

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

England & Wales · Charity number 1188102

Details

Other names HERNE BAY RINK HOCKEY CLUB

Status Registered

Legal form CIO

Registered 2020-02-21

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

Contact

Address 61 Central Avenue
Herne Bay
CT6 8RU

Phone 07598299774

Email secretary@hernebayrinkhockey.org

Website <https://hernebayrollerhockey.wixsite.com/club>

Activities

Objects: THE OBJECT OF THE CIO IS: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN HERNE BAY AND THE SURROUNDING AREA BY PROVIDING FACILITIES TO PARTICIPATE IN ROLLER HOCKEY, SKATING AND SUCH OTHER SPORTS CAPABLE OF PROMOTING PHYSICAL HEALTH AND FITNESS AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE. (FOR THE PURPOSES OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).

Activities: To provide the inhabitants of Herne Bay and the surrounding area, the provision of facilities for sport and other leisure time recreation, in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £27,269 | £24,605 | - | - |
| 2024-07-31 | £27,253 | £27,971 | - | - |
| 2023-07-31 | £30,738 | £22,803 | - | - |
| 2022-07-31 | £24,625 | £21,699 | - | - |
| 2021-07-31 | £19,100 | £14,082 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Michael Harris | Chair | 2020-02-20 |
| Frank Hayes | | 2024-02-01 |
| Olha Hanzlik | | 2022-05-25 |

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

England & Wales - Charity number 1188102

Accounts

| Trustees' Annual Report for the period | | | | | | | |
|---|-------------------|----|------|-----------|-----------------|------|------|
| | Period start date | | | | Period end date | | |
| From | 01 | 08 | 2024 | To | 31 | July | 2025 |

Section A Reference and administration details

Charity name

| |
|---|
| Herne Bay Roller Hockey & Skating Club |
|---|

Other names charity is known by

| |
|--|
| |
|--|

Registered charity number (if any)

| |
|---------|
| 1188102 |
|---------|

Charity's principal address

| | |
|-------------------|--------|
| 61 Central Avenue | |
| Herne Bay | |
| Kent | |
| Postcode | CT68RU |

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 | Michael Harris | Chair | | CIO Trustees |
| 2 | [REDACTED] | | | CIO Trustees |
| 3 | Frank Hayes | | | CIO Trustees |
| 4 | Olha Hanzlik | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation (Foundation) |
| Trustee selection methods (eg. appointed by, elected by) | Appointment |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>The 3 first trustees were appointed for a period of 6/5/4 years respectively. Further trustees will be appointed for a period of 3 years. On expiration of their terms, trustees may begin a further term if agreed by the other trustees. Further trustees will be appointed if they can provide skills and benefit the objectives of the charity. New trustees will be expected to familiarise themselves with the roles and responsibilities of a trustee via the Charity Commission Website and other resources. Trustees would be invited to attend a Roller Hockey committee meeting to better understand the operations of the club.</p> <p>The members of the CIO shall be its charity trustees. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else. Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.</p> <p>The trustees discharge daily operations of the running of the Roller Hockey club to a working committee, appointed by the trustees. The chairman of the working committee will be a trustee who meet on a monthly basis</p> <p>There is no relationship with any related parties;</p> <p>The principal risk of the charity is lack of access to appropriate facilities for playing roller hockey. We are engaged in local projects and other facilities to increase our ability to grow the club and our sport.</p> <p>We are aware that there is a fall off of members each year in the 18-25 year age group, due to other life commitments, education, universities weekend working, new relationships etc.</p> <p>We have an open policy for membership and members of the community can join at any time of the year. We have an ongoing recruitment for new members and previous members to rejoin</p> |
|--|---|

Summary of the objects of the charity set out in its governing document

Herne Bay Roller Hockey & Skating Club became a registered charity (CIO) on 21 February 2020

. The aims of the charity are:

1. To promote community participation in healthy recreation in Herne Bay and the surrounding area by providing facilities to participate in roller hockey, skating and such other sports capable of promoting physical health and fitness as the trustees shall from time to time decide. (For the purposes of this clause "facilities" means land, buildings, equipment, access to coaching and organising sporting activities).

- The trustees have understood the guidance on public benefit, and this is considered in all actions the trustees undertake.
- To further the aims of the charity and to increase the offering we can provide to the community We continue to seek opportunities to involve with sporting bodies, the local authority and local developments, in future projects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

- There have been no grants issues by the charity.
- To further the aims of the charity and increase the offering we can provide to the community We continue to seek opportunities to involve with sporting bodies, the local authority and local developments, in future projects
- The club is very reliant on the contribution made by volunteers

Our coaches have, as per our club policy, all undertaken training in child safeguarding and have completed a enhanced DBS checks. The club complies with the requirements of qualifications set by England Roller Hockey (NRHA),

All coaches have completed the required roller hockey coaching qualifications for their appropriate age levels

We have provided opportunities for young people undertaking their Duke of Edinburgh by allowing them to volunteer alongside our qualified coaches.

Coaches/Managers run 6 sessions per week (match/ training), for 11 months of the year, with the exception of national holidays. Volunteers undertake administrative and support roles.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Sport and regular exercise contribute to the health and wellbeing of all our members and the wider community.

- We continue to offer learn to skate sessions to the wider community. Some of which join the club to participate in competitive Roller Hockey.
- It has been noticeable there has been an increase in young females joining the club. Whilst most competition is mixed gender; we are developing an u13 female team to participate in a proposed league in the Eastern Counties League
- Many of our players have participated in National training organised by England Roller Hockey, that has included camps in Portugal.
- Charity, coaches, players Supporting Team Miles Roller Hockey Tournament In aid of Bone Cancer Research Trust

Team achievements

- U13s Regional League Winners
- U13s Regional Cup Winners
- U13s National league Champions
- U13s National Cup Winners
- U13 player England roller hockey players of the year
- U15s Eurokey European Tournament Barcelona
- U17s Regional League Winners
- U17s Regional Cup Winners
- U17s National Cup runners up
- U20s Regional League Winners
- U20s Regional Cup Winners
- Seniors Kon.modern SCW, Tournament Belgium 2025

Section E

Financial review

Brief statement of the charity's policy on reserves

- The charity is in a stable financial position, with sufficient funds to continue operations for the foreseeable future.
- The charity does not currently hold reserves outside of current cash funds.
- We have no liabilities outside of monthly expenses hire of sports halls for training and matches.
- We are not currently in any contracts which would require long term financial commitments.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Our principal income is from regular monthly payments from our members, which the club subsidise as much as possible.
Sponsorship donations from local business help purchase player kits.
- £2,000 grant received from Colyer-Fergusson.
- The charity expenditure has been able to support our members by reducing the cost of participation in the sport.
- The charity did not make any investments

Section F

Other optional information


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Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|-------------|
| Signature(s) |  | |
| Full name(s) | Michael Harris | Frank Hayes |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 15/05/2026 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|------------------------|
| Charity Name Herne Bay Roller Hockey and Skating Club | No (if any) 1188102 |
|---|------------------------|

CC16a


Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/08/2024 | To | Period end date 31/07/2025 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Skating | 4 306 | - | - | 4 306 | - |
| Hockey members subs | 18 485 | - | - | 18 485 | - |
| Resale | 50 | - | - | 50 | - |
| Funding | 4 428 | - | - | 4 428 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 27 269 | - | - | 27 269 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 27 269 | - | - | 27 269 | - |
| A3 Payments | | | | | |
| Rink Venue Hire | 20 043 | - | - | 20 043 | - |
| NRHA registraion fees | 516 | - | - | 516 | - |
| Other hire | 520 | - | - | 520 | - |
| Other Op Exp/Equipment | 1 326 | - | - | 1 326 | - |
| Resale | - | - | - | - | - |
| Funding | 2 200 | - | - | 2 200 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 24 605 | - | - | 24 605 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 24 605 | - | - | 24 605 | - |
| Net of receipts/(payments) | 2 664 | - | - | 2 664 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 15 771 | - | - | 15 771 | - |
| Cash funds this year end | 18 435 | - | - | 18 435 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|--|--|---|
| B1 Cash funds | petty cash float | 20 | - | - |
| | account 1 | 2 020 | - | - |
| | account2 | 16 395 | - | - |
| | Total cash funds | 18 435 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Michael Harris | 15/05/2026 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Herne Bay Roller Hockey and Skating Club

**On accounts for the year
ended**

31st July 2025

**Charity no
(if any)**

1188102

Set out on pages

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 / 07 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

Signed:

X

Date: 14/05/26

Name:

Stuart Critchley

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

CIMA, CGMA
Chartered Institute of Management Accountants

Address:

1 Mandarin Lane

Herne Bay

CT6 5RF

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

England & Wales - Charity number 1188102

Accounts



Founded 1910

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

Charitable Incorporated Organisation reg no: 1188102

Annual Report 2022-2023



HERNE BAY ROLLER HOCKEY AND SKATING CLUB

REPORT OF THE TRUSTEES for the Period Ended 31 July 2023

The Trustees of Herne Bay Roller Hockey & Skating Club present their annual report and accounts for the year ending July 31st, 2023, and comply with the Charities Act 2011.

Introduction

Founded in 1910 the Herne Bay Club is the world's oldest club still in existence. Herne Bay is considered as the birthplace of organised Rink Hockey. Throughout its history the club has been at the forefront of the sport in England. The growth of the sport in this country has been restricted due to the lack of suitable facilities. Despite the lack of facilities, the club is now recognised as a dominant club across the junior age groups and the development of the sport for the future.

To enhance our aims and objectives the club became a charity.

Herne Bay RH&SC is a Charitable Incorporated Organisation (CIO) and became a Charity on 10th January 2020. The latest constitution in respect of this reporting year was issued February 2020

Our objectives are set to reflect our charitable aims and agreed by our Trustees and keyworkers in the club. In setting our objectives and planning our activities the Trustees considered the Charity Commission's public/community benefit guidance.

- Communication with our members and keeping them up to date with plans for moving forward relating to the sport and club.
- Communication with the local community informing them of the club's activities and future.
- Communication with the Regional Association and the National Executive relating to opening the sport after lockdown.
- Communication with Developers, local councilors and prospective stakeholders in our community/clubhouse project.

The club is run on an unpaid voluntary basis. Day to day matters are dealt with by an Executive Committee who report on a quarterly basis into the Board of Trustees. The Trustees have the ultimate authority at the club. Reporting to the Executive Committee and running their own teams (according to club rules) are Team Managers. Players, parents, grandparents, and guardians etc. then make up the bulk of the associate membership of the club. Anyone can become an associate member. Membership works on a subscription or donation basis.

For the future, the charity will look to widen its community and sports activities with projects and initiatives involving other stakeholders and partners for the benefit of local residents.

Review of Activities

We continued with our popular Learn to Skate sessions, teaching Roller Skating to the wider community.

The club had also been able to recruit over the previous year several young new Hockey players and older players returning.

The club entered the following teams in the South Eastern Counties Roller Hockey Association leagues

Development

Under 13

Under 15

Under 17

under 20

Senior



National Premier League

The club entered a team in the National Premier League of 16 teams.

The league required considerable commitment, travelling as far a field as Manchester and Middlesborough. This also involved extra costs to the individuals and the club.

We had young squad of players and due to other commitments we were not able to field a consistant team. Nevertheless on the day we were able to compete with most teams.

Other competitions

K. Modern SCW: International senior tournament sept 23

Soham Easter Tournament

K. Modern SCW: International Youth tournament 3-4/6/23

JUBILEE MINORS CUP 8th /9t July 2023

End of season Presentation

A friendly tournament was arranged for local players and included in the days event was our end of season presentation for our members.

Individual awards were given to playing members for their achievement over the season, voted by their peer groups, all players were presented a medal for their participation in the club's activities.

Fundraising

Due to congested match fixtures there was limited time for social activities.

Structure, Governance and Management

As a governing body under the Charity Commission rules the Trustees oversee the direction and governance of the club and are responsible for its financial management ensuring its reputation is upheld and that the charitable objectives of the club are carried out.

Whilst they delegate day-to-day sport and related operational matters to the club's key workers, the board retain overall legal responsibility and only delegate as far as the governing document or the relevant legislation allows.

The club is run on an unpaid voluntary basis. Day to day matters is dealt with by an Executive Committee who meet monthly and report on a quarterly basis into the Board of Trustees. The Trustees have the ultimate authority at the club.

Risk Management

Club risk assessments are carried out annually and will be updated as and when incidents occur. During this reporting period there were no incidents, these risk assessments are for operating at our 'home' venue and for teams who travel to 'away' venues. We have the following procedures with documents in place, via our NGB and they can be found via the following link:

<https://www.englishrollerhockey.org/Rules-&-Policies>

<https://hernebayrollerhockey.wixsite.com/club/england-herne-bay-documents>

The club also operates under the rules and regulation of our 'home' venue the Active Life/Focus sports facility.

Statement of Financial Position

**Herne Bay Roller Hockey and Skating
Club
Detailed Income and Expenditure
Account
For The Period Ended 31 July 2023**

| | £ | £ |
|---|-----------|-----------------------|
| Income | | |
| skaters | | 2,434.33 |
| Subs | | 17,752.00 |
| Funding | | 9,333.17 |
| Donations | | 0.00 |
| | | <hr/> |
| | | 29,519.50 |
| Administrative Expenses | | |
| Rink hire | 17,322.74 | |
| NRHA | 1,249.21 | |
| other hire | 364.44 | |
| equipment | 1,327.92 | |
| Resale | 125.00 | |
| Fundraising | 1,195.00 | |
| | | <hr/> |
| | | -21,584.31 |
| SURPLUS FOR THE FINANCIAL PERIOD | | |
| | | <hr/> 7,935.19 |

| | |
|-----------------|------------|
| Opening balance | £8,544.42 |
| Profit/(loss) | £7,935.19 |
| Closing balance | £16,479.61 |

The club's financial year ended on 31st July 2023.

Given the financial position of the club and the national situation the decision was taken that although cost had increased from previous years the annual subscriptions would remain at the same level as the 2021-22 season.

The increase in funds was mainly due to sponsorship from a local company and a small increase in

membership.

REFERENCE AND ADMINISTRATIVE DETAILS Trustees

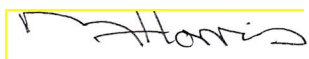
Michael Harris
Frank Hayes
Olha Hanzlik
An Other (Name withheld)

Principal Address

61 Central Avenue Herne Bay Kent CT6 8RU

Approved by the board of trustees on 28/02/2025

Mr. M Harris (Chairman) – Trustee



| Month | Balance |
|--------------|------------------|
| O/B | £2,323.82 |
| Aug | £1,160.20 |
| Sep | £1,985.56 |
| Oct | £2,759.11 |
| Nov | £2,835.71 |
| Dec | £2,781.10 |
| Jan | £3,467.02 |
| Feb | £2,805.35 |
| Mar | £2,997.47 |
| Apr | £3,767.84 |
| May | £3,383.18 |
| Jun | £3,303.18 |
| Jul | £3,892.83 |
| Total | |

| Month | Date | |
|-------|-----------|-----|
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | BAC |
| aug | 8/1/2022 | DPC |
| aug | 8/1/2022 | DPC |
| aug | 8/1/2022 | DPC |
| aug | 8/1/2022 | DPC |
| aug | 8/2/2022 | BAC |
| aug | 8/2/2022 | BAC |
| aug | 8/2/2022 | POS |
| aug | 8/3/2022 | BAC |
| aug | 8/4/2022 | BAC |
| aug | 8/5/2022 | DPC |
| aug | 8/8/2022 | BAC |
| aug | 8/10/2022 | BAC |
| aug | 8/10/2022 | BAC |
| aug | 8/16/2022 | BAC |
| aug | 8/19/2022 | DPC |

| | | |
|-----|-----------|-----|
| aug | 8/23/2022 | BAC |
| aug | 8/24/2022 | BAC |
| aug | 8/25/2022 | BAC |
| aug | 8/26/2022 | DPC |
| aug | 8/30/2022 | BAC |
| aug | 8/30/2022 | BAC |
| aug | 8/30/2022 | BAC |
| aug | 8/30/2022 | BAC |
| aug | 8/30/2022 | DPC |

| | | |
|-----|-----------|-----|
| sep | 9/1/2022 | BAC |
| sep | 9/1/2022 | BAC |
| sep | 9/1/2022 | BAC |
| sep | 9/1/2022 | BAC |
| sep | 9/1/2022 | BAC |
| sep | 9/1/2022 | BAC |
| sep | 9/1/2022 | BAC |
| sep | 9/1/2022 | BAC |
| sep | 9/1/2022 | BAC |
| sep | 9/2/2022 | BAC |
| sep | 9/2/2022 | BAC |
| sep | 9/2/2022 | BAC |
| sep | 9/2/2022 | POS |
| sep | 9/5/2022 | BAC |
| sep | 9/5/2022 | BAC |
| sep | 9/5/2022 | BAC |
| sep | 9/5/2022 | BAC |
| sep | 9/5/2022 | BAC |
| sep | 9/5/2022 | DPC |
| sep | 9/5/2022 | BAC |
| sep | 9/5/2022 | POS |
| sep | 9/6/2022 | BAC |
| sep | 9/6/2022 | BAC |
| sep | 9/6/2022 | BAC |
| sep | 9/6/2022 | DPC |
| sep | 9/7/2022 | DPC |
| sep | 9/8/2022 | BAC |
| sep | 9/8/2022 | BAC |
| sep | 9/12/2022 | BAC |
| sep | 9/12/2022 | BAC |
| sep | 9/12/2022 | BAC |
| sep | 9/14/2022 | BAC |
| sep | 9/15/2022 | DPC |
| sep | 9/15/2022 | D/D |

| | | |
|-----|------------|-----|
| nov | 11/1/2022 | BAC |
| nov | 11/1/2022 | BAC |
| nov | 11/1/2022 | BAC |
| nov | 11/1/2022 | BAC |
| nov | 11/1/2022 | BAC |
| nov | 11/1/2022 | BAC |
| nov | 11/1/2022 | BAC |
| nov | 11/2/2022 | BAC |
| nov | 11/2/2022 | BAC |
| nov | 11/2/2022 | BAC |
| nov | 11/2/2022 | POS |
| nov | 11/3/2022 | DPC |
| nov | 11/3/2022 | DPC |
| nov | 11/4/2022 | DPC |
| nov | 11/4/2022 | DPC |
| nov | 11/7/2022 | BAC |
| nov | 11/7/2022 | BAC |
| nov | 11/7/2022 | DPC |
| nov | 11/8/2022 | BAC |
| nov | 11/9/2022 | BAC |
| nov | 11/10/2022 | BAC |
| nov | 11/10/2022 | BAC |
| nov | 11/11/2022 | BAC |
| nov | 11/14/2022 | BAC |
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| nov | 11/14/2022 | DPC |
| nov | 11/15/2022 | BAC |
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| nov | 11/15/2022 | D/D |
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| nov | 11/15/2022 | D/D |
| nov | 11/16/2022 | BAC |
| nov | 11/16/2022 | DPC |
| nov | 11/17/2022 | STF |
| nov | 11/21/2022 | BAC |
| nov | 11/21/2022 | BAC |
| nov | 11/23/2022 | BAC |
| nov | 11/24/2022 | BAC |

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| nov | 11/25/2022 | BAC |
| nov | 11/25/2022 | BAC |
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| Dec | 12/1/2022 | BAC |
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| Dec | 12/2/2022 | BAC |
| Dec | 12/2/2022 | DPC |
| Dec | 12/2/2022 | POS |
| Dec | 12/5/2022 | BAC |
| Dec | 12/5/2022 | BAC |
| Dec | 12/5/2022 | BAC |
| Dec | 12/5/2022 | BAC |
| Dec | 12/5/2022 | DPC |
| Dec | 12/7/2022 | BAC |
| Dec | 12/8/2022 | BAC |
| Dec | 12/12/2022 | BAC |
| Dec | 12/12/2022 | BAC |
| Dec | 12/12/2022 | BAC |
| Dec | 12/12/2022 | BAC |
| Dec | 12/15/2022 | D/D |

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| jan | 1/3/2023 | BAC |
| jan | 1/3/2023 | DPC |
| jan | 1/3/2023 | POS |
| jan | 1/4/2023 | BAC |
| jan | 1/5/2023 | BAC |
| jan | 1/5/2023 | DPC |
| jan | 1/9/2023 | BAC |
| jan | 1/9/2023 | BAC |
| jan | 1/10/2023 | BAC |
| jan | 1/10/2023 | BAC |
| jan | 1/10/2023 | DPC |
| jan | 1/11/2023 | DPC |
| jan | 1/12/2023 | BAC |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/16/2023 | D/D |
| jan | 1/18/2023 | BAC |
| jan | 1/23/2023 | BAC |
| jan | 1/23/2023 | BAC |
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| jan | 1/30/2023 | BAC |

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| Mar | 3/1/2023 | BAC |
| Mar | 3/1/2023 | BAC |
| Mar | 3/1/2023 | BAC |
| Mar | 3/2/2023 | BAC |
| Mar | 3/2/2023 | DPC |
| Mar | 3/2/2023 | POS |
| Mar | 3/6/2023 | BAC |
| Mar | 3/6/2023 | BAC |
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| Mar | 3/6/2023 | BAC |
| Mar | 3/6/2023 | BAC |
| Mar | 3/6/2023 | BAC |
| Mar | 3/6/2023 | DPC |
| Mar | 3/8/2023 | BAC |
| Mar | 3/10/2023 | BAC |
| Mar | 3/10/2023 | BAC |
| Mar | 3/13/2023 | BAC |
| Mar | 3/13/2023 | DPC |
| Mar | 3/13/2023 | DPC |
| Mar | 3/13/2023 | DPC |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/15/2023 | D/D |
| Mar | 3/16/2023 | POS |
| Mar | 3/20/2023 | BAC |
| Mar | 3/23/2023 | BAC |
| Mar | 3/24/2023 | BAC |
| Mar | 3/27/2023 | BAC |
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| Mar | 3/27/2023 | BAC |
| Mar | 3/28/2023 | BAC |
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| Mar | 3/29/2023 | BAC |
| Mar | 3/29/2023 | BAC |
| Mar | 3/30/2023 | BAC |
| Mar | 3/30/2023 | DPC |
| Mar | 3/31/2023 | BAC |

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| Apr | 4/3/2023 | BAC |
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| Apr | 4/3/2023 | BAC |
| Apr | 4/3/2023 | BAC |
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| Apr | 4/3/2023 | BAC |
| Apr | 4/3/2023 | DPC |
| Apr | 4/3/2023 | POS |
| Apr | 4/5/2023 | BAC |
| Apr | 4/5/2023 | BAC |
| Apr | 4/5/2023 | BAC |
| Apr | 4/6/2023 | DPC |
| Apr | 4/11/2023 | BAC |
| Apr | 4/11/2023 | BAC |
| Apr | 4/11/2023 | BAC |
| Apr | 4/11/2023 | BAC |
| Apr | 4/11/2023 | BAC |
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| Apr | 4/11/2023 | BAC |
| Apr | 4/11/2023 | BAC |
| Apr | 4/11/2023 | DPC |
| Apr | 4/12/2023 | BAC |
| Apr | 4/14/2023 | POS |
| Apr | 4/17/2023 | BAC |
| Apr | 4/17/2023 | BAC |
| Apr | 4/17/2023 | BAC |
| Apr | 4/17/2023 | BAC |
| Apr | 4/17/2023 | BAC |
| Apr | 4/17/2023 | BAC |
| Apr | 4/17/2023 | D/D |
| Apr | 4/17/2023 | D/D |
| Apr | 4/17/2023 | D/D |
| Apr | 4/17/2023 | D/D |

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| Jun | 6/1/2023 | BAC |
| Jun | 6/1/2023 | BAC |
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| Jun | 6/1/2023 | BAC |
| Jun | 6/1/2023 | BAC |
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| Jun | 6/1/2023 | BAC |
| Jun | 6/1/2023 | BAC |
| Jun | 6/1/2023 | BAC |
| Jun | 6/2/2023 | BAC |
| Jun | 6/2/2023 | POS |
| Jun | 6/5/2023 | BAC |
| Jun | 6/5/2023 | BAC |
| Jun | 6/6/2023 | BAC |
| Jun | 6/7/2023 | DPC |
| Jun | 6/7/2023 | DPC |
| Jun | 6/7/2023 | DPC |
| Jun | 6/7/2023 | DPC |
| Jun | 6/9/2023 | BAC |
| Jun | 6/12/2023 | BAC |
| Jun | 6/12/2023 | BAC |
| Jun | 6/12/2023 | DPC |
| Jun | 6/14/2023 | BAC |
| Jun | 6/15/2023 | BAC |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/15/2023 | D/D |
| Jun | 6/20/2023 | BAC |
| Jun | 6/23/2023 | BAC |
| Jun | 6/26/2023 | BAC |
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| Jun | 6/26/2023 | BAC |
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| Jun | 6/29/2023 | BAC |

Financial Year 2022-23

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£3,892.83

| Description |
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| ALBON SM APO , MASON , FP 01/08/22 0346 , RP4670567023094100 |
| L GODFREY , BEN GODFREY , FP 01/08/22 0216 , 200000000971720200 |
| H DODD , WILL DODD , FP 31/07/22 1315 , 500000000975235775 |
| K SMITH , BAILEY & ISSAC , FP 01/08/22 0214 , 500000000975658000 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 01/08/22 0323 , 600000000975540464 |
| D KNOWLES , JACK HARRY FEES , FP 01/08/22 0332 , 400000000980583618 |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/08/22 0400 , FP22212042887830 |
| BERTRAM C , 2022 C BERTRAM , FP 01/08/22 0123 , RP4673661650550000 |
| GREEN J&CL /Y1 , LEO GREEN , FP 01/08/22 0134 , 57013253432165000R, GREEN J&CL /Y1 |
| DALE PA , CHARLIE W SUBS , FP 31/07/22 1853 , 895258053581137001 |
| HANZLIK O , REG 2021-K HANZLIK, VIA MOBILE - PYMT |
| NAT RLLR HCKEY L , K SPINKS , VIA MOBILE - PYMT |
| JULIE HARRIS , AFORD AWARDS , VIA MOBILE - LVP , FP 30/07/22 10 , 50184104296834000N |
| JULIE HARRIS , AFORD AWARDS , VIA MOBILE - LVP , FP 30/07/22 10 , 41184159225786000N |
| JULIE HARRIS , PIN BADGES , VIA MOBILE - LVP , FP 30/07/22 10 , 43184314237490000N |
| GRAHAM MARK , ETHAN G , FP 02/08/22 0026 , FP22213044784250 |
| WHITE M , CHARLIE WHITE , FP 02/08/22 0206 , 0438780064321014SO |
| 2615 01AUG22 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| M PANCZENKO , GEORGE WHITE , FP 03/08/22 1702 , 500000000977384285 |
| ING RICHARD , REG 2021 - A ING , FP 04/08/22 0026 , FP22215047216225 |
| HERNE BAY UNITED R, 32789 , VIA MOBILE - LVP , FP 04/08/22 10 , 02190312318688000N |
| ALBON SJ , MASSON , FP 08/08/22 0142 , RP4671366081965400 |
| S EYNON , BRANDON EYNON SUBS, FP 10/08/22 0201 , 600000000980173268 |
| EKINS&EKINS , SAM EKINS , FP 10/08/22 0209 , 9140397454329014SO |
| AMAZON EUROPE CORE, 6698554443353999 |
| NRHA , INV 1089 HB HOCKEY, VIA MOBILE - LVP |

