

Go Again CIO (1197759)

Management Accounts for 2022

Income

Date	Description	Restricted	Amount	Notes
			£	
09.02.2022	Bucket Collection at Forest Green Rovers FC	No	361	Cash
09.02.2022	Bucket Collection at Forest Green Rovers FC	No	11	Zettle Card Reader
15.03.2022	Bucket Collection at Swindon Town FC	No	159	Cash
16.03.2022	Bucket Collection at Swindon Town FC	No	73	Zettle Card Reader
21.03.2022	Bucket Collection at Swindon Town FC	No	23	
11.04.2022	Bucket Collection at Bristol City FC	No	246	Cash
13.04.2022	Bucket Collection at Bristol City FC	No	53	Zettle Card Reader
03.05.2022	Card Reader Test - Robert Broomhead (Trustee)	No	98	Zettle Card Reader
18.05.2022	Radcliffe FC Charity Football Match	No	54	Zettle Card Reader
20.05.2022	Radcliffe FC Charity Football Match	No	225	Cash
21.06.2022	Radcliffe FC Charity Football Match	No	248	Ticket Sales
14.07.2022	Amanda Moffett - Charity Golf Event	No	560	

12.08.2022	Just Giving - Football Shirt Auction	No	99
22.08.2022	Bucket Collection - Red Falcon Junior FC	No	152
23.08.2022	Easy Fundraising - Red Falcon Junior FC	No	46
05.09.2022	James Bevan - Exeter City Academy Atlantic Row	No	1,699
24.10.2022	Stripe Payment Test - Robert Broomhead (Trustee)	No	9
07.11.2022	Charity Football Match - Red Falcon Junior FC	No	600
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			4,716
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Expenditure

Date	Payee	Type	Details	Amount (£)	Notes
21.02.2021	Mike Carroll	Professional Services	Website	100	
25.02.2022	Connect Sport Psychology	Professional Services	Sports Psych Session	50	
28.02.2022	Richard Hodgins	Professional Services	Mental health Workshop	150	See invoice
28.03.2022	Mike Carroll	Professional Services	Website	100	
30.03.2022	Connect Sport Psychology	Professional Services	Sports Psych Session	125	
31.03.2022	Richard Hodgins	Professional Services	Mental health Workshop	100	See invoice
05.04.2022	Ben Staley	Advertising & Print	Graphic Design material	50	See invoice
28.04.2022	Maurice Beckenham	External Services/Support Costs	Officiating Charity Match	0	
03.05.2022	Clevedon Town FC	External Services/Support Costs	Use of Stadium for Charity Match	0	
04.05.2022	Mike Carroll	Professional Services	Website	100	
04.05.2022	Richard Hodgins	Professional Services	Mental Health Workshop	200	See invoice
04.05.2022	Robert Broomhead	Travel & Subsistence	Clevedon Town Charity Match	40	Fuel and Organisation
24.05.2022	Connect Sport Psychology	Professional Services	Sports Psych Session	150	
24.05.2023	Robert Broomhead	Travel & Subsistence	Radcliffe FC Charity Match	80	Fuel, Hotel & Organisation

12.07.2022	Jacob Kelly	Professional Services	Bristol Rovers FC Presentation	50	See invoice
14.07.2022	Mike Carroll	Professional Services	Website	100	
18.07.2022	Ben Staley	Advertising & Print	Graphic Design material	220	See invoice
29.07.2022	Connect Sport Psychology	Professional Services	Sports Psych Session	100	
03.08.2022	Mike Carroll	Professional Services	Website	100	
30.08.2022	Connect Sport Psychology	Professional Services	Sports Psych Session	50	
03.09.2022	Mike Carroll	Professional Services	Website	100	
06.09.2022	Robert Broomhead	Travel & Subsistence		48	
14.09.2022	Robert Broomhead	Professional Services	1:1 Mental Health Session		
26.09.2022	TRM Psychotherapy	Professional Services	Mental Health Workshop	100	Accrington Stanley FC - See invoice
26.09.2022	Jacob Kelly	Insurances	Insurance for Go Again MH Sessions		
29.09.2022	Connect Sport Psychology	Professional Services	Sports Psych Session	200	
05.10.2022	Mike Carroll	Professional Services	Website	30	
07.11.2022	Mike Carroll	Professional Services	Website	30	
16.11.2022	TRM Psychotherapy	Professional Services	Mental Health Workshop	60	Accrington Stanley FC - See invoice
Total Expenditure				<u>2,434</u>	