



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From**  
**2024**

**April 2023**

**Period end date.**

**May**

**Charity name: Mindful For All**

**Charity registration number: 1202118**

## **Objectives and Activities**

**Our objective is to help people improve their mental health through sport and where possible, social events.**

## **Achievements and Performance**

We have managed to keep our membership fees the same through a difficult financial period, helping ease people's financial worries about price rises.

We have maintained a steady membership base while also attracting new members mainly through word of mouth.

## **Financial Review**

**At the end of this period we had £1515 left in the bank, this was a small amount to cover pitch hire fees.**

**Our main source of income is through membership fees, if the number of members drops we need to have a small amount to pay for hiring the pitch.**

## Reference and Administrative details

Charity name	Mindful For All
Other name the charity uses	N/A
Registered charity number	
Charity's principal address	

### 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				
	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

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

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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**Declarations**

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

Signed on behalf of the charity’s trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>		
	<b>Position (eg Secretary, Chair, etc)</b>		
	<b>Date</b>		

<b>Name</b>	<b>28th April 2023</b>	<b>26th May 2023</b>	<b>6th June 2023</b>	<b>27th June 2023</b>	<b>3rd july 2023</b>	<b>27th July 2023</b>
Alexander Matthew						
Atkins Simon	5.00					
Baker Lee						
Bentley Jon	24.00				30.00	
Birch P		24.00		24.00		24.00
Brownson Rich	24.00		24.00		24.00	
BUCKMASTER THOMA	24.00		24.00		24.00	
Butcher S	24.00		24.00		24.00	
Byrne Nick		24.00			24.00	
Byron Nhira						12.00
Chase Matthew						
Cooper Stuart			24.00		243.00	-219.00
Curzons P						
Davies Sean			25.00			
Dean L	24.00		24.00		24.00	
EDGINGTON Dan	24.00		24.00		24.00	
Edmonds Nicholas	24.00		24.00		24.00	
Ekwem Theodore	24.00	24.00		24.00		24.00
Elms Chris						
Farcutt G						
Flynn K						
Gayle M	24.00		24.00		24.00	
Gosney P		24.00	24.00		24.00	
Grayson-Dewi C	24.00		24.00		24.00	
Harris Warren	24.00		6.00			
Henry Marc						
Holcroft J		25.00		25.00		24.00
Holtham J					48.00	
Johnson Adam	24.00	24.00			24.00	24.00



johnson Ben		5.00				
jones D	24.00		24.00		24.00	
Jones R			28.00		20.00	
Khela B			24.00	24.00		24.00
Kingsley Scott						30.00
Latchford D		10.00				
lucas Andy						12.00
Lynch S		24.00	24.00		24.00	
Marica G						
Mattews Richard	24.00	24.00		24.00		24.00
Mcarther KL		24.00				
Metcalf Kyle	24.00		24.00		24.00	
Montgomer Jon-Paul						
Nduna Q			24.00		24.00	
Nixon Sam						
nowak Lewis	35.00					
Packer Harry		24.00	24.00		24.00	
Rajaba&Salim	24.00		24.00		24.00	
Rayson Joshua	24.00	24.00		24.00		24.00
Riches D						
Royle A						
Shearsby Stuart				24.00	24.00	
Shehu Faisil	120.00		46.00	3.00		
Southeran S			24.00			24.00
Spelman AV						
Taplin A	24.00	24.00			24.00	24.00
Thomas Brad		24.00	24.00			24.00
Titley Ian		24.00			24.00	
Tricklebank D&J						
Vinicombe L			24.00	24.00		24.00
While D						
White Dale						

White Owen						
Whittle Adam	24.00	24.00		24.00		24.00
Willis Sam	24.00	24.00		24.00		24.00
Wilson A						
Wilson Daniel						
Vandriwal Tahmuras						
evans Talan						
Tyers Sean		5.00				
Wall J						48.00
Watson R						
<hr/>						
	640.00	405.00	585.00	244.00	821.00	195.00

15th Aug 2023	25th Aug 2023	25th Sept 2023	27th Sept 2023	25th Oct 2023	27th Oct 2023	20th Nov 2023	4th dec 2023	Statement 27th Dec 2023
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24.00				10.00	24.00			6.00
24.00		24.00		24.00		24.00		
24.00		24.00		24.00		24.00	24.00	
24.00		24.00		24.00		24.00	24.00	
24.00		24.00					20.00	
24.00						48.00		24.00
24.00		24.00		24.00				24.00
		12.00		12.00			22.00	18.00