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| L GODFREY , B.GODFREY REGISTRA, FP 23/08/22 1256 , 400000000991447574 |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| PARKINSON KATHLEEN, FIONNBARR , FP 25/08/22 0041 , FP22236050016854 |
| FUSION LIFESTYLE , ARENA HIRE , VIA MOBILE - LVP |
| C IRVINE , FP 27/08/22 1008 , 300000000992153470 |
| ALBON SJ , MASSON , FP 28/08/22 1728 , RP4679964673095300 |
| ISABEL HARVEY , A HARVEY , FP 30/08/22 0015 , 00150075632BMTJTVK |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 30/08/22 0133 , 13013117621763000R, GOLDING |
| FUSION LIFESTYLE , ARENA HIRE , VIA MOBILE - LVP |
| Statement--01--08-08-2022 |
| D KNOWLES , JACK HARRY FEES , FP 01/09/22 0409 , 100000000988291576 |
| K SMITH , BAILEY & ISSAC , FP 01/09/22 0258 , 100000000988151678 |
| GREEN J&CL /Y1 , LEO GREEN , FP 01/09/22 0237 , 57023312877531000R, GREEN J&CL /Y1 |
| MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/09/22 0310 , FP22243047025639 |
| L GODFREY , BEN GODFREY , FP 01/09/22 0302 , 100000000988157683 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 01/09/22 0401 , 600000000991281976 |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/09/22 0333 , FP22243046619355 |
| ALBON SM APO , MASON , FP 01/09/22 0201 , RP4670567046519800 |
| BERTRAM C , 2022 C BERTRAM , FP 01/09/22 0309 , RP4673661656292800 |
| WHITE M , CHARLIE WHITE , FP 02/09/22 0207 , 7763553064321014SO |
| GRAHAM MARK , ETHAN G , FP 02/09/22 0017 , FP22244048947951 |
| K HOPKINS , REG 2022B HOPKINS , FP 02/09/22 0708 , 400000000997146832 |
| 2615 01SEP22 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| D WILLIAMS , ZACH WILLIAMS , FP 05/09/22 1749 , 500000000994186018 |
| RAWLINSON JAKE , 4751420577132106 , FP 04/09/22 1559 , FP22247010142874 |
| ING RICHARD , REG 2021 - A ING , FP 05/09/22 0024 , FP22247051967596 |
| HUDSON N&EC , HERBIEHUDSON , FP 04/09/22 2033 , 852636443302409001 |
| RAWLINSON JAKE , 4751420577132106 , FP 05/09/22 0109 , FP22247051797363 |
| HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT |
| GROUNDWORK UK - TE, GWUK |
| 2615 04SEP22 , NRHA-F7E37T1 , KINGTON GB |
| HARRIS J , OWEN FREEMAN , FP 06/09/22 1729 , 485117409271609001 |
| SALKIND H A , INSURANCE BELGIUM , FP 05/09/22 2242 , 266852822422509001 |
| D KNOWLES , INSURANCE X2 , FP 05/09/22 2057 , 500000000994275395 |
| MEEK RD , FEES , VIA MOBILE - LVP |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| CARPENTRY BUILDING, TEDDY CUDBY , FP 07/09/22 1858 , 26F99C81531C467B8E |
| ALBON SJ , MASSON , FP 08/09/22 0123 , RP4671366100600900 |
| EKINS&EKINS , SAM EKINS , FP 12/09/22 0214 , 7286596554321114SO |
| M MANGALAGIU , ROLLER SKATING 5 , FP 12/09/22 0138 , 300000001000513152 |
| S EYNON , BRANDON EYNON SUBS, FP 12/09/22 0118 , 600000000996888193 |
| MILNER DEBBIE , LILY MILNER , FP 14/09/22 1124 , FP22257005385835 |
| From A/C 13736361 , ACCOUNT NO 2 , Via Mobile Xfer |
| FUSION LIFESTYLE , AHB102001716 |

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| FUSION LIFESTYLE , AHB102001716 |
| THOROGOOD SV FAD , DOTTIE T , FP 16/09/22 1405 , RP4659984071881500 |
| THOROGOOD SV FAD , DOTTIE SEPT 22 , FP 16/09/22 1406 , RP4659984072029100 |
| MARTIN DANIEL , EVANGELINE MARTIN , FP 18/09/22 1606 , FP22261012373496 |
| LEE GENTINYA , KADEN ROLLER HOCKE , FP 20/09/22 1607 , FP22263015081347 |
| M VIGNESWARAN , SKATE , FP 20/09/22 2221 , 300000001004687560 |
| J PARTRIDGE , HARRY RYAN P , FP 23/09/22 1555 , 100000000999566365 |
| J PARTRIDGE , FP 23/09/22 1512 , 400000001007590263 |
| MEEK RD , FEES , VIA MOBILE - LVP |
| C IRVINE , EUAN SOF IRVINE , FP 26/09/22 0119 , 600000001003597879 |
| PARKINSON KATHLEEN , FIONNBARR , FP 26/09/22 0032 , FP22268054695621 |
| H DODD , WILL DODD , FP 24/09/22 1047 , 100000000999885029 |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| FUSION LIFESTYLE , ARENA HIRE , VIA MOBILE - LVP |
| HUDSON N&EC , FINLAY HUDSON , FP 27/09/22 2025 , 585744235202729001 |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 29/09/22 0231 , 45023042868865000R, GOLDING |
| ISABEL HARVEY , A HARVEY , FP 29/09/22 0011 , 00150075632BMWMFZS |
| DALE PA , CHARLIE W SUBS , FP 30/09/22 1823 , 283196743281039001 |
| Statement--02--06-09-2022 |
| GRAHAM MARK , ETHAN G , FP 03/10/22 0107 , FP22275052994774 |
| MIGLIERINA VIORELA , MAX MIGLIERINA , FP 03/10/22 0359 , FP22275053300860 |
| GREEN J&CL /Y1 , LEO GREEN , FP 03/10/22 0134 , 23013245936943000R, GREEN J&CL /Y1 |
| SALKIND H A , SUBS , FP 01/10/22 0947 , 254538317490100101 |
| D KNOWLES , JACK HARRY FEES , FP 03/10/22 0342 , 300000001011750168 |
| K SMITH , BAILEY & ISSAC , FP 03/10/22 0219 , 400000001013036738 |
| L GODFREY , BEN GODFREY , FP 03/10/22 0223 , 600000001008006353 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 03/10/22 0334 , 600000001008151305 |
| BERTRAM C , 2022 C BERTRAM , FP 03/10/22 0115 , RP4673661662070900 |
| K HOPKINS , B HOPKINS CLUB TOP, FP 01/10/22 1601 , 300000001010804211 |

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| WHITE M , CHARLIE WHITE , FP 03/10/22 0116 , 3548981274322014SO |
| HARRIS J , OWEN FREEMAN , FP 03/10/22 0209 , 4501448164322007SO |
| THOROGOOD SV FAD , DOTTIE T , FP 03/10/22 0312 , RP4650485894602100 |
| ALBON SM APO , MASON , FP 03/10/22 0319 , RP4670567070559400 |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 03/10/22 0429 , FP22275052982588 |
| ING RICHARD , REG 2021 - A ING , FP 03/10/22 0109 , FP22275053020500 |
| JOHN DALTON , JACK DALTON , FP 01/10/22 0815 , 00152889632BNQPMFX |
| D TODD , HBRHC TODDY , FP 01/10/22 2146 , 300000001010962076 |
| HUDSON N&EC , FINLAY HUDSON , FP 03/10/22 0300 , 5719706074322014SO |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT |
| WALTON SL , SCOTT WALTON , VIA MOBILE - PYMT |
| 2615 01OCT22 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| RAWLINSON JAKE , 4751420577132106 , FP 05/10/22 0046 , FP22277056119610 |
| M PANCZENKO , GEORGE WHITE , FP 06/10/22 0636 , 400000001014989578 |
| LEE GENTINYA , KADEN ROLLER HOCKE , FP 05/10/22 2006 , FP22278004027495 |
| ALBON SJ , MASSON , FP 10/10/22 0122 , RP4671366119319800 |
| S EYNON , BRANDON EYNON SUBS , FP 10/10/22 0137 , 500000001012131653 |
| EKINS&EKINS , SAM EKINS , FP 10/10/22 0215 , 9190424554329014SO |
| HOUGHAM R M , RORY HOUGHAM SUBS , FP 16/10/22 2121 , 049237141212610101 |
| FUSION LIFESTYLE , AHB102001716 |
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| FUSION LIFESTYLE , AHB102001716 |
| FUSION LIFESTYLE , AHB102001716 |
| FUSION LIFESTYLE , AHB102001716 |
| FUSION LIFESTYLE , AHB102001716 |
| CARPENTRY BUILDING, REFERENCE - , FP 20/10/22 0821 , 13DF46C2078F4C419C |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| LEAH GODDEN , FP 25/10/22 0249 , PN8IWWM4E8QGKGBS9E |
| H DODD , WILL DODD , FP 25/10/22 0748 , 600000001019370267 |
| PARKINSON KATHLEEN, FIONNBARR , FP 25/10/22 0047 , FP22298058429180 |
| C IRVINE , EUAN SOF IRVINE , FP 26/10/22 0208 , 400000001024883112 |
| ISABEL HARVEY , A HARVEY , FP 31/10/22 0013 , 00150075632BMYTBBH |
| HUDSON N&EC , U15 SUBS OCT 30TH , FP 30/10/22 1601 , 645232031061030101 |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 31/10/22 0135 , 49013107168530000R, GOLDING |
| DALE PA , CHARLIE W SUBS , FP 30/10/22 1048 , 891442658401030101 |
| Statement--03--06-10-2022 |
| THOROGOOD SV FAD , DOTTIE T , FP 01/11/22 0258 , RP4650485912561300 |
| BERTRAM C , 2022 C BERTRAM , FP 01/11/22 0131 , RP4673661667586700 |
| MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/11/22 0310 , FP22304055751964 |
| ALBON SM APO , MASON , FP 01/11/22 0231 , RP4670567092909000 |
| K SMITH , BAILEY & ISSAC , FP 01/11/22 0309 , 500000001023878818 |
| ING RICHARD , REG 2021 - A ING , FP 01/11/22 0052 , FP22304055383306 |
| HOUGHAM R M , RORY HOUGHAM SUBS , FP 01/11/22 0207 , 0632201164321307SO |

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| L GODFREY , BEN GODFREY , FP 01/11/22 0313 , 100000001020610019 |
| HARRIS J , OWEN FREEMAN , FP 01/11/22 0207 , 3340101164321307SO |
| SALKIND H A , SUBS , FP 01/11/22 0207 , 3487201164321307SO |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/11/22 0333 , FP22304055335610 |
| HUDSON N&EC , FINLAY HUDSON , FP 01/11/22 0252 , 0612271564321314SO |
| GREEN J&CL /Y1 , LEO GREEN , FP 01/11/22 0238 , 19023339548534000R, GREEN J&CL /Y1 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 01/11/22 0407 , 500000001024001727 |
| GRAHAM MARK , ETHAN G , FP 02/11/22 0016 , FP22305057454791 |
| K HOPKINS , REG 2022B HOPKINS , FP 02/11/22 1503 , 200000001021054079 |
| WHITE M , CHARLIE WHITE , FP 02/11/22 0206 , 7759136554321014SO |
| 2615 01NOV22 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| HOWARD C , BONNIEGEORGEHOWARD, VIA MOBILE - LVP |
| FUSION LIFESTYLE , ARENA HIRE , VIA MOBILE - LVP |
| M PANCZENKO , GEORGE WHITE , FP 06/11/22 0712 , 400000001031708018 |
| RAWLINSON JAKE , 4751420577132106 , FP 07/11/22 0059 , FP22310042959317 |
| BURROW M & N , QUINN BURROW , VIA MOBILE - LVP |
| ALBON SJ , MASSON , FP 08/11/22 0122 , RP4671366137356300 |
| LEDUC STEPHANE L , OCT-DEC 22 , FP 09/11/22 1730 , 48173037613352000N, OCT-DEC 22 |
| S EYNON , BRANDON EYNON SUBS, FP 10/11/22 0243 , 100000001025689017 |
| EKINS&EKINS , SAM EKINS , FP 10/11/22 0211 , 4433402454329014SO |
| JOHN DALTON , JACK DALTON , FP 11/11/22 1141 , 00152889632BNTWPMM |
| M MANGALAGIU , ROLLER SKATING 5 , FP 14/11/22 0122 , 200000001027041623 |
| PARTRIDGE&BAREHA , U20(U17)12/11/22MF, FP 13/11/22 1553 , 305519713551311101 |
| PARTRIDGE&BAREHA , U17 6/11/22 MF , FP 13/11/22 1547 , 833974937451311101 |
| TRIANAFYLLOU S , OLIVERAITCHISONU11, VIA MOBILE - LVP |
| GRAHAM MARK , ETHAN G , FP 15/11/22 1658 , FP22319015203892 |
| AMAZON EUROPE CORE, 4578637474593868 |
| FUSION LIFESTYLE , AHB102001716 |
| FUSION LIFESTYLE , AHB102001716 |
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| FUSION LIFESTYLE , AHB102001716 |
| FUSION LIFESTYLE , AHB102001716 |
| GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 15/11/22 2144 , RP4679965569370500 |
| From A/C 13736361 , ACCOUNT NO 2 , Via Mobile Xfer |
| FRENCH COACHING , RGHNAME011614251 , Aurelian Joly Ka , STANDARD TFR |
| DEBORAH COBBOLD , SUBS JOHNNYBRISTOW, FP 20/11/22 1023 , 00152053632BXBLSDL |
| D KNOWLES , MATCHFEES X 10 , FP 20/11/22 1411 , 300000001037629553 |
| DEBORAH COBBOLD , SUBS JOHNNYBRISTOW, FP 23/11/22 1143 , 00152053632BXBSNPZ |
| MCKAUGHAN A , A OGDENMCKAUGHAN |

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| PARKINSON KATHLEEN, FIONNBARR , FP 25/11/22 0021 , FP22328045235553 |
| LEAH GODDEN , FP 25/11/22 0151 , PIBL1LSIOSPKG8QZQS |
| D KNOWLES , MATCHFEES , FP 27/11/22 1521 , 400000001042911174 |
| H DODD , WILL DODD , FP 26/11/22 0936 , 600000001037308756 |
| C IRVINE , EUAN SOF IRVINE , FP 28/11/22 0131 , 200000001034478083 |
| HARRIS J , OWEN FREEMAN , FP 28/11/22 2339 , 828300109332821101 |
| ISABEL HARVEY , A HARVEY , FP 29/11/22 0012 , 00150075632BNBWKYB |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 29/11/22 0231 , 09023034685895000R, GOLDING |
| PARTRIDGE&BAREHA , U17SENIOR27/11/22 , FP 30/11/22 1754 , 856522154571031101 |
| DALE PA , CHARLIE W SUBS , FP 30/11/22 1223 , 257307913221031101 |
| S WIGHTMAN , MEMBERSHIP , FP 30/11/22 1432 , 400000001044923860 |
| K HOPKINS , REG 2022B HOPKINS , FP 29/11/22 2027 , 600000001039333269 |
| Statement--04--05-11-2022-05-12-2022 |
| ING RICHARD , REG 2021 - A ING , FP 01/12/22 0052 , FP22334041486435 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 01/12/22 0357 , 300000001044097808 |
| K SMITH , BAILEY & ISSAC , FP 01/12/22 0257 , 500000001040645857 |
| HOUGHAM R M , RORY HOUGHAM SUBS , FP 01/12/22 0208 , 6542629064320307SO |
| BERTRAM C , 2022 C BERTRAM , FP 01/12/22 0306 , RP4673661673089800 |
| L GODFREY , BEN GODFREY , FP 01/12/22 0300 , 100000001037393034 |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/12/22 0337 , FP22334041438875 |
| THOROGOOD SV FAD , DOTTIE T , FP 01/12/22 0329 , RP4650485930755600 |
| ALBON SM APO , MASON , FP 01/12/22 0400 , RP4670567115562700 |
| FLORIN STRAMATURAR , SC NICOLE LENT , FP 01/12/22 1502 , 00151496632BBFNKRJ |
| HARRIS J , OWEN FREEMAN , FP 01/12/22 0208 , 2179529064320307SO |
| GREEN J&CL /Y1 , LEO GREEN , FP 01/12/22 0237 , 57023254822947000R, GREEN J&CL /Y1 |
| HUDSON N&EC , FINLAY HUDSON , FP 01/12/22 0253 , 6992245074320314SO |
| MIGLIERINA VIORELA , MAX MIGLIERINA , FP 01/12/22 0314 , FP22334041873142 |
| S WIGHTMAN , HAYDEN , FP 01/12/22 0301 , 300000001043983607 |
| SALKIND H A , SUBS , FP 01/12/22 0208 , 3391729064320307SO |
| GRAHAM MARK , ETHAN G , FP 02/12/22 0017 , FP22335044072583 |
| HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT |
| 2615 01DEC22 , GSUITE_ HERN , EBAYRINKHOC , DUBLIN IE |
| M PANCZENKO , GEORGE , FP 03/12/22 1030 , 100000001039081370 |
| D KNOWLES , MATCHFEES , FP 04/12/22 1407 , 100000001039576237 |
| RAWLINSON JAKE , 4751420577132106 , FP 05/12/22 0058 , FP22338047822674 |
| PARTRIDGE&BAREHA , 27/11&3/4/12 U17MF, FP 05/12/22 1218 , 859948708121502101 |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| STRUDWICK P&J , AMELIE & ELOISE , FP 07/12/22 1356 , 704809516531702101 |
| ALBON SJ , MASSON , FP 08/12/22 0115 , RP4671366155412700 |
| MIHAELA MANGALAGIU , ROLLER SKATING 5 , FP 12/12/22 0033 , 00153425632FHSLGPC |
| S EYNON , BRANDON EYNON SUBS, FP 12/12/22 0108 , 600000001046607555 |
| EKINS&EKINS , SAM EKINS , FP 12/12/22 0215 , 6673259454321114SO |
| EKINS&EKINS , HBRH , FP 11/12/22 1715 , 855834825171112101 |
| FUSION LIFESTYLE , AHB102001716 |

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| FUSION LIFESTYLE , AHB102001716 |
| L GODFREY , U17 T2 SUBS , FP 19/12/22 1447 , 600000001050610311 |
| H SHERWOOD , REG SHERWOOD , FP 19/12/22 1919 , 500000001051018495 |
| GRAHAM MARK , ETHAN G , FP 21/12/22 0801 , FP22355000845404 |
| H DODD , WILL DODD , FP 23/12/22 1317 , 400000001058247643 |
| DEBORAH COBBOLD , JOHNNY SUBS , FP 23/12/22 0057 , 00152053632BXFTDLV |
| WALTON SL , SCOTT WALTON , VIA MOBILE - PYMT |
| C IRVINE , EUAN SOF IRVINE , FP 28/12/22 0145 , 100000001051943667 |
| PARKINSON KATHLEEN , FIONNBARR , FP 28/12/22 0107 , FP22361055959106 |
| LEAH GODDEN , FP 25/12/22 0150 , P36EXJ8TET7O2CEAZ7 |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| ISABEL HARVEY , A HARVEY , FP 29/12/22 0011 , 00150075632BNDZFHV |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 29/12/22 0231 , 37023031194303000R, GOLDING |
| DALE PA , CHARLIE W SUBS , FP 30/12/22 1053 , 976475043501032101 |
| UNPAID ITEM FEE , 02DEC A/C 99609185 |
| Statement--05--06-12-2022-05-01-2023 |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 03/01/23 0437 , FP23002051259017 |
| ING RICHARD , REG 2021 - A ING , FP 03/01/23 0117 , FP23002051297424 |
| GREEN J&CL /Y1 , LEO GREEN , FP 03/01/23 0140 , 06013259588554000R, GREEN J&CL /Y1 |
| L GODFREY , BEN GODFREY , FP 03/01/23 0202 , 300000001061506959 |
| SALKIND H A , SUBS , FP 03/01/23 0209 , 7553003164322007SO |
| GRAHAM MARK , ETHAN G , FP 03/01/23 0115 , FP23002051271309 |
| ALBON SM APO , MASON , FP 03/01/23 0327 , RP4670567139777200 |
| BERTRAM C , 2022 C BERTRAM , FP 03/01/23 0337 , RP4673661678802700 |
| S WIGHTMAN , HAYDEN , FP 03/01/23 0202 , 100000001054931669 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 03/01/23 0349 , 500000001058407729 |
| MIGLIERINA VIORELA , MAX MIGLIERINA , FP 03/01/23 0408 , FP23002051624148 |
| HARRIS J , OWEN FREEMAN , FP 03/01/23 0209 , 3398792164322007SO |
| H SHERWOOD , SHERWOOD SUBS , FP 03/01/23 0232 , 400000001063049097 |
| HOUGHAM R M , RORY HOUGHAM SUBS , FP 03/01/23 0209 , 4172992164322007SO |
| THOROGOOD SV FAD , DOTTIE T , FP 03/01/23 0142 , RP4650485950190700 |
| K SMITH , BAILEY & ISSAC , FP 03/01/23 0158 , 100000001054922670 |
| D WILLIAMS , ZACH WILLIAMS , FP 02/01/23 2226 , 400000001062815828 |
| K HOPKINS , B HOPKINS , FP 03/01/23 1522 , 500000001058814505 |

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| HUDSON N&EC , FINLAY HUDSON , FP 03/01/23 0304 , 6304012374322014SO |
| HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT |
| 2615 01JAN23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| JAMIE PERRIN , SIENNA PERRIN , FP 04/01/23 1537 , 00151795632BBRTFFF |
| RAWLINSON JAKE , 4751420577132106 , FP 05/01/23 0029 , FP23004054637333 |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| PARTRIDGE&BAREHA , U17 MF 7&8/1/22 , FP 09/01/23 1728 , 166269638271901001 |
| ALBON SJ , MASSON , FP 09/01/23 0121 , RP4671366173914000 |
| EKINS&EKINS , SAM EKINS , FP 10/01/23 0210 , 6032462454329014SO |
| S EYNON , BRANDON EYNON SUBS, FP 10/01/23 0157 , 100000001058802716 |
| GODFREY D N & L Y , U17 T2 8/1 SUBS , VIA MOBILE - LVP |
| GODFREY D N & L Y , U17 T2 8/1 MATCH F, VIA MOBILE - LVP |
| MRS MIHAELA MANGAL, ROLLER SKATING 5 , FP 12/01/23 0731 , FO2301120700000977 |
| FUSION LIFESTYLE , AHB102001716 |
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| FUSION LIFESTYLE , AHB102001716 |
| GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 17/01/23 1954 , RP4679964216433400 |
| SARAH RAYNER- BODY, OTIS RAYNER , FP 21/01/23 1944 , 8M3P2M30E0Q6YN7JXD |
| DEBORAH COBBOLD , JOHNNY SUBS , FP 23/01/23 0047 , 00152053632BXJLWNZ |
| EKINS&EKINS , SAM EKINS FEE 23.1, FP 22/01/23 0757 , 597342657570221001 |
| SARAH RAYNER- BODY, DEXTER RAYNER , FP 21/01/23 1943 , XZ1J23RXDX035NP9R4 |
| SARAH RAYNER- BODY, SOLOMON RAYNER , FP 21/01/23 1943 , QGOMVGOEZE85W2D5WR |
| J PARTRIDGE , HARRY RYAN P , FP 23/01/23 1845 , 500000001068798646 |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| LEAH GODDEN , FP 25/01/23 0155 , PJM32RHA013RC30SM5 |
| PERRIN S , LYLIE GREGORY , FP 25/01/23 1531 , RP4679965232194600 |
| J GARRAD , ISABELLE GARRAD SC, FP 25/01/23 1524 , 500000001069743440 |
| JEVONS P+J , SAVAGE CHILDREN SK, FP 25/01/23 1714 , RP4679965247459500 |
| PARKINSON KATHLEEN, FIONNBARR , FP 25/01/23 0047 , FP23024057827027 |
| LEDUC STEPHANE L, JANUARY-MARCH 23 , FP 26/01/23 0714 , 52071455267165000N, JANUAR |
| C IRVINE , EUAN SOF IRVINE , FP 26/01/23 0152 , 200000001066052082 |
| H DODD , WILL DODD , FP 26/01/23 1412 , 400000001075058062 |
| PARTRIDGE&BAREHA , U17 MF 22/1/23 , FP 27/01/23 1151 , 201208241511721001 |
| ISABEL HARVEY , A HARVEY , FP 30/01/23 0014 , 00150075632BNHCZQY |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 30/01/23 0147 , 62013107460911000R, GOLDING |

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| D TODD , HBRHC TODDY , FP 28/01/23 2352 , 100000001068593058 |
| DALE PA , CHARLIE W SUBS , FP 30/01/23 1650 , 261869920561031001 |
| MEEK RD , FEES , VIA MOBILE - PYMT |
| M IVANCIUC , KAYDEN MAYA , FP 31/01/23 1641 , 300000001076764953 |
| AMAZON EUROPE CORE, 9946487375966366 |
| Statement--06--06-01-2023-03-02-2023 |
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| THOROGOOD SV FAD , DOTTIE T , FP 01/02/23 0418 , RP4650485968189900 |
| S WIGHTMAN , HAYDEN , FP 01/02/23 0249 , 400000001078623064 |
| SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/02/23 0236 , 5W48NDDO801WJN9MRO |
| G ATTWOOD , H ATTWOOD SKATING , FP 31/01/23 2222 , 600000001073386261 |
| HUDSON N&EC , FINLAY HUDSON , FP 01/02/23 0248 , 7262431564321314SO |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/02/23 0326 , FP23031054733818 |
| MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/02/23 0303 , FP23031055168107 |
| ALBON SM APO , MASON , FP 01/02/23 0509 , RP4670567162111500 |
| GREEN J&CL /Y1 , LEO GREEN , FP 01/02/23 0249 , 04023327629049000R, GREEN J&CL /Y1 |
| K SMITH , BAILEY & ISSAC , FP 01/02/23 0246 , 600000001073553223 |
| BERNARD N , BERNARD KIDS X2 , FP 01/02/23 1228 , RP4679966339980800 |
| SALKIND H A , SUBS , FP 01/02/23 0207 , 4823224554321307SO |
| SARAH RAYNER- BODY, OTIS RAYNER , FP 01/02/23 0236 , 8M3P2M307MGE5N7JXD |
| L GODFREY , BEN GODFREY , FP 01/02/23 0249 , 600000001073559223 |
| BERTRAM C , 2022 C BERTRAM , FP 01/02/23 0445 , RP4673661684266900 |
| SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/02/23 0236 , ZLW5NPL5M6R7K214JM |
| HARRIS J , OWEN FREEMAN , FP 01/02/23 0207 , 1823124554321307SO |
| HOUGHAM R M , RORY HOUGHAM SUBS , FP 01/02/23 0207 , 2694124554321307SO |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 01/02/23 0353 , 400000001078754380 |
| H SHERWOOD , SHERWOOD SUBS , FP 01/02/23 0231 , 500000001073792398 |
| GRAHAM MARK , ETHAN G , FP 02/02/23 0037 , FP23032056601447 |
| K HOPKINS , B HOPKINS , FP 02/02/23 0638 , 400000001079526555 |
| 2615 01FEB23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| M PANZENKO , GEORGE WHITE , FP 05/02/23 1110 , 400000001081247580 |
| RAWLINSON JAKE , 4751420577132106 , FP 06/02/23 0101 , FP23036041011602 |
| HARRIS J , OWEN FREEMAN , FP 05/02/23 1528 , 560202858251502001 |
| GODFREY D N & L Y , U17 T2 22-1 MTCH F, VIA MOBILE - LVP |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| BURROW M & N , QUINN BURROW , VIA MOBILE - LVP |
| ANITAS R , 001 , FP 08/02/23 1715 , 138843005171802001 |
| ALBON SJ , MASSON , FP 08/02/23 0114 , RP4671366192126600 |
| PARTRIDGE&BAREHA , U17 MF 4-5/2/23 , FP 08/02/23 1616 , 399276406161802001 |
| EKINS&EKINS , SAM EKINS , FP 10/02/23 0213 , 3939384554329014SO |
| S EYNON , BRANDON EYNON SUBS, FP 10/02/23 0158 , 500000001078884153 |
| J PARTRIDGE , HARRY RYAN P , FP 10/02/23 1303 , 200000001075258874 |
| PARTRIDGE&BAREHA , U17 MF 12/2/23 , FP 13/02/23 1033 , 997522633301312001 |
| MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 13/02/23 0029 , 00153425632FLYLLYF |
| FUSION LIFESTYLE , AHB102001716 |

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| FUSION LIFESTYLE , AHB102001716 |
| FUSION LIFESTYLE , AHB102001716 |
| T SMITH , B.MATHEWS SKATING, FP 20/02/23 1809 , 600000001083972792 |
| NRHA , INV 1109HB HOCKEY, VIA MOBILE - LVP |
| BRAGALONE K , LILIANA BRAGALONE , FP 22/02/23 1633 , 930916513361222001 |
| DEBORAH COBBOLD , JOHNNY SUBS , FP 23/02/23 0021 , 00152053632BXMKRHQ |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| C IRVINE , EUAN SOF IRVINE , FP 27/02/23 0122 , 600000001087291945 |
| PARKINSON KATHLEEN , FIONNBARR , FP 27/02/23 0033 , FP23057044748383 |
| MARTIN KIRSTY , EVANGELINE MARTIN , FP 25/02/23 2234 , 165206544322522001 |
| ISABEL HARVEY , A HARVEY , FP 28/02/23 0013 , 00150075632BNKFKSG |
| DALE PA , CHARLIE W SUBS , FP 28/02/23 1626 , 465551706261822001 |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 28/02/23 0237 , 31023146076610000R, GOLDING |
| H DODD , WILL DODD , FP 28/02/23 0857 , 400000001093352312 |
| Statement--07--04-02-2023-03-03-2023 |
| ALBON SM APO , MASON , FP 01/03/23 0630 , RP4670567183978000 |
| H SHERWOOD , SHERWOOD SUBS , FP 01/03/23 0228 , 300000001092607708 |
| GREEN J&CL /Y1 , LEO GREEN , FP 01/03/23 0236 , 43023244630507000R, GREEN J&CL /Y1 |
| THOROGOOD SV FAD , DOTTIE T , FP 01/03/23 0636 , RP4650485985748100 |
| L GODFREY , BEN GODFREY , FP 01/03/23 0326 , 200000001085461767 |
| SALKIND H A , SUBS , FP 01/03/23 0209 , 3940557554328207SO |
| SARAH RAYNER- BODY , SOLOMON RAYNER , FP 01/03/23 0218 , 97RYNRQEMKYPR23KW5 |
| HUDSON N&EC , FINLAY HUDSON , FP 01/03/23 0257 , 0899020174328214SO |
| K HOPKINS , B HOPKINS , FP 01/03/23 0745 , 200000001085674358 |
| K SMITH , BAILEY & ISSAC , FP 01/03/23 0323 , 500000001089400427 |
| MIGLIERINA VIORELA , MAX MIGLIERINA , FP 01/03/23 0305 , FP23059057830572 |
| SARAH RAYNER- BODY , DEXTER RAYNER , FP 01/03/23 0959 , O13PVQ174OQLW206JL |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 01/03/23 0408 , 200000001085542302 |
| HARRIS J , OWEN FREEMAN , FP 01/03/23 0208 , 3017357554328207SO |
| S WIGHTMAN , HAYDEN , FP 01/03/23 0326 , 400000001094201824 |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/03/23 0327 , FP23059057393921 |
| BERTRAM C , 2022 C BERTRAM , FP 01/03/23 0501 , RP4673661689512300 |

