



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	10	July	2020		09	July	2021

Section A Reference and administration details

Charity name

Just One Click Away

Other names charity is known by

JOCA

Registered charity number (if any)

1171634

Charity's principal address

JOCA C/O Welwyn Rugby Football Club

Hobbs Way

Welwyn Garden City

Postcode

AL89HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Justin Burgess	Chairman	Whole Year	JOCA Committee
2	Susan Topham	Secretary	Whole Year	JOCA Committee
3	Chris Bowden	Treasurer	Whole Year	JOCA Committee
4				
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19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>Formal interview with Chairman, Secretary, and Treasurer documented and record kept. Known to the at least 2 of the committee for at least 5 years.</p> <p>All Trustee's are DBS checked.</p> <p>Engagement with Herts MND NHS for training and support to committee.</p> <p>Risk of suicide occurring by a user minimised by first level training of all committee members to recognise signs and indications of serious mental instability or endangering themselves or others.</p> <p>Indemnity insurance renewed each year to cover Trustee's.</p>
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Section C Objectives and activities

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

The promotion of good health and emotional wellbeing for the benefit, particularly, but not exclusively, of the inhabitants of Hertfordshire, through the provision of advice, counselling, information and support.

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

Raise awareness through various sources –

Website showing-

- 1) Events throughout the year to raise awareness of mental wellbeing.
- 2) Signposting to many support groups and information sites.
- 3) Video on Website to explain the reasoning behind “Just One Click Away “
- 4) Help and guidance to individuals through fast tracking to profession counselling with a program to suit individual needs.
- 5) Welwyn & Hatfield’s Mayor’s Charity of choice for 2021/2022.
- 6) A further 9 rugby clubs in the area have taken on the JOCA model to enhance awareness and give support to those suffering from mental health and wellbeing issues.

Additional details of objectives and activities (Optional information)

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

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

Volunteer contributions made to start up JOCA financially.

No Members or Trustees are paid or will be paid expenses or wages for their Involvement in Just One Click Away.

Summary of the main achievements of the charity during the year

We have been chosen as the Welwyn & Hatfield's Mayor's charity of choice for 2021/2022.

We have renewed our website and updated all content
www.jocarugby.co.uk

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Due to covid 19 , events have been limited.

Mayor's curry night fund raising evening.

Mayor's Quiz night fund raising evening.

Carol signing in Hatfield square organised by the Old Hatfield Residents society.

Rugby Club Lunch with auction and raffle in aid of fundraising for JOCA.

Mayors Dinner Dance in aid of fundraising for JOCA.

The above fundraising has enabled us to support funding for those suffering from mental health and wellbeing issues , by the way of fast track counselling.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Chris Bowden

Full name(s) Chris Bowden

Position (eg Secretary, Chair, etc) Treasurer

Date

23/3/2022

Receipts and payments accounts

CC16a

For the period
from

07/15/2020

To

07/14/2021

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					
Donations	21,535	-	-	21,535	15,964
Events	-	-	-	-	303
Auction	-	-	-	-	-
Wrist Band Sales	-	-	-	-	-
Grants	-	-	-	-	-
Sponsored Events	-	-	-	-	-
Sponsorship	-	-	-	-	-
Misc	700	-	-	700	104
Loan repayments	-	-	-	-	-
Fund Raising	-	-	-	-	-
Sub total(Gross income for AR)	22,235	-	-	22,235	16,371
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,235	-	-	22,235	16,371
A3 Payments					
Events	-	-	-	-	1,114
Clothing & Merchandise	-	-	-	-	54
Counselling and wellbeing	14,665	-	-	14,665	14,182
Insurance	-	-	-	-	96
Administration	1,216	-	-	1,216	204
Legal fees and Licenses	-	-	-	-	-
Printing, Literature and Promotion	-	-	-	-	852
Sponsorship	-	-	-	-	-
Misc	-	-	-	-	6
Loans paid out	-	-	-	-	-
Sub total	15,881	-	-	15,881	16,507
A4 Asset and investment purchases, (see table)					
Air Tent Stage	2,500	-	-	2,500	-
	-	-	-	-	-
Sub total	2,500	-	-	2,500	-
Total payments	18,381	-	-	18,381	16,507
Net of receipts/(payments)	3,854	-	-	3,854	135
A5 Transfers between funds					
A6 Cash funds last year end	18,676	-	-	18,676	18,811
Cash funds this year end	22,529	-	-	22,529	18,676

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account 20-92-54 63321673	22,529	-	-
		-	-	-
		-	-	-
	Total cash funds	22,529	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
	Mobility scooter	£ 150	-	-
	Office	£ 800	-	-
	Container	£ 600	-	-
	Infable Stage Canopy	£ 2,500	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	-
			-	-
			-	-
			-	-

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

Signature

Print Name

Date of approval

Income	Description	Sum - Amount
Admin		£700.00
	Web design refund	£700.00
Donation		###
	Amazon Smile	£44.63
	Aurora	£250.00
	Barbara Alexandra	£100.00
	Black Hen	£500.00
	Charitable Giving	£158.00
	DHL	£158.00
	Gemma Gibbs	£50.00
	Giving Comm LTD	£1,502.62
	J Burgess Donation	£464.10
	Just Giving	£6,466.46
	Mat Meakt	£303.30
	Mini Juniors BBQ G	£20.00
	Mystery annual do	###
	Probate ref Lynch	£638.00
	Rattle Tins	£55.00
	Thomas John Dona	£325.00
	Wates Family	£500.00
Total Result		###

Expenditure
Admin
Fundraising
Wellbeing
Admin
Total Result

Sum - Amount
£1,066.27
£2,500.00
£14,665.00
£150.00
£18,381.27

Welwyn RFC JOCA Accounts July 10th 2020 Jul

Income and Expenses for 12 months

Income

Balance Carry Over From Previous Fin

Income

Donation
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Wellbeing

Balance

JOCA

Balance Sheet

Current assets

Stock

Debtors

Trade debtors

Prepayments and accrued income

Cash at bank and in hand

**Creditors: amounts falling due within
one year**

Bank loans and overdrafts

Trade creditors

Other creditors including tax and social s

Accruals and deferred income

Net current assets

Total assets less current liabilities

**Creditors: amounts falling due after more
than one year**

Bank loan

Net assets

y 9th 2021

Description	Date	Additional detail
Financial Year		
Description	Date	Additional detail
J Burgess Donations	07/20/2020	
Mini Juniors BBQ Gas	07/21/2020	
Amazon Smile	08/13/2020	
Just Giving	08/25/2020	
Giving Comm LTD	09/01/2020	
Just Giving	09/07/2020	
Just Giving	09/22/2020	
Just Giving	09/25/2020	
Thomas John Donataion	09/30/2020	
Giving Comm LTD	10/06/2020	
Giving Comm LTD	10/13/2020	
Just Giving	10/27/2020	
DHL	11/03/2020	
Just Giving	11/03/2020	
Giving Comm LTD	11/10/2020	
Amazon Smile	11/16/2020	
Just Giving	11/17/2020	
Probate ref Lynch	11/23/2020	
Just Giving	12/01/2020	
Just Giving	12/15/2020	
Just Giving	12/24/2020	
Mat Meakt	01/06/2021	
Barbara Alexandra	01/18/2021	
Wates Family	01/26/2021	
Charitable Giving	02/03/2021	
Aurora	02/11/2021	
Amazon Smile	02/11/2021	
Gemma Gibbs	02/12/2021	
Just Giving	03/30/2021	
Giving Comm LTD	04/13/2021	
Just Giving	04/20/2021	
Black Hen	04/22/2021	
Mystery annual donation	04/26/2021	
Just Giving	02/18/1901	
Web design refund	04/28/2021	
Just Giving	05/05/2021	
Just Giving	05/10/2021	
Giving Comm LTD	05/18/2021	
Amazon Smile	05/24/2021	

Just Giving	05/24/2021
Just Giving	06/01/2021
Just Giving	06/08/2021
Just Giving	06/14/2021
Just Giving	06/28/2021
Rattle Tins	07/07/2021

Description	Date	Additional detail
Microsoft Office	07/22/2020	
Norton Virus Protection	08/03/2020	
Wendy Counseling 012	07/29/2020	
Dan Devine Website update	08/14/2020	
Wendy Counseling 013	09/01/2020	
Wendy Training Tabards	09/14/2020	
Wendy Counseling 014	10/05/2020	
Dan Always Aug & Sept	10/13/2020	
Wendy Sponsorship	10/26/2020	
Wendy Counseling 015	10/29/2020	
WRFC Annual welfare donation	10/29/2020	
Howardsgate website	11/12/2020	
Howardsgate website	11/12/2020	
Wendy Counseling 016	11/23/2020	
Jo Wood Counseling	12/03/2020	
Dan Always Counseling	12/18/2020	
Wendy Counseling 017	12/21/2020	
Dan Always Counseling	01/04/2021	
Wendy Counseling	01/27/2021	
Dan Always Counseling	02/01/2021	
Wendy Counseling	02/19/2021	
Dan Always	03/01/2021	
Wendy Counseling	03/15/2021	
Stevenage signs	03/24/2021	
Dan Always	04/01/2021	
Wendy Nee Counseling	04/13/2021	
Air Tent Stage	04/29/2021	
Dan Always Counseling	04/29/2021	
BSRFC Start up and Fundraising from Just Givi	05/12/2021	
Wendy Nee Counseling	05/24/2021	
Dan Always Counseling	06/01/2021	
Gail Maisey Accounts	06/15/2021	
Wendy Nee Counseling	06/23/2021	

