

TARGETCRAFT ARCHERS

England & Wales · Charity number 1181358

Details

Status Registered

Legal form CIO

Registered 2018-12-27

Register [View on the Charity Commission register](#)

Contact

Address Targetcraft Archers
Back Lane
Desborough
Kettering
NN14 2SH

Phone 07734 865092

Email secretary@targetcraft.co.uk

Website www.targetcraft.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY PROVISION OF FACILITIES FOR TAKING PART IN THE SPORT OF ARCHERY.

Activities: Archery club

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£17,496	£13,874	-	-
2023-09-30	£15,125	£17,872	-	-
2022-09-30	£14,510	£13,578	-	-
2021-09-30	£11,255	£13,643	-	-
2020-09-30	£6,855	£11,938	-	-

Trustees

Name	Role	Appointed
Peter Radcliffe	Chair	2025-11-20
Kerri Anne Harison		2025-11-20
Lynne Marie Morley		2025-11-20
Steve Allen		2018-12-27
Timothy Bull		2018-12-27

TARGETCRAFT ARCHERS

England & Wales - Charity number 1181358

Accounts

Targetcraft Archers CIO

Registered charity number: 1181358

West Lodge Rural Centre, Back Lane, Desborough. Northants. NN14 2SH



Trustees Annual Report 2023 – 2024

Dated 04/07/2025

Targetcraft Archers CIO are a target archery club based in Desborough in the East Midlands. The club is funded predominately through membership fees which are supplemented by various fund-raising activities.

Our objectives as a CIO are to promote our sport within the local community and advocate the positive benefits it has on both physical and mental wellbeing. Archery provides a perfect opportunity to pursue a physically and mentally challenging sport in a competitive but friendly environment. It has the potential for physical development, goal setting and achievement.

Our aim is to provide our membership and visitors with the facilities, opportunity and support to participate, develop skills and enjoy the sport of archery.

Since our last report the club membership has grown substantially from approximately 50 people to over 80. This we believe is due to fabulous facilities but also the welcoming nature of the club and existing members and the policies that have been developed by a broad committee and strong leadership team.

The goals established by the committee were again based on our core pillars of People, Community, Finance and Resources.

People:

Under the people banner we are looking to increase membership and help club members develop their skills as part of the committee, a club officer or coach.

Our aim was to deliver four archery taster sessions and four beginner courses over the year. The courses are run in accordance with the sports governing body The Grand National Archery Society (trading as Archery GB).

Our objective was met and in the case of taster sessions the number of events was exceeded when we were able to put on a special taster event at our indoor venue on 31/12/24.

From these courses the club gained 20 new members.

We are supporting a club coach in their pursuit of their level 3 (County Coach) qualification.

Community:

The club has established a school partnership with Wilbarston C of E School where we have delivered “soft archery” to most of their year groups. Whilst this is an ongoing relationship we are now in discussion with them concerning the provision of real archery to their older year groups and an after-school archery club and will include the beginners course syllabus and certification. Both the real archery and after school club will become active in 2025. The club has made no charge for this and club coaches are volunteering and the club is providing the necessary equipment.

The club has hosted, on behalf of Northamptonshire County Archery Society, the first of their Caswell tournaments which are an open competition and accessed by archers from within and outside the county. The club has also agreed as part of its community initiative in 2025 to host a regional tournament for the East Midlands Archery Society and the County Championships on behalf of Northamptonshire.

The club has provided an open day which introduced a wide range of people to the sport and showcase the facilities the club has to offer. The club also provided Have-a-Go opportunities to various local groups ranging from staff at Kettering Hospital and a local U3A group.

Finance:

The club policy is to ensure that all costs associated with the club are met in full by the membership fee charged. Thanks to the excellent work of the club treasurer and the decisions of the committee this ambition has again been achieved for the 2023 – 2024 year. In fact, a small surplus has been recorded due to the higher level of membership achieved against the anticipated level.

Further income has been generated via the provision of beginner courses, taster sessions and Have-a-Go events.

Resources:

The club has continued to invest in resources that meet the needs of its membership. In addition to new bosses for the indoor season the club has invested in 9 complete sets of intermediate recurve equipment which can be hired for 12 weeks by those successfully completing their beginner’s course and joining the club. This facility provides new members with an opportunity to get a feel for the club and the bow types that they are most interested in shooting before committing to the sport.