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| SARAH RAYNER- BODY, OTIS RAYNER , FP 01/03/23 0218 , Z5Q12KQ51KJGX2RJ4X |
| HOUGHAM R M , RORY HOUGHAM SUBS , FP 01/03/23 0208 , 8001457554328207SO |
| AMY CANNON , G AND R CANNON , FP 28/02/23 1845 , 00151008632BBNQVRF |
| GRAHAM MARK , ETHAN G , FP 02/03/23 0026 , FP23060059256391 |
| HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT |
| 2615 01MAR23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| RAWLINSON JAKE , 4751420577132106 , FP 06/03/23 0104 , FP23064043844370 |
| CARPENTRY BUILDING, REFERENCE - SUBS , FP 05/03/23 1451 , 5F613A79029044C7A8 |
| GRAHAM MARK , ETHAN G , FP 06/03/23 0656 , FP23065014466501 |
| M PANCZENKO , GEORGE , FP 04/03/23 0942 , 100000001088458298 |
| J PARTRIDGE , RYAN P , FP 05/03/23 1900 , 300000001095640850 |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| ALBON SJ , MASSON , FP 08/03/23 0121 , RP4671366209778300 |
| S EYNON , BRANDON EYNON SUBS, FP 10/03/23 0205 , 300000001097965163 |
| EKINS&EKINS , SAM EKINS , FP 10/03/23 0214 , 4127860064329014SO |
| MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 13/03/23 0025 , 00153425632FNNGPKR |
| TRIAANTAFYLLOU S , HBRH OLIVER AITCIS, VIA MOBILE - LVP |
| BIGGS NA , JAKE OWEN HOCKEY , VIA MOBILE - LVP |
| INVICTA , EDAN WEBBER , VIA MOBILE - LVP , FP 10/03/23 10 , 26210001222441000N |
| FUSION LIFESTYLE , AHB102001716 |
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| 2615 15MAR23 , HTTPS://DIA , MONDFOOTBAL , 442089419338 GB |
| PARTRIDGE&BAREHA , U17 (U20T) 4/3/23 , FP 20/03/23 1414 , 159915524141023001 |
| DEBORAH COBBOLD , JOHNNY SUBS , FP 23/03/23 0022 , 00152053632BXQDPLR |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| LEAH GODDEN , FP 25/03/23 0154 , P2LM1EGN6YMN9VH356 |
| C IRVINE , EUAN SOF IRVINE , FP 27/03/23 0121 , 100000001100301711 |
| PARKINSON KATHLEEN, FIONNBARR , FP 27/03/23 0034 , FP23085048021267 |
| H DODD , WILL DODD , FP 28/03/23 0908 , 100000001101095398 |
| PARTRIDGE&BAREHA , U17 26/3/23 MF , FP 28/03/23 1714 , 184589044171823001 |
| ISABEL HARVEY , A HARVEY , FP 29/03/23 0010 , 00150075632BNMHGWV |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 29/03/23 0233 , 41023057382194000R, GOLDING |
| STRUDWICK P&J , AMELIE & ELOISE , FP 30/03/23 1610 , 354831850161033001 |
| SOHAM RINK HOCKEY , HERNEBAYRHC , VIA MOBILE - LVP , FP 30/03/23 10 , 501438261266200 |
| DALE PA , CHARLIE W SUBS , FP 31/03/23 1420 , 230213430241133001 |

[Statement--08--04-03-2023-05-04-2023](#)

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| MIGLIERINA VIORELA, MAX MIGLIERINA , FP 03/04/23 0402 , FP23092O46213140 |
| HUDSON N&EC , FINLAY HUDSON , FP 03/04/23 0259 , 9834815374322014SO |
| BERTRAM C , 2022 C BERTRAM , FP 03/04/23 0124 , RP4673661695475600 |
| H SHERWOOD , SHERWOOD SUBS , FP 03/04/23 0202 , 100000001104837279 |
| L GODFREY , BEN GODFREY , FP 03/04/23 0225 , 400000001112873513 |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 03/04/23 0428 , FP23092O45857223 |
| SARAH RAYNER- BODY, OTIS RAYNER , FP 01/04/23 0149 , O13PVQ1L0YJ04206JL |
| SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/04/23 0149 , QGOMVVGOWL9PYZ2D5WR |
| SALKIND H A , SUBS , FP 03/04/23 0209 , 0429507164322007SO |
| K HOPKINS , B HOPKINS , FP 01/04/23 1127 , 100000001103914276 |
| K SMITH , BAILEY & ISSAC , FP 03/04/23 0221 , 100000001104877266 |
| SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/04/23 0149 , KXZW29ED3JY5M2P7YE |
| THOROGOOD SV FAD , DOTTIE T , FP 03/04/23 0136 , RP4650486005599200 |
| GREEN J&CL /Y1 , LEO GREEN , FP 03/04/23 0144 , 18013231627970000R, GREEN J&CL /Y1 |
| S WIGHTMAN , HAYDEN , FP 03/04/23 0225 , 200000001104131230 |
| HARRIS J , OWEN FREEMAN , FP 03/04/23 0209 , 6872207164322007SO |
| GRAHAM MARK , ETHAN G , FP 03/04/23 0103 , FP23092O45869239 |
| ALBON SM APO , MASON , FP 03/04/23 0249 , RP4670567208740800 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 03/04/23 0335 , 400000001113020905 |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| 2615 01APR23 , GSUITE_ HERN , EBAYRINKHOC , DUBLIN IE |
| WILSON NH , ALFIE WILSON , FP 05/04/23 0115 , RP4670465211022100 |
| RAWLINSON JAKE , 4751420577132106 , FP 05/04/23 0053 , FP23094O48922172 |
| MARTIN KIRSTY , EVANGELINE MARTIN , FP 04/04/23 2101 , 429315011012404001 |
| NRHA , INV-1124 HBRHC , VIA MOBILE - LVP |
| MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 11/04/23 0123 , 00153425632FQCWSWX |
| EKINS&EKINS , SAM EKINS , FP 11/04/23 0224 , 0262907164320114SO |
| M PANCZENKO , GEORGE WHITE , FP 07/04/23 0947 , 300000001114232346 |
| ALBON SJ , MASSON , FP 11/04/23 0135 , RP4671366228213100 |
| SINDEN A&MJ , JENSON GILL , FP 08/04/23 1536 , 685187516351804001 |
| HANNAH COPPING , BEBE BLOOMFIELD , FP 11/04/23 0516 , 230410230445865871, BEBE BLO |
| S EYNON , BRANDON EYNON SUBS, FP 11/04/23 0135 , 400000001117214637 |
| GODFREY LY , U17 T2 MATCH FEE , VIA MOBILE - LVP |
| T KEEN , OBI ROBERTS , FP 12/04/23 1414 , 200000001109340685 |
| 2615 13APR23 , SQ *SQUARE UK SHOP, LONDON GB |
| AMY CANNON , G AND R CANNON , FP 15/04/23 1014 , 00151008632BBNVVHZ |
| D WILLIAMS , ZACH WILLIAMS , FP 16/04/23 2157 , 100000001112388094 |
| HOUGHAM HEATHER , NOAH ADAMS , FP 17/04/23 1634 , FP23107O11406835 |
| GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 15/04/23 1551 , RP4679966856979900 |
| FLORIN STRAMATURAR, SC NICOLE LENT , FP 15/04/23 0208 , 00151496632BBFSFYQ |
| G ATTWOOD , H ATTWOOD SKATING , FP 17/04/23 1615 , 300000001119413736 |
| FUSION LIFESTYLE , AHB102001716 |
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| JEVONS P+J , SAVAGE CHILDREN SK, FP 19/04/23 1602 , RP4679967373770000 |
| BRAGALONE K , LILIANA BRAGALONE , FP 19/04/23 1633 , 032020553361914001 |
| BERNARD N , BERNARD KIDS X2 , FP 19/04/23 1704 , RP4679967382439000 |
| WATKINS T L , HARRY WATKINS , FP 19/04/23 1319 , 358497149131914001 |
| LEDUC STEPHANE L , AVRIL-JUIN23 LEDUC, FP 19/04/23 1624 , 11162410686999000N, AVRIL-JU |
| J GARRAD , ISABELLE GARRAD SC, FP 19/04/23 1704 , 200000001113159540 |
| HOWARD C , BONNIEGEORGEHOWARD, VIA ONLINE - PYMT |
| SQUARE , T200593572875 , FP 20/04/23 1549 , 63784492598624043 |
| JOHN DALTON , JACK DALTON , FP 19/04/23 2008 , 00152889632BPJWZTC |
| BURROW NJ , QUINN BURROW , VIA MOBILE - LVP |
| DEBORAH COBBOLD , JOHNNY SUBS , FP 24/04/23 0047 , 00152053632BXTFXLD |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| AMAZON EUROPE CORE, 4453495385934687 |
| PARKINSON KATHLEEN, FIONNBARR , FP 25/04/23 0041 , FP23114051117602 |
| MILNER DEBBIE , LILY MILNER , FP 26/04/23 1714 , FP23116007687966 |
| ANITAS R , 001 , FP 26/04/23 1704 , 220384124071624001 |
| C IRVINE , EUAN SOF IRVINE , FP 26/04/23 0158 , 400000001125405865 |
| BARNES A & T , MAIZIE BARNES , VIA MOBILE - LVP |
| H DODD , WILL DODD , FP 28/04/23 0422 , 100000001118650084 |
| Statement--09--06-04-2023-05-05-2023 |
| MIGLIERINA VIORELA, MAX MIGLIERINA , FP 02/05/23 0406 , FP23121048788408 |
| S WIGHTMAN , HAYDEN , FP 02/05/23 0533 , 300000001128232076 |
| HARRIS J , OWEN FREEMAN , FP 02/05/23 0209 , 4095855164321007SO |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 02/05/23 0439 , FP23121048411688 |
| THOROGOOD SV FAD , DOTTIE T , FP 02/05/23 0147 , RP4650486023006800 |
| BERTRAM C , 2022 C BERTRAM , FP 02/05/23 0147 , RP4673661700692000 |
| ALBON SM APO , MASON , FP 02/05/23 0311 , RP4670567230413300 |
| GREEN J&CL /Y1 , LEO GREEN , FP 02/05/23 0133 , 21013334522251000R, GREEN J&CL /Y1 |
| K SMITH , BAILEY & ISSAC , FP 02/05/23 0528 , 300000001128223021 |
| HUDSON N&EC , FINLAY HUDSON , FP 02/05/23 0306 , 3127515274321014SO |
| SALKIND H A , SUBS , FP 02/05/23 0209 , 4455365164321007SO |
| SARAH RAYNER- BODY, OTIS RAYNER , FP 01/05/23 0144 , EWR02O14K336X234L1 |
| GRAHAM MARK , ETHAN G , FP 02/05/23 0114 , FP23121048424179 |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 02/05/23 0133 , 07013253837465000R, GOLDING |
| L GODFREY , BEN GODFREY , FP 02/05/23 0533 , 300000001128231621 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 02/05/23 0218 , 400000001129299913 |
| DALE PA , CHARLIE W SUBS , FP 30/04/23 1936 , 739830436391034001 |
| H SHERWOOD , SHERWOOD SUBS , FP 02/05/23 0340 , 400000001129454319 |

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| HANZLIK O , K AND A HANZLIK , VIA MOBILE - PYMT |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| 2615 01MAY23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| MRS ISABEL HARVEY , A HARVEY , FP 03/05/23 0731 , FO2305030700001144 |
| K HOPKINS , B HOPKINS , FP 03/05/23 0610 , 600000001125365627 |
| WILSON NH , ALFIE WILSON , FP 05/05/23 0136 , RP4670465228885500 |
| RAWLINSON JAKE , 4751420577132106 , FP 05/05/23 0032 , FP23124054962898 |
| ALBON SJ , MASSON , FP 09/05/23 0127 , RP4671366245947700 |
| PARTRIDGE&BAREHA , GOLF DAY , FP 06/05/23 1957 , 256917017591605001 |
| HANNAH COPPING , BEBE BLOOMFIELD , FP 09/05/23 0028 , 230508230413081969, BEBE BLO |
| NRHA , INV- 1142 HBRHC , VIA MOBILE - LVP |
| EKINS&EKINS , SAM EKINS , FP 10/05/23 0210 , 2076523454329014SO |
| S EYNON , BRANDON EYNON SUBS, FP 10/05/23 0156 , 300000001132689451 |
| MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 11/05/23 0015 , 00153425632FRWDBYX |
| FUSION LIFESTYLE , AHB102001716 |
| FUSION LIFESTYLE , AHB102001716 |
| FUSION LIFESTYLE , AHB102001716 |
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| FUSION LIFESTYLE , AHB102001716 |
| ALTON L , DEMI WIDDOWSON , FP 17/05/23 1702 , RP4679961562444300 |
| AMAZON EUROPE CORE, 7537376993557986 |
| DEBORAH COBBOLD , JOHNNY SUBS , FP 23/05/23 0020 , 00152053632BXWZSXF |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| PARKINSON KATHLEEN, FIONNBARR , FP 25/05/23 0039 , FP23144056460134 |
| C IRVINE , EUAN SOF IRVINE , FP 26/05/23 0218 , 500000001137907594 |
| H DODD , WILL DODD , FP 26/05/23 0720 , 100000001134618919 |
| ISABEL HARVEY , A HARVEY , FP 30/05/23 0015 , 00150075632BNRRTPX |
| DALE PA , CHARLIE W SUBS , FP 30/05/23 1256 , 906603116521035001 |
| GOLDING SJ MR CA , A WELLER-GOLDING , FP 30/05/23 0134 , 31013116938493000R, GOLDING |
| NRHA , INV-1189 HBRHC , VIA MOBILE - LVP |
| Statement--10--06-05-2023-05-06-2023 |
| MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/06/23 0313 , FP23151054040076 |
| L GODFREY , BEN GODFREY , FP 01/06/23 0317 , 100000001138277419 |
| K HOPKINS , B HOPKINS , FP 01/06/23 0723 , 200000001137965703 |
| H SHERWOOD , SHERWOOD SUBS , FP 01/06/23 0225 , 600000001141331493 |
| HARRIS J , OWEN FREEMAN , FP 01/06/23 0207 , 9560086164321307SO |
| THOROGOOD SV FAD , DOTTIE T , FP 01/06/23 0143 , RP4650486041454800 |

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| BERTRAM C , 2022 C BERTRAM , FP 01/06/23 0303 , RP4673661706386600 |
| SARAH RAYNER- BODY, OTIS RAYNER , FP 01/06/23 0211 , XZ1J23RYPKLQ5NP9R4 |
| SALKIND H A , SUBS , FP 01/06/23 0207 , 1277286164321307SO |
| K SMITH , BAILEY & ISSAC , FP 01/06/23 0314 , 500000001141705600 |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 01/06/23 0411 , 500000001141826612 |
| SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/06/23 0832 , MY08V71ZPZOW5VOD1 |
| SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/06/23 0209 , RD182Y81W997Q24Y60 |
| GREEN J&CL /Y1 , LEO GREEN , FP 01/06/23 0233 , 19023226874974000R, GREEN J&CL / |
| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/06/23 0336 , FP23151053602063 |
| HUDSON N&EC , FINLAY HUDSON , FP 01/06/23 0251 , 9533699564321314SO |
| GRAHAM MARK , ETHAN G , FP 02/06/23 0044 , FP23152055880248 |
| 2615 01JUN23 , GSUITE_ HERN , EBAYRINKHOC , DUBLIN IE |
| WILSON NH , ALFIE WILSON , FP 05/06/23 0119 , RP4670465246470400 |
| RAWLINSON JAKE , 4751420577132106 , FP 05/06/23 0110 , FP23155058905237 |
| BEAUTRIDGE GEMMA , PEARL SKATING , FP 06/06/23 1607 , FP23157006254735 |
| HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| NRHA , INV-1187 HBRHC , VIA MOBILE - LVP |
| NRHA , INV-1191 HBRHC , VIA MOBILE - LVP |
| HANNAH COPPING , BEBE BLOOMFIELD , FP 09/06/23 1501 , 230608230723249680, BE |
| S EYNON , BRANDON EYNON SUBS, FP 12/06/23 0108 , 500000001148003037 |
| EKINS&EKINS , SAM EKINS , FP 12/06/23 0215 , 4095581554321114SO |
| ECRHA , HERNE BAYJUBILEE C, VIA MOBILE - LVP , FP 10/06/23 10 , 61123623702455000 |
| J PARTRIDGE , RYAN P , FP 13/06/23 2107 , 300000001152363560 |
| ANITAS A F , ADRIAN ANITAS , FP 14/06/23 1835 , RP4679965715887200 |
| FUSION LIFESTYLE , AHB102001716 |
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| FUSION LIFESTYLE , AHB102001716 |
| THE CANTERBURY ACA, CANTERBURY |
| DEBORAH COBBOLD , JOHNNY SUBS , FP 23/06/23 0035 , 00152053632BXZZDHQ |
| C IRVINE , EUAN SOF IRVINE , FP 26/06/23 0052 , 400000001160350803 |
| PARKINSON KATHLEEN, FIONNBARR , FP 26/06/23 0032 , FP23176042940123 |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| MELANIE WILSON , ROWAN , FP 28/06/23 1640 , P7WDCP4108WOZND6XM |
| H DODD , WILL DODD , FP 28/06/23 0742 , 600000001156672826 |
| BEAUTRIDGE GEMMA , PEARL SKATING , FP 28/06/23 1747 , FP23179006564451 |
| ISABEL HARVEY , A HARVEY , FP 29/06/23 0011 , 00150075632BNTWHGS |

[Statement--11--06-06-2023-05-07-2023](#)

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| CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 03/07/23 0424 , FP23183O41228278 |
| BERTRAM C , 2022 C BERTRAM , FP 03/07/23 0259 , RP4673661712122200 |
| SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/07/23 0143 , Z5Q12KQR1JWW62RJ4X |
| GREEN J&CL /Y1 , LEO GREEN , FP 03/07/23 0133 , 17013251942000000R, GREEN J&CL /Y1 |
| L GODFREY , BEN GODFREY , FP 03/07/23 0154 , 400000001165070039 |
| HUDSON N&EC , FINLAY HUDSON , FP 03/07/23 0257 , 6902547564322014SO |
| HARRIS J , OWEN FREEMAN , FP 03/07/23 0209 , 7115805064322007SO |
| MIGLIERINA VIORELA, MAX MIGLIERINA , FP 03/07/23 0355 , FP23183O41581301 |
| THOROGOOD SV FAD , DOTTIE T , FP 03/07/23 0158 , RP4650486060770600 |
| K SMITH , BAILEY & ISSAC , FP 03/07/23 0150 , 500000001160244525 |
| H SHERWOOD , SHERWOOD SUBS , FP 03/07/23 0221 , 500000001160308504 |
| DALE PA , CHARLIE W SUBS , FP 30/06/23 1913 , 716318053191036001 |
| SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/07/23 0143 , KXZW29EK7GDJ62P7YE |
| SALKIND H A , SUBS , FP 03/07/23 0209 , 5458115064322007SO |
| GRAHAM MARK , ETHAN G , FP 03/07/23 0103 , FP23183O41240030 |
| SARAH RAYNER- BODY, OTIS RAYNER , FP 01/07/23 0144 , MY08V71WO4W04VOD1X |
| T ROGERSON , TEDDY LEE-ALLISTON, FP 03/07/23 0334 , 100000001157053469 |
| K HOPKINS , B HOPKINS , FP 02/07/23 1459 , 300000001163238285 |
| CARPENTRY BUILDING, REFERENCE - SUBS , FP 02/07/23 1819 , 488CDA0F23DF4902AD |
| 2615 01JUL23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE |
| WILSON NH , ALFIE WILSON , FP 05/07/23 0130 , RP4670465264317200 |
| RAWLINSON JAKE , 4751420577132106 , FP 05/07/23 1432 , FP23185O44424417 |
| EASTERN COUNTIES , REFUND JUBILEE CUP, FP 05/07/23 1120 , RP4659989681553800 |
| EKINS&EKINS , SAM EKINS , FP 10/07/23 0215 , 4986502554329014SO |
| HANNAH COPPING , BEBE BLOOMFIELD , FP 10/07/23 1501 , 230709230418098369, BEBE BLO |
| S EYNON , BRANDON EYNON SUBS, FP 10/07/23 0123 , 600000001164218157 |
| Richard Baines , Medals Trophies , VIA MOBILE - LVP |
| M PANCZENKO , GEORGE WHITE , FP 11/07/23 2348 , 200000001161684385 |
| T KEEN , OBI ROBERTS , FP 15/07/23 1847 , 400000001172501191 |
| FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT |
| Lyn Godfrey , Presentation Food , VIA MOBILE - LVP |
| DEBORAH COBBOLD , JOHNNY SUBS , FP 24/07/23 0046 , 00152053632BYDYYJH |
| MCKAUGHAN A , A OGDENMCKAUGHAN |
| Home Bargains Mick , First Aid Bags , VIA MOBILE - LVP , FP 24/07/23 10 , 59122706203502000N |
| C IRVINE , EUAN SOF IRVINE , FP 26/07/23 0105 , 600000001172835564 |
| ISABEL HARVEY , A HARVEY , FP 31/07/23 0012 , 00150075632BNXDKMT |
| Statement--12--06-07-2023-04-08-2023 |

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| £10.00 | | £2,251.20 | | | £10.00 | |
| £40.00 | | £2,291.20 | | | £40.00 | |
| £40.00 | | £2,331.20 | | | £40.00 | |
| | -£1,000.00 | £1,331.20 | | | | |
| £120.00 | | £1,451.20 | | | £120.00 | |
| £127.00 | | £1,578.20 | | | £127.00 | |
| £35.00 | | £1,613.20 | | | £35.00 | |
| £35.00 | | £1,648.20 | | | £35.00 | |
| | -£488.00 | £1,160.20 | | | | |
| £1,159.80 | -£2,323.42 | £1,160.20 | | £20.00 | £1,129.50 | |
| | | | | | | |
| £65.00 | | £1,225.20 | | | £65.00 | |
| £45.00 | | £1,270.20 | | | £45.00 | |
| £35.00 | | £1,305.20 | | | £35.00 | |
| £35.00 | | £1,340.20 | | | £35.00 | |
| £35.00 | | £1,375.20 | | | £35.00 | |
| £10.00 | | £1,385.20 | | £10.00 | | |
| £35.00 | | £1,420.20 | | | £35.00 | |
| £20.00 | | £1,440.20 | | | £20.00 | |
| £35.00 | | £1,475.20 | | | £35.00 | |
| £10.00 | | £1,485.20 | | £10.00 | | |
| £35.00 | | £1,520.20 | | | £35.00 | |
| £35.00 | | £1,555.20 | | | £35.00 | |
| | -£21.37 | £1,533.83 | | | | |
| £140.00 | | £1,673.83 | | | £140.00 | |
| £7.50 | | £1,681.33 | | | £7.50 | |
| £17.50 | | £1,698.83 | | | £17.50 | |
| £45.00 | | £1,743.83 | | | £45.00 | |
| £40.00 | | £1,783.83 | | | £40.00 | |
| £55.00 | | £1,838.83 | | | £55.00 | |
| £500.00 | | £2,338.83 | | | | |
| | -£76.27 | £2,262.56 | | | | |
| £40.00 | | £2,302.56 | | | £40.00 | |
| £7.50 | | £2,310.06 | | | £7.50 | |
| £15.00 | | £2,325.06 | | | £15.00 | |
| £80.00 | | £2,405.06 | | | £80.00 | |
| £35.00 | | £2,440.06 | | | £35.00 | |
| £35.00 | | £2,475.06 | | | £35.00 | |
| £20.00 | | £2,495.06 | | | £20.00 | |
| £35.00 | | £2,530.06 | | | £35.00 | |
| £30.00 | | £2,560.06 | | £30.00 | | |
| £40.00 | | £2,600.06 | | | £40.00 | |
| £30.00 | | £2,630.06 | | £30.00 | | |
| £1,000.00 | | £3,630.06 | | | | |
| | -£116.25 | £3,513.81 | | | | |

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| | -£116.25 | £3,397.56 | | | |
| | -£116.25 | £3,281.31 | | | |
| | -£116.25 | £3,165.06 | | | |
| | -£116.25 | £3,048.81 | | | |
| | -£116.25 | £2,932.56 | | | |
| | -£116.25 | £2,816.31 | | | |
| | -£116.25 | £2,700.06 | | | |
| | -£116.25 | £2,583.81 | | | |
| | -£116.25 | £2,467.56 | | | |
| | -£116.25 | £2,351.31 | | | |
| | -£139.50 | £2,211.81 | | | |
| | -£139.50 | £2,072.31 | | | |
| | -£139.50 | £1,932.81 | | | |
| | -£139.50 | £1,793.31 | | | |
| | -£139.50 | £1,653.81 | | | |
| | -£139.50 | £1,514.31 | | | |
| £10.00 | | £1,524.31 | | £10.00 | |
| £17.50 | | £1,541.81 | | £17.50 | |
| £40.00 | | £1,581.81 | £40.00 | | |
| £17.50 | | £1,599.31 | | £17.50 | |
| £160.00 | | £1,759.31 | £160.00 | | |
| £70.00 | | £1,829.31 | | £70.00 | |
| £140.00 | | £1,969.31 | | £140.00 | |
| £40.00 | | £2,009.31 | | £40.00 | |
| £65.00 | | £2,074.31 | | £65.00 | |
| £40.00 | | £2,114.31 | | £40.00 | |
| £35.00 | | £2,149.31 | | £35.00 | |
| £40.00 | | £2,189.31 | | £40.00 | |
| | -£348.75 | £1,840.56 | | | |
| £35.00 | | £1,875.56 | | £35.00 | |
| £35.00 | | £1,910.56 | | £35.00 | |
| £35.00 | | £1,945.56 | | £35.00 | |
| £40.00 | | £1,985.56 | | £40.00 | |
| £3,387.50 | -£2,562.14 | £1,985.56 | £280.00 | £1,607.50 | |
| | | | | | |
| £35.00 | | £2,020.56 | | £35.00 | |
| £35.00 | | £2,055.56 | | £35.00 | |
| £35.00 | | £2,090.56 | | £35.00 | |
| £40.00 | | £2,130.56 | | £40.00 | |
| £65.00 | | £2,195.56 | | £65.00 | |
| £45.00 | | £2,240.56 | | £45.00 | |
| £35.00 | | £2,275.56 | | £35.00 | |
| £25.00 | | £2,300.56 | | £25.00 | |
| £35.00 | | £2,335.56 | | £35.00 | |
| £35.00 | | £2,370.56 | | £35.00 | |