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Cash/ Cheque / Card	Amount	Comments
	£18,675.81	
Cash/ Cheque / Card	Amount	Comments
Bacs	£464.10	
Cash paid in	£20.00	
Bacs	£6.62	
Bacs	£245.05	
Bacs	£665.58	
Bacs	£312.32	
Bacs	£68.07	
Bacs	£428.24	
Bacs	£325.00	
Bacs	£215.22	
Bacs	£233.03	
Bacs	£297.00	
Bacs	£158.00	
Bacs	£379.99	
Bacs	£141.04	
Bacs	£13.58	
Bacs	£165.36	
Bacs	£638.00	
Bacs	£38.64	
Bacs	£62.35	
Bacs	£19.22	
Bacs	£303.30	
Bacs	£100.00	
Bacs	£500.00	
Bacs	£158.00	
Bacs	£250.00	
Bacs	£10.35	
Bacs	£50.00	
Bacs	£2,800.74	
Bacs	£97.30	
Bacs	£253.44	
Bacs	£500.00	
Bacs	£10,000.00	
Bacs	£415.28	
Bacs	£700.00	
Bacs	£63.95	
Bacs	£295.59	
Bacs	£150.45	
Bacs	£14.08	

Bacs	£235.01
Bacs	£92.39
Bacs	£169.67
Bacs	£105.14
Bacs	£19.01
Bacs	£55.00

Total	£40,910.92
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Paid by	Amount	Comments
Card	£119.99	
Card	£24.99	
Bacs	£360.00	
Bacs	£700.00	
Bacs	£240.00	
Bacs	£90.00	
Bacs	£200.00	
Bacs	£400.00	
Bacs	£480.00	
Bacs	£410.00	
Bacs	£2,500.00	
Bacs	£11.99	
Bacs	£28.79	
Bacs	£680.00	
Bacs	£420.00	
Bacs	£150.00	
Bacs	£800.00	
Bacs	£100.00	
Bacs	£400.00	
Bacs	£250.00	
Bacs	£240.00	
Bacs	£200.00	
Bacs	£320.00	
Bacs	£180.51	
Bacs	£250.00	
Bacs	£440.00	
Bacs	£2,500.00	
Bacs	£200.00	
Bacs	£4,075.00	
Bacs	£480.00	
Bacs	£200.00	
Bacs	£150.00	
Bacs	£480.00	

Bacs £300.00

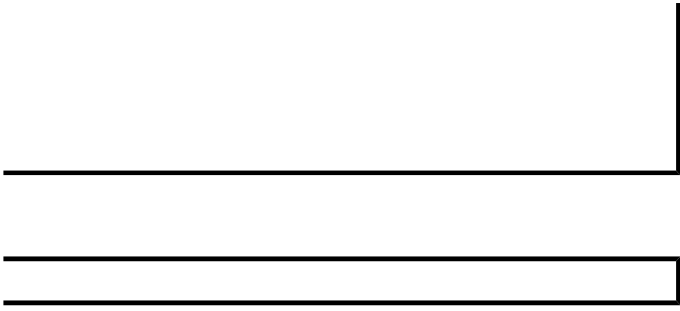
£18,381.27

£22,529.65

Mobility Scooter
Container
Office
Inflatable stage canopy

[illegible]





Income	Sum - Amount
Admin	£54.00
Donation	£15,964.34
Event	£302.99
Loan	£50.00
(empty)	
Total Result	£16,371.33

16371.33

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Expenditure	Sum - Amount
Admin	£204.00
Event	£1,092.74
Event	£21.00
Insurance	£96.05
Marketing	£851.75
Merchandise	£53.68
Wellbeing	£14,181.50
(empty)	£6.00
Total Result	£16,506.72

Welwyn RFC JOCA Accounts July 10 th 2019 Ju
Income and Expenses for 12 months

Income
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Balance

Balance Sheet

Current assets

Stock

Debtors

Trade debtors

Prepayments and accrued income

Cash at bank and in hand

**Creditors: amounts falling due within
one year**

Bank loans and overdrafts
Trade creditors
Other creditors including tax and social s
Accruals and deferred income

Net current assets

Total assets less current liabilities

**Creditors: amounts falling due after more
than one year**

Bank loan

Net assets

ly 9th 2020

Description	Date	Additional detail
Financial Year		

Description	Date	Additional detail
Woodford Rugby Club	07/15/2019	
Amazon Prime Rebate	07/15/2019	
Amanada Messer Marathon Runner	07/24/2019	
JB Cash paid in	08/19/2019	
Lucy Holmes	09/17/2019	
Just Giving	09/17/2019	
Just Giving	10/01/2019	
Cash JB ?	10/02/2019	
Dotty Sweets	10/04/2019	
JM Asciana	11/04/2019	
Cambridge Cider	12/05/2019	
Enominous	12/11/2019	
50% Bands contribution WRFC Memorial Garr	12/17/2019	
JD Welsford	12/18/2019	
Barbara Alexandra	12/19/2019	
Memorial Game	12/20/2019	
Woodman collection tin	12/20/2019	
Ashtons	02/07/2020	
Si Jones	02/24/2020	
Just Giving	04/07/2020	
Thunderidge Donation	04/21/2020	
Just Giving	05/12/2020	
Just Giving	06/02/2020	
Just Giving	06/15/2020	
Just Giving	06/22/2020	
Just Giving	06/26/2020	
C Bowden Contra Wrong Card	07/01/2020	
C Bowden Contra Wrong Card	07/01/2020	

Description	Date	Additional detail
Amazon Prime	07/15/2019	
Runner merchedise	07/15/2019	
Will Rose JF Marketing	07/16/2019	
Container Transport to Club	07/23/2019	
Pilates Dawn Benson	08/05/2019	
Tens Licence	07/31/2019	
Wendy Counseling	08/28/2019	
pilates Dawn Benson 556	09/09/2019	
Tylers	09/09/2019	
Sponsorship Jo Wood	09/11/2019	
Jo Wood	09/19/2019	
WRFC		
Wendy Counseling	09/24/2019	
WRFC Welfare Fund	09/27/2019	
Dawn Pilates	09/30/2019	
Wendy Counseling	10/29/2019	
Jo Wood Counseling	11/04/2019	
Dawn Pilates	11/12/2019	
Stevenage signs	12//11/2019	
WRFC Joca Logos all kit	11/19/2019	
Dawn Pilates	12/06/2019	
Wendy Counseling ref 04	12/06/2019	
Jo Wood invoice 12	12/11/2019	
Unicorn Insurance	12/29/2019	
Wendy Councilling	12/31/2019	
Dawn Pilates	01/10/2020	
Tim Baugh Website	01/17/2020	
Tim Baugh Website	01/17/2020	
Tim Baugh Website	01/17/2020	
Rory Marquee deposit	01/17/2020	
Jocafest wrist bands	01/29/2020	
Bishop Stortford Launch	02/03/2020	
Dawn Pilates	02/07/2020	
Wendy Councilling 006	02/07/2020	
Stevenage signs Stortford Zaps	02/17/2020	
Joca Business Cards	02/17/2020	
Card Readers	02/17/2020	

DofE Registrations x 7	02/24/2020
Indemnity Insurance	03/02/2020
Dawn Pilates	03/05/2020
Wendy Councilling 007	03/06/2020
Dofe Vouchers for clothing	03/09/2020
Dawn Pilates	04/04/2020
Wendy 009	04/21/2020
Dan Councilling	04/24/2020
Dan Councilling	05/11/2020
Wendy 010	05/28/2020
Dan Councilling	06/16/2020
Stevenage Signs Tabards	06/16/2020
C Bowden Contra Wrong Card	07/01/2020
C Bowden Contra Wrong Card	07/01/2020
Serenta Flowers Jess Lane	07/02/2020
Account submission assistance Gail Maisey	07/06/2020
Wendy Nee 011	07/08/2020

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B/fwd	£	18,811.20		
Income	£	16,371.33		
Expenditure	£	16,506.72	-£	135.39
	£	18,675.81		

Cash/ Cheque / Card	Amount	Comments
	£18,811.20	

Cash/ Cheque / Card	Amount	Comments
Bacs	£300.00	
Bacs	£7.99	
Bacs	£446.12	
Cash Paid in	£50.00	
Bacs	£77.10	
Bacs	£243.25	
Bacs	58.26	
Bacs	£200.00	
Bacs	£50.00	
Bacs	£1,100.00	
Bacs	£150.00	
Bacs	£10,000.00	
Bacs	£170.00	
Bacs	£86.00	
Bacs	£100.00	
Cash Paid in	£125.00	
Cash Paid in	£127.14	
Bacs	£2,000.00	
Bacs	£50.00	
Bacs	£38.84	
Bacs	£376.00	
Bacs	£62.55	
Bacs	£19.61	
Bacs	£82.57	
Bacs	£369.18	
Bacs	£27.72	
Bacs	£25.00	
Bacs	£29.00	

Total	£16,371.33
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Paid by	Amount	Comments
Bacs	£7.99	
Bacs	£29.68	
Bacs	£247.20	
Bacs	£270.00	
Bacs	£250.00	
Bacs	£21.00	
Bacs	£320.00	
Bacs	£150.00	
Bacs	£24.00	
Bacs	£480.00	
Bacs	£420.00	
	£6.00	
Bacs	£480.00	
Bacs	£2,500.00	
Bacs	£200.00	
Bacs	£840.00	
Bacs	£150.00	
Bacs	£100.00	
Bacs	£470.68	
Bacs	£1,461.00	
Bacs	£100.00	
Bacs	£720.00	
Bacs	£240.00	
Bacs	£157.51	
Bacs	£440.00	
Bacs	£150.00	
Bacs	£34.79	
Bacs	£47.96	
Bacs	£64.79	
Bacs	£50.00	
Card	£90.96	
Bacs	£1,000.00	
Bacs	£100.00	
Bacs	£640.00	
Bacs	£361.01	
Bacs	£96.00	
Bacs	£45.60	

