



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date To  
Period end date

Charity name: Athletico Sports Foundation

Charity registration number: 1187812

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>'To advance in life and relieve needs of young people in Bradford in particular but not exclusively from the city area and areas of deprivation through:</b> <b>(a) The provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;</b> <b>(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;</b> <b>(c) The provision of sport as an effective means to engage young people and to empower them through the medium of sport to make effective decisions in their lives and enhance their life opportunities and personal development through educational activities;</b> <b>(d) The use of sport and sports development with children and young people as a means to engage parents, care givers, related adults and guardians on activities that support young people's development'.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services	Para 1.17 and 1.19	<b>(d) The use of sport and sports development with children and young people as a means to engage parents, care givers, related adults and guardians on activities that support young</b>

identified in the accounts.		<b>people's development'.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes all trustees have received a copy and have an agreed commitment to the Charity Commissions guidance on public benefit.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

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

## **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		<b>Not applicable</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Eligibility for trusteeship</p> <p>(a)</p> <p>(b)</p> <p>Every charity trustee must be a natural person. No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> <li>•</li> <li>•</li> </ul> <p>if he or she is under the age of 16 years; or if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].</p> <p>(c)</p> <p>No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>(d)</p> <p>At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Reference and Administrative details

Charity name	Athletico Sports Foundation
Other name the charity uses	No alternative to what stated in objects
Registered charity number	1187812
Charity's principal address	10 Boynton Street, Bradford, BD5 7DB

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Satnam Singh	Chair		
2	Mr Mohammad Yaqoob	Vice Chair		
3	Mr Ayoob Akhtar	Secretary		
4	Mr Shakeel Malik	Treasurer		
5	Miss Abida Rafiq			
6	Mr Laith Khalid Hamed			
7	Mr Mohammed Imran			
8	Mr Mohammed Shuaib Yasin			
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## Corporate trustees - names of the directors at the date the report was approved

Director name	n/a	

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	n/a	




## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Nothing to disclose**

## Other optional information

n/a

**Declarations**

**The trustees declare that they have approved the trustees’ report above.**

**Signed on behalf of the charity’s trustees**

**Signature(s)**

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**Full name(s)**

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**Position (eg  
Secretary, Chair, etc)**

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**Date**

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Transaction Date	Transaction Type	Transaction Description	Expenditure	Income	Balance		
17/03/2020	FPO	MOHAMMED AKHTAR 200000000576487482 FIRST AID 090126 10 17MAR20 17:34	6.59		12200		
17/03/2020	TFR	RP14334581		500	12206.59	Sponsorship	
01/04/2020	FPO	BRADFORD A JCS 100000000582448162 ATHLETICO MARCH FE 201199 10 01APR20 13:50	265		11935		
03/04/2020	FPO	MRS P OSEI TWUM 100000000583427561 ATHLETICO.S.F 070246 10 03APR20 18:05	30		11905		
08/04/2020	FPO	MOHAMMED AKHTAR 300000000589811506 PAYMENT 4 FOOTBALL 090126 10 08APR20 14:37	60		11845		
13/05/2020	FPO	MRS P OSEI TWUM 500000000598872632 ATHLETICO.S.F 070246 10 13MAY20 12:57	50		11795		
01/06/2020	FPO	PEARDROP CREATIVE 300000000609958066 ATHLETICO SPORTS F 090129 10 01JUN20 20:20	600		11195		
04/06/2020	FPO	DISCOUNTFOOTBALLKI 500000000607831539 REFERENCE 123996 404328 10 04JUN20 21:12	245.51		10949.49		
10/06/2020	BGC	CITY OF BRADFORD M 1000 2003010558 K		363	11312.49		
01/07/2020	FPO	ENZO CARS AND VANS 300000000621907746 CY60 GFG 090128 10 01JUL20 13:24	4100		7212.49		
02/07/2020	FPO	CROSBY INSURANCE S 400000000623747777 ATHLETICOSPORTS 090128 10 02JUL20 17:13	500		6512.49		
02/07/2020	FPO	MR M YAQOOB 400000000623718814 MINIBUS MOT MAIN 050338 10 02JUL20 16:08	200		7012.49		
07/07/2020	FPI	S AYUB SHAZ 200000000618989303 306355 10 07JUL20 12:28		5	6532.49		
07/07/2020	FPI	KHAN B BILAL KHAN RP4659985777735100 201188 10 07JUL20 12:12		5	6527.49		
07/07/2020	FPI	DARREN SMITH DARREN SMITH YBBPI1208333175591 050904 10 07JUL20 12:08		5	6522.49		
07/07/2020	FPI	H SIDDIQUE HASEEB 200000000618964394 306355 10 07JUL20 11:27		5	6517.49		
08/07/2020	FPI	SAMUEL MACINTYRE SAM. TRAINING TOP PESD8JQADN282CCLUV 040004 10 08JUL20 13:53		5	6547.49		
08/07/2020	FPI	JAKE WILKINSON T SHIRT 00152020632BBCYNMY 090128 10 08JUL20 10:22		5	6542.49		
08/07/2020	FPI	EVAN CHATTAWAY EVAN CHATTAWAY PAT3YOTQUZF6L6H77R 040004 10 08JUL20 00:07		5	6537.49		
09/07/2020	FPI	ROBERT MADDRA KIT YBBPI1815223179712 050449 10 09JUL20 18:15		5	6557.49		
09/07/2020	FPI	H KHUDDAMEE HEDAR 600000000621609771 306355 10 09JUL20 18:06		5	6552.49		

