

MIC MORRIS MEMORIAL SPORTING TRUST FUND

England & Wales · Charity number 519636

Details

Status Registered

Legal form Other

Registered 1987-12-15

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

Contact

Address Torfaen County Borough Council
Civic Centre
Pontypool
NP4 6YB

Phone 01633628936

Email christine.philpott@torfaen.gov.uk

Activities

Objects: THE PROVISIONS OR ASSISTANCE IN ORGANISATION AND PROVISIONS OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR THE INHABITANTS OF THE BOROUGH OF TORFAEN WHO BY REASON OF THEIR YOUTH OF POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED OF SUCH FACILITIES SO AS TO DEVELOP THEIR PHYSICAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: It is specifically for young people (aged up to 21 years) involved in a range of different sports who currently perform, train and compete at a national level and who reside in Torfaen.

Classification

- **How:** Makes Grants To Individuals
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** THE BOROUGH OF TORFAEN
- Torfaen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,000	£18,000	-	-
2024-03-31	£26,961	£14,944	-	-
2023-03-31	£30,653	£16,309	-	-
2022-03-31	£31,000	£5,000	-	-
2021-03-31	£5,154	£4,500	-	-

Trustees

Name	Role	Appointed
CHRISTINE VORRES		2013-02-04
COUNCILLOR ANTHONY HUNT		2023-09-06
Community Councillor Allan Peplow		2024-08-21
Councillor Colette Thomas		2023-09-06
Councillor Michael Christopher Wheeler		2022-05-18
Councillor Nigel Davies		2026-05-27
DEREK PARRY		
JOHN HARRIS		2013-02-04
Janet Thomas		2025-02-20
Michele Day		2023-09-06
ROBERT BENJAMIN		2013-02-04
TOM HUIISH		2013-02-04

MIC MORRIS MEMORIAL SPORTING TRUST FUND

England & Wales - Charity number 519636

Accounts



Trustees' Annual Report for the period

From 1 April 2024 Period start date To 31 March 2025 Period end date

Charity name: Mic Morris Memorial Sporting Trust

Charity registration number: 519636

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">Mic Morris Torfaen 10k <p>This event raises the necessary funding to support individual applicants</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is to confirm that the Trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Mic Morris Torfaen 10k <p>This event raised the necessary funding to support individual applicants</p> <p>To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen</p>

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • Mic Morris Torfaen 10k <p>This event raised the necessary funding to support individual applicants</p> <ul style="list-style-type: none"> • To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen <p>As a result of these events, the following benefits have been identified:</p> <ul style="list-style-type: none"> • The promotion of the borough through social media, tourism department and local press • Sponsorship has been achieved using local businesses • Encouraging the general public to become more physically active through taking part in these events • The participation by successful Trust applicants in these events
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Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the last bank statement dated 31/03/2025 £33,767, the amount of funding available for distribution was £28,767.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At a recent meeting of the Trustees, a decision was reached to put £5,000 in reserve. This is just in case there are more applicants than usual who meet the criteria applying for funding
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted.	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed and Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trustees are appointed via recommendation and are elected for a period of three years.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed via recommendation and are elected for a period of three years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mic Morris Memorial Sporting Trust
Other name the charity uses	n/a
Registered charity number	519636
Charity's principal address	Torfaen County Borough Council Civic Centre Pontypool Torfaen
	NP4 6YB

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	Robert Benjamin	n/a	2023/24	n/a
2	Derek Parry	n/a	2023/24	n/a
3	Tom Huish	n/a	2023/24	n/a
4	Christine Vorres	Chair	2023/24	n/a
5	John Harris	n/a	2023/24	n/a
6	Cllr Louise Ryan-Scales	n/a	2023/24	n/a
7	Cllr Michele Day	n/a	2023/24	n/a
8	Cllr Anthony Hunt	n/a	2023/24	n/a
9	Cllr Mike Wheeler	Vice Chair	2023/24	n/a
10	Cllr Sean O'Dobhain	n/a	2023/24	n/a
11	Cllr Colette Thomas	n/a	2023/24	n/a
12	Cllr Alan Peploe	n/a	2023/24	n/a
13	Janet Thomas	n/a	2023/24	n/a
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

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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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

Signature(s)	C Vorres	
Full name(s)	Christine Vorres	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/10/2025	

BANK STATEMENT - 20 FEBRUARY - 19 MARCH 2025

Balance brought forward (Money Manager) 90
 Balance brought forward (Community) 67
 Total 57

