

Charity Number: 1178509
Charity Name: AG BOXING
Financial year end: 5 April 2024

Date	Type	Description	Running Totals
5-Apr-23		Year5 Bank Balance c/fwd	
Date	Type	Description	
21-Apr-23	D/D	E.ON NEXT , A-424C2CEF-001	
24-May-23	D/D	E.ON NEXT , A-424C2CEF-001	
9-Jun-23	POS	4279 07JUN23 , COVENTRY CITY , COUNCIL , COVENTRY GB	
16-Jun-23	D/D	E.ON NEXT , A-424C2CEF-001	
26-Jun-23	BAC	POSITIVE YOUTH FOU, AG0103	
27-Jun-23	D/D	PREMIUM CREDIT LTD, INSURANCE	
27-Jun-23	D/D	PREMIUM CREDIT LTD, INSURANCE	
27-Jun-23	DPC	ASHWOOD PROPERTIES, SI1971/SI1992/2003	
18-Jul-23	D/D	E.ON NEXT , A-424C2CEF-001	
26-Jul-23	D/D	PREMIUM CREDIT LTD, 04AEMU5067/010/103	
18-Aug-23	D/D	E.ON NEXT A-424C2CEF-001	
26-Aug-23	D/D	PREMIUM CREDIT LTD, INSURANCE	
21-Sep-23	D/D	E.ON NEXT , A-424C2CEF-001	
26-Sep-23	D/D	PREMIUM CREDIT LTD, INSURANCE	
26-Oct-23	D/D	PREMIUM CREDIT LTD, INSURANCE	
17-Nov-23	BAC	POSITIVE YOUTH FOU, AG0104	
21-Nov-23	D/D	E.ON NEXT , A-424C2CEF-001	
27-Nov-23	D/D	PREMIUM CREDIT LTD, INSURANCE	
27-Nov-23	BAC	BELGRAVE CON LTD , ONESTOP CHARITY FUND	
28-Nov-23	DPC	ASHWOOD PROPERTIES, SI2024	
20-Dec-23	D/D	E.ON NEXT , A-424C2CEF-001	
27-Dec-23	D/D	PREMIUM CREDIT LTD, INSURANCE	
23-Jan-24	D/D	E.ON NEXT , A-424C2CEF-001	
26-Jan-24	D/D	PREMIUM CREDIT LTD, INSURANCE	
21-Feb-24	D/D	E.ON NEXT , A-424C2CEF-001	
26-Feb-24	D/D	PREMIUM CREDIT LTD, INSURANCE	

Total Income
Total Expenses

Funding	Donations	Expenses	Rent Rates & Utilities	Training Equip & Other Costs	Bank Balance	
£7,384.26	£0.00	£0.00	-£6,429.48	£0.00	£954.78	
£1,155.26						
			-£82.46		£1,072.80	
			-£56.11		£1,016.69	
			-£141.04		£875.65	
			-£38.81		£836.84	
£3,360.00					£4,196.84	
			-£25.02		£4,171.82	
			-£24.97		£4,146.85	
			-£3,693.81		£453.04	
			-£39.96		£413.08	
			-£25.02		£388.06	
			-£48.12		£339.94	
			-£25.02		£314.92	
			-£109.89		£205.03	
			-£25.02		£180.01	
			-£25.02		£154.99	
£840.00					£994.99	
			-£63.71		£931.28	
			-£25.02		£906.26	
£2,029.00					£2,935.26	
			-£1,656.13		£1,279.13	
			-£65.95		£1,213.18	
			-£25.02		£1,188.16	
			-£48.73		£1,139.43	
			-£25.02		£1,114.41	
			-£134.61		£979.80	
			-£25.02		£954.78	Bal as at 15Apr2

£7,384.26

-£6,429.48

£954.78

