



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	10	July	2022		09	July	2023

## Section A Reference and administration details

<b>Charity name</b>	Just One Click Away		
<b>Other names charity is known by</b>	JOCA		
<b>Registered charity number (if any)</b>	1171634		
<b>Charity's principal address</b>	JOCA C/O Welwyn Rugby Football Club		
	Hobbs Way		
	Welwyn Garden City		
	<b>Postcode</b>	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
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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 <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>Formal interview with Chairman, Secretary, and Treasurer documented and record kept. Known to at least 2 of the committee for at least 5 years.</p> <p>All Trustees 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) Fund raising initiatives: - Open air music event held in June 2023, to raise awareness of mental health and well being, plus to raise money to support our beneficiaries.
- 6) A wine tasting evening was held to raise fund and awareness of mental health and wellbeing.
- 7) A further 12 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.

Jocafest. The music festival held at Welwyn Rugby Club was a major success with 9 bands performing between 2pm and 11pm.

This event is predominantly to raise awareness of mental health in our community, but we do endeavour to make a small profit.

We have many volunteers within our rugby community who helps to make this event the success that it is.

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

We have renewed our website and updated all content  
[www.jocarugby.co.uk](http://www.jocarugby.co.uk)

We have a new mental health and well being counsellor under our wing, she understands our remit and is very accommodating and flexible with JOCA referrals.

Monthly committee meetings are held with the trustees , to ensure JOCA keeps momentum by discussing fund raising and awareness events.

Joca also have a seat on Welwyn Rugby Clubs monthly committee meetings in which JOCA has a voice on the running and future of the club.

## Section E

## Financial review

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

JOCA Charity reserves are mainly held to support our clients in obtaining free professional counselling within a 24hr period , with on-going sessions at the recommendation of the counsellor and endorsed by the trustees. Our charity has no monthly high outgoings or such as rent or wages, so all of are funds are held as reserves.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

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

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

Our 12 affiliated clubs have provided funding via "Just Giving" with many individuals' completing various sponsored activities includes marathon, bike rides etc.

We have a mystery benefactor who annually supports us with a lump sum donation.

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)	Cbowden	
Full name(s)	Chris Bowden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/3/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Just One Click Away

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## Receipts and payments account

For the period from	7/15/2022	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	24,896	-	-
Grant	3,000	-	-
Fund Raising Events	20,789		
<b>Sub total</b> (Gross income for AR)	<b>48,685</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,685</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Events	16,265	-	-
Marketing		-	-
Counselling and wellbeing	4,395	-	-
Administration	2,728	-	-
Sponsorship & Donations	3,500		
Misc	24	-	-
<b>Sub total</b>	<b>26,913</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>Total payments</b>	26,913	-	-
	<b>Net of receipts/(payments)</b>	21,772	-	-
A5 Transfers between funds		-	-	-
A6 Cash funds last year end		36,652	-	-
	<b>Cash funds this year end</b>	58,424	-	-

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

Categories	Details	Unrestricted to nearest £
<b>B1 Cash funds</b>	<div>Bank Account 20-92-54 63321673</div> <div></div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>58,424</div> <div>-</div> <div>-</div> <div>58,424</div> <div>OK</div>
<b>B2 Other monetary assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Unrestricted funds</div> <div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B3 Investment assets</b>	<div>Details</div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div>

**B4 Assets retained for the charity’s own use**

<b>Details</b>	<b>Fund to which asset belongs</b>
Mobility sccoter	£ 150
Office	£ 800
Container	£ 600
Inftable Stage Canopy	£ 2,500

**B5 Liabilities**

<b>Details</b>	<b>Fund to which</b>

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

<b>Signature</b>	<b>Print Name</b>
C Bowden	Chris Bowden



171634	CC16a
ounts	
7/14/2023	

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Total funds to the nearest £	Last year to the nearest £
24,896	15,964
3,000	303
20,789	-
48,685	16,371

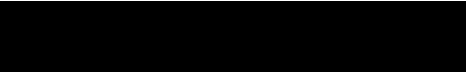
-	-
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48,685	16,371
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16,265	1,114
-	54
4,395	14,182
2,728	204
3,500	
24	6
26,913	16,507

-	
-	
-	
-	-
-	-

26,913	16,507
21,772	- 135
-	-
36,652	18,811
58,424	18,676



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

Restricted funds to nearest £	Restricted funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Cost (optional)
-	-
-	-
-	-

-	-
-	-

Cost (optional)	Cost (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due	Amount due
-	-
-	-
-	-
-	-
-	-

lame	Date of approval
owden	25th March 2024

## Income

Income	Sum of Amount
Admin	£7.85
Donation	£24,895.79
Fund Raising	£20,788.97
Grant	£3,000.00
Refund	£18.00
<b>Total Result</b>	<b>£48,710.61</b>

£ 48,684.76

£ 21,772.24

B/fwd £ 36,652.00

£ 58,424.24

## Expenditure

Expenditure	Sum of Amount
Admin	£2,728.34
Clothing	£49.52
Donation	£500.00
Fundraising	£16,265.33
Sponsorship	£3,000.00
Wellbeing	£4,395.18
<b>Total Result</b>	<b>£26,938.37</b>

£ 26,912.52

**Welwyn RFC JOCA Accounts July 10 th 2022 July 9th 2023**

Income and Expenses for 12 months

<b>Income</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
<b>Balance Carry Over From Previous Financial Year</b>			
<b>Income</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
Donation	Just Giving	7/12/2022	
Donation	Much Loved	7/15/2022	
Donation	Just Giving	7/18/2022	
Donation	Just Giving	7/25/2022	
Donation	Charitable giving	7/29/2022	
Donation	Just Giving	8/9/2022	
Donation	Just Giving	8/10/2022	
Donation	Amazon Europe	8/16/2022	
Donation	PS Cotterell	9/14/2022	
Donation	Just Giving	9/21/2022	
Donation	Just Giving	9/21/2022	
Donation	Just Giving	9/27/2022	
Donation	Just Giving	9/28/2022	
Donation	Just Giving	10/3/2022	
Donation	Just Giving	10/5/2022	
Donation	Black Hen	10/11/2022	
Donation	Rotary	10/11/2022	
Donation	Masonic Lodge TS	10/11/2022	
Donation	Just Giving	10/12/2022	
Donation	Much Loved	10/17/2022	
Donation	Bev Hills	11/1/2022	
Fund Raising	Players Lunch	11/1/2022	
Donation	Amazon Europe	11/15/2022	
Donation	Wates 100	11/16/2022	

Grant	Welwyn & Hatfield Grant	12/13/2022
Donation	Xmas Lunch	12/20/2022
Donation	Just Giving	12/29/2022
Donation	Just Giving	1/4/2023
Donation	Masons	1/4/2023
Donation	Barbara Alexandra	1/5/2023
Donation	Mystery Benifactor	1/16/2023
Donation	Amazon Smile	1/31/2023
Donation	Beechwood Finances	2/1/2023
Donation	G Myers	2/1/2023
Donation	Mystery	2/1/2023
Fund Raising	Wine tasting evening	2/3/2023
Donation	Peasgood	2/6/2023
Admin	Square card test	2/6/2023
Admin	Square card test	2/17/2023
Admin	Square card test	2/20/2023
Fund Raising	Charity Lunch WRFC	2/20/2023
Fund Raising	Charity Lunch WRFC	2/20/2023
Donation	Just Giving	2/20/2023
Refund	Tesco Refund	2/21/2023
Fund Raising	Auction item	2/22/2023
Fund Raising	Charity Lunch WRFC	2/23/2023
Fund Raising	Charity Lunch WRFC	2/23/2023
Fund Raising	Charity Lunch WRFC	2/23/2023
Fund Raising	Charity Lunch WRFC	2/23/2023
Donation	Ray Jones	2/23/2023
Donation	Just Giving	3/1/2023
Donation	Mystery Donation (Tea Letter)	3/7/2023
Donation	Mrs Murray	3/9/2023
Donation	Mrs Wingar	3/9/2023
Fund Raising	Just Giving	3/13/2023
Fund Raising	Just Giving	3/15/2023

Fund Raising	VP Lunch	3/15/2023
Fund Raising	Just Giving	3/20/2023
Fund Raising	Just Giving	3/22/2023
Fund Raising	Just Giving	3/27/2023
Fund Raising	Just Giving	3/29/2023
Fund Raising	Just Giving	4/3/2023
Fund Raising	Just Giving	4/5/2023
Fund Raising	Just Giving	4/12/2023
Donation	The Grand Charity	4/17/2023
Donation	L Holmes	4/17/2023
Fund Raising	Amazon Core	4/24/2023
Donation	Masonic Lodge TS	4/24/2023
Fund Raising	Square card reader	4/24/2023
Fund Raising	Joca charity match	5/4/2023
Fund Raising	Car Show Collection	5/9/2023
Fund Raising	Joca lunch Auction Square card	5/15/2023
Fund Raising	Just Giving	5/17/2023
Fund Raising	Joca Lunch raffel	5/18/2023
Fund Raising	Amazon Core	5/19/2023
Fund Raising	Just Giving	5/22/2023
Donation	Dermot Lodge	5/25/2023
Donation	Ted Smith	5/25/2023
Fund Raising	Jocafest Ticket	6/2/2023
Fund Raising	Just Giving	6/6/2023
Donation	MD Plaster	6/8/2023
Fund Raising	Jocafest Ticket	6/19/2023
Donation	Austen Cox JF Sponsor	6/19/2023
Fund Raising	Jocafest Ticket	6/20/2023
Donation	Sahara Presentations JF Sponsor	6/20/2023
Fund Raising	Jocafest Ticket	6/20/2023
Fund Raising	Jocafest Ticket	6/23/2023
Fund Raising	Jocafest Ticket	6/23/2023

Fund Raising	Jocafest Ticket	6/26/2023
Fund Raising	Jocafest Ticket	6/26/2023
Fund Raising	Jocafest Ticket	6/26/2023
Fund Raising	Jocafest Ticket	6/26/2023
Fund Raising	Just Giving	6/26/2023
Fund Raising	Jocafest Card Machine	6/26/2023
Donation	Jocafest Sponsor JB	6/27/2023
Donation	Jocafest Sponsor JB	6/27/2023
Donation	Jocafest Sponsor Black Hen	6/29/2023
Donation	Harslsden Lodge	6/29/2023
Fund Raising	Eventbrite Ticket Sales JF	6/30/2023
Donation	Herts Comm No1	6/30/2023
Fund Raising	Jocafest Cash	7/3/2023
Fund Raising	Just Giving	7/3/2023
Fund Raising	Just Giving	7/5/2023

<b>Expenditure</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
Wellbeing	Stevenage signs	7/11/2022	
Wellbeing	Sarah Lock Counselling	7/20/2022	
Wellbeing	Macpro Design	7/20/2022	



Wellbeing	Sarah Lock Counselling	7/21/2022
Admin	Just Giving upgrade	7/25/2022
Wellbeing	Sarah Lock Counselling	7/27/2022
Wellbeing	Sarah Lock Counselling	7/27/2022
Wellbeing	Macpro Design	7/27/2022
Wellbeing	Constantin Anghel	7/28/2022
Admin	Tina Keys Website Design	8/2/2022
Wellbeing	Sarah Lock Counselling	8/2/2022
Wellbeing	Sarah Lock Counselling	8/2/2022
Wellbeing	Sarah Lock Counselling	8/23/2022
Wellbeing	Sarah Lock Counselling	8/24/2022
Admin	Just Giving upgrade	8/25/2022
Admin	Website Host	8/25/2022
Admin	Norton Virus	9/2/2022
Wellbeing	Sarah Lock Counselling	9/6/2022
Wellbeing	Sarah Lock Counselling	9/12/2022
Wellbeing	Sarah Lock Counselling	9/14/2022
Wellbeing	Sarah Lock Counselling	9/14/2022
Admin	Tens Licence	9/16/2022
Wellbeing	Sarah Lock Counselling	9/20/2022
Admin	Tina Keys Website Design	9/21/2022
Wellbeing	Sarah Lock Counselling	9/21/2022
Sponsorship	WRFC Annual Donation	9/23/2022
Wellbeing	Sarah Lock Counselling	9/23/2022
Admin	Just Giving upgrade	9/26/2022
Wellbeing	Sarah Lock Counselling	9/26/2022
Wellbeing	Sarah Lock Counselling	9/28/2022
Wellbeing	Sarah Lock Counselling	9/30/2022
Wellbeing	Sarah Lock Counselling	10/3/2022
Wellbeing	Sarah Lock Counselling	10/5/2022
Sponsorship	Sarah Lock Sponsorship	10/5/2022
Wellbeing	Sarah Lock Counselling	10/10/2022

Wellbeing	Sarah Lock Counselling	10/10/2022
Wellbeing	Sarah Lock Counselling	10/12/2022
Wellbeing	Sarah Lock Counselling	10/17/2022
Wellbeing	Sarah Lock Counselling	10/19/2022
Admin	Website Host	10/20/2022
Admin	Just Giving upgrade	10/25/2022
Admin	Card Reader	11/9/2022
Admin	Website update	11/10/2022
Donation	PTSD999	11/15/2022
Admin	Just Giving upgrade	11/25/2022
Wellbeing	Sarah Lock Counselling	11/30/2022
Wellbeing	Sarah Lock Counselling	12/1/2022
Wellbeing	Sarah Lock Counselling	12/7/2022
Wellbeing	Sarah Lock Counselling	12/7/2022
Wellbeing	Sarah Lock Counselling	12/21/2022
Wellbeing	Sarah Lock Counselling	12/21/2022
Admin	Just Giving upgrade	12/28/2022
Wellbeing	Sarah Lock Counselling	1/4/2023
Wellbeing	Sarah Lock Counselling	1/4/2023
Wellbeing	Cheshunt start up	1/6/2023
Wellbeing	Sarah Lock Counselling	1/11/2023
Wellbeing	Sarah Lock Counselling	1/18/2023
Wellbeing	Sarah Lock Counselling	1/18/2023
Fundraising	BK Marquee deposit	1/24/2023
Admin	Just Giving upgrade	1/25/2023
Wellbeing	Sarah Lock Counselling	1/25/2023
Admin	Laptop	1/25/2023
Admin	Laptop Charge Lead	1/26/2023
Wellbeing	Sarah Lock Counselling	2/1/2023
Fundraising	JF Wristbands	2/1/2023
Admin	3 x Square card readers	2/6/2023
Admin	Website Host	2/6/2023