33,249
 517
 33,767

INCOME Account No: 33099946

Stripe payments - 10k
 Internet transfer - 19.03.2025
 Transport payment - 10K

EXPENDITURE Account No: 01108018

Total charges to 18 February 2025
 Internet transfer - 19.03.2025
 C Vorres - Refund for Fun Run Medals
 Room Hire
 B Carter - Award
 F Roynon - Award
 P Thurlow - Award
 T Janneh - Award

48 2,044 5
 0 2,750 2,750
 0 10 202 50
 9 75
 400 0
 1,000 0
 400 0
 400 0

Payments in
 Payments out
 Closing balance

2,054
 2,750
 32,554

48 2,750
 0 2,417
 38 850
 42

BANK STATEMENT - 20 JANUARY - 19 FEBRUARY 2025

Balance brought forward (Money Manager)
 Balance brought forward (Community)
 Total

31,126 40
 627 42
 31,753 82

INCOME Account No: 33099946

Stripe payments - 10k
 Gross interest to 05.09.2024

2,123
 184

EXPENDITURE Account No: 01108018

Total charges to 18 January 2025
 DE0410/8503 - hire of meeting room 11/12/2024
 Graphics - 10k
 Refund - C Philpott - WA Provider Affiliation Fee

5 0
 9 75
 20 0
 75 0

Payments in
 Payments out
 Closing balance

2,123 50 Payments in
 0 0 Payments out
 33,249 90 Closing balance

0 0
 109 75
 517 67

BANK STATEMENT - 20 DECEMBER 2024 - 19 JANUARY 2025

Balance brought forward (Money Manager)	29,477	90
Balance brought forward (Community)	632	42
Total	30,110	32

INCOME Account No: 33099946

Stripe payments - 10k
 Internet transfer - 20.12.2024

EXPENDITURE Account No: 01108018

50 Total charges to 18 December 2024	3,298	50	5	0
0 Internet transfer - 20.12.2024	1,650	0	1,650	0
M Mates - Award			750	0
A Evans - Award			200	0
F Gibson - Award			350	0
C Croake - Award			350	0

Payments in
 Payments out
 Closing balance

50 Payments in	3,298
0 Payments out	1,650
40 Closing balance	31,126

1,650	0
1,655	0
627	42

BANK STATEMENT - 20 NOVEMBER - 19 DECEMBER 2024

Balance brought forward (Money Manager)	28,687	83
Balance brought forward (Community)	632	42
Total	29,320	25

INCOME Account No: 33099946

Stripe payments - 10k
 Gross interest to 05.12.2024

EXPENDITURE Account No: 01108018

93 Total charges to 18 November 2024	659	93	5	0
7 Refund of Race Director fee - B Jeffries	130	7	75	0

Payments in
 Payments out
 Closing balance

790
 0
 29,477

7 Payments in
 0 Payments out
 90 Closing balance

0
 80
 632

0
 0
 42

BANK STATEMENT - 20 OCTOBER - 19 NOVEMBER 2024

Balance brought forward (Money Manager)	27,347	33
Balance brought forward (Community)	717	42
Total	28,064	75

INCOME Account No: 33099946
Stripe Payments for MMT10k - 13.072024

EXPENDITURE Account No: 01108018
Total charges to 18 October 2024

1,340	50	5	0
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Payments in
Payments out
Closing balance

1,340	50	Payments in
0	0	Payments out
28,687	83	Closing balance

0	0
5	0
712	42

BANK STATEMENT - 20 SEPTEMBER - 19 OCTOBER 2024

Balance brought forward (Money Manager) 83
 Balance brought forward (Community) 42
 Total 25

24,736
 8,172
 32,909

INCOME Account No: 33099946

Total charges to 5 September 2024
 Internet transfer - 10.10.2024
 Stripe Payments for MMT 10k - 13.07.2024

EXPENDITURE Account No: 01108018

Total charges to 18 September 2024
 Internet transfer - 10.10.2024
 Award - J Herring
 Award - M Palfrey
 Award - R Southwood
 Award - R Gwinell
 JL0180/8100 - contribution to Sports Dev - MMT10K
 C Vorres - payment for Amazon Voucher
 Core Highways Ltd - MMT10K traffic management -
 VAT amount
 C Philpott - race licence - 13.07.2025

Payments in
 Payments out
 Closing balance

604
 8,510
 24,736

69
 0
 83

702
 8,157
 717

0
 0
 42

BANK STATEMENT - 20 AUGUST - 19 SEPTEMBER 2024

Balance brought forward (Money Manager)	32,642	14
Balance brought forward (Community)	3,190	45
Total	35,832	59