13/07/2020	FPO	ATHLETICO FC 600000000622997331 AFC P INJURY INSUR 777113 10 13JUL20 14:57	500		6057.49	
17/07/2020	FPO	MR M YAQOOB 500000000624758886 ATHLETICO BANNER 050338 10 17JUL20 09:11	100		5957.49	
24/07/2020	FPO	NATHAN DRESLER 400000000632215456 REFEREE CHARGE 010793 10 24JUL20 13:35	17.5		5857.39	
24/07/2020	DD	CLOSE-CROSBY INS. 77817359	82.6		5874.89	
03/08/2020	FPI	PAYPAL CODE 7894 PAYPAL CODE 7894 PPRD100000000K4RTM 235262 10 03AUG20 12:33		0.01	5857.4	
04/08/2020	FPO	GOCARDLESS LTD 400000000637351844 VE0001CEVJDY4H 231470 10 04AUG20 15:43	0.01		5857.39	
17/08/2020	FPI	M NGALA JIBRIN NGALA 100000000635296440 118860 10 15AUG20 11:50		90	5947.39	
24/08/2020	DD	CLOSE-CROSBY INS. 77817359	82.6		5904.79	
24/08/2020	FPI	SHAHID ALI ADAMALIU10 YBBPI1038444205790 050313 10 22AUG20 10:38		40	5987.39	
25/08/2020	FPI	GC C1 ATHLSPOFND-T7VQJEV 52124927036285000R 162224 10 25AUG20 12:49		14.65	5919.44	
27/08/2020	FPI	PAYPAL PPWDL59CJ22253ELDY PPWD100000000UEFNJ 235262 10 27AUG20 08:49		263.97	6183.41	
28/08/2020	FPO	PEARDROP CREATIVE 100000000640974566 ATHLETICO SPORTS F 090129 10 28AUG20 19:31	175		6008.41	
01/09/2020	FPO	MR M YASIN 100000000642568902 REF FEES 401343 10 01SEP20 11:09	20		6028.41	
01/09/2020	FPI	MASON LR+CWF ELIMASON8 RP4670365033442500 202791 30 01SEP20 02:32		15	6048.41	
01/09/2020	FPI	T ALAM AYAAN SUBSCRIPTION 100000000641161474 110082 10 29AUG20 11:56		25	6033.41	
02/09/2020	FPI	A REHMAN MOHAMMAD E REHMAN 400000000649256186 306355 10 02SEP20 10:02		15	5723.41	
02/09/2020	FPO	BRADFORD A JCS 300000000648004591 AWP AUG'20 LETTING 201199 10 02SEP20 09:15	320		5708.41	
04/09/2020	FPI	PAYPAL PPWDL59CJ22242J482 PPWD100000000K4TWG 235262 10 04SEP20 16:09		168.08	6076.48	
04/09/2020	FPI	MALIK M&S ZAFOOR + NASIR 832158242341409001 401315 40 04SEP20 15:15		60	5908.4	
04/09/2020	FPI	MALIK M&S AMINAHU9KIT 416889651341409001 401315 10 04SEP20 14:31		24.99	5848.4	
04/09/2020	FPI	MOHAMMED AKHTAR ADAM RAEES AKHTAR 00151082632BBMXJHZ 090126 10 04SEP20 11:41		100	5823.41	

