

RUARDEAN HILL RECREATION GROUND

England & Wales · Charity number 270154

Details

Other names RUARDEAN HILL SPORTS CLUB

Status Registered

Legal form Other

Registered 1975-10-16

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

Contact

Address Ruardean Hill Sports Club
Highview Road
Ruardean Hill
Gloucestershire
GL17 9AR

Phone 01594544871

Email Pantodd951@gmail.com

Activities

Objects: UPON TRUST FOR A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF RUARDEAN HILL IN SUCH MANNER AS THE COMMITTEE OF MANAGEMENT FROM TIME TO TIME SHALL THINK FIT.

Activities: Sport, leisure, recreation, community events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** RUARDEAN HILL
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,463	£20,583	-	-
2024-03-31	£25,684	£28,414	-	-
2023-03-31	£17,943	£16,076	-	-
2022-03-31	£20,805	£19,077	-	-
2021-03-31	£14,724	£4,893	-	-

Trustees

Name	Role	Appointed
Wayne Meek	Chair	2024-05-06
Andrew Coleman		2022-04-24
Christopher Rawlings		2014-09-09
Laura Martin		2024-08-05
Louise Morgan		2024-05-06
Richard Beech		2018-10-17

RUARDEAN HILL RECREATION GROUND

England & Wales - Charity number 270154

Accounts

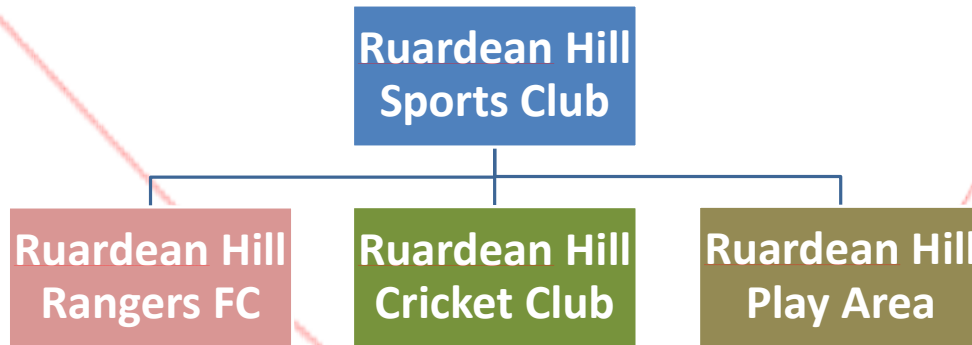
Ruardean Hill Sports Club
Charity Accounts

