

# RHONDDA LAWN TENNIS CLUB

England & Wales - Charity number 1185547

## Details

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**Other names** RHONDDA TENNIS CLUB - CLWB TENIS RHONDDA

**Status** Registered

**Legal form** CIO

**Registered** 2019-09-30

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

## Contact

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**Address** 30 Tynybedw Street  
Treorchy  
CF42 6RA

**Phone** 07980579504

**Email** [welshlander@hotmail.com](mailto:welshlander@hotmail.com)

**Website** <https://clubspark.lta.org.uk/RhonddaLTC/>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR, BY THE PROVISION OF FACILITIES FOR THE PLAYING OF TENNIS (AND RELATED ACTIVITIES) IN RHONDDA CYNON TAFF. TO ENABLE THE ADVANCEMENT OF THE AMATEUR SPORT OF TENNIS IN RHONDDA CYNON TAFF (AND SURROUNDING AREAS) FOR THE PUBLIC BENEFIT INCLUDING DEVELOPING THE CAPACITY, SKILLS AND CONFIDENCE OF CHILDREN, YOUNG PEOPLE AND/OR DISABLED INCLUDING THOSE OF ALL AGES WHO ARE SOCIALLY DISADVANTAGED.

**Activities:** Playing of both Social and Competitive tennis.Organisation of Tennis Open days to involve the public in playing tennis.Promoting the playing of the game of tennis by all.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Rhondda Cynon Taff

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,986	£48,037	-	-
2024-03-31	£69,047	£48,311	-	-
2023-03-31	£46,561	£58,484	-	-
2022-03-31	£57,022	£87,166	-	-
2021-03-31	£75,682	£38,091	-	-

## Trustees

Name	Role	Appointed
Huw Thomas Williams	Chair	2019-09-30
GERAINT RHYS DAVIES		2019-09-30
John Denton		2019-09-30
MERRIL MARGARET DAVIES		2019-09-30
Michael Kevin James Denton		2023-04-24
Tim James		2023-04-24

**RHONDDA LAWN TENNIS CLUB**

England & Wales - Charity number 1185547

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# Accounts

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## Annual General Meeting, Rhondda Lawn Tennis Club

28th February, 2025

### Chairman's Address

At long last, putting pen to paper or even computer typing is required to provide an update on the period since our last AGM.

I am confident that the Club members are generally very pleased with the continuing progress that is being attained. Naturally, the emphasis is on the amount and quality of activity on court. In addition to the League matches and coaching progresses, thanks to the commitment of Michael Denton and Callum Searle, our Level 2 coaches. Unfortunately, we have lost the support of our Level 1 coach, Mansoor Faiz, who has had to move to another home, and Tennis Squad, who have moved on to pastures new. Fortunately, I am pleased to say that Tim James has attained his LTA Level 1 qualification and is fulfilling the role as coaching assistant. He has also taken on the responsibility for Mix-In Evenings, in addition to his role as Clubhouse Manager. Thank you, Tim. There has been a positive reaction to these sessions, where beginners have the opportunity to play with more experienced players.

In addition to the coaching, Tennis for Free sessions are held by our Head Coach, Mike on Saturday mornings. These sessions have attracted a large number of participants of all ages. The atmosphere on court during the sessions is wonderful. Mike's interaction with all age groups makes sessions very enjoyable. For example, a visitor from England, Deb Louise, and her daughter took part in a session. She told me that it was her best time ever on court and that it had been great fun!

Callum has undertaken responsibility for coaching during an Advanced Training Hour, details of which will be provided soon.

In June 2023, a Tennis Squad Festival was held in which some 160 children from local schools took part.

In April 2024, the coaching roles of Mike, Callum and Mansoor were recognised, with them receiving a certificate, thanking them for their awesome resilience despite the Rhondda weather!

With regard to our local schools, the aim is to provide taster sessions at the schools during the coming months with a view to attracting more youngsters to the game.

One cannot ignore the fact that our Club Captain, Paul Davies, received the Tennis Wales, Lifetime Achievement Award in August 2023. Well done Paul and countless thanks for all your efforts on and off court down the years.

The Club has not only been served by the efforts on court. Work has continued in and outside the Clubhouse which has been completely transformed. In addition to the interior refurbishment, exterior work began in May 2023 to lay the decking and the lawn, with the decking having a ramp for access for the disabled. This has been a considerable addition to the Clubhouse. So many people enjoy sitting outside on the decking so that they can enjoy the splendid views, weather permitting! Regarding the Clubhouse, since the kitchen has been fitted to provide sustenance, helpers have had to attend Hygiene Training Courses. Well done to John Denton, Tim James, Lindsay Cook and Elaine Francis for passing their Level 2 Hygiene Certificates. In August 2023, Rhondda LTC was awarded a Level 5 Food Hygiene Rating.

In addition to members, the general public have made use of the Clubhouse which provides meals on Saturdays and Sundays. The local ramblers have visited, and they praised the Club re. the service and the quality of the food and drink provided. Thanks to Claire Samuel and Elaine Francis for their work in the kitchen, to Bailey John and Tom Lusty, and to all who have helped from time to time, namely Ann Einon, Florence Hau, Lyndsey Cook, Anny Chong and Merrill Davies. Thanks also to the time and effort that Wayne Francis has put in, enhancing the decking with solar lighting, providing kitchen and hall repairs, upgrades and improvements, and keeping the roof from leaking! Of course, to cap it all, it is none other than Mr. John Denton who stocks up with food and drink, travelling to Bookers in Nantgarw and Cardiff to purchase goods. John spends hours at the

Club ensuring that everything is spotlessly clean. This is to ensure that the Club keeps its Level 5 Rating! Despite his efforts. John would not be able to maintain the clubhouse without the help of Tim James, our Clubhouse manager. Who is always on hand to open up the clubhouse in the mornings and when John is in work, and to remind John of what he should have done and forgot to do! Forgive me if I've forgotten someone!

The Clubhouse has been a huge asset to the local community. Pen y Cymoedd Wind Farm and RCTCBC have held Board Meetings here and will be using the clubhouse in the future. On the 28th of June 2024, Rhondda Arts Festival (RAFT) was held in the Ystradfechan Park with some 24 outdoor events followed by the Main Festival on 29th June. The Club facilities were used by Treorchy Primary School on 18th July for their Sports Day. Also Pop Up in the Park on July 24<sup>th</sup> , organised by the North Rhondda Fawr Neighbourhood Network and RCT Together, promoted all of the services available to residents of the Rhondda. The Clubhouse has also been used for a Halloween Party, Father Christmas and the Grinch and for a number of children's and adult Birthday Parties. NeuroBusiness has also used the clubhouse for weekly interviews and assistance for start-up companies. This underlines the clubhouse as an important asset to the local community!

However, regardless of the time and effort contributed by those who have worked or helped in the Kitchen/Clubhouse, the cornerstone to everything has been John Denton, Treasurer and Membership Secretary. Evidently, as a founder member of the Club, it means so much to him. He continues to put in countless hours of effort to obtain grants for work in and around the Club. As a result of his labours, he has raised well in excess of £200,000 in recent years which has paid for many improvements to the building, its interior and exterior. Solar Panels and energy storage batteries have been fitted with the help of grants from Sport Wales, through Tennis Wales, and The Coalfields Trust. We are now looking towards the extension of the Clubhouse for a bar and storage facility. A changing room with shower and toilet is also to be provided soon. John would not be able to maintain the Clubhouse without the help of Tim James, our Clubhouse

Manager, who is always on hand to open up the Clubhouse in the mornings and when John is in work, and to remind him of what he should have done and forgotten to do! As well as John, thanks to all members of the Committee for their interest and labours on behalf of the Club

The Official Opening of the Clubhouse took place on the 18th of May 2024. This was carried out by Baroness Amanda Sater, the President and Patroness of Tennis Wales. There were over 100 people present, including Past Members and dignitaries including Jamie Clewer, the Head of Participation at Tennis Wales.

On October 17th, 2023, John Denton visited No. 10, Downing Street with the Tennis Wales Delegation, where they had the opportunity to state the need for investment in indoor courts and tennis court refurbishment in Wales, especially in the Rhondda. I must confess that my dream is that in the coming years, Rhondda Lawn Tennis Club will have its own indoor tennis courts, adjacent to the Clubhouse. RCT Council and the National Coal Board have agreed that it may be done, as it is in keeping with the Sports Covenant condition on the land. One can but hope that sufficient funding can be obtained. This would be a huge asset to the Club and the local community, especially considering the rainfall in Upper Rhondda. I trust I'm not living a dream!

One matter I need to underline is John's request for members to enroll on "Easy fundraising.org.uk" which supports good causes when we purchase on-line. This would provide some income for the Club, especially since so many people purchase items on-line nowadays.

I have tried to be as inclusive as possible. My apologies if I've omitted something that matters. So much has gone on since our last meeting. I can but hope that Rhondda Lawn Tennis Club continues to be a busy, successful, resourceful hub of the local community, and that there will be increased activity on court. Thank you to all who have contributed in whatever way. Long may it continue.

## RHONDDA LAWN TENNIS CLUB

### INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2025

CATEGORY	INCOME
Membership Fees	£7,911.01
Grants and Donations	£19,223.69
Pay & Play (Court Bookings Stripe) (LTA Rally)	£767.40
Café Income	£4,250.81
Coaching Income	£164.34
Events	£169.14
Utility Bills (Water Compensation Rebate)	£500.00
<b>£32,986.39</b>	
EXPENDITURE	
Café Expenditure	£7,638.18
Clubhouse Maintenance & Upgrades	£3,532.86
On-Cost Maintenance and Insurance for Smart Gate	£801.20
Stripe Charges (LTA Rally Court Bookings)	£3.20
Membership Fee Refunds	£0.00
LTA Affiliation Registration and League Team Fees (Tennis Wales)	£945.00
Coaching Courses and Related Costs (Tennis Squad)	£1,192.40
Tennis Equipment	£1,535.89
Admin and Insurance (Clubhouse Building/Contents & Courts Cover), MS365 and Accounts	£970.98
Utilities (Water/Electricity/Mobile/Broadband)	£1,716.30
Grants & Donations	£180.00
Events	£1,004.47
Clubhouse Renovation (Solar panels)	£27,997.71
Court Maintenance Costs	£519.22
<b>£48,037.41</b>	

**SURPLUS:** **£-15,051.02**

**Opening Bank Balance as of 1 April 2023** **£27,323.28**

**Closing Bank Balance as of 30 March 2024** **£12,272.26**

**A net inflow of:** **£-15,051.02**

# **RHONDDA LAWN TENNIS CLUB**

## **INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2025**

### **\*Notes to the 2024-2025 figures:**

There was a £11,897.60 grant from RCTCBC

There was a £1000.00 grant from RCTCBC

There was a £4,138.59 grant from Coalfields Trust

There was a £300.00 grant from RCTCBC

**TOTAL GRANT INCOME: £17,336.19**

There was a £1000.00 donation from USL

There was a £24.00 donation from Easy Fundraising

**TOTAL DONATIONS INCOME: £1024.00**



Section A

Independent Examiner's Report

Report to the trustees

Rhondda Lawn Tennis Club

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1185547

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

31/03/2026

Name:

Kirsty-Ann Standbridge LLB MSc

Relevant professional  
qualification(s) or body  
(if any):

Address:

43 Troedyrhiw Terrace, Treorchy, Rhondda Cynon Taff

CF42 6PG



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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to be disclosed.



**RHONDDA LAWN TENNIS CLUB**

England & Wales - Charity number 1185547

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# Accounts

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## **Rhondda Lawn Tennis Club**

### **Chairman's Address on behalf of Trustees, 2023**

Time is flying by. We have witnessed a period in recent years when RLTC has been transformed. The dilapidated shack has been upgraded to a venue which is the envy of many visitors. The membership of the Club has risen to almost 200, which is almost beyond belief when one considers that it was less than 30 a few years ago.

One must remember the saying, "There's no gain without pain!". Indeed, the amount of effort that has been made by some members, particularly most of the committee, has been immense.

The Club became registered as a Charitable Incorporate Organisation, a CIO, the object of which is the promotion of community participation in healthy recreation, in particular, by presenting facilities for playing tennis in Rhondda Cynon Tâf (and surrounding areas) for the public benefit, including developing the capacity, skills and confidence of children, young people and/disabled, including adults who are socially disadvantaged. In just a few words, the aim of the Club is to be wholly inclusive.

The interest in playing has increased and the Club House is developing as a possible venue for social gatherings. It is heartening to see so many children signing up for coaching, and on that note, I must say how impressed I am with the interaction that our coaches, Mike, Callum and Mansoor, have with the youngsters and adults. Whenever I've been present at coaching sessions, I've been impressed by the coaches' delivery and the response of those being coached, in all age groups. If only the warm atmosphere created could also have been added to by the weather!

As mentioned earlier, a considerable amount of work has been carried out by the committee, whether in an administrative, advisory or practical manner. The time and

effort given has been so valuable to the Club. However, I am confident that you will all agree that the contribution of our Treasurer / Membership Secretary has been beyond belief! The rest of us on the committee are aware of the research he has carried out regarding the availability of grants, the personal contacts he has made with representatives / employees of grant bodies and the local authority, which have resulted in the donations which have paid for and are still paying for the Clubhouse restoration.

It was no great surprise, consequently, that he was named as the Tennis Wales 2023 Volunteer of the Year for the leadership he has shown, the fundraising work he has carried out and the countless hours he has given to the work, day and night.

On behalf of the Club, I can only say a huge thank you for all of John's contributions. Thanks also to those who have donated kitchen items and financially towards the cost of refurbishing the Club. Thanks to those who have obtained Food Hygiene Certificates. One mustn't forget those who have donated their time and labour. THANK YOU. Long may it continue.

My hope for the future is that people from the wider community will become aware of what the Club has to offer, that those interested in playing in Men's, Ladies and mixed matches will increase, and that plans which include indoor courts will materialise.

## RHONDDA LAWN TENNIS CLUB

### INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2024

CATEGORY	INCOME
Membership Fees	
Grants and Donations	£58,733.11
Donations	£365.33
Pay & Play (Court Bookings Stripe) (LTA Rally)	£400.81
Café Income	£2,301.90
Coaching Income	£4,586.89
Events	£1,292.01
	<b>£67,680.05</b>
	EXPENDITURE
Café Expenditure	£2,916.71
Clubhouse Maintenance & Upgrades	£30,410.49
On-Cost Maintenance and Insurance for Smart Gate	£1,447.84
Stripe Charges (LTA Rally Court Bookings)	£0.00
Membership Fee Refunds	£0.00
LTA Affiliation Registration (Tennis Wales)	£810.00
Team Registrations	£70.00
Coaching Courses and Related Costs (Tennis Squad)	£2,560.00
Food Hygiene Courses	£69.00
Insurance (Clubhouse Building/Contents & Courts Cover)	£609.51
Utilities (Water/Electricity/Microsoft Apps and Tools/Sky Mobile/Sky Broadband)	£1,812.97
Donations and Loan Repayments	£4,330.00
Tennis Equipment	£443.73
Events	£2,831.35
	<b>£48,311.60</b>

<b>SURPLUS:</b>	<b>£20,735.83</b>
Opening Bank Balance as of 1 April 2023	£6,587.45
Closing Bank Balance as of 30 March 2024	£27,323.28
<b>A net inflow of:</b>	<b>£20,735.83</b>

# RHONDDA LAWN TENNIS CLUB

## INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2022

### \*Notes to the 2023-2024 figures:

There was a £9,088.24 grant from RCTCBC

There was a £12,885.57 grant from RCTCBC

There was a £500.00 grant from Local Giving Ltd.

