2024	892996587841300	INV-24217	Standing Order	Steve P Bennett Lt	-1087
24/09/2024	892996587841300	INV-24215	Standing Order	Steve P Bennett Lt	-895.2
24/09/2024	892996587841300	parking barriers	Standing Order	Aaron Poulson	-391.88
24/09/2024	892996587841300	INV-24224	Standing Order	Steve P Bennett Lt	-388.2
24/09/2024	892996587841300	INV-24214	Standing Order	Steve P Bennett Lt	-175.5
24/09/2024	892996587841300	INV-24218	Standing Order	Steve P Bennett Lt	-156
24/09/2024	892996587841300	INV-24216	Standing Order	Steve P Bennett Lt	-126
24/09/2024	892996587841300	ref fee	Standing Order	Mr D M Brandon	-70
24/09/2024	892996587841300	ref fee	Standing Order	Daniel Blowes	-35
23/09/2024	892996587841300	ref fee	Standing Order	Andy Hull	-45
23/09/2024	892996587841300	ref fee	Standing Order	James Kitchener	-35
23/09/2024	892996587841300	ref fee	Standing Order	Oliver Koppel	-35
23/09/2024	892996587841300	ref fee	Standing Order	Casey Toseland	-30
23/09/2024	892996587841300	DBS	Standing Order	Andy Hull	-10
16/09/2024	892996587841300	hand driers	Standing Order	Aaron Poulson	-95.5
16/09/2024	892996587841300	Ref fee	Standing Order	P Raxworthy	-30
13/09/2024	892996587841300	ref fees	Standing Order	Aaron Poulson	-80
13/09/2024	892996587841300	ref fee	Standing Order	Casey Toseland	-30
9/9/2024	892996587841300	ref fee	Standing Order	Casey Toseland	-30
9/9/2024	892996587841300	ref fee	Standing Order	GARRY LEE EVANS	-20
6/9/2024	892996587841300	2072257	Standing Order	Chelmsford City Co	-1296
6/9/2024	892996587841300	ref fees	Standing Order	Aaron Poulson	-80
6/9/2024	892996587841300	CCup entry	Standing Order	Aaron Poulson	-15
6/9/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500T	-0.98
4/9/2024	892996587841300	2072286	Standing Order	Chelmsford City Co	-197.56
4/9/2024	892996587841300	2072285	Standing Order	Chelmsford City Co	-188

4/9/2024	892996587841300	INV-24177	Standing Order	Steve P Bennett Lt	-832.1
4/9/2024	892996587841300	Jnr Socks	Standing Order	Aaron Poulson	-105.64
3/9/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 PITCHER O	-1089
2/9/2024	892996587841300	INV-24176	Standing Order	Steve P Bennett Lt	-549
2/9/2024	892996587841300	INV-24174	Standing Order	Steve P Bennett Lt	-549
2/9/2024	892996587841300	INV-24175	Standing Order	Steve P Bennett Lt	-549
2/9/2024	892996587841300	INV-24121	Standing Order	Steve P Bennett Lt	-237.84
2/9/2024	892996587841300	goal paints	Standing Order	Aaron Poulson	-134.25
2/9/2024	892996587841300	INV-24120	Standing Order	Steve P Bennett Lt	-97.6
2/9/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
30/08/2024	892996587841300	germinati on sheets	Standing Order	Aaron Poulson	-251.93
30/08/2024	892996587841300	INV-0113	Standing Order	TAF Cleaning	-81.25
29/08/2024	892996587841300	intro to coaching	Standing Order	Richard Gray	-100
29/08/2024	892996587841300	FA Courses	Standing Order	Sean Giddins	-60
29/08/2024	892996587841300	ref fee	Standing Order	Cian Aldridge	-40
29/08/2024	892996587841300	FA safeguard ing	Standing Order	Chetan Vaja	-30
27/08/2024	892996587841300	wheelie bins	Standing Order	Aaron Poulson	-239.98
27/08/2024	892996587841300	hangers	Standing Order	Aaron Poulson	-18.99
27/08/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 DNH*GO DADDY.C	-20.34
22/08/2024	892996587841300	CountyCu p entries	Standing Order	Aaron Poulson	-240
20/08/2024	892996587841300	7v7 nets	Standing Order	Aaron Poulson	-98.79
20/08/2024	892996587841300	INV-0104	Standing Order	TAF Cleaning	-81.25
20/08/2024	892996587841300	clothes rail hangr	Standing Order	Aaron Poulson	-75.97
19/08/2024	892996587841300	First aid supplies	Standing Order	Aaron Poulson	-56.25
12/8/2024	892996587841300	ref fee	Standing Order	Oliver Koppel	-20

12/8/2024	892996587841300	loo roll & soap	Standing Order	Aaron Poulson	-6.4
8/8/2024	892996587841300	nets	Standing Order	Aaron Poulson	-120.9
8/8/2024	892996587841300	Affiliation	Standing Order	Aaron Poulson	-87
5/8/2024	892996587841300	11v11 nets	Standing Order	Aaron Poulson	-255.85
5/8/2024	892996587841300	FA Sfgdng 1st Aid	Standing Order	Casey Toseland	-60
5/8/2024	892996587841300	seed sprdr wtr can	Standing Order	Aaron Poulson	-27.94
5/8/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500T	-0.98
2/8/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
29/07/2024	892996587841300	ref fee	Standing Order	GARRY LEE EVANS	-75
29/07/2024	892996587841300	paint	Standing Order	Aaron Poulson	-23.88
25/07/2024	892996587841300	1157	Standing Order	JBL GROUND S CARE L	-4080
25/07/2024	892996587841300	grass seed etc	Standing Order	Aaron Poulson	-273.41
12/7/2024	892996587841300	strimmer	Standing Order	Aaron Poulson	-59.99
9/7/2024	892996587841300	FA Course	Standing Order	Callum Aherne	-60
9/7/2024	892996587841300	FA Courses	Standing Order	IAIN LELLIOT T	-60
8/7/2024	892996587841300	INV-0958	Standing Order	Reach Essex Ltd	-2250
8/7/2024	892996587841300	INV-0094	Standing Order	TAF Cleaning	-243.75
8/7/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 MSFT * E0500S	-0.98
4/7/2024	892996587841300	FA Affiliation	Standing Order	Aaron Poulson	-660
2/7/2024	892996587841300	49882430 44012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67



Additional Info

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CHELMSFORD CITY YOUTH FOOTBALL CLUB
ACCOUNTANTS CERTIFICATE FOR THE YEAR ENDED 30 JUNE 2025

I have examined the Receipts and Payments Accounts prepared for the year ended 30 June 2025, without undertaking an audit on them.

As a result of my examination there are no significant points to bring to your attention.

I hereby certify, that having inspected the Receipts and Payments Account that it is in accordance with the underlying accounting records

A handwritten signature in dark ink, appearing to be 'R. Gray', written over a horizontal line.

Richard Gray FCCA
57 Swiss Avenue
Chelmsford
Essex
CM1 2AD

CHELMSFORD CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1168434

Accounts

Trustees Annual Report – April 2024

Purpose

CCYFC exists to provide children with organised football activities. We aim to provide as many children as possible with a consistent, high quality experience that helps them to develop their teamwork, abilities and fitness using F.A.- qualified volunteer coaches.

When planning our activities for the year, the Trustees have considered the Commission's guidance on public benefit.

Impact

During the course of the last year, we operated 16 football teams in the U7-U18 age groups, benefitting 254 children. Several age groups operated more than one team.

Scale

We run weekday evening training sessions (on Tuesdays and Fridays) from August through until May, and each team takes part in matches on most weekends from September through to May. Adding together the number of training sessions and matches, we provided just under 800 organised sessions during the course of the year.

Volunteers

In order to deliver sessions, we had a total of 37 volunteer coaches, all of whom met the FA minimum standards for child safeguarding, first aid and coach education. As in previous years, we successfully passed the FA's annual audit of our volunteer workforce and maintained our Charter Standard status, which demonstrates our commitment to maintaining high standards and ensuring that all volunteers keep their qualifications and certifications up to date as required.

Finances

Our main areas of expense are facilities hire and provision of equipment and clothing. Income and expenditure are closely matched.

A new landlord took control of the site in September 2023. This has not adversely impacted our operations. The new landlord has invested in the buildings which has enabled us to focus our resources on the playing facilities and equipment. This will yield benefit in the longer term.

The certainty provided by our new landlord has enabled us to plan and deliver our first fund-raising tournament in several years. Further events will be held in coming years.

Through careful financial management we are continuing to grow a small surplus which provides a buffer against any future downturn in income.

Signed by the Trustees

Mark Davidson

Graham Lodge

Skevi Ioannou

Charity Name Chelmsford City Youth Football Club		
Receipts and payments accounts		
For the period from	Period start date 1/7/2023	To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Membership Fees	56496.1	-	-
Grants & Sponsorship	2800	-	-
Fundraising	7526.59	-	-
Other income	£10.65	-	-
	-	-	-
	-	-	-
	-	-	-
<i>AR)</i>	66,833	-	-
sales, (see table).	-	-	-
	-	-	-
<i>Sub total</i>	-	-	-
<i>Total receipts</i>	66,833	-	-
A3 Payments			
Pitch Hire & Maintenance	£27,875	-	-
Player Kit & Equipment	£26,079	-	-
Match Officials	£3,110	-	-
Other Expenses	£2,011	-	-
League Fees & Fines	£1,803	-	-
Coach Education etc	£515	-	-
Fundraising expenses	£2,663	-	-
<i>Sub total</i>	64,056	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
<i>Sub total</i>	-	-	-
<i>Total payments</i>	64,056	-	-
<i>Net of receipts/(payments)</i>	2,777	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<i>Cash funds this year end</i>	-	-	-

Section B Statement of assets and liabilities at the end of t

Categories	Details	Unrestricted to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds (agree balances with receipts and payments account(s))	-

OK

Categories	Details	Unrestricted to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which asset belongs
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

No (if any)
1168434

Period end
date

30/6/2024

CC16a

Total funds
to the nearest £

Last year
to the nearest £

56,496	-
2,800	-
7,527	-
11	-
-	-
-	-
-	-
66,833	-

-	
-	-
-	-

66,833	-
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27,875	-
26,079	-
3,110	-
2,011	-
1,803	-
515	-
2,663	-
64,056	-

-	
-	
-	-

64,056	-
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2,777	-
-	-
-	-
Error	-

he period

Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due	When due
-	
-	
-	
-	
-	

	Date of approval

Income & Expenditure Statement
July 2023 - June 2024

Opening Balance 1 July 2023 £6,233

From Bank Statement

A1 Receipts

Membership Fees	£56,496
Grants & Sponsorship	£2,800
Fundraising	£7,527
Other Income	£11
Total Money In	£66,833

A3 Payments

Pitch Hire & Maintainence	£27,875
Player Kit & Equipment	£26,079
Match Officials	£3,110
Coach Education etc	£515
League Fees & Fines	£1,803
Other Expenses	£2,011
Fundraising expenses	£2,663
Total Money Out	£64,056

Total Asset Purchases £0

Closing Balance 30 June 2024 £9,010

From Bank Statement

Control (Opening + Money In - Money Out -
Closing) - should be £0

£0

LIST OF TRANSACTIONS

Transactions List:

Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)
26/06/2024	089299658 / 841300		Own Account Credit		3210.78
24/06/2024	089299658 / 841300	MCD PID581472	Faster Payment	SumUp Payments Acc	1783.85
21/06/2024	089299658 / 841300	STORTFORD TOWNU8	Faster Payment	LEWIS I	30.0
19/06/2024	089299658 / 841300	Byron Falcons U11	Faster Payment	Byron Red Star Fal	30.0
17/06/2024	089299658 / 841300	Witham town greens	Faster Payment	K Barbrook	30.0
12/06/2024	089299658 / 841300	CCYFC-2S73DF6JAVQG	Faster Payment	GC C1	13.53
12/06/2024	089299658 / 841300	4988243044012403 CARD	Loan Credit	2403 LIQUID 11 LTD	9.67
12/06/2024	089299658 / 841300	4988243044012403 CARD	Loan Credit	2403 MSF LTD F0500S	0.98
11/06/2024	089299658 / 841300	Colebrook royals	Faster Payment	T Andrews	30.0
11/06/2024	089299658 / 841300	CCYFC-9CXCXAAJPXEN	Faster Payment	GC C1	24.31
10/06/2024	089299658 / 841300	CCYFC-RS9Q6Y4R3FZB	Faster Payment	GC C1	24.31
07/06/2024	089299658 / 841300	DRYFC U11 LIONS	Faster Payment	Bowman Craig	30.0
06/06/2024	089299658 / 841300	CCYFC-AB2FQ49J98ZM	Faster Payment	GC C1	23.42
04/06/2024	089299658 / 841300	Intersports u12	Faster Payment	Lee Harding	30.0
31/05/2024	089299658 / 841300	CCYFC-KNRJ9AR8J87Y	Faster Payment	GC C1	24.31
31/05/2024	089299658 / 841300	MCD PID547631	Faster Payment	SumUp Payments Acc	1.96
30/05/2024	089299658 / 841300	CCYFC-PA7AT7DERMWG	Faster Payment	GC C1	23.85
28/05/2024	089299658 / 841300	CCYFC-A6ZWRPW3ZNHK	Faster Payment	GC C1	13.53
23/05/2024	089299658 / 841300	CCYFC-QAYRKPQ2NH77	Faster Payment	GC C1	20.94
22/05/2024	089299658 / 841300	CCYFC-WQ43F5VB524T	Faster Payment	GC C1	45.68
21/05/2024	089299658 / 841300	CCYFC-ZDE2EE8QZAPG	Faster Payment	GC C1	42.74
20/05/2024	089299658 / 841300	gyfc kestrels u9	Faster Payment	ELIOT SAUNDERS	30.0
20/05/2024	089299658 / 841300	CCYFC-XTHW35R73MXE	Faster Payment	GC C1	20.45
17/05/2024	089299658 / 841300	CCYFC-DHP64S97QXXM	Faster Payment	GC C1	69.99
17/05/2024	089299658 / 841300	Ltd Boxers	Faster Payment	YOUNG MS	30.0
16/05/2024	089299658 / 841300	CCYFC-YTR8B9QY92S8	Faster Payment	GC C1	88.42
15/05/2024	089299658 / 841300	CCYFC-XMRV2W2GKR8Y	Faster Payment	GC C1	83.52
14/05/2024	089299658 / 841300	CCYFC-AK9XVP9Z8JQD	Faster Payment	GC C1	12.24
13/05/2024	089299658 / 841300	Ongar Juniors grey	Faster Payment	GOODALL T A	30.0
13/05/2024	089299658 / 841300	Ongar Juniors blue	Faster Payment	GOODALL T A	30.0
10/05/2024	089299658 / 841300	CCYFC-FPF6DKW4QHSN	Faster Payment	GC C1	231.34

09/05/2024	089299658 / 841300	Col villa Y U8	Faster Payment	B Janson	30.0
09/05/2024	089299658 / 841300	CCYFC-5J2NH3WNVNGE	Faster Payment	GC C1	237.92
03/05/2024	089299658 / 841300	CCYFC-BF4AQTFHFND5	Faster Payment	GC C1	65.09
02/05/2024	089299658 / 841300	Tournament	Faster Payment	QUANTRILL K	30.0
02/05/2024	089299658 / 841300	Ethan Hoxha	Faster Payment	Hannah Hoxha	12.0
02/05/2024	089299658 / 841300	CCYFC-JJ3EXQE8FNFV	Faster Payment	GC C1	71.21
01/05/2024	089299658 / 841300	CCYFC-CABKQ5QEERJJ	Faster Payment	GC C1	136.12
26/04/2024	089299658 / 841300	BTFC Blizzards U8	Faster Payment	T Keogh	30.0
25/04/2024	089299658 / 841300	CCYFC-RPWV36JH6VFD	Faster Payment	GC C1	83.06
25/04/2024	089299658 / 841300	RYAN RED U6	Faster Payment	Mason Anthony	30.0
25/04/2024	089299658 / 841300	Ongar juniors u7	Faster Payment	J Hoyer	30.0
25/04/2024	089299658 / 841300	WRITTLEMINORSWHITE	Faster Payment	BRUCE RW	30.0
24/04/2024	089299658 / 841300	CCYFC-58S5ZMJ88TQR	Faster Payment	GC C1	94.3
23/04/2024	089299658 / 841300	ENFIELD TOWN FC U8	Faster Payment	GIBB S + GIBB D	60.0
22/04/2024	089299658 / 841300	CCYFC-C9ZCEMGM9NXN	Faster Payment	GC C1	45.68
22/04/2024	089299658 / 841300	RYAN BLACK U10	Faster Payment	Mason Anthony	30.0
19/04/2024	089299658 / 841300	CCYFC-AP77MQ7K42WZ	Faster Payment	GC C1	64.11
18/04/2024	089299658 / 841300	CCYFC-AMSEX6DYY6T5	Faster Payment	GC C1	24.31
17/04/2024	089299658 / 841300	CCYFC-59J5GSTEVGJ9	Faster Payment	GC C1	157.12
16/04/2024	089299658 / 841300	HANNAKINS FARM	Faster Payment	PALMER AF	60.0
16/04/2024	089299658 / 841300	CCYFC-FNHSBK3YTASF	Faster Payment	GC C1	37.38
15/04/2024	089299658 / 841300	CCYFC-7DTQYCWA978C	Faster Payment	GC C1	181.86
12/04/2024	089299658 / 841300	CCYFC-6WYPGZPTF2VJ	Faster Payment	GC C1	89.77
12/04/2024	089299658 / 841300	LEIGH ROCKET LIONS	Faster Payment	Slade Paul	30.0
12/04/2024	089299658 / 841300	HANNAKIN U7 PURPLE	Faster Payment	Butterworth Lindsa	30.0
11/04/2024	089299658 / 841300	HannakinsFarmU12G	Faster Payment	ALISON ANDERSON	30.0
11/04/2024	089299658 / 841300	Clactonyellows u11	Faster Payment	Samuel Small	30.0
10/04/2024	089299658 / 841300	CCYFC-Q549H5YMX5KV	Faster Payment	GC C1	511.3
10/04/2024	089299658 / 841300	COL VILLA U8 REDS	Faster Payment	MADDEN S F03	30.0
09/04/2024	089299658 / 841300	CCYFC-67PYFMMD8GPP	Faster Payment	GC C1	42.28
09/04/2024	089299658 / 841300	Bowers reds U7	Faster Payment	S Shinnick	40.0
09/04/2024	089299658 / 841300	BTFC Tornadoes U7	Faster Payment	PAICE R & W	30.0
08/04/2024	089299658 / 841300	CCYFC-PFMV9G6Z3RGK	Faster Payment	GC C1	190.25
08/04/2024	089299658 / 841300	Hutton FC Pumas	Faster Payment	SANDHU AS	30.0
08/04/2024	089299658 / 841300	BSSFC Swifts U10	Faster Payment	BELLINGER S & J	30.0

05/04/2024	089299658/ 841300	CCYFC-C2AERVATWGGK	Faster Payment	GC C1	45.68
05/04/2024	089299658/ 841300	CCFC TOURNAMENT	Faster Payment	MACKENZIEART	30.0
04/04/2024	089299658/ 841300	CCYFC-TPVAQY4BP9YE	Faster Payment	GC C1	207.58
04/04/2024	089299658/ 841300	BStortford U8 Ath	Faster Payment	DAVIN-MARIE CLARKE	30.0
04/04/2024	089299658/ 841300	WM WHITES U11	Faster Payment	WRIGHT Barry	30.0
04/04/2024	089299658/ 841300	brentwood town fc	Faster Payment	JAKE SAWKINS	30.0
04/04/2024	089299658/ 841300	Brentwood youthU11	Faster Payment	BARNES P S	30.0
04/04/2024	089299658/ 841300	LINFORDWAN STRIPES	Faster Payment	PETERS CD	30.0
03/04/2024	089299658/ 841300	CCYFC-5C9G3M9EGN4C	Faster Payment	GC C1	66.19
03/04/2024	089299658/ 841300	Elsenham Blacks	Faster Payment	D Woolnough	30.0
02/04/2024	089299658/ 841300		Faster Payment	M Colvill	30.0
02/04/2024	089299658/ 841300	TiptreeJobservU11W	Faster Payment	Richard Manikam	30.0
02/04/2024	089299658/ 841300	Concord Rangere U6	Faster Payment	TICEHURST GM	30.0
02/04/2024	089299658/ 841300	CCYFC-NKVS5JPVQ648	Faster Payment	GC C1	93.41
28/03/2024	089299658/ 841300	CCYFC-QSNXSIFS2QS7	Faster Payment	GC C1	47.76
28/03/2024	089299658/ 841300	Hampton FC U10Reds	Faster Payment	Hampton FC U10 Red	30.0
27/03/2024	089299658/ 841300	CCYFC-VV384MJ53CT9	Faster Payment	GC C1	174.88
27/03/2024	089299658/ 841300	HannakinsU10 Girls	Faster Payment	A Sargant	30.0
26/03/2024	089299658/ 841300	CCYFC-ZVR2J6D6APRN	Faster Payment	GC C1	67.05
25/03/2024	089299658/ 841300	CCYFC-8SNHMPDQ8CT	Faster Payment	GC C1	188.17
25/03/2024	089299658/ 841300	Notley youth u9	Faster Payment	S Tedder	30.0
25/03/2024	089299658/ 841300	HenryMitchell FINE	Faster Payment	MITCHELL GW&PA	12.0
22/03/2024	089299658/ 841300	George Trice; Fine	Faster Payment	S Trice	12.0
22/03/2024	089299658/ 841300	CCYFC-C92HA43DTFCG	Faster Payment	GC C1	201.15
22/03/2024	089299658/ 841300	Ethan Hoxha fine	Faster Payment	Hannah Hoxha	12.0
21/03/2024	089299658/ 841300	Brentwood town cyc	Faster Payment	MOTT JD	30.0
21/03/2024	089299658/ 841300	B hill blues u11	Faster Payment	JUDGE CC	30.0
21/03/2024	089299658/ 841300	CCYFC-XBM63W8X7G5S	Faster Payment	GC C1	23.88
20/03/2024	089299658/ 841300	CCYFC-H7R44VNTGHSN	Faster Payment	GC C1	255.19
20/03/2024	089299658/ 841300	DANBURY U9 ROYALS	Faster Payment	CROW J	30.0
20/03/2024	089299658/ 841300	Maldontiptreeu10s	Faster Payment	WESTHORP NJ	30.0
20/03/2024	089299658/ 841300	Ongar Juniors U8	Faster Payment	JONES C	30.0
19/03/2024	089299658/ 841300	CCYFC-5EFA6FZNEQEG	Faster Payment	GC C1	117.29
18/03/2024	089299658/ 841300	CCYFC-WFGN2NKMVQJJ	Faster Payment	GC C1	231.88
15/03/2024	089299658/ 841300	CCYFC-TXJJB7DDZSJD	Faster Payment	GC C1	90.93