Admin	Card reader test	2/6/2023
Admin	Card reader test	2/6/2023
Wellbeing	Sarah Lock Counselling	2/8/2023
Clothing	Joca Shirts	2/9/2023
Wellbeing	Sarah Lock Counselling	2/15/2023
Admin	Website Host	2/16/2023
Admin	Card reader test	2/17/2023
Fundraising	Raffle prizes	2/20/2023
Admin	Card reader test	2/20/2023
Admin	Card reader test	2/20/2023
Wellbeing	Sarah Lock Counselling	2/22/2023
Fundraising	Bodie Hodges Charity 50% Split WRFC	2/22/2023
Admin	PDF Convert	2/23/2023
Admin	PDF Convert	2/23/2023
Admin	Just Giving upgrade	2/27/2023
Admin	Sarah Lock Counselling	3/2/2023
Admin	Website Host	3/2/2023
Wellbeing	Sarah Lock Counselling	3/8/2023
Admin	PDF Convert	3/10/2023
Fundraising	Jocafest Music Management AOH	3/13/2023
Wellbeing	Sarah Lock Counselling	3/20/2023
Wellbeing	Combination lock for joca shed	3/22/2023
Fundraising	Cheshunt Just Giving	3/24/2023
Admin	Just Giving upgrade	3/27/2023
Wellbeing	Sarah Lock Counselling	3/28/2023
Wellbeing	Sarah Lock Counselling	4/3/2023
Admin	Gail Maisey Accounts Audit	4/3/2023
Fundraising	First Aid tent for jocafest	4/11/2023
Wellbeing	Sarah Lock Counselling	4/17/2023
Wellbeing	Sarah Lock Counselling	4/24/2023
Admin	Square reader test	4/24/2023
Admin	Just Giving upgrade	4/25/2023

Fundraising	Tesco Joca fest Stock	5/4/2023
Wellbeing	Sarah Lock Counselling	5/16/2023
Fundraising	BSRFC Masonic Lodge	5/17/2023
Fundraising	Hertfordshire Boiler Company Auction R	5/19/2023
Fundraising	Amazon Jocafest Equipment	5/23/2023
Admin	Just Giving upgrade	5/25/2023
Fundraising	Amazon Jocafest Equipment	6/15/2023
Fundraising	Tesco Joca fest Stock	6/15/2023
Fundraising	WC Portaloos Jocafest	6/16/2023
Fundraising	Amazon Jocafest Equipment	6/16/2023
Fundraising	Ice Maker Jocafest	6/16/2023
Fundraising	Kids Entertainment Jocafest	6/16/2023
Fundraising	Tesco Joca fest Stock	6/16/2023
Fundraising	Tesco Joca fest Stock	6/16/2023
Fundraising	Amazon Jocafest Equipment	6/19/2023
Fundraising	Amazon Jocafest Equipment	6/19/2023
Fundraising	Amazon Jocafest Equipment	6/19/2023
Fundraising	Amazon Jocafest Equipment	6/19/2023
Fundraising	Tesco Joca fest Stock	6/19/2023
Fundraising	Amazon Jocafest Equipment	6/19/2023
Admin	Website T A Keys	6/20/2023
Admin	Stevenage signs	6/21/2023
Fundraising	Amazon Jocafest Equipment	6/21/2023
Fundraising	A1 Skips	6/21/2023
Fundraising	Go Fund Me Affilate Club Fundraiser	6/21/2023
Fundraising	AOH Events	6/21/2023
Fundraising	Cash for Jocafest	6/22/2023
Fundraising	Cash for Jocafest	6/23/2023
Fundraising	Cash for Jocafest	6/23/2023
Fundraising	Cash for Jocafest	6/23/2023
Fundraising	Cash for Jocafest	6/23/2023
Fundraising	Amazon Jocafest Equipment	6/23/2023

Fundraising	Aldi Joca fest	6/23/2023
Fundraising	Tesco Joca fest Stock	6/23/2023
Fundraising	Pizza for Volunteers	6/26/2023
Fundraising	Tesco Joca fest Stock	6/26/2023
Fundraising	Tesco Joca fest Stock	6/26/2023
Fundraising	Breakfast for volunteers	6/26/2023
Fundraising	Tesco Joca fest Stock	6/26/2023
Fundraising	Tesco Joca fest Stock	6/26/2023
Fundraising	Wickes Joca fest equipment	6/26/2023
Fundraising	Marquee Hire	6/26/2023
Fundraising	DJ Joca fest	6/26/2023
Fundraising	Just Giving upgrade	6/26/2023
Fundraising	Stevenage signs	6/26/2023
Fundraising	Tesco Joca fest Stock	6/26/2023
Fundraising	Pimms Joca fest	6/27/2023
Fundraising	Escape Party Band	6/29/2023
Fundraising	Copycat Film productions	7/4/2023

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**Balance**

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Cash/ Cheque / Card	Amount	Comments	Donated By	Received by
	<b>£36,652.62</b>			
Paid by	Amount	Comments		
Bacs	£245.05			
Bacs	£620.75			
Bacs	£215.42			
Bacs	£97.90			
Bacs	£80.00			
Bacs	£165.78			
Bacs	£42.80			
bacs	£6.75			
Bacs	£100.00			
Bacs	£2.37			
Bacs	£143.41			
Bacs	£529.45			
Bacs	£49.15			
Bacs	£195.20			
Bacs	£123.45			
Bacs	£245.00			
Bacs	£800.00			
Bacs	£100.00			
Bacs	£4.75			
Bacs	£239.40			
Bacs	£150.00			
Bacs	£385.00			
Bacs	£7.12			
Bacs	£500.00			

Bacs	£3,000.00
Bacs	£35.00
Bacs	£19.42
Bacs	£4.75
Bacs	£90.00
Bacs	£60.00
Bacs	£10,000.00
Bacs	£10.94
Bacs	£1,000.00
Bacs	£50.00
Bacs	£200.00
Bacs	£1,000.00
Bacs	£150.00
Bacs	£1.96
Bacs	£0.98
Bacs	£4.91
Bacs	£1,160.32
Bacs	£200.00
Bacs	£58.06
Bacs	£18.00
Bacs	£600.00
Bacs	£530.00
Bacs	£500.00
Bacs	£60.00
Bacs	£16.00
Bacs	£25.00
Bacs	£11.87
Bacs	£50.00
Bacs	£15.00
Bacs	£20.00
Bacs	£58.46
Bacs	£11.87

Bacs	£59.00
Bacs	£185.35
Bacs	£26.12
Bacs	£102.40
Bacs	£33.47
Bacs	£409.65
Bacs	£1.19
Bacs	£99.28
Bacs	£250.00
Bacs	£8.00
Bacs	£9.36
Bacs	£100.00
Bacs	£99.23
Bacs	£273.00
Bacs	£943.00
Bacs	£1,593.68
Bacs	£7.13
Cash deposit	£528.00
Bacs	£19.38
Bacs	£851.87
Bacs	£50.00
Bacs	£149.00
Bacs	£15.00
Bacs	£73.61
Bacs	£750.00
Bacs	£15.00
Bacs	£100.00
Bacs	£30.00
Bacs	£1,000.00
Bacs	£15.00
Bacs	£45.00
Bacs	£60.00



Bacs	£30.00
Bacs	£90.00
Bacs	£15.00
Bacs	£30.00
Bacs	£153.47
Bacs	£5,473.12
Bacs	£250.00
Bacs	£250.00
Bacs	£225.00
Bacs	£500.00
Bacs	£4,678.03
Bacs	£4,800.00
Bacs	£291.00
Bacs	£9.61
Bacs	£2.37

Total	£85,363.23
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Paid by		Amount	Comments
Bacs		£190.19	
Bacs		£50.00	Just
Bacs		£54.00	

Bacs	£50.00
Bacs	£18.00
Bacs	£50.00
Bacs	£50.00
Bacs	£54.00
Bacs	£675.00
Bacs	£90.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£18.00
Bacs	£287.86
Bacs	£94.98
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£21.00
Bacs	£50.00
Bacs	£95.00
Bacs	£50.00
Bacs	£2,500.00
Bacs	£50.00
Bacs	£18.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£500.00
Bacs	£50.00

Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£35.98
Bacs	£18.00
Bacs	£179.00
Bacs	£282.50
Bacs	£500.00
Bacs	£18.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£18.00
Bacs	£50.00
Bacs	£50.00
Bacs	£1,000.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£100.00
Bacs	£18.00
Bacs	£50.00
Bacs	£348.84
Bacs	£6.81
Bacs	£50.00
Bacs	£136.80
Bacs	£537.00
Bacs	£17.99

Bacs	£1.00
Bacs	£1.00
Bacs	£50.00
Bacs	£49.52
Bacs	£50.00
Bacs	£17.99
Bacs	£1.00
Bacs	£102.50
Bacs	£5.00
Bacs	£1.00
Bacs	£50.00
Bacs	£1,543.00
Bacs	£0.95
Bacs	£1.00
Bacs	£18.00
Bacs	£50.00
Bacs	£17.99
Bacs	£50.00
Bacs	£39.95
Bacs	£1,215.00
Bacs	£50.00
Bacs	£21.99
Bacs	£182.50
Bacs	£18.00
Bacs	£50.00
Bacs	£50.00
Bacs	£175.00
Bacs	£135.99
Bacs	£50.00
Bacs	£50.00
Bacs	£1.00
Bacs	£18.00

[illegible]

Bacs	£2.60	
Bacs	£19.20	
Bacs	£38.84	
Bacs	£108.60	
Bacs	£86.95	
Bacs	£30.05	
Bacs	£135.50	
Bacs	£37.20	
Bacs	£26.00	
Bacs	£700.00	
Bacs	£250.00	
Bacs	£18.00	
Bacs	£150.00	
Bacs	£11.41	
Bacs	£251.60	
Bacs	£320.00	
Bacs	£300.00	
	<b>£26,938.37</b>	

**£58,424.86**

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## Receipts and payments accounts

CC16a

For the period  
from

7/15/2021

To

7/14/2022

### 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 £
<b>A1 Receipts</b>					
Donations	34,428	-	-	34,428	15,964
Well Being	1,200	-	-	1,200	303
Merchandise Sales	323	-	-	323	-
Fund Raising	10,572	-	-	10,572	-
<b>Sub total (Gross income for AR)</b>	<b>46,524</b>	<b>-</b>	<b>-</b>	<b>46,524</b>	<b>16,371</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,524</b>	<b>-</b>	<b>-</b>	<b>46,524</b>	<b>16,371</b>
<b>A3 Payments</b>					
Events	10,907	-	-	10,907	1,114
Marketing	4,688	-	-	4,688	54
Counselling and wellbeing	15,183	-	-	15,183	14,182
Administration	755	-	-	755	204
Misc	868	-	-	868	6
<b>Sub total</b>	<b>32,401</b>	<b>-</b>	<b>-</b>	<b>32,401</b>	<b>16,507</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,401</b>	<b>-</b>	<b>-</b>	<b>32,401</b>	<b>16,507</b>
<b>Net of receipts/(payments)</b>	<b>14,123</b>	<b>-</b>	<b>-</b>	<b>14,123</b>	<b>135</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,529</b>	<b>-</b>	<b>-</b>	<b>22,529</b>	<b>18,811</b>
<b>Cash funds this year end</b>	<b>36,652</b>	<b>-</b>	<b>-</b>	<b>36,652</b>	<b>18,676</b>

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Restricted to nearest £
<b>B1 Cash funds</b>	Bank Account 20-92-54 63321673	36,652	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,652</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
	Mobility scooter	£ 150	-	-
	Office	£ 800	-	-
	Container	£ 600	-	-
	Infable Stage Canopy	£ 2,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which	Amount due	Amount due
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Income

Income	Sum of Amount
Contra	£29.20
Donation	£34,428.38
Fund Raiser	£10,572.36
Sales	£323.00
Wellbeing	£1,200.00
<b>Total Result</b>	<b>£46,552.94</b>

£46,523.74

Expenditure

Expenditure	Sum of Amount
Admin	£784.14
Event	£10,906.94
Marketing	£4,687.91
Misc	£867.98
Wellbeing	£15,183.00
<b>Total Result</b>	<b>£32,429.97</b>

£32,400.77

# Welwyn RFC JOCA Accounts July 10 th 2021 July 9th 2022

Income and Expenses for 12 months

Income	Description	Date	Additional det
<b>Balance Carry Over From Previous Financial Year</b>			
Income	Description	Date	Additional det
Donation	K Kokoszaneck	7/14/2021	
Donation	Giving Comm LTD	7/20/2021	
Donation	NHS Party at Club	7/30/2021	
Donation	Flynn Pharma LTD	8/2/2021	
Donation	Amazon Smile	8/17/2021	
Donation	Just Giving	8/24/2021	
Donation	Len Cleary	8/25/2021	
Donation	The Cambridge Cider Company	8/25/2021	
Donation	Just Giving	8/31/2021	
Donation	Just Giving	9/21/2021	
Donation	Just Giving	10/5/2021	
Donation	Stevenage Striders	10/5/2021	
Donation	Just Giving	10/13/2021	
Donation	WRFC Lunch	10/25/2021	
Donation	Wates Family	11/1/2021	
Donation	Mayors Curry Night HCC	11/11/2021	
Contra	C Bowden Wrong card reversal	11/22/2021	
Donation	Masonic Lodge Donation	11/25/2021	
Donation	Funeral donation	11/25/2021	
Donation	Amazon Smile	12/13/2021	
Sales	Lawarence More Joca Pants	12/13/2021	
Sales	Dennis Fick Joca Pants	12/13/2021	
Sales	Briony Sutherland Joca Pants	12/13/2021	
Sales	Ozzie Mahere Joca Pants	12/13/2021	