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| £10.00 | | £2,380.56 | | £10.00 | |
| £40.00 | | £2,420.56 | | | £40.00 |
| £17.50 | | £2,438.06 | | | £17.50 |
| £20.00 | | £2,458.06 | | | £20.00 |
| £35.00 | | £2,493.06 | | | £35.00 |
| £20.00 | | £2,513.06 | | | £20.00 |
| £70.00 | | £2,583.06 | | | £70.00 |
| £80.00 | | £2,663.06 | | | £80.00 |
| £35.00 | | £2,698.06 | | | £35.00 |
| £35.00 | | £2,733.06 | | | £35.00 |
| £55.00 | | £2,788.06 | | | £55.00 |
| £80.00 | | £2,868.06 | | | £80.00 |
| | <u>-£20.70</u> | £2,847.36 | | | |
| £40.00 | | £2,887.36 | | | £40.00 |
| £80.00 | | £2,967.36 | | | £80.00 |
| £17.50 | | £2,984.86 | | | £17.50 |
| £20.00 | | £3,004.86 | | | £20.00 |
| £40.00 | | £3,044.86 | | | £40.00 |
| £35.00 | | £3,079.86 | | | £35.00 |
| £40.00 | | £3,119.86 | | | £40.00 |
| | -£116.25 | £3,003.61 | | | |
| | -£116.25 | £2,887.36 | | | |
| | -£116.25 | £2,771.11 | | | |
| | -£116.25 | £2,654.86 | | | |
| | -£116.25 | £2,538.61 | | | |
| | -£139.50 | £2,399.11 | | | |
| £25.00 | | £2,424.11 | | | £25.00 |
| £40.00 | | £2,464.11 | | | £40.00 |
| £10.00 | | £2,474.11 | | £10.00 | |
| £35.00 | | £2,509.11 | | | £35.00 |
| £40.00 | | £2,549.11 | | | £40.00 |
| £65.00 | | £2,614.11 | | | £65.00 |
| £35.00 | | £2,649.11 | | | £35.00 |
| £35.00 | | £2,684.11 | | | £35.00 |
| £35.00 | | £2,719.11 | | | £35.00 |
| £40.00 | | £2,759.11 | | | £40.00 |
| £1,515.00 | -£741.45 | £2,759.11 | | £20.00 | £1,495.00 |
| | | | | | |
| £17.50 | | £2,776.61 | | | £17.50 |
| £35.00 | | £2,811.61 | | | £35.00 |
| £35.00 | | £2,846.61 | | | £35.00 |
| £20.00 | | £2,866.61 | | | £20.00 |
| £45.00 | | £2,911.61 | | | £45.00 |
| £20.00 | | £2,931.61 | | | £20.00 |
| £40.00 | | £2,971.61 | | | £40.00 |

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| £35.00 | | £3,006.61 | | | £35.00 |
| £40.00 | | £3,046.61 | | | £40.00 |
| £40.00 | | £3,086.61 | | | £40.00 |
| £35.00 | | £3,121.61 | | | £35.00 |
| £35.00 | | £3,156.61 | | | £35.00 |
| £35.00 | | £3,191.61 | | | £35.00 |
| £25.00 | | £3,216.61 | | | £25.00 |
| £35.00 | | £3,251.61 | | | £35.00 |
| £35.00 | | £3,286.61 | | | £35.00 |
| £10.00 | | £3,296.61 | | £10.00 | |
| | -£20.70 | £3,275.91 | | | |
| £55.00 | | £3,330.91 | | | £55.00 |
| £35.00 | | £3,365.91 | | | £35.00 |
| £55.00 | | £3,420.91 | | £55.00 | |
| | -£249.00 | £3,171.91 | | | |
| £80.00 | | £3,251.91 | | | £80.00 |
| £40.00 | | £3,291.91 | | | £40.00 |
| £30.00 | | £3,321.91 | | | £30.00 |
| £20.00 | | £3,341.91 | | | £20.00 |
| £65.00 | | £3,406.91 | | £65.00 | |
| £40.00 | | £3,446.91 | | | £40.00 |
| £35.00 | | £3,481.91 | | | £35.00 |
| £70.00 | | £3,551.91 | | | £70.00 |
| £30.00 | | £3,581.91 | | £30.00 | |
| £45.00 | | £3,626.91 | | | £45.00 |
| £40.00 | | £3,666.91 | | | £40.00 |
| £60.00 | | £3,726.91 | | £60.00 | |
| £40.00 | | £3,766.91 | | | £40.00 |
| £13.62 | | £3,780.53 | | | |
| | -£116.25 | £3,664.28 | | | |
| | -£116.25 | £3,548.03 | | | |
| | -£116.25 | £3,431.78 | | | |
| | -£116.25 | £3,315.53 | | | |
| | -£139.50 | £3,176.03 | | | |
| | -£139.50 | £3,036.53 | | | |
| | -£139.50 | £2,897.03 | | | |
| | -£315.45 | £2,581.58 | | | |
| | -£365.25 | £2,216.33 | | | |
| £30.00 | | £2,246.33 | | £30.00 | |
| £218.82 | | £2,465.15 | | | |
| | -£224.44 | £2,240.71 | | | |
| £40.00 | | £2,280.71 | | | £40.00 |
| £25.00 | | £2,305.71 | | | £25.00 |
| £50.00 | | £2,355.71 | | | £50.00 |
| £40.00 | | £2,395.71 | | | £40.00 |

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| £40.00 | | £2,435.71 | | | £40.00 | |
| £10.00 | | £2,445.71 | | £10.00 | | |
| £70.00 | | £2,515.71 | | | £70.00 | |
| £35.00 | | £2,550.71 | | | £35.00 | |
| £65.00 | | £2,615.71 | | | £65.00 | |
| £20.00 | | £2,635.71 | | | £20.00 | |
| £35.00 | | £2,670.71 | | | £35.00 | |
| £35.00 | | £2,705.71 | | | £35.00 | |
| £45.00 | | £2,750.71 | | | £45.00 | |
| £40.00 | | £2,790.71 | | | £40.00 | |
| £10.00 | | £2,800.71 | | | £10.00 | |
| £35.00 | | £2,835.71 | | | £35.00 | |
| £2,134.94 | -£2,058.34 | £2,835.71 | | £260.00 | £1,642.50 | |
| | | | | | | |
| £20.00 | | £2,855.71 | | | £20.00 | |
| £25.00 | | £2,880.71 | | | £25.00 | |
| £45.00 | | £2,925.71 | | | £45.00 | |
| £40.00 | | £2,965.71 | | | £40.00 | |
| £35.00 | | £3,000.71 | | | £35.00 | |
| £35.00 | | £3,035.71 | | | £35.00 | |
| £35.00 | | £3,070.71 | | | £35.00 | |
| £17.50 | | £3,088.21 | | | £17.50 | |
| £20.00 | | £3,108.21 | | | £20.00 | |
| £30.00 | | £3,138.21 | | £30.00 | | |
| £40.00 | | £3,178.21 | | | £40.00 | |
| £35.00 | | £3,213.21 | | | £35.00 | |
| £35.00 | | £3,248.21 | | | £35.00 | |
| £35.00 | | £3,283.21 | | | £35.00 | |
| £35.00 | | £3,318.21 | | | £35.00 | |
| £40.00 | | £3,358.21 | | | £40.00 | |
| £35.00 | | £3,393.21 | | | £35.00 | |
| £55.00 | | £3,448.21 | | | £55.00 | |
| | -£17.11 | £3,431.10 | | | | |
| £40.00 | | £3,471.10 | | | £40.00 | |
| £37.50 | | £3,508.60 | | | £37.50 | |
| £40.00 | | £3,548.60 | | | £40.00 | |
| £125.00 | | £3,673.60 | | | £125.00 | |
| £35.00 | | £3,708.60 | | | £35.00 | |
| £70.00 | | £3,778.60 | | £70.00 | | |
| £20.00 | | £3,798.60 | | | £20.00 | |
| £30.00 | | £3,828.60 | | £30.00 | | |
| £40.00 | | £3,868.60 | | | £40.00 | |
| £35.00 | | £3,903.60 | | | £35.00 | |
| £30.00 | | £3,933.60 | | | £30.00 | |
| | -£116.25 | £3,817.35 | | | | |

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| | -£116.25 | £3,701.10 | | | | |
| | -£116.25 | £3,584.85 | | | | |
| | -£116.25 | £3,468.60 | | | | |
| | -£116.25 | £3,352.35 | | | | |
| | -£116.25 | £3,236.10 | | | | |
| | -£116.25 | £3,119.85 | | | | |
| | -£139.50 | £2,980.35 | | | | |
| | -£139.50 | £2,840.85 | | | | |
| | -£139.50 | £2,701.35 | | | | |
| | -£139.50 | £2,561.85 | | | | |
| | -£348.75 | £2,213.10 | | | | |
| £40.00 | | £2,253.10 | | | £40.00 | |
| £10.00 | | £2,263.10 | | | £10.00 | |
| £70.00 | | £2,333.10 | | | £35.00 | |
| £35.00 | | £2,368.10 | | | £35.00 | |
| £40.00 | | £2,408.10 | | | £40.00 | |
| £120.00 | | £2,528.10 | | | £120.00 | |
| £65.00 | | £2,593.10 | | | £65.00 | |
| £40.00 | | £2,633.10 | | | £40.00 | |
| £10.00 | | £2,643.10 | | £10.00 | | |
| £40.00 | | £2,683.10 | | | £40.00 | |
| £35.00 | | £2,718.10 | | | £35.00 | |
| £35.00 | | £2,753.10 | | | £35.00 | |
| £40.00 | | £2,793.10 | | | £40.00 | |
| | -£12.00 | £2,781.10 | | | | |
| £1,695.00 | -£1,749.61 | £2,781.10 | | £140.00 | £1,475.00 | £0.00 |
| £35.00 | | £2,816.10 | | | £35.00 | |
| £20.00 | | £2,836.10 | | | £20.00 | |
| £35.00 | | £2,871.10 | | | £35.00 | |
| £35.00 | | £2,906.10 | | | £35.00 | |
| £40.00 | | £2,946.10 | | | £40.00 | |
| £35.00 | | £2,981.10 | | | £35.00 | |
| £20.00 | | £3,001.10 | | | £20.00 | |
| £35.00 | | £3,036.10 | | | £35.00 | |
| £35.00 | | £3,071.10 | | | £35.00 | |
| £25.00 | | £3,096.10 | | | £25.00 | |
| £35.00 | | £3,131.10 | | | £35.00 | |
| £40.00 | | £3,171.10 | | | £40.00 | |
| £35.00 | | £3,206.10 | | | £35.00 | |
| £40.00 | | £3,246.10 | | | £40.00 | |
| £17.50 | | £3,263.60 | | | £17.50 | |
| £45.00 | | £3,308.60 | | | £45.00 | |
| £140.00 | | £3,448.60 | | | £140.00 | |
| £35.00 | | £3,483.60 | | | £35.00 | |

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| £35.00 | | £3,518.60 | | | £35.00 | |
| £55.00 | | £3,573.60 | | | £55.00 | |
| | <u>-£16.56</u> | £3,557.04 | | | | |
| £30.00 | | £3,587.04 | | £30.00 | | |
| £40.00 | | £3,627.04 | | | £40.00 | |
| £35.00 | | £3,662.04 | | | £35.00 | |
| £90.00 | | £3,752.04 | | | £90.00 | |
| £20.00 | | £3,772.04 | | | £20.00 | |
| £35.00 | | £3,807.04 | | | £35.00 | |
| £40.00 | | £3,847.04 | | | £40.00 | |
| £40.00 | | £3,887.04 | | | £40.00 | |
| £5.00 | | £3,892.04 | | | £5.00 | |
| £30.00 | | £3,922.04 | | £30.00 | | |
| | -£116.25 | £3,805.79 | | | | |
| | -£116.25 | £3,689.54 | | | | |
| | -£116.25 | £3,573.29 | | | | |
| | -£116.25 | £3,457.04 | | | | |
| | -£116.25 | £3,340.79 | | | | |
| | -£116.25 | £3,224.54 | | | | |
| | -£116.25 | £3,108.29 | | | | |
| | -£116.25 | £2,992.04 | | | | |
| | -£116.25 | £2,875.79 | | | | |
| | -£139.50 | £2,736.29 | | | | |
| | -£139.50 | £2,596.79 | | | | |
| | -£139.50 | £2,457.29 | | | | |
| | -£139.50 | £2,317.79 | | | | |
| £30.00 | | £2,347.79 | | £30.00 | | |
| £5.00 | | £2,352.79 | | £5.00 | | |
| £40.00 | | £2,392.79 | | | £40.00 | |
| £5.00 | | £2,397.79 | | | £5.00 | |
| £35.00 | | £2,432.79 | | | £35.00 | |
| £20.00 | | £2,452.79 | | | £20.00 | |
| £210.00 | | £2,662.79 | | | £210.00 | |
| £40.00 | | £2,702.79 | | | £40.00 | |
| £10.00 | | £2,712.79 | | £10.00 | | |
| £30.00 | | £2,742.79 | | £30.00 | | |
| £30.00 | | £2,772.79 | | £30.00 | | |
| £70.00 | | £2,842.79 | | £70.00 | | |
| £40.00 | | £2,882.79 | | | £40.00 | |
| £110.00 | | £2,992.79 | | £110.00 | | |
| £65.00 | | £3,057.79 | | | £65.00 | |
| £35.00 | | £3,092.79 | | | £35.00 | |
| £35.00 | | £3,127.79 | | | £35.00 | |
| £35.00 | | £3,162.79 | | | £35.00 | |
| £35.00 | | £3,197.79 | | | £35.00 | |

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| £120.00 | | £3,317.79 | | | £120.00 | |
| £40.00 | | £3,357.79 | | | £40.00 | |
| £60.00 | | £3,417.79 | | | £60.00 | |
| £35.00 | | £3,452.79 | | £35.00 | | |
| £14.23 | | £3,467.02 | | | | |
| £2,306.73 | -£1,620.81 | £3,467.02 | | £380.00 | £1,912.50 | |

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| £17.50 | | £3,484.52 | | | £17.50 | |
| £35.00 | | £3,519.52 | | | £35.00 | |
| £20.00 | | £3,539.52 | | | £20.00 | |
| £20.00 | | £3,559.52 | | £20.00 | | |
| £35.00 | | £3,594.52 | | | £35.00 | |
| £35.00 | | £3,629.52 | | | £35.00 | |
| £35.00 | | £3,664.52 | | | £35.00 | |
| £20.00 | | £3,684.52 | | | £20.00 | |
| £35.00 | | £3,719.52 | | | £35.00 | |
| £45.00 | | £3,764.52 | | | £45.00 | |
| £35.00 | | £3,799.52 | | | £35.00 | |
| £40.00 | | £3,839.52 | | | £40.00 | |
| £5.00 | | £3,844.52 | | | £5.00 | |
| £35.00 | | £3,879.52 | | | £35.00 | |
| £35.00 | | £3,914.52 | | | £35.00 | |
| £35.00 | | £3,949.52 | | | £35.00 | |
| £40.00 | | £3,989.52 | | | £40.00 | |
| £40.00 | | £4,029.52 | | | £40.00 | |
| £25.00 | | £4,054.52 | | | £25.00 | |
| £35.00 | | £4,089.52 | | | £35.00 | |
| £35.00 | | £4,124.52 | | | £35.00 | |
| £35.00 | | £4,159.52 | | | £35.00 | |
| | -£16.56 | £4,142.96 | | | | |
| £80.00 | | £4,222.96 | | | £80.00 | |
| £40.00 | | £4,262.96 | | | £40.00 | |
| £15.00 | | £4,277.96 | | | £15.00 | |
| £45.00 | | £4,322.96 | | | £45.00 | |
| £35.00 | | £4,357.96 | | | £35.00 | |
| £30.00 | | £4,387.96 | | £30.00 | | |
| £35.00 | | £4,422.96 | | £35.00 | | |
| £20.00 | | £4,442.96 | | | £20.00 | |
| £80.00 | | £4,522.96 | | | £80.00 | |
| £35.00 | | £4,557.96 | | | £35.00 | |
| £40.00 | | £4,597.96 | | | £40.00 | |
| £40.00 | | £4,637.96 | | | £40.00 | |
| £40.00 | | £4,677.96 | | | £40.00 | |
| £30.00 | | £4,707.96 | | | £30.00 | |
| | -£99.50 | £4,608.46 | | | | |

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|------------------|-------------------|------------------|----------------|------------------|--|
| | -£116.25 | £4,492.21 | | | |
| | -£116.25 | £4,375.96 | | | |
| | -£116.25 | £4,259.71 | | | |
| | -£116.25 | £4,143.46 | | | |
| | -£116.25 | £4,027.21 | | | |
| | -£116.25 | £3,910.96 | | | |
| | -£139.50 | £3,771.46 | | | |
| | -£139.50 | £3,631.96 | | | |
| | | | | | |
| | -£139.50 | £3,492.46 | | | |
| | -£139.50 | £3,352.96 | | | |
| | -£139.50 | £3,213.46 | | | |
| | -£215.85 | £2,997.61 | | | |
| | -£348.75 | £2,648.86 | | | |
| £20.00 | | £2,668.86 | £20.00 | | |
| | -£243.51 | £2,425.35 | | | |
| £20.00 | | £2,445.35 | £20.00 | | |
| £40.00 | | £2,485.35 | | £40.00 | |
| £40.00 | | £2,525.35 | | £40.00 | |
| £65.00 | | £2,590.35 | | £65.00 | |
| £40.00 | | £2,630.35 | | £40.00 | |
| £30.00 | | £2,660.35 | £30.00 | | |
| £35.00 | | £2,695.35 | | £35.00 | |
| £40.00 | | £2,735.35 | | £40.00 | |
| £35.00 | | £2,770.35 | | £35.00 | |
| £35.00 | | £2,805.35 | | £35.00 | |
| £1,657.50 | -£2,319.17 | £2,805.35 | £155.00 | £1,502.50 | |

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| £20.00 | | £2,825.35 | | | £20.00 |
| £35.00 | | £2,860.35 | | | £35.00 |
| £35.00 | | £2,895.35 | | | £35.00 |
| £17.50 | | £2,912.85 | | | £17.50 |
| £35.00 | | £2,947.85 | | | £35.00 |
| £40.00 | | £2,987.85 | | | £40.00 |
| £20.00 | | £3,007.85 | | | £20.00 |
| £35.00 | | £3,042.85 | | | £35.00 |
| £35.00 | | £3,077.85 | | | £35.00 |
| £45.00 | | £3,122.85 | | | £45.00 |
| £35.00 | | £3,157.85 | | | £35.00 |
| £35.00 | | £3,192.85 | | | £35.00 |
| £25.00 | | £3,217.85 | | | £25.00 |
| £40.00 | | £3,257.85 | | | £40.00 |
| £35.00 | | £3,292.85 | | | £35.00 |
| £35.00 | | £3,327.85 | | | £35.00 |
| £35.00 | | £3,362.85 | | | £35.00 |

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| £5.00 | | £3,367.85 | | | £5.00 | |
| £40.00 | | £3,407.85 | | | £40.00 | |
| £35.00 | | £3,442.85 | | £35.00 | | |
| £35.00 | | £3,477.85 | | | £35.00 | |
| £55.00 | | £3,532.85 | | | £55.00 | |
| | <u>-£7.69</u> | £3,525.16 | | | | |
| £40.00 | | £3,565.16 | | | £40.00 | |
| £150.00 | | £3,715.16 | | | £150.00 | |
| £30.00 | | £3,745.16 | | | £30.00 | |
| £80.00 | | £3,825.16 | | | £80.00 | |
| £30.00 | | £3,855.16 | | | £30.00 | |
| £35.00 | | £3,890.16 | | | £35.00 | |
| £20.00 | | £3,910.16 | | | £20.00 | |
| £40.00 | | £3,950.16 | | | £40.00 | |
| £35.00 | | £3,985.16 | | | £35.00 | |
| £30.00 | | £4,015.16 | | £30.00 | | |
| £50.00 | | £4,065.16 | | | £50.00 | |
| £35.00 | | £4,100.16 | | | £35.00 | |
| | <u>-£125.00</u> | £3,975.16 | | | | |
| | <u>-£116.25</u> | £3,858.91 | | | | |
| | <u>-£116.25</u> | £3,742.66 | | | | |
| | <u>-£116.25</u> | £3,626.41 | | | | |
| | <u>-£116.25</u> | £3,510.16 | | | | |
| | <u>-£116.25</u> | £3,393.91 | | | | |
| | <u>-£116.25</u> | £3,277.66 | | | | |
| | <u>-£139.50</u> | £3,138.16 | | | | |
| | <u>-£139.50</u> | £2,998.66 | | | | |
| | <u>-£139.50</u> | £2,859.16 | | | | |
| | <u>-£139.50</u> | £2,719.66 | | | | |
| | <u>-£147.19</u> | £2,572.47 | | | | |
| £35.00 | | £2,607.47 | | | £35.00 | |
| £40.00 | | £2,647.47 | | | £40.00 | |
| £40.00 | | £2,687.47 | | | £40.00 | |
| £10.00 | | £2,697.47 | | £10.00 | | |
| £65.00 | | £2,762.47 | | | £65.00 | |
| £40.00 | | £2,802.47 | | | £40.00 | |
| £35.00 | | £2,837.47 | | | £35.00 | |
| £45.00 | | £2,882.47 | | | £45.00 | |
| £35.00 | | £2,917.47 | | | £35.00 | |
| £35.00 | | £2,952.47 | | | £35.00 | |
| £55.00 | | £3,007.47 | | £55.00 | | |
| 00N | <u>-£50.00</u> | £2,957.47 | | | | |
| £40.00 | | £2,997.47 | | | £40.00 | |
| £1,777.50 | <u>-£1,585.38</u> | £2,997.47 | | £130.00 | £1,647.50 | |

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| £35.00 | | £3,032.47 | | | £35.00 |
| £35.00 | | £3,067.47 | | | £35.00 |
| £35.00 | | £3,102.47 | | | £35.00 |
| £35.00 | | £3,137.47 | | | £35.00 |
| £35.00 | | £3,172.47 | | | £35.00 |
| £35.00 | | £3,207.47 | | | £35.00 |
| £5.00 | | £3,212.47 | | £5.00 | |
| £20.00 | | £3,232.47 | | | £20.00 |
| £40.00 | | £3,272.47 | | | £40.00 |
| £35.00 | | £3,307.47 | | | £35.00 |
| £45.00 | | £3,352.47 | | | £45.00 |
| £35.00 | | £3,387.47 | | | £35.00 |
| £17.50 | | £3,404.97 | | | £17.50 |
| £35.00 | | £3,439.97 | | | £35.00 |
| £35.00 | | £3,474.97 | | | £35.00 |
| £40.00 | | £3,514.97 | | | £40.00 |
| £35.00 | | £3,549.97 | | | £35.00 |
| £20.00 | | £3,569.97 | | | £20.00 |
| £25.00 | | £3,594.97 | | | £25.00 |
| £35.00 | | £3,629.97 | | | £35.00 |
| | <u>-£13.16</u> | £3,616.81 | | | |
| £35.00 | | £3,651.81 | | | £35.00 |
| £40.00 | | £3,691.81 | | | £40.00 |
| £25.00 | | £3,716.81 | | £25.00 | |
| | <u>-£200.00</u> | £3,516.81 | | | |
| £30.00 | | £3,546.81 | | £30.00 | |
| £35.00 | | £3,581.81 | | | £35.00 |
| £40.00 | | £3,621.81 | | | £40.00 |
| £20.00 | | £3,641.81 | | | £20.00 |
| £30.00 | | £3,671.81 | | £30.00 | |
| £30.00 | | £3,701.81 | | £30.00 | |
| £40.00 | | £3,741.81 | | | £40.00 |
| £40.00 | | £3,781.81 | | | £40.00 |
| £30.00 | | £3,811.81 | | £30.00 | |
| | <u>-£22.80</u> | £3,789.01 | | | |
| £45.00 | | £3,834.01 | | £45.00 | |
| £105.00 | | £3,939.01 | | | £105.00 |
| £25.00 | | £3,964.01 | | £25.00 | |
| £25.00 | | £3,989.01 | | £25.00 | |
| £30.00 | | £4,019.01 | | £30.00 | |
| £30.00 | | £4,049.01 | | £30.00 | |
| | <u>-£116.25</u> | £3,932.76 | | | |
| | <u>-£116.25</u> | £3,816.51 | | | |
| | <u>-£116.25</u> | £3,700.26 | | | |
| | <u>-£116.25</u> | £3,584.01 | | | |

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| | -£116.25 | £3,467.76 | | | |
| | -£116.25 | £3,351.51 | | | |
| | -£139.50 | £3,212.01 | | | |
| | -£139.50 | £3,072.51 | | | |
| | -£139.50 | £2,933.01 | | | |
| | -£139.50 | £2,793.51 | | | |
| £70.00 | | £2,863.51 | | £70.00 | |
| £25.00 | | £2,888.51 | | £25.00 | |
| £50.00 | | £2,938.51 | | £50.00 | |
| £25.00 | | £2,963.51 | | £25.00 | |
| £100.00 | | £3,063.51 | | £100.00 | |
| £30.00 | | £3,093.51 | | £30.00 | |
| £55.00 | | £3,148.51 | | £55.00 | |
| £29.33 | | £3,177.84 | | £29.33 | |
| £245.00 | | £3,422.84 | | | £245.00 |
| £30.00 | | £3,452.84 | | £30.00 | |
| £40.00 | | £3,492.84 | | | £40.00 |
| £40.00 | | £3,532.84 | | | £40.00 |
| £5.00 | | £3,537.84 | | | |
| £40.00 | | £3,577.84 | | | £40.00 |
| £30.00 | | £3,607.84 | | £30.00 | |
| £30.00 | | £3,637.84 | | £30.00 | |
| £65.00 | | £3,702.84 | | | £65.00 |
| £30.00 | | £3,732.84 | | £30.00 | |
| £35.00 | | £3,767.84 | | | £35.00 |
| £2,261.83 | -£1,491.46 | £3,767.84 | | £809.33 | £1,447.50 |

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| 35.00 | | 3,802.84 | | | 35.00 |
| 35.00 | | 3,837.84 | | | 35.00 |
| 40.00 | | 3,877.84 | | | 40.00 |
| 35.00 | | 3,912.84 | | | 35.00 |
| 17.50 | | 3,930.34 | | | 17.50 |
| 35.00 | | 3,965.34 | | | 35.00 |
| 20.00 | | 3,985.34 | | | 20.00 |
| 35.00 | | 4,020.34 | | | 35.00 |
| 45.00 | | 4,065.34 | | | 45.00 |
| 35.00 | | 4,100.34 | | | 35.00 |
| 40.00 | | 4,140.34 | | | 40.00 |
| 5.00 | | 4,145.34 | | | 5.00 |
| 35.00 | | 4,180.34 | | | 35.00 |
| 35.00 | | 4,215.34 | | | 35.00 |
| 35.00 | | 4,250.34 | | | 35.00 |
| 25.00 | | 4,275.34 | | | 25.00 |
| 40.00 | | 4,315.34 | | | 40.00 |
| 35.00 | | 4,350.34 | | | 35.00 |

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| 55.00 | | 4,405.34 | | | 55.00 | |
| 35.00 | | 4,440.34 | | | 35.00 | |
| | (£24.00) | 4,416.34 | | | | |
| 35.00 | | 4,451.34 | | | 35.00 | |
| 35.00 | | 4,486.34 | | | 35.00 | |
| 35.00 | | 4,521.34 | | | 35.00 | |
| 40.00 | | 4,561.34 | | | 40.00 | |
| 20.00 | | 4,581.34 | | | 20.00 | |
| 125.00 | | 4,706.34 | | | | |
| 30.00 | | 4,736.34 | | 30.00 | | |
| | (271.93) | 4,464.41 | | | | |
| 35.00 | | 4,499.41 | | | 35.00 | |
| 40.00 | | 4,539.41 | | | 40.00 | |
| 30.00 | | 4,569.41 | | 30.00 | | |
| | (116.25) | 4,453.16 | | | | |
| | (116.25) | 4,336.91 | | | | |
| | (116.25) | 4,220.66 | | | | |
| | (116.25) | 4,104.41 | | | | |
| | (116.25) | 3,988.16 | | | | |
| | (116.25) | 3,871.91 | | | | |
| | (116.25) | 3,755.66 | | | | |
| | (139.50) | 3,616.16 | | | | |
| | (139.50) | 3,476.66 | | | | |
| | (139.50) | 3,337.16 | | | | |
| | (139.50) | 3,197.66 | | | | |
| | (139.50) | 3,058.16 | | | | |
| 15.00 | | 3,073.16 | | 15.00 | | |
| 30.02 | | 3,103.18 | | | | |
| 40.00 | | 3,143.18 | | | 40.00 | |
| 40.00 | | 3,183.18 | | | 40.00 | |
| 40.00 | | 3,223.18 | | | 40.00 | |
| 65.00 | | 3,288.18 | | | 65.00 | |
| 35.00 | | 3,323.18 | | | 35.00 | |
| 35.00 | | 3,358.18 | | | 35.00 | |
| 40.00 | | 3,398.18 | | | 40.00 | |
| 35.00 | | 3,433.18 | | | 35.00 | |
| | (50.00) | 3,383.18 | | | | |
| £1,472.52 | -£1,857.18 | £3,383.18 | | £75.00 | £1,242.50 | |

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| £35.00 | | £3,418.18 |
| £35.00 | | £3,453.18 |
| £35.00 | | £3,488.18 |
| £35.00 | | £3,523.18 |
| £40.00 | | £3,563.18 |
| £17.50 | | £3,580.68 |