25.00								
24.00		24.00		24.00		24.00	24.00	
24.00		24.00		24.00		24.00	34.00	
24.00		24.00		24.00		24.00	24.00	
	24.00		24.00		24.00	10.00	24.00	24.00

24.00		24.00		24.00		24.00		
28.00								
24.00	24.00			24.00				
5.00		10.00	5.00					
25.00								
24.00			24.00					
		24.00				72.00		

				-50.00		28.00	28.00	
		24.00	24.00					
24.00		24.00				48.00		
24.00		24.00		24.00		24.00	24.00	
24.00		24.00		24.00				
	24.00		24.00	24.00			24.00	24.00
24.00		24.00		24.00		34.00	24.00	
24.00		24.00		24.00		24.00	24.00	
	24.00		24.00		24.00		24.00	24.00
		24.00		24.00		24.00		24.00
24.00		24.00		24.00		24.00		24.00
		24.00	24.00		24.00	20.00	24.00	24.00
24.00								
24.00						10.00		
	24.00		24.00	24.00			24.00	24.00

24.00		24.00		24.00		34.00	24.00
24.00		24.00		24.00		24.00	24.00
	24.00						

24.00

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587.00	168.00	502.00	221.00	380.00	144.00	558.00	450.00	288.00
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Dates

16th Jan 2024	24th Jan 2024	6th Feb 2024	19th feb 2024	26th feb 2024	27th Feb 2024	4th March 2024	18th mar 2024	27th March 2024
					10.00			
				5.00		5.00		
	6.00							
24.00			24.00				24.00	
24.00	5.00	24.00		5.00	10.00	24.00		
24.00	5.00	24.00		5.00		25.00	5.00	
			20.00					
24.00		24.00				24.00	5.00	
		24.00				24.00		
6.00		12.00	5.00	6.00	6.00			6.00
			24.00	5.00			35.00	
	5.00		5.00				5.00	5.00
			10.00	10.00	50.00	5.00	10.00	
34.00		24.00			5.00	24.00	5.00	
24.00		24.00				24.00		
24.00		24.00				24.00		
	5.00	24.00		5.00	24.00			24.00
						24.00		
		72.00			24.00			
							20.00	
	75.00		25.00				25.00	
	48.00							

28.00	5.00 5.00	28.00	5.00	5.00		28.00	10.00	
5.00 24.00	5.00		24.00	5.00	24.00		6.50	
		24.00		10.00	34.00	5.00		24.00
	5.00	24.00		5.00	24.00		5.00	24.00
			5.00	5.00 10.00			5.00	
	75.00 5.00	48.00 24.00	5.00	5.00			24.00	
					20.00	24.00		
29.00 24.00		24.00 24.00		5.00			29.00	
	5.00	24.00	10.00		24.00	5.00		24.00
24.00			29.00		20.00		24.00	
		24.00	5.00 5.00			24.00	29.00	
				15.00				
	24.00					24.00		
		24.00	5.00					
	29.00							30.00
							10.00	34.00
	24.00				24.00			24.00
								24.00
5.00		24.00	5.00	44.00	5.00			10.00

			10.00	15.00		22.00	5.00	5.00
		24.00		5.00	24.00			24.00
5.00		24.00	5.00		24.00		5.00	24.00
				5.00		5.00		
							29.00	5.00

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323.00	336.00	616.00	226.00	175.00	352.00	364.00	315.50	287.00
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10th April 2024	29th April 2024	17th May 2024	21st May 2024	24th May 2024	Total
					10.00
					5.00
			6.80		16.80
24.00	42.00	24.00			214.00
					240.00
24.00		24.00			332.00
24.00		24.00			328.00
29.00		24.00	13.60		226.60
24.00		24.00	6.80		275.80
24.00	24.00		6.80		210.80
	6.00	12.00	12.80		135.80
30.00			31.80		173.80
			6.80		26.80
					135.00
24.00		24.00			332.00
			6.80		280.80
24.00	24.00				312.00
	24.00				332.00
	48.00	24.00	6.80		102.80
12.00		24.00			36.00
24.00					24.00
					168.00
			6.80		106.80
24.00					264.00
					70.00
24.00					24.00
					99.00
	25.00	25.00			271.00
					240.00