14/03/2024	089299658/ 841300	CCYFC-9JNM2RWF3SP4	Faster Payment	GC C1	47.03
14/03/2024	089299658/ 841300	Dunmow Tigers U9	Faster Payment	Greig Taylor	30.0
13/03/2024	089299658/ 841300	CCYFC-KGNMF366VNFH	Faster Payment	GC C1	280.51
13/03/2024	089299658/ 841300	Coggeshall u7	Faster Payment	PARNABY D J	30.0
13/03/2024	089299658/ 841300	Coggeshall u10	Faster Payment	PARNABY D J	30.0
13/03/2024	089299658/ 841300	Witham u10 reds	Faster Payment	M Maginn	30.0
12/03/2024	089299658/ 841300	CCYFC-NZ9ZWE7Q87AV	Faster Payment	GC C1	343.18
11/03/2024	089299658/ 841300	CCYFC-9G6KP86X5X25	Faster Payment	GC C1	117.29
11/03/2024	089299658/ 841300	ELITE COLTS U7 YEL	Faster Payment	JAMES SK	30.0
11/03/2024	089299658/ 841300	Notley Youth kest	Faster Payment	S Casey	30.0
08/03/2024	089299658/ 841300	CCYFC-2GV8RCY35NWH	Faster Payment	GC C1	66.59
08/03/2024	089299658/ 841300	Wilvale warrior u8	Faster Payment	BUNN N	30.0
08/03/2024	089299658/ 841300	GALLEYWOOD U8 OSPR	Faster Payment	FINCHAM DN BPO	30.0
07/03/2024	089299658/ 841300	GATCLIFFEGIRLSU10S	Faster Payment	B J M SIBBONS	30.0
06/03/2024	089299658/ 841300	CCYFC-KR6Y5V3WXHJ8	Faster Payment	GC C1	236.36
05/03/2024	089299658/ 841300	CCYFC-W9KJN8HW8SAS	Faster Payment	GC C1	65.09
04/03/2024	089299658/ 841300	CCYFC-G45HGD93WE2Y	Faster Payment	GC C1	205.31
04/03/2024	089299658/ 841300	HUTTON U11	Faster Payment	POULTNEY D V04	30.0
04/03/2024	089299658/ 841300	BRAINTREE U7 IRONS	Faster Payment	MUNDIN S	30.0
04/03/2024	089299658/ 841300	Brentwood Yth u10	Faster Payment	S Hardy	30.0
01/03/2024	089299658/ 841300	CCYFC-5JE6KYYNTJH3	Faster Payment	GC C1	45.35
01/03/2024	089299658/ 841300	Uplands Rangers U9	Faster Payment	I Turner	30.0
29/02/2024	089299658/ 841300	CCYFC-V9ZM38JHR37M	Faster Payment	GC C1	70.14
29/02/2024	089299658/ 841300	brentwood town tor	Faster Payment	DAVID EVE	30.0
28/02/2024	089299658/ 841300	CCYFC-FJT8PDG2A7G2	Faster Payment	GC C1	118.86
28/02/2024	089299658/ 841300	ESSEX COMETS BLUES	Faster Payment	UPTON J A	30.0
27/02/2024	089299658/ 841300	CCYFC-QCKZ3GJ6P75C	Faster Payment	GC C1	117.89
27/02/2024	089299658/ 841300	COLCHESTERALLSTARS	Faster Payment	WILLIAM A	30.0
26/02/2024	089299658/ 841300	Broomfieldx2 teams	Faster Payment	SIMON ROLLS	60.0
26/02/2024	089299658/ 841300	Elite Colts Red	Faster Payment	MARIA GREEN	30.0
26/02/2024	089299658/ 841300	Baddow Spartak U11	Faster Payment	Neil Mansell	30.0
26/02/2024	089299658/ 841300	CCYFC-YQ9QXFKPR4NB	Faster Payment	GC C1	24.36
23/02/2024	089299658/ 841300	CCYFC-Q4YA7237DMFN	Faster Payment	GC C1	189.0
23/02/2024	089299658/ 841300	ONGAR U9S	Faster Payment	GOODGER P	30.0
23/02/2024	089299658/ 841300	ONGAR U7S	Faster Payment	GOODGER P	30.0

23/02/2024	089299658/ 841300	notleyeaglesU11	Faster Payment	DANIEL REEVE	30.0
22/02/2024	089299658/ 841300	U11 TIPTREE TOURAM	BACS Credit	MRS KEEBLE	30.0
22/02/2024	089299658/ 841300	CCYFC-JRAA85SFVDGH	Faster Payment	GC C1	223.02
22/02/2024	089299658/ 841300	GALLEYWOODU9FALCON	Faster Payment	HUSSEIN K	30.0
22/02/2024	089299658/ 841300	HUTTON BLUE U8	Faster Payment	OATES BW	30.0
22/02/2024	089299658/ 841300	Hadleigh Youth U10	Faster Payment	POTTS C CUR	30.0
22/02/2024	089299658/ 841300	Radars Pythons U8	Faster Payment	C Hoult	30.0
21/02/2024	089299658/ 841300	CCYFC-28WSPQBE68VB	Faster Payment	GC C1	363.84
21/02/2024	089299658/ 841300	Withamtown u8	Faster Payment	L Morgan	30.0
21/02/2024	089299658/ 841300	SPRINGFIELD-U10RED	Faster Payment	BOULTON KA	30.0
21/02/2024	089299658/ 841300	WARE YOUTH FC U10	Faster Payment	ATTWOOD HM	30.0
21/02/2024	089299658/ 841300	AVELEY PUMAS U8	Faster Payment	GOUGH N	30.0
21/02/2024	089299658/ 841300	Tendring blacks u8	Faster Payment	D Welsh	30.0
21/02/2024	089299658/ 841300	Canvey Pumas u9s	Faster Payment	271926334	30.0
21/02/2024	089299658/ 841300	Stanway Pegs U10	Faster Payment	C Booth	30.0
21/02/2024	089299658/ 841300	Baddow u10 Pumas	Faster Payment	WESLEY S J	30.0
20/02/2024	089299658/ 841300	CCYFC-A6AC24WMEZDE	Faster Payment	GC C1	24.36
19/02/2024	089299658/ 841300	CCYFC-DJR2XBC99M9A	Faster Payment	GC C1	70.14
16/02/2024	089299658/ 841300	CCYFC-MGEEDZSAQAX	Faster Payment	GC C1	174.3
15/02/2024	089299658/ 841300	CCYFC-DQ65W8TJYFSA	Faster Payment	GC C1	112.98
14/02/2024	089299658/ 841300	CCYFC-CDPFZKRE5DZ6	Faster Payment	GC C1	256.2
12/02/2024	089299658/ 841300	CCYFC-GMSK9KXQTN8H	Faster Payment	GC C1	369.18
09/02/2024	089299658/ 841300	CCYFC-TNG2Y6B2N3K4	Faster Payment	GC C1	164.64
09/02/2024	089299658/ 841300	Andr fine	Faster Payment	S Anaba	35.0
08/02/2024	089299658/ 841300	CCYFC-YK9699WV5JKW	Faster Payment	GC C1	24.36
07/02/2024	089299658/ 841300	CCYFC-NVA43K97DZN8	Faster Payment	GC C1	259.14
05/02/2024	089299658/ 841300	CCYFC-W85KSJZWV87J	Faster Payment	GC C1	108.08
02/02/2024	089299658/ 841300	CCYFC-EZ4YFPKVZ78B	Faster Payment	GC C1	73.08
01/02/2024	089299658/ 841300	CCYFC-2SECW42WK8KH	Faster Payment	GC C1	48.72
31/01/2024	089299658/ 841300	CCYFC-2BRVNJSWMQJC	Faster Payment	GC C1	225.96
30/01/2024	089299658/ 841300	CCYFC-MR687RGHGQC3	Faster Payment	GC C1	70.14
29/01/2024	089299658/ 841300	CCYFC-TYVCP5T2PB4C	Faster Payment	GC C1	70.14
26/01/2024	089299658/ 841300	CCYFC-8ADVS54N7SKJ	Faster Payment	GC C1	21.42
25/01/2024	089299658/ 841300	CCYFC-F7KYXSCB95T7	Faster Payment	GC C1	83.7
24/01/2024	089299658/ 841300	CCYFC-SEFEXF9TEYAY	Faster Payment	GC C1	485.1