07/09/2020	FPI	JAKUB ZALEGA 200907120440986784 777113 10 07SEP20 12:04		15	6471.48		
07/09/2020	FPI	LEE REYNARD KITS 00153425632CQZRHRT 090129 10 06SEP20 08:26		50	6456.48		
07/09/2020	FPI	SONIA KAUSER MOOSA/YAHYA 00151082632BBMXLSK 090126 10 05SEP20 13:59		125	6406.48		
07/09/2020	FPI	N KHAN TRAINING KITS 600000000645735871 306355 10 05SEP20 11:52		30	6281.48		
07/09/2020	FPI	N KHAN TRAINING KIT 500000000646001021 306355 10 05SEP20 11:38		25	6251.48		
07/09/2020	FPI	N KHAN TRAINING SEPT 100000000644429758 306355 10 05SEP20 11:17		105	6226.48		
07/09/2020	FPI	REHMAN S HAYYAN REHMAN RP4659982390735400 201188 10 05SEP20 10:41		15	6121.48		
07/09/2020	FPI	SHAHID ALI ADAM ALI U10 YBBPI0952454297286 050313 10 05SEP20 09:52		15	6106.48		
07/09/2020	FPI	J DANQUAH KELVIN13 300000000649374887 306355 10 05SEP20 09:28		15	6091.48		
08/09/2020	FPI	LEE REYNARD KITS 00153425632CRCHGVC 090129 10 08SEP20 20:06		30	6516.06		
08/09/2020	FPI	GC C1 ATHLSPOFND-T8FVM2E 59142619887976000R 162224 10 08SEP20 14:26		14.58	6486.06		
09/09/2020	FPI	GC C1 ATHLSPOFND-AQ62X3W 47132844440173000R 162224 10 09SEP20 13:28		58.32	6589.38		
09/09/2020	FPI	M NGALA JIBRIN NGALA 500000000647466798 118860 10 09SEP20 11:17		15	6531.06		
11/09/2020	FPI	JAMES CHADWICK JCHADWICK FINE 00152020632BBCZXQF 090128 10 11SEP20 14:58		12	6601.38		
14/09/2020	FPO	MR M YAQOOB 200000000647314370 PHONE BILL 050338 10 14SEP20 10:25	70		6335.38		
14/09/2020	FPI	TAFIREYI T K KEN RP4659983183530200 201181 10 12SEP20 18:33		5	6405.38		
14/09/2020	FPI	P HAGUE PAUL HAGUE 600000000648565497 116435 10 12SEP20 17:44		4	6400.38		
14/09/2020	FPO	BRADFORD TRIDENT L 600000000648549244 INVOICE6574 405240 10 12SEP20 16:55	200		6396.38		
14/09/2020	FPO	RICHARD ASHER 600000000648547659 ATHLETICO SENIOR 116247 10 12SEP20 16:50	35		6596.38		
14/09/2020	FPI	MAHMOOD C ZAK MAH-AUG&SEPU10 036367835001219001 401315 10 12SEP20 10:05		30	6631.38		
15/09/2020	FPI	GC C1 ATHLSPOFND-FSNBTEE 02130406950953000R 162224 10 15SEP20 13:04		14.58	6349.96		
21/09/2020	FPO	MR M YASIN 300000000655283277 REF FEES 401343 10 20SEP20 21:28	23		6489.93		