Sales	Tom Le Baigue	12/13/2021
Donation	Just Giving	12/15/2021
Sales	Mark Haddy Joca Pants	12/15/2021
Donation	Stafford ( JB gave me Cash)	12/17/2021
Donation	Carol Singing old Hatfield	12/17/2021
Donation	Masonic Lodge Donation BMB REM	12/21/2021
Sales	Joca Pants Cash	12/21/2021
Donation	New Driver Program	12/24/2021
Donation	Just Giving	12/24/2021
Donation	Just Giving	1/5/2022
Donation	Beechwood Masons	1/7/2022
Donation	Rotary	1/7/2022
Donation	Just Giving	1/26/2022
Donation	Just Giving	2/1/2022
Donation	Cereal Partners	2/1/2022
Donation	Just Giving Via Donate ( signed Shirt ect	2/7/2022
Donation	Barbara Alexander	2/15/2022
Donation	Just Giving	2/16/2022
Donation	Church Group	2/17/2022
Fund Raiser	Joca Lunch WRFC	2/17/2022
Donation	Amazon Smile	2/23/2022
Fund Raiser	Jocafest ticket	2/28/2022
Donation	Just Giving	3/1/2022
Donation	Just Giving	3/7/2022
Fund Raiser	S Burroughs	3/8/2022
Fund Raiser	JA Stedman	3/8/2022
Donation	Just Giving	3/8/2022
Wellbeing	Mary Henn	3/14/2022
Donation	Just Giving	3/15/2022
Donation	Just Giving	3/16/2022
Donation	Herts County Council	3/22/2022
Donation	Mystery yearly donation	3/24/2022

Donation	Just Giving	4/4/2022
Fund Raiser	C Nash	4/6/2022
Fund Raiser	Jeffery Jenkins	4/11/2022
Donation	Just Giving	4/11/2022
Donation	Giving Comm LTD	4/13/2022
Donation	Much Loved	4/14/2022
Donation	Masonic Lodge	4/26/2022
Donation	Wass Lodge	4/29/2022
Donation	Bevan Funeral	4/29/2022
Donation	North Mymms Parish	5/5/2022
Donation	John Ginty	5/6/2022
Donation	Amazon Smile	5/9/2022
Donation	MD Plaster	5/16/2022
Donation	Much Loved	5/16/2022
Donation	Feedback 360 JF Sponser	5/17/2022
Donation	JB Burgess JF Sponser	5/18/2022
Fund Raiser	Mini Junior Raffle	5/22/2022
Fund Raiser	Mark Elliot JOCA tickets	5/30/2022
Donation	Just Giving	5/31/2022
Donation	Austin Cox	5/31/2022
Donation	Mather Estate agents	5/31/2022
Fund Raiser	J Jenkins Tickets	5/31/2022
Fund Raiser	Vicky Davies Tickets	6/6/2022
Donation	Mayors Charity fund raising	6/6/2022
Fund Raiser	Just Giving	6/6/2022
Fund Raiser	S Burroughs	6/7/2022
Sales	Kev Smith Joca Gin	6/8/2022
Sales	Paul Tormey Joca Gin	6/8/2022
Donation	Stevenage signs	6/8/2022
Sales	WRFC Gin	6/9/2022
Donation	Will Freestone donation JF	6/13/2022
Fund Raiser	Dave Bull JF Tickets	6/13/2022

Donation	Garnish JF Tickets	6/14/2022
Donation	Just Giving	6/15/2022
Donation	Much Loved	6/15/2022
Donation	Sahara Presentation	6/15/2022
Fund Raiser	E Groves JF Tickets	6/16/2022
Fund Raiser	Jolly JF Tickets	6/17/2022
Fund Raiser	John Burgess JF Tickets	6/17/2022
Fund Raiser	K Jackson	6/17/2022
Fund Raiser	Square card JF takings	6/20/2022
Fund Raiser	Square card JF takings	6/21/2022
Fund Raiser	Waffle kick back JF	6/21/2022
Fund Raiser	Sweets Refund	6/28/2022
Fund Raiser	Linda Flint JF Tickets	6/24/2022
Fund Raiser	Eventbrite JF ticket sales	6/28/2022
Fund Raiser	JF Cash	6/29/2022
Donation	Just Giving	7/5/2022

<b>Expenditure</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
<b>Expenditure</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
Wellbeing	Wendy Nee Councilling	7/22/2021	
Wellbeing	St Neots RFC Start Up Fund	7/22/2021	
Wellbeing	Bizay	7/29/2021	
Wellbeing	Dan Always Councilling	8/3/2021	

Marketing	Stevenage signs	8/9/2021
Wellbeing	Bizay	8/9/2021
Wellbeing	Bizay	8/9/2021
Wellbeing	Wendy Nee Councilling	8/16/2021
Wellbeing	WRFC Annual welfare donation	8/25/2021
Wellbeing	Fullerians Start up Fund	8/31/2021
Wellbeing	Fullerians Just Giving Fund raising	8/31/2021
Wellbeing	Dan Always Councilling	9/3/2021
Wellbeing	Harlow RFC Start up Fund	9/7/2021
Admin	Lock smith for Office	9/8/2021
Wellbeing	Stevenage signs	9/16/2021
Marketing	Tina Keys Website Design	9/17/2021
Marketing	Marketing Meeting Refreshments	9/17/2021
Admin	Just Giving Fee	9/27/2021
Wellbeing	Dan Always Councilling / Norfolk Road	10/4/2021
Wellbeing	Wendy Nee Councilling	10/4/2021
Wellbeing	Joca Cards Harlow	10/6/2021
Wellbeing	Joca Cards Fullerians	10/6/2021
Admin	Anti Virus Software	10/7/2021
Marketing	JOCA Wrist Bands	10/11/2021
Marketing	Macpro Design	10/19/2021
Admin	Just Giving Fee	10/25/2021
Wellbeing	Dan Alway Counselling	11/2/2021
Marketing	Tina Keys Website Design	11/11/2021
Admin	C Bowden Wrong card reversal	11/23/2021
Admin	Just Giving Fee	11/25/2021
Marketing	Stenage Signs Zap Stands	11/25/2021
Wellbeing	Dan Alway Counselling	12/3/2021
Marketing	Tina Keys Website Design	12/6/2021
Marketing	Macpro Design	12/17/2021
Admin	Just Giving Fee	12/29/2021
Wellbeing	Dan Always Counselling	1/4/2022

Marketing	Stenage Signs Zap Stands	1/14/2022
Admin	Just Giving Fee	1/25/2022
Marketing	Abba Tribute Deposit	1/27/2022
Marketing	Rory Marquee Hire	1/27/2022
Wellbeing	Dan Always	2/3/2022
Admin	Simply Docs	2/7/2022
Admin	Simply Docs	2/9/2022
Marketing	IDC Wrist Bands	2/11/2022
Admin	Amazon Fire Tablet	2/16/2022
Marketing	Tina Keys Website Design	2/17/2022
Misc	Margaret Burgess	2/17/2022
Misc	Justin Burgess	2/17/2022
Misc	Stevenage signs	2/17/2022
Wellbeing	Dan Always	2/24/2022
Admin	Amazon Tape for barriers JF	2/24/2022
Admin	Just Giving upgrade	2/25/2022
Wellbeing	Sarah Lock	3/2/2022
Wellbeing	Sarah Lock	3/8/2022
Wellbeing	Sarah Lock	3/16/2022
Wellbeing	Dan Always	3/17/2022
Wellbeing	Dan Always	3/17/2022
Wellbeing	Dan Always	3/17/2022
Wellbeing	Iain St Leger	21/3/2022
Marketing	Poptop uk Circus for Jocafest	3/22/2022
Wellbeing	Sarah Lock	3/22/2022
Marketing	Raffle Prizes for Mayors Dinner	3/23/2022
Admin	Just Giving upgrade	2/25/2022
Marketing	Tina Keys Website Design	3/29/2022
Wellbeing	Sarah Lock	3/29/2022
Admin	Norton Anti Virus	4/25/2022
Admin	Just Giving upgrade	4/25/2022
Wellbeing	Sarah Lock	4/6/2022

Wellbeing	Sarah Lock	4/27/2022
Wellbeing	Sarah Lock	5/4/2022
Wellbeing	Sarah Lock	5/6/2022
Admin	Gail Maisey Account Submission	5/9/2022
Admin	Amazon Printer Paper	5/11/2022
Admin	Printer	5/12/2022
Marketing	Stevenage signs	5/12/2022
Wellbeing	Sarah Lock	5/13/2022
Marketing	Printer Ink	5/16/2022
Marketing	Tina Keys Website Design	5/17/2022
Wellbeing	Sarah Lock	5/19/2022
Wellbeing	Sarah Lock	5/23/2022
Admin	Just Giving upgrade	5/25/2022
Wellbeing	Sarah Lock	5/25/2022
Wellbeing	Sarah Lock	5/30/2022
Event	Amazing occasions	5/31/2022
Event	Amazon Jocafest	6/6/2022
Event	Jocafest drinks Sainsbury	6/6/2022
Event	Jocafest drinks Sainsbury	6/6/2022
Event	Jocafest items	6/7/2022
Event	Jocafest drinks Sainsbury	6/7/2022
Event	Jocafest drinks Sainsbury	6/7/2022
Event	Jocafest drinks Sainsbury	6/7/2022
Wellbeing	Sarah Lock	6/8/2022
Event	Jocafest items	6/9/2022
Event	WC Portaloo's	6/9/2022
Event	Joca Gin	6/9/2022
Event	Amazing occasions	6/9/2022
Wellbeing	Sarah Lock	6/10/2022
Event	Jocafest items	6/13/2022
Event	Jocafest Entertainer	6/14/2022
Event	Jocafest items	6/15/2022



Event	Jocafest items	6/16/2022
Event	Jocafest items	6/17/2022
Event	jocafest items	6/17/2022
Event	Abba Tribute payment	6/20/2022
Event	Cash Float Jocafest	6/20/2022
Event	Feeding Volunteers	6/20/2022
Event	Jocafest items	6/20/2022
Event	Jocafest items	6/20/2022
Event	Jocafest items	6/20/2022
Event	Jocafest items	6/20/2022
Event	Costco	6/20/2022
Event	Marquee Hire	6/20/2022
Event	Rowan Patel Event Services	6/21/2022
Misc	A1 Skip Hire	6/21/2022
Event	Jocafest Generator	6/22/2022
Wellbeing	Sarah Lock	6/23/2022
Wellbeing	Sarah Lock	6/23/2022
Admin	Just Giving upgrade	6/27/2022
Event	JF Band	6/27/2022
Event	JF Band	6/28/2022
Event	Jocafest items	6/28/2022
Event	JF Band	6/30/2022
Wellbeing	G Hughes Counselling	6/30/2022
Wellbeing	Sarah Lock	6/30/2022
Wellbeing	Sarah Lock	7/4/2022
Event	JB reimbursment JF expenses	7/5/2022
Event	ST reimbursment JF expenses	7/6/2022
Wellbeing	Sarah Lock	7/6/2022

<b>Balance</b>

<b>Cash/ Cheque / Card</b>	<b>Amount</b>	<b>Comments</b>	<b>Donated By</b>	<b>Received by</b>
	<b><u>£22,529.65</u></b>			
<b>Cash/ Cheque / Card</b>	<b>Amount</b>	<b>Comments</b>	<b>Donated By</b>	<b>Received by</b>
Bacs	£80.00			
Bacs	£77.68			
Bacs	£132.00			
Bacs	£200.00			
Bacs	£8.60			
Bacs	£136.14			
Bacs	£70.00			
Bacs	£100.00			
Bacs	£27.43			
Bacs	£985.38			
Bacs	£32.75			
Bacs	£750.00			
Bacs	£321.07			
Bacs	£328.00			
Bacs	£500.00			
Bacs	£1,000.00			
Bacs	£29.20			
Bacs	£250.00			
Cheque	£50.03			
Bacs	£9.68			
Bacs	£20.00			
Bacs	£20.00			
Bacs	£10.00			
Bacs	£10.00			

Bacs	£33.00
Bacs	£2.37
Bacs	£20.00
Cash Deposit	£65.00
Cash Deposit	£268.60
Cheque	£250.00
Cash Deposit	£100.00
Bacs	£2,150.00
Bacs	£58.05
Bacs	£9.50
Cheque	£1,000.00
Cheque	£400.00
Bacs	£2.37
Bacs	£9.61
Bacs	£500.00
Bacs	£303.51
Bacs	£60.00
Bacs	£68.87
Cheque	£50.00
Cheque	£1,010.00
Bacs	£10.82
Bacs	£12.00
Bacs	£97.90
Bacs	£97.90
Bacs	£12.00
Bacs	£12.00
Bacs	£23.75
Bacs	£1,200.00
Bacs	£97.90
Bacs	£47.50
Bacs	£350.00
Bacs	£10,000.00

Bacs	£313.32
Bacs	£36.00
Bacs	£12.00
Bacs	£739.85
Bacs	£136.55
Bacs	£102.81
Bacs	£1,000.00
Bacs	£250.00
Cheque	£135.00
Bacs	£257.10
Bacs	£200.00
Bacs	£7.14
Bacs	£600.00
Bacs	£239.40
Bacs	£500.00
Bacs	£500.00
Bacs	£155.00
Bacs	£70.00
Bacs	£126.70
Bacs	£100.00
Bacs	£750.00
Bacs	£12.00
Bacs	£24.00
Cheque	£6,281.25
Bacs	£67.87
Bacs	£12.00
Bacs	£40.00
Bacs	£35.00
Bacs	£100.00
Bacs	£35.00
Bacs	£500.00
Bacs	£24.00

Bacs	£24.00
Bacs	£21.36
Bacs	£17.95
Bacs	£500.00
Bacs	£36.00
Bacs	£150.00
Bacs	£84.00
Bacs	£48.00
Bacs	£3,091.40
Bacs	£47.16
Bacs	£75.00
Bacs	£9.95
Bacs	£78.00
Bacs	£4,136.98
Bacs	£1,357.00
Bacs	£43.54
Total	£69,082.59

<b>Paid by</b>	<b>Amount</b>	Comments
<b>Paid by</b>	<b>Amount</b>	Comments
Bacs	£320.00	
Bacs	£1,000.00	
Bacs	£27.91	
Bacs	£300.00	

Bacs	£180.51
Bacs	£14.97
Bacs	£20.11
Bacs	£280.00
Bacs	£2,500.00
Bacs	£1,000.00
Bacs	£2,553.00
Bacs	£300.00
Bacs	£1,000.00
Bacs	£120.00
Bacs	£361.01
Bacs	£559.36
Bacs	£9.30
Bacs	£18.00
Bacs	£550.00
Bacs	£560.00
Bacs	£108.00
Bacs	£108.00
Bacs	£24.99
Bacs	£288.12
Bacs	£54.00
Bacs	£18.00
Bacs	£450.00
Bacs	£984.45
Bacs	£29.20
Bacs	£18.00
Bacs	£180.51
Bacs	£250.00
Bacs	£321.23
Bacs	£54.00
Bacs	£18.00
Bacs	£300.00