INCOME Account No: 33099946

KRM Property Management - Golf Tournament 2024	420	0
Gross interest to 05.09.2024	184	69
Internet transfer - 16.09.2024	8,510	0

EXPENDITURE Account No: 01108018

Total charges to 18 August 2024	8	28
DE0410/8503 - hire of meeting room 11/09/2024	9	75
Internet transfer - 16.09.2024	8,510	0
Core Highways Ltd - MMT10k traffic management	3,510	0

Payments in	604	69
Payments out	8,510	0
Closing balance	24,736	83

Payments in	8,510	0
Payments out	3,528	3
Closing balance	3,190	45

BANK STATEMENT - 20 JULY - 19 AUGUST 2024

Balance brought forward (Money Manager) 46,617 14
 Balance brought forward (Community) 800 95
 Total 47,418 9

INCOME Account No: 33099946

Stripe - Stu Web 120
 Proceeds from Charity Golf Tournament 2024 400
 Proceeds from jnr fun run - 14.07.2024 100
 Refund of Award - Bella Andrews 360
 Cwmbran Centre - sponsorship 500

EXPENDITURE Account No: 01108018

0 Total charges to 18 July 2024 5 0
 0 Cash from charity golf tournament 2024 720 0
 0 Internet transfer 15,455 0
 0 StuWeb Race Timing Service - 10k 2,809 25
 0 St John Ambulance - 10k first aid cover 573 0
 Welsh Athletics 510 0
 Mayglothing - portaloos for 10k 744 0
 Daryll Bamby - entertainment for 10k 150 0
 Ceri Rees - entertainment for 10k 320 0
 Varteg Motors - transport for 10k 800 0
 Biz Group - plaques for 10k 728 16
 Pontypool Golf Club - green fees/catering 1,509 50
 Trophy & medals - t-shirts/medals for 10k 5,626 84
 DE0410/8503 - hire of meeting room 05/06/2024 9 75

Payments in 1,480
 Payments out 15,455
 Closing balance 32,642 14

0 Payments in 16,175 0
 0 Payments out 13,785 50
 14 Closing balance 3,190 45

BANK STATEMENT - 20 JUNE - 19 JULY 2024

Balance brought forward (Money Manager)	36,786	80	
Balance brought forward (Community)	1,926	35	
Total	38,713	15	
INCOME Account No: 33099946			
Stripe - Stu Web	8,204	34	EXPENDITURE Account No: 01108018
Transport Fee - 10k	45	0	Total charges to 18 June 2024
M Llewellyn - Charity Golf Tournament 2024	140	0	Bella Andrews - Award
A D Miles - Charity Golf Tournament 2024	140	0	Tess Miller - Award
A D Miles - Raffle payment	50	0	Tess Miller - Award (error) refunded on 9946
T Miller - Award refund	200	0	Bella Andrews - Award (error)
C Vorres - proceeds from fun run 14.07.2024	51	0	
Coleg Gwent - sponsorship	1,000	0	
Payments in	9,830	34	Payments Out
Closing balance	46,617	14	Closing balance
			1,125 40
			800 95

BANK STATEMENT - 20 MAY - 19 JUNE 2024

Balance brought forward (Money Manager) 30,613 32
 Balance brought forward (Community) 2,367 3
 Total 32,980 35

INCOME Account No: 33099946

Stripe - Stu Web 5,864
 Transport Fee - 10k 30
 M Palfrey - Charity Golf Tournament 2024 140
 Gross Interest to 6 June 2024 139

EXPENDITURE Account No: 01108018

0 Total charges to 18 May 2024 5 40
 0 K Talbot - transport refund 5 0
 0 Zenith Print - 10k flyers 144 80
 48 Chq 100994 - room hire 9 75
 Running Imp - 10k signage 275 73

Payments in 6,173 48

Payments Out 440 68

Closing balance 36,786 80

Closing balance 1,926 35

BANK STATEMENT - 20 APRIL - 19 MAY 2024

Balance brought forward (Money Manager)	23,565	82		
Balance brought forward (Community)	2,381	78		
Closing balance	25,947	76		
INCOME Account No: 33099946			EXPENDITURE Account No: 01108018	
Stripe - Stu Web	4,042	50	Total charges to 18 April 2024	5 0
Sponsorship - Blaenavon Town Council	500	0	Chq no 100993 - room hire	9 75
Sponsorship - Pontypool Community Council	2,500	0		
Transport fee	5	0		
Payments in	7,047	50	Payments Out	14 75
Closing balance	30,613	32	Closing balance	2,367 3