					<b>5.00</b>
			6.80		<b>83.80</b>
24.00		24.00	6.80		<b>217.80</b>
					<b>120.00</b>
24.00					<b>208.00</b>
					<b>21.50</b>
	10.00	24.00			<b>287.00</b>
					<b>144.00</b>
24.00					<b>24.00</b>
	24.00				<b>327.00</b>
			13.00		<b>52.00</b>
			6.80		<b>88.80</b>
					<b>75.00</b>
	24.00	24.00			<b>183.00</b>
24.00	24.00		6.80		<b>122.80</b>
					<b>35.00</b>
		24.00			<b>313.00</b>
24.00					<b>288.00</b>
	24.00				<b>332.00</b>
	24.00	24.00			<b>241.00</b>
					<b>82.00</b>
					<b>53.00</b>
					<b>184.00</b>
					<b>168.00</b>
24.00	24.00				<b>96.00</b>
		24.00	6.80	24.00	<b>319.80</b>
					<b>155.00</b>
					<b>82.00</b>
		24.00		34.00	<b>102.00</b>
	24.00			24.00	<b>312.00</b>
	24.00		24.00		<b>72.00</b>
10.00	5.00		6.80	20.00	<b>134.80</b>

12.00	12.00				<b>81.00</b>
	24.00				<b>327.00</b>
	24.00				<b>327.00</b>
					<b>29.00</b>
	24.00		6.80		<b>69.80</b>
		24.00		10.00	<b>34.00</b>
			6.80		<b>6.80</b>
					<b>5.00</b>
					<b>48.00</b>
					<b>24.00</b>
					<b>0.00</b>
					<b>0.00</b>
<hr/>					
477.00	484.00	421.00	197.20	112.00	<b>10873.70</b>

date	Name	Xmas Party	Domain	Weaver Trans
11/28/2023	D while	10.00		
	S Willis	10.00		
	L Dean	10.00		
5/17/2024	D Latchford		75.00	
5/5/2023				1000.00
5/25/2023				4000.00
6/6/2023	CA Tyers			
6/7/2023				
6/9/2023	Parabellum			
6/19/2023	CA Tyers			
6/20/2023	BV Chemicals			
8/24/2023	Semble GrassRoo			
10/27/2023	Credit			
11/17/2023	J Holtom	10.00		
11/20/2023	C Tyers	10.00		
11/20/2023		10.00		
12/20/2023	Cateerquip			
12/14/2023	Wellsbourne CC			
		60.00	75.00	5000.00

Donations

Microsoft 365

Kit Money

889.40

300.00

200.00

4000.00

5130.00

200.00

250.00

108.36

320.00

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10969.40

108.36

320.00

Date	Accountant	Pitch Hire	Kit	Referees
2/1/2023				
5/2/2023				
5/12/2023				
5/26/2023	4160.00			
6/6/2023				
6/20/2023				
6/28/2023	2080.00			
8/18/2023	1500.00			
8/24/2023	580.00			
9/25/2023			117.96	
9/25/2023			819.23	
9/28/2023				
10/24/2023				
10/27/2023				
12/5/2023				
12/13/2023				
12/19/2023		110.00		
12/27/2023				20.00
1/2/2024		300.00		
1/10/2024				
1/16/2024				
1/19/2024			20.00	
1/22/2024				40.00
1/23/2024				
2/12/2024		90.00		
2/26/2024				
2/27/2024				
2/28/2024				
2/29/2024				
3/1/2024				
3/3/2024				
3/5/2024		90.00		
3/8/2024				
3/18/2024				
3/19/2024				
3/25/2024			1000.00	
3/26/2024		200.00		
4/2/2024				
4/5/2024				
4/9/2024				
4/28/2024				
4/29/2024			300.00	
5/1/2024				
5/7/2024				
5/8/2024		300.00		
5/9/2024		-150.00		

5/10/2024	30.00
5/20/2024	50.00
5/24/2024	

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8320.00	940.00	2337.19	60.00
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Date	Accountant	Pitch Hire	Kit	Referees
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Monthly Fees ?	Website	First Aid	MSFT ?	I Phone 8
200.00				
	249.00			
250.00				
200.00		52.92	92.40	100.00
700.00				
200.00				
200.00				
235.00				
	335.00			
	115.00			