Cheque	£210.00
Bacs	£96.05
Bacs	£200.00
Bacs	£520.00
Bacs	£600.00
Bacs	£100.00
Bacs	£240.00
Bacs	£250.00
Bacs	£150.00
Bacs	£240.00
Bacs	£200.00
Bacs	£180.51
Bacs	£25.00
Bacs	£29.00
Card	£29.99
Bacs	£150.00
Bacs	£520.00

£16,506.72

£18,675.81

Mobility Scooter
Container
Office
Si Jones

[illegible]





Income and Expenses for 12 months

Income

Carry Over From Previous Financial Y

Income

Event

Event

Donation

Donation

Donation

Donation

Event

Donation

Donation

Event

Donation

Event

Event

Donation

Donation

Event

Event

Misc

Donation

Donation

Donation

Donation

Donation

Donation

Misc

Donation

Donation

Event

Event

Event

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Event

Event

Donation

Sponsorship

[illegible]

Event
Event
Event
Donation
Event
Event
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Event
Event
Event
Event
Fund Raising
Total income

Expenditure
Expenditure
Events
Events
Events
Wellbeing
Wellbeing
Wellbeing
Wellbeing
Wellbeing
Administration
Wellbeing
Wellbeing
Wellbeing
Administration
Insurance
Administration
Wellbeing
Wellbeing
Administration
Wellbeing
Events
Administration
Mercandise

Mercandise
Misc
Wellbeing
Mercandise
Events
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Administration
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Events
Events
Events
Events
Wellbeing
Wellbeing
Wellbeing
Events
Assets
Total expenditure

Balance



Description	Date	Additional detail
Year		
Description	Date	Additional detail
Hitchin Beer festival	07/23/2018	
Change from Sue after Tod in the hole	07/31/2018	
M&S Cheque	07/31/2018	
Friends Music	08/13/2018	
Cash Donation ref JJB	12/03/2018	
Welwyn Choir Mens Voices single donation	12/03/2018	
Welwyn Choir Mens Voices Event	12/13/2018	
Cash Donation ref JJB	12/13/2018	
New Southgate crematorium	12/17/2018	
Adam Boland Auction item Ryan's Memorial	12/20/2018	
Sue Ref amazon and donation	12/20/2018	
Auction Item Cotterall	12/20/2018	
Hayward memorial day	12/21/2018	
Barbara Alexandra Dontation	01/08/2019	
Collection Tins on Bar at Club	01/11/2019	
Welwyn Cricket Club Casino Night	01/18/2019	
Refund Ref Amazon Prime	01/18/2019	
N Parkers Tour money paid in to wrong accour	02/01/2019	
JJB Donations	03/04/2019	
Mrs Girvan	03/04/2019	
Jones	03/04/2019	
Mrs Bates	03/04/2019	
Mrs Clewesgarner	03/04/2019	
JB Paid in	02/28/2019	
Wrong Account used reversal see G107	03/22/2019	
Bag packing mini juniors	03/27/2019	
Donation Via JJB	04/05/2019	
Andy Bolton JF Tickets	04/24/2019	
Linda Flint JF Tickets	04/28/2019	
James Creek JF Tickets	04/24/2019	
John Noone	04/28/2019	
Tom Emery JF Tickets	04/29/2019	
Grant Keeler	04/29/2019	
Lee Lewis	04/29/2019	
Neil Afford	04/29/2019	
Gerard King JF	04/30/2019	
Black Hen Sponsor JF	05/02/2019	

Austin Cox Sponsor JF	05/02/2019
Webster C.E	05/02/2019
Si Lynch	05/03/2019
Nigel Adam Pants	05/03/2019
Stuart Giddins Pants	05/03/2019
Loz More Pants	05/03/2019
CB Pants	05/04/2019
Matt Gray JF Tickets	05/04/2019
Owen Hopley JF Tickets	05/07/2019
Si Wade Pants	05/07/2019
Rachel Elliott JF Tickets	05/07/2019
Simon Barnett	05/08/2019
Rick Dolan JF Tickets	05/09/2019
Lee Lewis	05/09/2019
JB Pants	05/10/2019
N Pinney JF Ticket	05/10/2019
J Emery Pants	05/15/2019
Mark Haddy JF Tickets	05/16/2019
Charlie JF Tickets	05/17/2019
JB Mum JF Donation	05/17/2019
Lee Masters JF Tickets	05/17/2019
Care home Talk	05/17/2019
D Parsons JF Tickets	05/20/2019
Mick Hills JF Tickets	05/24/2019
Amy Pattison JF Tickets	05/24/2019
Micks Tattoo's	05/31/2019
Ni Mercer JF Tickets	05/31/2019
Rach ref Kate Lockyear	05/31/2019
Kev Gardner JF Tickets	06/03/2019
JE Lynch JF Tickets	06/03/2019
Tour Pants	06/03/2019
Rick & Dina Dolan JF Tickets	06/03/2019
Charlotte Blackett JF Tickets	06/05/2019
Liam Scofield JF Tickets	06/06/2019
Neil Afford JF Tickets	06/04/2019
Jack Burgess JF Tickets	06/06/2019
Craig Wilkins JF Tickets	06/07/2019
Joe Burns JF Tickets	06/07/2019
Simon Barnett JF Tickets	06/07/2019
Helen Thornhill JF Tickets	06/07/2019
Tom Dansie JF Tickets	06/07/2019
Brian Duffy JF Tickets	06/07/2019
Colin Mertivier JF Tickets	06/10/2019
Elton Thrussell	06/10/2019
Wendy Creak JF Tickets	06/11/2019
Govox Donation	06/11/2019

Rick Dolan JF Tickets	06/12/2019
Jess Lane JF Tickets	06/12/2019
Mick Hills JF Tickets	06/13/2019
William Freeston Sponsor	06/13/2019
Charlie White JF Tickets	06/13/2019
Matt Bowden JF Tickets	06/13/2019
Cash for JF Tickets \Si Lynch , Kate Cox, Des .	06/14/2019
Jess Delacy JF Tickets	06/14/2019
JB's Mum	06/14/2019
Ben Solez	06/17/2019
Square Card Reader JF Takings	06/17/2019
Vicky Baron	06/17/2019
Takings from Joca fest 2019	06/21/2019
On-line Ticket sales JF	06/21/2019
Now now Food JF	07/02/2019
Joca Mug	07/12/2019

Description	Date	Additional detail
Description	Date	Additional detail
Marquee ref \Jocafest	07/18/2018	
Drill to replace Missing one after Joca fest	07/31/2018	
2X JOCA Marquee's	08/13/2018	
Dawn Benson Pilates	08/06/2018	
Dawn Benson Pilates	09/03/2018	
Jo wood Sponsorship		
Refreshments for Welfare Training Pro-Action	09/17/2019	
Pro-Action Coaches Welfare Training	09/20/2018	
Book Keeping Sandra Current	10/15/2018	
WRFC Gym Equipment funding	10/18/2018	
Vicky Sharpe first aid course	11/05/2018	
Dawn Benson Pilates invoice 508	11/14/2018	
Website Admin Tim Baugh	11/15/2018	
Indemnity Insurance	11/15/2018	
Sue Topham ???	11/03/2018	
Dawn Benson Invoice 512	12/05/2018	
Jo Wood Invoice 6	12/11/2018	
Gail Accountant Invoice	12/11/2018	
Pliates	12/20/2018	
Burgers ref Ryans Memorial	12/20/2018	
Sue Topham ???	01/03/2019	
Oddballs Undies	01/04/2019	

Running Kit for Joca Sponsor	01/22/2019
Reversal of funds paid in by mistake (Tour)	02/01/2019
Dawn Benson Ref 523	02/11/2019
Running Kit for Joca Sponsor	02/25/2019
Tens Licence for JOCA fest	02/21/2019
Cresswell Councillor	03/05/2019
Dawn Pliates 528	03/05/2019
Councillor Sessions Jo Wood	02/12/2019
Reversal wrong account used see G32	03/22/2019
Gail Accountant Invoice	03/22/2019
YA Treatment	03/25/2019
Wristbands for JF	03/27/2019
Pro-action 3 months membership	03/27/2019
WCP Portaloo	04/04/2019
Pliates	04/04/2019
Marquee ref \Jocafest deposit	04/04/2019
Pride of WRFC Trophy	04/10/2019
30% of cost for Jocafest Rowan	04/10/2019
Red Letter day for JF	04/15/2019
Padlock for container	04/23/2019
Cresswell Councillor	04/24/2019
Stevanage Signs	05/06/2019
Pilates	05/06/2019
Pimms Jugs	05/07/2019
JOCA Wrist bands	05/08/2019
Presecco for JF	05/17/2019
JOCA Cards	05/31/2019
Pimms & Lemonade	06/01/2019
Ace of Hearts Joca fest Rowan Patel	06/03/2019
Ultimate Cold Play	06/06/2019
Dirty Half Hundred	06/06/2019
Connor Wells	06/06/2019
Dawn Benson	06/06/2019
Tylers clothing Joca wear	06/07/2019
JOCA Meeting Food	06/10/2019
Pimms for JF	06/10/2019
Joca Clothing	06/10/2019
Gin for JF Reimbursement JB	06/10/2019
Gin Optics & Sign	06/10/2019
Sue Amazon x 14 transactions	06/10/2019
Chaffing Trays	06/12/2019
Amazon Prime	06/13/2019
Jf fest Beers for bands Sweets for Tuk Tuk	06/13/2019
Paint for palletts	06/13/2019
Stage Hire	06/14/2019
Float for JF	06/14/2019

Dusty Waggon's Band	06/14/2019
Wicks Wood for JF	06/17/2019
Tesco Tonics and Fruit for Pimms & G&T	06/17/2019
Additional Procecco on the day JF	06/17/2019
Lamberts Flower Shop	06/17/2019
Duck tape for JF	06/17/2019
Ice Lolly's	06/17/2019
Aperol , Oranges	06/17/2019
Gas for BBQ	06/17/2019
Decibel Meter	06/17/2019
Square Card Reader	06/17/2019
Tom Braggins JF Band	06/19/2019
Facepainter Joca fest	06/21/2019
Marquee JF	06/25/2019
Herts Crusaders Joca set up fund	06/25/2019
Councillor Sessions Jo Wood no 8	06/28/2019
Pilates	07/08/2019
BBQ Food for JF from Club	07/01/2019
Container	07/12/2019

B/fwd	£ 23,624.96
Income	#REF!
Expenditure	#REF!
	#REF!