There was a £5000.00 grant from RCTCBC

There was a £1,150.00 grant from RCTCBC.

There was a £1,000.00 grant from RCTCBC.

There was a £4,000.00 grant from RCTCBC.

There was a £2,000.00 grant from RCTCBC.

There was a £540.00 grant from RCTCBC.

There was a £22,569.00 grant from Sport Wales.

**TOTAL GRANT INCOME: £58,733.11**

There was a £6.18 donation from Amazon Smile (Raised by your internet purchases).

There was a £17.69 donation from Amazon Smile (Raised by your internet purchases).

There was a £20.29 donation from Easy Fundraising (Raised by your internet purchases).

There was a £17.95 donation from Easy Fundraising (Raised by your internet purchases).

There was a £303.22 donation from an Anonymous Member.

**TOTAL DONATIONS INCOME: £365.33**



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Rhondda Lawn Tennis Club

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1185547

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/02/2025

Name:

Kristy-Ann Standbridge LLB MSc

Relevant professional  
qualification(s) or body  
(if any):

Address:

43 Troedyrhiw Terrace, Treorchy, Rhondda Cynon Taff

CF42 6PG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**RHONDDA LAWN TENNIS CLUB**

England & Wales - Charity number 1185547

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# Accounts

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# Charity Commission Annual Return 2023

Print

Cancel

RHONDDA LAWN TENNIS CLUB  
Charity registration number: 1185547

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2023.**

## PART A - Charity information

### Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

### Income and spending

Income £

£ 46,561

Spending £

£ 58,484

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

6

### Value of grants from government

**What was the total value of the grants received from central government or a local authority during the financial period for this return?**

£ 33,064

### Grantmaking

**Is grant making the main way your charity carries out its purposes?**

No

**Recipients of grants****Please round all figures to the nearest pound (do not enter decimal points or commas).****Individuals**

£ 0

**Other charities**

£ 0

**Other organisations that are not charities**

£ 0

**Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

**Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

**Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

**Spending outside England & Wales****Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

**Total Spending outside England & Wales**

£

**Trading subsidiaries****Does the charity have any trading subsidiaries?**

No

**Charity contact details correct****Is the contact address displayed from the Register of Charities, correct?**

Yes

**Charity headquarters details correct**

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

**Charity contact address****Address Line 1**

30 TYNBEDW STREET

**Address Line 2**

TREORCHY

**Address Line 3****Address Line 4****Address Line 5****Postcode**

CF42 6RA

**Country****Charity Headquarters address****Address Line 1**

30 TYNBEDW STREET

**Address Line 2**

TREORCHY

**Address Line 3****Address Line 4****Address Line 5****Postcode**

CF42 6RA

**Country****Membership type****Is the charity part of a wider group structure with a parent body and subsidiary bodies?**

no, the charity is not part of a wider group structure

**Employment contract types****People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

**Self-employed people were working for your charity****Governance policies****Internal charity financial controls policy and procedures****Safeguarding policy and procedures****Financial reserves policy and procedures****Complaints policy and procedures****Serious incident reporting policy and procedures****Internal risk management policy and procedures****Trustee expenses policy and procedures****Trustee conflicts of interest policy and procedures****Investing charity funds policy and procedures****Campaigns and political activity policy and procedures****Bullying and harassment policy and procedures****Social media policy and procedures****Engaging external speakers at charity events policy and procedures****Safeguarding****Has your charity provided services to children and/or adults at risk in the financial period of the return?****Serious Incidents****Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?****External risk and impact**

**Donations**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Negative

**Expenditure on overheads**

Negative

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

**Volunteers**

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

20

**Privacy statement**

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**

- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

### **Information we collect about you**

#### **We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

### **Declaration**

**This annual return has not been submitted and no Declaration has been made**

## RHONDDA LAWN TENNIS CLUB - INCOME & EXPENDITURE FOR YEAR ENDING 31 MARCH 2023

### INCOME:

Membership Fees	£6,026.78
Grants and Donations & Loans	£38,935.43
LTA Rally/LTA Book-A-Court (Non-Member Court Bookings (Stripe))	£1,142.52
Events	£0.00
Electronic Payments (Sumup)	£30.47
Coaching Income	£425.93
	<b>£46,561.13</b>

### EXPENDITURE:

Clubhouse Refurbishment and Related Costs	-£11,422.25
Clubhouse Renovation Work and Related Costs	-£29,422.33
On-Cost Maintenance and Insurance for Smart Gate	-£915.76
Membership Fee Refunds	£0.00
LTA Affiliation Registration (Tennis Wales)	-£720.00
Team Registrations	-£90.00
Coaching Courses and Related Costs	-£3,715.08
Tennis Equipment	-£6,394.46
Insurance (Clubhouse Building/Contents & Courts Cover)	-£575.41
Utilities (Water/Electricity/Microsoft Apps and Tools)	-£565.88
Communications (BT Broadband, Sky Mobile, Internet Domain)	-£571.68
Donations/Loan Repayments	-£198.00
Maintenance Costs	-£543.00
Survey Costs	-£325.00
Solicitors Fees for Charity Commission Reports	-£520.00
Clubhouse Land Purchase	-£1,650.00
Events	-£855.61
	<b>£58,484.46</b>

### SURPLUS:

-£11,923.33

Opening Bank Balance as of 1 April 2022

£18,510.78

Closing Bank Balance as of 31 March 2023

£6,587.45

A net inflow of:

-£11,923.33

## RHONDDA LAWN TENNIS CLUB - INCOME & EXPENDITURE FOR YEAR ENDING 31 MARCH 2023

### \*Notes to the 2022-2023 figures:

There was a **£2,000.00** grant from the Community Foundation Wales Fund.

There was a **£10,000.00** grant from the Welsh Church Act Fund.

There was a **£1,000** donation from an Anonymous Member.

There was a **£500** grant from Local Giving Fund.

There was a **£1000.00** grant from the Neighbourhood Network Fund.

There was a **£4,000.00** loan from G & M Davies

There was a **£4,155.84/£10,000** grant from the Community Asset Transfer Fund (CATF) via RCTCBC RCT Together.

There was a **£911.76** grant from Welsh Government SPFCAT Fund via RCTCBC RCT Together.

There was a **£200.00** grant from Pen Y Cymoedd Vision Fund.

There was a **£14,996.40** grant from Welsh Government SPFCAT Fund via RCTCBC RCT Together.

There was a **£150.00** grant from Pen Y Cymoedd Vision Fund.

There was a **£21.43** donation from Amazon Smile (Raised by your internet purchases).

**TOTAL GRANT INCOME: £49,710.00**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rhondda lawn Tennis Club

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1185547

**Set out on pages**

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

28/02/2024

**Name:**

Kristy-Ann Standbridge LLB MSc

**Relevant professional  
qualification(s) or body  
(if any):**

[Empty box for qualification]

**Address:**

43 Troedyrhiw Terrace, Treorchy, Rhondda Cynon Taf

CF42 6PG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**RHONDDA LAWN TENNIS CLUB**

England & Wales - Charity number 1185547

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# Accounts

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RHONDDA LAWN TENNIS CLUB  
INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2022

**INCOME:**

Membership Fees	£5,341.35
Sponsorship/Grants	£49,710.00
Donations	£66.09
LTA Rally (Non-Member Court Bookings (Stripe)	£1,046.29
Inspire2Coach Level 1 Coaching Course Refund	£470.00
We Do Tennis LTA Youth Start Course Refund	£83.34
Christmas Party 2021 (Farm Shop)	£305.73
	<b>£57,022.80</b>

**EXPENDITURE:**

Tennis Courts – Maintenance and Upgrades	£40,363.10
Clubhouse Renovation Work and Related Costs	£39,385.70
On-Cost Maintenance and Insurance for Smart Gate	£160.16
Relocation of Smart Gate to Court 4	£811.20
Power connections for Smart Gate and Defibrillator on Court 4	£420.00
Stripe Charges (LTA Rally Court Bookings)	£34.70
Membership Fee Refunds	£22.95
LTA Affiliation Registration (Tennis Wales)	£720.00
Team Registrations	£64.00
Coaching Courses and Related Costs	£2,859.91
Slinger Bag (Ball Machine)	£895.00
Insurance (Clubhouse Building/Contents & Courts Cover)	£323.10
Utilities (Water/Electricity/Microsoft Apps and Tools)	£442.69
RLTC Sky Mobile	£95.23
Donations (Friends of Treorchy Park/Bereavements)	£170.00
Christmas Party (Farm Shop)	£399.10
	<b>£87,166.84</b>

**SURPLUS:**

**-£30,144.04**

Opening Bank Balance as of 1 April 2021

£48,654.82

Closing Bank Balance as of 31 March 2022

£18,510.78

A net inflow of:

**-£30,144.04**

RHONDDA LAWN TENNIS CLUB  
INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2022

**\*Notes to the 2021-2022 figures:**

There was a £300.00 grant from RCTCBC

There was a £5,199.00 grant from the Sport Wales Be Active Progress Fund.

There was a £500.00 grant from the Maerdy BCA Fund.

There was a £1000.00 grant from the Welsh Church Act Fund.

There was a £24,000 grant from Pen Y Cymoedd Vision Fund.

There was a £500 grant from Local Giving Fund.

There was a £2,000 grant from RCTCBC.

There was a £5,176.00 grant from the Sport Wales Be Active Progress Fund.

There was a £35.00 grant from PayPal Giving Fund

There was a £2,000.00 grant from CF in Wales

TOTAL GRANT INCOME: **£49,710.00**

**Charity Registration Number: 1185547**

**Charity name: RHONDDA LAWN TENNIS CLUB**

<b>Balance Brought Forward</b>	<b>Mar 31, 21</b>
<b>BALANCE</b>	<b>Mar 30, 22</b>

<b>INCOME - EXPENDITURE FY21-22</b>
<b>NET BALANCE OF BANK TRANSACTIONS</b>
<b>DIFFERENCE</b>

|

<b>£48,654.82</b>	<b>Start Balance</b>
<b>£18,510.78</b>	<b>END BALANCE</b>
<b>£30,144.04</b>	<b>NET BALANCE</b>

	<b>£30,144.04</b>
	<b>£30,144.04</b>
	<b>£0.00</b>

## Items

Membership Fees

Sponsorship/Grants

Donations

LTA Rally (Non-Member Court Bookings (Stripe)

Inspire2Coach Level 1 Coaching Course Refund

We Do Tennis LTA Youth Start Course Refund

Christmas Party 2021 (Farm Shop)

Tennis Courts - Maintenance and Upgrades

Clubhouse Renovation Work and Related Costs

On-Cost Maintenance and Insurance for Smart Gate

Relocation of Smart Gate to Court 4

Power connections for Smart Gate and Defibrillator on Court 4

Stripe Charges (LTA Rally Court Bookings)

Membership Fee Refunds

LTA Affiliation Registration (Tennis Wales)

Team Registrations

Coaching Courses and Related Costs

Slinger Bag (Ball Machine)

Insurance (Clubhouse Building/Contents & Courts Cover)

Utilities (Water/Electricity/Microsoft Apps and Tools)

RLTC Sky Mobile

Donations (Friends of Treorchy Park/Bereavements)

Christmas Party (Farm Shop)

	<b>INCOME</b>
	<u>£5,341.35</u>
	<u>£49,710.00</u>
	<u>£66.09</u>
	<u>£1,046.29</u>
	<u>£470.00</u>
	<u>£83.34</u>
	<u>£305.73</u>
	<b>£57,022.80</b>
	<b>EXPENDITURE</b>
	<u>£40,363.10</u>
	<u>£39,385.70</u>
	<u>£160.16</u>
	<u>£811.20</u>
4	<u>£420.00</u>
	<u>£34.70</u>
	<u>£22.95</u>
	<u>£720.00</u>
	<u>£64.00</u>
	<u>£2,859.91</u>
	<u>£895.00</u>
	<u>£323.10</u>
	<u>£442.69</u>
	<u>£95.23</u>
	<u>£170.00</u>
	<u>£399.10</u>
	<b>£87,166.84</b>

## Grants FY

### Income

Date	Account	Amount	Subcategory
05/10/2021	20-18-27 30544493	£300.00	Counter Credit
07/16/2021	20-18-27 30544493	£5,199.00	Counter Credit
07/29/2021	20-18-27 30544493	£500.00	Counter Credit
08/19/2021	20-18-27 30544493	£10,000.00	Counter Credit
09/20/2021	20-18-27 30544493	£35.00	Remittance
11/04/2021	20-18-27 30544493	£500.00	Counter Credit
02/03/2022	20-18-27 30544493	£16,000.00	Counter Credit
02/04/2022	20-18-27 30544493	£2,000.00	Counter Credit
03/18/2022	20-18-27 30544493	£5,176.00	Counter Credit
03/23/2022	20-18-27 30544493	£8,000.00	Counter Credit
03/25/2022	20-18-27 30544493	£2,000.00	Counter Credit
<b>TOTAL</b>		<b>£49,710.00</b>	

**21-22**

**Memo**

[RHONDDA CYNON TAFF 00924238 BGC](#)

[SPORTSCOUNCILWALES PPY038343/1410 BGC](#)

[MAERDY BCA TWF11 2020 BGC](#)

[RHONDDA CYNON TAFF 00892133 BGC](#)

[43TREORCHY REM 43TREORCHY REM](#)

[LOCALGIVING LTD LGTXN00452050 BGC](#)

[CRONFA GYMUNEDOL P VF0208 claim 1 BGC](#)

[RHONDDA CYNON TAFF 00916478 BGC](#)

[SPORTSCOUNCILWALES BAWF 4015874-0000 BGC](#)

[CRONFA GYMUNEDOL P VF0208 Claim 2 BGC](#)

[C F IN WALES/CLIEN PID-000001356 BGC](#)

## Donations FY

### Income

Date	Account	Amount	Subcategory
02/23/2022	20-18-27 30544493	£8.79	Counter Credit
12/13/2021	20-18-27 30544493	£10.43	Counter Credit
05/24/2021	20-18-27 30544493	£6.16	Counter Credit
02/18/2022	20-18-27 30544493	£22.05	Counter Credit
08/18/2021	20-18-27 30544493	£18.66	Counter Credit
<b>TOTAL</b>		<b>£66.09</b>	

### Expenditure

Date	Account	Amount	Subcategory
08/09/2021	20-18-27 30544493	-£120.00	Bill Payment
12/06/2021	20-18-27 30544493	-£50.00	Bill Payment
<b>TOTAL</b>		<b>-£170.00</b>	

7 21-22

**Memo**

AMAZON EUROPE CORE 7533698568343358 BGC

AMAZON EUROPE CORE 8343775444668636 BGC

AMAZON EUROPE CORE 8373355839966536 BGC

EASY FUNDRAISING 230851 Q4 2021 BGC

EASY FUNDRAISING 230851 QUARTER 2 2 BG

**Memo**

FRIENDS OF TREORCH GAZEBO DONATION BBP

G R + M M DAVIES GRAHAMS FLOWERS BBP

## Coaching Courses and Related

### Income

Date	Account	Amount	Subcategory
07/28/2021	20-18-27 30544493	£470.00	Counter Credit
02/07/2022	20-18-27 30544493	£41.67	Counter Credit
03/07/2022	20-18-27 30544493	£41.67	Counter Credit
<b>TOTAL</b>		<b>£553.34</b>	

