

Manor Farm Boys Club CIO
Registered Charity number 1176423
Draft Receipts and Payments for year ending 31 March 2023
DRAFT ONLY NOT YET INDEPENDENTLY EXAMINED

Receipts	2023
Donations	1,470
Fundraising	195
Bank Interest & investment income	859
Members Subscriptions	1,168
Hire of Hall and Cottage	13,295
Activities and minibus receipts	2,670
Tuck Shop Receipts	-
	<hr/>
	19,656
	<hr/>

Payments	
Wages and staff expenses	4,948
Cost of Fundraising Events	-
Activities and minibus costs	3,142
Repairs and maintenance	8,446
Utility costs	4,406
Cleaning	
Insurance	851
Telephone	753
Printing, postage and stationery	-
Cottage Maintenance	408
Bank Charges	11
Sundries	150
Tuck Shop Supplies	-
	<hr/>
	23,114
	<hr/>

Excess of income over expenditure	-	3,458
Bank Balances and Cash in Hand at 31/3/22		24,827
Bank Balances and Cash in Hand at 31/3/23		21,369

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

	INCOME	EXPENDITURE	TOTAL
CLUB SUBS	1168.00	0.00	1168.00
CANTEEN	0.00	0.00	0.00
TRAINING	0.00	0.00	0.00
YB GRANT	0.00	0.00	0.00
ACTIVITIES & TRIPS	2670.00	1702.98	967.02
MINIBUS	0.00	1339.11	-1339.11
COTTAGE	0.00	407.50	-407.50
DAY CAMPS	0.00	0.00	0.00
CAR PARKING	0.00	0.00	0.00
FUND RAISING - GIFT AID	0.00	0.00	0.00
FUND RAISING - CLUB WEEK	0.00	0.00	0.00
FUND RAISING - SPONSORED EVENTS	195.00	0.00	195.00
FUND RAISING - OTHER	0.00	0.00	0.00
CLUB HIRE	13294.50	0.00	13294.50
DONATIONS	1470.00	0.00	1470.00
SUNDRIES	0.00	150.22	-150.22
BANK INTEREST & INVESTMENT INCOME	858.88	10.80	848.08
EQUIPMENT	0.00	100.00	-100.00
BUILDING	0.00	7655.50	-7655.50
STAFF EXPENSES	0.00	4947.86	-4947.86
STATIONERY	0.00	0.00	0.00
UTILITY BILLS	0.00	4405.82	-4405.82
TELEPHONE	0.00	752.96	-752.96
CARETAKER	0.00	0.00	0.00
CLEANING	0.00	790.50	-790.50
POSTAGE	0.00	0.00	0.00
INSURANCES	0.00	851.17	-851.17
INSURANCE CLAIMS	0.00	0.00	0.00
MINIBUS PURCHASE	0.00	0.00	0.00
LOAN REPAYMENT TO YB	0.00	0.00	0.00
Transfer from Natwest to HSBC			0.00
	19656.38	23114.42	-3458.04

Bank Balances at 31/3/2023

Nat west Account	7,006.21
HSBC	14,363.14
M&G Charifund	6,876.30
M&G Cottage	15,256.01
	-
Total	43,501.66

Cottage

Lettings income	0.00
M&G income	858.88
Expenses	407.50
Income less expenses	451.38

Charity Name

Manor Farm Boys Club CIO

Receipts and pay

For the period from

Period s

Section A Receipts and payments**Unrestricted funds**

to the nearest £

Restricted funds

to the nearest £

A1 Receipts

Grants and donations	1,470
Fundraising	195
Bank interest and investment	859
Members subscriptions	1,168
Hire of hall and cottage	13,295
Activities and minibuses	2,670
Tuck shop	-
	-
Sub total (Gross income for AR)	19,656

-
-
-
-
-
-
-
-
-
-

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

	-
	-
Sub total	-

-
-
-

Total receipts 19,656

-

A3 Payments

Wages and staff expenses	4,948
Cost of fundraising events	-
Activities and minibuses costs	3,042
Repairs and maintenance	7,656
Utility costs	4,406
Cleaning	791
Insurance	851
Telephone	753
Printing postage & stationery	-
Cottage maintenance	408
Bank Charges	11

