

HOLLINGWORTH JUNIORS FOOTBALL CLUB

England & Wales · Charity number 1207233

Details

Other names	HOLLINGWORTH JUNIORS FC
Status	Registered
Legal form	CIO
Registered	2024-02-28
Register	View on the Charity Commission register

Contact

Address	81 Taylor Lane Denton Manchester M34 3WQ
Phone	07530607785
Email	HJFCNews@outlook.com
Website	https://hjfc.co.uk/

Activities

Objects: 3.1 THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF HOLLINGWORTH AND ITS SURROUNDING AREAS: (A) TO ADVANCE THE EDUCATION (INCLUDING THE ACADEMIC AND PHYSICAL EDUCATION) OF CHILDREN AND YOUNG PEOPLE BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING OR COACHING IN FOOTBALL OR BY SUCH OTHER MEANS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE; AND(B) TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Derbyshire
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,850	£74,496	-	-

Trustees

Name	Role	Appointed
Daly Clarke		
Philip John Gurton		
Rebecca Jane Hepplestone		

HOLLINGWORTH JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1207233

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	24	February	2024		31	March	2025

Section A Reference and administration details

Charity name

Hollingworth Juniors Football Club

Other names charity is known by

N/A

Registered charity number (if any)

1207233

Charity's principal address

81 Taylor Lane

Denton

Manchester

Postcode

M34 3WQ

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	Philip Gurton	Chair		Hollingworth Juniors
2	Becky Hepplestone	Trustee		
3	Daly Clarke	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by other Trustee's and members of the Football Club

Additional governance issues (Optional information)

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

- 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.

The Football Club works closely with Manchester Football Association and adopts all of the policies and procedures they have in place in relation to the governance of football related activities.

In addition to this the Club have Social Media, Coach/Player/Parent/Spectator policies.

The club has a youth Welfare Officer as well as an Adults Welfare Officer which oversees all safeguarding requirements and discipline.

The organisational structure is Trustee's who work closely with the Executive Committee of the football club. The committee consists of Chair, Vice Chair, Secretary (U7-U12) and Secretary (U13 to adult football) Treasurer and Welfare Officers. Our coaches are all involved in the decision making process at the club and everything that is organised or planned is subject to approval from all those members

Our major risks are around children's welfare and safeguarding. The club ensures this is the centre piece of all our activities. We have a clear safeguarding procedure in relation to reporting and reacting. We follow the FA guidelines closely

Section C

Objectives and activities

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

The objectives of the Charity are to give the community of Hollingworth and its surrounding areas access to Football Coaching and Facilities

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)

The main activities of the Charity undertaken in this last period is to give access to all in relation to football activities and facilities.

The Public Benefit in this last period has been –
Provided Education/ training
Hosted and organised Amateur Sport
Provided recreation/exercise for Children/Young people and the general public
The club have provided training venues (3G), indoor facilities and open space for children/young people/adults and the general public
We have supported many of our members in relation to safeguarding, medical and financial issues and provided information

Additional details of objectives and activities (Optional information)

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

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

The club has 55 volunteers who are the backbone of the Charity/Football Club.

Volunteer hours provided in the last period is estimated to be just below 10,000 hours. Whilst it is hard to translate this in monetary value it could be said that 10,000 at minimum wage (£12.21ph) does equate to volunteer contribution of £122,100)

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the Charity during the period are being able to provide access with no barriers to football coaching and activities to 310 children and adults every week.

Ensuring that every family no matter their financial resources gets equal access to football activities, kit, facilities and equipment.

In some cases we have waived subscriptions or lowered them in order to ensure the continuance of football for the child.

Hosting an annual football tournament that saw over 1000 players attend over two days in June 2024.

Working with our community partner groups in particular "Friends of Hollingworth" to support events such as Festival on the Green and purchasing the lights/decorations for the Community Christmas Tree. Donating Chocolate eggs for annual Easter Egg hunt for the Hollingworth Community.

Supporting the local foodbank by arranging club donation nights (Trussell Trust)

Ensuring our children have access to the correct medical equipment in order to continue playing football – Charity has purchased several pairs of sports goggles and equipment in relation to hearing impairment.

Starting the clubs first ever all girls football team and ensuring they are fully supported and developed.

Section E

Financial review

Details of any funds materially in deficit

The Charity does have limited reserves and it is the Charity's policy to reinvest all monies each year back in equipment, kit, coaches training, safeguarding/welfare and football activities. Limited funds will be retained in reserve to deal with any unforeseen event/circumstance

No funds in deficit

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.

The charity's principal source of funds are –
Player subscriptions
Sponsorship/Donations
Fundraising (Club tournament/team events)

Expenditure has supported the key objectives. The main outgoings being-

- Facility hire (ensuring we have the best available to provide the best environment)
- Pitches/Maintenance (enabling teams to play on safe grass pitches)
- Clothing and Kits (all children/members having access to the best kit and creating the all-inclusive ethos)

The investment policy is to continually reinvest all funds to ensure every team is equipped with the best equipment and kit. We ensure we purchase our equipment/kits from local businesses to support their growth

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Philip John Gurton	
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**Position (eg Secretary, Chair,
etc)**

Trustee - Chair	
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Date

31/01/2026

Transaction Date	Transaction Type	Sort Code	Account Number
31/01/2025	DEB	'30-95-42	475504
31/01/2025	FPI	'30-95-42	475504
30/01/2025	DEB	'30-95-42	475504
30/01/2025	DEB	'30-95-42	475504
30/01/2025	DEB	'30-95-42	475504
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23/01/2025	TFR	'30-95-42	475504
23/01/2025	TFR	'30-95-42	475504
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23/01/2025	TFR	'30-95-42	475504
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07/06/24 CSH	'30-95-42	475504
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Transaction Description