Peter Radcliffe

Chairman – Targetcraft Archers CIO

Financial Statement 2023 – 24

	2023 / 2024	2022 / 2023
Income		
Membership	12,059	10,253
Beginners Courses	1,970	2,105
Taster Sessions	250	430
Other Income	3,217	2,337
Total Income	17,496	15,125
Less Expenditure		
Expenses	2,596	1,974
Fees – AGB / NCAS / EMAS	2,460	1,753
Field Rent	1,700	1,700
Hall Hire	5,798	5,448
Grass Cutting	86	1085
Archery Equipment	1,234	5,912
Total Expenditure	13,874	17,872
Net surplus / (deficit)	3,622	(2,747)

Treasurers Report 2023/2024

Dated 4th July 2025

The club has had a successful year and fulfilled its stated objectives whilst increasing its reserves. We have expanded the number of members, which has increased our membership income significantly. This is largely due to the wonderful work by the Club Coaches and Committee.

The club has maintained similar levels of expenditure to the previous year. There was less expenditure needed in our asset replacement cycle in 2023/2024. The combination of these factors resulted in a surplus for the year. With the continuing challenges in the economic climate, this puts into perspective what a successful year the club has had.

Lynne Morley FCCA

Treasurer – Targetcraft Archers CIO

TARGETCRAFT ARCHERS

England & Wales - Charity number 1181358

Accounts

Targetcraft Archers CIO

Registered charity number: 1181358

West Lodge Rural Centre, Back Lane, Desborough. Northants. NN14 2SH



Trustees Annual Report 2022 / 2023

Dated 5th April 2024

Targetcraft Archers CIO are a target archery club based in the East Midlands. We are funded exclusively through membership fees and currently have in excess of 50 members ranging in age from ten to nearly eighty.

Our objectives as a CIO are to promote our sport within the local community and to provide our membership with the facilities, opportunity and support to participate, develop their skills and enjoy the sport of archery.

Since our last report we have established our goals for the 2023 / 24 archery year and these again are linked to our four key development pillars – **People** – **Community** – **Finance** – **Resources**

People: We have planned and started to deliver 4 archery beginner courses. These are run in accordance with our governing body (Archery GB's) guidelines and recommendations. We have planned and started to deliver 6 taster sessions to provide an opportunity for our sport to be tried.

We anticipate that through these courses and taster sessions people will have an opportunity to experience our sport and be encouraged to join our club.

We have encouraged existing club members to take on new roles within the club culminating in the appointment of a new club secretary, a new club coach and a club volunteer taking up the position of club treasurer.

Community: We have successfully completed a partnership with St Andrews School in Kettering to provide an after-school club for up to 28 children each week. These sessions were provided without charge to the school or children.

We have also provided a "have-a-go" session for young carers and have plans to do this again in the summer of 2024.

The club has provided a "have-a-go" session for doctors and nurses from Kettering General Hospital.

We have planned an open day in August 2024 in order to introduce our sport and our facilities to the local community.

We have also planned a family fun day where all club members will invite their family to experience our sport.

The club have supported Family learning week at Kingsley Special Academy in Kettering by providing an archery experience for pupils with varied and complex needs and their parents.

The majority of these community-based events are provided without charge.

We will, on behalf of our County Archery Society host the first of their annual Caswell tournaments. These provide an opportunity for the counties archery community to come together in friendly competition.

Finance: *The club charge an appropriate membership fee that ensures that the clubs' fixed costs are covered and that reasonable sums are available to cover the planned purchase of new equipment or the maintenance of existing items. The membership fee structure is reviewed annually and membership types and numbers provide the backdrop for the discussion.*

Resources: *The club continues to invest in equipment which can be used in schools, or on beginner courses or taster sessions. The club has introduced an opportunity for new members to hire equipment for a number of weeks. It is hoped that this option will provide new members with an opportunity to become familiar with the club and sport before having to invest significantly in their own equipment. The club is in the process of renewing all the equipment suitable for junior archers in order to bring this up to date in line with the adult equipment. The club is also investing again this year in new straw targets for the next indoor season.*

Tim Bull

Chair – Targetcraft Archers CIO

Financial Statement for 2022-23

(1st October 2022 – 30th September 2023)

Income

Membership	10,253
Beginners Course	2,105
Taster Sessions	430
Other Income	<u>2,337</u>
Total Income	15,125

Less Expenditure

Expenses	1,974
AGB/NCAS Fees	1,753
Field Rent	1,700
Hall Hire	5,448
Grass Cutting	1,085
Archery Equipment	<u>5,912</u>
Total Expenditure	17,872

Net Profit / Loss (2,747)

Treasurers Report 2022/23

Dated 19th April 2024

Despite the challenging economic climate, overall income has increased compared to last year. This is mainly due to more Beginners Courses and income for hire of equipment (included in other income).