-
-
-
-
-
-
-
-
-
-
-

CC16a

Sundries	150	
Tuck shop supplies	-	
Sub total	23,014	-
A4 Asset and investment purchases (see table)		
	-	-
Sub total	-	-
Total payments	23,014	-
Net of receipts/(payments)	- 3,358	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	24,827	-
Cash funds this year end	21,469	-

Section B Statement of assets and liabilities at the end of

Categories

Details

B1 Cash funds

Nat west account
HSBC account

Total cash funds

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

Details

B2 Other monetary assets

Details

B3 Investment assets

M&G Charifunds

Details

CC16a

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

B5 Liabilities

Details

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

Signature

CC16a

	No (if any)
	1176423

CC16a

ments accounts

Start date	To	Period end date
01-Apr-22		31-Mar-23



Endowmen t funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	1,470	13,902
-	195	1,080
-	859	771
-	1,168	1,085
-	13,295	2,346
-	2,670	125
-	-	-
-	-	-
-	19,656	19,310
-	-	-
-	-	-
-	-	-
-	19,656	19,310
-	-	-
-	-	-
-	-	-
-	4,948	4,290
-	-	-
-	3,042	3,285
-	7,656	1,909
-	4,406	2,619
-	791	-
-	851	2,103
-	753	711
-	-	38
-	408	542
-	11	-

CC16a

	150	2,372
	-	-
-	23,014	17,868

	-		-		-
	-		-		-
	-		-		-

-	23,014	17,868
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-	- 3,358	1,442
-	-	-
-	24,827	23,385
-	21,469	24,827

the period

Unrestricted to nearest £	Restricted to nearest £	
7,006	-	24,827
14,363	-	-
-	-	-
21,369	-	24,827

Error

OK

[illegible]

Fund to which asset belongs	Cost (optional)	
	-	22,132
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)
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CC16a

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

**Fund to which
liability
relates**

**Amount due
(optional)**

-
-
-
-
-

Print Name

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

DATE	April	May	June	July	August	September	October	November	December	January	February	March	Feb HSBC	TOTAL
CLUB SUBS	£ 50.00	£ 150.00	£ 80.00	£ 50.00	£ 20.00	£ 60.00	£ 76.00	£ 242.00	£ 76.00	£ 184.00	£ 90.00	£ 90.00	£ -	£ 1,168.00
CANTEEN	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TRAINING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
YB GRANT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ACTIVITIES & TRIPS	£ 345.00	£ 675.00	£ -	£ 390.00	£ -	£ 1,260.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,670.00
MINIBUS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
COTTAGE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
DAY CAMPS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CAR PARKING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - GIFT AID	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - CLUB WEEK	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - SPONSORED EVENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 195.00	£ -	£ 195.00
FUND RAISING - OTHER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CLUB HIRE	£ -	£ -	£ 7,335.00	£ -	£ -	£ -	£ 4,550.00	£ -	£ 720.50	£ 559.00	£ 40.00	£ 90.00	£ -	£ 13,294.50
DONATIONS	£ -	£ -	£ -	£ -	£ 1,095.00	£ -	£ 375.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,470.00
SUNDRIES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
BANK INTEREST	£ -	£ 241.72	£ -	£ -	£ 205.72	£ -	£ -	£ -	£ 277.72	£ -	£ 133.72	£ -	£ -	£ 858.88
EQUIPMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
BUILDING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
STAFF EXPENSES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
STATIONERY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
UTILITY BILLS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TELEPHONE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CARETAKER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CLEANING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
POSTAGE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
INSURANCES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
INSURANCE CLAIMS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TRANSFER TO/FROM COTTAGE ACCOUNT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
LOAN REPAYMENT TO YB	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Transfer from Natwest to HSBC													£ 20,000.00	£ 20,000.00
	£ 395.00	£ 1,066.72	£ 7,415.00	£ 440.00	£ 1,320.72	£ 1,320.00	£ 5,001.00	£ 242.00	£ 1,074.22	£ 743.00	£ 263.72	£ 375.00	£ 20,000.00	£ 39,656.38