Cash/ Cheque / Card	Amount	Comments	Donated By
	£62,936.39		
Cash/ Cheque / Card	Amount		
Cheque	£199.53		
Cash Paid In	£44.00		
Cheque	£9,500.00		
Cheque	£260.00		
Cash Paid In	£20.00		
Cheque	£1,235.00		
Cheque	£2,000.00		
Cash Paid In	£10.00		
Cheque	£2,505.71		
Bacs	£50.00		
Bacs	£12.99		
Bacs	£50.00		
Bacs	£1,750.00		
Bacs	£100.00		
Cash Paid In	£50.00		
Cash Paid In	£300.00		
Bacs	£7.99		
Cash Paid In	£150.00		
Cheque Paid in	£369.33		
Cheque Paid in	£5.00		
Cheque Paid in	£5.00		
Cheque Paid in	£5.00		
Cheque Paid in	£10.00		
JB Paid in	£25.00		
Bacs	£39.48		
Bacs	£196.56		
Cheque Paid in	£40.00		
Bacs	£33.00		
Bacs	£120.00		
Bacs	£36.00		
Bacs	£24.00		
Bacs	£12.00		
Bacs	£36.00		
Bacs	£24.00		
Bacs	£36.00		
Bacs	£20.00		
Bacs	£200.00		

Bacs	£100.00
Bacs	£34.00
Bacs	£72.00
Bacs	£30.00
Bacs	£10.00
Bacs	£20.00
Bacs	£20.00
Bacs	£24.00
Bacs	£34.00
Bacs	£20.00
Bacs	£48.00
Bacs	£66.00
Bacs	£36.00
Bacs	£20.00
Cash Paid In	£20.00
Cash Paid In	£10.00
Bacs	£20.00
Bacs	£24.00
Cash Paid In	£60.00
Cheque	£20.00
Cash Paid In	£30.00
Cheque	£30.00
Bacs	£25.00
Bacs	£24.00
Bacs	£144.00
Cash Paid In	£100.00
Bacs	£88.00
Bacs	£12.00
Bacs	£24.00
Bacs	£12.00
Bacs	£260.00
Bacs	£24.00
Bacs	£48.00
Bacs	£24.00
Bacs	£24.00
Bacs	£24.00
Bacs	£24.00
Bacs	£24.00
Bacs	£170.00
Bacs	£24.00
Bacs	£12.00
Bacs	£48.00
Bacs	£24.00
Bacs	£12.00
Bacs	£24.00
Bacs	£500.00

Bacs	£100.00
Bacs	£24.00
Bacs	£60.00
Bacs	£250.00
Bacs	£48.00
Bacs	£72.00
Cash Paid In	£120.00
Bacs	£72.00
Cheque	£5.00
Bacs	£12.00
Bacs	£439.03
Bacs	£15.00
Bacs	£5,313.76
Bacs	£1,404.00
Bacs	£100.00
counter credit	£19.00
	£92,914.77

Paid by	Amount	Comments
	£39,311.43	
Paid by	Amount	
Bacs	£275.00	
Card	£52.48	
Bacs	£3,693.60	
Bacs	£250.00	
Bacs	£100.00	
Bacs	£480.00	
Card	£15.40	
Bacs	£360.00	
Bacs	£90.00	
Bacs	£5,000.00	
Bacs	£300.00	
Bacs	£150.00	
Bacs	£141.53	
Bacs	£461.60	
Bacs	£7.99	
Bacs	£150.00	
Bacs	£1,620.00	
Bacs	£175.00	
Bacs	£100.00	
Bacs	£183.94	
Bacs	£7.99	
Bacs	£2,160.00	

Bacs	£64.97
Bacs	£150.00
Bacs	£50.00
Bacs	£52.37
Bacs	£21.00
Bacs	£150.00
Bacs	£150.00
Bacs	£1,020.00
Bacs	£39.48
Bacs	£40.00
Bacs	£3,500.00
Bacs	£294.00
Bacs	£20.00
Bacs	£678.00
Bacs	£150.00
Bacs	£50.00
Bacs	£90.84
Bacs	£780.00
Bacs	£124.49
Card	£16.94
Bacs	£150.00
Bacs	£204.76
Bacs	£150.00
Bacs	£100.80
Bacs	£226.72
Card	£189.00
Bacs	£42.00
Card	£202.50
Bacs	£1,820.00
Bacs	£800.00
Bacs	£100.00
Bacs	£50.00
Bacs	£50.00
Bacs	£23.40
Card	£43.50
Card	£140.00
Bacs	£54.30
Bacs	£249.50
Bacs	£55.96
Bacs	£136.55
Bacs	£36.00
Bacs	£7.99
Card	£43.10
Card	£55.96
Bacs	£700.00
Bacs	£1,000.00

Bacs	£100.00
Card	£33.36
Card	£121.67
Card	£211.70
Card	£2.00
Card	£7.99
Card	£9.10
Card	£28.35
Card	£36.50
Card	£16.99
Card	£34.99
Bacs	£300.00
Bacs	£210.00
Bacs	£660.00
Bacs	£1,000.00
Bacs	£960.00
Bacs	£145.00
Bacs	£465.83
	£600.00
	£74,103.57

£18,811.20

£

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Received by

Receipt obtained
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Receipts and payments accounts

Section A Receipts and payments

A1 Receipts

Donations
Events
Auction
Wrist Band Sales
Grants
Sponsored Events
Misc
Loan repayments

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Events
Clothing
Counselling
Insurance
Legal fees and Licenses
Printing, Literature and promotion
Misc
Loans paid out

Sub total

A4 Asset and investment purchases, (see table)

Mobility Scooter
Taxi
Office

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Section B Statement of assets and liabilities at the end

Categories

B1 Cash funds

(agree balances with re

B2 Other monetary assets

Loan outstanding

B3 Investment assets

B4 Assets retained for the charity’s own use

Mobility Scooter
Taxi
Office

B5 Liabilities

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

Welwyn RFC JOCA Accounts

Income Category

Dontation
Event
Donation
Event
Wrist Band Sales
Event
Donation
Grant
Wrist Band Sales
Dontation
Donation
Loan Repayment
Donation
Wrist Band Sales
Donation
Loan Repayment
Event
Donation
Event
Event
Donation
Donation
Donation
Donation
Misc
Donation
Loan Repayment
Misc

[illegible]

[illegible]

Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
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Donation
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Donation
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Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Donation
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Event
Event
Misc
Loan Repayment

Total income

Expenditure

Loan
Loan
Loan

Balance

Charity Name

01/1/16 to 14/7/17



Unrestricted funds
to the nearest £

9,168
15,744
220
418
2,000
2,420
595
400
30,965

-
-
-

30,965

10,426
1,138
1,100
462
404
3,235
1,252
650
18,667

200
800
1,195
2,195

20,862

10,102
-
-

10,102

of the period

Details

10,102

Total cash funds

Receipts and payments account(s))

Details

250

Details

Details

200
800

1,195

Details

Signature

Income and Expenses for 12 months
ending on 31th July 2017

Description	Date	Additional (Cash/ Cheque / Card	Amount
Donations	07/05/2016	Donation re- Cheque	£425.00
Fund raising Event	07/23/2016	7's tournamentCash in drawer	£120.00
Refs fee's	07/23/2016	7's tournamentCash in drawer	£160.00
Hog roast	07/23/2016	7's tournamentWRFC bank	£149.00
Wrist band sales	07/15/2016	Players nightCash in drawer	£192.90
Pedal & Pint fund raiser		Entrance fee's and collections	£380.00
Churchill Donation	07/26/2016	Cheque in drawer	£210.00
Printing for Zap stands	07/15/2016	Muggie Paid	
Welwyn & Hatfield grant	09/23/2016	Bacs Payment	£2,000.00
James Bee's Wrist bands	09/28/2016	Cash in drawer	£50.00
WI Donation to JJB	09/28/2016	Cash in drawer	£40.00
New fivers	09/28/2016	Cash in drawer	£15.00
Case 002 Paid back part of loan	10/22/2016	Cash	£50.00
Donation Dave English	10/14/2016	Bank Transfer	£100.00
Cash from club rattle tin	11/01/2016	Cash paid into account	£65.00
Donation from Paul Cotterell	11/15/2016	Bank Transfer	£100.00
Case 002 Paid back part of loan	11/25/2016	Cash paid into account	£50.00
Moneys raised from Pass it on	12/03/2016		£2,428.40
JJB Annual Memorial Service	12/21/2016	Cash paid in by JJB	£475.73
Shirt sales	12/21/2016	Paid in by JJB	£110.00
Cakes sales JJB office	12/21/2016	Paid in by JJB	£18.00
Riley LE&GM Donation	12/19/2016	Bacs	£100.00
Dan Ashcroft	12/13/2016	Bacs	£100.00
Barbara Alexandra	12/15/2016	Bacs	£50.00
Cash from Collection plate JJB	12/23/2016	Cash paid in JJB	£15.45
Refund From Samuri ref Balls	12/23/2016	Paid in by JJB	£35.10
Ambar Kelly Donation	12/28/2016	Account Transaction	£1,600.00
Case 002 Paid back part of loan	01/19/2017	Paid in by CB	£50.00
Cheque for Hoddie Sue	01/19/2017	Paid in by CB	£23.00