BANK STATEMENT -20 MARCH - 19 APRIL 2024

Balance brought forward (Money Manager) 23,811 82
 Balance brought forward (Community) 2,346 78
 Closing balance 26,158 86

INCOME Account No: 33099946

Stripe - Stu Web 2,094
 Transport fees 10
 Sponsorship - Cwmbran Community Council 450

EXPENDITURE Account No: 01108018

Total charges to 18 March 2024 5
 Internet Transfer 2,800
 Award - S L Hargreaves 500
 Award - Jack James 500
 Award - T Watkins 300
 Award - H Davey 160
 Award - F Roynon 350
 Award - C Webb 650
 Award - L Walding 300
 Internet Transfer 2,800
 Payments in 0
 Payments Out 2,765
 Closing balance 23,565 82 2,381 78



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mic Morris Memorial Sporting Trust

**On accounts for the year
ended**

31 March 2025
Charity no (if any) 519636

Set out on pages

1-2
include the page numbers

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 22/10/2025

Name: Jacob Guy

**Relevant professional
qualification(s) or body
(if any):**

BA Hons Business Studies
Education & Training Level 3

Address:

Torfaen County Borough Council
Civic Centre
Pontypool
NP4 6YB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MIC MORRIS MEMORIAL SPORTING TRUST FUND

England & Wales - Charity number 519636

Accounts



Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Mic Morris Memorial Sporting Trust

Charity registration number: 519636

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">Mic Morris Torfaen 10kCharity Golf Tournament <p>These events raise the necessary funding to support individual applicants</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is to confirm that the Trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Mic Morris Torfaen 10k • Charity Golf Tournament <p>These events raise the necessary funding to support individual applicants</p> <p>To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • Mic Morris Torfaen 10k • Charity Golf Tournament <p>These events raise the necessary funding to support individual applicants</p> <ul style="list-style-type: none"> • To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen <p>As a result of these events, the following benefits have been identified:</p> <ul style="list-style-type: none"> • The promotion of the borough through social media, tourism department and local press • Sponsorship has been achieved using local businesses • Encouraging the general public to become more physically active through taking part in these events • The participation by successful Trust applicants in these events
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Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the last bank statement dated 31/03/2024 £26,961, the amount of funding available for distribution was £21,961.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At a recent meeting of the Trustees, a decision was reached to put £5,000 in reserve. This is just in case there are more applicants than usual who meet the criteria applying for funding
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted.	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed and Constitution
Type of governing document (trust deed , royal charter)	Para 1.25	A charity incorporated association
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trustees are appointed via recommendation and are elected for a period of three years.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust Deed and Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mic Morris Memorial Sporting Trust
Other name the charity uses	n/a
Registered charity number	519636
Charity's principal address	Torfaen County Borough Council Civic Centre Pontypool Torfaen
	NP4 6YB

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	Robert Benjamin	n/a	2023/24	n/a
2	Derek Parry	n/a	2023/24	n/a
3	Tom Huish	n/a	2023/24	n/a
4	Christine Vorres	Chair	2023/24	n/a
5	John Harris	n/a	2023/24	n/a
6	Cllr Louise Ryan-Scales	n/a	2023/24	n/a
7	Cllr Michele Day	n/a	2023/24	n/a
8	Cllr Anthony Hunt	n/a	2023/24	n/a
9	Cllr Mike Wheeler	Vice Chair	2023/24	n/a
10	Cllr Sean O'Dobhain	n/a	2023/24	n/a
11	Cllr Colette Thomas	n/a	2023/24	n/a
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

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)	C Vorres	
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Full name(s)	Christine Vorres	
--------------	------------------	--

**Position (eg Secretary,
Chair, etc)**

Chair	
-------	--

Date

20/11/2024

Mic Morris Memorial Sporting Trust (charity no 519636)

Mic Morris Torfaen 10k - 16 July 2023

Income			Expenditure		
	£			£	
FOS income	22,730	0	StuWeb Race Timing	2734	35
Coleg Gwent	1000	0	St John Ambulance	650	70
Apollo Teaching	500	0	Welsh Athletics - events balance	320	0
Pontypool Community Council	2000	0	MAYG - portaloos	836	40
Blaenavon Town Council	500	0	Titan Sports - t-shirts	2,450	0
Proceeds from jnr fun run	60	0	Titan Sports - t-shirts - delivery	848	80
Proceeds from jnr fun run (pd in FOS)	183	0	Fast Track Medals	1500	0
Cwmbran Community Council	650	0	Bizgift Direct - plaques	511	80
			Daryll Barnby - entertainment	150	0
			Ceri Rees - jazz quartet (pd 09/06/2022)	320	0
			Forest Traffic	4212	0
			Booker Cash & Carry - water/toilet rolls	129	6
			Zenith Media - 10k flyers	99	0
			Zenith Media - 10k posters	33	60
			Graphics	40	0
Total Income	27,623	0	Total Expenditure	14,944	25
Profit	12,678	75			
			Signed: <i>C. Vokes</i>		
			Position in Trust: <i>Chair</i>		
			Date: <i>25/11/24</i>		