from: April 1st 2023
to: March 31st 2024
Month :- 12 March



Here

Ruardean Hill Sports Club



For Sport



Ruardean Hill Sports Club

from: April 1st 2023

Charity Accounts

Income Schedules

to: March 31st 2024

Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
1100	Senior Football	1101	Rent Actual	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00
		1102	Gift Aid Actual	£0.00	£432.58	£57.55	£841.59	£355.41	£410.53	£0.00	£197.14	£0.00	£1,158.72	£0.00	£0.00	£3,453.52
		1103	Other Actual	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00
1200	Senior Cricket	1201	Rent Actual	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£780.00
		1202	Gift Aid Actual	£0.00	£144.19	£19.18	£360.68	£152.32	£175.94	£0.00	£84.48	£0.00	£496.59	£0.00	£0.00	£1,433.38
		1203	Other Actual	£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
1300	Junior Football	1301	Rent Actual	£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
		1302	Gift Aid Actual	£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
		1303	Other Actual	£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
1400	Junior Cricket	1401	Rent Actual	£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
		1402	Gift Aid Actual	£0.00	£48.06	£6.39	£240.45	£101.54	£117.29	£0.00	£56.32	£0.00	£331.06	£0.00	£0.00	£901.11
		1403	Other Actual	£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
1500	Play Area	1501	Rent Actual	£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
		1502	Gift Aid Actual	£0.00	£48.06	£6.39	£240.45	£101.54	£117.29	£0.00	£56.32	£0.00	£331.06	£0.00	£0.00	£901.11
		1503	Other Actual	£6,684.84	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00
1600	Clubhouse	1601	Rent Actual	£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
		1602	Gift Aid Actual	£0.00	£144.19	£19.18	£360.68	£152.32	£175.94	£0.00	£84.48	£0.00	£496.59	£0.00	£0.00	£1,433.38
		1603	Other Actual	£23.40	£4,500.00	£0.00	£0.00	£239.98	£0.00	£62.99	£120.00	£1,500.00	£0.00	£0.00	£0.00	£0.00
1700	Property	1701	Rent Actual	£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
		1702	Gift Aid Actual	£0.00	£144.23	£19.22	£360.71	£152.35	£175.98	£0.00	£84.52	£0.00	£496.62	£0.00	£0.00	£1,433.63
		1703	Other Actual	£79.00	£34.00	£184.50	£180.00	£37.50	£30.00	£28.50	£35.00	£27.00	£28.00	£35.00	£28.00	£726.50
1800	Reserve	1801	Rent Actual	£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
		1802	Gift Aid Actual	£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
		1803	Other Actual	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£690.00	£0.00	£0.00	£0.00
All	All	All Rent	Actual	£115.00	£115.00	£115.00	£115.00	£115.00	£115.00	£115.00	£115.00	£115.00	£115.00	£115.00	£115.00	£1,380.00
		All Gift Aid	Actual	£0.00	£961.31	£127.91	£2,404.56	£1,015.48	£1,172.97	£0.00	£563.26	£0.00	£3,310.64	£0.00	£0.00	£9,556.13
		All Other	Actual	£6,787.24	£4,534.00	£184.50	£180.00	£277.48	£30.00	£291.49	£155.00	£2,217.00	£28.00	£35.00	£28.00	£14,747.71
		All All	Actual	£6,902.24	£5,610.31	£427.41	£2,699.56	£1,407.96	£1,317.97	£406.49	£833.26	£2,332.00	£3,453.64	£150.00	£143.00	£25,683.84

Ruardean Hill Sports Club

from: April 1st 2023

Charity Accounts

Expenditure Schedules

to: March 31st 2024

Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr		
2100	Senior Football	2101	Maintainance	Actual	£0.00	£968.47	£0.00	£0.00	£0.00	£470.00	£20.00	£755.00	£150.00	£240.00	£285.00	£285.00	£3,173.47	
		2102	Membership	Actual	£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	
		2103	Other	Actual	£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	
2200	Senior Cricket	2201	Maintainance	Actual	£432.00	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£1,654.00	£0.00	£0.00	£0.00	£679.18	£2,840.18
		2202	Membership	Actual	£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	
		2203	Other	Actual	£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	
2300	Junior Football	2301	Maintainance	Actual	£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	
		2302	Membership	Actual	£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	
		2303	Other	Actual	£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	
2400	Junior Cricket	2401	Maintainance	Actual	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£845.04	£845.04	
		2402	Membership	Actual	£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	
		2403	Other	Actual	£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	
2500	Play Area	2501	Maintainance	Actual	£0.00	£128.98	£140.00	£188.10	£0.00	£511.57	£120.00	£-195.00	£0.00	£0.00	£0.00	£0.00	£893.65	
		2502	Membership	Actual	£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	
		2503	Other	Actual	£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	
2600	Clubhouse	2601	Maintainance	Actual	£43.73	£5,014.48	£13.40	£159.33	£490.94	£31.94	£280.11	£411.82	£1,566.90	£1.41	£0.00	£0.00	£8,014.06	
		2602	Membership	Actual	£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	
		2603	Other	Actual	£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	
2700	Property	2701	Maintainance	Actual	£0.00	£4,500.00	£734.46	£727.97	£17.46	£299.13	£305.99	£1,822.24	£0.00	£470.00	£2,782.00	£989.20	£12,648.45	
		2702	Membership	Actual	£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	
		2703	Other	Actual	£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	
2800	Reserve	2801	Maintainance	Actual	£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	
		2802	Membership	Actual	£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	
		2803	Other	Actual	£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	
All	All	All	Maintainance	Actual	£475.73	£10,611.93	£887.86	£1,150.40	£508.40	£1,312.64	£726.10	£4,448.06	£1,716.90	£711.41	£3,067.00	£2,798.42	£28,414.85	
		All	Membership	Actual	£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	
		All	Other	Actual	£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	
		All	All	Actual	£475.73	£10,611.93	£887.86	£1,150.40	£508.40	£1,312.64	£726.10	£4,448.06	£1,716.90	£711.41	£3,067.00	£2,798.42	£28,414.85	