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| | £35.00 | |
| | £35.00 | |
| | £35.00 | |
| | £35.00 | |
| | £40.00 | |
| | £17.50 | |

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| £35.00 | | £3,338.18 | | | £35.00 |
| £35.00 | | £3,373.18 | | | £35.00 |
| £20.00 | | £3,393.18 | | | £20.00 |
| £35.00 | | £3,428.18 | | | £35.00 |
| £35.00 | | £3,463.18 | | | £35.00 |
| £35.00 | | £3,498.18 | | | £35.00 |
| £40.00 | | £3,538.18 | | | £40.00 |
| £35.00 | | £3,573.18 | | | £35.00 |
| £17.50 | | £3,590.68 | | | £17.50 |
| £45.00 | | £3,635.68 | | | £45.00 |
| £35.00 | | £3,670.68 | | | £35.00 |
| £40.00 | | £3,710.68 | | | £40.00 |
| £35.00 | | £3,745.68 | | | £35.00 |
| £40.00 | | £3,785.68 | | | £40.00 |
| £35.00 | | £3,820.68 | | | £35.00 |
| £5.00 | | £3,825.68 | | | £5.00 |
| £25.00 | | £3,850.68 | | | £25.00 |
| £35.00 | | £3,885.68 | | | £35.00 |
| £140.00 | | £4,025.68 | | | £140.00 |
| | <u>-£34.00</u> | £3,991.68 | | | |
| £35.00 | | £4,026.68 | | | £35.00 |
| £40.00 | | £4,066.68 | | | £40.00 |
| £90.00 | | £4,156.68 | | | |
| £35.00 | | £4,191.68 | | | £35.00 |
| £30.00 | | £4,221.68 | | | £30.00 |
| £40.00 | | £4,261.68 | | | £40.00 |
| | <u>-£386.00</u> | £3,875.68 | | | |
| £40.00 | | £3,915.68 | | | £40.00 |
| £35.00 | | £3,950.68 | | £35.00 | |
| £35.00 | | £3,985.68 | | | £35.00 |
| | <u>-£170.97</u> | £3,814.71 | | | |
| £40.00 | | £3,854.71 | | | £40.00 |
| £40.00 | | £3,894.71 | | | £40.00 |
| | <u>-£101.88</u> | £3,792.83 | | | |
| £65.00 | | £3,857.83 | | | £65.00 |
| £35.00 | | £3,892.83 | | | £35.00 |
| £1,282.50 | -£692.85 | £3,892.83 | | £35.00 | £1,157.50 |

| Category | | | | | | |
|----------------|------------------|-------------------|--|--------------------|-------------------|-----------------|
| Funding | Bank transfer | Total | | Rink Hire | NRHA | Other Hire |
| | | £0.00 | | | | |
| £10.30 | £0.00 | £1,159.80 | | -£1,655.00 | -£250.00 | £0.00 |
| £500.00 | £1,000.00 | £3,387.50 | | -£2,464.50 | -£76.27 | £0.00 |
| £0.00 | £0.00 | £1,515.00 | | -£720.75 | £0.00 | £0.00 |
| £13.62 | £218.82 | £2,134.94 | | -£1,813.20 | £0.00 | -£224.44 |
| £35.00 | £0.00 | £1,695.00 | | -£1,720.50 | £0.00 | £0.00 |
| £14.23 | £0.00 | £2,306.73 | | -£1,604.25 | £0.00 | £0.00 |
| £0.00 | £0.00 | £1,657.50 | | -£2,059.10 | -£243.51 | £0.00 |
| £0.00 | £0.00 | £1,777.50 | | -£1,402.69 | £0.00 | -£50.00 |
| £5.00 | £0.00 | £2,261.83 | | -£1,255.50 | -£200.00 | £0.00 |
| £155.02 | £0.00 | £1,472.52 | | -£1,511.25 | -£321.93 | £0.00 |
| £0.00 | £0.00 | £1,307.50 | | -£1,116.00 | -£157.50 | -£90.00 |
| £90.00 | £0.00 | £1,282.50 | | £0.00 | £0.00 | £0.00 |
| £823.17 | £1,218.82 | £21,958.32 | | -£17,322.74 | -£1,249.21 | -£364.44 |

| Category | | | | | | |
|----------|---------------|---------|--|-----------|----------|------------|
| Funding | Bank transfer | Total | | Rink Hire | NRHA | Other Hire |
| | | £20.00 | | | | |
| | | £35.00 | | | | |
| | | £35.00 | | | | |
| | | £45.00 | | | | |
| | | £10.00 | | | | |
| | | £65.00 | | | | |
| | | £35.00 | | | | |
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| | | £100.00 | | | | |
| | | £0.00 | | | | |
| | | £0.00 | | | | |
| | | £0.00 | | | | |
| | | £35.00 | | | | |
| | | £10.00 | | | | |
| | | £0.00 | | | | |
| | | £80.00 | | | | |
| | | £17.50 | | | | |
| | | £0.00 | | -£167.00 | | |
| | | £20.00 | | | | |
| | | £40.00 | | | | |
| | | £35.00 | | | | |
| £10.30 | | £10.30 | | | | |
| | | £0.00 | | | -£250.00 | |

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|---------|-----------|-----------|--|------------|----------|
| | | £10.00 | | | |
| | | £40.00 | | | |
| | | £40.00 | | | |
| | | £0.00 | | -£1,000.00 | |
| | | £120.00 | | | |
| | | £127.00 | | | |
| | | £35.00 | | | |
| | | £35.00 | | | |
| | | £0.00 | | -£488.00 | |
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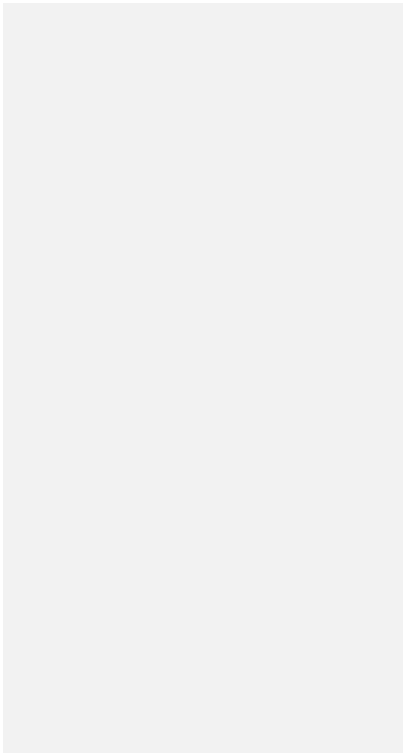
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| | | £35.00 | | | |
| | | £40.00 | | | |
| | | £12.50 | | | |
| | | £55.00 | | | |
| | | £35.00 | | | |
| | | £0.00 | | -£75.00 | |
| | | £0.00 | | -£82.50 | |
| | | £30.00 | | | |
| | | £40.00 | | | |
| | | £35.00 | | | |
| | | £0.00 | | | -£90.00 |
| | | £105.00 | | | |
| | | £15.00 | | | |
| | | £0.00 | -£116.25 | | |
| | | £0.00 | -£116.25 | | |
| | | £0.00 | -£116.25 | | |
| | | £0.00 | -£116.25 | | |
| | | £0.00 | -£116.25 | | |
| | | £0.00 | -£116.25 | | |
| | | £0.00 | -£139.50 | | |
| | | £0.00 | -£139.50 | | |
| | | £0.00 | -£139.50 | | |
| | | £90.00 | | | |
| | | £40.00 | | | |
| | | £65.00 | | | |
| | | £40.00 | | | |
| | | £40.00 | | | |
| | | £10.00 | | | |
| | | £35.00 | | | |
| | | £7.50 | | | |
| | | £35.00 | | | |
| | | £1,307.50 | -£1,116.00 | -£157.50 | -£90.00 |

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| | | £35.00 | | | |
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| | | £45.00 | | | |
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| £90.00 | | £90.00 | | | |
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| | | £0.00 | | | |
| | | £65.00 | | | |
| | | £35.00 | | | |
| £90.00 | | £1,282.50 | | | |

| Expenditure Category | | | | |
|----------------------|----------|---------|---------------|-------------|
| Equipment | Resale | Funding | Bank transfer | Total |
| | | | | £0.00 |
| -£418.42 | £0.00 | £0.00 | £0.00 | -£2,323.42 |
| -£21.37 | £0.00 | £0.00 | £0.00 | -£2,562.14 |
| -£20.70 | £0.00 | £0.00 | £0.00 | -£741.45 |
| -£20.70 | £0.00 | £0.00 | £0.00 | -£2,058.34 |
| -£29.11 | £0.00 | £0.00 | £0.00 | -£1,749.61 |
| -£16.56 | £0.00 | £0.00 | £0.00 | -£1,620.81 |
| -£16.56 | £0.00 | £0.00 | £0.00 | -£2,319.17 |
| -£7.69 | -£125.00 | £0.00 | £0.00 | -£1,585.38 |
| -£35.96 | £0.00 | £0.00 | £0.00 | -£1,491.46 |
| -£24.00 | £0.00 | £0.00 | £0.00 | -£1,857.18 |
| -£24.00 | £0.00 | £0.00 | £0.00 | -£1,387.50 |
| -£692.85 | £0.00 | £0.00 | £0.00 | -£692.85 |
| -£1,327.92 | -£125.00 | £0.00 | £0.00 | -£20,389.31 |

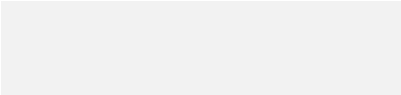
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| Expenditure Category (+ signage) | | | | |
|----------------------------------|--------|---------|---------------|----------|
| Equipment | Resale | Funding | Bank transfer | Total |
| | | | | £0.00 |
| | | | | £0.00 |
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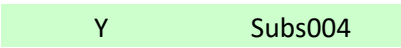


| Receipt/ Remittance | Reference |
|------------------------|-----------|
| Y | Reg1265 |
| Y | Subs001 |
| Y | Reg1266 |
| Y | Subs002 |
| Y | Reg1267 |
| Y | Reg1268 |
| N | |
| Y | Reg1269 |
| Y | Subs003 |
| N | |
| Y | Reg1270 |
| Y | Subs004 |
| Y | Subs005 |
| Y | Subs006 |
| Y | Subs007 |
| Y | Subs008 |
| Y | Subs009 |
| Y | Subs010 |
| Y | Subs011 |
| Y | Subs012 |
| Y | Subs013 |
| Y | Subs014 |
| Y | Subs015 |
| Y | Subs016 |
| N | |
| Y | PO23 |

| | |
|---|---------|
| Y | PO23 |
| Y | PO23 |
| Y | Subs015 |
| Y | Subs015 |
| Y | Inv 88 |
| Y | Subs004 |
| Y | Subs005 |
| Y | Subs006 |
| Y | Subs007 |



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|---|---------|
| Y | Subs008 |
| Y | Subs009 |
| Y | Subs010 |
| Y | Subs011 |
| Y | Subs012 |
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| Y | Subs005 |

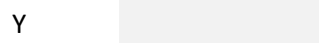


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| Y | Subs004 |
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| Y | Subs009 |
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| Y | Subs011 |
| Y | Subs011 |
| Y | Subs012 |
| Y | Subs003 |
| Y | PO23 |
| Y | Inv 911 |
| Y | Inv 912 |
| Y | Subs001 |
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| Y | Inv K1 |

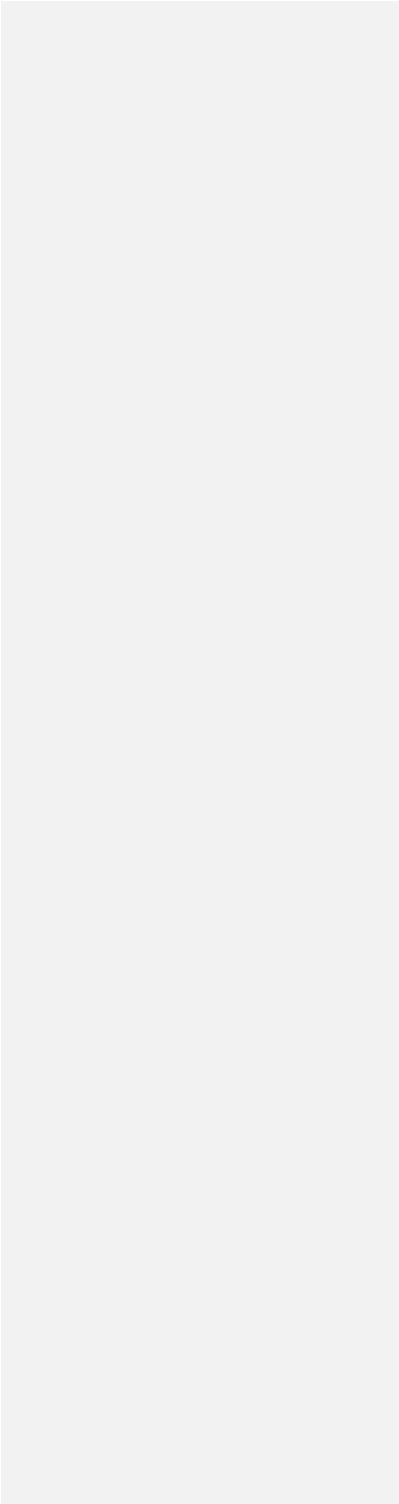
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| Y | PO23 |
| Y | Fee22 |
| Y | PO23 |
| Y | Subs008 |
| Y | Subs009 |
| Y | Subs010 |
| Y | Subs011 |
| Y | Subs012 |
| Y | Subs003 |
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| Y | PO23 |
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| Y | Inv 912 |
| Y | Subs001 |
| Y | Subs012 |
| Y | PO23 |
| Y | PO23 |
| Y | PO23 |
| Y | Inv H41 |
| Y | Subs003 |
| Y | Inv K1 |
| Y | Subs004 |

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| Y | Subs005 |
| Y | Subs006 |
| Y | Subs007 |
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| Y | Subs001 |
| Y | PO23 |
| Y | Fee22 |
| Y | Fee22 |
| Y | PO23 |
| Y | Fee22 |



| | | Financial Year 2022-23 | |
|--------------|------------|------------------------|---|
| Month | Balance | Bank A/C 2 | |
| O/B | £6,091.60 | | |
| Aug | £6,231.60 | | |
| Sep | £7,321.60 | | |
| Oct | £7,411.60 | | |
| Nov | £9,132.78 | | |
| Dec | £9,242.78 | | |
| Jan | £11,912.78 | | |
| Feb | £12,007.78 | | |
| Mar | £12,132.78 | | |
| Apr | £12,177.78 | | |
| May | £12,342.78 | | |
| Jun | £12,430.28 | | |
| Jul | £12,507.78 | | |
| Total | | £12,507.78 | |
| | | | |
| | | | |
| Month | Date | | Description |
| Aug | 8/1/2022 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 01/08/22 005 |
| Aug | 8/1/2022 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 01/08/22 0217 , 4 |
| Aug | 8/1/2022 | BAC | BERTRAM C&K , 5 AND 91 , FP 01/08/22 0128 , 519955527 |
| Aug | 8/1/2022 | BAC | HARRIS J , BALLSJULIE27 , FP 01/08/22 0113 , 0758504564 |
| Aug | 8/1/2022 | BAC | M IRVINE , BALLS M IRVINE , FP 01/08/22 0137 , 6000000 |
| Aug | 8/1/2022 | BAC | MS WELLER , BALLS 64 , FP 01/08/22 0117 , 000000000108 |
| Aug | 8/1/2022 | BAC | DALE PA , BALLS DALE , FP 31/07/22 1853 , 063070433581 |
| Aug | 8/2/2022 | BAC | MIGLIERINA VIORELA, NO 12 , FP 02/08/22 0047 , FP2221 |
| Aug | 8/3/2022 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/08/22 0211 |
| Aug | 8/8/2022 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 08/08/22 0035 , FP |
| Aug | 8/8/2022 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 08/08/22 0018 , |
| Aug | 8/9/2022 | DPC | ALAN CUTTING , RED BALLS , VIA MOBILE - LVP , FP 08/08/22 |
| Aug | 8/12/2022 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/08/22 0210 , 05 |
| Aug | 8/23/2022 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/08/22 |
| Aug | 8/25/2022 | BAC | M TWYMAN , MIRANDA/QUINN , FP 25/08/22 0224 , 2000 |
| Aug | 8/25/2022 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/08/22 |
| Aug | 8/26/2022 | BAC | L GODFREY , BALLS GODFREY , FP 26/08/22 0218 , 200000 |
| Aug | 8/30/2022 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 30/08/22 0108 , |
| Aug | 8/30/2022 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 30/08/22 0022 |
| Aug | 8/30/2022 | BAC | DALE PA , BALLS DALE , FP 30/08/22 1717 , 206038757171 |
| Aug | 8/30/2022 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 30/08/22 0133 , 4 |
| Aug | 8/30/2022 | BAC | HARRIS J , BALLSJULIE27 , FP 30/08/22 0206 , 6628040064 |
| Aug | 8/30/2022 | BAC | C SANDERS , BALLS CHLOE , FP 30/08/22 0133 , 60000000 |
| Aug | 8/30/2022 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 30/08/22 0158 , 6 |
| Aug | 8/30/2022 | BAC | MS WELLER , BALLS 64 , FP 30/08/22 0050 , 000000000109 |
| Aug | 8/30/2022 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 30/08/22 0015 |

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| Aug | 8/30/2022 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 30/08/22 0057 , |
| Aug | 8/30/2022 | BAC | FRANKS D L , BALLS FRANKS , FP 30/08/22 0216 , 8603418 |
| Aug | 8/30/2022 | BAC | EKINS ALISON , SAM EKINS , FP 30/08/22 0125 , FP222410 |
| Aug | 8/30/2022 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/08/22 0030 |
| Aug | 8/31/2022 | BAC | BERTRAM C&K , 5 AND 91 , FP 31/08/22 0210 , 314363945 |
| Total | | | |

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| Sep | 9/1/2022 | BAC | M IRVINE , BALLS M IRVINE , FP 01/09/22 0213 , 3000000 |
| Sep | 9/2/2022 | BAC | PARKERSTEEL LIMITE, FP 02/09/22 0813 , 19733173318020 |
| Sep | 9/2/2022 | BAC | MIGLIERINA VIORELA, NO 12 , FP 02/09/22 0037 , FP2224 |
| Sep | 9/5/2022 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 05/09/22 0219 |
| Sep | 9/7/2022 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 07/09/22 0024 , |
| Sep | 9/7/2022 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 07/09/22 0032 , FP |
| Sep | 9/12/2022 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/09/22 0213 , 96 |
| Sep | 9/15/2022 | DPC | To A/C 99609185 , HERNE BAY RH & SC , Via Mobile Xfer |
| Sep | 9/23/2022 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/09/22 0 |
| Sep | 9/26/2022 | BAC | L GODFREY , BALLS GODFREY , FP 26/09/22 0119 , 300000 |
| Sep | 9/26/2022 | BAC | M TWYMAN , MIRANDA/QUINN , FP 26/09/22 0139 , 5000 |
| Sep | 9/26/2022 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 26/09/22 |
| Sep | 9/27/2022 | BAC | FRANKS D L , BALLS FRANKS , FP 27/09/22 0207 , 9079695 |
| Sep | 9/28/2022 | BAC | C SANDERS , BALLS CHLOE , FP 28/09/22 0210 , 10000000 |
| Sep | 9/28/2022 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/09/22 0227 , 5 |
| Sep | 9/28/2022 | BAC | EKINS ALISON , SAM EKINS , FP 28/09/22 0057 , FP222700 |
| Sep | 9/28/2022 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/09/22 0014 , |
| Sep | 9/28/2022 | DPC | EMMA CLAIRE HUDSON, RED BALLS , VIA MOBILE - LVP , FP |
| Sep | 9/29/2022 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/09/22 0011 |
| Sep | 9/29/2022 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/09/22 0041 , |
| Sep | 9/29/2022 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 29/09/22 0018 , |
| Sep | 9/30/2022 | BAC | MS WELLER , BALLS 64 , FP 30/09/22 0126 , 000000000109 |
| Sep | 9/30/2022 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/09/22 001 |
| Sep | 9/30/2022 | BAC | HARRIS J , BALLSJULIE27 , FP 30/09/22 0205 , 6124656554 |
| Sep | 9/30/2022 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 30/09/22 0217 , 6 |

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| oct | 10/3/2022 | BAC | BERTRAM C&K , 5 AND 91 , FP 03/10/22 0129 , 176123646 |
| oct | 10/3/2022 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/10/22 0131 |
| oct | 10/3/2022 | BAC | MIGLIERINA VIORELA, NO 12 , FP 03/10/22 0359 , FP2227 |
| oct | 10/3/2022 | BAC | M IRVINE , BALLS M IRVINE , FP 03/10/22 0140 , 6000000 |
| oct | 10/7/2022 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 07/10/22 0047 , FP |
| oct | 10/7/2022 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 07/10/22 0036 , |
| oct | 10/12/2022 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/10/22 0207 , 22 |
| oct | 10/24/2022 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 24/10/22 0 |
| oct | 10/25/2022 | BAC | M TWYMAN , MIRANDA/QUINN , FP 25/10/22 0235 , 5000 |
| oct | 10/25/2022 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/10/22 |

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| oct | 10/26/2022 | BAC | L GODFREY , BALLS GODFREY , FP 26/10/22 0208 , 500000 |
| oct | 10/27/2022 | BAC | FRANKS D L , BALLS FRANKS , FP 27/10/22 0207 , 8144321 |
| oct | 10/28/2022 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/10/22 0017 |
| oct | 10/28/2022 | BAC | C SANDERS , BALLS CHLOE , FP 28/10/22 0223 , 40000000 |
| oct | 10/28/2022 | BAC | EKINS ALISON , SAM EKINS , FP 28/10/22 0036 , FP223000 |
| oct | 10/28/2022 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/10/22 0249 , 4 |
| oct | 10/31/2022 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 31/10/22 0013 |
| oct | 10/31/2022 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 31/10/22 0120 , 5 |
| oct | 10/31/2022 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 31/10/22 0017 |
| oct | 10/31/2022 | BAC | BERTRAM C&K , 5 AND 91 , FP 31/10/22 0220 , 142130355 |
| oct | 10/31/2022 | BAC | MS WELLER , BALLS 64 , FP 31/10/22 0029 , 000000000110 |
| oct | 10/31/2022 | BAC | HARRIS J , BALLSJULIE27 , FP 31/10/22 0205 , 8523597454 |
| oct | 10/31/2022 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 31/10/22 0123 , |
| oct | 10/31/2022 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 31/10/22 0034 , |
| oct | 10/31/2022 | BAC | DALE PA , BALLS DALE , FP 30/10/22 1049 , 319011219401 |
| oct | 10/31/2022 | DPC | LYNN GODFREY , HALL HIRE WINE WIS, VIA MOBILE - LVP , |
| oct | 10/31/2022 | DPC | SARAH WELLER , RED BALLS , VIA MOBILE - LVP , FP 29/10/2 |

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| Nov | 11/1/2022 | BAC | M IRVINE , BALLS M IRVINE , FP 01/11/22 0224 , 3000000 | |
| Nov | 11/1/2022 | BAC | PARKERSTEEL LIMITE, FP 01/11/22 1819 , 90267261918110 | |
| Nov | 11/2/2022 | BAC | MIGLIERINA VIORELA, NO 12 , FP 02/11/22 0041 , FP2230 | |
| Nov | 11/3/2022 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/11/22 0210 | |
| Nov | 11/7/2022 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 07/11/22 0042 , FP | |
| Nov | 11/7/2022 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 07/11/22 0022 , | |
| Nov | 11/14/2022 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 14/11/22 0211 , 69 | |
| Nov | 11/16/2022 | DPC | SECHRA , HBRHC , VIA MOBILE - LVP | |
| £218.82 | Nov | 11/16/2022 | DPC | To A/C 99609185 , HERNE BAY RH & SC , Via Mobile Xfer |
| Nov | 11/21/2022 | DPC | ALAN CUTTING , RED BALLS , VIA MOBILE - LVP , FP 20/11/2 | |
| Nov | 11/23/2022 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/11/22 0 | |
| Nov | 11/25/2022 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/11/22 | |
| Nov | 11/25/2022 | BAC | M TWYMAN , MIRANDA/QUINN , FP 25/11/22 0230 , 3000 | |
| Nov | 11/28/2022 | BAC | C SANDERS , BALLS CHLOE , FP 28/11/22 0131 , 10000000 | |
| Nov | 11/28/2022 | BAC | FRANKS D L , BALLS FRANKS , FP 28/11/22 0214 , 3905985 | |
| Nov | 11/28/2022 | BAC | L GODFREY , BALLS GODFREY , FP 28/11/22 0131 , 500000 | |
| Nov | 11/28/2022 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/11/22 0139 , 4 | |
| Nov | 11/28/2022 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/11/22 0021 | |
| Nov | 11/28/2022 | BAC | EKINS ALISON , SAM EKINS , FP 28/11/22 0135 , FP223310 | |
| Nov | 11/29/2022 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/11/22 0045 , | |
| Nov | 11/29/2022 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/11/22 0012 | |
| Nov | 11/29/2022 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 29/11/22 0017 , | |
| Nov | 11/30/2022 | BAC | MS WELLER , BALLS 64 , FP 30/11/22 0104 , 000000000111 | |
| Nov | 11/30/2022 | BAC | HARRIS J , BALLSJULIE27 , FP 30/11/22 0205 , 8231466354 | |
| Nov | 11/30/2022 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 30/11/22 0202 , 1 | |
| Nov | 11/30/2022 | BAC | DALE PA , BALLS DALE , FP 30/11/22 1223 , 145605403221 | |

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| Nov | 11/30/2022 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/11/22 0015 |
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| Dec | 12/1/2022 | BAC | M IRVINE , BALLS M IRVINE , FP 01/12/22 0227 , 2000000 |
| Dec | 12/1/2022 | BAC | BERTRAM C&K , 5 AND 91 , FP 01/12/22 0126 , 942086046 |
| Dec | 12/2/2022 | BAC | MIGLIERINA VIORELA, NO 12 , FP 02/12/22 0037 , FP2233 |
| Dec | 12/5/2022 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 05/12/22 0220 |
| Dec | 12/7/2022 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 07/12/22 0040 , FP |
| Dec | 12/7/2022 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 07/12/22 0033 , |
| Dec | 12/12/2022 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/12/22 0214 , 80 |
| Dec | 12/21/2022 | DPC | KAREN BERTRAM , RED BALLS , VIA MOBILE - LVP , FP 21/12/22 0017 , 3000000 |
| Dec | 12/23/2022 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/12/22 0011 , 3000000 |
| Dec | 12/28/2022 | BAC | EKINS ALISON , SAM EKINS , FP 28/12/22 0141 , FP223610 |
| Dec | 12/28/2022 | BAC | M TWYMAN , MIRANDA/QUINN , FP 28/12/22 0217 , 3000 |
| Dec | 12/28/2022 | BAC | L GODFREY , BALLS GODFREY , FP 28/12/22 0145 , 2000000 |
| Dec | 12/28/2022 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/12/22 0217 , 2 |
| Dec | 12/28/2022 | BAC | C SANDERS , BALLS CHLOE , FP 28/12/22 0146 , 30000000 |
| Dec | 12/28/2022 | BAC | FRANKS D L , BALLS FRANKS , FP 28/12/22 0116 , 9015670 |
| Dec | 12/28/2022 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 28/12/22 0011 , 3000000 |
| Dec | 12/28/2022 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/12/22 0028 , |
| Dec | 12/29/2022 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/12/22 0011 |
| Dec | 12/29/2022 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 29/12/22 0017 , |
| Dec | 12/29/2022 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/12/22 0028 , |
| Dec | 12/30/2022 | BAC | MS WELLER , BALLS 64 , FP 30/12/22 0100 , 000000000111 |
| Dec | 12/30/2022 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/12/22 0015 |
| Dec | 12/30/2022 | BAC | DALE PA , BALLS DALE , FP 30/12/22 1053 , 644412653501 |
| Dec | 12/30/2022 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 30/12/22 0212 , 3 |
| Dec | 12/30/2022 | BAC | HARRIS J , BALLSJULIE27 , FP 30/12/22 0205 , 4933171354 |
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| Jan | 1/3/2023 | BAC | MIGLIERINA VIORELA, NO 12 , FP 03/01/23 0408 , FP2300 |
| Jan | 1/3/2023 | BAC | M IRVINE , BALLS M IRVINE , FP 03/01/23 0223 , 4000000 |
| Jan | 1/3/2023 | BAC | BERTRAM C&K , 5 AND 91 , FP 03/01/23 0131 , 322044656 |
| Jan | 1/3/2023 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/01/23 0133 |
| Jan | 1/5/2023 | BAC | PARKERSTEEL LIMITE, FP 05/01/23 1612 , 53899240216150 |
| Jan | 1/9/2023 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 09/01/23 0034 , FP |
| Jan | 1/9/2023 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 09/01/23 0019 , |
| Jan | 1/10/2023 | BAC | GODFREY LYNN , CLUB FLOAT REFUND , FP 10/01/23 1204 |
| Jan | 1/12/2023 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/01/23 0207 , 55 |
| Jan | 1/18/2023 | BAC | CARPENTRY BUILDING, SPONSOR , FP 18/01/23 1630 , 51 |
| Jan | 1/23/2023 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/01/23 0011 , 3000000 |
| Jan | 1/23/2023 | DPC | CHLOE SANDERS , RED BALLS , VIA MOBILE - LVP , FP 22/01/23 0017 , 3000000 |
| Jan | 1/25/2023 | BAC | M TWYMAN , MIRANDA/QUINN , FP 25/01/23 0216 , 2000 |
| Jan | 1/25/2023 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/01/23 0011 , 3000000 |
| Jan | 1/26/2023 | BAC | L GODFREY , BALLS GODFREY , FP 26/01/23 0152 , 4000000 |