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

CHEQUE NO	April	May	June	July	August	September	October	November	December	January	February	March	HSBC Feb	HSBC Mar	
CLUB SUBS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CANTEEN	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TRAINING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
YB GRANT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ACTIVITIES & TRIPS	£ -	£ -	£ -	£ -	£ -	£ 270.00	£ 1,215.00	£ 77.48	£ -	£ -	£ -	£ -	£ -	£ 140.50	£ 1,702.98
MINIBUS	£ -	£ 1,174.11	£ 165.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,339.11
COTTAGE	£ -	£ -	£ -	£ -	£ 257.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ 407.50
DAY CAMPS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CAR PARKING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - GIFT AID	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - CLUB WEEK	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - SPONSORED EVENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - OTHER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CLUB HIRE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
DONATIONS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
SUNDRIES	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.70	£ -	£ 101.52	£ -	£ -	£ -	£ -	£ -	£ 150.22
BANK CHARGES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.00	£ 5.80	£ 10.80
EQUIPMENT	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00
BUILDING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 2,000.00	£ 698.00	£ 625.00	£ -	£ 2,210.00	£ 1,122.50	£ 7,655.50
STAFF EXPENSES	£ -	£ 555.70	£ -	£ 80.00	£ 321.00	£ -	£ 533.00	£ 949.10	£ 549.30	£ 237.20	£ -	£ -	£ 1,147.13	£ 575.43	£ 4,947.86
STATIONERY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
UTILITY BILLS	£ 221.00	£ 221.00	£ 221.00	£ 383.00	£ 383.00	£ 584.50	£ 425.50	£ 689.82	£ 425.50	£ 425.50	£ 323.50	£ 102.50	£ -	£ -	£ 4,405.82
TELEPHONE	£ -	£ -	£ -	£ 264.32	£ -	£ 264.32	£ -	£ -	£ -	£ -	£ 224.32	£ -	£ -	£ -	£ 752.96
CARETAKER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CLEANING	£ -	£ -	£ -	£ 180.00	£ -	£ -	£ -	£ 165.00	£ -	£ 165.00	£ -	£ -	£ -	£ 280.50	£ 790.50
POSTAGE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
INSURANCES	£ -	£ 851.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 851.17
INSURANCE CLAIMS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
MINIBUS PURCHASE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
LOAN REPAYMENT TO YB	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
											£ 20,000.00		£ -	£ -	£ 20,000.00
	£ 221.00	£ 2,901.98	£ 386.00	£ 907.32	£ 961.50	£ 1,118.82	£ 2,222.20	£ 2,881.40	£ 3,076.32	£ 1,525.70	£ 21,172.82	£ 102.50	£ 3,512.13	£ 2,124.73	£ 37,477.56
Bank Statement	741.09	3502.18	591.2	3153.85	961.5	1118.82	2222.2		3076.32				3512.13	1549.3	
Difference	-£ 520.09	-£ 600.20	-£ 205.20	-£ 2,246.53	£ -	£ -	£ -	£ 2,881.40	£ -	£ 1,525.70	£ 21,172.82	£ 102.50	£ -	£ 575.43	

Month : April

[illegible]

Month : May

[illegible]

Month : June

[illegible]

Month : July

[illegible]

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : August

DATE	SUBS	M&G	GiftAid					TOTAL
CLUB SUBS	£ 20.00							£ 20.00
CANTEEN								£ -
TRAINING								£ -
YB GRANT								£ -
ACTIVITIES & TRIPS								£ -
MINIBUS								£ -
COTTAGE								£ -
DAY CAMPS								£ -
CAR PARKING								£ -
FUND RAISING - GIFT AID								£ -
FUND RAISING - CLUB WEEK								£ -
FUND RAISING - SPONSORED EVENTS								£ -
FUND RAISING - OTHER								£ -
CLUB HIRE								£ -
DONATIONS			£ 1,095.00					£ 1,095.00
SUNDRIES								£ -
BANK INTEREST		£ 205.72						£ 205.72
EQUIPMENT								£ -
BUILDING								£ -
STAFF EXPENSES								£ -
STATIONERY								£ -
UTILITY BILLS								£ -
TELEPHONE								£ -
CARETAKER								£ -
CLEANING								£ -
POSTAGE								£ -
INSURANCES								£ -
INSURANCE CLAIMS								£ -
TRANSFER TO/FROM COTTAGE ACCOUNT								£ -
LOAN REPAYMENT TO YB								£ -
	£ 20.00	£ 205.72	£ 1,095.00	£ -	£ -	£ -	£ -	#REF!