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SUMUP PAYMENTS ACC ME2 PID948272 OPK5VEPJGGE67NMZ63 041401 10 31JAN25 15:19
ACTIHIRE VENUES LT CD 8111
TESCO-STORES 6553 CD 8111
SHELL HYDE RD CD 8111
CRAIG FOLEY 300000001502667804 REFS FEES 090126 10 29JAN25 12:41
SIMON MARSHALL 600000001497454306 REFS FEES 110739 10 26JAN25 19:49
RICKY LOWREY 500000001497738791 FEFS FEES 010457 10 26JAN25 19:48
SUMUP PAYMENTS ACC ME2 PID936325 OPK5VEPJ8QY6NMZ63 041401 10 24JAN25 15:40
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THE TRUE LEARNING 600000001495016965 INVX3/HJFC 309812 10 22JAN25 12:26
STRIPE PAYMENTS UK TEAM FEE PAY XP8510420018706295 185008 10 21JAN25 08:30
STRIPE PAYMENTS UK TEAM FEE PAY XP0415878036049802 185008 10 20JAN25 08:59
ADRIAN JONES 100000001484972400 HJFC WEB HOSTING 162406 10 20JAN25 08:22
THE TRUE LEARNING 300000001497571985 INV1802/HJFC 309812 10 20JAN25 08:22
EAST MANCHESTER JF 300000001497570714 HJFC-H003-JAN 309542 10 20JAN25 08:19
SIMON MARSHALL 600000001493507800 REFS FEED 110739 10 19JAN25 12:43
LNK NOTEMACHINE CD 8111 19JAN25
STEVE HOLLOCK 100000001484303713 REFS FEES 309187 10 18JAN25 15:52
ACTIHIRE VENUES LT CD 8111
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XERO UK INV-222564 CD 8111
STRIPE PAYMENTS UK TEAM FEE PAY XP4413156937504368 185008 10 13JAN25 08:52
ACTIHIRE VENUES LT CD 8111 11JAN25
STRIPE PAYMENTS UK TEAM FEE PAY XP5908562628695912 185008 10 10JAN25 08:32
STRIPE PAYMENTS UK TEAM FEE PAY XP2552221812547709 185008 10 09JAN25 08:55
STRIPE PAYMENTS UK TEAM FEE PAY XP7801914000762422 185008 10 08JAN25 08:27
PAYPAL *BUSINESS CD 8111
STRIPE PAYMENTS UK TEAM FEE PAY XP7630302345336170 185008 10 07JAN25 08:53
TIMPSON LIMITED CD 8111 04JAN25
ACTIHIRE VENUES LT CD 8111
PAYPAL *BUSINESS CD 8111
TOOLSTATION UK CD 8111
SHELL HYDE RD CD 8111 22DEC24
STRIPE PAYMENTS UK TEAM FEE PAY XP2184458589643017 185008 10 19DEC24 09:09
SIMON MARSHALL 500000001476799227 CHRISTMAS 110739 10 18DEC24 08:40
ASDA STORES 4787 CD 8111
NEWTON SPORTS LTD 300000001479236998 INV 8812 010457 10 16DEC24 13:41
NEWTON SPORTS LTD 600000001475523722 INV 8903 010457 10 16DEC24 13:40
NEWTON SPORTS LTD 500000001475833729 INV 8910 010457 10 16DEC24 13:40
NEWTON SPORTS LTD 300000001479235552 INV 8811 010457 10 16DEC24 13:39
XERO UK INV-218684 CD 8111 14DEC24
BANCROFT AMENITIES 500000001474032045 INV SI-28596 122482 10 13DEC24 09:03

WWW.MANCHESTERFA.C CD 8111
 STRIPE PAYMENTS UK TEAM FEE PAY XP7855463272040356 185008 10 12DEC24 08:25
 TESCO-STORES 6553 CD 8111
 HOLLINGWORTH JUNIO 309542 75615560
 THE TRUE LEARNING 300000001476521062 INV1764/HJFC 309812 10 11DEC24 16:52
 GO HARD GYMWEAR 600000001472717004 HUF112 205541 10 11DEC24 14:22
 STRIPE PAYMENTS UK TEAM FEE PAY XP3097642254279706 185008 10 06DEC24 08:47
 STRIPE PAYMENTS UK TEAM FEE PAY XP0118168435988966 185008 10 05DEC24 08:17
 STRIPE PAYMENTS UK TEAM FEE PAY XP1081524709154735 185008 10 02DEC24 08:14
 SIMON MARSHALL 600000001467006321 REFS FEES 110739 10 01DEC24 19:07
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 DAWSON M HD HAVOC SUBS 277489413551721101 401184 10 27NOV24 15:53
 STRIPE PAYMENTS UK TEAM FEE PAY XP8253673379187691 185008 10 27NOV24 08:48
 EMJFL 200000001459487289 HJFC SI-3153 309542 10 26NOV24 11:02
 HOLLINGWORTH JUNIO 309542 75615560
 STRIPE PAYMENTS UK TEAM FEE PAY XP1969917203003525 185008 10 26NOV24 08:36
 SHELL HYDE RD CD 8111
 RICKY LOWREY 200000001458975160 FEFS FEES 010457 10 25NOV24 13:24
 STRIPE PAYMENTS UK TEAM FEE PAY XP5811610869789238 185008 10 25NOV24 08:59
 LNK NOTEMACHINE CD 8111 23NOV24
 PAYPAL *BUSINESS CD 8111
 SUMUP PAYMENTS ACC ME2 PID825552 XZ1J23Q5EE0592P9R4 041401 10 22NOV24 17:28
 ACTIHIRE VENUES LT CD 8111
 ACTIVE TAMESIDE CD 8111
 B&M 593 - SNIPE CD 8111
 STRIPE PAYMENTS UK TEAM FEE PAY XP7111822216368154 185008 10 20NOV24 08:37
 SIMON MARSHALL 600000001458582480 REFS FEES 110739 10 17NOV24 19:42
 B&M 593 - SNIPE CD 8111 16NOV24
 SUMUP PAYMENTS ACC ME2 PID813930 Z5LP2L34L0L79V7OE8 041401 10 15NOV24 16:24
 XERO UK INV-214833 CD 8111
 STRIPE PAYMENTS UK TEAM FEE PAY XP3859761012314600 185008 10 13NOV24 09:52
 SPECSAVERS 0022100 CD 8111
 BANCROFT AMENITIES 100000001446190329 INV SI-28497 122482 10 11NOV24 11:04
 NEWTON SPORTS LTD 500000001455424658 INV 8852 010457 10 11NOV24 11:02
 RICKY LOWREY 500000001455210763 FEFS FEES 010457 10 10NOV24 21:09
 LNK COOP AUDENSHAW CD 8111 10NOV24
 SUMUP PAYMENTS ACC ME2 PID801919 E78126QD48ZLK2J06M 041401 10 08NOV24 15:51
 STRIPE PAYMENTS UK TEAM FEE PAY XP7370961424128017 185008 10 08NOV24 08:54
 STRIPE PAYMENTS UK TEAM FEE PAY XP0040418245398262 185008 10 07NOV24 08:31
 THE TRUE LEARNING 500000001452756157 INV1743/HJFC 309812 10 06NOV24 12:41
 BANCROFT AMENITIES 200000001448681352 INV SI-28272 122482 10 06NOV24 12:39
 STRIPE PAYMENTS UK TEAM FEE PAY XP7999129689182158 185008 10 06NOV24 08:17
 SONKO BAKARY JIMI FP24309O12015168 070806 10 04NOV24 20:06
 SIMON MARSHALL 500000001451861329 REFS FEES 110739 10 04NOV24 18:31
 ASH MIRTORABI 500000001451860554 REFS FEES 110517 10 04NOV24 18:30
 ACTIHIRE VENUES LT CD 8111
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 TAMESIDE JFL 100000001440116893 HOLLINGWORTH JFC 010039 10 31OCT24 17:38
 NEWTON SPORTS LTD 400000001453163809 INV 8831 010457 10 30OCT24 11:04
 STAMFORD PARK TRUS 100000001439119575 HJFC/INV1005390 201624 10 30OCT24 11:02