				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr	
1100	Senior Football	Opening Balance	Actual	Income	£50.00	£482.58	£107.55	£891.59	£405.41	£460.53	£70.00	£247.14	£50.00	£1,208.72	£50.00	£50.00	£4,073.52
				Expenditure	£0.00	£968.47	£0.00	£0.00	£0.00	£470.00	£20.00	£755.00	£150.00	£240.00	£285.00	£285.00	£3,173.47
		£385.89		Balance	£435.89	(£50.00)	£57.55	£949.14	£1,354.55	£1,345.08	£1,395.08	£887.22	£787.22	£1,755.94	£1,520.94	£1,285.94	£1,285.94
1200	Senior Cricket	Opening Balance	Actual	Income	£65.00	£209.19	£84.18	£425.68	£217.32	£240.94	£65.00	£149.48	£65.00	£561.59	£65.00	£65.00	£2,213.38
				Expenditure	£432.00	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£1,654.00	£0.00	£0.00	£0.00	£679.18	£2,840.18
		£1,172.86		Balance	£805.86	£1,015.05	£1,099.23	£1,449.91	£1,667.23	£1,908.17	£1,973.17	£468.65	£533.65	£1,095.24	£1,160.24	£546.06	£546.06
1300	Junior Football	Opening Balance	Actual	Income	£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
				Expenditure	£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
		£362.04		Balance	£362.04	£362.04	£362.04	£362.04	£362.04	£362.04	£362.04	£362.04	£362.04	£362.04	£362.04	£362.04	£362.04
1400	Junior Cricket	Opening Balance	Actual	Income	£0.00	£48.06	£6.39	£240.45	£101.54	£117.29	£0.00	£56.32	£0.00	£331.06	£0.00	£0.00	£901.11
				Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£845.04	£845.04
		£765.34		Balance	£765.34	£813.40	£819.79	£1,060.24	£1,161.78	£1,279.07	£1,279.07	£1,335.39	£1,335.39	£1,666.45	£1,666.45	£821.41	£821.41
1500	Play Area	Opening Balance	Actual	Income	£6,684.84	£48.06	£6.39	£240.45	£101.54	£117.29	£180.00	£56.32	£0.00	£331.06	£0.00	£0.00	£7,765.95
				Expenditure	£0.00	£128.98	£140.00	£188.10	£0.00	£511.57	£120.00	(£195.00)	£0.00	£0.00	£0.00	£0.00	£893.65
		£606.17		Balance	£7,291.01	£7,210.09	£7,076.48	£7,128.83	£7,230.37	£6,836.09	£6,896.09	£7,147.41	£7,147.41	£7,478.47	£7,478.47	£7,478.47	£7,478.47
1600	Clubhouse	Opening Balance	Actual	Income	£23.40	£4,644.19	£19.18	£360.68	£392.30	£175.94	£62.99	£204.48	£1,500.00	£496.59	£0.00	£0.00	£7,879.75
				Expenditure	£43.73	£5,014.48	£13.40	£159.33	£490.94	£31.94	£280.11	£411.82	£1,566.90	£1.41	£0.00	£0.00	£8,014.06
		£1,540.16		Balance	£1,519.83	£1,149.54	£1,155.32	£1,356.67	£1,258.03	£1,402.03	£1,184.91	£977.57	£910.67	£1,405.85	£1,405.85	£1,405.85	£1,405.85
1700	Property	Opening Balance	Actual	Income	£79.00	£178.23	£203.72	£540.71	£189.85	£205.98	£28.50	£119.52	£27.00	£524.62	£35.00	£28.00	£2,160.13
				Expenditure	£0.00	£4,500.00	£734.46	£727.97	£17.46	£299.13	£305.99	£1,822.24	£0.00	£470.00	£2,782.00	£989.20	£12,648.45
		£21,255.63		Balance	£21,334.63	£17,012.86	£16,482.12	£16,294.86	£16,467.25	£16,374.10	£16,096.61	£14,393.89	£14,420.89	£14,475.51	£11,728.51	£10,767.31	£10,767.31
1800	Reserve	Opening Balance	Actual	Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£690.00	£0.00	£0.00	£0.00	£690.00	
				Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		£15,000.00		Balance	£15,000.00	£15,000.00	£15,000.00	£15,000.00	£15,000.00	£15,000.00	£15,000.00	£15,000.00	£15,690.00	£15,690.00	£15,690.00	£15,690.00	£15,690.00
All	All	Opening Balance	Actual	Income	£6,902.24	£5,610.31	£427.41	£2,699.56	£1,407.96	£1,317.97	£406.49	£833.26	£2,332.00	£3,453.64	£150.00	£143.00	£25,683.84
				Expenditure	£475.73	£10,611.93	£887.86	£1,150.40	£887.86	£1,312.64	£726.10	£4,448.06	£1,716.90	£711.41	£3,067.00	£2,798.42	£28,414.85
		£41,088.12		Balance	£47,514.63	£42,513.01	£42,052.56	£43,601.72	£44,501.28	£44,506.61	£44,187.00	£40,572.20	£41,187.30	£43,929.53	£41,012.53	£38,357.11	£38,357.11
Cash @ Bank				£32,514.63	£27,513.01	£27,052.56	£28,601.72	£29,501.28	£29,506.61	£29,187.00	£25,572.20	£25,497.30	£28,239.53	£25,322.53	£22,667.11	£22,667.11	
Trading			Actual Balance	£5,961.31	£5,127.91	£7,404.56	£6,393.24	£6,015.48	£6,172.97	£4,270.32	£5,563.26	£8,310.64	£871.57	£1,809.08	£660.61	£660.61	