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : Sept

[illegible]

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : October

DATE	Subs	Giftaid	Turpin Fitness										TOTAL
CLUB SUBS	£ 76.00												£ 76.00
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE			£ 4,550.00										£ 4,550.00
DONATIONS		£ 375.00											£ 375.00
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS													£ -
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 76.00	£ 375.00	£ 4,550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,001.00

130 Bank Statement

-£ 4,871.00

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : November

DATE	SUBS	Virgin Giving											TOTAL
CLUB SUBS	242.00												£ 242.00
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS													£ -
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	242.00	-								-	-	-	£ 242.00

441.03 Bank statement
£ 199.03 Difference

Month : December

[illegible]

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : January

DATE	SUBS	Little Feet		BCC									TOTAL
CLUB SUBS	£ 184.00												£ 184.00
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE		£ 559.00											£ 559.00
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS													£ -
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 184.00	£ 559.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 743.00

745

-£ 2.00

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : FEBRUARY

[illegible]

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : March

[illegible]

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: April

CHEQUE NO	TRANSFER	Salaries	mouth Cou	Welsh Water	Water2Business	EDF	Chq 228	Chq 229	Chq 233				
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK CHARGES													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES							£ -	£ -					£ -
STATIONERY													£ -
UTILITY BILLS					£ 42.00	£ 179.00							£ 221.00
TELEPHONE									£ -				£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
Transfer from Natwest to HSBC													£ -
	£ -	£ -	£ -	£ -	£ 42.00	£ 179.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 221.00

01/04/22

30/05/22

12/04/22

12/04/22

29/04/22

2021/22

2021/22

2021/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: May

CHEQUE NO	ater2Busine	EDF	CHQ 227	CHQ 221	CHQ 225	CHQ 238	CHQ 239	CHQ 240	M&G				
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS								£ 1,174.11					£ 1,174.11
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT					£ -			£ 100.00					£ 100.00
BUILDING													£ -
STAFF EXPENSES			£ -			£ 127.50	£ 109.20	319.00					£ 555.70
STATIONERY													£ -
UTILITY BILLS	£ 42.00	£ 179.00		£ -									£ 221.00
TELEPHONE & BROADBAND													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES								851.17					£ 851.17
INSURANCE CLAIMS													£ -
MINIBUS PURCHASE													£ -
LOAN REPAYMENT TO YB													£ -
	£ 42.00	£ 179.00	£ -	£ -	£ -	£ 127.50	£ 109.20	£ 2,444.28	£ -				£ 2,901.98

03/05/22 30/05/22 03/05/22 04/05/22 20/05/22 26/05/22 26/05/22 26/05/22
2021/22 2021/22 2021/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: June

CHEQUE NO	Water	EDF	DVLA	CHQ 232									
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS			£ 165.00										£ 165.00
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS	£ 42.00	£ 179.00											£ 221.00
TELEPHONE				£ -									£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 42.00	£ 179.00	£ 165.00	£ -	£ -	£ -							£ 386.00

01/06/22 28/06/22 01/06/22 10/06/22
2021/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: July

CHEQUE NO	Water	EDF	CHQ 220	CHQ 235	CHQ 236	CHQ 237							
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS			£ -										£ -
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES					80.00								£ 80.00
STATIONERY													£ -
UTILITY BILLS	£ 42.00	£ 341.00											£ 383.00
TELEPHONE						£ 264.32							£ 264.32
CARETAKER													£ -
CLEANING				£ 180.00									£ 180.00
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 42.00	£ 341.00	£ -	£ 180.00	£ 80.00	£ 264.32	£ -	£ -	£ -	£ -		£ -	£ 907.32

01/07/22 28/07/22 11/07/22 12/07/22 14/07/22 15/07/22
2021/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: August

CHEQUE NO	Water	EDF	CHQ 241	CHQ 242									
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE				£ 257.50									£ 257.50
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES			£ 321.00										£ 321.00
STATIONERY													£ -
UTILITY BILLS	£ 42.00	£ 341.00											£ 383.00
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 42.00	£ 341.00	£ 321.00	£ 257.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 961.50

01/08/22 30/08/22 24/08/22 24/08/22

1270 Chq 0197
499.27 Chq 0198
1769.27

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: September

CHEQUE NO	Water	EDF	TV Licence	BT	CHQ 245								
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS					£ 270.00								£ 270.00
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS	£ 84.50	£ 341.00	£ 159.00										£ 584.50
TELEPHONE				£ 264.32									£ 264.32
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
RM Not sure													£ -
	£ 84.50	£ 341.00	£ 159.00	£ 264.32	£ 270.00	£ -	£ -	£ -	£ -	£ -		£ -	£ 1,118.82