200.00				
2185.00	699.00	52.92	92.40	100.00

<b>Monthly Fees ?</b>	<b>Website</b>	<b>First Aid</b>	<b>MSFT ?</b>	<b>I Phone 8</b>
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**Podcast Gear      Storage      Cov Rugby      MFA Darts      Boston**

1560.00

2000.00

1000.00

705.00

188.00

1000.00

20.00

30.00

45.00

65.00

60.00

1100.00

60.00

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860.00	188.00	6660.00	65.00	60.00
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<b>Podcast Gear</b>	<b>Storage</b>	<b>Cov Rugby</b>	<b>MFA Darts</b>	<b>Boston</b>
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Scorecards	Solihull 11's	SK1pr Ltd bootcamp	Mindful FA	Latchford weaver	Latchford Tav
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569.99

592.49

350.00

90.00

48.00

800.00

100.00

10.00

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	48.00	100.00	569.99	350.00	592.49	100.00	800.00
Scorecards	Solihull 11's	SK1pr Ltd bootcamp		Mindful FA	Latchford weaver	Latchford Tav	

Megabyte	Fuel	Xmas Party	trophies	email Subs
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184.95				
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	100.00			
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	85.00			
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		250.00		
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			62.48	30.00
<hr/>				
184.95	185.00	250.00	62.48	30.00

<b>Megabyte!</b>	<b>Fuel</b>	<b>Xmas Party</b>	<b>Trophies</b>	<b>email Subs</b>
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**Income**

Opening Balance 28 April 2023	0.00
Membership Fees	10873.70
Xmas Party	60.00
Domain	75.00
donations	10969.40
weaver Trans	5000.00
Microsoft 365	108.36
Kit Money	320.00

Total Income	<b>27406.46</b>
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**Expenditure**

Accountant	8320.00
Pitch Hire	940.00
Kit	2337.19
Monthly Fees	2185.00
website	699.00
First Aid	52.92
MSFT	92.40
Iphone	100.00
Podcast Gear	860.00
Storage	188.00
Coventry Rugby Club	6660.00
MFA Darts	65.00
Boston	60.00
scorecards	48.00
referees	60.00
Solihull 11's	100.00
Mindful FA	592.49
bootcamp	350.00
D Latchford weaver	100.00
D Latchford Tav	800.00
Mega Bytes	184.95
SK1Pr	569.99
Fuel	185.00
Xmas Party	250.00
Trophies	62.48
email Subs	30.00

Total expenditure	<b>25892.42</b>
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Income	27406.46
expenditure	<u>25892.42</u>
Bank Balance	1514.04

53298.88



<b>Name</b>	<b>28th April 2023</b>	<b>26th May 2023</b>	<b>6th June 2023</b>	<b>27th June 2023</b>	<b>3rd july 2023</b>	<b>27th July 2023</b>
Alexander Matthew						
Atkins Simon	5.00					
Baker Lee						
Bentley Jon	24.00				30.00	
Birch P		24.00		24.00		24.00
Brownson Rich	24.00		24.00		24.00	
BUCKMASTER THOMA	24.00		24.00		24.00	
Butcher S	24.00		24.00		24.00	
Byrne Nick		24.00			24.00	
Byron Nhira						12.00
Chase Matthew						
Cooper Stuart			24.00		243.00	-219.00
Curzons P						
Davies Sean			25.00			
Dean L	24.00		24.00		24.00	
EDGINGTON Dan	24.00		24.00		24.00	
Edmonds Nicholas	24.00		24.00		24.00	
Ekwem Theodore	24.00	24.00		24.00		24.00
Elms Chris						
Farcutt G						
Flynn K						
Gayle M	24.00		24.00		24.00	
Gosney P		24.00	24.00		24.00	
Grayson-Dewi C	24.00		24.00		24.00	
Harris Warren	24.00		6.00			
Henry Marc						
Holcroft J		25.00		25.00		24.00
Holtham J					48.00	
Johnson Adam	24.00	24.00			24.00	24.00