Cheque for Hoddie Justin	01/19/2017	Paid in by CB	£15.00
Mark Elliot , donation	01/12/2017	Account Transaction	£250.00
Aution of Twickenham tickets	02/07/2017	Paid in from Mick Hills	£220.00
Donation from WRFC ref joca	02/07/2017	Paid in from Mick Hills	£100.00
Donation cheque from Emma	17/2/207	Paid in by CB	£50.00
Cash from Charity Tins	02/20/2017	Paid in by CB	£90.00
Cash from Charity Tin Curryok	02/28/2017	Paid in by CB	£18.90
Cash from Charity Tin Curryok	02/28/2017	Paid in by CB	£72.10
Donations from Curryoke Nigh	02/28/2017	Paid in by JJB	£640.00
JJB Repaid ref G82/83/84	03/07/2017	Paid in by JJB	£476.84
Mason Lodge Donation	03/08/2017	Paid in by CB	£100.00
Celeb wrist band JJB	03/08/2017	Paid in by CB	£20.00
Ref Curry night	03/08/2017	Paid in by CB	£20.00
Donations & Raffle from Biz4E	03/09/2017	Paid in by CB	£2,156.20
S J Repayment	03/15/2017	Account Transaction	£50.00
Hatfield RFC JOCA Day	03/24/2017	Account Transaction	£2,465.33
ST, Albans RFC	04/06/2017	Account Transaction	£100.00
S Gardner JOCAfest tickets	10/4/207	Account Transaction	£20.00
Si Lynch JOCAfest tickets	04/12/2017	Account Transaction	£30.00
Mrs Mary Jane Rga Jocafest Ti	04/13/2017	Account Transaction	£35.00
Karen Afford Jocafest tickets	04/13/2017	Account Transaction	£100.00
John Ginty Jocafest tickets	04/13/2017	Account Transaction	£20.00
Ticket Money Cash	04/19/2017	Paid in By CB	£200.00
Phil Grehan Works Donation	04/19/2017	Paid in By CB	£1,000.00
Frankie Sutherland Fest ticket	04/20/2017	Account Transaction	£85.00
Adam Ginty Jocafest tickets	04/21/2017	Account Transaction	£20.00
Si Lynch JOCAfest tickets	04/24/2017	Account Transaction	£10.00
Nigel Adams Jocafest tickets	04/24/2017	Account Transaction	£20.00
Alfie Bansal	04/25/2017	Account Transaction	£20.00
FESTTICKETSKAJW	04/27/2017	Cash paid in by JJB	£40.00
J Kirby Jocafest tickets	04/27/2017	Account Transaction	£20.00
Si wade Jocafest tickets	04/27/2017	Account Transaction	£40.00
Hughes Jocafest Tickets	05/02/2017	Account Transaction	£40.00
Sue Sweets at work	05/02/2017	Paid in by Sue	£45.39
S J Repayment	05/02/2017	Paid in by Si Jones	£50.00
Fest tickets Cash	05/03/2017	Paid in by JJB	£235.00
Stuart Giddens Fest Tickets	05/03/2017	Account Transaction	£20.00
Donations	05/03/2017	Paid in by CB	£50.00
Jocafest tickets	05/03/2017	Paid in by CB	£95.00
Jocafest tickets	05/08/2017	Paid in by JJB	£175.00
Newsoms Jocafest tickets	05/05/2017	Account Transaction	£90.00
NM Pierson Jocafest tickets	05/08/2017	Account Transaction	£25.00
Sharon Tindale Jocafest Ticket	05/09/2017	Account Transaction	£20.00
Vince Staniforth Jocafest Ticke	05/09/2017	Account Transaction	£40.00
Kev Gardner Jocafest Tickets	05/10/2017	Account Transaction	£20.00
JR Mcall Jocafest Tickets	05/10/2017	Account Transaction	£30.00
Mick Hills Joca Ticket	05/11/2017	Cash £10	£10.00
Donation ref HR Parrell ltd (Jo	05/11/2017	Cheque	£25.00
Ben Sussex ref L Garrard Joca	05/11/2017		£20.00
K Birkin London Marathon	05/11/2017	Bacs payment	£2,070.39
R Sekhon Jocafest tickets	05/12/2017	Bacs payment	£20.00
Dave Bevan Jocafest tickets	05/15/2017	Bacs payment	£50.00
Jocafest tickets	05/15/2017	Cash paid in by JJB	£100.00
C Stroud Jocafest Tickets	05/15/2017	Bacs payment	£25.00
CD Hunt Jocafest Tickets	05/15/2017	Bacs payment	£40.00
B Hewit Fest tickets	05/15/2017	Bacs payment	£20.00
P Grehan fest tickets	05/16/2017	Bacs payment	£20.00

Neil Heaney Fest Tickets	05/16/2017	Bacs payment	£20.00
B Hirst Fest Tickets	05/16/2017	Bacs payment	£10.00
Emily Perry fest tickets	05/16/2017	Cash pain in by CB	£20.00
Thomas P&E Fest Tickts	05/18/2017	Bacs payment	£65.00
Henn fest tickets	05/19/2017	Cash paid in JJB	£30.00
Afford fest tickets	05/19/2017	Cash paid in JJB	£30.00
Ian Read fest tickets	05/19/2017	Bacs payment	£20.00
Laura watts fest tickets	05/19/2017	Bacs payment	£10.00
Holly Bardett Donation	05/19/2017	Bacs payments	£350.00
Cash Jocafest tickets	05/22/2017	Cash paid in by JJB	£120.00
Lee & Jo Sailsbury Tickets	05/22/2017	Bacs payment	£35.00
Phil Hatch Tickets	05/22/2017	Bacs payment	£30.00
Jess Lane Tickets	05/22/2017	Bacs payment	£20.00
Jeanette Sussex Tickets	05/22/2017	Bacs payment	£30.00
Paul Schofield Tickets	05/23/2017	Bacs payment	£50.00
Bolton Tickets	05/30/2017	Bacs payment	£30.00
Bolton/Hood Tickets	05/30/2017	Bacs payment	£20.00
N Mercer Jocafest tickets	05/30/2017	Bacs payment	£100.00
Linda Tyler Jocafest tickets	05/30/2017	Bacs payment	£20.00
N Mercer donation	05/30/2017	Bacs payment	£400.00
Geoff Sharp Jocafest tickets	05/30/2017	Bacs payment	£10.00
Watts Joca fest tickets	05/31/2017	Bacs payment	£20.00
Goldborough Joca Fest tickets	06/01/2017	Bacs payment	£40.00
Jenny Newsome Jocafest Ticke	06/01/2017	Bacs payment	£20.00
Melinda Classan Tickets	06/01/2017	Bacs payment	£15.00
S J Repayment	05/31/2017	Bacs payment	£50.00
Kings Estate Donation	06/02/2017	Bacs payment	£500.00
S Khan Jocafest Tickets	06/02/2017	Bacs payment	£40.00
Taff Sponsor money	06/05/2017	Cash paid in by JJB	£350.00
Mark Johns Jocafest Tickets	06/05/2017	Bacs payment	£20.00
Loz More Tickets	06/05/2017	Bacs payment	£170.00
Tickets for Jocafest	06/05/2017	Cash paid in by JJB	£45.00
Theobald Jocafest Tickets	06/06/2017	Bac payment	£10.00
Blackburn Tickets	06/06/2017	Bac payment	£20.00
Berkhamstead RC	06/06/2017	Donation	£250.00
Tickets for Jocafest	06/07/2017	Cash paid in	£115.00
Brade Jocafest Tickets	06/07/2017	Bac payment	£25.00
Parsons Jocafest Tickets	06/07/2017	Bac payment	£20.00
Mike McKay Fest tickets	06/07/2017	Bac payment	£50.00
Karen Theobald Fest tickets	06/07/2017	Bac payment	£20.00
RP Ford fest tickets	06/07/2017	Bac payment	£35.00
G Riley fest tickets	06/07/2017	Bac payment	£130.00
R Edworthy Tickets	06/07/2017	Bac payment	£10.00
Des Sailsbury Tickets	06/07/2017	Bac payment	£75.00
Paul Russell Tickets	06/08/2017	Bac payment	£25.00
Karen Afford Jocafest tickets	06/09/2017	Bac payment	£20.00
Melville Tickets	06/09/2017	Bac payment	£30.00
Adam Ginty Jocafest tickets	06/12/2017	Bac payment	£20.00
Craig Wilkins tickets	06/12/2017	Bac payment	£20.00
Paul John Bell Tickets	06/12/2017	Bac payment	£20.00
H Cobb Tickets	06/12/2017	Bac payment	£20.00
R Edworthy Tickets	06/12/2017	Bac payment	£40.00
Loz More Tickets	06/12/2017	Bac payment	£40.00
Klassen Tickets	06/12/2017	Bac payment	£40.00
Chris Webster Tickets	06/12/2017	Bac payment	£30.00
Nick Lofthouse Tickets	06/12/2017	Bac payment	£35.00
Becky Bryne Tickets	06/12/2017	Bac payment	£25.00