The club has maintained similar types of expenditure to previous years. The small loss mainly relates to the £5,912 expenditure on various items of archery equipment to increase the scope of the clubs activities and to maintain our existing equipment base.

The club has had a successful year and fulfilled its stated objectives whilst maintaining healthy reserves.

Lynne Morley FCCA

Treasurer – Targetcraft Archers CIO

TARGETCRAFT ARCHERS

England & Wales - Charity number 1181358

Accounts

Trustees Annual Report:

Targetcraft Archers CIO

Based at West Lodge Rural Centre, Back Lane, Desborough, NN14 2SH

Dated 29th April 2023

The objectives of Targetcraft Archers CIO are as follows:

- *The promotion of community participation in healthy recreation in particular by provision of facilities for taking part in the sport of archery.*
- *To provide all members the opportunity and support to participate, enjoy and develop skills in the sport of archery at a level appropriate to their ambition and to encourage social interaction and family orientated events.*
- *The recognition and support of individual talent in relation to the sport of archery.*

The club has over the past 12 months transitioned well out of the Covid-19 period. The club has retained a high level of members and have recently, with the re-introduction of taster sessions and beginner courses, started to see membership numbers rise.

Targetcraft Archers CIO have since the last annual report introduced a formalised club development policy that covers four key areas the aims of which are:

- **People** - *To increase membership, to encourage active participation in the club as either a trustee, an officer or a committee member, to encourage active participation in the sport as a coach or judge or simply to encourage participation in the sport itself.*
- **Communities** - *To work with our local communities to introduce the sport of archery in a safe and secure environment and to work with the archery community across Northamptonshire to promote the sport.*
- **Finance** - *To ensure that the club is financially stable and able to meet its needs and obligations now and in the future.*
- **Resources** - *To ensure that the clubs' resources are maintained and or replaced as required to meet the needs of the membership and the wider community.*

Since creating this development policy, the committee of Targetcraft Archers CIO have worked hard to implement initiatives in each area of the plan and have to date achieved many of the aims and objectives as follows:

People - *Since the last annual report the club has completed four beginner courses which has led to 12 people taking up the sport and joining the club. Two existing club members have been encouraged to study for and attain formal Archery GB coaching qualifications. One has already successfully completed their course and has taken up an active role as a "session coach". The second is*

making progress towards this same qualification. An existing committee member has taken the role of membership secretary and a new member of the club has joined the committee and taken the role of treasurer. The committee have introduced the "Rising Star" Award. This award comprises of a complete Recurve Archery package that the recipient can use until such time they choose to replace it with their own alternative equipment. These awards are designed to recognise talent and encourage their participation within the club and the sport in general. To date two awards have been made one to an adult and one to a junior. Two of our Junior members have, since the last report, been selected to represent Great Britain in international competitions and have received financial support from the club to mark their achievement and assist with their costs.

Communities - *We have since the last annual report developed a partnership with Rothwell Schools and have introduced archery to their year 4 classes with an extended assembly and a "have-a-go" session. We have worked with each of their four year 6 classes to introduce archery as part of their physical education curriculum and have been invited back to extend the partnership. Each of the year 6 children, their siblings, parents or guardians have been invited to our club's open day on 14th May 2023 as part of our Archery GB - Start Archery week Initiative where they will have an opportunity to try our sport. The club are making no charge for our services in this partnership or for the open day. We continue to work in a number of local care homes for the elderly with the provision of our "soft archery" system. This is again a free community service provided by club volunteers. The club to further its community's initiative has "reached" out to local individuals and groups to introduce our sport and encourage participation. Through this we have introduced archery to a number of people with disabilities, for whom the club have involved the British Wheelchair Archery Association and visited with them at Stoke Mandeville. The club has also made links with a local University of the Third Age group and have arranged to provide an introduction to archery later in 2023 for 20+ persons.*

Finance - *The committee have discussed and set the membership fee structure for 2022 / 23 taking into account actual and expected membership numbers, current costs in relation to shooting grounds (indoor and out) and the cost of necessary replacement equipment. The fee structure introduced ensures that the club remains financially viable. It had been hoped to return to staging major National competitions this year in order to raise funds that could be used within the development plan. Unfortunately, the date chosen clashed with other National events and entries were insufficient to make the event viable. The club may try again in 2024.*

Resources - *The club continues to invest in new equipment, since the last annual report the club has purchased a new Archery GB "arrows" kit which is used within the school partnership. The club has also purchased for the West Lodge shooting range 10 new bosses for club members use and are refurbishing 8 existing foam bosses to ensure that these meet club members needs and expectations.*

As chairman of Targetcraft Archers CIO I am immensely proud of what the club has achieved since the last annual report and have every expectation that each of the clubs' targets will be achieved in future years.