26 APR 2024

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
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Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB

Account Summary

Opening Balance	2,346.78
Payments In	2,800.00
Payments Out	2,765.00
Closing Balance	2,381.78

20 March to 19 April 2024

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode Account Number Sheet Number
 40-18-36 01108018 421

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 24	BALANCE BROUGHT FORWARD			2,346.78
09 Apr 24	DR TOTAL CHARGES TO 18MAR2024	5.00		2,341.78
15 Apr 24	TFR 401836 33099946 INTERNET TRANSFER		2,800.00	
	BP S L Hargreaves		,	
	BP T&T Hargrea-Awards	500.00		
	BP Mr Tom A James			
	BP Jack James - Award	500.00		
	BP Leanne Watkins			
	BP T Watkins - Award	300.00		
	BP C E Davy			
	BP H Davey - Award	160.00		
	BP Miss Rhiannon E Wi			
	BP F Roynon - Award	350.00		
	BP Mrs Nichola J Webb			
	BP C Webb - Award	650.00		
	BP E L Walding			
	BP L Walding - Award	300.00		2,381.78
19 Apr 24	BALANCE CARRIED FORWARD			2,381.78

Contact tel 03457 60 60 60
 see reverse for call times
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www.hsbc.co.uk

Your Statement

The Treasurer Mick Morris
 Memorial Sports Trust Fund
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary	
Opening Balance	23,811.82
Payments In	2,554.00
Payments Out	2,800.00
Closing Balance	23,565.82

Interest Rate - Valid as at end date of the statement period
 1.94% AER

International Bank Account Number
 GB54HBUK40183633099946
 Branch Identifier Code
 HBUKGB4128J

20 March to 19 April 2024

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode Account Number Sheet Number
 40-18-36 33099946 303

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 24	BALANCE BROUGHT FORWARD			23,811.82
22 Mar 24	CR Stripe Payments UK STUWEB		88.00	23,899.82
25 Mar 24	CR Stripe Payments UK STUWEB		60.00	
	CR Stripe Payments UK STUWEB		60.00	24,019.82
27 Mar 24	CR Stripe Payments UK STUWEB		60.00	24,079.82
28 Mar 24	CR Stripe Payments UK STUWEB		90.00	
	CR THE COMMUNITY COUN Cwmbran CC MSS		450.00	24,619.82
02 Apr 24	CR Stripe Payments UK STUWEB		116.00	
	CR Stripe Payments UK STUWEB		116.00	
03 Apr 24	CR Stripe Payments UK STUWEB		120.00	24,971.82
04 Apr 24	CR Stripe Payments UK STUWEB		28.00	24,999.82
05 Apr 24	CR Stripe Payments UK STUWEB		144.00	25,143.82
	CR Stripe Payments UK STUWEB		148.00	25,291.82
	BALANCE CARRIED FORWARD			25,291.82



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mic Morris Memorial Sporting Trust

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

519636

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

JG

Date:

25/11/24

Name:

JACOB GUY

**Relevant professional
qualification(s) or body
(if any):**

LEVEL 3 EDUCATION + TRAINING
(1st + 4 SP0RT) BA(HONS) BUSINESS STUDIES.

Address:

16 ST KINGS MARK AVENUE
CHEPSTON
NP16 6FB 5LY

MIC MORRIS MEMORIAL SPORTING TRUST FUND

England & Wales - Charity number 519636

Accounts



Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">Mic Morris Torfaen 10k <p>This event raises the necessary funding to support individual applicants</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is to confirm that the Trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> Mic Morris Torfaen 10k <p>This event raises the necessary funding to support individual applicants</p> <p>To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> Mic Morris Torfaen 10k <p>This event raised the necessary funding to support individual applicants</p> <ul style="list-style-type: none"> To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen <p>As a result of this event, the following benefits have been identified:</p> <ul style="list-style-type: none"> The promotion of the borough through social media, tourism department and local press Sponsorship has been achieved using local businesses Encouraging the general public to become more physically active through taking part in these events The participation by successful Trust applicants in these events
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the last bank statement dated , the amount of funding available for distribution was
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At a recent meeting of the Trustees, a decision was reached to put £5,000 in reserve. This is just in case there are more applicants than usual who meet the criteria applying for funding
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed and Constitution
Type of governing document (trust deed , royal charter)	Para 1.25	A charity incorporated association
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trustees are appointed via recommendation and are elected for a period of three years.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust Deed and Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mic Morris Memorial Sporting Trust
Other name the charity uses	n/a
Registered charity number	519636
Charity's principal address	Torfaen County Borough Council Civic Centre Pontypool Torfaen
	NP4 6YB