### Expenditure

Date	Account	Amount	Subcategory
05/10/2021	20-18-27 30544493	-£250.00	Bill Payment
05/10/2021	20-18-27 30544493	-£250.00	Bill Payment
05/20/2021	20-18-27 30544493	-£164.10	Bill Payment
06/18/2021	20-18-27 30544493	-£190.55	Bill Payment
07/29/2021	20-18-27 30544493	-£300.00	Bill Payment
08/02/2021	20-18-27 30544493	-£49.26	Bill Payment
08/18/2021	20-18-27 30544493	-£250.00	Bill Payment
08/23/2021	20-18-27 30544493	-£126.00	Bill Payment
08/23/2021	20-18-27 30544493	-£160.00	Bill Payment
09/14/2021	20-18-27 30544493	-£70.00	Bill Payment
09/17/2021	20-18-27 30544493	-£50.00	Bill Payment
12/14/2021	20-18-27 30544493	-£750.00	Bill Payment
12/31/2021	20-18-27 30544493	-£250.00	Bill Payment
<b>TOTAL</b>		<b>-£2,859.91</b>	

ated Costs FY 21-22	
Memo	
INSPIRE2COA	Inspire2coach BGC
We Do Tennis	we do tennis jan BGC
We Do Tennis	we do tennis feb BGC

<b>LTA Affilia</b>
<b>Expenditu</b>
<b>Date</b>
12/06/2021
<b>TOTAL</b>

Memo	
TENNIS WALES	MATTHEW WALTERS L1 BB
TENNIS WALES	MICHAEL DENTON L1 BBP
MICHAEL DENTON	RLTC L1 COURSE EXP BB
MATTHEW WALTERS	L1 COURSE EXPENSES BB
PAUL ROWE	RLTC COACHING 1 BBP
NAOMI WILLIAMS	L1 COACH EXPENSES BBP
NAOMI WILLIAMS	L1 COACHING FEES BBP
CALLUM SEARLE	CALLUM SEARLE FA BBP
THE QUEENS HEAD HO	CALLUM + MIKE L2 BBP
CAMBRIAN TRAINING	TRWYTHEN HOTEL DEP BB
CAMBRIAN TRAINING	TRWYTHEN HOTEL DEP BB
TENNIS WALES	CALLUM-MIKE L2 BBP
MANSOOR FAIZ	MANSOOR LEVEL 1 BBP

<b>Tennis T</b>
<b>Expenditu</b>
<b>Date</b>
02/23/2022
<b>TOTAL</b>

<b>Tennis E</b>
<b>Expenditu</b>
<b>Date</b>
03/28/2022
<b>TOTAL</b>

<b>Registration and Affiliatio</b>		
<b>tion Registration</b>		
<b>ure</b>		
<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
20-18-27 30544493	-£720.00	Bill Payment
	<b>-£720.00</b>	

<b>Teams League Registration FY 2</b>		
<b>ure</b>		
<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
20-18-27 30544493	-£64.00	Bill Payment
	<b>-£64.00</b>	

<b>Equipment</b>		
<b>ure</b>		
<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
20-18-27 30544493	-£895.00	Bill Payment
	<b>-£895.00</b>	

<b>n Costs FY 21-22</b>	
<b>Memo</b>	
JOHN DENTON	LTA REG BBP

<b>1-22</b>	
<b>Memo</b>	
TENNIS WALES	SUMMER LEAGUE BBP

<b>Memo</b>	
JOHN DENTON	SLINGER BAG BBP

## Christmas Party 202

### Income

Date	Account	Amount	Subcategory
11/22/2021	20-18-27 30544493	£20.00	Funds Transfer
11/24/2021	20-18-27 30544493	£43.90	Funds Transfer
11/29/2021	20-18-27 30544493	£47.90	Counter Credit
11/30/2021	20-18-27 30544493	£90.98	Counter Credit
12/03/2021	20-18-27 30544493	£23.95	Counter Credit
12/06/2021	20-18-27 30544493	£40.00	Counter Credit
12/06/2021	20-18-27 30544493	£19.95	Counter Credit
12/06/2021	20-18-27 30544493	£20.00	Funds Transfer
12/08/2021	20-18-27 30544493	£19.95	Counter Credit
12/10/2021	20-18-27 30544493	£47.00	Funds Transfer
12/13/2021	20-18-27 30544493	-£20.00	Bill Payment
12/13/2021	20-18-27 30544493	-£47.90	Bill Payment
<b>TOTAL</b>		<b>£305.73</b>	

### Expenditure

Date	Account	Amount	Subcategory
12/13/2021	20-18-27 30544493	-£399.10	Bill Payment
<b>TOTAL</b>		<b>-£399.10</b>	

# 1 FY 21-22

## Memo

BASSETT JL	XMAS DEPOSIT FT
DAVIES G+M	CHRISTMAS GD MD FT
DAVIES P&A I	Paul + Anna BGC
SumUp Payments Acc	PID125200-SUMUP BGC
DENTON J	JODIE XMAS PARTY BGC
DENTON M K J	Mike&nicole BGC
SEARLE C	Callum xmas meal BGC
WILLIAMS N J	2 COURSES NAOMI W FT
Tann Lindsay	LINDSAY TANN BGC
BASSETT JL	XMAS MEAL FT
J L BASSETT	PARTY REFUND BBP
PAUL DAVIES	CHRISTMAS PARTY RF BB

## Memo

JOHN DENTON	CWM FARM SHOP XMAS BB
-------------	-----------------------

## MEMBERSHIP FEES PAID BY DIR

### Income

Date	Account	Amount	Subcategory
04/01/2021	20-18-27 30544493	£20.52	Counter Credit
04/06/2021	20-18-27 30544493	£3.76	Counter Credit
04/08/2021	20-18-27 30544493	£30.56	Counter Credit
04/09/2021	20-18-27 30544493	£15.52	Counter Credit
04/12/2021	20-18-27 30544493	£7.52	Counter Credit
04/13/2021	20-18-27 30544493	£36.04	Counter Credit
04/14/2021	20-18-27 30544493	£72.46	Counter Credit
04/15/2021	20-18-27 30544493	£3.76	Counter Credit
04/16/2021	20-18-27 30544493	£11.76	Counter Credit
04/21/2021	20-18-27 30544493	£16.28	Counter Credit
04/22/2021	20-18-27 30544493	£7.52	Counter Credit
04/23/2021	20-18-27 30544493	£12.52	Counter Credit
04/27/2021	20-18-27 30544493	£94.08	Counter Credit
04/28/2021	20-18-27 30544493	£38.80	Counter Credit
04/29/2021	20-18-27 30544493	£30.04	Counter Credit
04/30/2021	20-18-27 30544493	£17.52	Counter Credit
05/05/2021	20-18-27 30544493	£15.52	Counter Credit
05/06/2021	20-18-27 30544493	£42.18	Counter Credit
05/07/2021	20-18-27 30544493	£3.76	Counter Credit
05/11/2021	20-18-27 30544493	£15.52	Counter Credit
05/12/2021	20-18-27 30544493	£31.04	Counter Credit
05/14/2021	20-18-27 30544493	£21.28	Counter Credit
05/18/2021	20-18-27 30544493	£46.49	Counter Credit
05/21/2021	20-18-27 30544493	£12.52	Counter Credit
05/24/2021	20-18-27 30544493	£7.52	Counter Credit
05/25/2021	20-18-27 30544493	£12.52	Counter Credit
05/26/2021	20-18-27 30544493	£3.76	Counter Credit
05/28/2021	20-18-27 30544493	£8.76	Counter Credit
06/01/2021	20-18-27 30544493	£26.28	Counter Credit
06/02/2021	20-18-27 30544493	£8.76	Counter Credit
06/03/2021	20-18-27 30544493	£88.22	Counter Credit
06/04/2021	20-18-27 30544493	£19.28	Counter Credit
06/08/2021	20-18-27 30544493	£7.52	Counter Credit
06/09/2021	20-18-27 30544493	£19.28	Counter Credit
06/10/2021	20-18-27 30544493	£7.52	Counter Credit
06/11/2021	20-18-27 30544493	£27.28	Counter Credit
06/16/2021	20-18-27 30544493	£60.08	Counter Credit
06/23/2021	20-18-27 30544493	£36.32	Counter Credit
06/28/2021	20-18-27 30544493	£3.76	Counter Credit
06/30/2021	20-18-27 30544493	£35.04	Counter Credit
07/02/2021	20-18-27 30544493	£3.76	Counter Credit
07/05/2021	20-18-27 30544493	£138.63	Counter Credit
07/06/2021	20-18-27 30544493	£19.28	Counter Credit
07/07/2021	20-18-27 30544493	£11.28	Counter Credit

07/09/2021	20-18-27 30544493	£15.52	Counter Credit
07/12/2021	20-18-27 30544493	£3.76	Counter Credit
07/13/2021	20-18-27 30544493	£27.28	Counter Credit
07/14/2021	20-18-27 30544493	£21.28	Counter Credit
07/16/2021	20-18-27 30544493	£54.93	Counter Credit
07/21/2021	20-18-27 30544493	£12.52	Counter Credit
07/22/2021	20-18-27 30544493	£3.76	Counter Credit
07/23/2021	20-18-27 30544493	£12.52	Counter Credit
07/28/2021	20-18-27 30544493	£51.18	Counter Credit
07/29/2021	20-18-27 30544493	£26.28	Counter Credit
07/30/2021	20-18-27 30544493	£8.76	Counter Credit
08/02/2021	20-18-27 30544493	£3.76	Counter Credit
08/04/2021	20-18-27 30544493	£197.48	Counter Credit
08/05/2021	20-18-27 30544493	£3.76	Counter Credit
08/06/2021	20-18-27 30544493	£7.52	Counter Credit
08/09/2021	20-18-27 30544493	£3.76	Counter Credit
08/11/2021	20-18-27 30544493	£196.82	Counter Credit
08/13/2021	20-18-27 30544493	£35.28	Counter Credit
08/16/2021	20-18-27 30544493	£21.28	Counter Credit
08/18/2021	20-18-27 30544493	£76.03	Counter Credit
08/23/2021	20-18-27 30544493	£12.52	Counter Credit
08/24/2021	20-18-27 30544493	£7.52	Counter Credit
08/25/2021	20-18-27 30544493	£12.52	Counter Credit
08/26/2021	20-18-27 30544493	£3.76	Counter Credit
09/01/2021	20-18-27 30544493	£26.28	Counter Credit
09/02/2021	20-18-27 30544493	£16.28	Counter Credit
09/03/2021	20-18-27 30544493	£241.21	Counter Credit
09/06/2021	20-18-27 30544493	£19.28	Counter Credit
09/08/2021	20-18-27 30544493	£11.28	Counter Credit
09/09/2021	20-18-27 30544493	£15.52	Counter Credit
09/13/2021	20-18-27 30544493	£27.28	Counter Credit
09/14/2021	20-18-27 30544493	£47.42	Counter Credit
09/15/2021	20-18-27 30544493	£21.28	Counter Credit
09/16/2021	20-18-27 30544493	£87.69	Counter Credit
09/22/2021	20-18-27 30544493	£20.04	Counter Credit
09/23/2021	20-18-27 30544493	£12.52	Counter Credit
09/28/2021	20-18-27 30544493	£3.76	Counter Credit
09/29/2021	20-18-27 30544493	£73.70	Counter Credit
09/30/2021	20-18-27 30544493	£8.76	Counter Credit
10/04/2021	20-18-27 30544493	£3.76	Counter Credit
10/05/2021	20-18-27 30544493	£205.96	Counter Credit
10/06/2021	20-18-27 30544493	£26.80	Counter Credit
10/07/2021	20-18-27 30544493	£3.76	Counter Credit
10/11/2021	20-18-27 30544493	£15.52	Counter Credit
10/13/2021	20-18-27 30544493	£27.28	Counter Credit
10/14/2021	20-18-27 30544493	£21.28	Counter Credit
10/18/2021	20-18-27 30544493	£87.69	Counter Credit
10/21/2021	20-18-27 30544493	£12.52	Counter Credit

10/22/2021	20-18-27 30544493	£7.52	Counter Credit
10/25/2021	20-18-27 30544493	£12.52	Counter Credit
10/27/2021	20-18-27 30544493	£3.76	Counter Credit
10/29/2021	20-18-27 30544493	£26.28	Counter Credit
11/01/2021	20-18-27 30544493	£8.76	Counter Credit
11/03/2021	20-18-27 30544493	£202.03	Counter Credit
11/04/2021	20-18-27 30544493	£19.28	Counter Credit
11/08/2021	20-18-27 30544493	£7.52	Counter Credit
11/09/2021	20-18-27 30544493	£3.76	Counter Credit
11/10/2021	20-18-27 30544493	£15.52	Counter Credit
11/11/2021	20-18-27 30544493	£27.28	Counter Credit
11/16/2021	20-18-27 30544493	£21.28	Counter Credit
11/17/2021	20-18-27 30544493	£72.31	Counter Credit
11/23/2021	20-18-27 30544493	£12.52	Counter Credit
11/24/2021	20-18-27 30544493	£20.04	Counter Credit
11/26/2021	20-18-27 30544493	£3.76	Counter Credit
12/01/2021	20-18-27 30544493	£35.04	Counter Credit
12/02/2021	20-18-27 30544493	£3.76	Counter Credit
12/03/2021	20-18-27 30544493	£175.20	Counter Credit
12/06/2021	20-18-27 30544493	£19.28	Counter Credit
12/08/2021	20-18-27 30544493	£11.28	Counter Credit
12/09/2021	20-18-27 30544493	£15.52	Counter Credit
12/13/2021	20-18-27 30544493	£27.28	Counter Credit
12/15/2021	20-18-27 30544493	£21.28	Counter Credit
12/16/2021	20-18-27 30544493	£64.62	Counter Credit
12/22/2021	20-18-27 30544493	£20.04	Counter Credit
12/23/2021	20-18-27 30544493	£12.52	Counter Credit
12/30/2021	20-18-27 30544493	£3.76	Counter Credit
12/31/2021	20-18-27 30544493	£35.04	Counter Credit
01/05/2022	20-18-27 30544493	£3.78	Counter Credit
01/06/2022	20-18-27 30544493	£192.46	Counter Credit
01/07/2022	20-18-27 30544493	£3.78	Counter Credit
01/11/2022	20-18-27 30544493	£15.49	Counter Credit
01/12/2022	20-18-27 30544493	£27.20	Counter Credit
01/14/2022	20-18-27 30544493	£21.26	Counter Credit
01/18/2022	20-18-27 30544493	£72.15	Counter Credit
01/21/2022	20-18-27 30544493	£12.52	Counter Credit
01/24/2022	20-18-27 30544493	£7.56	Counter Credit
01/25/2022	20-18-27 30544493	£12.52	Counter Credit
01/26/2022	20-18-27 30544493	£3.78	Counter Credit
01/31/2022	20-18-27 30544493	£17.48	Counter Credit
02/01/2022	20-18-27 30544493	£8.74	Counter Credit
02/02/2022	20-18-27 30544493	£3.78	Counter Credit
02/03/2022	20-18-27 30544493	£165.63	Counter Credit
02/04/2022	20-18-27 30544493	£19.27	Counter Credit
02/08/2022	20-18-27 30544493	£7.56	Counter Credit
02/09/2022	20-18-27 30544493	£113.46	Counter Credit
02/11/2022	20-18-27 30544493	£27.20	Counter Credit