Simon Gibbs Tickets	06/12/2017	Bac payment	£25.00
Ticket Money Cash	06/13/2017	Hatfield ASD	£110.00
L Pike Tickets	06/13/2017	Bacs payment	£15.00
Mike Shirley Tickets	06/13/2017	Bacs payment	£20.00
Dave Falvey Tickets	06/13/2017	Bacs payment	£20.00
E Jersert Tickets	06/13/2017	Bacs payment	£20.00
Paul Tormey Tickets	06/13/2017	Bacs payment	£20.00
Nigel Adams Jocafest tickets	06/13/2017	Bacs payment	£20.00
James Langbridge Tickets	06/13/2017	Bacs payment	£30.00
Ashley Maxwell 22 Tickets	06/13/2017	Bacs payment	£220.00
Hatfield Rotary Club Donation	06/13/2017	Bacs payment	£250.00
DL Bell Tickets	06/13/2017	Bacs payment	£40.00
Ticket ?	06/14/2017	Hatfield ASD	£10.00
Dennis Lathorpe Tickets	06/14/2017	Bacs payment	£20.00
Kev Gardner Jocafest Tickets	06/14/2017	Bacs payment	£20.00
Terence Paul Tickets	06/14/2017	Bacs payment	£60.00
Octree Donation	06/14/2017	Bacs payment	£100.00
Thomas Crawley Tickets	06/14/2017	Bacs payment	£20.00
David Madden Tickets	06/15/2017	Bacs payment	£20.00
Carlie May Stalom Tickets	06/15/2017	Bacs payment	£40.00
TJ Slack Tickets	06/15/2017	Bacs payment	£115.00
S Giddens Ticket s	06/15/2017	Bacs payment	£20.00
ALL SM Donation	06/16/2017	Bacs payment	£50.00
A Lynch Tickets	06/16/2017	Bacs payment	£40.00
M Plant Tickets	06/19/2017	Bacs payment	£10.00
Fiona Haydon tickets	06/19/2017	Bacs payment	£30.00
Dave Haywood Tickets	06/26/2017	Bacs payment	£350.00
Jocafest Cash takings	06/26/2017	Andy Cashed	£4,257.00
E&M Catering Ltd	07/11/2017	Bacs Payments	£100.00
Ref G260 JJB Mistake	07/12/2017	Bacs Payments	£44.95
S J Repayment	07/24/2017	Bacs Payments	£100.00

£30,964.68

Description	Date	Additional (Paid by	Amount
Case 002 Loan			£150.00
Case 002 Loan	08/17/2015	Loan Cash from Joca Drawer	
S J Loan	02/01/2017	Account Transaction	£500.00
			£10,101.85

	£ 20,862.83
less	
assets	-£ 2,195.03
loan	-£ 600.00
	£ 18,067.80
	18018
	£ 49.80

18017.8

10,102
10101.85
1

Comments	Donated By	Received by
Paid in by WRFC 17/10/2016	Dave Haywood	WRFC Account
Paid in 5/10/16		Chris Bowden
Paid in 5/10/16		Chris Bowden
Paid in by WRFC 17/10/2016	Ref's	WRFC Account
Paid in 5/10/16		
Paid in 5/10/16		
Paid in 5/10/16	Churchill	Chris Bowden
£168.00	Muggie	
Paid in 5/10/16		
Paid in 5/10/16		
Paid in 5/10/16		
Paid in 1/11/2016		
Paid in 1/11/2016		
Loan now cleared		

Gibbo & Russ Party AJ Fight
Cash Linda
Cash
Bacs
Bacs
Bacs
Bacs
Bacs
Bacs

Comments	
£150 , now paid £100 Repayment plan agreed £100 PCM	

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Receipts and payments accounts

Section A Receipts and payments

A1 Receipts

Donations
Events
Loan repayments
Sponsorship

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Events
Clothing
Councilling and Wellbeing
Insurance
Legal fees and Licenses
Printing and Literature
Sponsorship
Misc
Loans paid out

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

100

Total income

Expenditure

Carry Over From Previous Financial Year

Events

Events

Events

Marketing & Promotions

Events

Events

Events

Events

Events

Sponsorship

Licence

Events

Events

Clothing

Wellbeing

Clothing

Marketing & Promotions

Marketing & Promotions

Insurance

Events

Marketing & Promotions

Events

Wellbeing

Wellbeing

Wellbeing

[illegible]**Total expenditure**

Balance

15/7/17 to 14/7/18

Unrestricted funds
to the nearest £

5,018
23,662
130
3,162
-
-
-
-
31,972

-
-
-

31,972

8,830
197
6,525
392
21
1,625
665
194
-
18,449

-
-
-

18,449

13,523
-
10,102
23,625

he end of the

Date	Addition	Cash/ Ch	Amount	Comm	Donated	Received
			<u>£30,964.68</u>			
08/16/2017		Bacs	£50.00			
08/15/2017	Sponsorshi	Bacs	£161.64			
10/02/2017		Bacs	£10.00			
09/28/2017		Paid in by J	£470.95			
09/28/2017		Bacs	£10.00			
09/06/2017	Cheque	Paid in by J	£1,000.00			
09/06/2017		Paid in by J	£20.00			
	Cash paid					
10/27/2017	in	Paid in by J	£130.00			
11/01/2017	Bacs		£100.00			
11/08/2018		Paid in by	£1,370.00			
11/30/2017	Cheque	Paid in by	£4,351.54			
11/30/2017	Cheque	Paid in by	£174.00			
11/30/2017	Cash paid	Paid in by	£120.00			
12/20/2017	Bacs	Bacs	£110.40			
01/17/2018	Local Com	Bac	£300.00			
01/19/2018	Club Mem	Cheque	£50.00			
01/22/2018		Bacs	£60.00			
02/01/2018		Bacs	£50.00			
01/25/2018		Bacs	£318.59			
02/14/2018		Cheque	£105.05			
02/27/2018		Paid in by	£201.49			
02/27/2018		Paid in by	£1,117.50			
03/06/2018		Bacs	£11,945.84			
03/14/2018		Cheque	£90.79			
03/22/2018		Cheque	£24.50			
03/22/2018		Cheque	£40.00			
03/22/2018		Cheque	£40.00			
05/15/2018		Bacs	£100.00			
06/04/2018		Cheque	£1,000.00			
06/08/2018		Cheque	£80.00			
06/08/2018		Bacs	£1,630.46			
06/08/2018		Cash Paid	£300.00			
06/08/2018		Bacs	£45.48			
06/12/2018		Bacs	£40.00			
06/15/2018		Cash Paid	£330.00			
06/15/2018		Bacs	£50.00			
06/14/2018		Cash Paid	£70.00			
06/14/2018		Cash Paid	£10.00			
06/22/2018		Cash Paid	£2,308.48			
06/26/2018		Bacs	£3,235.00			
06/27/2018		Bacs	£50.00			
06/28/2018		Bacs	£250.00			
07/10/2018		Bacs	£50.00			Wrong amount taken from card k

£62,936.39

Date	Addition	Paid by	Amount	Comments	
07/31/2017			<u>£20,862.83</u>		
06/12/2017	invoice 31653	Bacs	£58.80	Sponsors Banner	Receipt ob
06/14/2017	Invoice 31659	Bacs	£160.80	Kingswood Banner	Receipt ob
06/13/2017	Invoice 31	Bacs	£2,205.00	Joca Fest T Shirts	Receipt ob
08/24/2017	Invoice 10	Bacs	£1,197.00	Promo Video	Receipt ob
08/29/2017		Card	£142.25		Receipt ob
08/30/2017		Card	£8.01		Receipt ob
09/11/2017		Bacs	£261.60		Receipt ob
09/08/2017		Card	£207.00		Receipt ob
09/11/2017	Invoice 11	Bacs	£131.88		Receipt ob
09/11/2017			£100.99		Receipt ob
09/11/2017			£200.00		Receipt ob
09/14/2017			£300.00		
09/12/2017	Cheque 00	Cheque	£21.00		Receipt ob
10/02/2017		Bacs	£97.94		Receipt ob
09/14/2017			£264.89		Receipt ob
09/25/2017			£32.99		
10/07/2017		Bacs	£67.20		Receipt ob
10/12/2017			£200.00		Receipt ob
10/18/2017		Bacs	£110.40		Receipt ob
10/25/2017	CB paid cash as card		£10.49		Receipt ob
11/03/2017	Bacs payment		£150.00		Receipt ob
11/10/2017			£392.00		Receipt ob
11/03/2017			£120.00		Receipt ob
			£6.00		Receipt ob
12/08/2017			£225.94		Receipt ob
12/08/2017			£200.00		Receipt ob
12/28/2017			£600.00		Receipt ob
01/22/2018			£985.00		Receipt ob