Bacs	£180.51
Bacs	£18.00
Bacs	£300.00
Bacs	£100.00
Bacs	£850.00
Bacs	£42.00
Bacs	£42.00
Bacs	£163.20
Bacs	£29.99
Bacs	£161.23
Bacs	£48.00
Bacs	£220.00
Bacs	£215.98
Bacs	£70.00
Bacs	£41.00
Bacs	£18.00
Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£280.00
Bacs	£210.00
Bacs	£140.00
Bacs	£250.00
Bacs	£177.50
Bacs	£50.00
Bacs	£66.00
Bacs	£18.00
Bacs	£17.99
Bacs	£50.00
Bacs	£18.14
Bacs	£18.00
Bacs	£50.00



Bacs	£50.00
Bacs	£50.00
Bacs	£50.00
Bacs	£150.00
Bacs	£8.84
Bacs	£97.98
Bacs	£156.00
Bacs	£50.00
Bacs	£45.30
Bacs	£688.70
Bacs	£50.00
Bacs	£50.00
Bacs	£18.00
Bacs	£50.00
Bacs	£50.00
Bacs	£100.00
Bacs	£6.99
Credit Card	£60.00
Credit Card	£90.00
Bacs	£249.99
Bacs	£190.19
Bacs	£587.53
Bacs	£97.07
Bacs	£50.00
Bacs	£139.88
Bacs	£678.00
Bacs	£336.00
Bacs	£398.00
Bacs	£50.00
Bacs	£2.75
Bacs	£147.00
Bacs	£126.38

Bacs	£32.24
Bacs	£139.99
Bacs	£40.14
Bacs	£1,400.00
Bacs	£300.00
Bacs	£41.48
Bacs	£40.05
Bacs	£49.50
Bacs	£99.09
Bacs	£72.20
Bacs	£83.32
Bacs	£700.00
Bacs	£3,000.00
Bacs	£384.00
Bacs	£607.64
Bacs	£50.00
Bacs	£50.00
Bacs	£18.00
Bacs	£450.00
Bacs	£300.00
Bacs	£9.95
Bacs	£100.00
Bacs	£330.00
Bacs	£50.00
Bacs	£50.00
Bacs	£181.81
Bacs	£49.75
Bacs	£50.00

**£32,429.97**

**£36,652.62**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Just One Click Away

1:

## Receipts and payments account

For the period from	7/15/2020	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	#N/A	-	-
Events	-	-	-
Auction	-	-	-
Wrist Band Sales	-	-	-
Grants	-	-	-
Sponsored Events	-		
Sponsorship	-		
Misc	#N/A		
Loan repayments			
Fund Raising	-		
<b>Sub total(Gross income for AR)</b>	-	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	-	-	-

### A3 Payments

Events		-	-
Clothing & Merchandise		-	-
Counselling and wellbeing	#N/A	-	-
Insurance		-	-
Administration	#N/A	-	-
Legal fees and Licenses			
Printing, Literature and Promotion		-	-
Sponsorship		-	-

Misc		-	-
Loans paid out		-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
Air Tent Stage	2,500	-	-
	-	-	-
<b>Sub total</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,500</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	18,676	-	-
<b>Cash funds this year end</b>	<b>16,176</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted to nearest £
<b>B1 Cash funds</b>	Bank Account 20-92-54 63321673	22,529
		-
		-
	<b>Total cash funds</b>	<b>22,529</b>
	(agree balances with receipts and payments account(s))	Agreement Error
		<b>Unrestricted funds</b>
		<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-
		-
		-

	-
	-
	-

**B3 Investment assets**

Details	Fund to which asset belongs

**B4 Assets retained for the charity’s own use**

Details	Fund to which asset belongs
Mobility sccoter	£ 150
Office	£ 800
Container	£ 600
Inftable Stage Canopy	£ 2,500

**B5 Liabilities**

Details	Fund to which

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

Signature	Print Name



171634
ounts
7/14/2021

CC16a
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Total funds to the nearest £	Last year to the nearest £
---------------------------------	-------------------------------

#VALUE!	15,964
-	303
-	-
-	-
-	-
-	-
-	-
#VALUE!	104
-	-
#VALUE!	16,371

-	-
-	-
-	-

#VALUE!	16,371
---------	--------

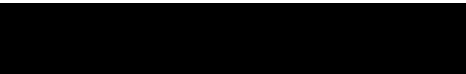
-	1,114
-	54
#VALUE!	14,182
-	96
#VALUE!	204
-	852
-	

-	6
-	
#VALUE!	16,507

2,500	
-	
-	
-	-
2,500	-

#VALUE!	16,507
---------	--------

#VALUE!	- 135
-	-
18,676	18,811
#VALUE!	18,676



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

Restricted funds to nearest £	Restricted funds to nearest £
-	-
-	-
-	-

-
-
-

Cost (optional)	-
-	-
-	-
-	-
-	-

Cost (optional)	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due	-
-	-
-	-
-	-
-	-

lame

Date of  
approval



Income	Description	Sum of Amount
Admin	Web design refund	£700.00
<b>Admin Result</b>		<b>£700.00</b>
Donation	Amazon Smile	£44.63
	Aurora	£250.00
	Barbara Alexander	£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	£20.00
	Mystery annual do	###
	Probate ref Lynch	£638.00
	Rattle Tins	£55.00
	Thomas John Dor	£325.00
	Wates Family	£500.00
<b>Donation Result</b>		<b>###</b>
<b>Total Result</b>		<b>###</b>

Expenditure	Sum of Amount
Admin	£1,216.27
Fundraising	£2,500.00
Wellbeing	£14,665.00
<b>Total Result</b>	<b>£18,381.27</b>

**Welwyn RFC JOCA Accounts July 10th 2020 July 9th 2021**

Income and Expenses for 12 months

<b>Income</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
<b>Balnce Carry Over From Previous Financial Year</b>			
<b>Income</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
Donation	J Burgess Donations	7/20/2020	
Donation	Mini Juniors BBQ Gas	7/21/2020	
Donation	Amazon Smile	8/13/2020	
Donation	Just Giving	8/25/2020	
Donation	Giving Comm LTD	9/1/2020	
Donation	Just Giving	9/7/2020	
Donation	Just Giving	9/22/2020	
Donation	Just Giving	9/25/2020	
Donation	Thomas John Donataion	9/30/2020	
Donation	Giving Comm LTD	10/6/2020	
Donation	Giving Comm LTD	10/13/2020	
Donation	Just Giving	10/27/2020	
Donation	DHL	11/3/2020	
Donation	Just Giving	11/3/2020	
Donation	Giving Comm LTD	11/10/2020	
Donation	Amazon Smile	11/16/2020	
Donation	Just Giving	11/17/2020	
Donation	Probate ref Lynch	11/23/2020	
Donation	Just Giving	12/1/2020	
Donation	Just Giving	12/15/2020	
Donation	Just Giving	12/24/2020	
Donation	Mat Meakt	1/6/2021	
Donation	Barbara Alexandra	1/18/2021	
Donation	Wates Family	1/26/2021	
Donation	Charitable Giving	2/3/2021	

Donation	Aurora	2/11/2021
Donation	Amazon Smile	2/11/2021
Donation	Gemma Gibbs	2/12/2021
Donation	Just Giving	3/30/2021
Donation	Giving Comm LTD	4/13/2021
Donation	Just Giving	4/20/2021
Donation	Black Hen	4/22/2021
Donation	Mystery annual donation	4/26/2021
Donation	Just Giving	2/18/1901
Admin	Web design refund	4/28/2021
Donation	Just Giving	5/5/2021
Donation	Just Giving	5/10/2021
Donation	Giving Comm LTD	5/18/2021
Donation	Amazon Smile	5/24/2021
Donation	Just Giving	5/24/2021
Donation	Just Giving	6/1/2021
Donation	Just Giving	6/8/2021
Donation	Just Giving	6/14/2021
Donation	Just Giving	6/28/2021
Donation	Rattle Tins	7/7/2021

<b>Expenditure</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
Admin	Microsoft Office	7/22/2020	
Admin	Norton Virus Protection	8/3/2020	
Wellbeing	Wendy Counseling 012	7/29/2020	
Admin	Dan Devine Website update	8/14/2020	
Wellbeing	Wendy Counseling 013	9/1/2020	

Wellbeing	Wendy Training Tabards	9/14/2020
Wellbeing	Wendy Councillng 014	10/5/2020
Wellbeing	Dan Always Aug & Sept	10/13/2020
Wellbeing	Wendy Sponsorship	10/26/2020
Wellbeing	Wendy Counciling 015	10/29/2020
Wellbeing	WRFC Annual welfare donation	10/29/2020
Admin	Howardsgate website	11/12/2020
Admin	Howardsgate website	11/12/2020
Wellbeing	Wendy Councillng 016	11/23/2020
Wellbeing	Jo Wood Councillng	12/3/2020
Wellbeing	Dan Always Councillng	12/18/2020
Wellbeing	Wendy Councillng 017	12/21/2020
Wellbeing	Dan Always Councillng	1/4/2021
Wellbeing	Wendy Councillng	1/27/2021
Wellbeing	Dan Always Councillng	2/1/2021
Wellbeing	Wendy Councillng	2/19/2021
Wellbeing	Dan Always	3/1/2021
Wellbeing	Wendy Councillng	3/15/2021
Admin	Stevenage signs	3/24/2021
Wellbeing	Dan Always	4/1/2021
Wellbeing	Wendy Nee Councillng	4/13/2021
Fundraising	Air Tent Stage	4/29/2021
Wellbeing	Dan Always Councillng	4/29/2021
Wellbeing	BSRFC Start up and Fundraising from Ju	5/12/2021
Wellbeing	Wendy Nee Councillng	5/24/2021
Wellbeing	Dan Always Councillng	6/1/2021
Admin	Gail Maisey Accounts	6/15/2021
Wellbeing	Wendy Nee Councillng	6/23/2021
Wellbeing	Dan Always Councillng	7/6/2021



## Balance

### JOCA

#### Balance Sheet

##### Current assets

Stock

150

600

800

2,500

Debtors

Trade debtors

-

Prepayments and accrued income

-

Cash at bank and in hand

22,530

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

Bank loans and overdrafts

Trade creditors

Other creditors including tax and social security

Accruals and deferred income

##### Net current assets

#VALUE!

**Total assets less current liabilities**


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

Bank loan

-

--

**Net assets**

-

--

<b>Cash/ Cheque / Card</b>	<b>Amount</b>	<b>Comments</b>	<b>Donated By</b>	<b>Received by</b>
	<b>£18,675.81</b>			
<b>Cash/ Cheque / Card</b>	<b>Amount</b>	<b>Comments</b>	<b>Donated By</b>	<b>Received by</b>
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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<b>Paid by</b>	<b>Amount</b>	<b>Comments</b>
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
<b>Bacs</b>	£11.99
<b>Bacs</b>	£28.79
<b>Bacs</b>	£680.00
<b>Bacs</b>	£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

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**£18,381.27**

<b>£22,529.65</b>
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Mobility Scooter

Container

Office

Inflatable stage canopy

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Income	Sum of Amount
Admin	£54.00
Donation	£15,964.34
Event	£302.99
Loan	£50.00
(empty)	
<b>Total Result</b>	<b>£16,371.33</b>

### £0.00

Expenditure	Sum of 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
<b>Total Result</b>	<b>£16,506.72</b>



**Welwyn RFC JOCA Accounts July 10 th 2019 July 9th 2020**Income and Expenses for 12 months

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<b>Income</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
<b>Balnce Carry Over From Previous Financial Year</b>			
<b>Income</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
Donation	Woodford Rugby Club	7/15/2019	
Event	Amazon Prime Rebate	7/15/2019	
Donation	Amanada Messer Marathon Runner	7/24/2019	
Donation	JB Cash paid in	8/19/2019	
Donation	Lucy Holmes	9/17/2019	
Donation	Just Giving	9/17/2019	
Donation	Just Giving	10/1/2019	
Donation	Cash JB ?	10/2/2019	
Donation	Dotty Sweets	10/4/2019	
Donation	JM Asciana	11/4/2019	
Donation	Cambridge Cider	12/5/2019	
Donation	Enominous	12/11/2019	
Event	50% Bands contribution WRFC Memoria	12/17/2019	
Donation	JD Welsford	12/18/2019	
Donation	Barbara Alexandra	12/19/2019	

Event	Memorial Game	12/20/2019
Donation	Woodman collection tin	12/20/2019
Donation	Ashtons	2/7/2020
Loan	Si Jones	2/24/2020
Donation	Just Giving	4/7/2020
Donation	Thunderidge Donation	4/21/2020
Donation	Just Giving	5/12/2020
Donation	Just Giving	6/2/2020
Donation	Just Giving	6/15/2020
Donation	Just Giving	6/22/2020
Donation	Just Giving	6/26/2020
Admin	C Bowden Contra Wrong Card	7/1/2020
Admin	C Bowden Contra Wrong Card	7/1/2020

<b>Expenditure</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
Event	Amazon Prime	7/15/2019	
Merchandise	Runner merchedise	7/15/2019	
Marketing	Will Rose JF Marketing	7/16/2019	
Event	Container Transport to Club	7/23/2019	
Wellbeing	Pilates Dawn Benson	8/5/2019	
Event	Tens Licence	7/31/2019	
Wellbeing	Wendy Counseling	8/28/2019	
Wellbeing	pilates Dawn Benson 556	9/9/2019	
Merchandise	Tylers	9/9/2019	
Wellbeing	Sponsorship Jo Wood	9/11/2019	

Wellbeing	Jo Wood	9/19/2019
	WRFC	
Wellbeing	Wendy Counseling	9/24/2019
Wellbeing	WRFC Welfare Fund	9/27/2019
Wellbeing	Dawn Pilates	9/30/2019
Wellbeing	Wendy Counseling	10/29/2019
Wellbeing	Jo Wood Counseling	11/4/2019
Wellbeing	Dawn Pilates	11/12/2019
Event	Stevenage signs	12//11/2019
Wellbeing	WRFC Joca Logos all kit	11/19/2019
Wellbeing	Dawn Pilates	12/6/2019
Wellbeing	Wendy Counseling ref 04	12/6/2019
Wellbeing	Jo Wood invoice 12	12/11/2019
Event	Unicorn Insurance	12/29/2019
Wellbeing	Wendy Councilling	12/31/2019
Wellbeing	Dawn Pilates	1/10/2020
Marketing	Tim Baugh Website	1/17/2020
Marketing	Tim Baugh Website	1/17/2020
Marketing	Tim Baugh Website	1/17/2020
Event	Rory Marquee deposit	1/17/2020
Event	Jocafest wrist bands	1/29/2020
Wellbeing	Bishop Stortford Launch	2/3/2020
Wellbeing	Dawn Pilates	2/7/2020
Wellbeing	Wendy Councilling 006	2/7/2020
Marketing	Stevenage signs Stortford Zaps	2/17/2020
Marketing	Joca Business Cards	2/17/2020
Event	Card Readers	2/17/2020
Wellbeing	DofE Registrations x 7	2/24/2020
Insurance	Indemnity Insurance	3/2/2020
Wellbeing	Dawn Pilates	3/5/2020
Wellbeing	Wendy Councilling 007	3/6/2020
Wellbeing	Dofe Vouchers for clothing	3/9/2020