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	Robert Benjamin	n/a	2022/23	n/a
2	Derek Parry	n/a	2022/23	n/a
3	Tom Huish	n/a	2022/23	n/a
4	Christine Vorres	Chair	2022/23	n/a
5	John Harris	n/a	2022/23	n/a
6	Rosemary Matthews	n/a	2022/23	n/a
7	Pastor John Funnell	n/a	2022/23	n/a
8	Clr Giles Davies	n/a	2022/23	n/a
9	Clr Mike Wheeler	Vice Chair	2022/23	n/a
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

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

C Vorres

Full name(s)

Christine Vorres

Position (eg Secretary,
Chair, etc)

Chair

Date

17/11/2022

Trust (charity no 519636)		
0k - 16 July 2023		
Expenditure		
	£	
StuWeb Race Timing	2734	35
St John Ambulance	650	70
Welsh Athletics - events balance	373	0
MAYG - portaloo	836	40
Titan Sports - t-shirts	2,450	0
Titan Sports - t-shirts - delivery	848	80
Fast Track Medals	1500	0
Bizgift Direct - plaques	511	80
Daryll Barnby - entertainment	150	0
Ceri Rees - jazz quartet (pd 09/06/2022)	320	0
Forest Traffic	4212	0
Booker Cash & Carry - water/toilet rolls	129	6
Zenith Media - 10k flyers	99	0
Zenith Media - 10k posters	33	60
Graphics	40	0
Total Expenditure	14,889	25
Signed:		
Position in Trust:		
Date:		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mic Morris Memorial Sporting Trust

**On accounts for the year
ended**

31 March 2023

Charity no
(If any) 519636

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023. DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25/1/24

Name:

JAMES GUIT

**Relevant professional
qualification(s) or body
(if any):**

LEVEL 3 - Education & Training
BA HOW BUSINESS SMOOTHER

Address:

16 St Kingsmark AVE
CHEPSTOW
NP6 5L1

MIC MORRIS MEMORIAL SPORTING TRUST FUND

England & Wales - Charity number 519636

Accounts



Trustees' Annual Report for the period

From **1 April 2021** Period start date To **31 March 2022** Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">Mic Morris Torfaen 10k <p>This event raises the necessary funding to support individual applicants</p> <p>DUE TO COVID THE EVENT DID NOT TAKE PLACE IN 2021/2022</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is to confirm that the Trustees have had regard to the Charity Commission's guidance on public benefit

Additional Information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
-------	--	-----

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Mic Morris Torfaen 10k <p>This event raises the necessary funding to support individual applicants</p> <p>To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen</p> <p>DUE TO COVID THE EVENT DID NOT TAKE PLACE IN 2021/2022</p>

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • Mic Morris Torfaen 10k <p>This event raises the necessary funding to support individual applicants</p> <ul style="list-style-type: none"> • To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen <p>As a result of this event, the following benefits have been identified:</p> <ul style="list-style-type: none"> • The promotion of the borough through social media, tourism department and local press • Sponsorship has been achieved using local businesses • Encouraging the general public to become more physically active through taking part in these events • The participation by successful Trust applicants in these events <p>DUE TO COVID THE EVENT DID NOT TAKE PLACE IN 2021/2022</p>
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the last bank statement dated , the amount of funding available for distribution was
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At a recent meeting of the Trustees, a decision was reached to put £5,000 in reserve. This is just in case there are more applicants than usual who meet the criteria applying for funding
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed and Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	A charity incorporated association
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trustees are appointed via recommendation and are elected for a period of three years.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust Deed and Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mic Morris Memorial Sporting Trust
Other name the charity uses	n/a
Registered charity number	519636
Charity's principal address	Torfaen County Borough Council Civic Centre Pontypool Torfaen NP4 6YB

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	Robert Benjamin	n/a	2021/2022	n/a
2	Derek Parry	n/a	2021/2022	n/a
3	Tom Huish	Vice Chair	2021/2022	n/a
4	Christine Vorres	Chair	2021/2022	n/a
5	John Harris	n/a	2021/2022	n/a
6	Rosemary Matthews	n/a	2021/2022	n/a
7	Pastor John Funnell	n/a	2021/2022	n/a
8	Cllr Giles Davies	n/a	2021/2022	n/a
9	Cllr Mike Wheeler	n/a	2021/2022	n/a
10				
11				