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| Jan | 1/27/2023 | BAC | FRANKS D L , BALLS FRANKS , FP 27/01/23 0209 , 8480744 |
| Jan | 1/30/2023 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/01/23 0021 |
| Jan | 1/30/2023 | BAC | C SANDERS , BALLS CHLOE , FP 30/01/23 0118 , 30000000 |
| Jan | 1/30/2023 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 30/01/23 0058 , |
| Jan | 1/30/2023 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 30/01/23 0014 |
| Jan | 1/30/2023 | BAC | DALE PA , BALLS DALE , FP 30/01/23 1650 , 418637740561 |
| Jan | 1/30/2023 | BAC | MS WELLER , BALLS 64 , FP 30/01/23 0050 , 000000000112 |
| Jan | 1/30/2023 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 30/01/23 0146 , 4 |
| Jan | 1/30/2023 | BAC | EKINS ALISON , SAM EKINS , FP 30/01/23 0110 , FP230290 |
| Jan | 1/30/2023 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 30/01/23 0020 |
| Jan | 1/30/2023 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 30/01/23 0048 , |
| Jan | 1/30/2023 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 30/01/23 0118 , 2 |
| Jan | 1/30/2023 | BAC | HARRIS J , BALLSJULIE27 , FP 30/01/23 0206 , 6091161454 |
| Jan | 1/31/2023 | BAC | BERTRAM C&K , 5 AND 91 , FP 31/01/23 0210 , 453067735 |

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| feb | 2/1/2023 | BAC | M IRVINE , BALLS M IRVINE , FP 01/02/23 0226 , 6000000 |
| feb | 2/2/2023 | BAC | MIGLIERINA VIORELA, NO 12 , FP 02/02/23 0056 , FP2303 |
| feb | 2/3/2023 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/02/23 0214 |
| feb | 2/7/2023 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 07/02/23 0027 , |
| feb | 2/7/2023 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 07/02/23 0033 , FP |
| feb | 2/13/2023 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 13/02/23 0211 , 34 |
| feb | 2/23/2023 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/02/23 0 |
| feb | 2/27/2023 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 27/02/23 |
| feb | 2/27/2023 | BAC | M TWYMAN , MIRANDA/QUINN , FP 27/02/23 0140 , 5000 |
| feb | 2/27/2023 | BAC | L GODFREY , BALLS GODFREY , FP 27/02/23 0122 , 400000 |
| feb | 2/27/2023 | BAC | FRANKS D L , BALLS FRANKS , FP 27/02/23 0213 , 8045491 |
| feb | 2/27/2023 | DPC | DAVID KNOWLES , RED BALLS , VIA MOBILE - LVP , FP 25/02 |
| feb | 2/28/2023 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 28/02/23 0023 |
| feb | 2/28/2023 | BAC | C SANDERS , BALLS CHLOE , FP 28/02/23 0231 , 10000000 |
| feb | 2/28/2023 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 28/02/23 0046 , |
| feb | 2/28/2023 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 28/02/23 0116 , |
| feb | 2/28/2023 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/02/23 0017 |
| feb | 2/28/2023 | BAC | EKINS ALISON , SAM EKINS , FP 28/02/23 0120 , FP230580 |
| feb | 2/28/2023 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/02/23 0256 , 5 |
| feb | 2/28/2023 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 28/02/23 0231 , 6 |
| feb | 2/28/2023 | BAC | MS WELLER , BALLS 64 , FP 28/02/23 0111 , 000000000112 |
| feb | 2/28/2023 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 28/02/23 0013 |
| feb | 2/28/2023 | BAC | DALE PA , BALLS DALE , FP 28/02/23 1625 , 683399345261 |

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| Mar | 3/1/2023 | BAC | BERTRAM C&K , 5 AND 91 , FP 01/03/23 0127 , 261489746 |
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| Mar | 3/1/2023 | BAC | HARRIS J , BALLSJULIE27 , FP 01/03/23 0113 , 9037357554 |
| Mar | 3/1/2023 | BAC | M IRVINE , BALLS M IRVINE , FP 01/03/23 0222 , 6000000 |
| Mar | 3/2/2023 | BAC | MIGLIERINA VIORELA, NO 12 , FP 02/03/23 0046 , FP2306 |
| Mar | 3/3/2023 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/03/23 0215 |
| Mar | 3/7/2023 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 07/03/23 0042 , FP |
| Mar | 3/7/2023 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 07/03/23 0036 , |
| Mar | 3/13/2023 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 13/03/23 0211 , 13 |
| Mar | 3/20/2023 | DPC | ISABEL HARVEY , RED BALLS , VIA MOBILE - LVP , FP 19/03/23 |
| Mar | 3/23/2023 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/03/23 0 |
| Mar | 3/27/2023 | BAC | FRANKS D L , BALLS FRANKS , FP 27/03/23 0213 , 4878848 |
| Mar | 3/27/2023 | BAC | M TWYMAN , MIRANDA/QUINN , FP 27/03/23 0139 , 1000 |
| Mar | 3/27/2023 | BAC | L GODFREY , BALLS GODFREY , FP 27/03/23 0121 , 200000 |
| Mar | 3/27/2023 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 27/03/23 |
| Mar | 3/28/2023 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/03/23 0235 , 6 |
| Mar | 3/28/2023 | BAC | EKINS ALISON , SAM EKINS , FP 28/03/23 0035 , FP230860 |
| Mar | 3/28/2023 | BAC | C SANDERS , BALLS CHLOE , FP 28/03/23 0205 , 20000000 |
| Mar | 3/28/2023 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/03/23 0015 |
| Mar | 3/29/2023 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/03/23 0010 |
| Mar | 3/29/2023 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 29/03/23 0018 , |
| Mar | 3/29/2023 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/03/23 0023 , |
| Mar | 3/30/2023 | BAC | MS WELLER , BALLS 64 , FP 30/03/23 0051 , 000000000113 |
| Mar | 3/30/2023 | BAC | HARRIS J , BALLSJULIE27 , FP 30/03/23 0205 , 4096874454 |
| Mar | 3/30/2023 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/03/23 0012 |
| Mar | 3/30/2023 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 30/03/23 0149 , 2 |
| Mar | 3/31/2023 | BAC | BERTRAM C&K , 5 AND 91 , FP 31/03/23 0214 , 295586906 |
| Mar | 3/31/2023 | BAC | DALE PA , BALLS DALE , FP 31/03/23 1420 , 220132810241 |

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| Apr | 4/3/2023 | BAC | M IRVINE , BALLS M IRVINE , FP 03/04/23 0154 , 1000000 |
| Apr | 4/3/2023 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/04/23 0130 |
| Apr | 4/11/2023 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 11/04/23 0106 , FP |
| Apr | 4/11/2023 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 11/04/23 0027 , |
| Apr | 4/12/2023 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/04/23 0207 , 28 |
| Apr | 4/24/2023 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 24/04/23 00 |
| Apr | 4/25/2023 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/04/23 |
| Apr | 4/25/2023 | BAC | M TWYMAN , MIRANDA/QUINN , FP 25/04/23 0234 , 2000 |
| Apr | 4/25/2023 | DPC | ISABEL HARVEY , RED BALLS , VIA MOBILE - LVP , FP 25/04/23 |
| Apr | 4/26/2023 | BAC | L GODFREY , BALLS GODFREY , FP 26/04/23 0158 , 400000 |
| Apr | 4/27/2023 | BAC | FRANKS D L , BALLS FRANKS , FP 27/04/23 0207 , 1454396 |
| Apr | 4/28/2023 | BAC | EKINS ALISON , SAM EKINS , FP 28/04/23 0221 , FP231170 |
| Apr | 4/28/2023 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/04/23 0305 , 2 |
| Apr | 4/28/2023 | BAC | C SANDERS , BALLS CHLOE , FP 28/04/23 0230 , 30000000 |
| Apr | 4/28/2023 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/04/23 0015 , |

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| May | 5/2/2023 | BAC | HARRIS J , BALLSJULIE27 , FP 02/05/23 0114 , 5106855164 |
| May | 5/2/2023 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 02/05/23 0531 , 6 |
| May | 5/2/2023 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 02/05/23 0312 , |
| May | 5/2/2023 | BAC | MS WELLER , BALLS 64 , FP 02/05/23 0109 , 000000000113 |
| May | 5/2/2023 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 02/05/23 0024 |
| May | 5/2/2023 | BAC | BERTRAM C&K , 5 AND 91 , FP 02/05/23 0131 , 097394807 |
| May | 5/2/2023 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 02/05/23 0036 |
| May | 5/2/2023 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 02/05/23 0251 , |
| May | 5/2/2023 | BAC | M IRVINE , BALLS M IRVINE , FP 02/05/23 0331 , 4000000 |
| May | 5/2/2023 | BAC | DALE PA , BALLS DALE , FP 30/04/23 1936 , 937285026391 |
| May | 5/3/2023 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/05/23 0211 |
| May | 5/9/2023 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 09/05/23 0045 , FP |
| May | 5/9/2023 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 09/05/23 0022 , |
| May | 5/12/2023 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/05/23 0211 , 34 |
| May | 5/23/2023 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/05/23 0 |
| May | 5/25/2023 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/05/23 |
| May | 5/25/2023 | BAC | M TWYMAN , MIRANDA/QUINN , FP 25/05/23 0212 , 6000 |
| May | 5/26/2023 | BAC | L GODFREY , BALLS GODFREY , FP 26/05/23 0219 , 200000 |
| May | 5/30/2023 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 30/05/23 0020 |
| May | 5/30/2023 | BAC | EKINS ALISON , SAM EKINS , FP 30/05/23 0124 , FP231490 |
| May | 5/30/2023 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 30/05/23 0055 , |
| May | 5/30/2023 | BAC | FRANKS D L , BALLS FRANKS , FP 30/05/23 0115 , 3822765 |
| May | 5/30/2023 | BAC | MS WELLER , BALLS 64 , FP 30/05/23 0048 , 000000000114 |
| May | 5/30/2023 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 30/05/23 0136 , 1 |
| May | 5/30/2023 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 30/05/23 0201 , 3 |
| May | 5/30/2023 | BAC | DALE PA , BALLS DALE , FP 30/05/23 1256 , 480704926521 |
| May | 5/30/2023 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 30/05/23 0110 , |
| May | 5/30/2023 | BAC | C SANDERS , BALLS CHLOE , FP 30/05/23 0136 , 50000000 |
| May | 5/30/2023 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 30/05/23 0015 |
| May | 5/30/2023 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/05/23 0023 |
| May | 5/30/2023 | BAC | HARRIS J , BALLSJULIE27 , FP 30/05/23 0112 , 1060444454 |
| May | 5/31/2023 | BAC | BERTRAM C&K , 5 AND 91 , FP 31/05/23 0210 , 953082445 |
| May | 5/31/2023 | DPC | EMMA CLAIRE HUDSON, RED BALLS , VIA MOBILE - LVP , FP |

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| Jun | 1-Jun-23 | BAC | M IRVINE , BALLS M IRVINE , FP 01/06/23 0217 , 3000000 |
| Jun | 5-Jun-23 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 05/06/23 0220 |
| Jun | 7-Jun-23 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 07/06/23 0028 , FP |
| Jun | 7-Jun-23 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 07/06/23 0022 , |
| Jun | 12-Jun-23 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/06/23 0214 , 90 |
| Jun | 23-Jun-23 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/06/23 0 |
| Jun | 26-Jun-23 | BAC | M TWYMAN , MIRANDA/QUINN , FP 26/06/23 0129 , 2000 |

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| Jun | 26-Jun-23 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 26/06/23 |
| Jun | 26-Jun-23 | BAC | L GODFREY , BALLS GODFREY , FP 26/06/23 0052 , 500000 |
| Jun | 27-Jun-23 | BAC | FRANKS D L , BALLS FRANKS , FP 27/06/23 0207 , 7065182 |
| Jun | 28-Jun-23 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/06/23 0214 , 6 |
| Jun | 28-Jun-23 | BAC | C SANDERS , BALLS CHLOE , FP 28/06/23 0135 , 60000000 |
| Jun | 28-Jun-23 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/06/23 0014 , |
| Jun | 28-Jun-23 | BAC | EKINS ALISON , SAM EKINS , FP 28/06/23 0033 , FP231780 |
| Jun | 29-Jun-23 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/06/23 0038 , |
| Jun | 29-Jun-23 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/06/23 0011 |
| Jun | 29-Jun-23 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 29/06/23 0017 , |
| Jun | 29-Jun-23 | DPC | CHLOE SANDERS , RED BALLS , VIA MOBILE - LVP , FP 28/06/ |
| Jun | 30-Jun-23 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 30/06/23 0155 , 6 |
| Jun | 30-Jun-23 | BAC | MS WELLER , BALLS 64 , FP 30/06/23 0103 , 000000000115 |
| Jun | 30-Jun-23 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/06/23 001 |
| Jun | 30-Jun-23 | BAC | HARRIS J , BALLSJULIE27 , FP 30/06/23 0205 , 8292360554 |

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| Jul | 3-Jul-23 | BAC | M IRVINE , BALLS M IRVINE , FP 03/07/23 0212 , 4000000 |
| Jul | 3-Jul-23 | BAC | BERTRAM C&K , 5 AND 91 , FP 03/07/23 0127 , 705508736 |
| Jul | 3-Jul-23 | BAC | DALE PA , BALLS DALE , FP 30/06/23 1913 , 774305433191 |
| Jul | 3-Jul-23 | BAC | HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/07/23 0130 |
| Jul | 7-Jul-23 | BAC | CHESHER-BRAZIER GE, BALLS GCB , FP 07/07/23 0046 , FP |
| Jul | 7-Jul-23 | BAC | GRAHAM MARK , CARLA G 49 BALLS , FP 07/07/23 0034 , |
| Jul | 12-Jul-23 | BAC | PARTRIDGE&BAREHA , RED BALLS , FP 12/07/23 0207 , 08 |
| Jul | 24-Jul-23 | BAC | DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 24/07/23 00 |
| Jul | 25-Jul-23 | BAC | THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/07/23 |
| Jul | 26-Jul-23 | BAC | L GODFREY , BALLS GODFREY , FP 26/07/23 0105 , 600000 |
| Jul | 27-Jul-23 | BAC | FRANKS D L , BALLS FRANKS , FP 27/07/23 0207 , 3323676 |
| Jul | 28-Jul-23 | BAC | MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/07/23 0017 |
| Jul | 28-Jul-23 | BAC | EKINS ALISON , SAM EKINS , FP 28/07/23 0049 , FP232080 |
| Jul | 28-Jul-23 | BAC | D KNOWLES , BRB-35/36-KNOWLES , FP 28/07/23 0144 , 2 |
| Jul | 28-Jul-23 | BAC | C SANDERS , BALLS CHLOE , FP 28/07/23 0157 , 40000000 |
| Jul | 31-Jul-23 | BAC | ISABEL HARVEY , BALLS HARVEY 48 10, FP 31/07/23 0012 |
| Jul | 31-Jul-23 | BAC | DAWN COLEMAN , LOTTERY- COLEMAN , FP 31/07/23 0016 |
| Jul | 31-Jul-23 | BAC | BERTRAM C&K , 5 AND 91 , FP 31/07/23 0218 , 571860855 |
| Jul | 31-Jul-23 | BAC | HARRIS PATRICIA , BALLS - PAT H 54 , FP 31/07/23 0102 , |
| Jul | 31-Jul-23 | BAC | ALAN CUTTING , MONTHLY LOTTERY , FP 31/07/23 0036 , |
| Jul | 31-Jul-23 | BAC | K HOPKINS , KAREN H NUMBER 72 , FP 31/07/23 0040 , 2 |
| Jul | 31-Jul-23 | BAC | HARRIS J , BALLSJULIE27 , FP 31/07/23 0205 , 4527830454 |
| Jul | 31-Jul-23 | DPC | KAREN HOPKINS , RED BALLS , VIA MOBILE - LVP , FP 29/07/ |

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| £5.00 | | £6,201.60 | | | |
| £10.00 | | £6,211.60 | | | |
| £5.00 | | £6,216.60 | | | |
| £5.00 | | £6,221.60 | | | |
| £10.00 | | £6,231.60 | | | |
| £220.00 | -£80.00 | £6,231.60 | £0.00 | £25.00 | £0.00 |

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| £5.00 | | £6,236.60 | | | |
| <u>£2,000.00</u> | | £8,236.60 | | | |
| £5.00 | | £8,241.60 | | | |
| £10.00 | | £8,251.60 | | | |
| £5.00 | | £8,256.60 | | | |
| £10.00 | | £8,266.60 | | | |
| £5.00 | | £8,271.60 | | | |
| | -£1,000.00 | £7,271.60 | | | |
| £5.00 | | £7,276.60 | | | |
| £5.00 | | £7,281.60 | | | |
| £35.00 | | £7,316.60 | | £35.00 | |
| £5.00 | | £7,321.60 | | | |
| £10.00 | | £7,331.60 | | | |
| £5.00 | | £7,336.60 | | | |
| £10.00 | | £7,346.60 | | | |
| £5.00 | | £7,351.60 | | | |
| £10.00 | | £7,361.60 | | | |
| 27/09/22 10 | -£80.00 | £7,281.60 | | | |
| £10.00 | | £7,291.60 | | | |
| £5.00 | | £7,296.60 | | | |
| £5.00 | | £7,301.60 | | | |
| £5.00 | | £7,306.60 | | | |
| £5.00 | | £7,311.60 | | | |
| £5.00 | | £7,316.60 | | | |
| £5.00 | | £7,321.60 | | | |
| £2,170.00 | -£1,080.00 | £7,321.60 | | | |

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| £10.00 | | £7,331.60 | | | |
| £10.00 | | £7,341.60 | | | |
| £5.00 | | £7,346.60 | | | |
| £5.00 | | £7,351.60 | | | |
| £10.00 | | £7,361.60 | | | |
| £5.00 | | £7,366.60 | | | |
| £5.00 | | £7,371.60 | | | |
| £5.00 | | £7,376.60 | | | |
| £35.00 | | £7,411.60 | | £35.00 | |
| £5.00 | | £7,416.60 | | | |

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| £5.00 | | £7,421.60 | | | |
| £10.00 | | £7,431.60 | | | |
| £10.00 | | £7,441.60 | | | |
| £5.00 | | £7,446.60 | | | |
| £5.00 | | £7,451.60 | | | |
| £10.00 | | £7,461.60 | | | |
| £10.00 | | £7,471.60 | | | |
| £5.00 | | £7,476.60 | | | |
| £5.00 | | £7,481.60 | | | |
| £10.00 | | £7,491.60 | | | |
| £5.00 | | £7,496.60 | | | |
| £5.00 | | £7,501.60 | | | |
| £5.00 | | £7,506.60 | | | |
| £5.00 | | £7,511.60 | | | |
| £10.00 | | £7,521.60 | | | |
| P 30/10/22 1 | -£30.00 | £7,491.60 | | | |
| 2 10 , 25093 | -£80.00 | £7,411.60 | | | |
| £200.00 | -£110.00 | £7,411.60 | | £35.00 | |

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| £5.00 | | £7,416.60 | | | |
| <u>£2,000.00</u> | | £9,416.60 | | | |
| £5.00 | | £9,421.60 | | | |
| £10.00 | | £9,431.60 | | | |
| £10.00 | | £9,441.60 | | | |
| £5.00 | | £9,446.60 | | | |
| £5.00 | | £9,451.60 | | | |
| | -£160.00 | £9,291.60 | | | |
| | -£218.82 | £9,072.78 | | | |
| 2 10 , 45194 | -£80.00 | £8,992.78 | | | |
| £5.00 | | £8,997.78 | | | |
| £5.00 | | £9,002.78 | | | |
| £35.00 | | £9,037.78 | | £35.00 | |
| £5.00 | | £9,042.78 | | | |
| £10.00 | | £9,052.78 | | | |
| £5.00 | | £9,057.78 | | | |
| £10.00 | | £9,067.78 | | | |
| £10.00 | | £9,077.78 | | | |
| £5.00 | | £9,082.78 | | | |
| £5.00 | | £9,087.78 | | | |
| £10.00 | | £9,097.78 | | | |
| £5.00 | | £9,102.78 | | | |
| £5.00 | | £9,107.78 | | | |
| £5.00 | | £9,112.78 | | | |
| £5.00 | | £9,117.78 | | | |
| £10.00 | | £9,127.78 | | | |

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| £5.00 | | £9,132.78 | | | |
| £2,180.00 | -£458.82 | £9,132.78 | £0.00 | £35.00 | £0.00 |

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|----------------|----------------|------------------|--|---------------|--|
| £5.00 | | £9,137.78 | | | |
| £10.00 | | £9,147.78 | | | |
| £5.00 | | £9,152.78 | | | |
| £10.00 | | £9,162.78 | | | |
| £10.00 | | £9,172.78 | | | |
| £5.00 | | £9,177.78 | | | |
| £5.00 | | £9,182.78 | | | |
| /22 10 , 161 | -£80.00 | £9,102.78 | | | |
| £5.00 | | £9,107.78 | | | |
| £5.00 | | £9,112.78 | | | |
| £35.00 | | £9,147.78 | | £35.00 | |
| £5.00 | | £9,152.78 | | | |
| £10.00 | | £9,162.78 | | | |
| £5.00 | | £9,167.78 | | | |
| £10.00 | | £9,177.78 | | | |
| £5.00 | | £9,182.78 | | | |
| £10.00 | | £9,192.78 | | | |
| £10.00 | | £9,202.78 | | | |
| £5.00 | | £9,207.78 | | | |
| £5.00 | | £9,212.78 | | | |
| £5.00 | | £9,217.78 | | | |
| £5.00 | | £9,222.78 | | | |
| £10.00 | | £9,232.78 | | | |
| £5.00 | | £9,237.78 | | | |
| £5.00 | | £9,242.78 | | | |
| £190.00 | -£80.00 | £9,242.78 | | £35.00 | |

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| £5.00 | | £9,247.78 | | | |
| £5.00 | | £9,252.78 | | | |
| £10.00 | | £9,262.78 | | | |
| £10.00 | | £9,272.78 | | | |
| £2,000.00 | | £11,272.78 | | | |
| £10.00 | | £11,282.78 | | | |
| £5.00 | | £11,287.78 | | | |
| £50.00 | | £11,337.78 | | | |
| £5.00 | | £11,342.78 | | | |
| £500.00 | | £11,842.78 | | | |
| £5.00 | | £11,847.78 | | | |
| /23 10 , 5719 | -£80.00 | £11,767.78 | | | |
| £35.00 | | £11,802.78 | | £35.00 | |
| £5.00 | | £11,807.78 | | | |
| £5.00 | | £11,812.78 | | | |

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| £10.00 | | £11,822.78 | | | |
| £5.00 | | £11,827.78 | | | |
| £5.00 | | £11,832.78 | | | |
| £5.00 | | £11,837.78 | | | |
| £10.00 | | £11,847.78 | | | |
| £10.00 | | £11,857.78 | | | |
| £5.00 | | £11,862.78 | | | |
| £10.00 | | £11,872.78 | | | |
| £5.00 | | £11,877.78 | | | |
| £10.00 | | £11,887.78 | | | |
| £5.00 | | £11,892.78 | | | |
| £5.00 | | £11,897.78 | | | |
| £5.00 | | £11,902.78 | | | |
| £10.00 | | £11,912.78 | | | |
| £2,750.00 | -£80.00 | £11,912.78 | | £35.00 | |

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|----------------|----------------|-------------------|--|---------------|--|
| £5.00 | | £11,917.78 | | | |
| £5.00 | | £11,922.78 | | | |
| £10.00 | | £11,932.78 | | | |
| £5.00 | | £11,937.78 | | | |
| £10.00 | | £11,947.78 | | | |
| £5.00 | | £11,952.78 | | | |
| £5.00 | | £11,957.78 | | | |
| £5.00 | | £11,962.78 | | | |
| £35.00 | | £11,997.78 | | £35.00 | |
| £5.00 | | £12,002.78 | | | |
| £10.00 | | £12,012.78 | | | |
| /23 10 , 382 | -£80.00 | £11,932.78 | | | |
| £5.00 | | £11,937.78 | | | |
| £5.00 | | £11,942.78 | | | |
| £5.00 | | £11,947.78 | | | |
| £5.00 | | £11,952.78 | | | |
| £10.00 | | £11,962.78 | | | |
| £5.00 | | £11,967.78 | | | |
| £10.00 | | £11,977.78 | | | |
| £5.00 | | £11,982.78 | | | |
| £5.00 | | £11,987.78 | | | |
| £10.00 | | £11,997.78 | | | |
| £10.00 | | £12,007.78 | | | |
| £175.00 | -£80.00 | £12,007.78 | | £35.00 | |

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| £10.00 | | £12,017.78 | | | |
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| £5.00 | | £12,022.78 | | | |
| £5.00 | | £12,027.78 | | | |
| £5.00 | | £12,032.78 | | | |
| £10.00 | | £12,042.78 | | | |
| £10.00 | | £12,052.78 | | | |
| £5.00 | | £12,057.78 | | | |
| £5.00 | | £12,062.78 | | | |
| £3 10 , 08193 | -£80.00 | £11,982.78 | | | |
| £5.00 | | £11,987.78 | | | |
| £10.00 | | £11,997.78 | | | |
| £35.00 | | £12,032.78 | | £35.00 | |
| £5.00 | | £12,037.78 | | | |
| £5.00 | | £12,042.78 | | | |
| £10.00 | | £12,052.78 | | | |
| £5.00 | | £12,057.78 | | | |
| £5.00 | | £12,062.78 | | | |
| £10.00 | | £12,072.78 | | | |
| £10.00 | | £12,082.78 | | | |
| £5.00 | | £12,087.78 | | | |
| £5.00 | | £12,092.78 | | | |
| £5.00 | | £12,097.78 | | | |
| £5.00 | | £12,102.78 | | | |
| £5.00 | | £12,107.78 | | | |
| £5.00 | | £12,112.78 | | | |
| £10.00 | | £12,122.78 | | | |
| £10.00 | | £12,132.78 | | | |
| £205.00 | -£80.00 | £12,132.78 | | | |

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|---------------|---------|------------|--|--|--|
| 5.00 | | 12,137.78 | | | |
| 10.00 | | 12,147.78 | | | |
| 10.00 | | 12,157.78 | | | |
| 5.00 | | 12,162.78 | | | |
| 5.00 | | 12,167.78 | | | |
| 5.00 | | 12,172.78 | | | |
| 5.00 | | 12,177.78 | | | |
| 35.00 | | 12,212.78 | | | |
| £3 10 , 06135 | (80.00) | 12,132.78 | | | |
| 5.00 | | 12,137.78 | | | |
| 10.00 | | 12,147.78 | | | |
| 5.00 | | 12,152.78 | | | |
| 10.00 | | 12,162.78 | | | |
| 5.00 | | 12,167.78 | | | |
| 10.00 | | 12,177.78 | | | |
| £125.00 | -£80.00 | £12,177.78 | | | |

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| 5 | | £12,182.78 | | | |
| 5.00 | | 12,187.78 | | | |
| 5.00 | | 12,192.78 | | | |
| 5.00 | | 12,197.78 | | | |
| 10.00 | | 12,207.78 | | | |
| 10.00 | | 12,217.78 | | | |
| 5.00 | | 12,222.78 | | | |
| 5.00 | | 12,227.78 | | | |
| 5.00 | | 12,232.78 | | | |
| 10.00 | | 12,242.78 | | | |
| 10.00 | | 12,252.78 | | | |
| 10.00 | | 12,262.78 | | | |
| 5.00 | | 12,267.78 | | | |
| 5.00 | | 12,272.78 | | | |
| 5.00 | | 12,277.78 | | | |
| 5.00 | | 12,282.78 | | | |
| 35.00 | | 12,317.78 | | | |
| 5.00 | | 12,322.78 | | | |
| 10.00 | | 12,332.78 | | | |
| 5.00 | | 12,337.78 | | | |
| 5.00 | | 12,342.78 | | | |
| 10.00 | | 12,352.78 | | | |
| 5.00 | | 12,357.78 | | | |
| 5.00 | | 12,362.78 | | | |
| 10.00 | | 12,372.78 | | | |
| 10.00 | | 12,382.78 | | | |
| 5.00 | | 12,387.78 | | | |
| 5.00 | | 12,392.78 | | | |
| 10.00 | | 12,402.78 | | | |
| 5.00 | | 12,407.78 | | | |
| 5.00 | | 12,412.78 | | | |
| 10.00 | | 12,422.78 | | | |
| 30/05/23 10 | (80.00) | 12,342.78 | | | |
| 245.00 | (80.00) | 12,342.78 | | | |