02/16/2022	20-18-27 30544493	£89.67	Counter Credit
02/23/2022	20-18-27 30544493	£32.60	Counter Credit
02/28/2022	20-18-27 30544493	£3.78	Counter Credit
03/02/2022	20-18-27 30544493	£30.00	Counter Credit
03/03/2022	20-18-27 30544493	£162.86	Counter Credit
03/04/2022	20-18-27 30544493	£19.27	Counter Credit
03/08/2022	20-18-27 30544493	£7.56	Counter Credit
03/09/2022	20-18-27 30544493	£19.27	Counter Credit
03/11/2022	20-18-27 30544493	£27.20	Counter Credit
03/16/2022	20-18-27 30544493	£89.67	Counter Credit
03/23/2022	20-18-27 30544493	£32.60	Counter Credit
03/28/2022	20-18-27 30544493	£3.78	Counter Credit
03/30/2022	20-18-27 30544493	£26.22	Counter Credit
<b>TOTAL DD</b>		<b>£5,197.35</b>	

**MEMBERSHIP FEES PAID BY**

<b>Income</b>			
<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
04/16/2021	20-18-27 30544493	£12.00	Standing Order
05/17/2021	20-18-27 30544493	£12.00	Standing Order
06/16/2021	20-18-27 30544493	£12.00	Standing Order
07/16/2021	20-18-27 30544493	£12.00	Standing Order
08/16/2021	20-18-27 30544493	£12.00	Standing Order
09/16/2021	20-18-27 30544493	£12.00	Standing Order
10/18/2021	20-18-27 30544493	£12.00	Standing Order
11/16/2021	20-18-27 30544493	£12.00	Standing Order
12/16/2021	20-18-27 30544493	£12.00	Standing Order
01/17/2022	20-18-27 30544493	£12.00	Standing Order
02/16/2022	20-18-27 30544493	£12.00	Standing Order
03/16/2022	20-18-27 30544493	£12.00	Standing Order
<b>TOTAL SO</b>		<b>£144.00</b>	
<b>TOTAL MEMBERSHIP FEES FY 2021-2022 (Clubsp</b>			

**PROJECT DEBIT (CLUBSPARK/GOCARDLESS) FY 21-22**

<b>Memo</b>		<b>STATEMENT END</b>
GC C1	RHONDDALTC-T5C2J9Y BG	
GC C1	RHONDDALTC-QYBHN4P BG	
GC C1	RHONDDALTC-FHNAAGZ BG	
GC C1	RHONDDALTC-P47HTVH BG	
GC C1	RHONDDALTC-5ABBCSD BG	
GC C1	RHONDDALTC-MCDX65W BG	
GC C1	RHONDDALTC-QAXBPRC BG	<u>£186.38</u>
GC C1	RHONDDALTC-M4TWV79 BG	
GC C1	RHONDDALTC-JFZ8F3P BG	
GC C1	RHONDDALTC-F99J79C BG	
GC C1	RHONDDALTC-ZSX3R6T BG	
GC C1	RHONDDALTC-6FSV9FN BG	
GC C1	RHONDDALTC-P7KQ3CV BG	
GC C1	RHONDDALTC-7DM95PJ BG	
GC C1	RHONDDALTC-EXYG8NT BG	
GC C1	RHONDDALTC-XHKPFG5 BG	<u>£418.66</u>
GC C1	RHONDDALTC-XDJ3TBB BG	
GC C1	RHONDDALTC-VB5ARH4 BG	
GC C1	RHONDDALTC-H94MHQF BG	
GC C1	RHONDDALTC-8K54FE3 BG	
GC C1	RHONDDALTC-AQTGXW5 BG	
GC C1	RHONDDALTC-8EQSBPH BG	<u>£129.30</u>
GC C1	RHONDDALTC-2MPSENY BG	
GC C1	RHONDDALTC-AWYHZP5 BG	
GC C1	RHONDDALTC-3PXEXXM BG	
GC C1	RHONDDALTC-SEWNWDT BG	
GC C1	RHONDDALTC-QP5B99Z BG	
GC C1	RHONDDALTC-5ZQJ9W2 BG	<u>£220.87</u>
GC C1	RHONDDALTC-HGNVD2C BG	
GC C1	RHONDDALTC-BE8V3YG BG	
GC C1	RHONDDALTC-PEK68XG BG	
GC C1	RHONDDALTC-Q3WZ4M8 BG	
GC C1	RHONDDALTC-ZVH22TZ BG	
GC C1	RHONDDALTC-97VFZN4 BG	
GC C1	RHONDDALTC-AFV4R97 BG	
GC C1	RHONDDALTC-8P9V6E7 BG	
GC C1	RHONDDALTC-8G4ESC8 BG	<u>£264.22</u>
GC C1	RHONDDALTC-TTN7F9W BG	
GC C1	RHONDDALTC-XP8CW3H BG	
GC C1	RHONDDALTC-RHJ9XFC BG	<u>£339.34</u>
GC C1	RHONDDALTC-JA7QTNP BG	
GC C1	RHONDDALTC-ZA7DE5Z BG	
GC C1	RHONDDALTC-Z7QKV3H BG	
GC C1	RHONDDALTC-4B7945G BG	

GC C1	RHONDDALTC-E7QGXSX BG	
GC C1	RHONDDALTC-P5T3EHS BG	
GC C1	RHONDDALTC-Q6NRYDC BG	
GC C1	RHONDDALTC-XNAQ9DN BG	
GC C1	RHONDDALTC-HCB8R4T BG	<u>£295.72</u>
GC C1	RHONDDALTC-ZBQSDJ9 BG	
GC C1	RHONDDALTC-YJ7BNKA BG	
GC C1	RHONDDALTC-636V95K BG	
GC C1	RHONDDALTC-8GTB5NR BG	
GC C1	RHONDDALTC-H5XGCCR BG	
GC C1	RHONDDALTC-2VWQ7VJ BG	<u>£410.74</u>
GC C1	RHONDDALTC-V22GSBF BG	
GC C1	RHONDDALTC-FCZVXQS BG	
GC C1	RHONDDALTC-KS33F22 BG	
GC C1	RHONDDALTC-WGHQHXY BG	
GC C1	RHONDDALTC-C78ZWTA BG	
GC C1	RHONDDALTC-8ZRCQ86 BG	
GC C1	RHONDDALTC-AC3TRAK BG	
GC C1	RHONDDALTC-3MDPBMV BG	<u>£469.66</u>
GC C1	RHONDDALTC-EAMT6DA BG	
GC C1	RHONDDALTC-4TXXFZV BG	
GC C1	RHONDDALTC-QSKGX7A BG	
GC C1	RHONDDALTC-X39F764 BG	
GC C1	RHONDDALTC-SNQTKDS BG	<u>£582.01</u>
GC C1	RHONDDALTC-W66A4G5 BG	
GC C1	RHONDDALTC-AGSRGKZ BG	
GC C1	RHONDDALTC-ACZJKZG BG	
GC C1	RHONDDALTC-Z6K4ECP BG	
GC C1	RHONDDALTC-59R5MAQ BG	
GC C1	RHONDDALTC-TXF6PWW BG	
GC C1	RHONDDALTC-ZN8QB3Q BG	
GC C1	RHONDDALTC-ETTB3YX BG	
GC C1	RHONDDALTC-H6C2V9J BG	
GC C1	RHONDDALTC-SKTQ4HA BG	<u>£513.52</u>
GC C1	RHONDDALTC-S7CVSPH BG	
GC C1	RHONDDALTC-WYRBEZV BG	
GC C1	RHONDDALTC-PNAVECJ BG	
GC C1	RHONDDALTC-27SQKWF BG	
GC C1	RHONDDALTC-H286ZQT BG	<u>£632.30</u>
GC C1	RHONDDALTC-68MBHPN BG	
GC C1	RHONDDALTC-Z893HTB BG	
GC C1	RHONDDALTC-3GJDX6S BG	
GC C1	RHONDDALTC-XD2HKQA BG	
GC C1	RHONDDALTC-PT5WRTK BG	
GC C1	RHONDDALTC-7592ZM3 BG	
GC C1	RHONDDALTC-T5YYFH4 BG	<u>£304.36</u>
GC C1	RHONDDALTC-X79V3B8 BG	
GC C1	RHONDDALTC-P7DB772 BG	

GC C1	RHONDDALTC-SCJA7EM BG	
GC C1	RHONDDALTC-BC5YFMD BG	
GC C1	RHONDDALTC-HYB884R BG	
GC C1	RHONDDALTC-K8JP4DS BG	<u>£454.65</u>
GC C1	RHONDDALTC-J2GX5B4 BG	
GC C1	RHONDDALTC-8KTKMJS BG	
GC C1	RHONDDALTC-6VYPRCF BG	
GC C1	RHONDDALTC-E6MG7R3 BG	
GC C1	RHONDDALTC-6P6YAZY BG	
GC C1	RHONDDALTC-QFDPKQF BG	
GC C1	RHONDDALTC-WVEQAJ9 BG	
GC C1	RHONDDALTC-DEZ4947 BG	<u>£305.43</u>
GC C1	RHONDDALTC-GEMVFDD BG	
GC C1	RHONDDALTC-SP65XB2 BG	
GC C1	RHONDDALTC-DF4JPTS BG	
GC C1	RHONDDALTC-33YHBHF BG	<u>£414.06</u>
GC C1	RHONDDALTC-KZ56AZ6 BG	
GC C1	RHONDDALTC-D5Y7FWS BG	
GC C1	RHONDDALTC-JSJGQPZ BG	
GC C1	RHONDDALTC-ZAJG8BR BG	
GC C1	RHONDDALTC-B9KG73H BG	
GC C1	RHONDDALTC-M34XKHJ BG	
GC C1	RHONDDALTC-ZJESCN4 BG	
GC C1	RHONDDALTC-DCTWVEH BG	
GC C1	RHONDDALTC-EH5JJKP BG	<u>£373.26</u>
GC C1	RHONDDALTC-DMJ4ZT7 BG	
GC C1	RHONDDALTC-QZGBGC4 BG	
GC C1	RHONDDALTC-ARE2Q9X BG	
GC C1	RHONDDALTC-HK77F67 BG	<u>£444.62</u>
GC C1	RHONDDALTC-DPHMNZ3 BG	
GC C1	RHONDDALTC-ZX373PG BG	
GC C1	RHONDDALTC-QR5HABJ BG	
GC C1	RHONDDALTC-3EDMHDC BG	
GC C1	RHONDDALTC-PHFF74M BG	
GC C1	RHONDDALTC-4ARJRAB BG	<u>£263.97</u>
GC C1	RHONDDALTC-XKPZKK3 BG	
GC C1	RHONDDALTC-P39JRBT BG	
GC C1	RHONDDALTC-GTT827Y BG	
GC C1	RHONDDALTC-C678R8Q BG	
GC C1	RHONDDALTC-H3V6T3Q BG	
GC C1	RHONDDALTC-3B4CYMX BG	<u>£389.98</u>
GC C1	RHONDDALTC-N93XVCE BG	
GC C1	RHONDDALTC-8V2EC4Y BG	
GC C1	RHONDDALTC-V7P77K2 BG	
GC C1	RHONDDALTC-MJKG7QG BG	
GC C1	RHONDDALTC-2D7PED4 BG	
GC C1	RHONDDALTC-Y62WQK5 BG	
GC C1	RHONDDALTC-QJR85RY BG	

GC C1	RHONDDALTC-A5TV5KN BG	<u>£435.31</u>
GC C1	RHONDDALTC-4ENWVPE BG	
GC C1	RHONDDALTC-4WQJBJV BG	<u>£471.69</u>
GC C1	RHONDDALTC-M7B6CCY BG	
GC C1	RHONDDALTC-7MCC9QW BG	
GC C1	RHONDDALTC-5XJNVFW BG	
GC C1	RHONDDALTC-KQQJYER BG	
GC C1	RHONDDALTC-WARQGFP BG	
GC C1	RHONDDALTC-ZMYQVX9 BG	
GC C1	RHONDDALTC-ENJXEFP BG	<u>£355.83</u>
GC C1	RHONDDALTC-BGYCKN3 BG	
GC C1	RHONDDALTC-EHQ4FT8 BG	
GC C1	RHONDDALTC-TP5QV6H BG	<u>£418.43</u>
		<b>£5,197.35</b>
<b>STANDING ORDER</b>		
<b>Memo</b>		
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
		<b>£144.00</b>
<b>ark Direct Debits and Standing Orders)</b>		<b>£5,341.35</b>









**nds FY 21-22**

**Memo**

ALISON JOHN RLTC DD REFUND BBP

## Court Bookings (Stri

### Income

Date	Account	Amount	Subcategory
04/01/2021	20-18-27 30544493	£6.55	Counter Credit
04/06/2021	20-18-27 30544493	£23.55	Counter Credit
04/08/2021	20-18-27 30544493	£4.61	Counter Credit
04/09/2021	20-18-27 30544493	£4.61	Counter Credit
04/12/2021	20-18-27 30544493	£4.61	Counter Credit
04/15/2021	20-18-27 30544493	£4.61	Counter Credit
04/16/2021	20-18-27 30544493	£41.49	Counter Credit
04/19/2021	20-18-27 30544493	£41.49	Counter Credit
04/20/2021	20-18-27 30544493	£4.61	Counter Credit
04/23/2021	20-18-27 30544493	£14.08	Counter Credit
04/27/2021	20-18-27 30544493	£4.61	Counter Credit
04/28/2021	20-18-27 30544493	£9.22	Counter Credit
04/30/2021	20-18-27 30544493	£4.61	Counter Credit
05/04/2021	20-18-27 30544493	£4.61	Counter Credit
05/06/2021	20-18-27 30544493	£9.47	Counter Credit
05/14/2021	20-18-27 30544493	£4.61	Counter Credit
05/24/2021	20-18-27 30544493	£22.82	Counter Credit
05/24/2021	20-18-27 30544493	£9.47	Counter Credit
05/26/2021	20-18-27 30544493	£58.07	Counter Credit
05/27/2021	20-18-27 30544493	£93.06	Counter Credit
06/01/2021	20-18-27 30544493	£18.94	Counter Credit
06/01/2021	20-18-27 30544493	£22.82	Counter Credit
06/07/2021	20-18-27 30544493	£22.82	Counter Credit
06/10/2021	20-18-27 30544493	£4.61	Counter Credit
06/14/2021	20-18-27 30544493	£4.61	Counter Credit
06/14/2021	20-18-27 30544493	£9.47	Counter Credit
06/14/2021	20-18-27 30544493	£4.61	Counter Credit
06/15/2021	20-18-27 30544493	£4.61	Counter Credit
06/16/2021	20-18-27 30544493	£9.22	Counter Credit
06/18/2021	20-18-27 30544493	£18.60	Counter Credit
06/21/2021	20-18-27 30544493	£4.61	Counter Credit
06/21/2021	20-18-27 30544493	£4.61	Counter Credit
06/21/2021	20-18-27 30544493	£9.22	Counter Credit
06/25/2021	20-18-27 30544493	£4.61	Counter Credit
06/28/2021	20-18-27 30544493	£14.08	Counter Credit
06/28/2021	20-18-27 30544493	£9.22	Counter Credit
06/28/2021	20-18-27 30544493	£4.61	Counter Credit
06/29/2021	20-18-27 30544493	£4.61	Counter Credit
07/05/2021	20-18-27 30544493	£13.81	Counter Credit
07/05/2021	20-18-27 30544493	£93.06	Counter Credit
07/07/2021	20-18-27 30544493	£58.07	Counter Credit
07/08/2021	20-18-27 30544493	£4.61	Counter Credit
07/12/2021	20-18-27 30544493	£18.69	Counter Credit
07/19/2021	20-18-27 30544493	£9.47	Counter Credit
07/22/2021	20-18-27 30544493	£9.22	Counter Credit