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

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C Vorres	
Full name(s)	Christine Vorres	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/11/2022	

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	31,022.96
Payments In	4,570.55
Payments Out	0.00
Closing Balance	35,593.51

Interest Rate - Valid as at end date of the statement period
 0.06% AER

20 March to 19 April 2022

International Bank Account Number

GB54HBUK40183633099946

Branch Identifier Code

HBUKGB4128J

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

33099946 260

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 22	BALANCE BROUGHT FORWARD			31,022.96
21 Mar 22	CR Stripe Payments UK STRIPE		292.02	31,314.98
22 Mar 22	CR Stripe Payments UK STRIPE		115.01	31,429.99
23 Mar 22	CR Stripe Payments UK STRIPE		104.00	31,533.99
24 Mar 22	CR Stripe Payments UK STRIPE		266.02	31,800.01
25 Mar 22	CR Stripe Payments UK STRIPE		28.00	31,826.01
28 Mar 22	CR Stripe Payments UK STRIPE		429.02	32,255.03
29 Mar 22	CR Stripe Payments UK STRIPE		266.03	32,521.06
30 Mar 22	CR Stripe Payments UK STRIPE		83.01	32,604.07
31 Mar 22	CR Stripe Payments UK STRIPE		573.01	33,177.08
01 Apr 22	CR Stripe Payments UK STRIPE		157.31	33,334.39
04 Apr 22	CR Stripe Payments UK STRIPE		227.03	33,561.42
05 Apr 22	CR Stripe Payments UK STRIPE		484.03	
	BALANCE CARRIED FORWARD			34,025.45

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

20 February to 19 March 2022

Duplicate

Account Name

Mick Morris Memorial Sports Trust Fund

Your Statement

Sortcode **Account Number** **Sheet Number**
 40-18-36 33099946 259

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
18 Mar 22	CR BALANCE BROUGHT FORWARD Stripe Payments UK			30,870.95
	STRIPE		152.01	31,022.96
19 Mar 22	BALANCE CARRIED FORWARD			31,022.96

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).



M21CSM0000AU

D21CSM0077CP

Page 3 of 4 / 0012342 / 0059095

Your Statement

J21C9M00BOLMDA0000074621001002 389 000

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	27,868.00
Payments In	3,158.96
Payments Out	0.00
Closing Balance	31,022.96

Interest Rate - Valid as at end date of the statement period
 0.05% AER

20 February to 19 March 2022

Duplicate

Account Name
 Mick Morris Memorial Sports Trust Fund

International Bank Account Number
 GB54HBUK40183633099946

Branch Identifier Code
 HBUKGB4128J

Sortcode Account Number Sheet Number
 40-18-36 33099946 258

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Feb 22	BALANCE BROUGHT FORWARD			27,868.00
25 Feb 22	CR Stripe Payments UK STRIPE		26.00	27,889.00
02 Mar 22	CR Stripe Payments UK STRIPE		31.01	27,920.01
03 Mar 22	CR TCBC EXPENDITURE		89.00	
	CR Stripe Payments UK STRIPE		168.02	28,175.03
04 Mar 22	CR GROSS INTEREST TO 03MAR2022		0.72	
	CR Stripe Payments UK STRIPE		76.00	28,251.75
09 Mar 22	CR Stripe Payments UK STRIPE		24.00	28,275.75
10 Mar 22	CR Stripe Payments UK STRIPE		154.01	28,429.76
11 Mar 22	CR Stripe Payments UK STRIPE		24.00	28,453.76
15 Mar 22	CR Stripe Payments UK STRIPE		515.04	28,968.80
16 Mar 22	CR Stripe Payments UK STRIPE		484.03	
	CR M Stark Megan Stark		5.00	29,457.83
17 Mar 22	CR Stripe Payments UK STRIPE		1,413.12	30,870.95
	BALANCE CARRIED FORWARD			30,870.95

Contact tel 03457 60 60 60
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087888_060 3/ 8 00004 8691 1787 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	27,447.98
Payments In	416.02
Payments Out	0.00
Closing Balance	27,863.00