Fiscal Calendar

	From	To	Year	Q2	Mtg
1 Qtr	1 Month 1st April	30th	2023	Q1	24th
2 Qtr	1 Month 1st May	31st	2023	Q1	NA
3 Qtr	1 Month 1st June	30th	2023	Q1	NA
4 Qtr	2 Month 1st July	31st	2023	Q2	17th
5 Qtr	2 Month 1st August	31st	2023	Q2	NA
6 Qtr	2 Month 1st September	30th	2023	Q2	NA
7 Qtr	3 Month 1st October	31st	2023	Q3	26th
8 Qtr	3 Month 1st November	30th	2023	Q3	NA
9 Qtr	3 Month 1st December	31st	2023	Q3	NA
10 Qtr	4 Month 1st January	31st	2024	Q4	18th
11 Qtr	4 Month 1st February	28th	2024	Q4	NA
12 Qtr	4 Month 1st March	31st	2024	Q4	NA
13 Qtr	1 Month 1st April	30th	2024	Q1	18th
14 Qtr	1 Month 1st May	31st	2024	Q1	NA

Ruardean Hill Sports Club

Charity Accounts

from: April 1st 2023

to: March 31st 2024

Capital Allocation Schedules

Journal No	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
1100	Senior Football	0.400	0.450	0.450	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350
1200	Senior Cricket	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150
1300	Junior Football	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1400	Junior Cricket	0.050	0.050	0.050	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
1500	Play Area	0.050	0.050	0.050	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
1600	Clubhouse	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150
1700	Property	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150
1800	Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

Warning !! Do not change capital allocation ratios retrospectively as this will invalidate the accounts.