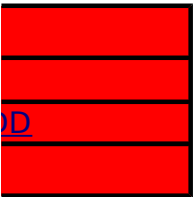
07/26/2021	20-18-27 30544493	£9.47	Counter Credit
07/26/2021	20-18-27 30544493	£9.22	Counter Credit
08/02/2021	20-18-27 30544493	£14.08	Counter Credit
08/02/2021	20-18-27 30544493	£4.61	Counter Credit
08/05/2021	20-18-27 30544493	£4.61	Counter Credit
08/06/2021	20-18-27 30544493	£4.61	Counter Credit
08/09/2021	20-18-27 30544493	£14.08	Counter Credit
08/09/2021	20-18-27 30544493	£23.55	Counter Credit
08/16/2021	20-18-27 30544493	£9.47	Counter Credit
08/16/2021	20-18-27 30544493	£9.22	Counter Credit
08/16/2021	20-18-27 30544493	£4.61	Counter Credit
08/18/2021	20-18-27 30544493	£4.61	Counter Credit
08/23/2021	20-18-27 30544493	£11.41	Counter Credit
08/27/2021	20-18-27 30544493	£4.61	Counter Credit
08/31/2021	20-18-27 30544493	£13.35	Counter Credit
09/10/2021	20-18-27 30544493	£4.61	Counter Credit
09/13/2021	20-18-27 30544493	£13.35	Counter Credit
09/20/2021	20-18-27 30544493	£6.55	Counter Credit
09/20/2021	20-18-27 30544493	£13.35	Counter Credit
09/24/2021	20-18-27 30544493	£4.61	Counter Credit
09/27/2021	20-18-27 30544493	£11.16	Counter Credit
09/27/2021	20-18-27 30544493	£13.35	Counter Credit
09/27/2021	20-18-27 30544493	£6.55	Counter Credit
09/30/2021	20-18-27 30544493	£4.61	Counter Credit
10/05/2021	20-18-27 30544493	£9.47	Counter Credit
10/28/2021	20-18-27 30544493	£13.35	Counter Credit
01/13/2022	20-18-27 30544493	£13.35	Counter Credit
01/20/2022	20-18-27 30544493	£9.47	Counter Credit
01/26/2022	20-18-27 30544493	£9.47	Counter Credit
02/24/2022	20-18-27 30544493	£13.35	Counter Credit
03/02/2022	20-18-27 30544493	£4.61	Counter Credit
<b>TOTAL COURT BOOKINGS</b>		<b>£1,046.29</b>	

<b>Expenditure (Stripe Charges)</b>			
<b>Reference</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>
714613	04/19/2021	20-18-27 30544493	-£34.70
<b>TOTAL CHARGES</b>			<b>-£34.70</b>



Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£225.62	JULY
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£122.82	AUGUST
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£78.14	SEPTEMBER
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£22.82	OCTOBER
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£32.29	JANUARY
Stripe Payments UK	STRIPE BGC	£13.35	FEBRUARY
Stripe Payments UK	STRIPE BGC	£4.61	MARCH
		<b>£1,046.29</b>	

<b>Subcategory</b>		<b>Memo</b>	
Direct Debit	STRIPE	STRIPE-HJUB01A7WJW D	



## Clubhouse Renovation Work

### Expenditure

Date	Account	Amount	Subcategory
07/21/2021	20-18-27 30544493	-£110.00	Bill Payment
01/28/2022	20-18-27 30544493	-£1,344.00	Bill Payment
01/28/2022	20-18-27 30544493	-£7,869.00	Bill Payment
02/11/2022	20-18-27 30544493	-£3,273.36	Bill Payment
02/18/2022	20-18-27 30544493	-£6,957.30	Bill Payment
02/25/2022	20-18-27 30544493	-£2,722.20	Bill Payment
03/08/2022	20-18-27 30544493	-£4,967.76	Bill Payment
03/14/2022	20-18-27 30544493	-£1,920.00	Bill Payment
03/21/2022	20-18-27 30544493	-£4,160.04	Bill Payment
03/28/2022	20-18-27 30544493	-£2,455.68	Bill Payment
02/03/2022	20-18-27 30544493	-£78.00	Bill Payment
03/16/2022	20-18-27 30544493	-£2,855.47	Bill Payment
07/21/2021	20-18-27 30544493	-£7.50	Bill Payment
08/23/2021	20-18-27 30544493	-£360.40	Bill Payment
02/03/2022	20-18-27 30544493	-£74.99	Bill Payment
02/07/2022	20-18-27 30544493	-£230.00	Bill Payment
<b>TOTAL</b>		<b>-£39,385.70</b>	

## and Related Costs FY 21-22

### Memo

CRYSTAL VISION LOC CLUBHO LOCK REPAIR BB

ASHTAN INTERIORS L ASHTAN INTERIORS 1 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 2 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 3 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 4 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 5 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 6 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 7 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 8 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 9 BB

G R + M M DAVIES DEHUMIDIFIER HIRE BBP

JOHN DENTON CLUB KITCHEN BBP

JOHN DENTON LED LIGHTBULB BBP

JOHN DENTON RLTC TOOLS BBP

JOHN DENTON PATIO HEATER BBP

RHONDDA CYNON TAF 22012310 BBP (Planning Permission)

## Tennis Court Maintenance an

### Expenditure

Date	Account	Amount	Subcategory
09/17/2021	20-18-27 30544493	-£6.95	Bill Payment
07/29/2021	20-18-27 30544493	-£5,580.00	Bill Payment
07/08/2021	20-18-27 30544493	-£32,494.15	Bill Payment
07/01/2021	20-18-27 30544493	-£300.00	Bill Payment
03/28/2022	20-18-27 30544493	-£432.00	Bill Payment
03/02/2022	20-18-27 30544493	-£350.00	Bill Payment
11/01/2021	20-18-27 30544493	-£1,200.00	Bill Payment
<b>TOTAL</b>		<b>-£40,363.10</b>	

## **d Upgrades FY 21-22**

### **Memo**

ALISTAIR CUTHIL      SANITIZER SCREWS BBP

ALPHAFENCE      TENNIS COURT WORK BBP

FLOODLIGHTING AND      LED FLOODLIGHTS BBP

GLAN ABER TENNIS C      TENNIS WALL RLTC BBP

JOHN DENTON      3 X TENNIS NETS BBP

RHONDDA CYNON TAF      22012310 BBP

WELSH HEARTS      DEFIBRILLATOR BBP

## Relocation of Smart Access G

### Expenditure

Date	Account	Amount	Subcategory
12/06/2021	20-18-27 30544493	-£811.20	Bill Payment
11/12/2021	20-18-27 30544493	-£420.00	Bill Payment
<b>TOTAL</b>		<b>-£1,231.20</b>	

**ate to Court 4 FY 21-22**

**Memo**

CIA FIRE AND SECUR YSTRAD1 BBP

WAYNE KEEPIN ELECT SMART GATE/DEFIB BBP

**UTILITY BILLS FY 2021-****Welsh Water (Dwr Cymru)****Expenditure**

<b>Reference</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
0	12/30/2021	20-18-27 30544493	-£56.53	Bill Payment
997542	04/01/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	05/04/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	06/01/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	07/01/2021	20-18-27 30544493	-£13.00	Direct Debit
<b>TOTAL</b>			<b>-£108.53</b>	

**SWALEC Electricity****Expenditure**

<b>Reference</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
652879	05/04/2021	20-18-27 30544493	-£48.41	Direct Debit
652879	08/09/2021	20-18-27 30544493	-£64.78	Direct Debit
652879	11/01/2021	20-18-27 30544493	-£59.36	Direct Debit
652879	02/10/2022	20-18-27 30544493	-£81.62	Direct Debit
<b>TOTAL</b>			<b>-£254.17</b>	

**Microsoft 365 Family (Office Applications and Files Security****Expenditure**

	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
0	07/21/2021	20-18-27 30544493	-£79.99	Bill Payment
<b>TOTAL</b>			<b>-£79.99</b>	

**TOTAL UTILITY BILLS EXPENDITURE -£442.69**



<b>le (Club Number)</b>			
<b>ure</b>			
<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
04/12/2021	20-18-27 30544493	-£7.23	Direct Debit
05/06/2021	20-18-27 30544493	-£8.00	Direct Debit
06/03/2021	20-18-27 30544493	-£8.00	Direct Debit
07/05/2021	20-18-27 30544493	-£8.00	Direct Debit
08/04/2021	20-18-27 30544493	-£8.00	Direct Debit
09/03/2021	20-18-27 30544493	-£8.00	Direct Debit
10/05/2021	20-18-27 30544493	-£8.00	Direct Debit
11/03/2021	20-18-27 30544493	-£8.00	Direct Debit
12/03/2021	20-18-27 30544493	-£8.00	Direct Debit
01/06/2022	20-18-27 30544493	-£8.00	Direct Debit
02/03/2022	20-18-27 30544493	-£8.00	Direct Debit
03/03/2022	20-18-27 30544493	-£8.00	Direct Debit
		<b>-£95.23</b>	

<b>Maintenance and Insurance for Smart Gate FY</b>			
<b>ure</b>			
<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
02/01/2022	20-18-27 30544493	-£80.08	Direct Debit
03/01/2022	20-18-27 30544493	-£80.08	Direct Debit
		<b>-£160.16</b>	

<b>e for Clubhouse and Courts (Buildings, Surface</b>			
<b>ure</b>			
<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
06/18/2021	20-18-27 30544493	-£323.10	Bill Payment
		<b>-£323.10</b>	

<b>Memo</b>
SKY MOBILE      00624143956313FIRST D
SKY MOBILE      00624143956313 DDR
SKY MOBILE      00624143956313 DDR
SKY MOBILE      00624143956313 DDR
SKY MOBILE      00624143956313 DDR
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SKY MOBILE      00624143956313 DDR

<b>21-22</b>
<b>Memo</b>
CIA FIRE & SECURITY    YSTRAD1201534FIRST DD
CIA FIRE & SECURITY    YSTRAD1201534 DDR

<b>s and Contents) FY 21-22</b>
<b>Memo</b>
NEVETT + TAYLOR LT    RLTC INSURANCE BBP



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Rhondda lawn Tennis Club

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1185547

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/01/2023

Name:

Kristy-Ann Standbridge LLB MSc

Relevant professional  
qualification(s) or body  
(if any):

Address:

71 Miskin Street, Treherbert, Rhondda Cynon Taff  
CF42 5LR

**RHONDDA LAWN TENNIS CLUB**

England & Wales - Charity number 1185547

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# Accounts

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RHONDDA LAWN TENNIS CLUB  
INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2022

**INCOME:**

Membership Fees	£5,341.35
Sponsorship/Grants	£49,710.00
Donations	£66.09
LTA Rally (Non-Member Court Bookings (Stripe)	£1,046.29
Inspire2Coach Level 1 Coaching Course Refund	£470.00
We Do Tennis LTA Youth Start Course Refund	£83.34
Christmas Party 2021 (Farm Shop)	£305.73
	<b>£57,022.80</b>

**EXPENDITURE:**

Tennis Courts – Maintenance and Upgrades	£40,363.10
Clubhouse Renovation Work and Related Costs	£39,385.70
On-Cost Maintenance and Insurance for Smart Gate	£160.16
Relocation of Smart Gate to Court 4	£811.20
Power connections for Smart Gate and Defibrillator on Court 4	£420.00
Stripe Charges (LTA Rally Court Bookings)	£34.70
Membership Fee Refunds	£22.95
LTA Affiliation Registration (Tennis Wales)	£720.00
Team Registrations	£64.00
Coaching Courses and Related Costs	£2,859.91
Slinger Bag (Ball Machine)	£895.00
Insurance (Clubhouse Building/Contents & Courts Cover)	£323.10
Utilities (Water/Electricity/Microsoft Apps and Tools)	£442.69
RLTC Sky Mobile	£95.23
Donations (Friends of Treorchy Park/Bereavements)	£170.00
Christmas Party (Farm Shop)	£399.10
	<b>£87,166.84</b>

**SURPLUS:**

**-£30,144.04**

Opening Bank Balance as of 1 April 2021

£48,654.82

Closing Bank Balance as of 31 March 2022

£18,510.78

A net inflow of:

**-£30,144.04**

RHONDDA LAWN TENNIS CLUB  
INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2022

**\*Notes to the 2021-2022 figures:**

There was a £300.00 grant from RCTCBC

There was a £5,199.00 grant from the Sport Wales Be Active Progress Fund.

There was a £500.00 grant from the Maerdy BCA Fund.

There was a £1000.00 grant from the Welsh Church Act Fund.

There was a £24,000 grant from Pen Y Cymoedd Vision Fund.

There was a £500 grant from Local Giving Fund.

There was a £2,000 grant from RCTCBC.

There was a £5,176.00 grant from the Sport Wales Be Active Progress Fund.

