

Ruardean Hill Sports Club
Charity Accounts

from: April 1st 2023

to: March 31st 2024

Month :- 12 March



Here

Ruardean Hill Sports Club

**Ruardean Hill
Sports Club**

**Ruardean Hill
Rangers FC**

**Ruardean Hill
Cricket Club**

**Ruardean Hill
Play Area**

For Sport



Registered Charity No 270154

All

All

All

All

Ruardean Hill Sports Club

Charity Accounts

Income Schedules

from: April 1st 2023
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	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,864.84
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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	£6,446.37
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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	£690.00	£0.00	£0.00	£0.00	£690.00
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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

Charity Accounts

Expenditure Schedules

from: April 1st 2023
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	£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
		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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
2200	Senior Cricket	2201	Maintainance	Actual	£432.00	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£1,654.00	£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
		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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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
		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
		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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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	£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
		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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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	£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
		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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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	£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
		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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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
		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
		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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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
		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
		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
Journal	Section	Jour	Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fyr
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	£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
		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
		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	£28,414.85

Ruardean Hill Sports Club

Charity Accounts

Balance Sheet

from: April 1st 2023
to: March 31st 2024

				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	
		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	£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	
		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	
		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	£845.04	£845.04		
		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	
		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	
		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	
		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	£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	£0.00	
		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	£508.40	£1,312.64	£726.10	£4,448.06	£1,716.90	£711.41	£3,067.00	£2,798.42	£28,414.85	
		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**

Journal	Stream	Desc
1100	Senior Football	General
1101	Senior Football	Rent
1102	Senior Football	Gift Aid
1103	Senior Football	Other
1200	Senior Cricket	General
1201	Senior Cricket	Rent
1202	Senior Cricket	Gift Aid
1203	Senior Cricket	Other
1300	Junior Football	General
1301	Junior Football	Rent
1302	Junior Football	Gift Aid
1303	Junior Football	Other
1400	Junior Cricket	General
1401	Junior Cricket	Rent
1402	Junior Cricket	Gift Aid
1403	Junior Cricket	Other
1500	Play Area	General
1501	Play Area	Rent
1502	Play Area	Gift Aid
1503	Play Area	Other
1600	Clubhouse	General
1601	Clubhouse	Rent
1602	Clubhouse	Gift Aid
1603	Clubhouse	Other
1700	Property	General
1701	Property	Rent
1702	Property	Gift Aid
1703	Property	Other
1800	Reserve	General
1801	Reserve	Rent
1802	Reserve	Gift Aid
1803	Reserve	Other

EXPENDITURE JOURNALS

Journal	Stream	Desc
2100	Senior Football	General
2101	Senior Football	Maintainance
2102	Senior Football	Membership
2103	Senior Football	Other
2200	Senior Cricket	General
2201	Senior Cricket	Maintainance
2202	Senior Cricket	Membership
2203	Senior Cricket	Other
2300	Junior Football	General
2301	Junior Football	Maintainance
2302	Junior Football	Membership
2303	Junior Football	Other
2400	Junior Cricket	General
2401	Junior Cricket	Maintainance
2402	Junior Cricket	Membership
2403	Junior Cricket	Other
2500	Play Area	General
2501	Play Area	Maintainance
2502	Play Area	Membership
2503	Play Area	Other
2600	Clubhouse	General
2601	Clubhouse	Maintainance
2602	Clubhouse	Membership
2603	Clubhouse	Other
2700	Property	General
2701	Property	Maintainance
2702	Property	Membership
2703	Property	Other
2800	Reserve	General
2801	Reserve	Maintainance
2802	Reserve	Membership
2803	Reserve	Other