Tim Bull

Chairman - Targetcraft Archers CIO

Financial Statement for 2021-22

(1st October 2021 to 31st September 2022)

Income

Membership	12,670
Beginners Course	1,175
Taster Sessions	275
Other Income	390
Total Income	14,510

Expenditure

Expenses	4,331
AGB Fees	2,352
NCAS Fees	313
Field Rent	1,700
Hall Hire	4,648
Grass Cutting	234
Total Expenditure	13,578
Net Profit / Loss	932

TARGETCRAFT ARCHERS

England & Wales - Charity number 1181358

Accounts

Targetcraft AGM 7th August 2022

Chairman's Report

First of all I would like to say a big thank you to you all for your patience and acceptance for the shooting regulations we as a committee had to put in place for the previous indoor season because of the Covid restrictions.

Personally I thought it went very well and everyone appeared happy which is the main thing.

The outdoor season has so far gone very well with us reverting back to normal shooting conditions. It has been satisfying to see so many members on club nights and taking part of the Friday night rounds, if you haven't attended yet, come along, you might find that it's not as scary as it sounds and you may well enjoy yourselves.

The lifting of restrictions has meant the commencement of competitions, it has been very satisfying to see a number of our members going out and taking part, especially some of our newer members.

A knock on effect to this is that the club has had a significant number of its members called up to the county squad, for Tim, Jon and myself this is nothing new but for Jesse it was something new and it was Aaron's first call up after defecting from Leicestershire, unfortunately Jessie was unable to take part due to work commitments but another call up will, I'm sure, be just around the corner.

At this point I would like to thank all the committee for their continuing hard work. Without this fine body of people the club simply wouldn't function.

I would like to thank David Mathews (again), and Chris Tungate for stepping into the roles as Treasurer and Web Master. They have both taken to these rolls with energy and enthusiasm and have been vital cogs in the machine known as "The Committee".

We have still been able to run numerous beginners courses over the last 12 months and our membership at the time of writing this report number 66.

Many, many thanks to Tim and his busy band of coaches, this brings new members into the club and valuable revenue, especially, once again, during a year without holding any competitions, so once again thank you to them and a big welcome to our new members.

As most of you will already be aware, we have a new qualified coach within the club so a big thank you to David 'Bear' Mathews for stepping up

Financially the club is in a strong healthy position, I will not dwell on this any further as this will be covered in the treasurers report

Bob has been busy again organizing and running the monthly Handicap Medal over the last 12 months so a big thanks for that and congratulations to all our monthly winners. As a handicapped competition, this is ideal for our new members to get their teeth into and I'm very glad that most of the winners this past year have been our newer members, well done

Unfortunately we lost Miles Goodman one of our long standing members recently to illness. Miles was a special friend to all of us who knew him and a big part of the club being a committee member and coach.

Rest in piece my friend, you will be missed by all, oh! and if you do get your hands on a bow up there, please be careful!!!

A bench and a memorial plaque has been purchased to sit up the field in his memory, the dedication of this will be as soon as possible

We will be going back indoors at the beginning of October with Tuesday nights as practice and coaching nights and Friday nights as a rounds night. With the lifting of restrictions hopefully this will mean getting back to a more normalized pre-pandemic way of shooting. Please let me remind you that if you feel that you do not want to shoot a round on a Friday that is no problem and you can just come and shoot but I would personally be very happy if members, especially the new ones, give it a go and use it as a guide to see how you are progressing.

Once the committee finalize the indoor shooting guidelines everyone will be informed and the information will also be placed on the clubs web sight so please keep a check.

If you are not aware, I should tell you all that after 6 years at the helm I will be standing down as Chairman. I would like to thank everyone for their support and help during that time. Working 6 days a week means that my time is very limited and I believe it is now

time to hand the reigns over, so please support your new Chairman when this has been decided at the AGM.

I would encourage everyone to attend on Sunday as this is your chance to get involved.

Finally good luck every one everyone with your shooting over the next twelve months.