There was a £35.00 grant from PayPal Giving Fund

There was a £2,000.00 grant from CF in Wales

**TOTAL GRANT INCOME: £49,710.00**

**Charity Registration Number: 1185547**

**Charity name: RHONDDA LAWN TENNIS CLUB**

<b>Balance Brought Forward</b>	<b>Mar 31, 21</b>
<b>BALANCE</b>	<b>Mar 30, 22</b>

<b>INCOME - EXPENDITURE FY21-22</b>
<b>NET BALANCE OF BANK TRANSACTIONS</b>
<b>DIFFERENCE</b>

|

<b>£48,654.82</b>	<b>Start Balance</b>
<b>£18,510.78</b>	<b>END BALANCE</b>
<b>£30,144.04</b>	<b>NET BALANCE</b>

	<b>£30,144.04</b>
	<b>£30,144.04</b>
	<b>£0.00</b>

## Items

Membership Fees

Sponsorship/Grants

Donations

LTA Rally (Non-Member Court Bookings (Stripe)

Inspire2Coach Level 1 Coaching Course Refund

We Do Tennis LTA Youth Start Course Refund

Christmas Party 2021 (Farm Shop)

Tennis Courts - Maintenance and Upgrades

Clubhouse Renovation Work and Related Costs

On-Cost Maintenance and Insurance for Smart Gate

Relocation of Smart Gate to Court 4

Power connections for Smart Gate and Defibrillator on Court 4

Stripe Charges (LTA Rally Court Bookings)

Membership Fee Refunds

LTA Affiliation Registration (Tennis Wales)

Team Registrations

Coaching Courses and Related Costs

Slinger Bag (Ball Machine)

Insurance (Clubhouse Building/Contents & Courts Cover)

Utilities (Water/Electricity/Microsoft Apps and Tools)

RLTC Sky Mobile

Donations (Friends of Treorchy Park/Bereavements)

Christmas Party (Farm Shop)

	<b>INCOME</b>
	<u>£5,341.35</u>
	<u>£49,710.00</u>
	<u>£66.09</u>
	<u>£1,046.29</u>
	<u>£470.00</u>
	<u>£83.34</u>
	<u>£305.73</u>
	<b>£57,022.80</b>
	<b>EXPENDITURE</b>
	<u>£40,363.10</u>
	<u>£39,385.70</u>
	<u>£160.16</u>
	<u>£811.20</u>
4	<u>£420.00</u>
	<u>£34.70</u>
	<u>£22.95</u>
	<u>£720.00</u>
	<u>£64.00</u>
	<u>£2,859.91</u>
	<u>£895.00</u>
	<u>£323.10</u>
	<u>£442.69</u>
	<u>£95.23</u>
	<u>£170.00</u>
	<u>£399.10</u>
	<b>£87,166.84</b>

## Grants FY

### Income

Date	Account	Amount	Subcategory
05/10/2021	20-18-27 30544493	£300.00	Counter Credit
07/16/2021	20-18-27 30544493	£5,199.00	Counter Credit
07/29/2021	20-18-27 30544493	£500.00	Counter Credit
08/19/2021	20-18-27 30544493	£10,000.00	Counter Credit
09/20/2021	20-18-27 30544493	£35.00	Remittance
11/04/2021	20-18-27 30544493	£500.00	Counter Credit
02/03/2022	20-18-27 30544493	£16,000.00	Counter Credit
02/04/2022	20-18-27 30544493	£2,000.00	Counter Credit
03/18/2022	20-18-27 30544493	£5,176.00	Counter Credit
03/23/2022	20-18-27 30544493	£8,000.00	Counter Credit
03/25/2022	20-18-27 30544493	£2,000.00	Counter Credit
<b>TOTAL</b>		<b>£49,710.00</b>	

**21-22**

**Memo**

[RHONDDA CYNON TAFF 00924238 BGC](#)

[SPORTSCOUNCILWALES PPY038343/1410 BGC](#)

[MAERDY BCA TWF11 2020 BGC](#)

[RHONDDA CYNON TAFF 00892133 BGC](#)

[43TREORCHY REM 43TREORCHY REM](#)

[LOCALGIVING LTD LGTXN00452050 BGC](#)

[CRONFA GYMUNEDOL P VF0208 claim 1 BGC](#)

[RHONDDA CYNON TAFF 00916478 BGC](#)

[SPORTSCOUNCILWALES BAWF 4015874-0000 BGC](#)

[CRONFA GYMUNEDOL P VF0208 Claim 2 BGC](#)

[C F IN WALES/CLIEN PID-000001356 BGC](#)

## Donations FY

### Income

Date	Account	Amount	Subcategory
02/23/2022	20-18-27 30544493	£8.79	Counter Credit
12/13/2021	20-18-27 30544493	£10.43	Counter Credit
05/24/2021	20-18-27 30544493	£6.16	Counter Credit
02/18/2022	20-18-27 30544493	£22.05	Counter Credit
08/18/2021	20-18-27 30544493	£18.66	Counter Credit
<b>TOTAL</b>		<b>£66.09</b>	

### Expenditure

Date	Account	Amount	Subcategory
08/09/2021	20-18-27 30544493	-£120.00	Bill Payment
12/06/2021	20-18-27 30544493	-£50.00	Bill Payment
<b>TOTAL</b>		<b>-£170.00</b>	

7 21-22

**Memo**

[AMAZON EUROPE CORE 7533698568343358 BGC](#)

[AMAZON EUROPE CORE 8343775444668636 BGC](#)

[AMAZON EUROPE CORE 8373355839966536 BGC](#)

[EASY FUNDRAISING 230851 Q4 2021 BGC](#)

[EASY FUNDRAISING 230851 QUARTER 2 2 BG](#)

**Memo**

[FRIENDS OF TREORCH GAZEBO DONATION BBP](#)

[G R + M M DAVIES GRAHAMS FLOWERS BBP](#)

## Coaching Courses and Related

### Income

Date	Account	Amount	Subcategory
07/28/2021	20-18-27 30544493	£470.00	Counter Credit
02/07/2022	20-18-27 30544493	£41.67	Counter Credit
03/07/2022	20-18-27 30544493	£41.67	Counter Credit
<b>TOTAL</b>		<b>£553.34</b>	

### Expenditure

Date	Account	Amount	Subcategory
05/10/2021	20-18-27 30544493	-£250.00	Bill Payment
05/10/2021	20-18-27 30544493	-£250.00	Bill Payment
05/20/2021	20-18-27 30544493	-£164.10	Bill Payment
06/18/2021	20-18-27 30544493	-£190.55	Bill Payment
07/29/2021	20-18-27 30544493	-£300.00	Bill Payment
08/02/2021	20-18-27 30544493	-£49.26	Bill Payment
08/18/2021	20-18-27 30544493	-£250.00	Bill Payment
08/23/2021	20-18-27 30544493	-£126.00	Bill Payment
08/23/2021	20-18-27 30544493	-£160.00	Bill Payment
09/14/2021	20-18-27 30544493	-£70.00	Bill Payment
09/17/2021	20-18-27 30544493	-£50.00	Bill Payment
12/14/2021	20-18-27 30544493	-£750.00	Bill Payment
12/31/2021	20-18-27 30544493	-£250.00	Bill Payment
<b>TOTAL</b>		<b>-£2,859.91</b>	

ated Costs FY 21-22	
Memo	
INSPIRE2COA	Inspire2coach BGC
We Do Tennis	we do tennis jan BGC
We Do Tennis	we do tennis feb BGC

<b>LTA Affilia</b>
<b>Expenditu</b>
<b>Date</b>
12/06/2021
<b>TOTAL</b>

Memo	
TENNIS WALES	MATTHEW WALTERS L1 BB
TENNIS WALES	MICHAEL DENTON L1 BBP
MICHAEL DENTON	RLTC L1 COURSE EXP BB
MATTHEW WALTERS	L1 COURSE EXPENSES BB
PAUL ROWE	RLTC COACHING 1 BBP
NAOMI WILLIAMS	L1 COACH EXPENSES BBP
NAOMI WILLIAMS	L1 COACHING FEES BBP
CALLUM SEARLE	CALLUM SEARLE FA BBP
THE QUEENS HEAD HO	CALLUM + MIKE L2 BBP
CAMBRIAN TRAINING	TRWYTHEN HOTEL DEP BB
CAMBRIAN TRAINING	TRWYTHEN HOTEL DEP BB
TENNIS WALES	CALLUM-MIKE L2 BBP
MANSOOR FAIZ	MANSOOR LEVEL 1 BBP

<b>Tennis T</b>
<b>Expenditu</b>
<b>Date</b>
02/23/2022
<b>TOTAL</b>

<b>Tennis E</b>
<b>Expenditu</b>
<b>Date</b>
03/28/2022
<b>TOTAL</b>

<b>Registration and Affiliatio</b>		
<b>tion Registration</b>		
<b>ure</b>		
<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
20-18-27 30544493	-£720.00	Bill Payment
	<b>-£720.00</b>	

<b>Teams League Registration FY 2</b>		
<b>ure</b>		
<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
20-18-27 30544493	-£64.00	Bill Payment
	<b>-£64.00</b>	

<b>Equipment</b>		
<b>ure</b>		
<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
20-18-27 30544493	-£895.00	Bill Payment
	<b>-£895.00</b>	

<b>n Costs FY 21-22</b>	
<b>Memo</b>	
JOHN DENTON	LTA REG BBP

<b>1-22</b>	
<b>Memo</b>	
TENNIS WALES	SUMMER LEAGUE BBP

<b>Memo</b>	
JOHN DENTON	SLINGER BAG BBP

## Christmas Party 202

### Income

Date	Account	Amount	Subcategory
11/22/2021	20-18-27 30544493	£20.00	Funds Transfer
11/24/2021	20-18-27 30544493	£43.90	Funds Transfer
11/29/2021	20-18-27 30544493	£47.90	Counter Credit
11/30/2021	20-18-27 30544493	£90.98	Counter Credit
12/03/2021	20-18-27 30544493	£23.95	Counter Credit
12/06/2021	20-18-27 30544493	£40.00	Counter Credit
12/06/2021	20-18-27 30544493	£19.95	Counter Credit
12/06/2021	20-18-27 30544493	£20.00	Funds Transfer
12/08/2021	20-18-27 30544493	£19.95	Counter Credit
12/10/2021	20-18-27 30544493	£47.00	Funds Transfer
12/13/2021	20-18-27 30544493	-£20.00	Bill Payment
12/13/2021	20-18-27 30544493	-£47.90	Bill Payment
<b>TOTAL</b>		<b>£305.73</b>	

### Expenditure

Date	Account	Amount	Subcategory
12/13/2021	20-18-27 30544493	-£399.10	Bill Payment
<b>TOTAL</b>		<b>-£399.10</b>	

# 1 FY 21-22

## Memo

BASSETT JL	XMAS DEPOSIT FT
DAVIES G+M	CHRISTMAS GD MD FT
DAVIES P&A I	Paul + Anna BGC
SumUp Payments Acc	PID125200-SUMUP BGC
DENTON J	JODIE XMAS PARTY BGC
DENTON M K J	Mike&nicole BGC
SEARLE C	Callum xmas meal BGC
WILLIAMS N J	2 COURSES NAOMI W FT
Tann Lindsay	LINDSAY TANN BGC
BASSETT JL	XMAS MEAL FT
J L BASSETT	PARTY REFUND BBP
PAUL DAVIES	CHRISTMAS PARTY RF BB

## Memo

JOHN DENTON	CWM FARM SHOP XMAS BB
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## MEMBERSHIP FEES PAID BY DIR

### Income

Date	Account	Amount	Subcategory
04/01/2021	20-18-27 30544493	£20.52	Counter Credit
04/06/2021	20-18-27 30544493	£3.76	Counter Credit
04/08/2021	20-18-27 30544493	£30.56	Counter Credit
04/09/2021	20-18-27 30544493	£15.52	Counter Credit
04/12/2021	20-18-27 30544493	£7.52	Counter Credit
04/13/2021	20-18-27 30544493	£36.04	Counter Credit
04/14/2021	20-18-27 30544493	£72.46	Counter Credit
04/15/2021	20-18-27 30544493	£3.76	Counter Credit
04/16/2021	20-18-27 30544493	£11.76	Counter Credit
04/21/2021	20-18-27 30544493	£16.28	Counter Credit
04/22/2021	20-18-27 30544493	£7.52	Counter Credit
04/23/2021	20-18-27 30544493	£12.52	Counter Credit
04/27/2021	20-18-27 30544493	£94.08	Counter Credit
04/28/2021	20-18-27 30544493	£38.80	Counter Credit
04/29/2021	20-18-27 30544493	£30.04	Counter Credit
04/30/2021	20-18-27 30544493	£17.52	Counter Credit
05/05/2021	20-18-27 30544493	£15.52	Counter Credit
05/06/2021	20-18-27 30544493	£42.18	Counter Credit
05/07/2021	20-18-27 30544493	£3.76	Counter Credit
05/11/2021	20-18-27 30544493	£15.52	Counter Credit
05/12/2021	20-18-27 30544493	£31.04	Counter Credit
05/14/2021	20-18-27 30544493	£21.28	Counter Credit
05/18/2021	20-18-27 30544493	£46.49	Counter Credit
05/21/2021	20-18-27 30544493	£12.52	Counter Credit
05/24/2021	20-18-27 30544493	£7.52	Counter Credit
05/25/2021	20-18-27 30544493	£12.52	Counter Credit
05/26/2021	20-18-27 30544493	£3.76	Counter Credit
05/28/2021	20-18-27 30544493	£8.76	Counter Credit
06/01/2021	20-18-27 30544493	£26.28	Counter Credit
06/02/2021	20-18-27 30544493	£8.76	Counter Credit
06/03/2021	20-18-27 30544493	£88.22	Counter Credit
06/04/2021	20-18-27 30544493	£19.28	Counter Credit
06/08/2021	20-18-27 30544493	£7.52	Counter Credit
06/09/2021	20-18-27 30544493	£19.28	Counter Credit
06/10/2021	20-18-27 30544493	£7.52	Counter Credit
06/11/2021	20-18-27 30544493	£27.28	Counter Credit
06/16/2021	20-18-27 30544493	£60.08	Counter Credit
06/23/2021	20-18-27 30544493	£36.32	Counter Credit
06/28/2021	20-18-27 30544493	£3.76	Counter Credit
06/30/2021	20-18-27 30544493	£35.04	Counter Credit
07/02/2021	20-18-27 30544493	£3.76	Counter Credit
07/05/2021	20-18-27 30544493	£138.63	Counter Credit
07/06/2021	20-18-27 30544493	£19.28	Counter Credit
07/07/2021	20-18-27 30544493	£11.28	Counter Credit

07/09/2021	20-18-27 30544493	£15.52	Counter Credit
07/12/2021	20-18-27 30544493	£3.76	Counter Credit
07/13/2021	20-18-27 30544493	£27.28	Counter Credit
07/14/2021	20-18-27 30544493	£21.28	Counter Credit
07/16/2021	20-18-27 30544493	£54.93	Counter Credit
07/21/2021	20-18-27 30544493	£12.52	Counter Credit
07/22/2021	20-18-27 30544493	£3.76	Counter Credit
07/23/2021	20-18-27 30544493	£12.52	Counter Credit
07/28/2021	20-18-27 30544493	£51.18	Counter Credit
07/29/2021	20-18-27 30544493	£26.28	Counter Credit
07/30/2021	20-18-27 30544493	£8.76	Counter Credit
08/02/2021	20-18-27 30544493	£3.76	Counter Credit
08/04/2021	20-18-27 30544493	£197.48	Counter Credit
08/05/2021	20-18-27 30544493	£3.76	Counter Credit
08/06/2021	20-18-27 30544493	£7.52	Counter Credit
08/09/2021	20-18-27 30544493	£3.76	Counter Credit
08/11/2021	20-18-27 30544493	£196.82	Counter Credit
08/13/2021	20-18-27 30544493	£35.28	Counter Credit
08/16/2021	20-18-27 30544493	£21.28	Counter Credit
08/18/2021	20-18-27 30544493	£76.03	Counter Credit
08/23/2021	20-18-27 30544493	£12.52	Counter Credit
08/24/2021	20-18-27 30544493	£7.52	Counter Credit
08/25/2021	20-18-27 30544493	£12.52	Counter Credit
08/26/2021	20-18-27 30544493	£3.76	Counter Credit
09/01/2021	20-18-27 30544493	£26.28	Counter Credit
09/02/2021	20-18-27 30544493	£16.28	Counter Credit
09/03/2021	20-18-27 30544493	£241.21	Counter Credit
09/06/2021	20-18-27 30544493	£19.28	Counter Credit
09/08/2021	20-18-27 30544493	£11.28	Counter Credit
09/09/2021	20-18-27 30544493	£15.52	Counter Credit
09/13/2021	20-18-27 30544493	£27.28	Counter Credit
09/14/2021	20-18-27 30544493	£47.42	Counter Credit
09/15/2021	20-18-27 30544493	£21.28	Counter Credit
09/16/2021	20-18-27 30544493	£87.69	Counter Credit
09/22/2021	20-18-27 30544493	£20.04	Counter Credit
09/23/2021	20-18-27 30544493	£12.52	Counter Credit
09/28/2021	20-18-27 30544493	£3.76	Counter Credit
09/29/2021	20-18-27 30544493	£73.70	Counter Credit
09/30/2021	20-18-27 30544493	£8.76	Counter Credit
10/04/2021	20-18-27 30544493	£3.76	Counter Credit
10/05/2021	20-18-27 30544493	£205.96	Counter Credit
10/06/2021	20-18-27 30544493	£26.80	Counter Credit
10/07/2021	20-18-27 30544493	£3.76	Counter Credit
10/11/2021	20-18-27 30544493	£15.52	Counter Credit
10/13/2021	20-18-27 30544493	£27.28	Counter Credit
10/14/2021	20-18-27 30544493	£21.28	Counter Credit
10/18/2021	20-18-27 30544493	£87.69	Counter Credit
10/21/2021	20-18-27 30544493	£12.52	Counter Credit