21/09/2020	FPI	Z GULZAR AKEELU15SHASSANU12 300000000655280109 110084 10 20SEP20 21:14		25	6512.93		
21/09/2020	FPI	ABIDA KHAN ZAKARIYA15 YBBPI1440014556199 050338 10 20SEP20 14:40		49.99	6487.93		
21/09/2020	FPI	Z GULZAR AKEEL GULZAR3009 500000000651541991 110084 10 19SEP20 16:58		24.99	6437.94		
21/09/2020	FPI	JAMES CHADWICK JCHADWICK FINE 00152020632BBDBCCB 090128 10 19SEP20 16:48		4	6412.95		
21/09/2020	FPI	TAFIREYI T K FROM TAFADZWA TAFI RP4659983920067700 201181 10 19SEP20 16:22		5	6408.95		
21/09/2020	FPI	P HAGUE PAUL HAGUE 100000000649963708 116435 10 19SEP20 16:15		4	6403.95		
21/09/2020	FPI	ASHRAF I 3008FOOTBALLKIT RP4659983907023600 201181 10 19SEP20 14:06		24.99	6399.95		
21/09/2020	FPI	ASHRAF I 3007 SUDDYS FOOTY RP4659983906080600 201181 10 19SEP20 13:56		25	6374.96		
22/09/2020	FPO	SPORTS BULK SUPPLI 200000000650630724 INVOICE NO 33971 050676 10 22SEP20 18:02	1050		5279.93		
22/09/2020	FPI	MALIK M&S ABU SUF TRAINKIT 012221524101229001 401315 10 22SEP20 10:14		15	6329.93		
22/09/2020	FPO	PEARDROP CREATIVE 100000000650909866 ATHLETICO INV1783 090129 10 22SEP20 10:11	175		6314.93		
24/09/2020	FPI	SUKHWINDER SARAI SARAN 00155724632BBVBWJB 090640 10 24SEP20 19:02		15	5212.33		
24/09/2020	DD	CLOSE-CROSBY INS. 77817359	82.6		5197.33		
25/09/2020	FPI	TAUREDY SEMAKA D BUBA TAUREDY RP4679967843614000 201996 10 25SEP20 20:37		5	5242.33		
25/09/2020	FPI	J DANQUAH FOOTBALKITKELVIN13 400000000658191940 306355 10 25SEP20 00:49		25	5237.33		
28/09/2020	FPI	MALIK M&S SUBS 252536729402829001 401315 10 28SEP20 20:49		30	5277.33		
28/09/2020	FPI	TAFIREYI T K FROM TAFADZWA TAFI RP4659984709789900 201181 10 26SEP20 16:31		5	5247.33		
01/10/2020	FPI	MALIK M&S SUBS 156415012301100101 401315 10 01OCT20 10:32		40	5387.33		
01/10/2020	FPI	SONIA KAUSER MOOSA/YAHYA 00151082632BBNBJLZ 090126 10 01OCT20 06:51		25	5347.33		
01/10/2020	FPI	MASON LR+CWF ELIMASON8 RP4670365050840400 202791 30 01OCT20 03:54		15	5322.33		
01/10/2020	FPI	JAKUB ZALEGA FASTER PAYMENT 200930232533663949 777113 30 01OCT20 02:57		15	5307.33		

01/10/2020	FPI	SUKHWINDER SARAI SARAN 00155724632BBVDCJR 090640 30 01OCT20 02:07		15	5292.33		
02/10/2020	FPI	ABIDA KHAN ZAKARIYA15 YBBPI2102364875511 050338 10 02OCT20 21:02		15	5402.33		
05/10/2020	FPO	M REHMAN 100000000656924276 REF FEES 110082 10 04OCT20 19:09	20		5487.32		
05/10/2020	FPI	J JUWARA JAFARA JUWARA 100000000656911330 110082 10 04OCT20 18:29		24.99	5507.32		
05/10/2020	FPI	NORMAN H HUSSEIN NORMAN 34165315070574000N 560036 10 03OCT20 16:53		5	5482.33		
05/10/2020	FPI	M NGALA JIBRIN NGALA 500000000658031114 118860 10 03OCT20 12:06		15	5477.33		
05/10/2020	FPI	N KHAN OCT FEES 500000000657993412 306355 10 03OCT20 10:34		30	5462.33		
05/10/2020	FPI	SHAHID ALI ADAM ALI U10 YBBPI0936024870973 050313 10 03OCT20 09:36		15	5432.33		
05/10/2020	FPI	A REHMAN MOHAMMAD E REHMAN 600000000657694783 306355 10 03OCT20 03:13		15	5417.33		
07/10/2020	FPI	BUTT S ATHLETICO RP4672863122220900 202748 30 07OCT20 01:21		15	5502.32		
08/10/2020	FPI	Z GULZAR HASSAN GULZAR REGF 200000000658101160 110084 10 08OCT20 15:16		25	5552.32		
08/10/2020	FPI	Z GULZAR AKEEL GULZAR3009 200000000658100778 110084 10 08OCT20 15:15		25	5527.32		
09/10/2020	FPI	MALIK M&S SUBS 000915611461900101 401315 10 09OCT20 16:41		50	5602.32		
12/10/2020	FPI	REHMAN S HAYYAN REHMAN RP4659986349888000 201188 10 10OCT20 10:00		15	5632.32		
12/10/2020	FPI	MAHMOOD C ZAK MAH-OCTU10S 052030901490010101 401315 10 10OCT20 09:41		15	5617.32		
14/10/2020	FPO	SPORTS BULK SUPPLI 600000000662283852 INVOICE NO 34182 050676 10 14OCT20 20:55	2350		3582.32		
14/10/2020	FPI	MALIK M&S SUBS 910184814580410101 401315 10 14OCT20 08:54		300	5932.32		
19/10/2020	FPO	M REHMAN 500000000664029988 REF FEES 110082 10 18OCT20 18:10	20		3622.32		
19/10/2020	FPI	TAFIREYI T K FROM TAFADZWA TAFI RP4659987161718600 201181 10 17OCT20 18:10		5	3642.32		
19/10/2020	FPI	ASHRAF I SUDAIS SHAH RP4659987147242200 201181 10 17OCT20 15:49		30	3637.32		
19/10/2020	FPI	SAIDOU BALDEH BALD SENT FROM MONZO PRKB2JYHZUWV5WPR8V 040004 10 17OCT20 12:49		10	3607.32		
19/10/2020	FPI	ABID M HASSNAIN 08101854303770000N 560036 10 17OCT20 10:18		15	3597.32		