01/09/22 28/09/22 01/09/22 20/09/22 22/09/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: October

CHEQUE NO	Water	EDF	CHQ 243	CHQ 244	CHQ 247	CHQ 248	CHQ 249	CHQ 246	CHQ 250				
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS							£ 675.00	£ 81.00	£ 459.00				£ 1,215.00
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES			£ 30.00	£ 18.70									£ 48.70
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES			£ 213.75	185.95	£ 71.25	£ 62.05							£ 533.00
STATIONERY													£ -
UTILITY BILLS	£ 84.50	£ 341.00											£ 425.50
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 84.50	£ 341.00	£ 243.75	£ 204.65	£ 71.25	£ 62.05	£ 675.00	£ 81.00	£ 459.00	£ -	£ -	£ -	£ 2,222.20

03/10/22 28/10/22 04/10/22 04/10/22 06/10/22 06/10/22 19/10/22 21/10/22 21/10/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: November

CHEQUE NO	Water	EDF	BT	CHQ 251	CHQ 252	CHQ 253	CHQ 254	CHQ 255	CHQ 256				
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS						£ 77.48							£ 77.48
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING									£ 1,000.00				£ 1,000.00
STAFF EXPENSES				62.05	71.05		£ 816.00						£ 949.10
STATIONERY													£ -
UTILITY BILLS	£ 84.50	£ 341.00	£ 264.32										£ 689.82
TELEPHONE													£ -
CARETAKER													£ -
CLEANING								165.00					£ 165.00
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 84.50	£ 341.00	£ 264.32	62.05	£ 71.05	£ 77.48	£ 816.00	£ 165.00	£ 1,000.00	£ -	£ -	£ -	£ 2,881.40
	01/11/22	28/11/22	10/11/22	09/11/22	09/11/22	09/11/22	22/11/22	22/11/22	22/11/22				

Month: December

3076.32

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: JANUARY

CHEQUE NO	Water	EDF	CHQ 264	HMRC	CHQ 266	CHQ 267	CHQ 268						
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING						£ 698.00							£ 698.00
STAFF EXPENSES			95.00	£ 56.40	£ 85.80								£ 237.20
STATIONERY													£ -
UTILITY BILLS	£ 84.50	£ 341.00											£ 425.50
TELEPHONE													£ -
CARETAKER													£ -
CLEANING							£ 165.00						£ 165.00
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 84.50	£ 341.00	£ 95.00	£ 56.40	£ 85.80	£ 698.00	£ 165.00	£ -	£ -	£ -	£ -	£ -	£ 1,525.70

03/01/23 30/01/23 11/01/23 24/01/23 25/01/23 25/01/23 25/01/23 1525.7
£ -

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: FEBRUARY

CHEQUE NO	TRANSFER	CHQ 269	Water	EDF	BT								
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK CHARGES													£ -
EQUIPMENT													£ -
BUILDING		£ 625.00											£ 625.00
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS			£ 84.50	£ 239.00									£ 323.50
TELEPHONE					£ 224.32								£ 224.32
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
Transfer from Natwest to HSBC	£ 20,000.00												£ 20,000.00
	£ 20,000.00	£ 625.00	£ 84.50	£ 239.00	£ 224.32	£ -	£ -	£ -	£ -	0%	0%		£ 21,172.82
		01/02/23	01/02/23	28/02/23	10/02/23								

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: March

CHEQUE NO	Water	EDF	adise clean	R Webber invoices and refunds	Mr M Guy	untain Trophies								
CLUB SUBS														£ -
CANTEEN														£ -
TRAINING														£ -
YB GRANT														£ -
ACTIVITIES & TRIPS														£ -
MINIBUS														£ -
COTTAGE														£ -
DAY CAMPS														£ -
CAR PARKING														£ -
FUND RAISING - GIFT AID														£ -
FUND RAISING - CLUB WEEK														£ -
FUND RAISING - SPONSORED EVENTS														£ -
FUND RAISING - OTHER														£ -
CLUB HIRE														£ -
DONATIONS														£ -
SUNDRIES														£ -
BANK Charges														£ -
EQUIPMENT														£ -
BUILDING														£ -
STAFF EXPENSES														£ -
STATIONERY														£ -
UTILITY BILLS	£ 84.50	£ 18.00												£ 102.50
TELEPHONE														£ -
CARETAKER														£ -
CLEANING														£ -
POSTAGE														£ -
INSURANCES														£ -
INSURANCE CLAIMS														£ -
TRANSFER TO/FROM COTTAGE ACCOUNT														£ -
LOAN REPAYMENT TO YB														£ -
	£ 84.50	£ 18.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 102.50