Wellbeing	Dawn Pilates	4/4/2020
Wellbeing	Wendy 009	4/21/2020
Wellbeing	Dan Councilling	4/24/2020
Wellbeing	Dan Councilling	5/11/2020
Wellbeing	Wendy 010	5/28/2020
Wellbeing	Dan Councilling	6/16/2020
Wellbeing	Stevenage Signs Tabards	6/16/2020
Admin	C Bowden Contra Wrong Card	7/1/2020
Admin	C Bowden Contra Wrong Card	7/1/2020
Wellbeing	Serenta Flowers Jess Lane	7/2/2020
Admin	Account submission assistance Gail Mai	7/6/2020
Wellbeing	Wendy Nee 011	7/8/2020

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## Balance

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### Balance Sheet

#### Current assets

Stock

150
600
800

-

Debtors		150
Trade debtors	-	
Prepayments and accrued income	-	
Cash at bank and in hand		#REF!
<b>Creditors: amounts falling due within one year</b>		
Bank loans and overdrafts		
Trade creditors		
Other creditors including tax and social security		
Accruals and deferred income		
<b>Net current assets</b>		#VALUE!
<b>Total assets less current liabilities</b>		
<b>Creditors: amounts falling due after more than one year</b>		
Bank loan		-
<b>Net assets</b>		-

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

Cash/ Cheque / Card	Amount	Comments	Donated By	Received by
	<b><u>£18,811.20</u></b>			
Cash/ Cheque / Card	Amount	Comments	Donated By	Received by
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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<b>Paid by</b>	<b>Amount</b>	<b>Comments</b>
<b>Bacs</b>	£7.99	
<b>Bacs</b>	£29.68	
<b>Bacs</b>	£247.20	
<b>Bacs</b>	£270.00	
<b>Bacs</b>	£250.00	
<b>Bacs</b>	<b>£21.00</b>	
<b>Bacs</b>	£320.00	
<b>Bacs</b>	£150.00	
<b>Bacs</b>	£24.00	
<b>Bacs</b>	£480.00	

<b>Bacs</b>	£420.00
	£6.00
<b>Bacs</b>	£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
<hr/>	
	<b>£16,506.72</b>
<hr/>	
	<b>£18,675.81</b>

Mobility Scooter  
Container  
Office

Si Jones

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# Welwyn RFC JOCA Accounts

Income and Expenses for 12 months

Income	Description	Date	Additional det
<b>Carry Over From Previous Financial Year</b>			
Income	Description	Date	Additional det
Event	Hitchin Beer festival	7/23/2018	
Event	Change from Sue after Tod in the hole	7/31/2018	
Donation	M&S Cheque	7/31/2018	
Donation	Friends Music	8/13/2018	
Donation	Cash Donation ref JJB	12/3/2018	
Donation	Welwyn Choir Mens Voices single donati	12/3/2018	
Event	Welwyn Choir Mens Voices Event	12/13/2018	
Donation	Cash Donation ref JJB	12/13/2018	
Donation	New Southgate crematorium	12/17/2018	
Event	Adam Boland Auction item Ryan's Memc	12/20/2018	
Donation	Sue Ref amazon and donation	12/20/2018	
Event	Auction Item Cotterall	12/20/2018	
Event	Hayward memorial day	12/21/2018	
Donation	Barbara Alexandra Dontation	1/8/2019	
Donation	Collection Tins on Bar at Club	1/11/2019	
Event	Welwyn Cricket Club Casino Night	1/18/2019	
Event	Refund Ref Amazon Prime	1/18/2019	
Misc	N Parkers Tour money paid in to wrong	2/1/2019	
Donation	JJB Donations	3/4/2019	
Donation	Mrs Girvan	3/4/2019	
Donation	Jones	3/4/2019	
Donation	Mrs Bates	3/4/2019	
Donation	Mrs Clewesgarner	3/4/2019	

Donation	JB Paid in	2/28/2019
Misc	Wrong Account used reversal see G107	3/22/2019
Donation	Bag packing mini juniors	3/27/2019
Donation	Donation Via JJB	4/5/2019
Event	Andy Bolton JF Tickets	4/24/2019
Event	Linda Flint JF Tickets	4/28/2019
Event	James Creek JF Tickets	4/24/2019
Event	John Noone	4/28/2019
Event	Tom Emery JF Tickets	4/29/2019
Event	Grant Keeler	4/29/2019
Event	Lee Lewis	4/29/2019
Event	Neil Afford	4/29/2019
Donation	Gerard King JF	4/30/2019
Sponsorship	Black Hen Sponsor JF	5/2/2019
Sponsorship	Austin Cox Sponsor JF	5/2/2019
Event	Webster C.E	5/2/2019
Event	Si Lynch	5/3/2019
Fund Raising	Nigel Adam Pants	5/3/2019
Fund Raising	Stuart Giddins Pants	5/3/2019
Fund Raising	Loz More Pants	5/3/2019
Fund Raising	CB Pants	5/4/2019
Event	Matt Gray JF Tickets	5/4/2019
Event	Owen Hopley JF Tickets	5/7/2019
Fund Raising	Si Wade Pants	5/7/2019
Event	Rachel Elliott JF Tickets	5/7/2019
Event	Simon Barnett	5/8/2019
Event	Rick Dolan JF Tickets	5/9/2019
Fund Raising	Lee Lewis	5/9/2019
Fund Raising	JB Pants	5/10/2019
Event	N Pinney JF Ticket	5/10/2019
Fund Raising	J Emery Pants	5/15/2019
Event	Mark Haddy JF Tickets	5/16/2019

Event	Charlie JF Tickets	5/17/2019
Event	JB Mum JF Donation	5/17/2019
Event	Lee Masters JF Tickets	5/17/2019
Donation	Care home Talk	5/17/2019
Event	D Parsons JF Tickets	5/20/2019
Event	Mick Hills JF Tickets	5/24/2019
Event	Amy Pattison JF Tickets	5/24/2019
Donation	Micks Tattoo's	5/31/2019
Event	Ni Mercer JF Tickets	5/31/2019
Event	Rach ref Kate Lockyear	5/31/2019
Event	Kev Gardner JF Tickets	6/3/2019
Event	JE Lynch JF Tickets	6/3/2019
Fund Raising	Tour Pants	6/3/2019
Event	Rick & Dina Dolan JF Tickets	6/3/2019
Event	Charlotte Blackett JF Tickets	6/5/2019
Event	Liam Scofield JF Tickets	6/6/2019
Event	Neil Afford JF Tickets	6/4/2019
Event	Jack Burgess JF Tickets	6/6/2019
Event	Craig Wilkins JF Tickets	6/7/2019
Event	Joe Burns JF Tickets	6/7/2019
Event	Simon Barnett JF Tickets	6/7/2019
Event	Helen Thornhill JF Tickets	6/7/2019
Event	Tom Dansie JF Tickets	6/7/2019
Event	Brian Duffy JF Tickets	6/7/2019
Event	Colin Mertivier JF Tickets	6/10/2019
Event	Elton Thrussell	6/10/2019
Event	Wendy Creak JF Tickets	6/11/2019
Donation	Govox Donation	6/11/2019
Event	Rick Dolan JF Tickets	6/12/2019
Event	Jess Lane JF Tickets	6/12/2019
Event	Mick Hills JF Tickets	6/13/2019
Donation	William Freeston Sponsor	6/13/2019

Event	Charlie White JF Tickets	6/13/2019
Event	Matt Bowden JF Tickets	6/13/2019
Event	Cash for JF Tickets \Si Lynch , Kate Cox,	6/14/2019
Event	Jess Delacy JF Tickets	6/14/2019
Event	JB's Mum	6/14/2019
Event	Ben Solez	6/17/2019
Event	Square Card Reader JF Takings	6/17/2019
Event	Vicky Baron	6/17/2019
Event	Takings from Jocafest 2019	6/21/2019
Event	On-line Ticket sales JF	6/21/2019
Event	Now now Food JF	7/2/2019
Fund Raising	Joca Mug	7/12/2019
<b>Total income</b>		

<b>Expenditure</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
<b>Expenditure</b>	<b>Description</b>	<b>Date</b>	<b>Additional det</b>
Events	Marquee ref \Jocafest	7/18/2018	
Events	Drill to replace Missing one after Jocafes	7/31/2018	
Events	2X JOCA Marquee's	8/13/2018	
Wellbeing	Dawn Benson Pilates	8/6/2018	
Wellbeing	Dawn Benson Pilates	9/3/2018	
Wellbeing	Jo wood Sponsorship		
Wellbeing	Refreshments for Welfare Training Pro-A	9/17/2019	
Wellbeing	Pro-Action Coaches Welfare Training	9/20/2018	
Administration	Book Keeping Sandra Current	10/15/2018	
Wellbeing	WRFC Gym Equipment funding	10/18/2018	
Wellbeing	Vicky Sharpe first aid course	11/5/2018	
Wellbeing	Dawn Benson Pilates invoice 508	11/14/2018	

Administration	Website Admin Tim Baugh	11/15/2018
Insurance	Indemnity Insurance	11/15/2018
Administration	Sue Topham ???	11/3/2018
Wellbeing	Dawn Benson Invoice 512	12/5/2018
Wellbeing	Jo Wood Invoice 6	12/11/2018
Administration	Gail Accountant Invoice	12/11/2018
Wellbeing	Pliates	12/20/2018
Events	Burgers ref Ryans Memorial	12/20/2018
Administration	Sue Topham ???	1/3/2019
Mercandise	Oddballs Undies	1/4/2019
Mercandise	Running Kit for Joca Sponsor	1/22/2019
Misc	Reversal of funds paid in by mistake ( T	2/1/2019
Wellbeing	Dawn Benson Ref 523	2/11/2019
Mercandise	Running Kit for Joca Sponsor	2/25/2019
Events	Tens Licence for JOCA fest	2/21/2019
Wellbeing	Cresswell Councillor	3/5/2019
Wellbeing	Dawn Pliates 528	3/5/2019
Wellbeing	Councillor Sessions Jo Wood	2/12/2019
Misc	Reversal wrong account used see G32	3/22/2019
Administration	Gail Accountant Invoice	3/22/2019
Wellbeing	YA Treatment	3/25/2019
Events	Wristbands for JF	3/27/2019
Wellbeing	Pro-action 3 months membership	3/27/2019
Events	WCP Portaloo	4/4/2019
Wellbeing	Pliates	4/4/2019
Events	Marquee ref Jocafest deposit	4/4/2019
Wellbeing	Pride of WRFC Trophy	4/10/2019
Events	30% of cost for Jocafest Rowan	4/10/2019
Wellbeing	Red Letter day for JF	4/15/2019
Mercandise	Padlock for container	4/23/2019
Wellbeing	Cresswell Councillor	4/24/2019
Mercandise	Stevanage Signs	5/6/2019



Wellbeing	Pilates	5/6/2019
Events	Pimms Jugs	5/7/2019
Mercandise	JOCA Wrist bands	5/8/2019
Events	Presecco for JF	5/17/2019
Administration	JOCA Cards	5/31/2019
Events	Pimms & Lemonade	6/1/2019
Events	Ace of Hearts Joca fest Rowan Patel	6/3/2019
Events	Ultimate Cold Play	6/6/2019
Events	Dirty Half Hundred	6/6/2019
Events	Connor Wells	6/6/2019
Wellbeing	Dawn Benson	6/6/2019
Mercandise	Tylers clothing Joca wear	6/7/2019
Administration	JOCA Meeting Food	6/10/2019
Events	Pimms for JF	6/10/2019
Mercandise	Joca Clothing	6/10/2019
Events	Gin for JF Reimbursment JB	6/10/2019
Events	Gin Optics & Sign	6/10/2019
Events	Sue Amazon x 14 transactions	6/10/2019
Events	Chaffing Trays	6/12/2019
Events	Amazon Prime	6/13/2019
Events	Jf fest Beers for bands Sweets for Tuk Tu	6/13/2019
Events	Paint for palletts	6/13/2019
Events	Stage Hire	6/14/2019
Events	Float for JF	6/14/2019
Events	Dusty Waggon Band	6/14/2019
Events	Wicks Wood for JF	6/17/2019
Events	Tesco Tonics and Fruit for Pimms & G&T	6/17/2019
Events	Additional Procecco on the day JF	6/17/2019
Events	Lamberts Flower Shop	6/17/2019
Events	Duck tape for JF	6/17/2019
Events	Ice Lolly's	6/17/2019
Events	Aperol , Oranges	6/17/2019

Events	Gas for BBQ	6/17/2019
Events	Decibel Meter	6/17/2019
Events	Square Card Reader	6/17/2019
Events	Tom Braggins JF Band	6/19/2019
Events	Facepainter Jocafest	6/21/2019
Events	Marquee JF	6/25/2019
Wellbeing	Herts Crusaders Joca set up fund	6/25/2019
Wellbeing	Councillor Sessions Jo Wood no 8	6/28/2019
Wellbeing	Pilates	7/8/2019
Events	BBQ Food for JF from Club	7/1/2019
Assets	Container	7/12/2019

**Total expenditure**

**Balance**

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

				£	-
Cash/ Cheque / Card	Amount	Comments	Donated By	Received by	
	<b>£62,936.39</b>				
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
	<b>£92,914.77</b>

<b>Paid by</b>	<b>Amount</b>	Comments
	<b>£39,311.43</b>	
<b>Paid by</b>	<b>Amount</b>	
<b>Bacs</b>	£275.00	Receipt obtained
<b>Card</b>	£52.48	Receipt obtained
<b>Bacs</b>	£3,693.60	Receipt obtained
<b>Bacs</b>	£250.00	Receipt obtained
Bacs	£100.00	Receipt obtained
Bacs	£480.00	Receipt obtained
<b>Card</b>	<b>£15.40</b>	Receipt obtained
Bacs	£360.00	Receipt obtained
Bacs	£90.00	Receipt obtained
Bacs	£5,000.00	Receipt obtained
Bacs	£300.00	Receipt obtained
Bacs	£150.00	Receipt obtained