20/10/2020	FPO	BRADFORD A JCS 500000000664828483 AWP SEP'20 LETTING 201199 10 20OCT20 15:51	920		2527.32		
20/10/2020	FPO	THE ORIGINAL SIGN 300000000668246168 INV 4591 401315 10 20OCT20 14:33	175		3447.32		
26/10/2020	FPO	PEARDROP CREATIVE 200000000665234489 ATHLETICO INV1804 090129 10 26OCT20 13:20	175		2314.72		
26/10/2020	DD	CLOSE-CROSBY INS. 77817359	82.6		2489.72		
26/10/2020	FPO	MR M YASIN 600000000666298501 REF FEES 401343 10 24OCT20 16:43	20		2572.32		
26/10/2020	FPI	GULZAR + ASIB 3059 RP4659987868672800 201188 10 24OCT20 00:21		65	2592.32		
02/11/2020	DEP	500051		2550	4924.72	Sponsorship	
02/11/2020	FPI	BUTT S ATHLETICO RP4672863128279300 202748 30 02NOV20 03:43		15	2374.72		
02/11/2020	FPI	JAKUB ZALEGA FASTER PAYMENT 201101230852547595 777113 30 02NOV20 03:04		15	2359.72		
02/11/2020	FPI	SUKHWINDER SARAI SARAN 00155724632BBVKZKF 090640 30 02NOV20 02:21		15	2344.72		
02/11/2020	FPI	MASON LR+CWF ELIMASON8 RP4670365068153400 202791 30 02NOV20 02:04		15	2329.72		
03/11/2020	DEP	500052		2000	6924.72	Sponsorship	
20/11/2020	FPO	SPORTS BULK SUPPLI 500000000678442599 INVOICE NO 34242 050676 10 20NOV20 14:43	1000		5104.72		
20/11/2020	FPO	BRADFORD A JCS 100000000676898838 OCT'20 LETTINGS 201199 10 20NOV20 14:41	820		6104.72		
23/11/2020	FPO	PEARDROP CREATIVE 200000000677526054 ATHLETICO INV1827 090129 10 23NOV20 14:24	175		4929.72		
24/11/2020	DD	CLOSE-CROSBY INS. 77817359	82.6		4847.12		
01/12/2020	FPI	SUKHWINDER SARAI SARAN 00155724632BBVRPWN 090640 30 01DEC20 03:19		15	4907.12		
01/12/2020	FPI	JAKUB ZALEGA FASTER PAYMENT 201130230947758659 777113 30 01DEC20 02:42		15	4892.12		
01/12/2020	FPI	MASON LR+CWF ELIMASON8 RP4670365085028300 202791 30 01DEC20 02:24		15	4877.12		
01/12/2020	FPI	BUTT S ATHLETICO RP4672863136102300 202748 30 01DEC20 01:50		15	4862.12		
07/12/2020	FPO	MR M S MALIK 600000000685853204 SENIOR TRAINING 401315 10 06DEC20 11:37	42		4865.12		