johnson Ben		5.00				
jones D	24.00		24.00		24.00	
Jones R			28.00		20.00	
Khela B			24.00	24.00		24.00
Kingsley Scott						30.00
Latchford D		10.00				
lucas Andy						12.00
Lynch S		24.00	24.00		24.00	
Marica G						
Mattews Richard	24.00	24.00		24.00		24.00
Mcarther KL		24.00				
Metcalf Kyle	24.00		24.00		24.00	
Montgomer Jon-Paul						
Nduna Q			24.00		24.00	
Nixon Sam						
nowak Lewis	35.00					
Packer Harry		24.00	24.00		24.00	
Rajaba&Salim	24.00		24.00		24.00	
Rayson Joshua	24.00	24.00		24.00		24.00
Riches D						
Royle A						
Shearsby Stuart				24.00	24.00	
Shehu Faisil	120.00		46.00	3.00		
Southeran S			24.00			24.00
Spelman AV						
Taplin A	24.00	24.00			24.00	24.00
Thomas Brad		24.00	24.00			24.00
Titley Ian		24.00			24.00	
Tricklebank D&J						
Vinicombe L			24.00	24.00		24.00
While D						
White Dale						

White Owen						
Whittle Adam	24.00	24.00		24.00		24.00
Willis Sam	24.00	24.00		24.00		24.00
Wilson A						
Wilson Daniel						
Vandriwal Tahmuras						
evans Talan						
Tyers Sean		5.00				
Wall J						48.00
Watson R						
<hr/>						
	640.00	405.00	585.00	244.00	821.00	195.00

15th Aug 2023	25th Aug 2023	25th Sept 2023	27th Sept 2023	25th Oct 2023	27th Oct 2023	20th Nov 2023	4th dec 2023	Statement 27th Dec 2023
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24.00				10.00	24.00			6.00
24.00		24.00		24.00		24.00		
24.00		24.00		24.00		24.00	24.00	
24.00		24.00		24.00		24.00	24.00	
24.00		24.00					20.00	
24.00						48.00		24.00
24.00		24.00		24.00				24.00
		12.00		12.00			22.00	18.00

25.00								
24.00		24.00		24.00		24.00	24.00	
24.00		24.00		24.00		24.00	34.00	
24.00		24.00		24.00		24.00	24.00	
	24.00		24.00		24.00	10.00	24.00	24.00

24.00		24.00		24.00		24.00		
28.00								
24.00	24.00			24.00				
5.00		10.00	5.00					
25.00								
24.00			24.00					
		24.00				72.00		

				-50.00		28.00	28.00	
		24.00	24.00					
24.00		24.00				48.00		
24.00		24.00		24.00		24.00	24.00	
24.00		24.00		24.00				
	24.00		24.00	24.00			24.00	24.00
24.00		24.00		24.00		34.00	24.00	
24.00		24.00		24.00		24.00	24.00	
	24.00		24.00		24.00		24.00	24.00
		24.00		24.00		24.00		24.00
24.00		24.00		24.00		24.00		24.00
		24.00	24.00		24.00	20.00	24.00	24.00
24.00								
24.00						10.00		
	24.00		24.00	24.00			24.00	24.00

24.00		24.00		24.00		34.00	24.00
24.00		24.00		24.00		24.00	24.00
	24.00						

24.00

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587.00	168.00	502.00	221.00	380.00	144.00	558.00	450.00	288.00
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Dates

16th Jan 2024	24th Jan 2024	6th Feb 2024	19th feb 2024	26th feb 2024	27th Feb 2024	4th March 2024	18th mar 2024	27th March 2024
					10.00			
				5.00		5.00		
	6.00							
24.00			24.00				24.00	
24.00	5.00	24.00		5.00	10.00	24.00		
24.00	5.00	24.00		5.00		25.00	5.00	
			20.00					
24.00		24.00				24.00	5.00	
		24.00				24.00		
6.00		12.00	5.00	6.00	6.00			6.00
			24.00	5.00			35.00	
	5.00		5.00				5.00	5.00
			10.00	10.00	50.00	5.00	10.00	
34.00		24.00			5.00	24.00	5.00	
24.00		24.00				24.00		
24.00		24.00				24.00		
	5.00	24.00		5.00	24.00			24.00
						24.00		
		72.00			24.00			
							20.00	
	75.00		25.00				25.00	
	48.00							