23/01/2024	089299658/ 841300	CCYFC-PE22Z36FY9FD	Faster Payment	GC C1	24.36
22/01/2024	089299658/ 841300	CCYFC-H38RNAA4R22E	Faster Payment	GC C1	143.22
19/01/2024	089299658/ 841300	CCYFC-WQJGR6KYTXP8	Faster Payment	GC C1	235.16
18/01/2024	089299658/ 841300	CCYFC-RP26KWPWXJ85	Faster Payment	GC C1	70.14
17/01/2024	089299658/ 841300	CCYFC-23HDPPAG6FMH	Faster Payment	GC C1	336.0
16/01/2024	089299658/ 841300	CCYFC-FA7NHWE3NK4C	Faster Payment	GC C1	24.36
15/01/2024	089299658/ 841300	CCYFC-FZZJ9S2T6KTF	Faster Payment	GC C1	115.92
12/01/2024	089299658/ 841300	CCYFC-4FP9HTKYP3BE	Faster Payment	GC C1	67.2
10/01/2024	089299658/ 841300	CCYFC-C9HCPXVCJBWX	Faster Payment	GC C1	460.74
08/01/2024	089299658/ 841300	CCYFC-CQBAW33EM9Z3	Faster Payment	GC C1	191.94
05/01/2024	089299658/ 841300	CCYFC-VTA2F3BQV9JS	Faster Payment	GC C1	45.78
04/01/2024	089299658/ 841300	CCYFC-X9C6WTRN5EQK	Faster Payment	GC C1	226.94
03/01/2024	089299658/ 841300	CCYFC-5VFWQ4F8RHPF	Faster Payment	GC C1	152.88
02/01/2024	089299658/ 841300	CCYFC-CWKYB45X2BJP	Faster Payment	GC C1	70.14
29/12/2023	089299658/ 841300	CCYFC-NZWM6R4WKHRV	Faster Payment	GC C1	269.76
28/12/2023	089299658/ 841300	CCYFC-N6B7F7T7N63S	Faster Payment	GC C1	24.36
27/12/2023	089299658/ 841300	CCYFC-PEA7YX4HAR8Z	Faster Payment	GC C1	210.42
22/12/2023	089299658/ 841300	CCYFC-ZC85Q8SJNGS2	Faster Payment	GC C1	225.96
21/12/2023	089299658/ 841300	CCYFC-YQ6ZSTF22PSA	Faster Payment	GC C1	191.11
20/12/2023	089299658/ 841300	CCYFC-HNJERWGXNWRR	Faster Payment	GC C1	237.72
19/12/2023	089299658/ 841300	CCYFC-E4ZZZERGA733	Faster Payment	GC C1	45.78
18/12/2023	089299658/ 841300	CCYFC-ZQ6TAXACC97T	Faster Payment	GC C1	174.3
15/12/2023	089299658/ 841300	CCYFC-6HFRMEHPEGPS	Faster Payment	GC C1	289.56
14/12/2023	089299658/ 841300	CCYFC-TG5NZRTB4G5R	Faster Payment	GC C1	24.36
13/12/2023	089299658/ 841300	CCYFC-8PP7RYQSJBB7	Faster Payment	GC C1	231.84
12/12/2023	089299658/ 841300	CCYFC-NC3Q9YXCAP7W	Faster Payment	GC C1	369.18
11/12/2023	089299658/ 841300	CCYFC-FH9M64QW3S5S	Faster Payment	GC C1	233.19
08/12/2023	089299658/ 841300	CCYFC-E6AVHFM7HGJD	Faster Payment	GC C1	24.36
07/12/2023	089299658/ 841300	CCYFC-2C32767KNNYM	Faster Payment	GC C1	21.42
06/12/2023	089299658/ 841300	CCYFC-FKJ4HBXEJECB	Faster Payment	GC C1	414.3
05/12/2023	089299658/ 841300	CCYFC-WMSWYJZ9DEXV	Faster Payment	GC C1	129.5
04/12/2023	089299658/ 841300	CCYFC-9MGFF9W2RVTH	Faster Payment	GC C1	97.44
01/12/2023	089299658/ 841300	CCYFC-662EM357BFEH	Faster Payment	GC C1	110.04
30/11/2023	089299658/ 841300	CCYFC-B876Z2XGHPPZ	Faster Payment	GC C1	91.56
29/11/2023	089299658/ 841300	CCYFC-3EDPXNG66SJQ	Faster Payment	GC C1	189.0

28/11/2023	089299658/ 841300	CCYFC-PAZCFGN8CBT7	Faster Payment	GC C1	42.84
27/11/2023	089299658/ 841300	CCYFC-KPQZAQT7STX2	Faster Payment	GC C1	59.34
24/11/2023	089299658/ 841300	CCYFC-7K98879AHFKP	Faster Payment	GC C1	24.36
24/11/2023	089299658/ 841300	zachary cunningham	Faster Payment	T Cunningham	12.0
23/11/2023	089299658/ 841300	Sponsor	Faster Payment	MGC Bespoke	500.0
23/11/2023	089299658/ 841300	CCYFC-HXWK2ZYA7F6V	Faster Payment	GC C1	210.42
22/11/2023	089299658/ 841300	CCYFC-4K2S2ZSPM5GG	Faster Payment	GC C1	390.6
21/11/2023	089299658/ 841300	CCYFC-63BFQFW8A3SJ	Faster Payment	GC C1	94.5
20/11/2023	089299658/ 841300	CCYFC-3JY6HWFNZH6H	Faster Payment	GC C1	24.36
17/11/2023	089299658/ 841300	CCYFC-2S2G6FQKQCJP	Faster Payment	GC C1	48.72
16/11/2023	089299658/ 841300	CCYFC-DAXRP8WZZQS5	Faster Payment	GC C1	201.79
15/11/2023	089299658/ 841300	CCYFC-NEX5RQQGGRKW	Faster Payment	GC C1	301.98
14/11/2023	089299658/ 841300	CCYFC-29GTX84GYMW9	Faster Payment	GC C1	67.2
10/11/2023	089299658/ 841300	CCYFC-KGE4KK6KHPBE	Faster Payment	GC C1	521.4
09/11/2023	089299658/ 841300	CCYFC-6S576A9QM3SN	Faster Payment	GC C1	140.28
08/11/2023	089299658/ 841300	CCYFC-Y867XZXBHEKB	Faster Payment	GC C1	237.72
07/11/2023	089299658/ 841300	CCYFC-JVCQ4WH7GTN2	Faster Payment	GC C1	70.14
03/11/2023	089299658/ 841300	CCYFC-8Z7TNECNMDCS	Faster Payment	GC C1	108.08
02/11/2023	089299658/ 841300	CCYFC-FSTVPBEJJNJY	Faster Payment	GC C1	161.89
01/11/2023	089299658/ 841300	CCYFC-FEFV6JDADE4F	Faster Payment	GC C1	201.6
31/10/2023	089299658/ 841300	CCYFC-46G7HVCR6RJP	Faster Payment	GC C1	94.5
30/10/2023	089299658/ 841300	CCYFC-9VC99XZHZ4WE	Faster Payment	GC C1	48.72
27/10/2023	089299658/ 841300	CCYFC-5Z9QBA6E6D7B	Faster Payment	GC C1	70.14
26/10/2023	089299658/ 841300	CCYFC-JYEMD5D63GYG	Faster Payment	GC C1	21.42
25/10/2023	089299658/ 841300	CCYFC-PA3WHX8ZW4R6	Faster Payment	GC C1	303.75
24/10/2023	089299658/ 841300	CCYFC-9DV5467JDK9X	Faster Payment	GC C1	271.74
23/10/2023	089299658/ 841300	CCYFC-VXE3C2GT7PKW	Faster Payment	GC C1	24.36
20/10/2023	089299658/ 841300	CCYFC-K55749AJGVPK	Faster Payment	GC C1	94.5
20/10/2023	089299658/ 841300	FRANK PATEMAN	Faster Payment	PATEMAN AD	35.0
19/10/2023	089299658/ 841300	CCYFC-ATKFWK75GK6A	Faster Payment	GC C1	94.5
18/10/2023	089299658/ 841300	CCYFC-MPRFXD2DKTX6	Faster Payment	GC C1	204.54
17/10/2023	089299658/ 841300	CCYFC-SNYXFQ7F8AR8	Faster Payment	GC C1	183.12
16/10/2023	089299658/ 841300	CCYFC-25FG35Z28E2K	Faster Payment	GC C1	24.36
13/10/2023	089299658/ 841300	CCYFC-ZVWQFWNDBBE6	Faster Payment	GC C1	140.28
12/10/2023	089299658/ 841300	CCYFC-BBBTNPGDPSB5	Faster Payment	GC C1	153.87

11/10/2023	089299658/ 841300	CCYFC-9C93S276KXM2	Faster Payment	GC C1	460.74
10/10/2023	089299658/ 841300	CCYFC-W9QDS9VR4PBQ	Faster Payment	GC C1	92.91
10/10/2023	089299658/ 841300	JASON CLARK FINE	Faster Payment	J T CLARK	12.0
09/10/2023	089299658/ 841300	NARCIS DUCU	Faster Payment	EMILIAN MARIAN DUC	55.0
06/10/2023	089299658/ 841300	CCYFC-6FTF3YKXY69C	Faster Payment	GC C1	260.49
05/10/2023	089299658/ 841300	CCYFC-VW4P8NBHX42S	Faster Payment	GC C1	114.33
04/10/2023	089299658/ 841300	U11C2023	Faster Payment	CHELMER VILLAGE AS	750.0
04/10/2023	089299658/ 841300	CCYFC-44X9BWQRKNGV	Faster Payment	GC C1	205.52
03/10/2023	089299658/ 841300	CCYFC-F2VE7J3Z252T	Faster Payment	GC C1	137.53
02/10/2023	089299658/ 841300	CCYFC-C96Z3DYTN8CX	Faster Payment	GC C1	209.02
29/09/2023	089299658/ 841300	CCYFC-FZ68YCXJ88AF	Faster Payment	GC C1	91.56
28/09/2023	089299658/ 841300	CCYFC-JS9KXGDHDFJ4	Faster Payment	GC C1	68.18
27/09/2023	089299658/ 841300	CCYFC-SZ763V6GCQKG	Faster Payment	GC C1	592.02
26/09/2023	089299658/ 841300	CCYFC-GWTH634299QX	Faster Payment	GC C1	24.36
25/09/2023	089299658/ 841300	CCYFC-JGQ4SAMYZJ2	Faster Payment	GC C1	332.6
22/09/2023	089299658/ 841300	CCYFC-JP9G7J6AFRGY	Faster Payment	GC C1	225.96
21/09/2023	089299658/ 841300	CCYFC-JPBV4GE458DN	Faster Payment	GC C1	24.36
20/09/2023	089299658/ 841300	CCYFC-FPW8BTXE6KT5	Faster Payment	GC C1	399.01
19/09/2023	089299658/ 841300	CCYFC-ESG7N4FYHCKH	Faster Payment	GC C1	476.91
18/09/2023	089299658/ 841300	CCYFC-64BRAG26D3JN	Faster Payment	GC C1	321.03
15/09/2023	089299658/ 841300	CCYFC-DNV5VYDBRC66	Faster Payment	GC C1	112.98
14/09/2023	089299658/ 841300	CCYFC-XPX47K5SBFMA	Faster Payment	GC C1	92.91
13/09/2023	089299658/ 841300	CCYFC-HCR4XJGP6DYQ	Faster Payment	GC C1	656.3
13/09/2023	089299658/ 841300	u17 aaron kolath	Faster Payment	GILGI K K	255.0
12/09/2023	089299658/ 841300	CCYFC-R472VGKC9MDV	Faster Payment	GC C1	1492.5
11/09/2023	089299658/ 841300	CCYFC-WDXF83HXGK67	Faster Payment	GC C1	762.53
08/09/2023	089299658/ 841300	B WHITTLESEY U16C	Faster Payment	KERRY SHEEHAN	200.0
06/09/2023	089299658/ 841300	CCYFC-ZAXJ2VN6C9HE	Faster Payment	GC C1	304.68
05/09/2023	089299658/ 841300	CCYFC-XX7GGR4QP6BN	Faster Payment	GC C1	936.17
04/09/2023	089299658/ 841300	CCYFC-XXNVKTZGQP4G	Faster Payment	GC C1	445.24
01/09/2023	089299658/ 841300	CCYFC-HAF557BV6EHN	Faster Payment	GC C1	406.58
31/08/2023	089299658/ 841300	CCYFC-PWB3T9YJAJXM	Faster Payment	GC C1	760.64
30/08/2023	089299658/ 841300	CCYFC-D2N35WGZBYMW	Faster Payment	GC C1	344.92
29/08/2023	089299658/ 841300	CCYFC-GESKHRMVA9MW	Faster Payment	GC C1	713.17
29/08/2023	089299658/ 841300	Ollie KITCH U13W	Faster Payment	KITCHENER CK&J	255.0

