

# NORTHCHAPEL SPORTS CLUB

1ST FEBRUARY 2021 TO 31ST JANUARY 2022

## FUNDS RECEIVED

MUGA donation - Parish Council	500.00	
Natwest compensation	250.00	
Football club donation (balance from old account)	210.00	
Chichester District Council (covid grants 2 & 3)	10667.00	
Easyfundraising	22.18	
Midhurst & Easebourne Juniors payments	280.00	
Bonfire night donation	343.31	
Roundabout funding	13612.55	
Amazon Smile	6.80	
	25891.84	25891.84

## EXPENSES

Water butt	89.99	
GoCardless set-up fee	0.01	
Roundabout invoice	10684.00	
Roundabout - repayment of donations to Laura	2350.00	
Electric (Val been paying personally - owed to her)	0	
Water (Business Stream)	44.84	
	13168.84	13168.84
		12723.00

FUNDS FOR 1/2/2020 TO 31/1/2021 12723.00

Balance carried forward (as of accounts ending 31st Jan 2021) 8781.15

FUNDS FOR 1/2/2020 TO 31/1/2021 21504.15

## FUNDS HELD

Current Account	21442.97
Cash to hand	61.18
	21504.15

(£578.55 of the above total is remaining roundabout money for playground equipment use)

I certify that this is correct & in accordance with all documents produced

  
S A Harman (May 6, 2022 06:54 GMT+1)






# SC 2021 accounts

Final Audit Report

2022-05-06

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