GO HARD GYMWEAR 400000001453160708 HUF111 205541 10 30OCT24 10:59
 STRIPE PAYMENTS UK TEAM FEE PAY XP6951273674707937 185008 10 30OCT24 08:44
 RICKY LOWREY 300000001451186276 FEFS FEES 010457 10 29OCT24 11:23
 STRIPE PAYMENTS UK TEAM FEE PAY XP3523499319256523 185008 10 29OCT24 08:26
 SUMUP PAYMENTS ACC ME2 PID778726 ZOWENZYLYX3OK2MDQK 041401 10 25OCT24 17:54
 STRIPE PAYMENTS UK TEAM FEE PAY XP9538813084189935 185008 10 25OCT24 08:22
 PAYPAL *BUSINESS CD 8111
 CT AGRICULTURAL & 600000001443760378 FENCE 608371 10 22OCT24 20:12
 STRIPE PAYMENTS UK TEAM FEE PAY XP5020283882460707 185008 10 21OCT24 08:08
 SIMON MARSHALL 200000001438883412 REFS FEES 110739 10 20OCT24 18:11
 WWW.MANCHESTERFA.C CD 8111
 SUMUP PAYMENTS ACC ME2 PID767010 MY08V7L0MK0LRVOD1X 041401 10 18OCT24 16:58
 STRIPE PAYMENTS UK TEAM FEE PAY XP0841833142222948 185008 10 17OCT24 08:20
 TOM SPROULLE 400000001445276873 HJFC REFS FEES 010338 10 15OCT24 23:14
 XERO UK INV-211004 CD 8111
 CRAIG FOLEY 600000001438178693 REFS FEES 090126 10 11OCT24 21:33
 SUMUP PAYMENTS ACC ME2 PID755224 O13PVQ3PZD34DV06JL 041401 10 11OCT24 18:22
 STRIPE PAYMENTS UK TEAM FEE PAY XP2140325558015581 185008 10 11OCT24 08:09
 NEWTON SPORTS LTD 500000001437599604 INV 8790 010457 10 10OCT24 15:43
 STRIPE PAYMENTS UK TEAM FEE PAY XP3485463541772644 185008 10 10OCT24 08:25
 WWW.MANCHESTERFA.C CD 8111
 PAUL HETT LTD 300000001440499317 HOLLINGWORTH JUN 090129 10 09OCT24 17:22
 STRIPE PAYMENTS UK TEAM FEE PAY XP7823834239799985 185008 10 08OCT24 08:57
 GO HARD GYMWEAR 300000001439160196 HUF09 205541 10 07OCT24 09:30
 GO HARD GYMWEAR 300000001439157972 HUF010 205541 10 07OCT24 09:26
 NEWTON SPORTS LTD 200000001431689720 INV 8773 010457 10 07OCT24 09:23
 MUCKLE LLP 300000001439155091 INV 174907 120919 10 07OCT24 09:21
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMBFEP300 200000 40 07OCT24 08:27
 SIMON MARSHALL 300000001438892758 REFS FEES 110739 10 06OCT24 17:53
 PAYPAL *NEWITTS CO CD 8111 05OCT24
 SUMUP PAYMENTS ACC ME2 PID743225 R4WGNWQGO8L0EN15DZ 041401 10 04OCT24 17:51
 KARLA FOX 400000001439033200 BQPADLOCKSPITCH 010838 10 04OCT24 10:12
 STRIPE PAYMENTS UK TEAM FEE PAY 743720765200 185008 10 04OCT24 08:28
 BANCROFT AMENITIES 400000001438390663 INV SI-28314 122482 10 03OCT24 10:44
 ST RALPH SHERWIN C 300000001436963480 CHSI33 309618 10 03OCT24 10:43
 STRIPE PAYMENTS UK TEAM FEE PAY 743712995800 185008 10 03OCT24 09:58
 CHELFORD FARM SUPP CD 8111
 RICKY LOWREY 200000001426668898 FEFS FEES 010457 10 29SEP24 12:30
 LNK NOTEMACHINE CD 8111 29SEP24
 Microsoft*Store CD 8111 28SEP24
 PAIL TAYLOR 200000001426293599 REFS FEES 202532 10 28SEP24 14:54
 ACTIHIRE VENUES LT CD 8111
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 ASH MIRTORABI 400000001432932415 REFS FEES 110517 10 25SEP24 10:11
 SUMUP PAYMENTS ACC ME2 PID719931 WQRLV0M93LZ69NYE6P 041401 10 20SEP24 15:27
 STRIPE PAYMENTS UK TEAM FEE PAY 743195083900 185008 10 20SEP24 08:58
 PAYPAL *BUSINESS CD 8111
 SPECSAVERS 0022100 CD 8111
 TESCO-STORES 6553 CD 8111 15SEP24
 LNK NOTEMACHINE CD 8111 15SEP24
 XERO UK INV-207268 CD 8111 14SEP24
 HOLLINGWORTH JUNIO 309542 75613660 14SEP24
 KARLA FOX 300000001425806478 TIMPSONS 010838 10 14SEP24 14:27