25/08/2023	089299658/841300	CCYFC-HBJ5S4SWQQRT	Faster Payment	GC C1		413.47
24/08/2023	089299658/841300	4516100226880001	Interbank Counter Cr	000000	CREDIT	300.0
23/08/2023	089299658/841300	CCYFC-RPVJPPVGAHPZ	Faster Payment	GC C1		600.78
22/08/2023	089299658/841300	CCYFC-XX9FPYV46RNA	Faster Payment	GC C1		735.36
21/08/2023	089299658/841300	CCYFC-D8KRMYGWWHAA	Faster Payment	GC C1		1055.92
18/08/2023	089299658/841300	CCYFC-G225J6NH2DP5	Faster Payment	GC C1		207.07
17/08/2023	089299658/841300	CCYFC-FNQ5WQKES2TS	Faster Payment	GC C1		721.22
16/08/2023	089299658/841300	CCYFC-HY7593WP9RG2	Faster Payment	GC C1		422.36
15/08/2023	089299658/841300	CCYFC-CSE2WQCA55PR	Faster Payment	GC C1		254.48
14/08/2023	089299658/841300	CCYFC-CQ9HTVGF6Z3K	Faster Payment	GC C1		947.73
11/08/2023	089299658/841300	CCYFC-69874GVZD2YQ	Faster Payment	GC C1		750.69
10/08/2023	089299658/841300	CCYFC-SQAS9NYZN26Y	Faster Payment	GC C1		1503.0
09/08/2023	089299658/841300	CCYFC-3SFYFN384X3T	Faster Payment	GC C1		220.76
08/08/2023	089299658/841300	CCYFC-82YZ6CVH99PC	Faster Payment	GC C1		441.97
07/08/2023	089299658/841300	CCYFC-RYYN4SMW6RQM	Faster Payment	GC C1		1041.78
04/08/2023	089299658/841300	CCYFC-P9WZQ64WD856	Faster Payment	GC C1		470.99
03/08/2023	089299658/841300	CCYFC-FJMG6FDYFZRN	Faster Payment	GC C1		240.22
02/08/2023	089299658/841300	CCYFC-RXMM36K7642S	Faster Payment	GC C1		313.67
01/08/2023	089299658/841300	CCYFC-RZG9BDTDMJQC	Faster Payment	GC C1		481.82
31/07/2023	089299658/841300	CCYFC-EAZMHFDZ6NXE	Faster Payment	GC C1		1063.22
28/07/2023	089299658/841300	CCYFC-6Z3JSEFZZAYK	Faster Payment	GC C1		1198.15
27/07/2023	089299658/841300	CCYFC-2BRRH7XRP3CW	Faster Payment	GC C1		313.67
26/07/2023	089299658/841300	LGTXN00533297	BACS Credit		LOCALGIVING LTD	500.0
26/07/2023	089299658/841300	CCYFC-AS74PG6NHYGE	Faster Payment	GC C1		361.42
25/07/2023	089299658/841300	CCYFC-ZJ84VKNZRTQZ	Faster Payment	GC C1		806.53
24/07/2023	089299658/841300	CCYFC-EFB7NFI5VQZH	Faster Payment	GC C1		2456.82
21/07/2023	089299658/841300	CCYFC-WYX4JPXT6T62	Faster Payment	GC C1		1255.65
20/07/2023	089299658/841300	CCYFC-NTD2KEBXPZD	Faster Payment	GC C1		208.23
19/07/2023	089299658/841300	CCYFC-NJKKBCNWCSYR	Faster Payment	GC C1		801.6
18/07/2023	089299658/841300	CCYFC-GSX4PDWQASKH	Faster Payment	GC C1		770.12
17/07/2023	089299658/841300	CCYFC-XDRWWS5WVFMY	Faster Payment	GC C1		2079.47
14/07/2023	089299658/841300	CCYFC-AVZWIFYHP3BN7	Faster Payment	GC C1		220.76
13/07/2023	089299658/841300	CCYFC-NMJEEFAX2482	Faster Payment	GC C1		250.23
12/07/2023	089299658/841300	CCYFC-RFDWDMBBWJC6	Faster Payment	GC C1		61.33
11/07/2023	089299658/841300	CCYFC-YYHP6F8GVE63	Faster Payment	GC C1		220.76

10/07/2023	089299058/ 841300	CCYFC-E2FFYD65GFYF	Faster Payment	GC C1	1442.44
10/07/2023	089299058/ 841300	U13W2023	Faster Payment	GoodingCo	750.0
05/07/2023	089299058/ 841300	CCYFC-D3DKG8SJSBR5	Faster Payment	GC C1	22.41



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LIST OF TRANSACTIONS

Transactions List:

Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)
24/06/2024	08929965	extra food	Standing Order	Casey Toseland	-40.0
21/06/2024	08929965	inflatable	Standing Order	Casey Toseland	-70.0
19/06/2024	08929965	tournament food	Standing Order	Casey Toseland	-900.0
19/06/2024	08929965	trnmnt inflatables	Standing Order	Casey Toseland	-360.0
14/06/2024	08929965	CheCityYouFC18	Standing Order	BCFAYL	-615.0
14/06/2024	08929965	FA Courses	Standing Order	Mr L LEFKADITIS	-60.0
11/06/2024	08929965	2066737	Standing Order	Chelmsford City Co	-236.35
11/06/2024	08929965	2066736	Standing Order	Chelmsford City Co	-224.85
11/06/2024	08929965	raffle tickets	Standing Order	Casey Toseland	-10.99
10/06/2024	08929965	2066698	Standing Order	Chelmsford City Co	-617.2
10/06/2024	08929965	INV-24114	Standing Order	Steve P Bennett Lt	-1570.5
10/06/2024	08929965	CCYFC engraving	Standing Order	Leslie Bennett	-200.0
10/06/2024	08929965	cash tins	Standing Order	Aaron Poulson	-16.3
10/06/2024	08929965	trnmnt wrist bands	Standing Order	Casey Toseland	-10.19
10/06/2024	08929965	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
10/06/2024	08929965	4988243044012403 CARD	Purchase	2403 MSFT * E0500S	-0.98
07/06/2024	08929965	banners	Standing Order	Mark Passfield	-102.44
07/06/2024	08929965	U Pegs x50	Standing Order	Aaron Poulson	-82.39
06/06/2024	08929965	CheCitYfc4	Standing Order	B&D League	-215.0
05/06/2024	08929965	4988243044012403 CARD	Purchase	2403 MSFT * E0500S	-0.98
04/06/2024	08929965	cash float trnmnt	Standing Order	Aaron Poulson	-300.0
03/06/2024	08929965	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
30/05/2024	08929965	BBQ	Standing Order	Aaron Poulson	-266.0
29/05/2024	08929965	2065526	Standing Order	Chelmsford City Co	-189.08
29/05/2024	08929965	2065525	Standing Order	Chelmsford City Co	-179.88
28/05/2024	08929965	2065669	Standing Order	Chelmsford City Co	-617.2
28/05/2024	08929965	inv-24100	Standing Order	Steve P Bennett Lt	-862.8
28/05/2024	08929965	folding goal	Standing Order	Aaron Poulson	-180.83
28/05/2024	08929965	ref fee	Standing Order	Charlie Boxall	-120.0
28/05/2024	08929965	sum up card reader	Standing Order	Aaron Poulson	-94.8
28/05/2024	08929965	bcfa f 0984	Standing Order	BCFAYL	-10.0
28/05/2024	08929965	bcfa f 0973	Standing Order	BCFAYL	-10.0

16/05/2024	08929965	ref fee	Standing Order	Andy Hull	-45.0
16/05/2024	87841300	ref fee	Standing Order	Simon Diss	-40.0
16/05/2024	08929965	ref fee	Standing Order	Daniel Blowes	-30.0
09/05/2024	87841300	ref fee	Standing Order	Simon Diss	-40.0
09/05/2024	08929965	FA fine	Standing Order	Aaron Poulson	-12.0
09/05/2024	87841300	bcfa f 0944	Standing Order	BCFAYL	-10.0
08/05/2024	08929965	tournament bits	Standing Order	Aaron Poulson	-212.42
08/05/2024	87841300	u15 festival	Standing Order	FC Redwing Footbal	-60.0
07/05/2024	08929965	2065484	Standing Order	Chelmsford City Co	-771.5
07/05/2024	87841300	ref fee	Standing Order	Oliver Koppel	-35.0
07/05/2024	08929965	4988243044012403 CARD	Purchase	2403 MSFT * E0500S	-0.98
02/05/2024	87841300	Spiker remainder	Standing Order	Aaron Poulson	-532.62
02/05/2024	08929965	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
29/04/2024	87841300	FA Course	Standing Order	Dean Murray	-100.0
24/04/2024	08929965	2963150	Standing Order	Chelmsford City Co	-1234.4
24/04/2024	87841300	2061653	Standing Order	Chelmsford City Co	-1234.4
24/04/2024	08929965	2060354	Standing Order	Chelmsford City Co	-1388.7
24/04/2024	87841300	2057033	Standing Order	Chelmsford City Co	-1234.4
24/04/2024	08929965	INV-0907	Standing Order	Reach Essex Ltd	-2250.0
24/04/2024	87841300	INV-24082	Standing Order	Steve P Bennett Lt	-172.8
24/04/2024	08929965	ref fee	Standing Order	Andy Hull	-90.0
24/04/2024	87841300	ref fee	Standing Order	James Kitchener	-35.0
24/04/2024	08929965	bcfa c 0897	Standing Order	BCFAYL	-10.0
22/04/2024	87841300	ref fee	Standing Order	GARRY LEE EVANS	-40.0
22/04/2024	08929965	ref fee	Standing Order	Oliver Koppel	-35.0
22/04/2024	87841300	ref fee	Standing Order	Daniel Blowes	-30.0
16/04/2024	08929965	ref fee	Standing Order	Simon Diss	-40.0
16/04/2024	87841300	ref fee	Standing Order	Daniel Blowes	-30.0
15/04/2024	08929965	INV-0078	Standing Order	TAF Cleaning	-81.25
15/04/2024	87841300	ref fee	Standing Order	Aaron Poulson	-40.0
15/04/2024	08929965	ref fee	Standing Order	GARRY LEE EVANS	-40.0
15/04/2024	87841300	goal connectors	Standing Order	Aaron Poulson	-23.16
10/04/2024	08929965	2064187	Standing Order	Chelmsford City Co	-179.88
10/04/2024	87841300	2064189	Standing Order	Chelmsford City Co	-69.34
10/04/2024	08929965	2061689	Standing Order	Chelmsford City Co	-236.35
	87841300				