Bacs	£141.53	Receipt obtained
Bacs	£461.60	Receipt obtained
Bacs	£7.99	
Bacs	£150.00	Receipt obtained
Bacs	£1,620.00	Receipt obtained
Bacs	£175.00	Receipt obtained
Bacs	£100.00	Receipt obtained
Bacs	£183.94	Receipt obtained
Bacs	£7.99	
Bacs	£2,160.00	Receipt obtained
Bacs	£64.97	Receipt obtained
Bacs	£150.00	
Bacs	£50.00	Receipt obtained
Bacs	£52.37	Receipt obtained
Bacs	£21.00	Receipt obtained
Bacs	£150.00	Receipt obtained
Bacs	£150.00	Receipt obtained
Bacs	£1,020.00	Receipt obtained
Bacs	£39.48	
Bacs	£40.00	
Bacs	£3,500.00	Receipt obtained
Bacs	£294.00	Receipt obtained
Bacs	£20.00	Receipt obtained
Bacs	£678.00	Receipt obtained
Bacs	£150.00	Receipt obtained
Bacs	£50.00	
Bacs	£90.84	Receipt obtained
Bacs	£780.00	Receipt obtained
Bacs	£124.49	Receipt obtained
Card	£16.94	Receipt obtained
Bacs	£150.00	Receipt obtained
Bacs	£204.76	Receipt obtained

Bacs	£150.00	Receipt obtained
Bacs	£100.80	Receipt obtained
Bacs	£226.72	Receipt obtained
Card	£189.00	Receipt obtained
Bacs	£42.00	Receipt obtained
Card	£202.50	Receipt obtained
Bacs	£1,820.00	Receipt obtained
Bacs	£800.00	Receipt obtained
Bacs	£100.00	Receipt obtained
Bacs	£50.00	Receipt obtained
Bacs	£50.00	Receipt obtained
Bacs	£23.40	Receipt obtained
Card	£43.50	Receipt obtained
Card	£140.00	Receipt obtained
Bacs	£54.30	Receipt obtained
Bacs	£249.50	Receipt obtained
Bacs	£55.96	Receipt obtained
Bacs	£136.55	Receipt obtained
Bacs	£36.00	Receipt obtained
Bacs	£7.99	
Card	£43.10	Receipt obtained
Card	£55.96	Receipt obtained
Bacs	£700.00	Receipt obtained
Bacs	£1,000.00	Receipt obtained
Bacs	£100.00	Receipt obtained
Card	£33.36	Receipt obtained
Card	£121.67	Receipt obtained
Card	£211.70	Receipt obtained
Card	£2.00	
Card	£7.99	Receipt obtained
Card	£9.10	Receipt obtained
Card	£28.35	Receipt obtained



Card	£36.50	Receipt obtained
Card	£16.99	Receipt obtained
Card	£34.99	Receipt obtained
Bacs	£300.00	Receipt obtained
Bacs	£210.00	Receipt obtained
Bacs	£660.00	Receipt obtained
Bacs	£1,000.00	Receipt obtained
Bacs	£960.00	Receipt obtained
Bacs	£145.00	Receipt obtained
Bacs	£465.83	
	£600.00	
	<b>£74,103.57</b>	
<b>£18,811.20</b>		

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name

## Receipts and payments accounts

01/1/16 to 14/7/17

### Section A Receipts and payments

Unrestricted funds  
to the nearest £

#### A1 Receipts

Donations	9,168
Events	15,744
Auction	220
Wrist Band Sales	418
Grants	2,000
Sponsored Events	2,420
Misc	595
Loan repayments	400
<b>Sub total(Gross income for AR)</b>	<b>30,965</b>

#### A2 Asset and investment sales, (see table).

	-
	-
<b>Sub total</b>	<b>-</b>

**Total receipts** **30,965**

#### A3 Payments

Events	10,426
Clothing	1,138
Counselling	1,100
Insurance	462
Legal fees and Licenses	404
Printing, Literature and promotion	3,235
Misc	1,252
Loans paid out	650

**Sub total** 18,667

<b>A4 Asset and investment purchases, (see table)</b>	
<b>Mobility Scooter</b>	200
<b>Taxi</b>	800
<b>Office</b>	1,195

**Sub total** 2,195

**Total payments** 20,862

**Net of receipts/(payments)** 10,102

**A5 Transfers between funds**  
**A6 Cash funds last year end**

**Cash funds this year end** 10,102

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

Categories

Details

**B1 Cash funds**

10,102

**Total cash funds**

(agree balances with receipts and payments account(s))

Details

**B2 Other monetary assets**

Loan outstanding

250

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**B3 Investment assets**

**Details**


**B4 Assets retained for the charity’s own use**

**Details**

Mobility Scooter	200
Taxi	800
Office	1,195


**B5 Liabilities**

**Details**


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

Signature


# Welwyn RFC JOCA Accounts

ending on 31th July 2017

Income Category	Description	Date	Additional
Dontation	Donations	7/5/2016	Donation re-
Event	Fund raising Event	7/23/2016	7's tourname
Donation	Refs fee's	7/23/2016	7's tourname
Event	Hog roast	7/23/2016	7's tourname
Wrist Band Sales	Wrist band sales	7/15/2016	Players nigh
Event	Pedal & Pint fund raiser		Entrance fee
Donation	Churchill Donation	7/26/2016	
	Printing for Zap stands	7/15/2016	
Grant	Welwyn & Hatfield grant	9/23/2016	
Wrist Band Sales	James Bee's Wrist bands	9/28/2016	
Dontation	WI Donation to JJB	9/28/2016	
Donation	New fivers	9/28/2016	
Loan Repayment	Case 002 Paid back part of lo	10/22/2016	
Donation	Donation Dave English	10/14/2016	
Wrist Band Sales	Cash from club rattle tin	11/1/2016	
Donation	Donation from Paul Cotterell	11/15/2016	
Loan Repayment	Case 002 Paid back part of lo	11/25/2016	
Event	Moneys raised from Pass it or	12/3/2016	
Donation	JJB Annual Memorial Service	12/21/2016	
Event	Shirt sales	12/21/2016	
Event	Cakes sales JJB office	12/21/2016	

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

Riley LE&GM Donation 12/19/2016  
Dan Ashcroft 12/13/2016  
Barbara Alexandra 12/15/2016  
Cash from Collection plate JJ 12/23/2016  
Refund From Samuri ref Balls 12/23/2016  
Ambar Kelly Donation 12/28/2016  
Case 002 Paid back part of lo 1/19/2017  
Cheque for Hoddie Sue 1/19/2017  
Cheque for Hoddie Justin 1/19/2017  
Mark Elliot , donation 1/12/2017  
Aution of Twickenham tickets 2/7/2017  
Donation from WRFC ref joca 2/7/2017  
Donation cheque from Emma 17/2/2017  
Cash from Charity Tins 2/20/2017  
Cash from Charity Tin Curryol 2/28/2017  
Cash from Charity Tin Curryol 2/28/2017  
Donations from Curryoke Nigl 2/28/2017  
JJB Repaid ref G82/83/84 3/7/2017  
Mason Lodge Donation 3/8/2017  
Celeb wrist band JJB 3/8/2017  
Ref Curry night 3/8/2017  
Donations & Raffle from Biz4 3/9/2017  
S J Repayment 3/15/2017  
Hatfield RFC JOCA Day 3/24/2017  
ST, Albans RFC 4/6/2017  
S Gardner JOCAfest tickets 10/4/2017  
Si Lynch JOCAfest tickets 4/12/2017  
Mrs Mary Jane Rga Joca fest 4/13/2017  
Karen Afford Joca fest tickets 4/13/2017  
John Ginty Joca fest tickets 4/13/2017  
Ticket Money Cash 4/19/2017  
Phil Grehan Works Donation 4/19/2017  
Frankie Sutherland Fest ticket 4/20/2017  
Adam Ginty Joca fest tickets 4/21/2017  
Si Lynch JOCAfest tickets 4/24/2017  
Nigel Adams Joca fest tickets 4/24/2017  
Alfie Bansal 4/25/2017  
FESTTICKETSKAJW 4/27/2017  
J Kirby Joca fest tickets 4/27/2017





Joca Fest Tickets	Jeanette Sussex Tickets	5/22/2017	
Joca Fest Tickets	Paul Schofield Tickets	5/23/2017	
Joca Fest Tickets	Bolton Tickets	5/30/2017	
Joca Fest Tickets	Bolton/Hood Tickets	5/30/2017	
Joca Fest Tickets	N Mercer Jocafest tickets	5/30/2017	
Joca Fest Tickets	Linda Tyler Jocafest tickets	5/30/2017	
Donation	N Mercer donation	5/30/2017	
Joca Fest Tickets	Geoff Sharp Jocafest tickets	5/30/2017	
Joca Fest Tickets	Watts Joca fest tickets	5/31/2017	
Joca Fest Tickets	Goldborough Joca Fest ticket	6/1/2017	
Joca Fest Tickets	Jenny Newsome Jocafest Ticket	6/1/2017	
Joca Fest Tickets	Melinda Classan Tickets	6/1/2017	
Loan Repayment	S J Repayment	5/31/2017	
Donation	Kings Estate Donation	6/2/2017	
Joca Fest Tickets	S Khan Jocafest Tickets	6/2/2017	
Sponsored Event	Taff Sponsor money	6/5/2017	
Joca Fest Tickets	Mark Johns Jocafest Tickets	6/5/2017	
Joca Fest Tickets	Loz More Tickets	6/5/2017	
Joca Fest Tickets	Tickets for Jocafest	6/5/2017	
Joca Fest Tickets	Theobald Jocafest Tickets	6/6/2017	
Joca Fest Tickets	Blackburn Tickets	6/6/2017	
Donation	Berkhamstead RC	6/6/2017	Donation
Joca Fest Tickets	Tickets for Jocafest	6/7/2017	
Joca Fest Tickets	Brade Jocafest Tickets	6/7/2017	
Joca Fest Tickets	Parsons Jocafest Tickets	6/7/2017	
Joca Fest Tickets	Mike McKay Fest tickets	6/7/2017	
Joca Fest Tickets	Karen Theobald Fest tickets	6/7/2017	
Joca Fest Tickets	RP Ford fest tickets	6/7/2017	
Joca Fest Tickets	G Riley fest tickets	6/7/2017	
Joca Fest Tickets	R Edworthy Tickets	6/7/2017	
Joca Fest Tickets	Des Sailsbury Tickets	6/7/2017	
Joca Fest Tickets	Paul Russell Tickets	6/8/2017	
Joca Fest Tickets	Karen Afford Jocafest tickets	6/9/2017	
Joca Fest Tickets	Melville Tickets	6/9/2017	
Joca Fest Tickets	Adam Ginty Jocafest tickets	6/12/2017	
Joca Fest Tickets	Craig Wilkins tickets	6/12/2017	
Joca Fest Tickets	Paul John Bell Tickets	6/12/2017	
Joca Fest Tickets	H Cobb Tickets	6/12/2017	
Joca Fest Tickets	R Edworthy Tickets	6/12/2017	

Joca Fest Tickets
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Joca Fest Tickets
Event
Event
Misc
Loan Repayment

Loz More Tickets	6/12/2017
Klassen Tickets	6/12/2017
Chris Webster Tickets	6/12/2017
Nick Lofthouse Tickets	6/12/2017
Becky Bryne Tickets	6/12/2017
Simon Gibbs Tickets	6/12/2017
Ticket Money Cash	6/13/2017
L Pike Tickets	6/13/2017
Mike Shirley Tickets	6/13/2017
Dave Falvey Tickets	6/13/2017
E Jensert Tickets	6/13/2017
Paul Tormey Tickets	6/13/2017
Nigel Adams Jocafest tickets	6/13/2017
James Langbridge Tickets	6/13/2017
Ashley Maxwell 22 Tickets	6/13/2017
Hatfield Rotary Club Donation	6/13/2017
DL Bell Tickets	6/13/2017
Ticket ?	6/14/2017
Dennis Lathorpe Tickets	6/14/2017
Kev Gardner Jocafest Tickets	6/14/2017
Terence Paul Tickets	6/14/2017
Octree Donation	6/14/2017
Thomas Crawley Tickets	6/14/2017
David Madden Tickets	6/15/2017
Carlie May Stalom Tickets	6/15/2017
TJ Slack Tickets	6/15/2017
S Giddens Ticket s	6/15/2017
ALL SM Donation	6/16/2017
A Lynch Tickets	6/16/2017
M Plant Tickets	6/19/2017
Fiona Haydon tickets	6/19/2017
Dave Haywood Tickets	6/26/2017
Jocafest Cash takings	6/26/2017
E&M Catering Ltd	7/11/2017
Ref G260 JJB Mistake	7/12/2017
S J Repayment	7/24/2017

## Total income

Expenditure	Description	Date	Additional
Loan	Case 002 Loan		
Loan	Case 002 Loan	8/17/2015	Loan
Loan	S J Loan	2/1/2017	
Balance			

10,102  
10101.85  
1

Cash/ Cheque / Card	Amount	Comments	Donated By	Received by
Cheque	£425.00	Paid in by WRFC 17/10/2016	Dave Haywood	WRFC Accounts
Cash in drawer	£120.00	Paid in 5/10/16		Chris Bowden
Cash in drawer	£160.00	Paid in 5/10/16		Chris Bowden
WRFC bank	£149.00	Paid in by WRFC 17/10/2016	Ref's	WRFC Accounts
Cash in drawer	£192.90	Paid in 5/10/16		
's and collections	£380.00	Paid in 5/10/16		
Cheque in drawer	£210.00	Paid in 5/10/16	Churchill	Chris Bowden
Muggie Paid		£168.00	Muggie	
Bacs Payment	£2,000.00			
Cash in drawer	£50.00	Paid in 5/10/16		
Cash in drawer	£40.00	Paid in 5/10/16		
Cash in drawer	£15.00	Paid in 5/10/16		
Cash	£50.00	Paid in 1/11/2016		
Bank Transfer	£100.00			
Cash paid into account	£65.00	Paid in 1/11/2016		
Bank Transfer	£100.00			
Cash paid into account	£50.00			
	£2,428.40			
Cash paid in by JJB	£475.73			
Paid in by JJB	£110.00			
Paid in by JJB	£18.00			