28.00	5.00 5.00	28.00	5.00	5.00		28.00	10.00	
5.00 24.00	5.00		24.00	5.00	24.00		6.50	
		24.00		10.00	34.00	5.00		24.00
	5.00	24.00		5.00	24.00		5.00	24.00
			5.00	5.00 10.00			5.00	
	75.00 5.00	48.00 24.00	5.00	5.00			24.00	
					20.00	24.00		
29.00 24.00		24.00 24.00		5.00			29.00	
	5.00	24.00	10.00		24.00	5.00		24.00
24.00			29.00		20.00		24.00	
		24.00	5.00 5.00			24.00	29.00	
				15.00				
	24.00					24.00		
		24.00	5.00					
	29.00							30.00
							10.00	34.00
	24.00				24.00			24.00
								24.00
5.00		24.00	5.00	44.00	5.00			10.00



			10.00	15.00		22.00	5.00	5.00
		24.00		5.00	24.00			24.00
5.00		24.00	5.00		24.00		5.00	24.00
				5.00		5.00		
							29.00	5.00

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323.00	336.00	616.00	226.00	175.00	352.00	364.00	315.50	287.00
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10th April 2024	29th April 2024	17th May 2024	21st May 2024	24th May 2024	Total
					10.00
					5.00
			6.80		16.80
24.00	42.00	24.00			214.00
					240.00
24.00		24.00			332.00
24.00		24.00			328.00
29.00		24.00	13.60		226.60
24.00		24.00	6.80		275.80
24.00	24.00		6.80		210.80
	6.00	12.00	12.80		135.80
30.00			31.80		173.80
			6.80		26.80
					135.00
24.00		24.00			332.00
			6.80		280.80
24.00	24.00				312.00
	24.00				332.00
	48.00	24.00	6.80		102.80
12.00		24.00			36.00
24.00					24.00
					168.00
			6.80		106.80
24.00					264.00
					70.00
24.00					24.00
					99.00
	25.00	25.00			271.00
					240.00

					<b>5.00</b>
			6.80		<b>83.80</b>
24.00		24.00	6.80		<b>217.80</b>
					<b>120.00</b>
24.00					<b>208.00</b>
					<b>21.50</b>
	10.00	24.00			<b>287.00</b>
					<b>144.00</b>
24.00					<b>24.00</b>
	24.00				<b>327.00</b>
			13.00		<b>52.00</b>
			6.80		<b>88.80</b>
					<b>75.00</b>
	24.00	24.00			<b>183.00</b>
24.00	24.00		6.80		<b>122.80</b>
					<b>35.00</b>
		24.00			<b>313.00</b>
24.00					<b>288.00</b>
	24.00				<b>332.00</b>
	24.00	24.00			<b>241.00</b>
					<b>82.00</b>
					<b>53.00</b>
					<b>184.00</b>
					<b>168.00</b>
24.00	24.00				<b>96.00</b>
		24.00	6.80	24.00	<b>319.80</b>
					<b>155.00</b>
					<b>82.00</b>
		24.00		34.00	<b>102.00</b>
	24.00			24.00	<b>312.00</b>
	24.00		24.00		<b>72.00</b>
10.00	5.00		6.80	20.00	<b>134.80</b>

12.00	12.00				<b>81.00</b>
	24.00				<b>327.00</b>
	24.00				<b>327.00</b>
					<b>29.00</b>
	24.00		6.80		<b>69.80</b>
		24.00		10.00	<b>34.00</b>
			6.80		<b>6.80</b>
					<b>5.00</b>
					<b>48.00</b>
					<b>24.00</b>
					<b>0.00</b>
					<b>0.00</b>
<hr/>					
477.00	484.00	421.00	197.20	112.00	<b>10873.70</b>

date	Name	Xmas Party	Domain	Weaver Trans
11/28/2023	D while	10.00		
	S Willis	10.00		
	L Dean	10.00		
5/17/2024	D Latchford		75.00	
5/5/2023				1000.00
5/25/2023				4000.00
6/6/2023	CA Tyers			
6/7/2023				
6/9/2023	Parabellum			
6/19/2023	CA Tyers			
6/20/2023	BV Chemicals			
8/24/2023	Semble GrassRoo			
10/27/2023	Credit			
11/17/2023	J Holtom	10.00		
11/20/2023	C Tyers	10.00		
11/20/2023		10.00		
12/20/2023	Cateerquip			
12/14/2023	Wellsbourne CC			
		60.00	75.00	5000.00