10/04/2024	08929965	2061688	Standing Order	Chelmsford City Co	-152.88
10/04/2024	87841300	2064188	Standing Order	Chelmsford City Co	-189.08
10/04/2024	08929965	spiker deposit	Standing Order	Aaron Poulson	-250.0
08/04/2024	87841300	INV-24064	Standing Order	Steve P Bennett Lt	-936.48
08/04/2024	08929965	11v11 net anchors	Standing Order	Aaron Poulson	-145.8
08/04/2024	87841300	ref fee	Standing Order	Aaron Poulson	-40.0
08/04/2024	08929965	ref fee	Standing Order	Oliver Koppel	-35.0
05/04/2024	87841300	4988243044012403 CARD	Purchase	2403 MSFT * E0500R	-0.98
02/04/2024	08929965	INV-24069	Standing Order	Steve P Bennett Lt	-101.0
02/04/2024	87841300	Tournify	Standing Order	Aaron Poulson	-100.0
02/04/2024	08929965	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
02/04/2024	87841300	ref fees	Standing Order	Andy Hull	-90.0
02/04/2024	08929965	BCFA F 0856	Standing Order	BCFAYL	-10.0
02/04/2024	87841300	INV-24068	Standing Order	Steve P Bennett Lt	-147.85
28/03/2024	08929965	FA fine	Standing Order	Aaron Poulson	-95.0
28/03/2024	87841300	FA Fine	Standing Order	Aaron Poulson	-95.0
27/03/2024	08929965	ref fee	Standing Order	Simon Diss	-40.0
27/03/2024	87841300	ref fee	Standing Order	Oliver Koppel	-20.0
27/03/2024	08929965	ref fee	Standing Order	Aaron Poulson	-20.0
22/03/2024	87841300	FA Fines	Standing Order	Aaron Poulson	-39.0
21/03/2024	08929965	ref fee	Standing Order	Ellis Benjamin	-80.0
21/03/2024	87841300	ref fee	Standing Order	Oliver Koppel	-35.0
21/03/2024	08929965	ref fee	Standing Order	James Kitchener	-35.0
21/03/2024	87841300	ref fee	Standing Order	Daniel Blowes	-30.0
21/03/2024	08929965	ref fee	Standing Order	Kate Mellish	-30.0
13/03/2024	87841300	inv-0069	Standing Order	TAF Cleaning	-81.25
13/03/2024	08929965	inv-0068	Standing Order	TAF Cleaning	-81.25
13/03/2024	87841300	ref fee	Standing Order	Charlie Boxall	-40.0
13/03/2024	08929965	Dressing sand	Standing Order	Aaron Poulson	-36.0
13/03/2024	87841300	BCFA-C-0774	Standing Order	BCFAYL	-10.0
11/03/2024	08929965	ref fee	Standing Order	Aaron Poulson	-40.0
11/03/2024	87841300	ref fee	Standing Order	James Kitchener	-35.0
05/03/2024	08929965	4988243044012403 CARD	Purchase	2403 MSFT * E0500R	-0.98
04/03/2024	87841300	Forza goals	Standing Order	Aaron Poulson	-495.87
04/03/2024	08929965	ref fee	Standing Order	Charlie Boxall	-40.0
	87841300				

04/03/2024	08929965	ref fee	Standing Order	Daniel Blowes	-30.0
04/03/2024	87841300	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
12/02/2024	08929965	ref fee	Standing Order	Aaron Poulson	-40.0
12/02/2024	87841300	combo lock	Standing Order	Aaron Poulson	-31.38
08/02/2024	08929965	2060396	Standing Order	Chelmsford City Co	-224.85
08/02/2024	87841300	2060397	Standing Order	Chelmsford City Co	-189.08
08/02/2024	08929965	Defibrillator pads	Standing Order	Aaron Poulson	-92.34
08/02/2024	87841300	FA fine	Standing Order	Aaron Poulson	-35.0
06/02/2024	08929965	ref fee	Standing Order	Patrick Cindea	-30.0
06/02/2024	87841300	ref fee	Standing Order	Andy Hull	-22.5
06/02/2024	08929965	BCFA-C-0724	Standing Order	BCFAYL	-10.0
06/02/2024	87841300	4988243044012403 CARD	Purchase	2403 MSFT * E0500Q	-0.98
05/02/2024	08929965	INV-24015	Standing Order	Steve P Bennett Lt	-87.1
05/02/2024	87841300	FA Fines	Standing Order	Aaron Poulson	-59.0
05/02/2024	08929965	FA Fine	Standing Order	Aaron Poulson	-35.0
05/02/2024	87841300	ref fee	Standing Order	Oliver Koppel	-35.0
05/02/2024	08929965	ref fee	Standing Order	Daniel Blowes	-30.0
05/02/2024	87841300	ref fee	Standing Order	James Kitchener	-17.5
02/02/2024	08929965	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
29/01/2024	87841300	2059064	Standing Order	Chelmsford City Co	-1080.1
29/01/2024	08929965	2055931	Standing Order	Chelmsford City Co	-69.34
29/01/2024	87841300	2055785	Standing Order	Chelmsford City Co	-771.5
29/01/2024	08929965	2055786	Standing Order	Chelmsford City Co	-617.2
29/01/2024	87841300	2054550	Standing Order	Chelmsford City Co	-1138.69
29/01/2024	08929965	referee course	Standing Order	GARRY LEE EVANS	-135.0
29/01/2024	87841300	FA Safeguarding	Standing Order	GARRY LEE EVANS	-30.0
23/01/2024	08929965	INV-24033	Standing Order	Steve P Bennett Lt	-222.5
23/01/2024	87841300	ref fee	Standing Order	Oliver Koppel	-20.0
23/01/2024	08929965	ref fee	Standing Order	James Kitchener	-17.5
18/01/2024	87841300	ref fee	Standing Order	Andy Hull	-45.0
18/01/2024	08929965	ref fee	Standing Order	Charlie Boxall	-20.0
16/01/2024	87841300	ref fee	Standing Order	Ellis Benjamin	-80.0
15/01/2024	08929965	key cutting	Standing Order	Aaron Poulson	-185.0
15/01/2024	87841300	wheelbarrow etc	Standing Order	Aaron Poulson	-101.07
15/01/2024	08929965	ref fee	Standing Order	Oliver Koppel	-35.0
	87841300				

10/01/2024	08929965 87841300	1081	Standing Order	JBL GROUNDS CARE L	-1344.0
09/01/2024	08929965 87841300	2059095	Standing Order	Chelmsford City Co	-141.81
09/01/2024	08929965 87841300	2059094	Standing Order	Chelmsford City Co	-134.91
09/01/2024	08929965 87841300	INV-23293	Standing Order	Steve P Bennett Lt	-180.8
09/01/2024	08929965 87841300	INV-24018	Standing Order	Steve P Bennett Lt	-115.2
09/01/2024	08929965 87841300	INV-24017	Standing Order	Steve P Bennett Lt	-75.2
09/01/2024	08929965 87841300	ref fee	Standing Order	Daniel Blowes	-30.0
08/01/2024	08929965 87841300	ref fee x3	Standing Order	Aaron Poulson	-120.0
08/01/2024	08929965 87841300	ref fee	Standing Order	Aaron Poulson	-40.0
05/01/2024	08929965 87841300	water pump etc	Standing Order	Aaron Poulson	-162.94
05/01/2024	08929965 87841300	4988243044012403 CARD	Purchase	2403 MSFT * E0500Q	-0.98
02/01/2024	08929965 87841300	INV-0815	Standing Order	Reach Essex Ltd	-2250.0
02/01/2024	08929965 87841300	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.67
19/12/2023	08929965 87841300	ref fee	Standing Order	Andy Hull	-45.0
19/12/2023	08929965 87841300	ref fee	Standing Order	James Kitchener	-35.0
19/12/2023	08929965 87841300	ref fee	Standing Order	Daniel Blowes	-30.0
14/12/2023	08929965 87841300	ref fee	Standing Order	Ellis Benjamin	-40.0
13/12/2023	08929965 87841300	2142	Standing Order	St John Payne Cath	-91.5
13/12/2023	08929965 87841300	ref fee	Standing Order	Andy Hull	-45.0
13/12/2023	08929965 87841300	ref fee	Standing Order	James Kitchener	-35.0
13/12/2023	08929965 87841300	2057070	Standing Order	Chelmsford City Co	-236.35
13/12/2023	08929965 87841300	2057069	Standing Order	Chelmsford City Co	-224.85
13/12/2023	08929965 87841300	2057068	Standing Order	Chelmsford City Co	-44.97
13/12/2023	08929965 87841300	109 23 25	Standing Order	B&D League	-10.0
08/12/2023	08929965 87841300	ref fees	Standing Order	Aaron Poulson	-110.0
08/12/2023	08929965 87841300	ref fee	Standing Order	Oliver Koppel	-17.5
05/12/2023	08929965 87841300	4988243044012403 CARD	Purchase	2403 MSFT * E0500Q	-0.98
04/12/2023	08929965 87841300	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.04
30/11/2023	08929965 87841300	2055830	Standing Order	Chelmsford City Co	-69.34
30/11/2023	08929965 87841300	2055827	Standing Order	Chelmsford City Co	-179.88
30/11/2023	08929965 87841300	ref fee	Standing Order	Daniel Blowes	-30.0
30/11/2023	08929965 87841300	ref fee	Standing Order	Charlie Boxall	-22.5
24/11/2023	08929965 87841300	respect barriers	Standing Order	Aaron Poulson	-86.39
23/11/2023	08929965 87841300	ref fee	Standing Order	James Kitchener	-35.0
22/11/2023	08929965 87841300	INV-23290	Standing Order	Steve P Bennett Lt	-899.36

22/11/2023	08929965	INV-23294	Standing Order	Steve P Bennett Lt	-174.7
22/11/2023	87841300	INV-23289	Standing Order	Steve P Bennett Lt	-109.2
22/11/2023	08929965	ref fee	Standing Order	Daniel Blowes	-30.0
20/11/2023	87841300	fa courses & dbs	Standing Order	Richard Gray	-70.0
20/11/2023	08929965	ref fee	Standing Order	Aaron Poulson	-40.0
20/11/2023	87841300	ref fee	Standing Order	Oliver Koppel	-35.0
20/11/2023	08929965	ref fee	Standing Order	Simon Diss	-22.5
15/11/2023	87841300	ref fee	Standing Order	Oliver Koppel	-20.0
10/11/2023	08929965	INV-0775	Standing Order	Reach Essex Ltd	-3475.0
08/11/2023	87841300	INV-21082	Standing Order	Steve P Bennett Lt	-284.4
08/11/2023	08929965	FA fines	Standing Order	Aaron Poulson	-47.0
08/11/2023	87841300	ref fee	Standing Order	Aaron Poulson	-22.5
08/11/2023	08929965	ref fee	Standing Order	Daniel Blowes	-20.0
06/11/2023	87841300	INV-21077	Standing Order	Steve P Bennett Lt	-1724.52
06/11/2023	08929965	INV-21079	Standing Order	Steve P Bennett Lt	-105.6
06/11/2023	87841300	INV-21080	Standing Order	Steve P Bennett Lt	-86.4
06/11/2023	08929965	4988243044012403 CARD	Purchase	2403 MSFT * E0500P	-0.98
02/11/2023	87841300	2055828	Standing Order	Chelmsford City Co	-189.08
02/11/2023	08929965	2055826	Standing Order	Chelmsford City Co	-134.91
02/11/2023	87841300	2055829	Standing Order	Chelmsford City Co	-96.34
02/11/2023	08929965	INV-23240	Standing Order	Steve P Bennett Lt	-2058.85
02/11/2023	87841300	INV-23220	Standing Order	Steve P Bennett Lt	-1443.25
02/11/2023	08929965	INV-23242	Standing Order	Steve P Bennett Lt	-331.8
02/11/2023	87841300	INV-23257	Standing Order	Steve P Bennett Lt	-114.5
02/11/2023	08929965	2109	Standing Order	St John Payne Cath	-97.0
02/11/2023	87841300	INV-23098	Standing Order	Steve P Bennett Lt	-83.5
02/11/2023	08929965	ref fee	Standing Order	Charlie Boxall	-40.0
02/11/2023	87841300	INV-23132	Standing Order	Steve P Bennett Lt	-36.0
02/11/2023	08929965	FA 1st Aid	Standing Order	Jason Berris	-30.0
02/11/2023	87841300	INV-23131	Standing Order	Steve P Bennett Lt	-28.8
02/11/2023	08929965	INV-23007	Standing Order	Steve P Bennett Lt	-23.4
02/11/2023	87841300	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.04
24/10/2023	08929965	ref fee	Standing Order	Andy Hull	-45.0
24/10/2023	87841300	ref fee	Standing Order	Aaron Poulson	-35.0
24/10/2023	08929965	First aid supplies	Standing Order	James Kitchener	-10.08
	87841300				