02/01/2018		£1,440.00	Receipt ob
02/05/2018	Bacs	£150.00	Receipt ob
02/13/2018		£200.00	Receipt ob
03/02/2018	Bacs	£19.20	Receipt ob
03/08/2018	Bacs	£360.00	Receipt ob
03/12/2018	Re-imburse Bacs	£40.19	Receipt ob
03/12/2018	Bacs	£203.90	Receipt ob
03/12/2018	Bacs	£204.76	Receipt ob
03/19/2018	Bacs	£240.00	Receipt ob
03/19/2018	Bacs	£100.00	Receipt ob
04/09/2018	Bacs	£65.00	Receipt ob
04/11/2018	Bacs	£312.00	Receipt ob
04/16/2018	Bacs	£250.00	Receipt ob
04/19/2018	Bacs	£170.00	Receipt ob
04/23/2018	Bacs	£90.84	Receipt ob
04/25/2018	Bacs	£67.17	Receipt ob
05/15/2018	Bacs	£1,004.00	Receipt ob
05/15/2018	Card	£29.98	Receipt ob
05/21/2018	Bacs	£100.00	Receipt ob
05/21/2018	Bacs	£220.00	Receipt ob
05/22/2018	Card	£42.42	Receipt ob
05/22/2018	Card	£67.01	Receipt ob
05/22/2018	Card	£54.35	Receipt ob
05/23/2018	Card	£52.99	Receipt ob
05/24/2018	Card	£284.62	Receipt ob
05/30/2018	Card	£20.00	
06/01/2018	Card	£0.99	
06/04/2018	Bacs	£750.00	Receipt ob
06/06/2018	Card	£42.42	Receipt ob
06/06/2018	Card	£85.59	Receipt ob
06/07/2018	Card	£8.96	Receipt ob
06/07/2018	Card	£35.50	Receipt ob
06/11/2018	Card	£14.54	Receipt ob
06/12/2018	Bacs	£508.00	Receipt ob
06/11/2018	Card	£17.00	Receipt ob
06/13/2018	Card	£12.00	Receipt ob
06/14/2018	Card	£33.17	Receipt ob
06/14/2018	Card	£22.80	Receipt ob
06/15/2018	Card	£1,000.00	Receipt ob
06/14/2018	Card	£32.45	
06/14/2018	Card	£24.72	
06/14/2018	Card	£22.47	
06/14/2018	Card	£11.25	
06/15/2018	Card	£22.96	Receipt ob
06/17/2018	Card	£18.48	Receipt ob
06/15/2018	Card	£9.20	Receipt ob
06/15/2018	Card	£149.98	Receipt ob
06/16/2018	Card	£14.76	Receipt ob
06/15/2018	Card	£5.59	Receipt ob
06/21/2018	Bacs	£780.00	Receipt ob
06/21/2018	Bacs	£230.16	Receipt ob
21/06/20018	Card	£100.00	
06/27/2018	Bacs	£200.00	Receipt ob
06/27/2018	Bacs	£50.00	Receipt ob

£39,311.43

£23,624.96

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

Section A Receipts and payments

A1 Receipts

Donations
Events
Auction
Wrist Band Sales
Grants
Sponsored Events
Sponsorship
Misc

Loan repayments

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Events
Clothing
Councilling and wellbeing
Insurance
Legal fees and Licenses
Printing, Literature and Promotion
Sponsorship[
Misc
Loans paid out

Sub total

A4 Asset and investment purchases, (see table)

Mobility Scooter
Taxi

Office

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

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

Categories

B1 Cash funds

(agree balances with

B2 Other monetary assets

Loan outstanding

B3 Investment assets

B4 Assets retained for the charity’s own use

Mobility Scooter

Taxi

Office

B5 Liabilities

Welwyn RFC JOCA Accounts

Income Category

Dontation
Event
Donation
Event
Wrist Band Sales
Event
Donation

Grant
Wrist Band Sales
Dontation
Donation
Loan Repayment
Donation
Wrist Band Sales
Donation
Loan Repayment
Event
Donation
Event
Event
Donation
Donation
Donation
Donation
Misc
Donation

Loan Repayment
Misc
Misc
Donation
Auction
Donation
Donation
Wrist Band Sales
Event
Event
Event
Misc
Donation
Wrist Band Sales
Event
Donation
Loan Repayment
Event
Donation
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Donation
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Donation
Loan Repayment
Joca Fest Tickets
Joca Fest Tickets
Donation
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Donation
Joca Fest Tickets
Sponsored Event
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets
Joca Fest Tickets

[illegible]

Charity Name

01/1/16 to 14/7/17	15/7/17 to 14/7/18	Total
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Unrestricted funds **Unrestricted funds**
to the nearest £ to the nearest £

9,168	5,018	14,186
15,744	23,662	39,405
220	-	220
418	-	418
2,000	-	2,000
2,420	-	2,420
	3,162	3,162
595	-	595
400	130	530
30,965	31,972	62,936

-	-	
-	-	
-	-	

30,965	31,972	62,936
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10,426	8,830	19,256
1,138	197	1,335
1,100	6,525	7,625
462	392	854
404	21	425
3,235	1,625	4,860
	665	665
1,252	194	1,446
650	-	650
18,668	18,449	37,116

200	-	200
800	-	800
1,195	-	1,195
2,195	-	2,195

20,863	18,449	39,311
10,102	13,523	23,625
-		

-	10,102	
10,102	23,625	23,625

d of the period

Details

10,102		23,625

Total cash funds

receipts and payments account(s))

Details

250	200	200

Details

Details

200		200
800		800
1,195		1,195

Details

Income and Expenses for 12 months ending on 31th July 2017

	<u>Date</u>		
<u>Description</u>		<u>Additional detail</u>	<u>Cash/ Chec</u>
	08/16/2017		
Donations	08/15/2017	Donation re- Ryan	Cheque
Fund raising Event	10/02/2017	7's tournament	Cash in dra
Refs fee's	09/28/2017	7's tournament	Cash in dra
Hog roast	09/28/2017	7's tournament	WRFC bank
Wrist band sales	09/06/2017	Players night	Cash in dra
Pedal & Pint fund raiser	09/06/2017	Entrance fee's and collections	
Churchill Donation	10/27/2017		Cheque in d
Printing for Zap stands	11/01/2017		Muggie Paid
Welwyn & Hatfield grant	11/08/2018		Bacs Payme
James Bee's Wrist bands	11/30/2017		Cash in dra
WI Donation to JJB	11/30/2017		Cash in dra
New fivers	11/30/2017		Cash in dra
Case 002 Paid back part of loan	12/20/2017		Cash
Donation Dave English	01/17/2018		Bank Transf
Cash from club rattle tin	01/19/2018		Cash paid ir
Donation from Paul Cotterell	01/22/2018		Bank Transf
Case 002 Paid back part of loan	02/01/2018		Cash paid ir
Moneys raised from Pass it on	01/25/2018		
JJB Annual Memorial Service	02/14/2018		Cash paid ir
Shirt sales	02/27/2018		Paid in by JJ
Cakes sales JJB office	02/27/2018		Paid in by JJ
Riley LE&GM Donation	03/06/2018		Bacs
Dan Ashcroft	03/14/2018		Bacs
Barbara Alexandra	03/22/2018		Bacs
Cash from Collection plate JJB S	03/22/2018		Cash paid ir
Refund From Samuri ref Balls	03/22/2018		Paid in by JJ
Ambar Kelly Donation	05/15/2018		Account Trai

Case 002 Paid back part of loan	06/04/2018	Paid in by C
Cheque for Hoddie Sue	06/08/2018	Paid in by C
Cheque for Hoddie Justin	06/08/2018	Paid in by C
Mark Elliot , donation	06/08/2018	Account Trai
Aution of Twickenham tickets	06/08/2018	Paid in from
Donation from WRFC ref joca d	06/12/2018	Paid in from
Donation cheque from Emma G	06/15/2018	Paid in by C
Cash from Charity Tins	06/15/2018	Paid in by C
Cash from Charity Tin Curryoke	06/14/2018	Paid in by C
Cash from Charity Tin Curryoke	06/14/2018	Paid in by C
Donations from Curryoke Night	06/22/2018	Paid in by JJ
JJB Repaid ref G82/83/84	06/26/2018	Paid in by JJ
Mason Lodge Donation	06/27/2018	Paid in by C
Celeb wrist band JJB	06/28/2018	Paid in by C
Ref Curry night	07/10/2018	Paid in by C
Donations & Raffle from Biz4Biz night		Paid in by C
S J Repayment		Account Trai
Hatfield RFC JOCA Day		Account Trai
ST, Albans RFC		Account Trai
S Gardner JOCAfest tickets		Account Trai
Si Lynch JOCAfest tickets		Account Trai
Mrs Mary Jane Rga Jocafest Tickets		Account Trai
Karen Afford Jocafest tickets		Account Trai
John Ginty Jocafest tickets		Account Trai
Ticket Money Cash		Paid in By C
Phil Grehan Works Donation		Paid in By C
Frankie Sutherland Fest tickets		Account Trai
Adam Ginty Jocafest tickets		Account Trai
Si Lynch JOCAfest tickets		Account Trai
Nigel Adams Jocafest tickets		Account Trai
Alfie Bansal		Account Trai
FESTTICKETSKAJW		Cash paid ir
J Kirby Jocafest tickets		Account Trai
Si wade Jocafest tickets		Account Trai
Hughes Jocafest Tickets		Account Trai
Sue Sweets at work		Paid in by S
S J Repayment		Paid in by Si
Fest tickets Cash		Paid in by JJ
Stuart Giddens Fest Tickets		Account Trai
Donations		Paid in by C
Jocafest tickets	Date	Paid in by C
Jocafest tickets	07/31/2017	Paid in by JJ
Newsoms Jocafest tickets	06/12/2017	Account Trai
NM Pierson Jocafest tickets	06/14/2017	Account Trai
Sharon Tindale Jocafest Tickets	06/13/2017	Account Trai
Vince Staniforth Jocafest Ticket	08/24/2017	Account Trai
Kev Gardner Jocafest Tickets	08/29/2017	Account Trai
JR Mcall Jocafest Tickets	08/30/2017	Account Trai
Mick Hills Joca Ticket	09/11/2017	Cash £10
Donation ref HR Parrell Ltd (Jo Pi	09/08/2017	Cheque
Ben Sussex ref L Garrard JocaTi	09/11/2017	
K Birkin London Marathon	09/11/2017	Bacs payme
R Sekhon Jocafest tickets	09/11/2017	Bacs payme
Dave Bevan Jocafest tickets	09/14/2017	Bacs payme
Jocafest tickets	09/12/2017	Cash paid ir
C Stroud Jocafest Tickets	10/02/2017	Bacs payme
CD Hunt Jocafest Tickets	09/14/2017	Bacs payme