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| £5.00 | | £12,347.78 | | | |
| £10.00 | | £12,357.78 | | | |
| £10.00 | | £12,367.78 | | | |
| £5.00 | | £12,372.78 | | | |
| £5.00 | | £12,377.78 | | | |
| £5.00 | | £12,382.78 | | | |
| £35.00 | | £12,417.78 | | | |

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|----------------|----------------|-------------------|--|--|--|
| £5.00 | | £12,422.78 | | | |
| £5.00 | | £12,427.78 | | | |
| £10.00 | | £12,437.78 | | | |
| £10.00 | | £12,447.78 | | | |
| £5.00 | | £12,452.78 | | | |
| £10.00 | | £12,462.78 | | | |
| £5.00 | | £12,467.78 | | | |
| £5.00 | | £12,472.78 | | | |
| £10.00 | | £12,482.78 | | | |
| £5.00 | | £12,487.78 | | | |
| '23 10 , 2121 | -£77.50 | £12,410.28 | | | |
| £5.00 | | £12,415.28 | | | |
| £5.00 | | £12,420.28 | | | |
| £5.00 | | £12,425.28 | | | |
| £5.00 | | £12,430.28 | | | |
| £165.00 | -£77.50 | £12,430.28 | | | |

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|----------------|----------------|-------------------|--|--|--|
| £5.00 | | £12,435.28 | | | |
| £10.00 | | £12,445.28 | | | |
| £10.00 | | £12,455.28 | | | |
| £10.00 | | £12,465.28 | | | |
| £10.00 | | £12,475.28 | | | |
| £5.00 | | £12,480.28 | | | |
| £5.00 | | £12,485.28 | | | |
| £5.00 | | £12,490.28 | | | |
| £5.00 | | £12,495.28 | | | |
| £5.00 | | £12,500.28 | | | |
| £10.00 | | £12,510.28 | | | |
| £10.00 | | £12,520.28 | | | |
| £5.00 | | £12,525.28 | | | |
| £10.00 | | £12,535.28 | | | |
| £5.00 | | £12,540.28 | | | |
| £10.00 | | £12,550.28 | | | |
| £5.00 | | £12,555.28 | | | |
| £10.00 | | £12,565.28 | | | |
| £5.00 | | £12,570.28 | | | |
| £5.00 | | £12,575.28 | | | |
| £5.00 | | £12,580.28 | | | |
| £5.00 | | £12,585.28 | | | |
| '23 10 , 4017 | -£77.50 | £12,507.78 | | | |
| £155.00 | -£77.50 | £12,507.78 | | | |

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| £5.00 | | £5.00 | | | | |
| £10.00 | | £10.00 | | | | |
| £5.00 | | £5.00 | | | | |
| £5.00 | | £5.00 | | | | |
| £10.00 | | £10.00 | | | | |
| £195.00 | | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 |

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| £5.00 | | £5.00 | | | | |
| £2,000.00 | | £2,000.00 | | | | |
| £5.00 | | £5.00 | | | | |
| £10.00 | | £10.00 | | | | |
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| £5.00 | | £5.00 | | | | |
| | | £0.00 | | | | |
| £5.00 | | £5.00 | | | | |
| £5.00 | | £5.00 | | | | |
| | | £35.00 | | | | |
| £5.00 | | £5.00 | | | | |
| £10.00 | | £10.00 | | | | |
| £5.00 | | £5.00 | | | | |
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| £5.00 | | £5.00 | | | | |
| £5.00 | | £5.00 | | | | |
| £5.00 | | £5.00 | | | | |
| £2,135.00 | | £2,170.00 | | | | |

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| £10.00 | | £10.00 | | | | |
| £10.00 | | £10.00 | | | | |
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| £5.00 | | £5.00 | | | |
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| £5.00 | | £5.00 | | | |
| £10.00 | | £10.00 | | | |
| | | £0.00 | | | |
| | | £0.00 | | | |
| £165.00 | | £200.00 | | | |

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| £5.00 | | £5.00 | | | |
| £2,000.00 | | £2,000.00 | | | |
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| £5.00 | | £5.00 | | | |
| £5.00 | | £5.00 | | | |
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| £155.00 | | £190.00 | | | | |

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| £10.00 | | £10.00 | | | | |
| £140.00 | | £175.00 | | | | |

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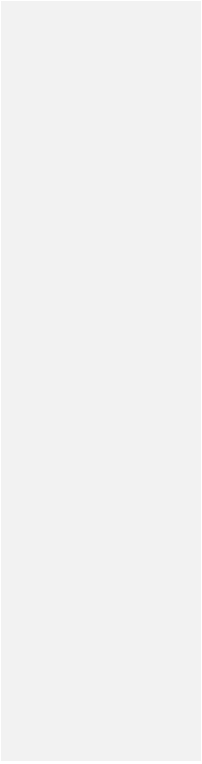
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| £170.00 | | £170.00 | | | |

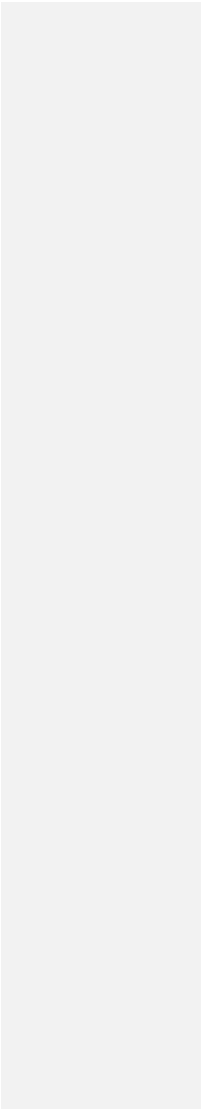
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| £5.00 | | £5.00 | | | |
| £5.00 | | £5.00 | | | |
| £165.00 | | £165.00 | | | |

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| £5.00 | | £5.00 | | | |
| | | £0.00 | | | |
| £155.00 | | £155.00 | | | |



Reference



| Financial Year 2022-23 | | |
|------------------------|----------------|--------------|
| Month | Balance | In |
| O/B | £129.00 | |
| Aug | £129.00 | 0.00 |
| Sep | £129.00 | 0.00 |
| Oct | £129.00 | 0.00 |
| Nov | £129.00 | 0.00 |
| Dec | £129.00 | 0.00 |
| Jan | £79.00 | 0.00 |
| Feb | £79.00 | 0.00 |
| Mar | £79.00 | 0.00 |
| Apr | £79.00 | 0.00 |
| May | £79.00 | 0.00 |
| Jun | £79.00 | 0.00 |
| Jul | £79.00 | 0.00 |
| Total | | £0.00 |

| | | | Income |
|--------------|-----------|--|--------------|
| Month | Date | Description | in |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | 1/10/2023 | BAC GODFREY LYNN , CLUB P/C FLOAT REFUND , FP 10/01/23 1204 , FP230100 | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Total | | | £0.00 |

cash paid into account No2

| Out | Movement | Income Category | | | | |
|--------------|----------------|-----------------|-------|--------|---------|---------------|
| | | Registrations | Subs | Resale | Funding | Bank transfer |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | -£50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | -£50.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |

| Expenditure | Balance | Income Category | | | |
|----------------|---------------|-----------------|-------|--------|---------|
| | | Registrations | Subs | Resale | Funding |
| out | 129 | | | | |
| | £129.00 | | | | |
| | £129.00 | | | | |
| | £129.00 | | | | |
| | £129.00 | | | | |
| | £129.00 | | | | |
| -£50.00 | £79.00 | | | | |
| | £79.00 | | | | |
| | £79.00 | | | | |
| | £79.00 | | | | |
| | £79.00 | | | | |
| | £79.00 | | | | |
| | £79.00 | | | | |
| -£50.00 | £79.00 | £0.00 | £0.00 | £0.00 | £0.00 |

| Bank transfer | Total | Check |
|---------------|---------|-------|
| | 0 | |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | (50.00) | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | £0.00 | 0.00 |
| 0.00 | (50.00) | |

| | Total | Receipt/ Remittance | Reference |
|--|---------|------------------------|-----------|
| | £0.00 | | |
| | £0.00 | | |
| | £0.00 | | |
| | £0.00 | | |
| | £0.00 | | |
| | -£50.00 | | |
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| | £0.00 | | |
| | £0.00 | | |
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| aug | 8/1/2022 | BAC | T ROGERSON , TEDDY LEE-ALLISTON, FP 01/08/22 0323 | £10.00 |
| aug | 8/2/2022 | BAC | WHITE M , CHARLIE WHITE , FP 02/08/22 0206 , 04387 | £10.00 |
| sep | 9/1/2022 | BAC | T ROGERSON , TEDDY LEE-ALLISTON, FP 01/09/22 0401 | £10.00 |
| sep | 9/2/2022 | BAC | WHITE M , CHARLIE WHITE , FP 02/09/22 0207 , 77635 | £10.00 |
| sep | 9/12/2022 | BAC | M MANGALAGIU , ROLLER SKATING 5 , FP 12/09/22 013 | £30.00 |
| sep | 9/14/2022 | BAC | MILNER DEBBIE , LILY MILNER , FP 14/09/22 1124 , FP | £30.00 |
| sep | 9/20/2022 | BAC | MARTIN DANIEL , EVANGELINE MARTIN , FP 18/09/22 1 | £40.00 |
| sep | 9/21/2022 | BAC | M VIGNESWARAN , SKATE , FP 20/09/22 2221 , 300000 | £160.00 |
| oct | 10/25/2022 | BAC | LEAH GODDEN , FP 25/10/22 0249 , PN8IWM4E8QGKGK | £10.00 |
| oct | 10/3/2022 | BAC | WHITE M , CHARLIE WHITE , FP 03/10/22 0116 , 35489 | £10.00 |
| nov | 11/2/2022 | BAC | WHITE M , CHARLIE WHITE , FP 02/11/22 0206 , 77591 | £10.00 |
| nov | 11/4/2022 | DPC | HOWARD C , BONNIEGEORGEHOWARD, VIA MOBILE - LV | £55.00 |
| nov | 11/9/2022 | BAC | LEDUC STEPHANE L, OCT-DEC 22 , FP 09/11/22 1730 , | £65.00 |
| nov | 11/14/2022 | BAC | M MANGALAGIU , ROLLER SKATING 5 , FP 14/11/22 012 | £30.00 |
| nov | 11/14/2022 | DPC | TRIANAFYLLOU S , OLIVERAITCHISONU11, VIA MOBILE | £60.00 |
| nov | 11/16/2022 | BAC | GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 15/11/ | £30.00 |
| nov | 11/25/2022 | BAC | LEAH GODDEN , FP 25/11/22 0151 , PIBL1LSIOSPKG8QZ | £10.00 |
| Dec | 12/1/2022 | BAC | FLORIN STRAMATURAR, SC NICOLE LENT , FP 01/12/22 | £30.00 |
| Dec | 12/7/2022 | BAC | STRUDWICK P&J , AMELIE & ELOISE , FP 07/12/22 1356 | £70.00 |
| Dec | 12/12/2022 | BAC | MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 12/12/ | £30.00 |
| Dec | 12/28/2022 | BAC | LEAH GODDEN , FP 25/12/22 0150 , P36EXJ8TET7O2CEA | £10.00 |
| jan | 1/4/2023 | BAC | JAMIE PERRIN , SIENNA PERRIN , FP 04/01/23 1537 , 0 | £30.00 |
| jan | 1/12/2023 | BAC | MRS MIHAELA MANGAL, ROLLER SKATING 5 , FP 12/01/ | £30.00 |
| jan | 1/18/2023 | BAC | GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 17/01/ | £30.00 |
| jan | 1/23/2023 | BAC | SARAH RAYNER- BODY, OTIS RAYNER , FP 21/01/23 19 | £5.00 |
| jan | 1/25/2023 | BAC | LEAH GODDEN , FP 25/01/23 0155 , PJM32RHA013RC30 | £10.00 |
| jan | 1/25/2023 | BAC | PERRIN S , LYLIE GREGORY , FP 25/01/23 1531 , RP467 | £30.00 |
| jan | 1/25/2023 | BAC | J GARRAD , ISABELLE GARRAD SC, FP 25/01/23 1524 , | £30.00 |
| jan | 1/25/2023 | BAC | JEVONS P+J , SAVAGE CHILDREN SK, FP 25/01/23 1714 | £70.00 |
| jan | 1/26/2023 | BAC | LEDUC STEPHANE L, JANUARY-MARCH 23 , FP 26/01/23 | £110.00 |
| jan | 1/31/2023 | BAC | M IVANCIUC , KAYDEN MAYA , FP 31/01/23 1641 , 3000 | £35.00 |

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| Feb | 2/1/2023 | BAC | G ATTWOOD , H ATTWOOD SKATING , FP 31/01/23 2222 | £20.00 |
| Feb | 2/7/2023 | DPC | BURROW M & N , QUINN BURROW , VIA MOBILE - LVP | £30.00 |
| Feb | 2/8/2023 | BAC | ANITAS R , 001 , FP 08/02/23 1715 , 1388430051718020 | £35.00 |
| Feb | 2/20/2023 | BAC | T SMITH , B.MATHEWS SKATING, FP 20/02/23 1809 , 6 | £20.00 |
| Feb | 2/22/2023 | BAC | BRAGALONE K , LILIANA BRAGALONE , FP 22/02/23 1633 | £20.00 |
| | 27-Feb-23 | BAC | MARTIN KIRSTY , EVANGELINE MARTIN , FP 25/02/23 22 | £30.00 |
| | | | | |
| Mar | 3/1/2023 | BAC | AMY CANNON , G AND R CANNON , FP 28/02/23 1845 , | £35.00 |
| Mar | 3/13/2023 | BAC | MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 13/03/ | £30.00 |
| Mar | 3/27/2023 | BAC | LEAH GODDEN , FP 25/03/23 0154 , P2LM1EGN6YMN9V | £10.00 |
| Mar | 3/30/2023 | BAC | STRUDWICK P&J , AMELIE & ELOISE , FP 30/03/23 1610 | £55.00 |
| | | | | |
| Apr | 4/3/2023 | BAC | SARAH RAYNER- BODY, OTIS RAYNER , FP 01/04/23 0149 | £5.00 |
| Apr | 4/5/2023 | BAC | MARTIN KIRSTY , EVANGELINE MARTIN , FP 04/04/23 21 | £25.00 |
| Apr | 4/11/2023 | BAC | MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 11/04/ | £30.00 |
| Apr | 4/11/2023 | BAC | SINDEN A&MJ , JENSON GILL , FP 08/04/23 1536 , 6851 | £30.00 |
| Apr | 4/11/2023 | BAC | HANNAH COPPING , BEBE BLOOMFIELD , FP 11/04/23 09 | £30.00 |
| Apr | 4/12/2023 | BAC | T KEEN , OBI ROBERTS , FP 12/04/23 1414 , 200000001 | £30.00 |
| Apr | 4/17/2023 | BAC | AMY CANNON , G AND R CANNON , FP 15/04/23 1014 , | £45.00 |
| Apr | 4/17/2023 | BAC | HOUGHAM HEATHER , NOAH ADAMS , FP 17/04/23 1634 | £25.00 |
| Apr | 4/17/2023 | BAC | GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 15/04/ | £25.00 |
| Apr | 4/17/2023 | BAC | FLORIN STRAMATURAR, SC NICOLE LENT , FP 15/04/23 | £30.00 |
| Apr | 4/17/2023 | BAC | G ATTWOOD , H ATTWOOD SKATING , FP 17/04/23 1615 | £30.00 |
| Apr | 4/19/2023 | BAC | JEVONS P+J , SAVAGE CHILDREN SK, FP 19/04/23 1602 | £70.00 |
| Apr | 4/19/2023 | BAC | BRAGALONE K , LILIANA BRAGALONE , FP 19/04/23 1633 | £25.00 |
| Apr | 4/19/2023 | BAC | BERNARD N , BERNARD KIDS X2 , FP 19/04/23 1704 , R | £50.00 |
| Apr | 4/19/2023 | BAC | WATKINS T L , HARRY WATKINS , FP 19/04/23 1319 , 3 | £25.00 |
| Apr | 4/19/2023 | BAC | LEDUC STEPHANE L, AVRIL-JUIN23 LEDUC, FP 19/04/23 | £100.00 |
| Apr | 4/19/2023 | BAC | J GARRAD , ISABELLE GARRAD SC, FP 19/04/23 1704 , | £30.00 |
| Apr | 4/19/2023 | DPC | HOWARD C , BONNIEGEORGEHOWARD, VIA ONLINE - P | £55.00 |
| Apr | 4/20/2023 | BAC | SQUARE , T200593572875 , FP 20/04/23 1549 , 637844 | £29.33 |
| Apr | 4/20/2023 | DPC | BURROW NJ , QUINN BURROW , VIA MOBILE - LVP | £30.00 |
| Apr | 4/26/2023 | BAC | MILNER DEBBIE , LILY MILNER , FP 26/04/23 1714 , FP | £30.00 |
| Apr | 4/26/2023 | BAC | ANITAS R , 001 , FP 26/04/23 1704 , 2203841240716240 | £30.00 |
| Apr | 4/26/2023 | DPC | BARNES A & T , MAIZIE BARNES , VIA MOBILE - LVP | £30.00 |
| | | | | |
| May | 5/9/2023 | BAC | HANNAH COPPING , BEBE BLOOMFIELD , FP 09/05/23 00 | 30.00 |
| May | 5/11/2023 | BAC | MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 11/05/ | 30.00 |
| May | 5/17/2023 | BAC | ALTON L , DEMI WIDDOWSON , FP 17/05/23 1702 , RP4 | 15.00 |

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| Jun | 6/1/2023 | BAC | SARAH RAYNER- BODY, OTIS RAYNER , FP 01/06/23 | £5.00 |
| Jun | 6/6/2023 | BAC | BEAUTRIDGE GEMMA , PEARL SKATING , FP 06/06/2 | £12.50 |
| Jun | 6/15/2023 | BAC | ANITAS A F , ADRIAN ANITAS , FP 14/06/23 1835 , | £15.00 |
| Jun | 6/20/2023 | BAC | THE CANTERBURY ACA, CANTERBURY | £90.00 |
| Jun | 6/28/2023 | BAC | BEAUTRIDGE GEMMA , PEARL SKATING , FP 28/06/2 | £7.50 |
| | | | | |
| jul | 7/17/2023 | BAC | T KEEN , OBI ROBERTS , FP 15/07/23 1847 , 400000001 | £35.00 |
| | | | | £2,434.33 |

| |
|--------|
| £10.00 |
| £10.00 |

£20.00

| |
|---------|
| £10.00 |
| £10.00 |
| £30.00 |
| £30.00 |
| £40.00 |
| £160.00 |

£280.00

| |
|--------|
| £10.00 |
| £10.00 |

£20.00

| |
|--------|
| £10.00 |
| £55.00 |
| £65.00 |
| £30.00 |
| £60.00 |
| £30.00 |
| £10.00 |

£260.00

| |
|--------|
| £30.00 |
| £70.00 |
| £30.00 |
| £10.00 |

£140.00

| |
|---------|
| £30.00 |
| £30.00 |
| £30.00 |
| £5.00 |
| £10.00 |
| £30.00 |
| £30.00 |
| £70.00 |
| £110.00 |
| £35.00 |

£380.00

| |
|--------|
| £20.00 |
| £30.00 |
| £35.00 |
| £20.00 |
| £20.00 |
| £30.00 |

£155.00

| |
|--------|
| £35.00 |
| £30.00 |
| £10.00 |
| £55.00 |

£130.00

| |
|---------|
| £5.00 |
| £25.00 |
| £30.00 |
| £30.00 |
| £30.00 |
| £30.00 |
| £45.00 |
| £25.00 |
| £25.00 |
| £30.00 |
| £30.00 |
| £70.00 |
| £25.00 |
| £50.00 |
| £25.00 |
| £100.00 |
| £30.00 |
| £55.00 |
| £29.33 |
| £30.00 |
| £30.00 |
| £30.00 |
| £30.00 |

£809.33

| |
|-------|
| 30.00 |
| 30.00 |
| 15.00 |

£75.00

| |
|--------|
| £5.00 |
| £12.50 |
| £15.00 |
| £90.00 |
| £7.50 |

| |
|--------|
| £35.00 |
|--------|

| |
|----------------|
| £130.00 |
| |
| £35.00 |

| |
|------------------|
| £2,434.33 |
|------------------|

Financial Year 2022-23

| | Bank A/C 1 | | | £2,323.82 |
|--------------|------------------|------------------|-----------------|-----------------|
| | Income (in) | Exp (out) | Profit/Loss | Balance |
| Aug | 1,159.80 | 2,323.42 | (1,163.62) | 1,160.20 |
| Sep | 3,387.50 | 2,562.14 | 825.36 | 1,985.56 |
| Oct | 1,515.00 | 741.45 | 773.55 | 2,759.11 |
| Nov | 2,134.94 | 2,058.34 | 76.60 | 2,835.71 |
| Dec | 1,695.00 | 1,749.61 | (54.61) | 2,781.10 |
| Jan | 2,306.73 | 1,620.81 | 685.92 | 3,467.02 |
| Feb | 1,657.50 | 2,319.17 | (661.67) | 2,805.35 |
| Mar | 1,777.50 | 1,585.38 | 192.12 | 2,997.47 |
| Apr | 2,261.83 | 1,491.46 | 770.37 | 3,767.84 |
| May | 1,472.52 | 1,857.18 | (384.66) | 3,383.18 |
| Jun | 1,307.50 | 1,387.50 | (80.00) | 3,303.18 |
| Jul | 1,282.50 | 692.85 | 589.65 | 3,892.83 |
| Total | 21,958.32 | 20,389.31 | 1,569.01 | 3,892.83 |

| | Income | | | | | |
|--------------|-----------------|------------------|----------|-----------------|-----------------|------------------|
| | Skaters | Subs | Resale | Funding | bank transfer | Total |
| Aug | 20.00 | 1,154.50 | - | 205.30 | - | 1,379.80 |
| Sep | 280.00 | 1,642.50 | - | 2,635.00 | 1,000.00 | 5,557.50 |
| Oct | 20.00 | 1,530.00 | - | 165.00 | - | 1,715.00 |
| Nov | 260.00 | 1,677.50 | - | 2,158.62 | 218.82 | 4,314.94 |
| Dec | 140.00 | 1,555.00 | - | 190.00 | - | 1,885.00 |
| Jan | 380.00 | 1,947.50 | - | 2,729.23 | - | 5,056.73 |
| Feb | 155.00 | 1,537.50 | - | 140.00 | - | 1,832.50 |
| Mar | 130.00 | 1,682.50 | - | 170.00 | - | 1,982.50 |
| Apr | 809.33 | 1,447.50 | - | 130.00 | - | 2,386.83 |
| May | 75.00 | 1,242.50 | - | 400.02 | - | 1,717.52 |
| Jun | 130.00 | 1,177.50 | - | 165.00 | - | 1,472.50 |
| Jul | 35.00 | 1,157.50 | - | 245.00 | - | 1,437.50 |
| Total | 2,434.33 | 17,752.00 | - | 9,333.17 | 1,218.82 | 30,738.32 |

| Bank A/C 2 | | | £6,091.60 |
|-----------------|-----------------|-----------------|------------------|
| Income (in) | Exp (out) | Profit/Loss | Balance |
| 220.00 | 80.00 | 140.00 | 6,231.60 |
| 2,170.00 | 1,080.00 | 1,090.00 | 7,321.60 |
| 200.00 | 110.00 | 90.00 | 7,411.60 |
| 2,180.00 | 458.82 | 1,721.18 | 9,132.78 |
| 190.00 | 80.00 | 110.00 | 9,242.78 |
| 2,750.00 | 80.00 | 2,670.00 | 11,912.78 |
| 175.00 | 80.00 | 95.00 | 12,007.78 |
| 205.00 | 80.00 | 125.00 | 12,132.78 |
| 125.00 | 80.00 | 45.00 | 12,177.78 |
| 245.00 | 80.00 | 165.00 | 12,342.78 |
| 165.00 | 77.50 | 87.50 | 12,430.28 |
| 155.00 | 77.50 | 77.50 | 12,507.78 |
| 8,780.00 | 2,363.82 | 6,416.18 | 12,507.78 |

| Petty Cash | |
|-------------|--------------|
| Income (in) | Exp (out) |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 50.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 50.00 |

| Expenditure | | | | | | | |
|--------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-------------------|--|
| Rink Hire | NRHA | Other Hire | Equipment | Resale | Funding | Bank transfer | |
| - 1,655.00 | - 250.00 | - | - 418.42 | - | - 80.00 | - | |
| - 2,464.50 | - 76.27 | - | - 21.37 | - | - 80.00 | - 1,000.00 | |
| - 720.75 | - | - | - 20.70 | - | - 110.00 | - | |
| - 1,813.20 | - | - 224.44 | - 20.70 | - | - 240.00 | - 218.82 | |
| - 1,720.50 | - | - | - 29.11 | - | - 80.00 | - | |
| - 1,604.25 | - | - | - 16.56 | - | - 130.00 | - | |
| - 2,059.10 | - 243.51 | - | - 16.56 | - | - 80.00 | - | |
| - 1,402.69 | - | - 50.00 | - 7.69 | - 125.00 | - 80.00 | - | |
| - 1,255.50 | - 200.00 | - | - 35.96 | - | - 80.00 | - | |
| - 1,511.25 | - 321.93 | - | - 24.00 | - | - 80.00 | - | |
| - 1,116.00 | - 157.50 | - 90.00 | - 24.00 | - | - 77.50 | - | |
| - | - | - | - 692.85 | - | - 77.50 | - | |
| - 17,322.74 | - 1,249.21 | - 364.44 | - 1,327.92 | - 125.00 | - 1,195.00 | - 1,218.82 | |

| | |
|--------------------|----------------|
| | £129.00 |
| Profit/Loss | Balance |
| 0.00 | 129.00 |
| 0.00 | 129.00 |
| 0.00 | 129.00 |
| 0.00 | 129.00 |
| 0.00 | 129.00 |
| (50.00) | 79.00 |
| 0.00 | 79.00 |
| 0.00 | 79.00 |
| 0.00 | 79.00 |
| 0.00 | 79.00 |
| 0.00 | 79.00 |
| 0.00 | 79.00 |
| (50.00) | 79.00 |

| | | | |
|--------------------|------------------|--------------------|------------------|
| Total | | | 8,544.42 |
| Income (in) | Exp (out) | Profit/Loss | Balance |
| 1,379.80 | 2,403.42 | (1,023.62) | 7,520.80 |
| 5,557.50 | 3,642.14 | 1,915.36 | 9,436.16 |
| 1,715.00 | 851.45 | 863.55 | 10,299.71 |
| 4,314.94 | 2,517.16 | 1,797.78 | 12,097.49 |
| 1,885.00 | 1,829.61 | 55.39 | 12,152.88 |
| 5,056.73 | 1,750.81 | 3,305.92 | 15,458.80 |
| 1,832.50 | 2,399.17 | (566.67) | 14,892.13 |
| 1,982.50 | 1,665.38 | 317.12 | 15,209.25 |
| 2,386.83 | 1,571.46 | 815.37 | 16,024.62 |
| 1,717.52 | 1,937.18 | (219.66) | 15,804.96 |
| 1,472.50 | 1,465.00 | 7.50 | 15,812.46 |
| 1,437.50 | 770.35 | 667.15 | 16,479.61 |
| 30,738.32 | 22,803.13 | 7,935.19 | 16,479.61 |

| | |
|--------------|-------------------|
| | Net Profit |
| Total | |
| - 2,403.42 | (1,023.62) |
| - 3,642.14 | 1,915.36 |
| - 851.45 | 863.55 |
| - 2,517.16 | 1,797.78 |
| - 1,829.61 | 55.39 |
| - 1,750.81 | 3,305.92 |
| - 2,399.17 | (566.67) |
| - 1,665.38 | 317.12 |
| - 1,571.46 | 815.37 |
| - 1,937.18 | (219.66) |
| - 1,465.00 | 7.50 |
| - 770.35 | 667.15 |
| - 22,803.13 | 7,935.19 |

| | |
|-----------------|------------|
| Opening balance | £8,544.42 |
| Profit/(loss) | £7,935.19 |
| Closing balance | £16,479.61 |

| Income | | Expenditure | |
|---------------|------------|---------------|-------------|
| Skaters | £2,434.33 | Rink Hire | -£17,322.74 |
| Subs | £17,752.00 | NRHA | -£1,249.21 |
| Sales | £0.00 | Other hire | -£364.44 |
| Funding | £9,333.17 | Stationary | -£1,327.92 |
| | | Resale | -£125.00 |
| | | Funding | -£1,195.00 |
| | £29,519.50 | bank transfer | -£21,584.31 |
| bank transfer | £1,218.82 | bank transfer | -£1,218.82 |
| | £30,738.32 | | -£22,803.13 |

| | |
|-----------------------------|-----------|
| Profit/ (Loss) for the year | £7,935.19 |
|-----------------------------|-----------|