Bacs	£100.00	
Bacs	£100.00	
Bacs	£50.00	
Cash paid in JJB	£15.45	
Paid in by JJB	£35.10	
Account Transaction	£1,600.00	
Paid in by CB	£50.00	Loan now cleared
Paid in by CB	£23.00	
Paid in by CB	£15.00	
Account Transaction	£250.00	
Paid in from Mick Hills	£220.00	
Paid in from Mick Hills	£100.00	
Paid in by CB	£50.00	
Paid in by CB	£90.00	
Paid in by CB	£18.90	
Paid in by CB	£72.10	
Paid in by JJB	£640.00	
Paid in by JJB	£476.84	
Paid in by CB	£100.00	
Paid in by CB	£20.00	
Paid in by CB	£20.00	
Paid in by CB	£2,156.20	
Account Transaction	£50.00	
Account Transaction	£2,465.33	
Account Transaction	£100.00	
Account Transaction	£20.00	
Account Transaction	£30.00	
Account Transaction	£35.00	
Account Transaction	£100.00	
Account Transaction	£20.00	
Paid in By CB	£200.00	
Paid in By CB	£1,000.00	
Account Transaction	£85.00	
Account Transaction	£20.00	
Account Transaction	£10.00	
Account Transaction	£20.00	
Account Transaction	£20.00	
Cash paid in by JJB	£40.00	
Account Transaction	£20.00	

Account Transaction	£40.00	
Account Transaction	£40.00	
Paid in by Sue	£45.39	
Paid in by Si Jones	£50.00	
Paid in by JJB	£235.00	
Account Transaction	£20.00	
Paid in by CB	£50.00	Gibbo & Russ Party AJ Fight
Paid in by CB	£95.00	Cash Linda
Paid in by JJB	£175.00	Cash
Account Transaction	£90.00	Bacs
Account Transaction	£25.00	Bacs
Account Transaction	£20.00	Bacs
Account Transaction	£40.00	Bacs
Account Transaction	£20.00	Bacs
Account Transaction	£30.00	Bacs
Cash £10	£10.00	
Cheque	£25.00	
	£20.00	
Bacs payment	£2,070.39	
Bacs payment	£20.00	
Bacs payment	£50.00	
Cash paid in by JJB	£100.00	
Bacs payment	£25.00	
Bacs payment	£40.00	
Bacs payment	£20.00	
Bacs payment	£20.00	
Bacs payment	£20.00	
Bacs payment	£10.00	
Cash pain in by CB	£20.00	
Bacs payment	£65.00	
Cash paid in JJB	£30.00	
Cash paid in JJB	£30.00	
Bacs payment	£20.00	
Bacs payment	£10.00	
Bacs payments	£350.00	
Cash paid in by JJB	£120.00	
Bacs payment	£35.00	
Bacs payment	£30.00	
Bacs payment	£20.00	

Bacs payment	£30.00
Bacs payment	£50.00
Bacs payment	£30.00
Bacs payment	£20.00
Bacs payment	£100.00
Bacs payment	£20.00
Bacs payment	£400.00
Bacs payment	£10.00
Bacs payment	£20.00
Bacs payment	£40.00
Bacs payment	£20.00
Bacs payment	£15.00
Bacs payment	£50.00
Bacs payment	£500.00
Bacs payment	£40.00
Cash paid in by JJB	£350.00
Bacs payment	£20.00
Bacs payment	£170.00
Cash paid in by JJB	£45.00
Bac payment	£10.00
Bac payment	£20.00
Bac payment	£250.00
Cash paid in	£115.00
Bac payment	£25.00
Bac payment	£20.00
Bac payment	£50.00
Bac payment	£20.00
Bac payment	£35.00
Bac payment	£130.00
Bac payment	£10.00
Bac payment	£75.00
Bac payment	£25.00
Bac payment	£20.00
Bac payment	£30.00
Bac payment	£20.00
Bac payment	£20.00
Bac payment	£20.00
Bac payment	£20.00
Bac payment	£40.00



Bac payment	£40.00
Bac payment	£40.00
Bac payment	£30.00
Bac payment	£35.00
Bac payment	£25.00
Bac payment	£25.00
Hatfield ASD	£110.00
Bacs payment	£15.00
Bacs payment	£20.00
Bacs payment	£20.00
Bacs payment	£20.00
Bacs payment	£20.00
Bacs payment	£20.00
Bacs payment	£30.00
Bacs payment	£220.00
Bacs payment	£250.00
Bacs payment	£40.00
Hatfield ASD	£10.00
Bacs payment	£20.00
Bacs payment	£20.00
Bacs payment	£60.00
Bacs payment	£100.00
Bacs payment	£20.00
Bacs payment	£20.00
Bacs payment	£40.00
Bacs payment	£115.00
Bacs payment	£20.00
Bacs payment	£50.00
Bacs payment	£40.00
Bacs payment	£10.00
Bacs payment	£30.00
Bacs payment	£350.00
Andy Cashed	£4,257.00
Bacs Payments	£100.00
Bacs Payments	£44.95
Bacs Payments	£100.00

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**£30,964.68**

Paid by	Amount	Comments
	£150.00	
Cash from Joca Drawer		£150 , now paid £100
Account Transaction	£500.00	Repayment plan agreed £100 PCM
	£10,101.85	

	£ 20,862.83
less	
assets	-£ 2,195.03
loan	-£ 600.00
	£ 18,067.80
	18018
	£ 49.80
	18017.8



## Receipts and payments accounts

15/7/17 to 14/7/18

### Section A Receipts and payments

Unrestricted funds  
to the nearest £

#### A1 Receipts

Donations	5,018
Events	23,662
Loan repayments	130
Sponsorship	3,162
	-
	-
	-
	-
<b>Sub total(Gross income for AR)</b>	<b>31,972</b>

#### A2 Asset and investment sales, (see table).

	-
	-
<b>Sub total</b>	<b>-</b>

**Total receipts** **31,972**

#### A3 Payments

Events	8,830
Clothing	197
Councilling and Wellbeing	6,525
Insurance	392
Legal fees and Licenses	21
Printing and Literature	1,625
Sponsorship	665
Misc	194
Loans paid out	-
<b>Sub total</b>	<b>18,449</b>

<b>A4 Asset and investment purchases, (see table)</b>	
	-
	-
<b>Sub total</b>	<b>-</b>
<b>Total payments</b>	<b>18,449</b>
<b>Net of receipts/(payments)</b>	<b>13,523</b>
<b>A5 Transfers between funds</b>	-
<b>A6 Cash funds last year end</b>	10,102
<b>Cash funds this year end</b>	<b>23,625</b>

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

## Categories

**B1 Cash funds**

## B4 Assets retained for the charity's own use

## B5 Liabilities

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

Income and Expenses for 12 months May 1st 2017-April 30th 2018

Income	Date	Additio	Cash/ C	Amount
Carry Over From Previous Financial Year				###
Donation	8/16/2017	Bacs		£50.00
Sponsor	8/15/2017	Sponsorsh	Bacs	£161.64
Donation	10/2/2017	Bacs		£10.00
Event	9/28/2017	Paid in by		£470.95
Donation	9/28/2017	Bacs		£10.00

Donation	9/6/2017	Cheque	Paid in by £1,000.00
Donation	9/6/2017		Paid in by £20.00
Donation	10/27/2017	in	Paid in by £130.00
Donation	11/1/2017	Bacs	£100.00
Sponsor	11/8/2018		Paid in by £1,370.00
Event	11/30/2017	Cheque	Paid in by £4,351.54
Event	11/30/2017	Cheque	Paid in by £174.00
Event	11/30/2017	Cash paid	Paid in by £120.00
Event	12/20/2017	Bacs	Bacs £110.40
Donation	1/17/2018	Local ComBac	£300.00
Donation	1/19/2018	Club MemlCheque	£50.00
Donation	1/22/2018		Bacs £60.00
Loan Repayment	2/1/2018		Bacs £50.00
Donation	1/25/2018		Bacs £318.59
Donation	2/14/2018		Cheque £105.05
Donation	2/27/2018		Paid in by £201.49
Donation	2/27/2018		Paid in by £1,117.50
Event	3/6/2018		Bacs £11,945.84
Donations	3/14/2018		Cheque £90.79
Donations	3/22/2018		Cheque £24.50
Donations	3/22/2018		Cheque £40.00
Donations	3/22/2018		Cheque £40.00
Donations	5/15/2018		Bacs £100.00
Donations	6/4/2018		Cheque £1,000.00
Loan Repayment	6/8/2018		Cheque £80.00
Sponsor	6/8/2018		Bacs £1,630.46
Event	6/8/2018		Cash Paid £300.00
Event	6/8/2018		Bacs £45.48
Event	6/12/2018		Bacs £40.00
Event	6/15/2018		Cash Paid £330.00
Event	6/15/2018		Bacs £50.00
Event	6/14/2018		Cash Paid £70.00
Event	6/14/2018		Cash Paid £10.00
Event	6/22/2018		Cash Paid £2,308.48
Event	6/26/2018		Bacs £3,235.00
Event	6/27/2018		Bacs £50.00
Donation	6/28/2018		Bacs £250.00
Event	7/10/2018		Bacs £50.00

**Total income**

**###**

<b>Expenditure</b>	<b>Date</b>	<b>Addition</b>	<b>Paid by</b>	<b>Amount</b>
<b>Carry Over From Previous Financial Year</b>	<b>7/31/2017</b>			<b>###</b>
Events	6/12/2017	31653	<b>Bacs</b>	£58.80
Events	6/14/2017	31659	<b>Bacs</b>	£160.80
Events	6/13/2017	Invoice 31	<b>Bacs</b>	£2,205.00
Marketing & Promotions	8/24/2017	Invoice 10	<b>Bacs</b>	£1,197.00
	8/29/2017		Card	£142.25
	8/30/2017		Card	£8.01
Events	9/11/2017		<b>Bacs</b>	£261.60
Events	9/8/2017		Card	£207.00
Events	9/11/2017	Invoice 11	Bacs	£131.88
Events	9/11/2017			£100.99
Events	9/11/2017			£200.00
Sponsorship	9/14/2017			£300.00
Licence	9/12/2017	Cheque 00	Cheque	£21.00



Events	10/2/2017	Bacs	£97.94
Events	9/14/2017		£264.89
	9/25/2017		£32.99
Clothing	10/7/2017	Bacs	£67.20
Wellbeing	10/12/2017		£200.00
Clothing	10/18/2017	Bacs	£110.40
Marketing & Promotions	10/25/2017	CB paid cash as card	£10.49
Marketing & Promotions	11/3/2017	Bacs payment	£150.00
Insurance	11/10/2017		£392.00
Events	11/3/2017		£120.00
Marketing & Promotions			£6.00
Events	12/8/2017		£225.94
Wellbeing	12/8/2017		£200.00
Wellbeing	12/28/2017		£600.00
Wellbeing	1/22/2018		£985.00
Wellbeing	2/1/2018		£1,440.00
Wellbeing	2/5/2018	Bacs	£150.00
Events	2/13/2018		£200.00
Clothing	3/2/2018	Bacs	£19.20
Wellbeing	3/8/2018	Bacs	£360.00
Events	3/12/2018	Re-imburs Bacs	£40.19
Events	3/12/2018	Bacs	£203.90
Marketing & Promotions	3/12/2018	Bacs	£204.76
Events	3/19/2018	Bacs	£240.00
Wellbeing	3/19/2018	Bacs	£100.00
Wellbeing	4/9/2018	Bacs	£65.00
Sponsorship	4/11/2018	Bacs	£312.00
Wellbeing	4/16/2018	Bacs	£250.00
Events	4/19/2018	Bacs	£170.00
Wellbeing	4/23/2018	Bacs	£90.84
Marketing & Promotions	4/25/2018	Bacs	£67.17
Wellbeing	5/15/2018	Bacs	£1,004.00
Events	5/15/2018	Card	£29.98
Wellbeing	5/21/2018	Bacs	£100.00
Events	5/21/2018	Bacs	£220.00
Events	5/22/2018	Card	£42.42
Events	5/22/2018	Card	£67.01
Events	5/22/2018	Card	£54.35
Sponsorship	5/23/2018	Card	£52.99

Events	5/24/2018	Card	£284.62
Events	5/30/2018	Card	£20.00
Events	6/1/2018	Card	£0.99
Events	6/4/2018	Bacs	£750.00
Events	6/6/2018	Card	£42.42
Events	6/6/2018	Card	£85.59
Events	6/7/2018	Card	£8.96
Events	6/7/2018	Card	£35.50
Events	6/11/2018	Card	£14.54
Events	6/12/2018	Bacs	£508.00
Events	6/11/2018	Card	£17.00
Events	6/13/2018	Card	£12.00
Events	6/14/2018	Card	£33.17
Events	6/14/2018	Card	£22.80
Events	6/15/2018	Card	£1,000.00
Events	6/14/2018	Card	£32.45
Events	6/14/2018	Card	£24.72
Events	6/14/2018	Card	£22.47
Events	6/14/2018	Card	£11.25
Events	6/15/2018	Card	£22.96
Events	6/17/2018	Card	£18.48
Events	6/15/2018	Card	£9.20
Events	6/15/2018	Card	£149.98
Events	6/16/2018	Card	£14.76
Events	6/15/2018	Card	£5.59
Wellbeing	6/21/2018	Bacs	£780.00
Events	6/21/2018	Bacs	£230.16
Events	21/06/20018	Card	£100.00
Wellbeing	6/27/2018	Bacs	£200.00
Events	6/27/2018	Bacs	£50.00

**Total expenditure**

**###**

**Balance**

**###**

=====

**Comme Donated Received by**

|

Wrong amount taken from card by WRFC

[illegible]

Receipt obtained  
Receipt obtained

[illegible]

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

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Receipt obtained

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Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained

Receipt obtained



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name

## Receipts and payments accounts

01/1/16 to 14/7/17	15/7/17 to 14/7/18
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Unrestricted funds to the nearest £
<b>A1 Receipts</b>		
Donations	9,168	5,018
Events	15,744	23,662
Auction	220	-
Wrist Band Sales	418	-
Grants	2,000	-
Sponsored Events	2,420	-
Sponsorship		3,162
Misc	595	-
Loan repayments	400	130
<b>Sub total(Gross income for AR)</b>	<b>30,965</b>	<b>31,972</b>