B Hewit Fest tickets	09/25/2017		Bacs payme
P Grehan fest tickets	10/07/2017		Bacs payme
Neil Heaney Fest Tickets	10/12/2017		Bacs payme
B Hirst Fest Tickets	10/18/2017		Bacs payme
Emily Perry fest tickets	10/25/2017		Cash pain ir
Thomas P&E Fest Tickts	11/03/2017		Bacs payme
Henn fest tickets	11/10/2017		Cash paid ir
Afford fest tickets	11/03/2017		Cash paid ir
Ian Read fest tickets			Bacs payme
Laura watts fest tickets	12/08/2017		Bacs payme
Holly Bardett Donation	12/08/2017		Bacs payme
Cash Jocafest tickets	12/28/2017		Cash paid ir
Lee & Jo Sailsbury Tickets	01/22/2018		Bacs payme
Phil Hatch Tickets	02/01/2018		Bacs payme
Jess Lane Tickets	02/05/2018		Bacs payme
Jeanette Sussex Tickets	02/13/2018		Bacs payme
Paul Schofield Tickets	03/02/2018		Bacs payme
Bolton Tickets	03/08/2018		Bacs payme
Bolton/Hood Tickets	03/12/2018		Bacs payme
N Mercer Jocafest tickets	03/12/2018		Bacs payme
Linda Tyler Jocafest tickets	03/12/2018		Bacs payme
N Mercer donation	03/19/2018		Bacs payme
Geoff Sharp Jocafest tickets	03/19/2018		Bacs payme
Watts Joca fest tickets	04/09/2018		Bacs payme
Goldborough Joca Fest tickets	04/11/2018		Bacs payme
Jenny Newsome Jocafest Tickets	04/16/2018		Bacs payme
Melinda Classan Tickets	04/19/2018		Bacs payme
S J Repayment	04/23/2018		Bacs payme
Kings Estate Donation	04/25/2018		Bacs payme
S Khan Jocafest Tickets	05/15/2018		Bacs payme
Taff Sponsor money	05/15/2018		Cash paid ir
Mark Johns Jocafest Tickets	05/21/2018		Bacs payme
Loz More Tickets	05/21/2018		Bacs payme
Tickets for Jocafest	05/22/2018		Cash paid ir
Theobald Jocafest Tickets	05/22/2018		Bac paymer
Blackburn Tickets	05/22/2018		Bac paymer
Berkhamstead RC	05/23/2018	Donation	Bac paymer
Tickets for Jocafest	05/24/2018		Cash paid ir
Brade Jocafest Tickets	05/30/2018		Bac paymer
Parsons Jocafest Tickets	06/01/2018		Bac paymer
Mike McKay Fest tickets	06/04/2018		Bac paymer
Karen Theobald Fest tickets	06/06/2018		Bac paymer
RP Ford fest tickets	06/06/2018		Bac paymer
G Riley fest tickets	06/07/2018		Bac paymer
R Edworthy Tickets	06/07/2018		Bac paymer
Des Sailsbury Tickets	06/11/2018		Bac paymer
Paul Russell Tickets	06/12/2018		Bac paymer
Karen Afford Jocafest tickets	06/11/2018		Bac paymer
Melville Tickets	06/13/2018		Bac paymer
Adam Ginty Jocafest tickets	06/14/2018		Bac paymer
Craig Wilkins tickets	06/14/2018		Bac paymer
Paul John Bell Tickets	06/15/2018		Bac paymer
H Cobb Tickets	06/14/2018		Bac paymer
R Edworthy Tickets	06/14/2018		Bac paymer
Loz More Tickets	06/14/2018		Bac paymer
Klassen Tickets	06/14/2018		Bac paymer
Chris Webster Tickets	06/15/2018		Bac paymer

Nick Lofthouse Tickets	06/17/2018	Bac paymer
Becky Bryne Tickets	06/15/2018	Bac paymer
Simon Gibbs Tickets	06/15/2018	Bac paymer
Ticket Money Cash	06/16/2018	Hatfield ASL
L Pike Tickets	06/15/2018	Bacs payme
Mike Shirley Tickets	06/21/2018	Bacs payme
Dave Falvey Tickets	06/21/2018	Bacs payme
E Jensert Tickets	21/06/20018	Bacs payme
Paul Tormey Tickets	06/27/2018	Bacs payme
Nigel Adams Jocafest tickets	06/27/2018	Bacs payme
James Langbridge Tickets		Bacs payme
Ashley Maxwell 22 Tickets		Bacs payme
Hatfield Rotary Club Donation		Bacs payme
DL Bell Tickets		Bacs payme
Ticket ?		Hatfield ASL
Dennis Lathorpe Tickets		Bacs payme
Kev Gardner Jocafest Tickets		Bacs payme
Terence Paul Tickets		Bacs payme
Octree Donation		Bacs payme
Thomas Crawley Tickets		Bacs payme
David Madden Tickets		Bacs payme
Carlie May Stalom Tickets		Bacs payme
TJ Slack Tickets		Bacs payme
S Giddens Ticket s		Bacs payme
ALL SM Donation		Bacs payme
A Lynch Tickets		Bacs payme
M Plant Tickets		Bacs payme
Fiona Haydon tickets		Bacs payme
Dave Haywood Tickets		Bacs payme
Jocafest Cash takings		Andy Cashe
E&M Catering Ltd		Bacs Payme
Ref G260 JJB Mistake		Bacs Payme
S J Repayment		Bacs Payme

Description
Taxi Mark Toner
Outstanding amountTaxi Mark Toner
Joca Container
Mobility Scooter Pete Plum
Joca storage shed

Additional detail
Deposit for Taxi
Cash

Paid by
Account Trai
Cash
Account Trai
Pay back JJB
Pay pal JJB

less
assets
loan

Amount	Comments	Donated B Received by
£425.00	Paid in by Dave Haywood	WRFC Accounts
£120.00	Paid in 5/10/16	Chris Bowden
£160.00	Paid in 5/10/16	Chris Bowden
£149.00	Paid in by Ref's	WRFC Accounts
£192.90	Paid in 5/10/16	
£380.00	Paid in 5/10/16	
£210.00	Paid in 5/10 Churchill	Chris Bowden
£168.00	Muggie	
£2,000.00		
£50.00	Paid in 5/10/16	
£40.00	Paid in 5/10/16	
£15.00	Paid in 5/10/16	
£50.00	Paid in 1/11/2016	
£100.00		
£65.00	Paid in 1/11/2016	
£100.00		
£50.00		
£2,428.40		
£475.73		
£110.00		
£18.00		
£100.00		
£100.00		
£50.00		
£15.45		
£35.10		
£1,600.00		

£50.00	Loan now cleared
£23.00	
£15.00	
£250.00	
£220.00	
£100.00	
£50.00	
£90.00	
£18.90	
£72.10	
£640.00	
£476.84	
£100.00	
£20.00	
£20.00	
£2,156.20	
£50.00	
£2,465.33	
£100.00	
£20.00	
£30.00	
£35.00	
£100.00	
£20.00	
£200.00	
£1,000.00	
£85.00	
£20.00	
£10.00	
£20.00	
£20.00	
£40.00	
£20.00	
£40.00	
£40.00	
£45.39	
£50.00	
£235.00	
£20.00	
£50.00	Gibbo & Russ Party AJ Fight
£95.00	Cash Linda
£175.00	Cash
£90.00	Bacs
£25.00	Bacs
£20.00	Bacs
£40.00	Bacs
£20.00	Bacs
£30.00	Bacs
£10.00	
£25.00	
£20.00	
£2,070.39	
£20.00	
£50.00	
£100.00	
£25.00	
£40.00	

£20.00
£20.00
£20.00
£10.00
£20.00
£65.00
£30.00
£30.00
£20.00
£10.00
£350.00
£120.00
£35.00
£30.00
£20.00
£30.00
£50.00
£30.00
£20.00
£100.00
£20.00
£400.00
£10.00
£20.00
£40.00
£20.00
£15.00
£50.00
£500.00
£40.00
£350.00
£20.00
£170.00
£45.00
£10.00
£20.00
£250.00
£115.00
£25.00
£20.00
£50.00
£20.00
£35.00
£130.00
£10.00
£75.00
£25.00
£20.00
£30.00
£20.00
£20.00
£20.00
£40.00
£40.00
£40.00
£30.00

£35.00
£25.00
£25.00
£110.00
£15.00
£20.00
£20.00
£20.00
£20.00
£20.00
£30.00
£220.00
£250.00
£40.00
£10.00
£20.00
£20.00
£60.00
£100.00
£20.00
£20.00
£40.00
£115.00
£20.00
£50.00
£40.00
£10.00
£30.00
£350.00
£4,257.00
£100.00
£44.95
£100.00
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Amount	Comments
£200.00	Receipt
£600.00	Receipt
£800.00	Receipt
£200.00	Receipt
£395.03	Receipt

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-£ 600.00

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18018

£ 49.80

18017.8