Donations            Microsoft 365      Kit Money

889.40		
	108.36	
300.00		
		320.00
200.00		
4000.00		
5130.00		
200.00		
250.00		

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10969.40	108.36	320.00
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Date	Accountant	Pitch Hire	Kit	Referees
2/1/2023				
5/2/2023				
5/12/2023				
5/26/2023	4160.00			
6/6/2023				
6/20/2023				
6/28/2023	2080.00			
8/18/2023	1500.00			
8/24/2023	580.00			
9/25/2023			117.96	
9/25/2023			819.23	
9/28/2023				
10/24/2023				
10/27/2023				
12/5/2023				
12/13/2023				
12/19/2023		110.00		
12/27/2023				20.00
1/2/2024		300.00		
1/10/2024				
1/16/2024				
1/19/2024			20.00	
1/22/2024				40.00
1/23/2024				
2/12/2024		90.00		
2/26/2024				
2/27/2024				
2/28/2024				
2/29/2024				
3/1/2024				
3/3/2024				
3/5/2024		90.00		
3/8/2024				
3/18/2024				
3/19/2024				
3/25/2024			1000.00	
3/26/2024		200.00		
4/2/2024				
4/5/2024				
4/9/2024				
4/28/2024				
4/29/2024			300.00	
5/1/2024				
5/7/2024				
5/8/2024		300.00		
5/9/2024		-150.00		

5/10/2024	30.00
5/20/2024	50.00
5/24/2024	

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8320.00	940.00	2337.19	60.00
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Date	Accountant	Pitch Hire	Kit	Referees
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Monthly Fees ?	Website	First Aid	MSFT ?	I Phone 8
200.00				
	249.00			
250.00				
200.00		52.92	92.40	100.00
700.00				
200.00				
200.00				
235.00				
	335.00			
	115.00			

200.00				
2185.00	699.00	52.92	92.40	100.00

<b>Monthly Fees ?</b>	<b>Website</b>	<b>First Aid</b>	<b>MSFT ?</b>	<b>I Phone 8</b>
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Podcast Gear	Storage	Cov Rugby	MFA Darts	Boston
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		1560.00		
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		2000.00		
--	--	---------	--	--

		1000.00		
--	--	---------	--	--

705.00				
	188.00	1000.00		

20.00				
30.00				
45.00				

			65.00	
				60.00

		1100.00		
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60.00				
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860.00	188.00	6660.00	65.00	60.00
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<b>Podcast Gear</b>	<b>Storage</b>	<b>Cov Rugby</b>	<b>MFA Darts</b>	<b>Boston</b>
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Scorecards	Solihull 11's	SK1pr Ltd bootcamp	Mindful FA	Latchford weaver	Latchford Tav
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569.99

592.49

350.00

90.00

48.00

800.00

100.00

10.00

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	48.00	100.00	569.99	350.00	592.49	100.00	800.00
Scorecards	Solihull 11's	SK1pr Ltd bootcamp		Mindful FA	Latchford weaver	Latchford Tav	

Megabyte	Fuel	Xmas Party	trophies	email Subs
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184.95				
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	100.00			
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	85.00			
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		250.00		
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62.48

30.00

184.95	185.00	250.00	62.48	30.00
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Megabyte!	Fuel	Xmas Party	Trophies	email Subs
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**Income**

Opening Balance 28 April 2023	0.00
Membership Fees	10873.70
Xmas Party	60.00
Domain	75.00
donations	10969.40
weaver Trans	5000.00
Microsoft 365	108.36
Kit Money	320.00

Total Income	<b>27406.46</b>
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**Expenditure**

Accountant	8320.00
Pitch Hire	940.00
Kit	2337.19
Monthly Fees	2185.00
website	699.00
First Aid	52.92
MSFT	92.40
Iphone	100.00
Podcast Gear	860.00
Storage	188.00
Coventry Rugby Club	6660.00
MFA Darts	65.00
Boston	60.00
scorecards	48.00
referees	60.00
Solihull 11's	100.00
Mindful FA	592.49
bootcamp	350.00
D Latchford weaver	100.00
D Latchford Tav	800.00
Mega Bytes	184.95
SK1Pr	569.99
Fuel	185.00
Xmas Party	250.00
Trophies	62.48
email Subs	30.00

Total expenditure	<b>25892.42</b>
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Income	27406.46
expenditure	<u>25892.42</u>
Bank Balance	1514.04

53298.88