ACTIHIRE VENUES LT CD 8111
 STOCKPORT METROPOL 400000001426562735 HOLLINGWORTH JUNRS 821208 10 13SEP24 11:22
 NEWTON SPORTS LTD 200000001417664162 INV 8750 010457 10 13SEP24 11:16
 NEWTON SPORTS LTD 200000001417663203 INV 8751 010457 10 13SEP24 11:15
 PAYPAL *BUSINESS CD 8111
 PAYPAL *BUSINESS CD 8111
 CRAIG FOLEY 100000001412087719 REFS FEES 090126 10 12SEP24 18:19
 STUART LYNCH 400000001425943898 DOUBLE SUBS PAYER 070116 10 12SEP24 12:15
 PHIL GURTON 200000001417040458 TIMPSONS KEY CUTS 205559 10 12SEP24 11:58
 STRIPE PAYMENTS UK TEAM FEE PAY 743085018100 185008 10 12SEP24 09:24
 STRIPE PAYMENTS UK TEAM FEE PAY 743314575800 185008 10 10SEP24 10:05
 GO HARD GYMWEAR 600000001419256514 HUF008 205541 10 09SEP24 11:40
 SIMON MARSHALL 600000001419122380 REFS FEES 110739 10 09SEP24 07:28
 B & Q 1229 CD 8111 08SEP24
 ONE STOP STORES CD 8111
 STRIPE PAYMENTS UK TEAM FEE PAY 743250761900 185008 10 06SEP24 08:46
 STRIPE PAYMENTS UK TEAM FEE PAY 743232191200 185008 10 05SEP24 09:20
 STRIPE PAYMENTS UK TEAM FEE PAY 742959561800 185008 10 04SEP24 08:36
 THE TRUE LEARNING 200000001412586109 INV1666/HJFC 309812 10 04SEP24 08:04
 NEWTON SPORTS LTD 100000001407425194 INV 8723 010457 10 04SEP24 08:02
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 AMZNMktplace*M212U CD 8111
 MANCHESTER COUNTY FUND4FOOTBALL 000000000321753930 089250 10 03SEP24 15:30
 B & Q 1229 CD 8111 01SEP24
 SIMON MARSHALL 500000001414957048 REFS FEES 110739 10 01SEP24 18:51
 ACTIHIRE VENUES LT CD 8111 31AUG24
 ACTIHIRE VENUES LT CD 8111 31AUG24
 ACTIHIRE VENUES LT CD 8111 31AUG24
 GLENN WOODS 300000001416294470 SAMUELSUBSREFUND 608407 10 29AUG24 20:26
 PAYPAL *BUSINESS CD 8111
 PAYPAL *BUSINESS CD 8111
 NET WORLD SPORTS CD 8111
 STRIPE PAYMENTS UK TEAM FEE PAY 743090061600 185008 10 28AUG24 09:03
 TAMESIDE LEAGUE 100000001402573580 HOLLINGWORTH JUNRS 010039 10 28AUG24 08:05
 RICKY LOWREY 300000001413997481 FEFS FEES 010457 10 26AUG24 08:21
 Decathlon CD 8111
 B & Q 1229 CD 8111
 STRIPE PAYMENTS UK TEAM FEE PAY 742786349600 185008 10 22AUG24 08:32
 MUCKLE LLP 500000001407565036 INV 171871 120919 10 20AUG24 13:59
 GO HARD GYMWEAR 400000001412346796 HUF107 205541 10 20AUG24 13:57
 NEWTON SPORTS LTD 300000001410922937 INV 8707 010457 10 20AUG24 13:54
 NEWTON SPORTS LTD 200000001403479867 INV 8706 010457 10 20AUG24 13:54
 NEWTON SPORTS LTD 500000001407561715 INV 8696 010457 10 20AUG24 13:53
 NEWTON SPORTS LTD 300000001410921508 INV 8697 010457 10 20AUG24 13:52
 STRIPE PAYMENTS UK TEAM FEE PAY 742963726500 185008 10 20AUG24 08:22
 STRIPE PAYMENTS UK TEAM FEE PAY 742705466800 185008 10 16AUG24 08:45
 STRIPE PAYMENTS UK TEAM FEE PAY 742892553600 185008 10 15AUG24 08:55
 XERO UK INV-203568 CD 8111
 SIMON MARSHALL 100000001394715429 TEAM BUILDING 110739 10 13AUG24 20:19
 PAYPAL *BUSINESS CD 8111
 STRIPE PAYMENTS UK TEAM FEE PAY 742852093800 185008 10 13AUG24 08:36
 SONKO BAKARY JIMI FP24225O11164211 070806 10 12AUG24 19:02
 SUMUP PAYMENTS ACC ME2 PID649573 KXZW29LOWDLJLNP7YE 041401 10 08AUG24 16:07

ANDY BASTERFIELD 200000001397100398 FIELD PARKING PAYM 010838 10 08AUG24 15:58
 THE TRUE LEARNING 200000001397098565 INV1487/HJFC 309812 10 08AUG24 15:55
 STRIPE PAYMENTS UK TEAM FEE PAY 742780364900 185008 10 08AUG24 08:49
 STRIPE PAYMENTS UK TEAM FEE PAY 742567493700 185008 10 07AUG24 08:10
 STRIPE PAYMENTS UK TEAM FEE PAY 742555020500 185008 10 06AUG24 08:28
 STRIPE PAYMENTS UK TEAM FEE PAY 742536721400 185008 10 05AUG24 09:10
 TOURNEMENT
 DONATION
 STRIPE PAYMENTS UK TEAM FEE PAY 742486769900 185008 10 01AUG24 08:35
 CHARLES ELEC CO HAVOC KIT 537326321101137001 402208 10 31JUL24 10:11
 SUMUP PAYMENTS ACC ME2 PID628745 MY08V7LJLKJ4RVOD1X 041401 10 26JUL24 15:29
 STRIPE PAYMENTS UK TEAM FEE PAY 742534245800 185008 10 25JUL24 08:51
 PAYPAL *BUSINESS CD 8111
 DARK PEAK BARBERS TORNADOS KIT 01103135956484000N 010338 10 24JUL24 10:31
 Z FINN LIGHTNING KIT 500000001391508022 110130 10 24JUL24 08:11
 TEAM FEE PAY STRIPE-PDKJYHHGIUG
 WWW.MANCHESTERFA.C CD 8111
 EMJFL 100000001381153181 HJFC SUMMER LEAGUE 309542 10 22JUL24 08:13
 PAYPAL *BUSINESS CD 8111 21JUL24
 KEVIN HITCHMAN 600000001389790855 EURO WINNER 404765 10 21JUL24 16:37
 STUART WHITEMAN 100000001380861479 EURO WINNER 770107 10 21JUL24 16:34
 SAMANTHA KENYON 200000001386028658 EURO WINNER 200277 10 21JUL24 16:33
 CAROLINE BANKS 400000001394885743 EURO WINNER 110397 10 21JUL24 16:28
 AMANDA LEVY 500000001390106185 EUROS WINNER 403128 10 21JUL24 16:25
 SUMUP PAYMENTS ACC ME2 PID617466 5JM4VJ34G160M23K9D 041401 10 19JUL24 18:21
 STRIPE PAYMENTS UK TEAM FEE PAY 742295714900 185008 10 19JUL24 08:11
 STRIPE PAYMENTS UK TEAM FEE PAY 742278651300 185008 10 18JUL24 08:35
 ACTIHIRE VENUES LT CD 8111
 TEAM FEE PAY STRIPE-PDKJYHHGIUG
 STRIPE STRIPE-MJTA8V8NEZG
 SONKO BAKARY JIMI FP24197008671772 070806 10 15JUL24 20:36
 SIMON MARSHALL 500000001386562014 REFS FEES 110739 10 15JUL24 08:45
 STRIPE PAYMENTS UK TEAM FEE PAY 742228145000 185008 10 15JUL24 08:45
 WWW.MANCHESTERFA.C CD 8111 14JUL24
 XERO UK INV-199881 CD 8111 14JUL24
 PAYPAL *NEWITTS CO CD 8111 14JUL24
 KELLY L JOEL RP4679966632194700 207094 10 14JUL24 13:54
 PAYPAL *NEWITTS CO CD 8111 13JUL24
 TEAM FEE PAY STRIPE-PDKJYHHGIUG
 BANCROFT AMENITIES 600000001384103716 INV SI-27952 122482 10 11JUL24 10:07
 STRIPE PAYMENTS UK TEAM FEE PAY 742301220700 185008 10 11JUL24 08:48
 MW PROPERTIES (HYD REBLES KIT 49215804489794000N 010457 10 09JUL24 21:58
 SUMUP PAYMENTS ACC ME2 PID601282 R4WGNWQDXPD5RN15DZ 041401 10 08JUL24 18:38
 BROOKFIELD SERVICE CD 8111
 CAROL BOWIE 300000001386024751 BBQ TOURNAMENT 309542 10 08JUL24 07:19
 TESCO PFS 4248 CD 8111 07JUL24
 TESCO-STORES 6553 CD 8111 07JUL24
 ONE STOP 1709 CD 8111 07JUL24
 ONE STOP 1709 CD 8111 06JUL24
 HOLLINGWORTH BAKER CD 8111 06JUL24
 LNK TESCO HATRSLEY CD 8111 06JUL24
 ASSESSMENT STARS L LEO AND ABEL 4Q8MN5Q8939R6V95GL 608371 10 06JUL24 04:09
 STUART WHITEMAN 100000001372109352 BBQ 770107 10 05JUL24 13:28