01/03/22 28/03/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : FEBRUARY

DATE	Subs	M&G	BCC											TOTAL
CLUB SUBS														£ -
CANTEEN														£ -
TRAINING														£ -
YB GRANT														£ -
ACTIVITIES & TRIPS														£ -
MINIBUS														£ -
COTTAGE														£ -
DAY CAMPS														£ -
CAR PARKING														£ -
FUND RAISING - GIFT AID														£ -
FUND RAISING - CLUB WEEK														£ -
FUND RAISING - SPONSORED EVENTS														£ -
FUND RAISING - OTHER														£ -
CLUB HIRE														£ -
DONATIONS														£ -
SUNDRIES														£ -
BANK INTEREST														£ -
EQUIPMENT														£ -
BUILDING														£ -
STAFF EXPENSES														£ -
STATIONERY														£ -
UTILITY BILLS														£ -
TELEPHONE														£ -
CARETAKER														£ -
CLEANING														£ -
POSTAGE														£ -
INSURANCES														£ -
INSURANCE CLAIMS														£ -
TRANSFER TO/FROM COTTAGE ACCOUNT														£ -
LOAN REPAYMENT TO YB														£ -
Transfer from Natwest to HSBC				£ 20,000.00										###
	£ -	£ -	£ -	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	###

598.58

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Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: FEBRUARY

CHEQUE NO	TRANSFER	Salaries	Monmouth Council	Welsh Water	Gallagher Insurance	HSBC	WKV Van and Bus	HMRC PAYE	A Savage INV598		Electric key meter		
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE											£ 150.00		£ 150.00
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK CHARGES						£ 5.00							£ 5.00
EQUIPMENT													£ -
BUILDING									£ 2,210.00				£ 2,210.00
STAFF EXPENSES		£ 725.30						£ 421.83					£ 1,147.13
STATIONERY													£ -
UTILITY BILLS													£ -
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
Transfer from Natwest to HSBC													£ -
	£ -	£ 725.30	£ -	£ -	£ -	£ 5.00	£ -	£ 421.83	£ 2,210.00		£ 150.00		£ 3,512.13

09/02/23

10/02/23

16/02/23

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: March

CHEQUE NO	Water	EDF	adise clean	R Webber invoices and refunds	Mr M Guy	untain Trophies		RW March	JW March	RM March	MRC March			
CLUB SUBS													£	-
CANTEEN													£	-
TRAINING													£	-
YB GRANT													£	-
ACTIVITIES & TRIPS						£ 140.50							£	140.50
MINIBUS													£	-
COTTAGE													£	-
DAY CAMPS													£	-
CAR PARKING													£	-
FUND RAISING - GIFT AID													£	-
FUND RAISING - CLUB WEEK													£	-
FUND RAISING - SPONSORED EVENTS													£	-
FUND RAISING - OTHER													£	-
CLUB HIRE													£	-
DONATIONS													£	-
SUNDRIES													£	-
BANK Charges							£ 5.80						£	5.80
EQUIPMENT													£	-
BUILDING				£ 1,022.50	£ 100.00								£	1,122.50
STAFF EXPENSES								£ 95.00	£ 81.00	£ 208.00	£ 191.43		£	575.43
STATIONERY													£	-
UTILITY BILLS													£	-
TELEPHONE													£	-
CARETAKER													£	-
CLEANING			£ 280.50										£	280.50
POSTAGE													£	-
INSURANCES													£	-
INSURANCE CLAIMS													£	-
TRANSFER TO/FROM COTTAGE ACCOUNT													£	-
LOAN REPAYMENT TO YB													£	-
	£ -	£ -	£ 280.50	£ 1,022.50	£ 100.00	£ 140.50	£ 5.80	£ 95.00	£ 81.00	£ 208.00	£ 191.43	£ -	£ -	£ 2,124.73

22/03/23

22/03/23

22/03/23

22/03/23

22/03/23

11/04/23

11/04/23

11/04/23

25/04/23