23/10/2023	08929965	gt notley 3g hire	Standing Order	Aaron Poulson	-59.0
19/10/2023	87841300	INV-23219	Standing Order	Steve P Bennett Lt	-1858.2
19/10/2023	08929965	INV-23213	Standing Order	Steve P Bennett Lt	-1443.5
19/10/2023	87841300	INV-23211	Standing Order	Steve P Bennett Lt	-1026.85
19/10/2023	08929965	INV-23210	Standing Order	Steve P Bennett Lt	-825.05
19/10/2023	87841300	INV-23215	Standing Order	Steve P Bennett Lt	-692.0
19/10/2023	08929965	INV-23216	Standing Order	Steve P Bennett Lt	-615.38
19/10/2023	87841300	INV-23209	Standing Order	Steve P Bennett Lt	-414.0
19/10/2023	08929965	INV-23214	Standing Order	Steve P Bennett Lt	-331.2
19/10/2023	87841300	INV-23208	Standing Order	Steve P Bennett Lt	-301.76
19/10/2023	08929965	INV-23217	Standing Order	Steve P Bennett Lt	-104.4
19/10/2023	87841300	INV-23212	Standing Order	Steve P Bennett Lt	-48.0
19/10/2023	08929965	INV-23218	Standing Order	Steve P Bennett Lt	-1578.0
19/10/2023	87841300	ref fee	Standing Order	James Kitchener	-35.0
11/10/2023	08929965	notley pitch bkng	Standing Order	Aaron Poulson	-73.0
11/10/2023	87841300	2099	Standing Order	St John Payne Cath	-48.5
11/10/2023	08929965	FA fines	Standing Order	Aaron Poulson	-47.0
11/10/2023	87841300	ref fee	Standing Order	Andy Hull	-25.0
11/10/2023	08929965	ref fee	Standing Order	Aaron Poulson	-22.5
11/10/2023	87841300	ref fee	Standing Order	Charlie Boxall	-22.5
11/10/2023	08929965	ref fee	Standing Order	James Kitchener	-20.0
09/10/2023	87841300	County cup entry	Standing Order	Aaron Poulson	-195.0
09/10/2023	08929965	WMTDY7F	Direct Debit	LOCALGIVING	-180.0
06/10/2023	87841300	4988243044012403 CARD	Purchase	2403 MSFT * E0500P	-0.98
04/10/2023	08929965	2054592	Standing Order	Chelmsford City Co	-189.08
04/10/2023	87841300	2054591	Standing Order	Chelmsford City Co	-179.88
04/10/2023	08929965	2054590	Standing Order	Chelmsford City Co	-73.36
03/10/2023	87841300	discipline charges	Standing Order	Aaron Poulson	-67.0
03/10/2023	08929965	ref fee	Standing Order	Simon Diss	-22.5
02/10/2023	87841300	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.04
26/09/2023	08929965	2052121	Standing Order	Chelmsford City Co	-1338.7
26/09/2023	87841300	ref fee	Standing Order	Charlie Boxall	-40.0
22/09/2023	08929965	pitch bookings	Standing Order	Aaron Poulson	-439.0
22/09/2023	87841300	containr lock&keys	Standing Order	Aaron Poulson	-88.65
22/09/2023	08929965	goal equipment	Standing Order	Aaron Poulson	-63.16

22/09/2023	08929965	pitch - writtle	Standing Order	Aaron Poulson	-62.0
22/09/2023	87841300	pitch - Notley	Standing Order	Aaron Poulson	-59.0
22/09/2023	08929965	respect barrier	Standing Order	Aaron Poulson	-34.18
21/09/2023	87841300	ref fee	Standing Order	Andy Hull	-45.0
15/09/2023	08929965	FA Course	Standing Order	Daniel Blowes	-100.0
13/09/2023	87841300	2052151	Standing Order	Chelmsford City Co	-236.35
13/09/2023	08929965	2052150	Standing Order	Chelmsford City Co	-224.85
13/09/2023	87841300	ref fee	Standing Order	Charlie Boxall	-40.0
11/09/2023	08929965	flags; anchors etc	Standing Order	Aaron Poulson	-269.55
11/09/2023	87841300	net pegs	Standing Order	Aaron Poulson	-14.0
05/09/2023	08929965	11v11 goal nets	Standing Order	Aaron Poulson	-84.99
05/09/2023	87841300	ref fee	Standing Order	Simon Diss	-20.0
05/09/2023	08929965	4988243044012403 CARD	Purchase	2403 MSFT * E0500O	-0.98
04/09/2023	87841300	4988243044012403 CARD	Purchase	2403 PITCHERO	-953.0
04/09/2023	08929965	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.04
30/08/2023	87841300	4988243044012403 CARD	Purchase	2403 DNH*GODADDY.C	-21.18
30/08/2023	08929965	4988243044012403 CARD	Purchase	2403 CCC GBP 21.18	-0.58
24/08/2023	87841300	SLunn DBS FA & SG	Standing Order	Aaron Poulson	-55.0
24/08/2023	08929965	4988243044012403 CARD	Purchase	2403 DNH*GODADDY.C	-20.92
24/08/2023	87841300	4988243044012403 CARD	Purchase	2403 CCC GBP 20.92	-0.57
18/08/2023	08929965	Equipment for U11G	Standing Order	Aaron Poulson	-83.44
17/08/2023	87841300	dbb	Standing Order	Lorne Salandy	-10.0
16/08/2023	08929965	4988243044012403 CARD	Purchase	2403 PITCHERO	-90.0
15/08/2023	87841300	ref fee	Standing Order	Aaron Poulson	-15.0
07/08/2023	08929965	FA Courses	Standing Order	Lorne Salandy	-60.0
07/08/2023	87841300	3G pitch hire	Standing Order	Mr Alexander Cook	-35.0
07/08/2023	08929965	4988243044012403 CARD	Purchase	2403 MSFT * E0500O	-0.98
03/08/2023	87841300	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.04
20/07/2023	08929965	FA Affiliation fee	Standing Order	Aaron Poulson	-27.0
18/07/2023	87841300	CHECITYOUC14	Standing Order	BCFAYL	-625.0
17/07/2023	08929965	4988243044012403 CARD	Purchase	2403 PITCHERO	-90.0
10/07/2023	87841300	2046081	Standing Order	Chelmsford City Co	-771.5
10/07/2023	08929965	INV-23139	Standing Order	Steve P Bennett Lt	-1459.2
10/07/2023	87841300	INV-23124	Standing Order	Steve P Bennett Lt	-187.2
10/07/2023	08929965	Affiliation fees	Standing Order	B&D League	-130.0
	87841300				

07/07/2023	08929965 87841300	CCYFC trnmnt fee	Standing Order	Elite Colts Footba	-25.0
05/07/2023	08929965 87841300	4988243044012403 CARD	Purchase	2403 MSFT * E0500O	-0.98
03/07/2023	08929965 87841300	4988243044012403 CARD	Purchase	2403 LIQUID 11 LTD	-9.04

Addition
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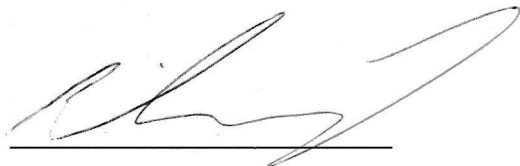
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CHELMSFORD CITY YOUTH FOOTBALL CLUB
ACCOUNTANTS CERTIFICATE FOR THE YEAR ENDED 30 JUNE 2024

I have examined the Receipts and Payments Accounts prepared for the year ended 30 June 2024, without undertaking an audit on them.

As a result of my examination there are no significant points to bring to your attention.

I hereby certify, that having inspected the Receipts and Payments Account that it is in accordance with the underlying accounting records

A handwritten signature in black ink, appearing to read 'Richard Gray', is written over a horizontal line.

Richard Gray FCCA
57 Swiss Avenue
Chelmsford
Essex
CM1 2AD

CHELMSFORD CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1168434

Accounts

Trustees Annual Report – April 2023

Purpose

CCYFC exists to provide children with organised football activities. We aim to provide as many children as possible with a consistent, high quality experience that helps them to develop their teamwork, abilities and fitness using F.A.-qualified volunteer coaches.

When planning our activities for the year, the Trustees have considered the Commission's guidance on public benefit.

Impact

During the course of the last year, we operated xx football teams in the U7-U18 age groups. Several age groups operated more than one team.

Scale

We run weekday evening training sessions (on Tuesdays and Fridays) from August through until May, and each team takes part in matches on most weekends from September through to May. Adding together the number of training sessions and matches, we provided 1,280 organised sessions during the course of the year.

Volunteers

In order to deliver sessions, we had a total of xx volunteer coaches, all of whom met the FA minimum standards for child safeguarding, first aid and coach education. As in previous years, we successfully passed the FA's annual audit of our volunteer workforce and maintained our Charter Standard status, which demonstrates our commitment to maintaining high standards and ensuring that all volunteers keep their qualifications and certifications up to date as required.

Finances

Our main areas of expense are facilities hire and provision of equipment and clothing. Income and expenditure are closely matched. However through careful financial management we have continued to grow a small surplus which provides a buffer against any future downturn in income. The ongoing increase in volunteer numbers bodes well for us to be able to introduce more fund-raising activities in coming seasons.

At the end of 2022 we were notified by the landlord of our main site in Chelmsford that they were executing a break clause on their lease and that they would cease occupying the site in August 2023. We have entered into negotiations with the new landlord to continue our use of the site under similar terms and we are confident that the change in landlord will not materially impact our operations.