STUART WHITEMAN 100000001372108897 BBQ 770107 10 05JUL24 13:27
 PK ENGINEERING (NO DONS MID LAYERS 300000001384608108 309812 10 05JUL24 11:35
 TEAM FEE PAY STRIPE-PDKJYHHGIUG
 LNK NOTEMACHINE CD 8111 04JUL24 ATM OWNER FEE 0.99
 M IBNEY-MIZAN DONS KITS 200000001376414825 110130 10 04JUL24 09:55
 STRIPE PAYMENTS UK TEAM FEE PAY 742075359000 185008 10 04JUL24 08:27
 NEWTON SPORTS LTD 100000001371191576 INV 8651 010457 10 04JUL24 07:50
 COSTCO WHOLESALE # CD 8111
 NEWTON SPORTS LTD 400000001384667151 INV X3 010457 10 03JUL24 10:14
 SUMUP PAYMENTS ACC ME2 PID591209 5JM4VJ3KZYQX523K9D 041401 10 01JUL24 22:17
 STRIPE PAYMENTS UK TEAM FEE PAY 742111681700 185008 10 01JUL24 08:43
 SIMON MARSHALL 600000001377536499 REFS FEES 110739 10 30JUN24 21:04
 WM MORRISONS STORE CD 8111 30JUN24
 PAYPAL *SUMUP LTU CD 8111 30JUN24
 LNK NOTEMACHINE CD 8111 29JUN24
 NEWITTS.COM CD 8111
 Decathlon CD 8111
 PAYPAL *BUSINESS CD 8111
 SUMUP PAYMENTS ACC ME2 PID587100 1DXO28R0007RZVR5P7 041401 10 28JUN24 18:19
 STUART WHITEMAN 400000001381175912 BBQ 770107 10 28JUN24 12:42
 KARLA FOX 300000001378653022 PRES BBQ 010838 10 27JUN24 11:39
 STRIPE PAYMENTS UK TEAM FEE PAY 742053897600 185008 10 27JUN24 08:54
 ASSESSMENT STARS L LEO AND ABEL Z5Q12K3KYZM362RJ4X 608371 10 26JUN24 15:02
 JAK CILGRAM 400000001379456819 MEDALS 010338 10 26JUN24 12:17
 MUCKLE LLP 100000001365450561 INV 171272 120919 10 26JUN24 12:11
 STRIPE PAYMENTS UK TEAM FEE PAY 742033362300 185008 10 26JUN24 08:51
 WWW.TRADEGEARLTD.C CD 8111
 STRIPE PAYMENTS UK TEAM FEE PAY 742012374700 185008 10 25JUN24 08:18
 SUMUP PAYMENTS ACC ME2 PID581472 97RYNR8K6XXPPV3KW5 041401 10 24JUN24 21:39
 JANE WOOD 500000001372989366 BBQ 010338 10 23JUN24 17:32
 LNK NOTEMACHINE CD 8111 22JUN24
 J W METTIRCK AND S 300000001375896864 HOLLINGWORTH FC 010338 10 22JUN24 15:11
 JANE WOOD 200000001368479429 BBQ 010338 10 22JUN24 15:09
 JANE WOOD 200000001368388174 ALDI BBQ 010338 10 22JUN24 12:09
 STICKPORT METROPOL 500000001372099643 HJFC BALLERS DEPOS 050933 10 21JUN24 17:20
 JANE WOOD 400000001376894651 ALDI BBQ 010338 10 21JUN24 17:16
 HILL JL STAG DONATION 10141135715148000N 010039 10 20JUN24 14:11
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM1H8K400 200000 40 20JUN24 08:07
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM1DKWC00 200000 40 19JUN24 08:14
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM18ZZJ00 200000 40 18JUN24 08:11
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM13UYQ00 200000 40 17JUN24 08:12
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM0Z6X500 200000 40 14JUN24 08:16
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM0U6BH00 200000 40 13JUN24 08:12
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM0LH8Y00 200000 40 11JUN24 08:13
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM0FGQZ00 200000 40 10JUN24 08:13
 LOYD MERSEYWAY SC
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM0B2J200 200000 40 07JUN24 08:14
 SPECSAVERS 0022100 CD 8111
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM062RI00 200000 40 06JUN24 08:11
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HM01CWR00 200000 40 05JUN24 08:07
 TEAM FEE PAY STRIPE-PDKJYHHGIUG
 B & Q 1229 CD 8111
 MAKIN J REDDISH VULCANS U7 20174749588205000N 010269 10 03JUN24 17:47

CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMZQO4B00 200000 40 03JUN24 08:13
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMZKQG800 200000 40 31MAY24 08:10
 GLOSSOP NORTH END GLOSSOPTOURN 600000001356842453 309897 10 30MAY24 09:21
 ANDY BASTERFIELD 100000001353139631 SAFEGUARDING 010838 10 29MAY24 07:27
 PETER HILL 200000001352401634 SAFEGUARDING 090126 10 29MAY24 07:24
 ACTIHIRE VENUES LT CD 8111
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMZ1ULO00 200000 40 28MAY24 08:15
 ACTIHIRE VENUES LT CD 8111 27MAY24
 ACTIHIRE VENUES LT CD 8111 27MAY24
 PETER HILL GALAXY KIT 00151280632BBLSDLJ 090126 10 27MAY24 10:17
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMYOJL00 200000 40 23MAY24 08:13
 TOM SPROULLE 200000001348653861 HJFC REFS FEES 010338 10 22MAY24 20:56
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMYF9HQ00 200000 40 21MAY24 08:15
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMY8EML00 200000 40 20MAY24 08:12
 WWW.MANCHESTERFA.C CD 8111 19MAY24
 PAYPAL *KITLOCKER CD 8111 18MAY24
 ASH MIRTORABI 600000001349555377 REFS FEES 110517 10 17MAY24 14:02
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMXWQ6Z00 200000 40 16MAY24 08:14
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMXQYQA00 200000 40 15MAY24 08:22
 Waggon & Horses CD 8111
 Waggon & Horses CD 8111
 Waggon & Horses CD 8111
 Waggon & Horses CD 8111
 Waggon & Horses CD 8111
 Waggon & Horses CD 8111
 SIMON MARSHALL 600000001347496346 REFS FEES 110739 10 14MAY24 08:17
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMXKXBD00 200000 40 14MAY24 08:12
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMXGBHQ00 200000 40 13MAY24 08:50
 SUMUP PAYMENTS ACC ME2 PID520471 J63EV4ZWR3L44NOWGP 041401 10 10MAY24 16:37
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMX916J00 200000 40 10MAY24 08:47
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMX1H6D00 200000 40 09MAY24 08:42
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMWV4TU00 200000 40 08MAY24 08:41
 MUCKLE LLP 100000001340704360 INV 169734 120919 10 07MAY24 12:36
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMWNR0A00 200000 40 07MAY24 08:56
 ZETTLE *EMJFL CD 8111 05MAY24
 HOLLINGWORTH JUNIO 309542 75616368 05MAY24
 HOLLINGWORTH JUNIO 309542 75617868 05MAY24
 HOLLINGWORTH JUNIO 309542 75615968 05MAY24
 HOLLINGWORTH JUNIO 309542 75611760 05MAY24
 HOLLINGWORTH JUNIO 309542 75614468 05MAY24
 HOLLINGWORTH JUNIO 309542 75614060 05MAY24
 HOLLINGWORTH JUNIO 309542 75612568 05MAY24
 HOLLINGWORTH JUNIO 309542 75612160 05MAY24
 HOLLINGWORTH JUNIO 309542 75617460 05MAY24
 HOLLINGWORTH JUNIO 309542 75613660 05MAY24
 SUMUP PAYMENTS ACC ME2 PID512824 Z5Q12K3XK98Y92RJ4X 041401 10 03MAY24 16:54
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMWIFW400 200000 40 03MAY24 08:50
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMWCECN00 200000 40 02MAY24 08:58
 WWW.MANCHESTERFA.C CD 8111
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMTBVQ00 200000 40 29APR24 09:01
 SIMON MARSHALL 300000001341367226 REFS FEES 110739 10 28APR24 17:31
 SUMUP PAYMENTS ACC ME2 PID505489 RD182Y753GEL0V4Y60 041401 10 26APR24 16:52
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMLV8A800 200000 40 26APR24 08:48

JOBBS ELECTRICALS SPONSORSHIP e0d70e25b32d4c1b8a 040605 10 26APR24 06:26
 ACTIHIRE VENUES LT CD 8111
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMVEIW700 200000 40 25APR24 08:48
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMV986900 200000 40 24APR24 08:51
 PAYPAL *NETWORLD CD 8111
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMUXK3E00 200000 40 22APR24 08:54
 SUMUP PAYMENTS ACC ME2 PID498233 ZOWENZYM47E6M2MDQK 041401 10 19APR24 16:18
 GO HARD GYMWEAR 400000001337268719 HJFC006 205541 10 19APR24 10:14
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMULTG600 200000 40 18APR24 08:54
 CRAIG FOLEY 400000001335745066 REFS FEES 090126 10 16APR24 16:41
 SIMON MARSHALL 300000001333813607 REFS FEES 110739 10 15APR24 17:28
 ACTIHIRE VENUES LT CD 8111 14APR24
 ACTIHIRE VENUES LT CD 8111 14APR24
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMTRQWM00 200000 40 11APR24 08:53
 ACTIHIRE VENUES LT CD 8111
 ACTIHIRE VENUES LT CD 8111
 ACTIHIRE VENUES LT CD 8111
 ACTIHIRE VENUES LT CD 8111
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMTKEAH00 200000 40 10APR24 08:41
 D K TAYLOR 500000001327084795 SAFEGUARDING 010039 10 09APR24 18:02
 GO HARD GYMWEAR 600000001326585678 HJFC006 205541 10 09APR24 14:26
 THE TRUE LEARNING 200000001322834531 GDSSI527/HJFC 309812 10 09APR24 14:22
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMTGBS900 200000 40 09APR24 08:51
 PAYPAL *BUSINESS CD 8111
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMT5FXW00 200000 40 08APR24 08:57
 TAMESIDE METROPOLI CD 7310 06APR24
 ACTIHIRE VENUES LT CD 8111 06APR24
 ACTIHIRE VENUES LT CD 8111 06APR24
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMSX1EM00 200000 40 05APR24 08:46
 HOLLINGWORTH JUNIO 309542 75612160
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMSKLIH00 200000 40 03APR24 08:51
 SUMUP PAYMENTS ACC ME2 PID480647 RD182Y7WMRK30V4Y60 041401 10 03APR24 00:08
 SIMON MARSHALL 200000001317010862 FLAG 110739 10 31MAR24 12:05
 HOLLINGWORTH JUNIO 309542 75613660
 SAM ROBINSON & DAN CHAOSCARD PJCDEIR30IPO03KGL7 040003 10 28MAR24 20:20
 ASH MIRTORABI 200000001315097234 REFS FEES 110517 10 28MAR24 09:40
 NEWTON SPORTS LTD 200000001315092483 HJFC 8560 010457 10 28MAR24 09:36
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMRV4A00 200000 40 28MAR24 08:51
 ASDA STORES CD 8111
 WWW.MANCHESTERFA.C CD 8111
 ASDA STORES CD 8111
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMRQU6500 200000 40 27MAR24 08:48
 ACTIHIRE VENUES LT CD 8111 24MAR24
 RICKY LOWREY 300000001319796200 FEFS FEES 010457 10 24MAR24 11:18
 SIMON MARSHALL 100000001312879415 REF FEES 110739 10 23MAR24 17:39
 SUMUP PAYMENTS ACC ME2 PID470910 KXZW29L1MZIP7MNP7YE 041401 10 22MAR24 18:32
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMQYVXI00 200000 40 21MAR24 08:52
 RICKY LOWREY 200000001309889045 VENUE HIRE 010457 10 19MAR24 21:45
 RICKY LOWREY 200000001308720498 REF 010457 10 17MAR24 20:23
 SUMUP PAYMENTS ACC ME2 PID465058 ZLW5NP36EPKLXV14JM 041401 10 15MAR24 17:05
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMQ4TWM00 200000 40 15MAR24 08:47
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMPYNJD00 200000 40 14MAR24 08:43
 THE TRUE LEARNING HOLLINGWORTH JUNIO 100000001307063796 309812 10 13MAR24 14:32

CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMPUO5I00 200000 40 13MAR24 08:56
 CONCEPT APPS LTD TEAM FEE PAY /PAYE PH737VTI1HMPOP3B00 200000 40 12MAR24 08:47
 RICKY LOWREY 500000001309597034 FACILITY BOOKING 010457 10 11MAR24 21:13
 HOLLINGWORTH JUNIO 309542 75613660
 THE TRUE LEARNING 100000001305836292 GDSSI409-457/HJFC 309812 10 11MAR24 09:41
 THE TRUE LEARNING 600000001308844065 GDSSI1263/HJFC 309812 10 11MAR24 09:40
 MUCKLE LLP 500000001309203093 INV 167658 120919 10 11MAR24 09:28
 ANDY BASTERFIELD 200000001304413088 TOURNAMENT PAYMENT 010838 10 09MAR24 19:50
 PAYPAL *NEWITTS CO CD 8111 09MAR24
 DIRECTSOCCERCOUK CD 8111
 SUMUP PAYMENTS ACC ME2 PID459254 R4WGNWQ414K7RN15DZ 041401 10 08MAR24 17:55
 TOM SPROULLE 300000001311116102 HJFC LOTTERY 010338 10 08MAR24 14:10
 ASSESSMENT STARS L LEO AND ABEL QGOMVGK45668W2D5WR 608371 10 08MAR24 10:40
 MCNAMEE CH/ADGLD EOIN MORRIS 61180919497021000N 541027 10 07MAR24 18:09
 CRAIG FOLEY 300000001309493431 REFS FEES 090126 10 05MAR24 21:07
 RICKY LOWREY 400000001310882716 FACILITY BOOKING 010457 10 05MAR24 21:05
 SIMON MARSHALL 400000001309468164 REF FEES 110739 10 03MAR24 18:06
 SUMUP PAYMENTS ACC ME2 PID453506 ZLW5NP368QJ8GV14JM 041401 10 01MAR24 17:07
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMO3N6R00 200000 40 29FEB24 08:57
 THE FOOTBALL FOUND
 ACTIHIRE VENUES LT CD 8111
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMNVDC400 200000 40 28FEB24 08:44
 RICKY LOWREY 100000001296697761 FACILITY BOOKING 010457 10 26FEB24 13:22
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMNE3RX00 200000 40 26FEB24 08:44
 KITLOCKER.COM CD 8111 25FEB24
 KRISTY WORSELL 600000001298708313 REFUND 200277 10 24FEB24 13:47
 DAVID PENLINGTON 200000001294950626 SSFEGUARDING 110177 10 24FEB24 13:45

Debit Amount	Credit Amount	Balance
176		15548.44
	59	15724.44
300		15665.44
32.75		15965.44
15.33		15998.19
200		16013.52
17.5		16213.52
50		16231.02
	29.5	16281.02
	10	16251.52
	90	16241.52
	10	16151.52
	170	16141.52
	10	15971.52
	270	15961.52
	150	15691.52
	10	15541.52
	190	15531.52
10		15341.52
425		15351.52
	183.2	15776.52
	23.8	15593.32
120		15569.52
255		15689.52
2241.25		15944.52
35		18185.77
40		18220.77
15		18260.77
200		18275.77
	44.25	18475.77
14.4		18431.52
	133.9	18445.92
	44	18312.02
	23.8	18268.02
	23.8	18244.22
	39.7	18220.42
10		18180.72
	4837.7	18190.72
25		13353.02
176		13378.02
10		13554.02
26.98		13564.02
15.73		13591
	71.4	13606.73
18.75		13535.33
150		13554.08
153.9		13704.08
112.8		13857.98
35.7		13970.78
493.4		14006.48
14.4		14499.88
204		14514.28

65		14718.28
	23.8	14783.28
48.28		14759.48
1254		14807.76
340		16061.76
790		16401.76
	105.2	17191.76
	4921.06	17086.56
	71.4	12165.5
17.5		12094.1
44		12111.6
	41.3	12155.6
300		12114.3
10		12414.3
	75	12424.3
	23.8	12349.3
1200		12325.5
3854		13525.5
	23.8	17379.5
6.85		17355.7
25		17362.55
	23.8	17387.55
190		17363.75
10		17553.75
	56.05	17563.75
	100	17507.7
815		17407.7
7.78		18222.7
	23.8	18230.48
35		18206.68
14		18241.68
	47.2	18255.68
14.4		18208.48
	120.1	18222.88
138		18102.78
204		18240.78
29.75		18444.78
50		18474.53
40		18524.53
	41.3	18564.53
	15.9	18523.23
	295.56	18507.33
340		18211.77
354		18551.77
	4690.6	18905.77
	30	14215.17
35		14185.17
60		14220.17
176		14280.17
400		14456.17
10		14856.17
55.5		14866.17
1650		14921.67

292		16571.67
	38.7	16863.67
25		16824.97
	23.8	16849.97
	37.36	16826.17
	71.4	16788.81
10		16717.41
1041.79		16727.41
	23.8	17769.2
35		17745.4
12		17780.4
	86.48	17792.4
	4.58	17705.92
70		17701.34
14.4		17771.34
140		17785.74
	44.25	17925.74
	71.4	17881.49
585.75		17810.09
	146.56	18395.84
12		18249.28
3234.17		18261.28
	57.6	21495.45
606		21437.85
594		22043.85
608.7		22637.85
2724		23246.55
	24.58	25970.55
35		25945.97
343.45		25980.97
	41.3	26324.42
55		26283.12
	4741.78	26338.12
336		21596.34
500		21932.34
	31.8	22432.34
1444.22		22400.54
50		23844.76
40		23894.76
59.99		23934.76
15		23994.75
220		24009.75
500		24229.75
120		24729.75
	29.5	24849.75
	23.8	24820.25
10		24796.45
115.2		24806.45
38.95		24921.65
40		24960.6
14.4		25000.6
1740		25015
54		26755

	44	26809
2448		26765
490.92		29213
460.97		29703.92
10		30164.89
10		30174.89
80		30184.89
280		30264.89
63		30544.89
	114.68	30607.89
	23.8	30493.21
143		30469.41
35		30612.41
64.85		30647.41
6		30712.26
	86.3	30718.26
	4652.64	30631.96
	39.7	25979.32
1273		25939.62
592.68		27212.62
27.98		27805.3
10.99		27833.28
	200	27844.27
112		27644.27
17.5		27756.27
	37.6	27773.77
	37.6	27736.17
	37.6	27698.57
198		27660.97
10		27858.97
10		27868.97
86.88		27878.97
	14.9	27965.85
25		27950.95
22.5		27975.95
48.93		27998.45
33.49		28047.38
	52.18	28080.87
2026.5		28028.69
1680		30055.19
471.79		31735.19
119		32206.98
380.7		32325.98
294.06		32706.68
	23.8	33000.74
	15.9	32976.94
	28.38	32961.04
13.5		32932.66
73.16		32946.16
10		33019.32
	23.8	33029.32
	25	33005.52
	412.9	32980.52