10/22/2021	20-18-27 30544493	£7.52	Counter Credit
10/25/2021	20-18-27 30544493	£12.52	Counter Credit
10/27/2021	20-18-27 30544493	£3.76	Counter Credit
10/29/2021	20-18-27 30544493	£26.28	Counter Credit
11/01/2021	20-18-27 30544493	£8.76	Counter Credit
11/03/2021	20-18-27 30544493	£202.03	Counter Credit
11/04/2021	20-18-27 30544493	£19.28	Counter Credit
11/08/2021	20-18-27 30544493	£7.52	Counter Credit
11/09/2021	20-18-27 30544493	£3.76	Counter Credit
11/10/2021	20-18-27 30544493	£15.52	Counter Credit
11/11/2021	20-18-27 30544493	£27.28	Counter Credit
11/16/2021	20-18-27 30544493	£21.28	Counter Credit
11/17/2021	20-18-27 30544493	£72.31	Counter Credit
11/23/2021	20-18-27 30544493	£12.52	Counter Credit
11/24/2021	20-18-27 30544493	£20.04	Counter Credit
11/26/2021	20-18-27 30544493	£3.76	Counter Credit
12/01/2021	20-18-27 30544493	£35.04	Counter Credit
12/02/2021	20-18-27 30544493	£3.76	Counter Credit
12/03/2021	20-18-27 30544493	£175.20	Counter Credit
12/06/2021	20-18-27 30544493	£19.28	Counter Credit
12/08/2021	20-18-27 30544493	£11.28	Counter Credit
12/09/2021	20-18-27 30544493	£15.52	Counter Credit
12/13/2021	20-18-27 30544493	£27.28	Counter Credit
12/15/2021	20-18-27 30544493	£21.28	Counter Credit
12/16/2021	20-18-27 30544493	£64.62	Counter Credit
12/22/2021	20-18-27 30544493	£20.04	Counter Credit
12/23/2021	20-18-27 30544493	£12.52	Counter Credit
12/30/2021	20-18-27 30544493	£3.76	Counter Credit
12/31/2021	20-18-27 30544493	£35.04	Counter Credit
01/05/2022	20-18-27 30544493	£3.78	Counter Credit
01/06/2022	20-18-27 30544493	£192.46	Counter Credit
01/07/2022	20-18-27 30544493	£3.78	Counter Credit
01/11/2022	20-18-27 30544493	£15.49	Counter Credit
01/12/2022	20-18-27 30544493	£27.20	Counter Credit
01/14/2022	20-18-27 30544493	£21.26	Counter Credit
01/18/2022	20-18-27 30544493	£72.15	Counter Credit
01/21/2022	20-18-27 30544493	£12.52	Counter Credit
01/24/2022	20-18-27 30544493	£7.56	Counter Credit
01/25/2022	20-18-27 30544493	£12.52	Counter Credit
01/26/2022	20-18-27 30544493	£3.78	Counter Credit
01/31/2022	20-18-27 30544493	£17.48	Counter Credit
02/01/2022	20-18-27 30544493	£8.74	Counter Credit
02/02/2022	20-18-27 30544493	£3.78	Counter Credit
02/03/2022	20-18-27 30544493	£165.63	Counter Credit
02/04/2022	20-18-27 30544493	£19.27	Counter Credit
02/08/2022	20-18-27 30544493	£7.56	Counter Credit
02/09/2022	20-18-27 30544493	£113.46	Counter Credit
02/11/2022	20-18-27 30544493	£27.20	Counter Credit

02/16/2022	20-18-27 30544493	£89.67	Counter Credit
02/23/2022	20-18-27 30544493	£32.60	Counter Credit
02/28/2022	20-18-27 30544493	£3.78	Counter Credit
03/02/2022	20-18-27 30544493	£30.00	Counter Credit
03/03/2022	20-18-27 30544493	£162.86	Counter Credit
03/04/2022	20-18-27 30544493	£19.27	Counter Credit
03/08/2022	20-18-27 30544493	£7.56	Counter Credit
03/09/2022	20-18-27 30544493	£19.27	Counter Credit
03/11/2022	20-18-27 30544493	£27.20	Counter Credit
03/16/2022	20-18-27 30544493	£89.67	Counter Credit
03/23/2022	20-18-27 30544493	£32.60	Counter Credit
03/28/2022	20-18-27 30544493	£3.78	Counter Credit
03/30/2022	20-18-27 30544493	£26.22	Counter Credit
<b>TOTAL DD</b>		<b>£5,197.35</b>	

**MEMBERSHIP FEES PAID BY**

<b>Income</b>			
<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
04/16/2021	20-18-27 30544493	£12.00	Standing Order
05/17/2021	20-18-27 30544493	£12.00	Standing Order
06/16/2021	20-18-27 30544493	£12.00	Standing Order
07/16/2021	20-18-27 30544493	£12.00	Standing Order
08/16/2021	20-18-27 30544493	£12.00	Standing Order
09/16/2021	20-18-27 30544493	£12.00	Standing Order
10/18/2021	20-18-27 30544493	£12.00	Standing Order
11/16/2021	20-18-27 30544493	£12.00	Standing Order
12/16/2021	20-18-27 30544493	£12.00	Standing Order
01/17/2022	20-18-27 30544493	£12.00	Standing Order
02/16/2022	20-18-27 30544493	£12.00	Standing Order
03/16/2022	20-18-27 30544493	£12.00	Standing Order
<b>TOTAL SO</b>		<b>£144.00</b>	
<b>TOTAL MEMBERSHIP FEES FY 2021-2022 (Clubsp</b>			

**PROJECT DEBIT (CLUBSPARK/GOCARDLESS) FY 21-22**

<b>Memo</b>		<b>STATEMENT END</b>
GC C1	RHONDDALTC-T5C2J9Y BG	
GC C1	RHONDDALTC-QYBHN4P BG	
GC C1	RHONDDALTC-FHNAAGZ BG	
GC C1	RHONDDALTC-P47HTVH BG	
GC C1	RHONDDALTC-5ABBCSD BG	
GC C1	RHONDDALTC-MCDX65W BG	
GC C1	RHONDDALTC-QAXBPRC BG	<u>£186.38</u>
GC C1	RHONDDALTC-M4TWV79 BG	
GC C1	RHONDDALTC-JFZ8F3P BG	
GC C1	RHONDDALTC-F99J79C BG	
GC C1	RHONDDALTC-ZSX3R6T BG	
GC C1	RHONDDALTC-6FSV9FN BG	
GC C1	RHONDDALTC-P7KQ3CV BG	
GC C1	RHONDDALTC-7DM95PJ BG	
GC C1	RHONDDALTC-EXYG8NT BG	
GC C1	RHONDDALTC-XHKPFG5 BG	<u>£418.66</u>
GC C1	RHONDDALTC-XDJ3TBB BG	
GC C1	RHONDDALTC-VB5ARH4 BG	
GC C1	RHONDDALTC-H94MHQF BG	
GC C1	RHONDDALTC-8K54FE3 BG	
GC C1	RHONDDALTC-AQTGXW5 BG	
GC C1	RHONDDALTC-8EQSBPH BG	<u>£129.30</u>
GC C1	RHONDDALTC-2MPSENY BG	
GC C1	RHONDDALTC-AWYHZP5 BG	
GC C1	RHONDDALTC-3PXEXXM BG	
GC C1	RHONDDALTC-SEWNWDT BG	
GC C1	RHONDDALTC-QP5B99Z BG	
GC C1	RHONDDALTC-5ZQJ9W2 BG	<u>£220.87</u>
GC C1	RHONDDALTC-HGNVD2C BG	
GC C1	RHONDDALTC-BE8V3YG BG	
GC C1	RHONDDALTC-PEK68XG BG	
GC C1	RHONDDALTC-Q3WZ4M8 BG	
GC C1	RHONDDALTC-ZVH22TZ BG	
GC C1	RHONDDALTC-97VFZN4 BG	
GC C1	RHONDDALTC-AFV4R97 BG	
GC C1	RHONDDALTC-8P9V6E7 BG	
GC C1	RHONDDALTC-8G4ESC8 BG	<u>£264.22</u>
GC C1	RHONDDALTC-TTN7F9W BG	
GC C1	RHONDDALTC-XP8CW3H BG	
GC C1	RHONDDALTC-RHJ9XFC BG	<u>£339.34</u>
GC C1	RHONDDALTC-JA7QTNP BG	
GC C1	RHONDDALTC-ZA7DE5Z BG	
GC C1	RHONDDALTC-Z7QKV3H BG	
GC C1	RHONDDALTC-4B7945G BG	

GC C1	RHONDDALTC-E7QGXSX BG	
GC C1	RHONDDALTC-P5T3EHS BG	
GC C1	RHONDDALTC-Q6NRYDC BG	
GC C1	RHONDDALTC-XNAQ9DN BG	
GC C1	RHONDDALTC-HCB8R4T BG	<u>£295.72</u>
GC C1	RHONDDALTC-ZBQSDJ9 BG	
GC C1	RHONDDALTC-YJ7BNKA BG	
GC C1	RHONDDALTC-636V95K BG	
GC C1	RHONDDALTC-8GTB5NR BG	
GC C1	RHONDDALTC-H5XGCCR BG	
GC C1	RHONDDALTC-2VWQ7VJ BG	<u>£410.74</u>
GC C1	RHONDDALTC-V22GSBF BG	
GC C1	RHONDDALTC-FCZVXQS BG	
GC C1	RHONDDALTC-KS33F22 BG	
GC C1	RHONDDALTC-WGHQHXY BG	
GC C1	RHONDDALTC-C78ZWTA BG	
GC C1	RHONDDALTC-8ZRCQ86 BG	
GC C1	RHONDDALTC-AC3TRAK BG	
GC C1	RHONDDALTC-3MDPBMV BG	<u>£469.66</u>
GC C1	RHONDDALTC-EAMT6DA BG	
GC C1	RHONDDALTC-4TXXFZV BG	
GC C1	RHONDDALTC-QSKGX7A BG	
GC C1	RHONDDALTC-X39F764 BG	
GC C1	RHONDDALTC-SNQTKDS BG	<u>£582.01</u>
GC C1	RHONDDALTC-W66A4G5 BG	
GC C1	RHONDDALTC-AGSRGKZ BG	
GC C1	RHONDDALTC-ACZJKZG BG	
GC C1	RHONDDALTC-Z6K4ECP BG	
GC C1	RHONDDALTC-59R5MAQ BG	
GC C1	RHONDDALTC-TXF6PWW BG	
GC C1	RHONDDALTC-ZN8QB3Q BG	
GC C1	RHONDDALTC-ETTB3YX BG	
GC C1	RHONDDALTC-H6C2V9J BG	
GC C1	RHONDDALTC-SKTQ4HA BG	<u>£513.52</u>
GC C1	RHONDDALTC-S7CVSPH BG	
GC C1	RHONDDALTC-WYRBEZV BG	
GC C1	RHONDDALTC-PNAVECJ BG	
GC C1	RHONDDALTC-27SQKWF BG	
GC C1	RHONDDALTC-H286ZQT BG	<u>£632.30</u>
GC C1	RHONDDALTC-68MBHPN BG	
GC C1	RHONDDALTC-Z893HTB BG	
GC C1	RHONDDALTC-3GJDX6S BG	
GC C1	RHONDDALTC-XD2HKQA BG	
GC C1	RHONDDALTC-PT5WRTK BG	
GC C1	RHONDDALTC-7592ZM3 BG	
GC C1	RHONDDALTC-T5YYFH4 BG	<u>£304.36</u>
GC C1	RHONDDALTC-X79V3B8 BG	
GC C1	RHONDDALTC-P7DB772 BG	

GC C1	RHONDDALTC-SCJA7EM BG	
GC C1	RHONDDALTC-BC5YFMD BG	
GC C1	RHONDDALTC-HYB884R BG	
GC C1	RHONDDALTC-K8JP4DS BG	<u>£454.65</u>
GC C1	RHONDDALTC-J2GX5B4 BG	
GC C1	RHONDDALTC-8KTKMJS BG	
GC C1	RHONDDALTC-6VYPRCF BG	
GC C1	RHONDDALTC-E6MG7R3 BG	
GC C1	RHONDDALTC-6P6YAZY BG	
GC C1	RHONDDALTC-QFDPKQF BG	
GC C1	RHONDDALTC-WVEQAJ9 BG	
GC C1	RHONDDALTC-DEZ4947 BG	<u>£305.43</u>
GC C1	RHONDDALTC-GEMVFDD BG	
GC C1	RHONDDALTC-SP65XB2 BG	
GC C1	RHONDDALTC-DF4JPTS BG	
GC C1	RHONDDALTC-33YHBHF BG	<u>£414.06</u>
GC C1	RHONDDALTC-KZ56AZ6 BG	
GC C1	RHONDDALTC-D5Y7FWS BG	
GC C1	RHONDDALTC-JSJGQPZ BG	
GC C1	RHONDDALTC-ZAJG8BR BG	
GC C1	RHONDDALTC-B9KG73H BG	
GC C1	RHONDDALTC-M34XKHJ BG	
GC C1	RHONDDALTC-ZJESCN4 BG	
GC C1	RHONDDALTC-DCTWVEH BG	
GC C1	RHONDDALTC-EH5JJKP BG	<u>£373.26</u>
GC C1	RHONDDALTC-DMJ4ZT7 BG	
GC C1	RHONDDALTC-QZGBGC4 BG	
GC C1	RHONDDALTC-ARE2Q9X BG	
GC C1	RHONDDALTC-HK77F67 BG	<u>£444.62</u>
GC C1	RHONDDALTC-DPHMNZ3 BG	
GC C1	RHONDDALTC-ZX373PG BG	
GC C1	RHONDDALTC-QR5HABJ BG	
GC C1	RHONDDALTC-3EDMHDC BG	
GC C1	RHONDDALTC-PHFF74M BG	
GC C1	RHONDDALTC-4ARJRAB BG	<u>£263.97</u>
GC C1	RHONDDALTC-XKPZKK3 BG	
GC C1	RHONDDALTC-P39JRBT BG	
GC C1	RHONDDALTC-GTT827Y BG	
GC C1	RHONDDALTC-C678R8Q BG	
GC C1	RHONDDALTC-H3V6T3Q BG	
GC C1	RHONDDALTC-3B4CYMX BG	<u>£389.98</u>
GC C1	RHONDDALTC-N93XVCE BG	
GC C1	RHONDDALTC-8V2EC4Y BG	
GC C1	RHONDDALTC-V7P77K2 BG	
GC C1	RHONDDALTC-MJKG7QG BG	
GC C1	RHONDDALTC-2D7PED4 BG	
GC C1	RHONDDALTC-Y62WQK5 BG	
GC C1	RHONDDALTC-QJR85RY BG	