<b>A2 Asset and investment sales, (see table).</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Total receipts**      **30,965**      **31,972**

### A3 Payments

Events	10,426	8,830
Clothing	1,138	197
Councilling and wellbeing	1,100	6,525
Insurance	462	392
Legal fees and Licenses	404	21
Printing, Literature and Promotion	3,235	1,625
Sponsorship[		665



Misc	1,252	194
Loans paid out	650	-
<b>Sub total</b>	<b>18,668</b>	<b>18,449</b>

<b>A4 Asset and investment purchases, (see table)</b>		
Mobility Scooter	200	-
Taxi	800	-
Office	1,195	-
<b>Sub total</b>	<b>2,195</b>	<b>-</b>

	<b>Total payments</b>	<b>20,863</b>	<b>18,449</b>
	<b>Net of receipts/(payments)</b>	<b>10,102</b>	<b>13,523</b>
<b>A5 Transfers between funds</b>		-	
<b>A6 Cash funds last year end</b>		-	<b>10,102</b>
	<b>Cash funds this year end</b>	<b>10,102</b>	<b>23,625</b>

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

Categories	Details
<b>B1 Cash funds</b>	
	10,102
	<b>Total cash funds</b>

(agree balances with receipts and payments account(s))

<b>B2 Other monetary assets</b>	<b>Details</b>
Loan outstanding	
	250
	200


**B3 Investment assets**

**Details**


**B4 Assets retained for the charity’s own use**

**Details**

Mobility Scooter	200
Taxi	800

Office

1,195


**Details**

**B5 Liabilities**



# Welwyn RFC JOCA Accounts

2017

Date

Income Category	Description	Date
Dontation	Donations	8/16/2017
Event	Fund raising Event	8/15/2017
Donation	Refs fee's	10/2/2017
Event	Hog roast	9/28/2017
Wrist Band Sales	Wrist band sales	9/28/2017
Event	Pedal & Pint fund raiser	9/6/2017
Donation	Churchill Donation	9/6/2017
	Printing for Zap stands	10/27/2017
Grant	Welwyn & Hatfield grant	11/1/2017
Wrist Band Sales	James Bee's Wrist bands	11/8/2018
Dontation	WI Donation to JJB	11/30/2017
Donation	New fivers	11/30/2017
Loan Repayment	Case 002 Paid back part of loa	11/30/2017
Donation	Donation Dave English	12/20/2017
Wrist Band Sales	Cash from club rattle tin	1/17/2018
Donation	Donation from Paul Cotterell	1/19/2018
Loan Repayment	Case 002 Paid back part of loa	1/22/2018
Event	Moneys raised from Pass it on	2/1/2018
Donation	JJB Annual Memorial Service	1/25/2018
		2/14/2018

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

Shirt sales 2/27/2018  
Cakes sales JJB office 2/27/2018  
Riley LE&GM Donation 3/6/2018  
Dan Ashcroft 3/14/2018  
Barbara Alexandra 3/22/2018  
Cash from Collection plate JJB 3/22/2018  
Refund From Samuri ref Balls 3/22/2018  
Ambar Kelly Donation 5/15/2018  
Case 002 Paid back part of loa 6/4/2018  
Cheque for Hoddie Sue 6/8/2018  
Cheque for Hoddie Justin 6/8/2018  
Mark Elliot , donation 6/8/2018  
Aution of Twickenham tickets 6/8/2018  
Donation from WRFC ref joca c 6/12/2018  
Donation cheque from Emma C 6/15/2018  
Cash from Charity Tins 6/15/2018  
Cash from Charity Tin Curryok 6/14/2018  
Cash from Charity Tin Curryok 6/14/2018  
Donations from Curryoke Night 6/22/2018  
JJB Repaid ref G82/83/84 6/26/2018  
Mason Lodge Donation 6/27/2018  
Celeb wrist band JJB 6/28/2018  
Ref Curry night 7/10/2018  
Donations & Raffle from Biz4Biz night  
S J Repayment  
Hatfield RFC JOCA Day  
ST, Albans RFC  
S Gardner JOCAfest tickets  
Si Lynch JOCAfest tickets  
Mrs Mary Jane Rga Jocafest Tickets  
Karen Afford Jocafest tickets  
John Ginty Jocafest tickets  
Ticket Money Cash  
Phil Grehan Works Donation  
Frankie Sutherland Fest tickets  
Adam Ginty Jocafest tickets  
Si Lynch JOCAfest tickets  
Nigel Adams Jocafest tickets  
Alfie Bansal

Joca Fest Tickets  
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 Donation  
 Loan Repayment  
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 Donation  
 Joca Fest Tickets  
 Joca Fest Tickets

## FESTTICKETSKAJW

J Kirby Jocafest tickets  
 Si wade Jocafest tickets  
 Hughes Jocafest Tickets  
 Sue Sweets at work  
 S J Repayment  
 Fest tickets Cash  
 Stuart Giddens Fest Tickets  
 Donations

	<b>Date</b>
Jocafest tickets	<b>7/31/2017</b>
Jocafest tickets	
Newsoms Jocafest tickets	6/12/2017
NM Pierson Jocafest tickets	6/14/2017
Sharon Tindale Jocafest Ticket	6/13/2017
Vince Staniforth Jocafest Ticke	8/24/2017
Kev Gardner Jocafest Tickets	8/29/2017
JR Mcall Jocafest Tickets	8/30/2017
Mick Hills Joca Ticket	9/11/2017
Donation ref HR Parrell ltd (Jo	9/8/2017
Ben Sussex ref L Garrard Joca	9/11/2017
K Birkin London Marathon	9/11/2017
R Sekhon Jocafest tickets	9/11/2017
Dave Bevan Jocafest tickets	9/14/2017
Jocafest tickets	9/12/2017
C Stroud Jocafest Tickets	10/2/2017
CD Hunt Jocafest Tickets	9/14/2017
B Hewit Fest tickets	9/25/2017
P Grehan fest tickets	10/7/2017
Neil Heaney Fest Tickets	10/12/2017
B Hirst Fest Tickets	10/18/2017
Emily Perry fest tickets	10/25/2017
Thomas P&E Fest Tickts	11/3/2017
Henn fest tickets	11/10/2017
Afford fest tickets	11/3/2017
Ian Read fest tickets	
Laura watts fest tickets	12/8/2017
Holly Bardett Donation	12/8/2017
Cash Jocafest tickets	12/28/2017
Lee & Jo Sailsbury Tickets	1/22/2018



Joca Fest Tickets
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Joca Fest Tickets
Event
Event
Misc
Loan Repayment

H Cobb Tickets	6/14/2018
R Edworthy Tickets	6/14/2018
Loz More Tickets	6/14/2018
Klassen Tickets	6/14/2018
Chris Webster Tickets	6/15/2018
Nick Lofthouse Tickets	6/17/2018
Becky Bryne Tickets	6/15/2018
Simon Gibbs Tickets	6/15/2018
Ticket Money Cash	6/16/2018
L Pike Tickets	6/15/2018
Mike Shirley Tickets	6/21/2018
Dave Falvey Tickets	6/21/2018
E Jensert Tickets	21/06/20018
Paul Tormey Tickets	6/27/2018
Nigel Adams Jocafest tickets	6/27/2018
James Langbridge Tickets	
Ashley Maxwell 22 Tickets	
Hatfield Rotary Club Donation	
DL Bell Tickets	
Ticket ?	
Dennis Lathorpe Tickets	
Kev Gardner Jocafest Tickets	
Terence Paul Tickets	
Octree Donation	
Thomas Crawley Tickets	
David Madden Tickets	
Carlie May Stalom Tickets	
TJ Slack Tickets	
S Giddens Ticket s	
ALL SM Donation	
A Lynch Tickets	
M Plant Tickets	
Fiona Haydon tickets	
Dave Haywood Tickets	
Jocafest Cash takings	
E&M Catering Ltd	
Ref G260 JJB Mistake	
S J Repayment	

Total income

Expenditure

Description

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

Balance



Total
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14,186
39,405
220
418
2,000
2,420
3,162
595
530
62,936


62,936
--------

19,256
1,335
7,625
854
425
4,860
665

1,446
650
37,116

200
800
1,195
2,195

39,311
23,625
23,625



23,625

200



200
800

1,195



Additional detail	Cash/ Cheque	Amount	Comment	Donated Received by
Donation re- Ryan	Cheque	£425.00	Paid in by Dave Haywood	WRFC Accounts
7's tournament	Cash in dra	£120.00	Paid in 5/10/16	Chris Bowden
7's tournament	Cash in dra	£160.00	Paid in 5/10/16	Chris Bowden
7's tournament	WRFC bank	£149.00	Paid in by Ref's	WRFC Accounts
Players night	Cash in dra	£192.90	Paid in 5/10/16	
Entrance fee's and collections		£380.00	Paid in 5/10/16	
	Cheque in c	£210.00	Paid in 5/1 Churchill	Chris Bowden
	Muggie Paid	£168.00	Muggie	
	Bacs Payment	###		
	Cash in dra	£50.00	Paid in 5/10/16	
	Cash in dra	£40.00	Paid in 5/10/16	
	Cash in dra	£15.00	Paid in 5/10/16	
	Cash	£50.00	Paid in 1/11/2016	
	Bank Trans	£100.00		
	Cash paid in	£65.00	Paid in 1/11/2016	
	Bank Trans	£100.00		
	Cash paid in	£50.00		
		£2,428.40		
	Cash paid in	£475.73		

Paid in by J£110.00	
Paid in by J£18.00	
Bacs £100.00	
Bacs £100.00	
Bacs £50.00	
Cash paid i £15.45	
Paid in by J£35.10	
Account Tr£1,600.00	
Paid in by £50.00	Loan now cleared
Paid in by £23.00	
Paid in by £15.00	
Account Tr£250.00	
Paid in from£220.00	
Paid in from£100.00	
Paid in by C£50.00	
Paid in by C£90.00	
Paid in by C£18.90	
Paid in by C£72.10	
Paid in by J£640.00	
Paid in by J£476.84	
Paid in by £100.00	
Paid in by £20.00	
Paid in by £20.00	
Paid in by £2,156.20	
Account Tr£50.00	
Account Tr£2,465.33	
Account Tr£100.00	
Account Tr£20.00	
Account Tr£30.00	
Account Tr£35.00	
Account Tr£100.00	
Account Tr£20.00	
Paid in By £200.00	
Paid in By £1,000.00	
Account Tr£85.00	
Account Tr£20.00	
Account Tr£10.00	
Account Tr£20.00	
Account Tr£20.00	

Cash paid i	£40.00	
Account Træ	£20.00	
Account Træ	£40.00	
Account Træ	£40.00	
Paid in by S	£45.39	
Paid in by S	£50.00	
Paid in by J	£235.00	
Account Træ	£20.00	
Paid in by	£50.00	Gibbo & Russ Party AJ Fight
Paid in by	£95.00	Cash Linda
Paid in by J	£175.00	Cash
Account Træ	£90.00	Bacs
Account Træ	£25.00	Bacs
Account Træ	£20.00	Bacs
Account Træ	£40.00	Bacs
Account Træ	£20.00	Bacs
Account Træ	£30.00	Bacs
Cash £10	£10.00	
Cheque	£25.00	
	£20.00	
Bacs paymæ	£2,070.39	
Bacs paymæ	£20.00	
Bacs paymæ	£50.00	
Cash paid i	£100.00	
Bacs paymæ	£25.00	
Bacs paymæ	£40.00	
Bacs paymæ	£20.00	
Bacs paymæ	£20.00	
Bacs paymæ	£20.00	
Bacs paymæ	£10.00	
Cash pain i	£20.00	
Bacs paymæ	£65.00	
Cash paid i	£30.00	
Cash paid i	£30.00	
Bacs paymæ	£20.00	
Bacs paymæ	£10.00	
Bacs paymæ	£350.00	
Cash paid i	£120.00	
Bacs paymæ	£35.00	

Donation

Bacs paym€£30.00  
Bacs paym€£20.00  
Bacs paym€£30.00  
Bacs paym€£50.00  
Bacs paym€£30.00  
Bacs paym€£20.00  
Bacs paym€£100.00  
Bacs paym€£20.00  
Bacs paym€£400.00  
Bacs paym€£10.00  
Bacs paym€£20.00  
Bacs paym€£40.00  
Bacs paym€£20.00  
Bacs paym€£15.00  
Bacs paym€£50.00  
Bacs paym€£500.00  
Bacs paym€£40.00  
Cash paid i £350.00  
Bacs paym€£20.00  
Bacs paym€£170.00  
Cash paid i £45.00  
Bac paymei£10.00  
Bac paymei£20.00  
Bac paymei£250.00  
Cash paid ii£115.00  
Bac paymei£25.00  
Bac paymei£20.00  
Bac paymei£50.00  
Bac paymei£20.00  
Bac paymei£35.00  
Bac paymei£130.00  
Bac paymei£10.00  
Bac paymei£75.00  
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Bac payme£25.00  
Hatfield AS £110.00  
Bacs paym£15.00  
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Bacs paym£20.00  
Bacs paym£20.00  
Bacs paym£20.00  
Bacs paym£30.00  
Bacs paym£220.00  
Bacs paym£250.00  
Bacs paym£40.00  
Hatfield AS £10.00  
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Bacs paym£10.00  
Bacs paym£30.00  
Bacs paym£350.00  
Andy Cash£4,257.00  
Bacs Paym£100.00  
Bacs Paym£44.95  
Bacs Paym£100.00



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Additional detail  
Deposit for Taxi  
Cash

Paid by	Amount	Comments
Account Tra	£200.00	Receipt
Cash	£600.00	Receipt
Account Tra	£800.00	Receipt
Pay back JJ	£200.00	Receipt
Pay pal JJB	£395.03	Receipt

###

###

less

assets

###

loan -£ 600.00

###

18018

£ 49.80

18017.8





1 Lemsford Village, Welwyn Garden City, Herts. AL8 7TN

Tel: 07970 226994

Email: [info@gemaccountancy.co.uk](mailto:info@gemaccountancy.co.uk)

[www.gemaccountancy.co.uk](http://www.gemaccountancy.co.uk)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARITY "JUST ONE CLICK AWAY " (JOCA) NO 1171634  
FOR THE PERIOD ENDED 14 July 2023**

I report to the trustees on my examination of the accounts of "Just One Click Away" (JOCA) for the period ending 14 July 2023.

**Responsibilities and basis of report**

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Gail E Maissey ACMA  
GEM Accountancy  
22/03/2024