200	32567.62
1060	32767.62
	465.44 33827.62
	71.4 33362.18
	4015.48 33290.78
	39.7 29275.3
	1940 29235.6
	500 27295.6
	39.7 26795.6
	339 26755.9
	29.5 26416.9
	28.38 26387.4
10	26359.02
	310.75 26369.02
	282.5 26058.27
23.8	25775.77
40.4	25799.57
1230	25839.97
10	27069.97
60	27079.97
60	27139.97
60	27199.97
60	27259.97
60	27319.97
	35.4 27379.97
	23.8 27344.57
	32.48 27320.77
88	27288.29
744.25	27376.29
421.55	28120.54
	25 28542.09
17.5	28517.09
	23.8 28534.59
913.7	28510.79
13.5	29424.49
169.45	29437.99
	25 29607.44
158.75	29582.44
157.6	29741.19
264	29898.79
	577.3 30162.79
	500 29585.49
	1893.45 29085.49
7.81	27192.04
85.99	27199.85
31.9	27285.84
30.1	27317.74
7.75	27347.84
21.2	27355.59
19.2	27376.79
250	27395.99
	36 27645.99
619.47	27609.99

152.06		28229.46
	420	28381.52
23.8		27961.52
240.99		27985.32
	300	28226.31
	3595.5	27926.31
279		24330.81
136.47		24609.81
219.29		24746.28
	5.9	24965.57
	76.2	24959.67
17.5		24883.47
35.5		24900.97
165.6		24936.47
160		25102.07
1945.15		25262.07
140.9		27207.22
10		27348.12
	35.4	27358.12
319.47		27322.72
117.26		27642.19
	79.7	27759.45
	36	27679.75
66.5		27643.75
468		27710.25
	76.2	28178.25
113.39		28102.05
	20.8	28215.44
	497.44	28194.64
9.1		27697.2
160		27706.3
195		27866.3
5.54		28061.3
10.57		28066.84
50		28077.41
79.25		28127.41
	100	28206.66
	25.38	28106.66
	167.7	28081.28
	90	27913.58
	100	27823.58
	30	27723.58
	202.8	27693.58
	15	27490.78
	151.15	27475.78
	380	27324.63
	5	26944.63
115		26939.63
	3473.1	27054.63
	90.2	23581.53
272.6		23491.33
53.58		23763.93
	40	23817.51

	38.1	23777.51
	149.11	23739.41
	80	23590.3
30		23510.3
30		23540.3
400		23570.3
	95.35	23970.3
150.4		23874.95
132		24025.35
	232	24157.35
	9.16	23925.35
140		23916.19
	71.9	24056.19
	9.16	23984.29
55		23975.13
230.7		24030.13
180		24260.83
	114.3	24440.83
	13.9	24326.53
12.8		24312.63
8.85		24325.43
5.25		24334.28
3.35		24339.53
3.35		24342.88
1.05		24346.23
35		24347.28
	57.25	24382.28
	104	24325.03
	38.35	24221.03
	515.59	24182.68
	36.8	23667.09
	215.85	23630.29
401.1		23414.44
	3261.4	23815.54
10		20554.14
	200	20564.14
	40	20364.14
	40	20324.14
	280	20284.14
	180	20004.14
	40	19824.14
	400	19784.14
	428.85	19384.14
	90	18955.29
170		18865.29
	59	19035.29
	54.6	18976.29
	76.2	18921.69
12		18845.49
	20.8	18857.49
70		18836.69
	32.45	18906.69
	20.8	18874.24

	250	18853.44
1418.4		18603.44
	38.1	20021.84
	20.8	19983.74
24.59		19962.94
	23.8	19987.53
	44.25	19963.73
189		19919.48
	33.8	20108.48
140		20074.68
17.5		20214.68
62		20232.18
62		20294.18
	355.93	20356.18
62		20000.25
62		20062.25
62		20124.25
62		20186.25
	263.74	20248.25
30		19984.51
577		20014.51
325		20591.51
	20.8	20916.51
10		20895.71
	20.8	20905.71
20		20884.91
60		20904.91
60		20964.91
	3639.05	21024.91
	107.15	17385.86
	20.8	17278.71
	35.4	17257.91
107.15		17222.51
40		17329.66
	40	17369.66
60		17329.66
19.1		17389.66
	363.05	17408.76
168		17045.71
12		17213.71
	22.5	17225.71
	97.2	17203.21
1987.2		17106.01
20		19093.21
37.5		19113.21
	41.3	19150.71
	271.95	19109.41
34.65		18837.46
40		18872.11
	50.15	18912.11
	58.9	18861.96
	61.9	18803.06
	275	18741.16

	20.8	18466.16
	3792	18445.36
34.65		14653.36
3200		14688.01
345		17888.01
275		18233.01
1080		18508.01
60		19588.01
77.75		19648.01
193.69		19725.76
	38.35	19919.45
146.1		19881.1
	36	20027.2
	3	19991.2
120		19988.2
34.65		20108.2
35		20142.85
	41.3	20177.85
	76.4	20136.55
	3200	20060.15
2080.8		16860.15
	20.8	18940.95
34.65		18920.15
	3.8	18954.8
1.16		18951
180		18952.16
30		19132.16

APM ASSOCIATES LTD
Accountants

9 WORSLEY ROAD
SWINTON
MANCHESTER
M27 5WN

TEL NO. 0161 794 1483

Balance Sheet as at March 31st 2025

Fixed Assets

Nil		0
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Current Assets

Cash At Bank		
Lloyds Main Account	14,809	
Lloyds Facility Account	2,834	
Lloyds Fundraising Account	10,858	28,501
<u>Total Assets</u>		<u>28,501</u>

Less: Current Liabilities

Sundry Creditors & Accrued Charges	480	
		480
<u>Net Assets</u>		<u>28,021</u>

Represented By:-
Capital Account

Opening Bank Balances as at 01.04.2024	26,667	
Add: Net Profit for the Year	<u>1,354</u>	<u>28021</u>

We have prepared these accounts from the records, vouchers and information and explanations given to us, and they are drawn up in accordance therewith.

January 26th 2026



APM Associates Ltd
Accountants

Hollingworth Juniors Football Club, 137 Simmondley Lane, Glossop, Derbyshire, SK13 6LY

Income & Expenditure Account for the year ended 31st April 01st 2024 to March 31st 2025

Receipts:

Subscriptions	59,046	
Sponsorship & Donations	10,360	
Fundraising	3,991	
Facility Hire	<u>2,453</u>	75,850

Less: Expenses

Legal Fees	5,620	
Referees Fees	2,469	
Pitches & Maintenance	4,516	
League Fees & Fines	13,095	
Facility Hire	24,056	
Clothing & Kits	11,360	
Training & Match Equipment	3,996	
Event Costs	8,359	
Sundry Expennses	545	
Accountancy Charges	480	74,496
Net Profit For The Year		<u><u>1,354</u></u>