Best Wishes
Steve Allen
Chairman

Income

Subs	£10,001.00	club fees £ 7,488
Tasters	£35.00	x7
Beginners courses	£745.00	x18
Corporate	£280.00	
NCAS	£144.00	
Misc	<u>£50.00</u>	
Total	###	

Outgoings

AGB	£2,038.00	
EMAS	£87.50	
NCAS	£237.50	
Montsaye	£4,647.56	
Field rent	£1,700.00	
Grass cutting	£780.00	
Archie & Ilulia	£400.00	
Targetcraft shop	£544.73	
Targetcraft shop	£326.36	
Coaching expenses	£340.00	
Shirts	£140.14	x7
Sandra Goodman	£100.00	
Memorial Bench	£399.00	
Expenses (see below)	£1,902.40	

Total ###

Emas/Ncas £150.00

Expenses (see below) £1,902.40

Items above £100

Bosses	£280.34
Records Officer Expenses	£122.71
Zoom upgrade	£143.88
Bollards for field	£129.98
Field expenses	£105.49
plumbing at field	£171.00
Beginners Books	£150.95
Target faces	£138.85

Total £1,243.20

Items below £100

(details available on request)

Total

£659.20

including AGB,Emas and Ncas

Total members 66

11 Adults. 7 Juniors

equipment hire

11,255.00

trip expenses

Closing down sale

Club equipment

£13,643.19

Loss of

£2,388.19

Over charged members

(Outstanding from last year)

for 2021/22

TARGETCRAFT ARCHERS

England & Wales - Charity number 1181358

Accounts



Trustees' Annual Report for the period

From 01/10/2019
30/09/2020

Period start date To
Period end date

Charity name: Targetcraft Archers

Charity registration number: 1181358

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the CIO is the promotion of community participation in healthy recreation in particular by provision of facilities for taking part in the sport of Archery
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The sport of Archery
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Given the open nature of the club, the Trustees are confident that they have regard to the guidance on public benefit. The guidance is reviewed from time to time.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Membership is open to all people. The sport provides a wide range of benefits, both physical and mental, to individuals and groups.</p> <p>Archery is a sport bringing skills and achievement to any participant. Members have the opportunity to take part at whatever level they wish and receive appropriate guidance and coaching to help them achieve their goals.</p> <p>Members who wish to use the sport as recreation only are also encouraged.</p> <p>Members of the club have, prior to lockdown, run frequent sessions at local schools and care homes and these had become very popular. This is something the club would endeavour to continue once health and safety guidelines regarding the pandemic permit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club is funded by subscriptions from members and prior to lockdown from holding competitions open to other clubs. This will once again be looked into as a source of additional income once health and safety guidelines regarding the pandemic permit. The accounts show the figures
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club's reserves serve to support financial viability and the likelihood that equipment will have to be replaced from time to time. Experience of the lockdown suggests that future income is far from certain.
Amount of reserves held	Para 1.22	The cash balance at the year end was £18,964.11
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members volunteer and are subject to a vote in general meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

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	Steve Allen	Chairman		
2	John Duggan	Secretary		
3	Jeff Levett	Treasurer		
4	Phillip Rennocks	Vice Chairman		
5	Robert Reid			
6	Timothy Bull			
7	Peter Waterton			
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Reconciliation

Financial Status
Targetcraft Archers CIO
Charity 1181358

For the period:

Starting Balances as of 30/09/19:

<i>Item</i>	<i>Balance</i>
Barclays Account	£9,378.26
CAF Account	£14,623.44
Petty Cash	£18.84
	<u>£24,020.54</u>

Transactions for 01/10/ 19 to 30/09/20:

Total Income:	£6,855.40
Total Outgoings:	£11,937.89
	<u>-£5,082.49</u>

Nett Balance as of 30/09/20: **£18,938.05**

Unpresented Cheques/Payments within the YTD Out

<i>Date</i>	<i>Cheque Number</i>	<i>Amount</i>
13/03/17	100701	£23.00
28/06/17	100731	£12.00
17/02/18	100766	£16.00
02/11/18	100808	£25.35
		<u>£76.35</u>

Current Balances:

<i>Item</i>	<i>Balance</i>
Barclays Account	£18,974.11
Petty Cash	£40.29
	<u>£19,014.40</u>

Reconciliation:	£24,020.54
	-£5,082.49
	£76.35
	-£19,014.40
	£0.00

Reconciliation

1st Oct 2019 to 30th Sept 2020

30/09/19

30/09/19

30/09/19

goings:

Available Detail:

None

Lydia Sinnett_Smith 20D Caswell refund

Anne Smith refund WA18

J Sanday Halloween refreshments

30/09/20

30/09/20

*The starting balances,
plus the nett of income & outgoings,
plus the unpresented cheques,
minus the current balances,
should equal zero!*