15/12/2020	FPO	MR M S MALIK 100000000688501335 SENIOR TRAINING X2 401315 10 15DEC20 11:36	84		4781.12		
18/12/2020	FPI	ABIDA KHAN SENT FROM MONZO P2AG0DV1LHTBOZO9AS 040004 10 18DEC20 09:02		0.01	4781.13		
24/12/2020	DD	CLOSE-CROSBY INS. 77817359	82.6		4698.53		
04/01/2021	FPI	MASON LR+CWF ELIMASON8 RP4670365102599900 202791 30 04JAN21 04:39		15	4583.53		
04/01/2021	FPI	JAKUB ZALEGA FASTER PAYMENT 210103230959367362 777113 30 04JAN21 03:37		15	4568.53		
04/01/2021	FPI	SUKHWINDER SARAI SARAN 00155724632BBVYTYL 090640 30 04JAN21 02:46		15	4553.53		
04/01/2021	FPI	BUTT S ATHLETICO RP4672863144638900 202748 30 04JAN21 01:21		15	4538.53		
04/01/2021	FPO	PEARDROP CREATIVE 600000000697123547 ATHLETICO INV1827 090129 10 01JAN21 23:31	175		4523.53		
18/01/2021	FPI	SHAHID ALI ADAM ALI U10 YBBPI2037596700954 050313 10 17JAN21 20:38		25	4608.53		
25/01/2021	FPO	YORKSHIRE AMATEUR 200000000704791831 2538 402715 10 25JAN21 17:24	80		4270.93		
25/01/2021	FPO	PEARDROP CREATIVE 200000000704577330 ATHLETICO INV1885 090129 10 25JAN21 09:35	175		4350.93		
25/01/2021	DD	CLOSE-CROSBY INS. 77817359	82.6		4525.93		
27/01/2021	FPO	YORKSHIRE AMATEUR 400000000712199538 2460 402715 10 27JAN21 11:39	194		3891.93		
27/01/2021	FPO	AVCL 600000000707242033 D-INV-WRI76823 050020 10 27JAN21 11:31	185		4085.93		
01/02/2021	FPI	MASON LR+CWF ELIMASON8 RP4670365119169400 202791 30 01FEB21 03:41		15	3936.93		
01/02/2021	FPI	JAKUB ZALEGA FASTER PAYMENT 210131230835680769 777113 30 01FEB21 02:59		15	3921.93		
01/02/2021	FPI	BUTT S ATHLETICO RP4672863152087600 202748 30 01FEB21 01:22		15	3906.93		
16/02/2021	FPO	EDUKIT SOLUTIONS L 400000000720996842 EK-FA-10646 090128 10 16FEB21 00:10	480		3456.93		
22/02/2021	FPI	GIRLINGTON COMMUNI BERNARDOS COVID WO 000000000192137191 089299 10 22FEB21 17:51		1000	4456.93		
24/02/2021	DD	CLOSE-CROSBY INS. 77817359	82.6		4374.33		
01/03/2021	FPI	BUTT S ATHLETICO RP4672863159503000 202748 30 01MAR21 03:40		15	4389.33		
01/03/2021	FPI	JAKUB ZALEGA FASTER PAYMENT 210228231021741451 777113 30 01MAR21 04:09		15	4404.33		

01/03/2021	FPI	MASON LR+CWF ELIMASON8 RP4670365134896600 202791 30 01MAR21 04:24		15	4419.33		
01/03/2021	FPO	PEARDROP CREATIVE 400000000727361194 ATHLETICO INV1885 090129 10 01MAR21 12:11	25		4394.33		
08/03/2021	FPO	MR DANISH BUTT 400000000729790989 TRAINING VIDEO 110082 10 06MAR21 13:35	30		4364.33		
15/03/2021	FPO	PEARDROP CREATIVE 100000000727409803 ATHLETICO INV1925 090129 10 15MAR21 22:12	250		4114.33		
24/03/2021	DD	CLOSE-CROSBY INS. 77817359	82.6		4031.73		
24/03/2021	FPO	PEARDROP CREATIVE 300000000735819924 ATHLETICO INV1914 090129 10 24MAR21 12:06	25		4006.73		
24/03/2021	FPO	AVCL 200000000730376595 D-INV-WRI76911 050020 10 24MAR21 12:10	80		3926.73		
29/03/2021	FPO	MR DANISH BUTT 500000000734471676 TRAINING VIDEO 110082 10 28MAR21 21:47	30		3896.73		
29/03/2021	FPO	PEARDROP CREATIVE 200000000732711437 TRAINING VIDEOS 090129 10 29MAR21 09:04	70		3826.73		
FPI	Faster Payment Incoming		Expenditure	Income			
DEP	Deposit		17086.01	9206.15			
SO	Standing Order						
CHG	Charge						
FPO	Faster Payment Outgoing						