Total Alloc Actual:		£0.00	£961.31	£127.91	£2,404.56	£1,015.48	£1,172.97	£0.00	£563.26	£0.00	£3,310.64	£0.00	£0.00
Journal No	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
1100	Senior Football	£0.00	£432.58	£57.55	£841.59	£355.41	£410.53	£0.00	£197.14	£0.00	£1,158.72	£0.00	£0.00
1200	Senior Cricket	£0.00	£144.19	£19.18	£360.68	£152.32	£175.94	£0.00	£84.48	£0.00	£496.59	£0.00	£0.00
1300	Junior Football	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Junior Cricket	£0.00	£48.06	£6.39	£240.45	£101.54	£117.29	£0.00	£56.32	£0.00	£331.06	£0.00	£0.00
1500	Play Area	£0.00	£48.06	£6.39	£240.45	£101.54	£117.29	£0.00	£56.32	£0.00	£331.06	£0.00	£0.00
1600	Clubhouse	£0.00	£144.19	£19.18	£360.68	£152.32	£175.94	£0.00	£84.48	£0.00	£496.59	£0.00	£0.00
1700	Property	£0.00	£144.23	£19.22	£360.71	£152.35	£175.98	£0.00	£84.52	£0.00	£496.62	£0.00	£0.00
1800	Reserve	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Monthly Allocation:		£0.00	£961.31	£127.91	£2,404.56	£1,015.48	£1,172.97	£0.00	£563.26	£0.00	£3,310.64	£0.00	£0.00
Cumm Allocation:		£0.00	£961.31	£1,089.22	£3,493.78	£4,509.26	£5,682.23	£5,682.23	£6,245.49	£6,245.49	£9,556.13	£9,556.13	£9,556.13

Ruardean Hill Sports Club**Charity Accounts**

from: April 1st 2023

to: March 31st 2024

Journals Directory**INCOME JOURNALS****EXPENDITURE JOURNALS**

Journal	Stream	Desc	Journal	Stream	Desc
1100	Senior Football	General	2100	Senior Football	General
1101	Senior Football	Rent	2101	Senior Football	Maintainance
1102	Senior Football	Gift Aid	2102	Senior Football	Membership
1103	Senior Football	Other	2103	Senior Football	Other
1200	Senior Cricket	General	2200	Senior Cricket	General
1201	Senior Cricket	Rent	2201	Senior Cricket	Maintainance
1202	Senior Cricket	Gift Aid	2202	Senior Cricket	Membership
1203	Senior Cricket	Other	2203	Senior Cricket	Other
1300	Junior Football	General	2300	Junior Football	General
1301	Junior Football	Rent	2301	Junior Football	Maintainance
1302	Junior Football	Gift Aid	2302	Junior Football	Membership
1303	Junior Football	Other	2303	Junior Football	Other
1400	Junior Cricket	General	2400	Junior Cricket	General
1401	Junior Cricket	Rent	2401	Junior Cricket	Maintainance
1402	Junior Cricket	Gift Aid	2402	Junior Cricket	Membership
1403	Junior Cricket	Other	2403	Junior Cricket	Other
1500	Play Area	General	2500	Play Area	General
1501	Play Area	Rent	2501	Play Area	Maintainance
1502	Play Area	Gift Aid	2502	Play Area	Membership
1503	Play Area	Other	2503	Play Area	Other
1600	Clubhouse	General	2600	Clubhouse	General
1601	Clubhouse	Rent	2601	Clubhouse	Maintainance
1602	Clubhouse	Gift Aid	2602	Clubhouse	Membership
1603	Clubhouse	Other	2603	Clubhouse	Other
1700	Property	General	2700	Property	General
1701	Property	Rent	2701	Property	Maintainance
1702	Property	Gift Aid	2702	Property	Membership
1703	Property	Other	2703	Property	Other
1800	Reserve	General	2800	Reserve	General
1801	Reserve	Rent	2801	Reserve	Maintainance
1802	Reserve	Gift Aid	2802	Reserve	Membership
1803	Reserve	Other	2803	Reserve	Other