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Herne Bay Roller Hockey and Skating Club

**On accounts for the year
ended**

31st July 2023

**Charity no
(if any)**

1188102

Set out on pages

(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 / 07 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 25/02/25

Name: Stuart Critchley

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

CIMA, CGMA
Chartered Institute of Management Accountants

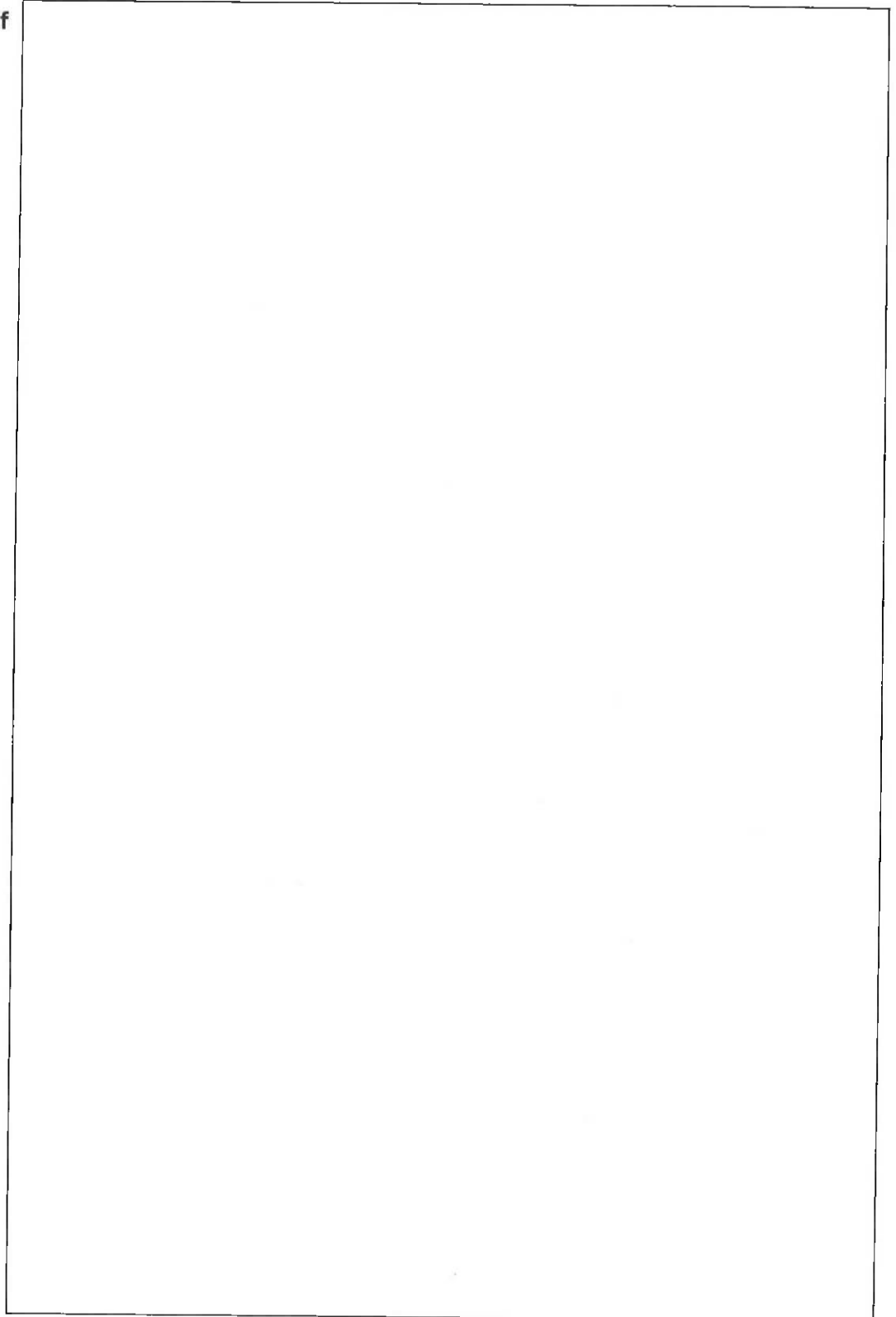
Address: 1 Mandarin Lane

Herne Bay

CT6 5RF

Only complete if the examiner needs to highlight 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.



HERNE BAY ROLLER HOCKEY AND SKATING CLUB

England & Wales - Charity number 1188102

Accounts



Founded 1910

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

Charitable Incorporated Organisation reg no: 1188102

Annual Report 2021-2022



HERNE BAY ROLLER HOCKEY AND SKATING CLUB

REPORT OF THE TRUSTEES for the Period Ended 31 July 2022

The trustees of Herne Bay Roller Hockey & Skating Club present their annual report and accounts for the year ending July 31st 2022 and comply with the Charities Act 2011.

We are a Charitable Incorporated Organisation (CIO).

Introduction

Founded in 1910 the Herne Bay Club is the world's oldest club still in existence. Herne Bay is considered as the birthplace of organised Rink Hockey. Throughout its history the club has been at the forefront of the sport in England. The growth of the sport in this country has been restricted due to the lack of suitable facilities. Despite the lack of facilities the club is now recognised as a dominant club across the junior age groups and the development of the sport for the future.

To enhance this, the club became a charity to enhance our aims and objectives.

Herne Bay RH&SC is a Charitable Incorporated Organisation. Herne Bay RH&SC became a Charity on 10th January 2020. The latest constitution in respect of this reporting year was issued February 2020

Our objectives are set to reflect our charitable aims and agreed by our Trustees and key-workers in the club. In setting our objectives and planning our activities the Trustees gave careful consideration to the Charity Commission's public/community benefit guidance.

- Communication with our members and keeping them up to date with plans for moving forward relating to the sport and club.
- Communication with the local community informing them of the clubs activities and future plans.
- Communication with the Regional Association and the National Executive relating to opening the sport after lockdown.
- Communication with Developers, local councillors and prospective stakeholders in our community/clubhouse project.

The club is run on an unpaid voluntary basis. Day to day matters are dealt with by an Executive Committee who report on a quarterly basis into the Board of Trustees. The Trustees have the ultimate authority at the club. Reporting into the Executive Committee and running their own teams according to club rules are Team Managers. Players, parents, grandparents, and guardians etc. then make up the bulk of the associate membership of the club. Anyone can become an associate member. Membership works on a subscription or donation basis.

For the future, the charity will look to widen its community and sports activities with projects and initiatives involving other stakeholders and partners for the benefit of local residents.

Review of Activities

Post Pandemic we still strived to meet our aims. It was pleasing to see the majority of members returned to the club. There were low numbers in the younger age group, being unable to recruit whilst in lockdown. The community club operates in an area of multiple deprivation in Herne Bay, Kent and the objects of the charity are the promotion of community participation in healthy recreation for the public benefit by providing facilities for learning to skate and playing the sport of Roller Hockey and in so doing improving health.

Our season started with the objective of building the membership to that of pre- lockdown. Whilst some members had moved on, the majority returned and indeed some members came back to the sport from previous years.

During lockdown we were not able to recruit new younger members to the sport.

The club decided to provide an extra “Learn to Skate” session for members of the community.

The sessions started slowly but we soon reached our capacity. From the young people that attended the Skating sessions we were also able to recruit a significant number into Roller Hockey. We are always restricted by the facilities we have available to us at the sports centre.



Competition

It took a few months before our governing body were able to organize National and Regional competition.

By the end of 2021 all our teams were actively involved in competitive leagues.

An international competition took place at Middlesborough and 3 of our u17 players were selected to play for England.

The National League Finals were also held at Middlesborough and several of our teams participated in various age groups. All the teams played well but were not at full strength due to availability and financial circumstances.

National Cup Finals were held locally and we were able to achieve runners up in 2 age groups and winning at u13 becoming National Champions.

Regional Finals were very successful for the club winning all the finals in every age group from u13s to seniors

Fundraising

In July the club organised a charity event to support one of our players who had been diagnosed with bone cancer.

It was a fun day based around friendly roller hockey, mixing different ages together in each team. There was also many off rink activities and fun games. The day was enjoyed by all and we managed to raise £2857 for Cancer Research.



Due to congested match fixtures there was limited time for social activities. The club was able to organise a successful Wine and Wisdom evening

End of season Presentation

Individual awards were given to members for their achievement over the season, voted by their peers groups.



All members were presented with new club pin badges

Proposed new facilities

Whilst we were made aware of the builder who will be developing the sports and community facilities there had been no further contact. Due to the effects of the covid pandemic the development had been put back by about 2 years.

It is anticipated that further discussion and consultation will resume and that there will need to be revisions made as a result of the changing social and economic climate.



Structure, Governance and Management

As a governing body under the Charity Commission rules the trustees oversee the direction and governance of the club and are responsible for its financial management ensuring its reputation is upheld and that the charitable objectives of the club are carried out.

Whilst they delegate day-to-day sport and related operational matters to the club's key workers, the board retain overall legal responsibility and only delegate as far as the governing document or the relevant legislation allows. The law describes charity trustees as “the persons having the general control and management of the administration of a charity” (Charities Act 2011).

We were able to recruit one trustee during the year. The trustees are aware that it would be beneficial to the charity to recruit more trustees to the board.

It has been difficult to source suitable candidates who have the time to give to the charity and we will continue to look wider within the community.

Risk Management

Club risk assessments are carried out annually and will be updated as and when incidents occur, during this reporting period there were no incidents, these risk assessments are for operating at our 'home' venue and for teams who travel to 'away' venues. We have the following procedures with documents in place, via our NGB and they can be found via the following link:

<https://www.englishrollerhockey.org/Rules-&-Policies>

<https://hernebayrollerhockey.wixsite.com/club/england-herne-bay-documents>

The club also operates under the rules and regulation of our 'home' venue the Active Life/Focus sports facility.

Statement of Financial Position

The club's financial year ended on 31st July 2022. The club showed an overall surplus of £8,415.

Given the financial position of the club and the national situation the decision was taken that the annual subscriptions would remain at the same level as the 2020-21 season.

Initially funds from our deposit account were used to cover the day-to-day expenses. Due to increased membership through the year there was a small profit on our current account. We were successful in a number of funding applications allowing our deposit account to increase, giving us more options to increase our activities to the wider community with suitable financial back up.

REFERENCE AND ADMINISTRATIVE DETAILS Trustees

Michael Harris
Emma Hudson
Olha Hanzlik
An Other (Name withheld)

Principal Address

61 Central Avenue Herne Bay Kent CT6 8RU

Approved by the board of trustees on

Mr M Harris (Chairman) – Trustee





Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/08/21 | | 31/07/22 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Skaters | 560 | - | - | 560 | - |
| Members subs | 17,201 | - | - | 17,201 | - |
| resale | 2,439 | - | - | 2,439 | - |
| Funding | 4,165 | - | - | 4,165 | - |
| stationary | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 24,365 | - | - | 24,365 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| resale kit equipment | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 24,365 | - | - | 24,365 | - |
| A3 Payments | | | | | |
| Rink Venue Hire | 17,989 | - | - | 17,989 | - |
| NRHA registration fees | 841 | - | - | 841 | - |
| other hire | 25 | - | - | 25 | - |
| stationary | 689 | - | - | 689 | - |
| good resale | 1,082 | - | - | 1,082 | - |
| funding | 1,073 | - | - | 1,073 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 21,699 | - | - | 21,699 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 21,699 | - | - | 21,699 | - |
| Net of receipts/(payments) | 2,666 | - | - | 2,666 | - |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 5,618 | - | - | 5,618 | - |
| Cash funds this year end | 8,284 | - | - | 8,544 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | | | |
| | account1 | 2,323 | - | - |
| | account 2 | 6,092 | - | - |
| | Petty cash | 129 | - | - |
| | Total cash funds | 8,544 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | | to nearest £ | to nearest £ | to nearest £ |
| | | | | 30/05/23 |

B2 Other monetary assets

| | | | |
|--|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

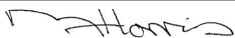
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | Michael Harris | 29/05/23 |

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

England & Wales - Charity number 1188102

Accounts

REGISTERED CHARITY NUMBER: 1188102

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2021
FOR
HERNE BAY ROLLER HOCKEY AND SKATING CLUB**



Founded 1910

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

Charitable Incorporated Organisation reg no: 1188102

Annual Report 2020-2021



**CONTENTS OF THE FINANCIAL STATEMENTS
for the Period Ended 31 July 2021**

| | Page |
|--|-------------|
| Report of the Trustees | 1 |
| Statement of Financial Activities | 6 |
| Statement of Financial Position | 7 |
| Notes to the Financial Statements | 8 |
| Report of the Independent Accountants | 11 |
| Income and Expenditure Account | 12 |

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

REPORT OF THE TRUSTEES for the Period Ended 31 July 2021

The trustees of Herne Bay Roller Hockey & Skating Club present their annual report and accounts for the year ending July 31st 2021 and comply with the Charities Act 2011. We are a Charitable Incorporated Organisation (CIO).

Introduction

Founded in 1910 the Herne Bay Club is the world's oldest club still in existence. Herne Bay is considered as the birthplace of organised Rink Hockey. Throughout its history the club has been at the forefront of the sport in England. The growth of the sport in this country has been restricted due to the lack of suitable facilities. Despite the lack of facilities the club is now recognised as a dominant club across the junior age groups and the development of the sport for the future. To enhance this, the club became a charity to enhance our aims and objectives.

Despite the year being very difficult due to the Pandemic we still strived to meet our aims when we were open. The six months prior to lockdown of year were very positive. The community club operates in an area of multiple deprivation in Herne Bay, Kent and the objects of the charity are the promotion of community participation in healthy recreation for the public benefit by providing facilities for learning to skate and playing the sport of Roller Hockey and in so doing improving health.

For the future, the charity will look to widen its community and sports activities with projects and initiatives involving other stakeholders and partners for the benefit of local residents.

Report

Our objectives are set to reflect our charitable aims and agreed by our Trustees and key-workers in the club. In setting our objectives and planning our activities the Trustees gave careful consideration to the Charity Commission's public/community benefit guidance but Covid and lockdown meant structuring our key objectives for this reporting period as following;

- Communication with our members and keeping them up to date with Covid guidelines relating to the sport and club.
- Where Covid guidelines allowed getting small groups of players out in to the fresh air for exercise.
- Using these periods of exercise to support other charitable causes including: Kids Cancer and the Juvenile Diabetes Research Foundation.
- Communication with the local community informing them of the clubs activities during lockdown.
- Communication with the Regional Association and the National Executive relating to opening the sport after lockdown.
- Communication with Developers, local councillors and prospective stakeholders in our community/clubhouse project.
- Communication with Developers, local councillors and prospective stakeholders in our community/clubhouse project
- Funding Applications.

Once the mandatory closures of our current facility (The Herne Bay High School Sports Arena) were in place from March 2020 the key aim was communication and keeping both the club and charity moving forward.

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

**REPORT OF THE TRUSTEES
for the Period Ended 31 July 2021**

Review of Activities

The year 2019/20 was very difficult due to the pandemic of Covid-19 and it having a year-on-year impact on our objectives. Prior to the closure March 2020 we had a positive 6 months from September 2019 to February 2020. At the time we had 10 teams (2 in every age group) a thriving Development section and a young senior team in the Premier League of roller hockey and the majority of the age groups had won their leagues at Regional level and reached the finals at National levels.



To avoid isolation during "Lockdown" restrictions the charity sought to keep our members active and interacting with each other, within the government guidelines.

There were weekly zoom quizzes involving parents and young people.

Keep fit, Football and Basketball sessions were arranged in a local park for appropriate groups of young people.



Charity Bike Ride



Funds were raised for both the Kids Cancer Charity and the Juvenile Diabetes Research Foundation. Our under 13's/15's players completed their aim of a 100 miles bike ride along local costal cycle paths (over 4 weekends) for their chosen charity JDRF and the under 17's/20's completed their aim of 1000 miles (off-road) using the bridal ways and tracks that crisscross North and East Kent, in support of the Kids Cancer Charity.



HERNE BAY ROLLER HOCKEY AND SKATING CLUB

REPORT OF THE TRUSTEES for the Period Ended 31 July 2021

Review of Activities (continued)

As we were moving out of lockdown we were contacted by clubs from another region who asked to play a friendly tournament involving four clubs, across two neighbouring Counties. The tournament was held successfully under strict Government and NGB 'return to sport' guidelines.



On the 13th June 2021 two teams visited Herne Bay.

And on the 25th July 2021 return matches were played in visit was made to Peterborough.

Proposed new facilities

Unfortunately we were unable to raise funding for either the club or find additional grants to expand the monies provided by the 106 funding for the project. All existing avenues had been redirected to Covid causes.

We successfully communicated with the other stakeholders in the charity's Sport and Community/Clubhouse project (Thornden Project). The club's members also went into the local community to advertise the development and gain signatures in support of the planning application. These results were sent to Canterbury City Council Planning Officer.



At the beginning of this reporting period we were made aware of the project site being sold to a National Builder but were unable to communicate with the Builder due to restrictions and had further restrictions placed on the information we could share with other interested parties.

We obtained initial letters of support and interest from a number of local clubs: Roller Skating Clubs, Roller Derby, Netball, Football, Rugby and Keep Fit instructors.

The Builders appointed a consultant for us to liaise with regards to the details of the Community Sports Facilities and a number of Zoom meetings took place to try and reach agreement on the design and layout of the development. There were some issues that required further direction from CCC planning Department, Sport England and the Builders.

An initial business plan was submitted which may need to be reviewed given the outstanding reserved matters. The expected date December 2023 for completion of Community Clubhouse and Sport Facilities has now been delayed.

Further trustees will be appointed to help run the charity and a management committee will be appointed to run the day to day workings of the community facilities.

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

REPORT OF THE TRUSTEES for the Period Ended 31 July 2021

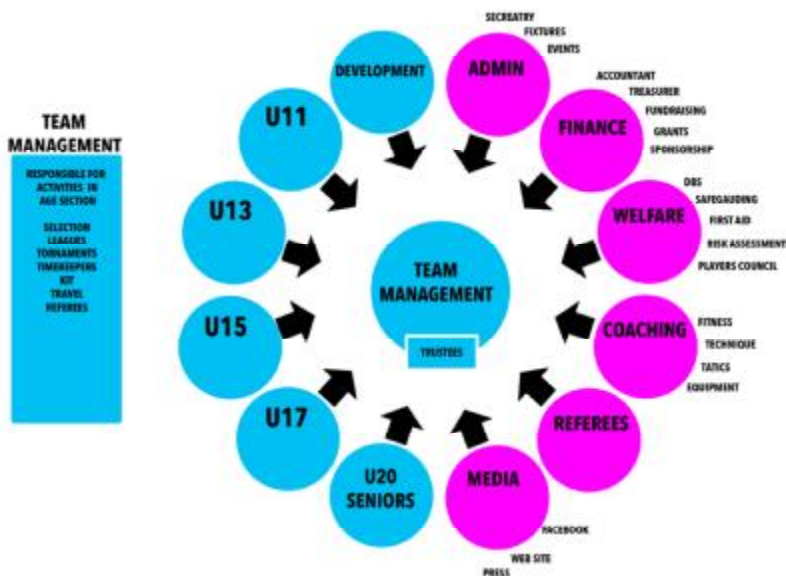
Finances

The club's financial year ended on 31st July 2021. The club showed an overall surplus of £5,018. Hockey was suspended by the Government in March 2020. Some parents/players to continue to pay their monthly subscriptions. As a result the day-to-day running of the club showed a small profit of £486.73. Fortunately the club had no overheads or major expenses whilst activity was suspended. Given the challenges faced since March 2020 and the uncertainty there were concerns that we may not get sufficient numbers returning to the club. This would affect our ability to meet our expenditures. The majority of players returned to the club. Our ability to recruit new younger members as a result of lockdown meant there were significant falls in the u11s and below. The position the club found itself in was healthier than first imagined. Since players returned to training, the club purchased the necessary sanitising gels and wipes plus full PPE for coaches. Given the financial position of the club and the national situation the decision was taken that the annual subscriptions would remain at the same level as the 2019-20 season. During this period the club were not able to organise any social fundraising activities.

Structure, Governance and Management

As a governing body under the Charity Commission rules the trustees oversee the direction and governance of the club and are responsible for its financial management ensuring its reputation is upheld and that the charitable objectives of the club are carried out. Whilst they delegate day-to-day sport and related operational matters to the club's key workers by a trustee. The board retain overall legal responsibility and only delegate as far as the governing document or the relevant legislation allows. The law describes charity trustees as "the persons having the general control and management of the administration of a charity" (Charities Act 2011). Herne Bay RH&SC is a Charitable Incorporated Organisation. Herne Bay RH&SC became a Charity on 10th January 2020. The latest constitution in respect of this reporting year was issued February 2020. The club is run on an unpaid voluntary basis. Day to day matters are dealt with by an Executive Committee who report on a quarterly basis into the Board of Trustees. The Trustees have the ultimate authority at the club. Reporting into the Executive Committee and running their own teams according to club rules are Team Managers. Players, parents, grandparents, and guardians etc. then make up the bulk of the associate membership of the club. Anyone can become an associate member. Membership works on a subscription or donation basis.

Organisational Structure



HERNE BAY ROLLER HOCKEY AND SKATING CLUB

REPORT OF THE TRUSTEES for the Period Ended 31 July 2021

Risk Management

Club risk assessments are carried out annually and will be updated as and when incidents occur, during this reporting period there were no incidents, these risk assessments are for operating at our 'home' venue and for teams who travel to 'away' venues. We have the following procedures with documents in place, via our NGB and they can be found via the following link:

<https://www.englishrollerhockey.org/Rules-&-Policies>

The club also operates under the rules and regulation of our 'home' venue the Active Life/Focus sports facility.

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Micheal Harris
Emma Hudson

Independent examiner

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

Principal Address

61 Central Avenue
Herne Bay
Kent
CT6 8RU

Approved by the board of trustees on 25/05/22 and signed on its behalf by:



Mr M Harris (Chairman) - Trustee

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the Period Ended 31 July 2021**

| | Notes | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|
| Incoming resources: | | | | |
| Voluntary income: | | | | |
| Donations | 2 | 4,062 | - | 4,062 |
| Activities for generating funds: | | | | |
| Subs & registrations | | 12,538 | - | 12,538 |
| Other funding | | 2,500 | - | 2,500 |
| Investment income | | - | - | - |
| Incoming resources from charitable activities: | | | | |
| Other income | | - | - | - |
| Total incoming resources | | <u>19,100</u> | <u>-</u> | <u>19,100</u> |
| Resources expended | | | | |
| Costs of generating funds: | | | | |
| Costs of generating voluntary income | | - | - | - |
| Charitable activities | | 14,082 | - | 14,082 |
| Total resources expended | 4 | <u>14,082</u> | <u>-</u> | <u>14,082</u> |
| STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES | | | | |
| Net incoming resources before other recognised gains | | | | |
| (net income for the year) | | 5,018 | - | 5,018 |
| Other recognised gains | | | | |
| Gain on revaluation of investments | | - | - | - |
| Net movement in funds | | <u>5,018</u> | <u>-</u> | <u>5,018</u> |
| Transfers between funds | | - | - | - |
| Total funds brought forward | | - | - | - |
| Total funds carried forward | 9 | <u>5,018</u> | <u>-</u> | <u>5,018</u> |

Movements in funds are disclosed in Note 9 to the financial statements.

The notes form part of these financial statements

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

**STATEMENT OF FINANCIAL POSITION
for the Period Ended 31 July 2021**

| | Notes | 31.7.21 | |
|--|-------|--------------|--------------|
| | | £ | £ |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 5,619 | |
| CREDITORS | | | |
| Amounts falling due within one year | 8 | <u>(601)</u> | |
| NET CURRENT ASSETS | | | <u>5,018</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>5,018</u> |
| FUNDS | | | |
| Unrestricted funds | 9 | | <u>5,018</u> |
| | | | <u>5,018</u> |

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charity keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements were approved by the board of trustees on 25/05/2022 and were signed on its behalf by:

.....
Mr M Harris – Trustee

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31 July 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Grants and contract funding payments are recognised when receivable;
- Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with both the costs of attracting the income and those of providing the facilities to generate the income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2. DONATIONS

The charity became a Charitable Incorporated Organisation (CIO) 21 February 2020, having previously been a non-profit association. The assets held at the date of incorporation (£4,062) have been treated as a donation from the former entity.

NOTES TO THE FINANCIAL STATEMENTS
for the Period Ended 31 July 2021

3. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER CHARITY'S OBJECTS

| | Unrestricted | Restricted | 2021 |
|---------------|---------------|------------|---------------|
| | £ | £ | £ |
| Registrations | 427 | - | 427 |
| Subs | 12,111 | - | 12,111 |
| Funding | 2,500 | - | 2,500 |
| Donations | 4,062 | - | 4,062 |
| | 19,100 | - | 19,100 |

4. TOTAL RESOURCES EXPENDED

| | Basis of allocation | Unrestricted | Restricted | 2021 |
|---|---------------------|---------------|------------|---------------|
| | | £ | £ | £ |
| Costs directly allocated to activities | | | | |
| Rink hire | Direct | 8,893 | - | 8,893 |
| Support costs allocated to activities | | | | |
| Administrative expenses | Floor area | 53 | - | 53 |
| Accountancy fees | Staff Time | 600 | - | 600 |
| Subscriptions | Usage | 3,304 | - | 3,304 |
| Sundry | Usage | 89 | - | 89 |
| Fundraising | Usage | 1,143 | - | 1,143 |
| Total resources expended | | 14,082 | - | 14,082 |

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

| | |
|---|----------------|
| | 31.7.21 |
| | £ |
| Independent Examiners' remuneration | 600 |
| Directors emoluments and other benefits etc | - |

HERNE BAY ROLLER HOCKEY AND SKATING CLUB

**NOTES TO THE FINANCIAL STATEMENTS
for the Period Ended 31 July 2021**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2021.

No expenses were reimbursed during the period.

7. TAXATION

As a charity Herne Ray Roller Hockey and Skating Club is exempt from tax on income and gains falling within section 505 Of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-----------------|-------------------|
| | 31.7.21 |
| | £ |
| Other creditors | <u>601</u> |

9. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 31.7.21 £ |
|---------------------------|--|-------------------------|
| Unrestricted funds | | |
| General fund | 5,018 | 5,018 |
| TOTAL FUNDS | <u>5,018</u> | <u>5,018</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 19,100 | (14,082) | 5,018 |
| TOTAL FUNDS | <u>19,100</u> | <u>(14,082)</u> | <u>5,018</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2021.

**CHARTERED ACCOUNTANTS' INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HERNE BAY ROLLER HOCKEY AND SKATING CLUB**

We report on the accounts of the company for the period ended 31 July 2021, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

We were unable to verify a sample of expense items in the period, all linked to one supplier. The trustees have explained that, owing to the pandemic, payment was often made by card without an invoice being supplied. The charity has since changed supplier, and is unable to retrieve invoices. We have, however, been able to vouch to generic order forms for other periods and to the bank statement and, therefore, are satisfied with the trustees' explanation. Moving forward, we have stressed the need for an invoice to support all expense items.

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

Date:

**Herne Bay Roller Hockey and Skating Club
Detailed Income and Expenditure Account
For The Period Ended 31 July 2021**

| | 2021 | |
|---|-------------|-----------------|
| | £ | £ |
| Income | | |
| Registrations | | 427 |
| Subs | | 12,111 |
| Funding | | 2,500 |
| Donations | | 4,062 |
| | | <hr/> |
| | | 19,100 |
| Administrative Expenses | | |
| Rink hire | 8,893 | |
| Post and stationery | 53 | |
| Accountancy fees | 600 | |
| Subscriptions | 3,304 | |
| Sundry expenses | 89 | |
| Fundraising | 1,143 | |
| | | <hr/> |
| | | (14,082) |
| | | <hr/> |
| SURPLUS FOR THE FINANCIAL PERIOD | | 5,018 |
| | | <hr/> <hr/> |