GC C1	RHONDDALTC-A5TV5KN BG	<u>£435.31</u>
GC C1	RHONDDALTC-4ENWVPE BG	
GC C1	RHONDDALTC-4WQJBJV BG	<u>£471.69</u>
GC C1	RHONDDALTC-M7B6CCY BG	
GC C1	RHONDDALTC-7MCC9QW BG	
GC C1	RHONDDALTC-5XJNVFW BG	
GC C1	RHONDDALTC-KQQJYER BG	
GC C1	RHONDDALTC-WARQGFP BG	
GC C1	RHONDDALTC-ZMYQVX9 BG	
GC C1	RHONDDALTC-ENJXEFP BG	<u>£355.83</u>
GC C1	RHONDDALTC-BGYCKN3 BG	
GC C1	RHONDDALTC-EHQ4FT8 BG	
GC C1	RHONDDALTC-TP5QV6H BG	<u>£418.43</u>
		<b>£5,197.35</b>
<b>STANDING ORDER</b>		
<b>Memo</b>		
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
		<b>£144.00</b>
<b>ark Direct Debits and Standing Orders)</b>		<b>£5,341.35</b>









**inds FY 21-22**

**Memo**

ALISON JOHN RLTC DD REFUND BBP

## Court Bookings (Stri

### Income

Date	Account	Amount	Subcategory
04/01/2021	20-18-27 30544493	£6.55	Counter Credit
04/06/2021	20-18-27 30544493	£23.55	Counter Credit
04/08/2021	20-18-27 30544493	£4.61	Counter Credit
04/09/2021	20-18-27 30544493	£4.61	Counter Credit
04/12/2021	20-18-27 30544493	£4.61	Counter Credit
04/15/2021	20-18-27 30544493	£4.61	Counter Credit
04/16/2021	20-18-27 30544493	£41.49	Counter Credit
04/19/2021	20-18-27 30544493	£41.49	Counter Credit
04/20/2021	20-18-27 30544493	£4.61	Counter Credit
04/23/2021	20-18-27 30544493	£14.08	Counter Credit
04/27/2021	20-18-27 30544493	£4.61	Counter Credit
04/28/2021	20-18-27 30544493	£9.22	Counter Credit
04/30/2021	20-18-27 30544493	£4.61	Counter Credit
05/04/2021	20-18-27 30544493	£4.61	Counter Credit
05/06/2021	20-18-27 30544493	£9.47	Counter Credit
05/14/2021	20-18-27 30544493	£4.61	Counter Credit
05/24/2021	20-18-27 30544493	£22.82	Counter Credit
05/24/2021	20-18-27 30544493	£9.47	Counter Credit
05/26/2021	20-18-27 30544493	£58.07	Counter Credit
05/27/2021	20-18-27 30544493	£93.06	Counter Credit
06/01/2021	20-18-27 30544493	£18.94	Counter Credit
06/01/2021	20-18-27 30544493	£22.82	Counter Credit
06/07/2021	20-18-27 30544493	£22.82	Counter Credit
06/10/2021	20-18-27 30544493	£4.61	Counter Credit
06/14/2021	20-18-27 30544493	£4.61	Counter Credit
06/14/2021	20-18-27 30544493	£9.47	Counter Credit
06/14/2021	20-18-27 30544493	£4.61	Counter Credit
06/15/2021	20-18-27 30544493	£4.61	Counter Credit
06/16/2021	20-18-27 30544493	£9.22	Counter Credit
06/18/2021	20-18-27 30544493	£18.60	Counter Credit
06/21/2021	20-18-27 30544493	£4.61	Counter Credit
06/21/2021	20-18-27 30544493	£4.61	Counter Credit
06/21/2021	20-18-27 30544493	£9.22	Counter Credit
06/25/2021	20-18-27 30544493	£4.61	Counter Credit
06/28/2021	20-18-27 30544493	£14.08	Counter Credit
06/28/2021	20-18-27 30544493	£9.22	Counter Credit
06/28/2021	20-18-27 30544493	£4.61	Counter Credit
06/29/2021	20-18-27 30544493	£4.61	Counter Credit
07/05/2021	20-18-27 30544493	£13.81	Counter Credit
07/05/2021	20-18-27 30544493	£93.06	Counter Credit
07/07/2021	20-18-27 30544493	£58.07	Counter Credit
07/08/2021	20-18-27 30544493	£4.61	Counter Credit
07/12/2021	20-18-27 30544493	£18.69	Counter Credit
07/19/2021	20-18-27 30544493	£9.47	Counter Credit
07/22/2021	20-18-27 30544493	£9.22	Counter Credit

07/26/2021	20-18-27 30544493	£9.47	Counter Credit
07/26/2021	20-18-27 30544493	£9.22	Counter Credit
08/02/2021	20-18-27 30544493	£14.08	Counter Credit
08/02/2021	20-18-27 30544493	£4.61	Counter Credit
08/05/2021	20-18-27 30544493	£4.61	Counter Credit
08/06/2021	20-18-27 30544493	£4.61	Counter Credit
08/09/2021	20-18-27 30544493	£14.08	Counter Credit
08/09/2021	20-18-27 30544493	£23.55	Counter Credit
08/16/2021	20-18-27 30544493	£9.47	Counter Credit
08/16/2021	20-18-27 30544493	£9.22	Counter Credit
08/16/2021	20-18-27 30544493	£4.61	Counter Credit
08/18/2021	20-18-27 30544493	£4.61	Counter Credit
08/23/2021	20-18-27 30544493	£11.41	Counter Credit
08/27/2021	20-18-27 30544493	£4.61	Counter Credit
08/31/2021	20-18-27 30544493	£13.35	Counter Credit
09/10/2021	20-18-27 30544493	£4.61	Counter Credit
09/13/2021	20-18-27 30544493	£13.35	Counter Credit
09/20/2021	20-18-27 30544493	£6.55	Counter Credit
09/20/2021	20-18-27 30544493	£13.35	Counter Credit
09/24/2021	20-18-27 30544493	£4.61	Counter Credit
09/27/2021	20-18-27 30544493	£11.16	Counter Credit
09/27/2021	20-18-27 30544493	£13.35	Counter Credit
09/27/2021	20-18-27 30544493	£6.55	Counter Credit
09/30/2021	20-18-27 30544493	£4.61	Counter Credit
10/05/2021	20-18-27 30544493	£9.47	Counter Credit
10/28/2021	20-18-27 30544493	£13.35	Counter Credit
01/13/2022	20-18-27 30544493	£13.35	Counter Credit
01/20/2022	20-18-27 30544493	£9.47	Counter Credit
01/26/2022	20-18-27 30544493	£9.47	Counter Credit
02/24/2022	20-18-27 30544493	£13.35	Counter Credit
03/02/2022	20-18-27 30544493	£4.61	Counter Credit
<b>TOTAL COURT BOOKINGS</b>		<b>£1,046.29</b>	

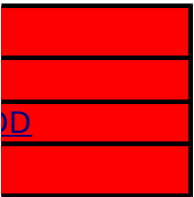
### Expenditure (Stripe Charges)

Reference	Date	Account	Amount
714613	04/19/2021	20-18-27 30544493	-£34.70
<b>TOTAL CHARGES</b>			<b>-£34.70</b>



Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£225.62	JULY
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
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Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£122.82	AUGUST
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£78.14	SEPTEMBER
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£22.82	OCTOBER
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£32.29	JANUARY
Stripe Payments UK	STRIPE BGC	£13.35	FEBRUARY
Stripe Payments UK	STRIPE BGC	£4.61	MARCH
		<b>£1,046.29</b>	

<b>Subcategory</b>	<b>Memo</b>
Direct Debit	STRIPE STRIPE-HJUB01A7WJW D



## Clubhouse Renovation Work

### Expenditure

Date	Account	Amount	Subcategory
07/21/2021	20-18-27 30544493	-£110.00	Bill Payment
01/28/2022	20-18-27 30544493	-£1,344.00	Bill Payment
01/28/2022	20-18-27 30544493	-£7,869.00	Bill Payment
02/11/2022	20-18-27 30544493	-£3,273.36	Bill Payment
02/18/2022	20-18-27 30544493	-£6,957.30	Bill Payment
02/25/2022	20-18-27 30544493	-£2,722.20	Bill Payment
03/08/2022	20-18-27 30544493	-£4,967.76	Bill Payment
03/14/2022	20-18-27 30544493	-£1,920.00	Bill Payment
03/21/2022	20-18-27 30544493	-£4,160.04	Bill Payment
03/28/2022	20-18-27 30544493	-£2,455.68	Bill Payment
02/03/2022	20-18-27 30544493	-£78.00	Bill Payment
03/16/2022	20-18-27 30544493	-£2,855.47	Bill Payment
07/21/2021	20-18-27 30544493	-£7.50	Bill Payment
08/23/2021	20-18-27 30544493	-£360.40	Bill Payment
02/03/2022	20-18-27 30544493	-£74.99	Bill Payment
02/07/2022	20-18-27 30544493	-£230.00	Bill Payment
<b>TOTAL</b>		<b>-£39,385.70</b>	

## and Related Costs FY 21-22

### Memo

CRYSTAL VISION LOC CLUBHO LOCK REPAIR BB

ASHTAN INTERIORS L ASHTAN INTERIORS 1 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 2 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 3 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 4 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 5 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 6 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 7 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 8 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 9 BB

G R + M M DAVIES DEHUMIDIFIER HIRE BBP

JOHN DENTON CLUB KITCHEN BBP

JOHN DENTON LED LIGHTBULB BBP

JOHN DENTON RLTC TOOLS BBP

JOHN DENTON PATIO HEATER BBP

RHONDDA CYNON TAF 22012310 BBP (Planning Permission)

## Tennis Court Maintenance an

### Expenditure

Date	Account	Amount	Subcategory
09/17/2021	20-18-27 30544493	-£6.95	Bill Payment
07/29/2021	20-18-27 30544493	-£5,580.00	Bill Payment
07/08/2021	20-18-27 30544493	-£32,494.15	Bill Payment
07/01/2021	20-18-27 30544493	-£300.00	Bill Payment
03/28/2022	20-18-27 30544493	-£432.00	Bill Payment
03/02/2022	20-18-27 30544493	-£350.00	Bill Payment
11/01/2021	20-18-27 30544493	-£1,200.00	Bill Payment
<b>TOTAL</b>		<b>-£40,363.10</b>	

## **d Upgrades FY 21-22**

### **Memo**

ALISTAIR CUTHIL      SANITIZER SCREWS BBP

ALPHAFENCE      TENNIS COURT WORK BBP

FLOODLIGHTING AND      LED FLOODLIGHTS BBP

GLAN ABER TENNIS C      TENNIS WALL RLTC BBP

JOHN DENTON      3 X TENNIS NETS BBP

RHONDDA CYNON TAF      22012310 BBP

WELSH HEARTS      DEFIBRILLATOR BBP

## Relocation of Smart Access G

### Expenditure

Date	Account	Amount	Subcategory
12/06/2021	20-18-27 30544493	-£811.20	Bill Payment
11/12/2021	20-18-27 30544493	-£420.00	Bill Payment
<b>TOTAL</b>		<b>-£1,231.20</b>	

**ate to Court 4 FY 21-22**

**Memo**

CIA FIRE AND SECUR YSTRAD1 BBP

WAYNE KEEPIN ELECT SMART GATE/DEFIB BBP

**UTILITY BILLS FY 2021-****Welsh Water (Dwr Cymru)****Expenditure**

<b>Reference</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
0	12/30/2021	20-18-27 30544493	-£56.53	Bill Payment
997542	04/01/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	05/04/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	06/01/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	07/01/2021	20-18-27 30544493	-£13.00	Direct Debit
<b>TOTAL</b>			<b>-£108.53</b>	

**SWALEC Electricity****Expenditure**

<b>Reference</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
652879	05/04/2021	20-18-27 30544493	-£48.41	Direct Debit
652879	08/09/2021	20-18-27 30544493	-£64.78	Direct Debit
652879	11/01/2021	20-18-27 30544493	-£59.36	Direct Debit
652879	02/10/2022	20-18-27 30544493	-£81.62	Direct Debit
<b>TOTAL</b>			<b>-£254.17</b>	

**Microsoft 365 Family (Office Applications and Files Security****Expenditure**

	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
0	07/21/2021	20-18-27 30544493	-£79.99	Bill Payment
<b>TOTAL</b>			<b>-£79.99</b>	

**TOTAL UTILITY BILLS EXPENDITURE -£442.69**



<b>le (Club Number)</b>			
<b>ure</b>			
<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
04/12/2021	20-18-27 30544493	-£7.23	Direct Debit
05/06/2021	20-18-27 30544493	-£8.00	Direct Debit
06/03/2021	20-18-27 30544493	-£8.00	Direct Debit
07/05/2021	20-18-27 30544493	-£8.00	Direct Debit
08/04/2021	20-18-27 30544493	-£8.00	Direct Debit
09/03/2021	20-18-27 30544493	-£8.00	Direct Debit
10/05/2021	20-18-27 30544493	-£8.00	Direct Debit
11/03/2021	20-18-27 30544493	-£8.00	Direct Debit
12/03/2021	20-18-27 30544493	-£8.00	Direct Debit
01/06/2022	20-18-27 30544493	-£8.00	Direct Debit
02/03/2022	20-18-27 30544493	-£8.00	Direct Debit
03/03/2022	20-18-27 30544493	-£8.00	Direct Debit
		<b>-£95.23</b>	

<b>Maintenance and Insurance for Smart Gate FY</b>			
<b>ure</b>			
<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
02/01/2022	20-18-27 30544493	-£80.08	Direct Debit
03/01/2022	20-18-27 30544493	-£80.08	Direct Debit
		<b>-£160.16</b>	

<b>e for Clubhouse and Courts (Buildings, Surface</b>			
<b>ure</b>			
<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Subcategory</b>
06/18/2021	20-18-27 30544493	-£323.10	Bill Payment
		<b>-£323.10</b>	

<b>Memo</b>
SKY MOBILE      00624143956313FIRST D
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SKY MOBILE      00624143956313 DDR

<b>21-22</b>
<b>Memo</b>
CIA FIRE & SECURITY    YSTRAD1201534FIRST DD
CIA FIRE & SECURITY    YSTRAD1201534 DDR

<b>s and Contents) FY 21-22</b>
<b>Memo</b>
NEVETT + TAYLOR LT    RLTC INSURANCE BBP