Signed by the Trustees

Mark Davidson

Graham Lodge

Skevi Ioannou

Charity Name Chelmsford City Youth Football Club		No (if any) 1168434
Receipts and payments accounts		
For the period from	Period start date 1/7/2022	To Period end date 6/30/2023

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Fees	49760.64	-	-	49,761	-
Grants & Sponsorship	4520.22	-	-	4,520	-
Other Income	357.5	-	-	358	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
AR)	54,638	-	-	54,638	-
sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,638	-	-	54,638	-
A3 Payments					
Pitch Hire & Maintenance	£24,679	-	-	24,679	-
Player Kit & Equipment	£19,997	-	-	19,997	-
Match Officials	£1,641	-	-	1,641	-
Other Expenses	£1,243	-	-	1,243	-
League Fees & Fines	£2,384	-	-	2,384	-
Coach Education etc	£530	-	-	530	-
	-	-	-	-	-
Sub total	50,474	-	-	50,474	-
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,474	-	-	50,474	-
Net of receipts/(payments)	4,164	-	-	4,164	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,069	-	-	2,069	-
Cash funds this year end	6,233	-	-	6,233	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Income & Expenditure Statement

July 2022 - June 2023

Opening Balance 1 July 2022

£2,069

From Bank Statement

A1 Receipts

Membership Fees	49760.64
Grants & Sponsorship	4520.22
Other Income	357.5
Total Money In	£54,638

A3 Payments

Pitch Hire & Maintenance	£24,679
Player Kit & Equipment	£19,997
Match Officials	£1,641
Coach Education etc	£530
League Fees & Fines	£2,384
Other Expenses	£1,243
Total Money Out	£50,474

Total Asset Purchases

£0

Closing Balance 30 June 2023

£6,233

From Bank Statement

Control (Opening + Money In - Money Out -
Closing) - should be £0

£0

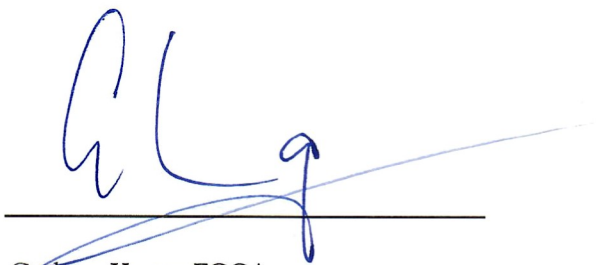
CHELMSFORD CITY YOUTH FOOTBALL CLUB

ACCOUNTANTS CERTIFICATE FOR THE YEAR ENDED 30 JUNE 2023

I have examined the Receipts and Payments Accounts prepared for the year ended 30 June 2023, without undertaking an audit on them.

As a result of my examination there are no significant points to bring to your attention.

I hereby certify, that having inspected the Receipts and Payments Account that it is in accordance with the underlying accounting records.



Graham Young FCCA
59 Widford Road
Chelmsford
CM2 8SY

15 July 2024

CHELMSFORD CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1168434

Accounts

Trustees Annual Report – April 2022

Purpose

CCYFC exists to provide children with organised football activities. We aim to provide as many children as possible with a consistent, high quality experience that helps them to develop their teamwork, abilities and fitness using F.A.-qualified volunteer coaches.

When planning our activities for the year, the Trustees have considered the Commission's guidance on public benefit.

Impact

During the course of the last year, we operated 20 football teams in the U7-U18 age groups. Several age groups operated more than one team.

Scale

We run weekday evening training sessions (on Tuesdays and Fridays) from August through until May, and each team takes part in matches on most weekends from September through to May. Adding together the number of training sessions and matches, we provided 1,280 organised sessions during the course of the year.

Volunteers

In order to deliver sessions, we had a total of 45 volunteer coaches, all of whom met the FA minimum standards for child safeguarding, first aid and coach education. As in previous years, we successfully passed the FA's annual audit of our volunteer workforce and maintained our Charter Standard status, which demonstrates our commitment to maintaining high standards and ensuring that all volunteers keep their qualifications and certifications up to date as required.

Finances

Our main areas of expense are facilities hire and provision of equipment and clothing. Income and expenditure are closely matched.

We have managed to end the year with a small surplus, which is a positive sign given the financial constraints we had to operate under during the COVID-19 pandemic. Hopefully we will be able to continue to add to this in the coming years. The increase in volunteer numbers bodes well for us to be able to introduce more fund-raising activities in coming seasons.

Signed by the Trustees

Mark Davidson

Graham Lodge

Skevi Ioannou

Charity Name Chelmsford City Youth Football Club	
Receipts and paymen	
For the period from	Period start date 01/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Membership Fees	£52,199.34	-
Donations & Sponsorship	£2,500.00	-
Grants	£1,525.92	-
Other Income	£657.00	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	56,882	-
 (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	56,882	-
 A3 Payments		
Pitch Hire	£30,577.66	-
Player Kit & Equipment	£18,756.20	-
Match Officials	£2,110.50	-
Other Expenses	£1,436.04	-
League Fees & Fines	£1,224.25	-
Coach Education etc	£1,730.00	-
	-	-
Sub total	55,835	-
 A4 Asset and investment		
	-	-
	-	-
Sub total	-	-
Total payments	55,835	-
Net of receipts/(payments)	1,048	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	1,021	-

<i>Cash funds this year end</i>	2,069	-
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Section B Statement of assets and liabilities at

Categories	Details
B1 Cash funds	
	Total cash funds receipts and payments account(s))

B2 Other monetary assets	Details	

B3 Investment assets	Details	

B4 Assets retained for the charity's own use	Details	

B5 Liabilities	Details	

Signed by one or two trustees on
behalf of all the trustees

Signature

	No (if any) 1168434
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CC16a

ts accounts

To	Period end date 06/30/2022
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Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	52,199	-
-	2,500	-
-	1,526	-
-	657	-
-	-	-
-	-	-
-	-	-
-	56,882	-
-	-	-
-	-	-
-	-	-
-	56,882	-
-	-	-
-	-	-
-	-	-
-	30,578	-
-	18,756	-
-	2,111	-
-	1,436	-
-	1,224	-
-	1,730	-
-	-	-
-	55,835	-
-	-	-
-	-	-
-	-	-
-	55,835	-
-	1,048	-
-	-	-
-	1,021	-

-

2,069

-

at the end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
Agreement Error	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name

Date of
approval

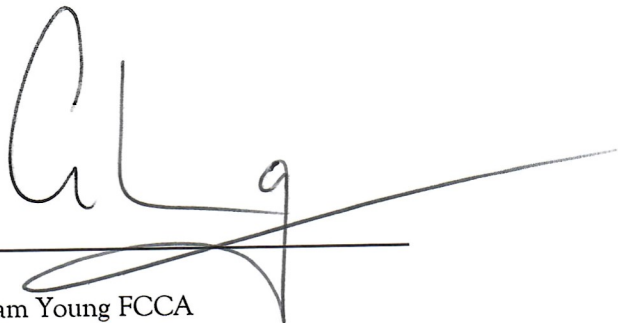
CHELMSFORD CITY YOUTH FOOTBALL CLUB

ACCOUNTANTS CERTIFICATE FOR THE YEAR ENDED 30 JUNE 2022

I have examined the Receipts and Payments Accounts prepared for the year ended 30 June 2022, without undertaking an audit on them.

As a result of my examination there are no significant points to bring to your attention.

I hereby certify, that having inspected the Receipts and Payments Account that it is in accordance with the underlying accounting records.

A handwritten signature in dark ink, appearing to be 'G. Young', written over a horizontal line.

Graham Young FCCA
59 Widford Road
Chelmsford
CM2 8SY

1 May 2023

CHELMSFORD CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1168434

Accounts

Trustees Annual Report – April 2021

Purpose

CCYFC exists to provide children with organised football activities. We aim to provide as many children as possible with a consistent, high quality experience that helps them to develop their teamwork, abilities and fitness using F.A.-qualified volunteer coaches.

When planning our activities for the year, the Trustees have considered the Commission's guidance on public benefit.

Impact

During the course of the last year, we operated 18 football teams in the U7-U18 age groups. Several age groups operated more than one team. Numbers continued to be impacted by COVID-19.

Scale

Normally we would run weekday evening training sessions (on Tuesdays and Fridays) from August through until May, and each team would take part in matches on most weekends from September through to May. Adding together the number of training sessions and matches, we would normally expect to provide approximately 1200 organised sessions during the course of the year. However our operations were significantly impacted due to the second COVID-19 lockdown from November-April.

COVID-19

The COVID-19 pandemic severely impacted our operations. We had to implement strict social distancing rules at the end of the first national lockdown in July, and from November-April we were unable to operate any of our activities; in effect the club was put on hold for the duration. This had a knock-on effect on the number of players and teams, with many families opting to withdraw given the uncertainty around the situation.

Volunteers

In order to deliver sessions, we had a total of 34 volunteer coaches, all of whom met the FA minimum standards for child safeguarding, first aid and coach education. As in previous years, we successfully passed the FA's annual audit of our volunteer workforce and maintained our Charter Standard status, which demonstrates our commitment to maintaining high standards and ensuring that all volunteers keep their qualifications and certifications up to date as required.

Finances

Our main areas of expense are facilities hire and provision of equipment and clothing. Income and expenditure are closely matched.

Unfortunately COVID-19 meant that we were unable to operate any fund-raising activities. We also had to make some refunds for sessions that we were unable to hold. Whilst we were able to control expenditure overall, once again we have had to operate with a minimal cash reserve. Hopefully we will be able to return to normal operation and resume our fund-raising plans.

Signed by the Trustees

Mark Davidson

Graham Lodge

Skevi Ioannou



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chelmsford City Youth Football Club

No (if any)
1168434

Receipts and payments accounts

For the period from	Period start date 7/1/2020	To	Period end date 6/30/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership Fees	£30,966.18	-	-	30,966
Donations & Sponsorship	£500.00	-	-	500
Grants	£500.00	-	-	500
Other Income	£9.26	-	-	9
Paid Fines	£57.00	-	-	57
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	32,032	-	-	32,032
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	32,032	-	-	32,032
A3 Payments				
Council Pitch Hire	£6,927.31	-	-	6,927
Other Pitch Hire	£5,244.50	-	-	5,245
Player Kit & Equipment	£14,637.91	-	-	14,638
Match Officials	£1,489.00	-	-	1,489
League Fees	£312.00	-	-	312
Other Expenses	£2,467.12	-	-	2,467
Player refunds	£217.66	-	-	218
Coach Education etc	£370.00	-	-	370
	-	-	-	-
Sub total	31,666	-	-	31,666
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	31,666	-	-	31,666
Net of receipts/(payments)	367	-	-	367
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	367	-	-	367

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name




Mark Davidson
Graham Lodge

CC16a

Last year
to the nearest £

-
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-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

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**When due
(optional)**

Date of
approval

4/27/2022

4/27/2022

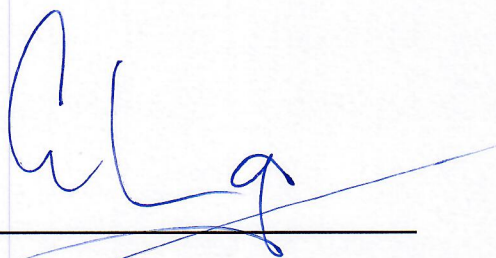
CHELMSFORD CITY YOUTH FOOTBALL CLUB

ACCOUNTANTS CERTIFICATE FOR THE YEAR ENDED 30 JUNE 2021

I have examined the Receipts and Payments Accounts prepared for the year ended 30 June 2021, without undertaking an audit on them.

As a result of my examination there are no significant points to bring to your attention.

I hereby certify, that having inspected the Receipts and Payments Account that it is in accordance with the underlying accounting records.



Graham Young FCCA
59 Widford Road
Chelmsford
CM2 8SY

26 April 2022