Interest Rate - Valid as at end date of the statement period
 0.01% AER

20 January to 19 February 2022

International Bank Account Number

GB54HBUK40183633099946

Branch Identifier Code

HBUKGB4128J

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number

33099946

Sheet Number

257

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jan 22	BALANCE BROUGHT FORWARD			27,447.98
27 Jan 22	CR Stripe Payments UK STRIPE		84.01	27,531.99
28 Jan 22	CR Stripe Payments UK STRIPE		26.00	27,557.99
02 Feb 22	CR J Gould Julie Gould		5.00	27,562.99
03 Feb 22	CR Stripe Payments UK STRIPE		79.00	27,641.99
04 Feb 22	CR Stripe Payments UK STRIPE		77.00	27,718.99
10 Feb 22	CR Stripe Payments UK STRIPE		29.00	27,747.99
11 Feb 22	CR Stripe Payments UK STRIPE		26.00	27,773.99
14 Feb 22	CR Stripe Payments UK STRIPE		66.00	27,831.99
17 Feb 22	CR Stripe Payments UK STRIPE		31.01	27,863.00
19 Feb 22	BALANCE CARRIED FORWARD			27,863.00

065193_019 3/ 6 00004 56235 12382 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	27,244.98
Payments In	203.00
Payments Out	0.00
Closing Balance	27,447.98

Interest Rate - Valid as at end date of the statement period
 0.01% AER

20 December 2021 to 19 January 2022

International Bank Account Number

GB54HBUK40183633099946

Branch Identifier Code

HBUKGB4128J

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

33099946 256

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Dec 21	BALANCE BROUGHT FORWARD			27,244.98
21 Dec 21	CR Stripe Payments UK STRIPE		28.00	27,273.98
22 Dec 21	CR Stripe Payments UK STRIPE		24.00	27,297.98
07 Jan 22	CR Stripe Payments UK STRIPE		24.00	27,321.98
13 Jan 22	CR Stripe Payments UK STRIPE		100.00	27,421.98
19 Jan 22	CR Stripe Payments UK STRIPE		26.00	27,447.98
19 Jan 22	BALANCE CARRIED FORWARD			27,447.98

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

045383_353 5/ 8 00004 18157 3732 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	27,027.31
Payments In	217.67
Payments Out	0.00
Closing Balance	27,244.98

Interest Rate - Valid as at end date of the statement period
 0.01% AER

International Bank Account Number
 GB54HBUK40183633099946

Branch Identifier Code
 HBUKGB4128J

20 November to 19 December 2021

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode **Account Number** **Sheet Number**
 40-18-36 33099946 255

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Nov 21	BALANCE BROUGHT FORWARD			27,027.31
25 Nov 21	CR Stripe Payments UK STRIPE		48.00	27,075.31
02 Dec 21	CR Stripe Payments UK STRIPE		7.01	27,082.32
03 Dec 21	CR GROSS INTEREST TO 02DEC2021		0.66	27,082.98
10 Dec 21	CR Stripe Payments UK STRIPE		26.00	27,108.98
13 Dec 21	CR Stripe Payments UK STRIPE		58.00	27,166.98
15 Dec 21	CR Stripe Payments UK STRIPE		26.00	27,192.98
17 Dec 21	CR Stripe Payments UK STRIPE		52.00	27,244.98
19 Dec 21	BALANCE CARRIED FORWARD			27,244.98

Information about the Financial Services Compensation Scheme

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26 NOV 2021

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024333_323 1/ 6 00004 60171 10688 39000

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Your Statement

Account Summary

Opening Balance	26,361.27
Payments In	676.04
Payments Out	0.00
Closing Balance	27,027.31

Interest Rate - Valid as at end date of the statement period
 0.01% AER

International Bank Account Number
 GB54HBUK40183633099946

Branch Identifier Code
 HBUKGB4128J

20 October to 19 November 2021

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode Account Number Sheet Number
 40-18-36 33099946 253

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Oct 21	BALANCE BROUGHT FORWARD			26,351.27
25 Oct 21	CR Stripe Payments UK STRIPE		31.01	
	CR Stripe Payments UK STRIPE		26.00	
	CR Stripe Payments UK STRIPE		29.00	26,437.28
27 Oct 21	CR Stripe Payments UK STRIPE		63.01	26,520.29
29 Oct 21	CR Stripe Payments UK STRIPE		50.00	26,570.29
01 Nov 21	CR Stripe Payments UK STRIPE		165.00	
	CR Stripe Payments UK STRIPE		163.02	26,898.31
04 Nov 21	CR Stripe Payments UK STRIPE		79.00	26,977.31
08 Nov 21	CR Stripe Payments UK STRIPE		24.00	27,001.31
18 Nov 21	CR Stripe Payments UK STRIPE		26.00	27,027.31
19 Nov 21	BALANCE CARRIED FORWARD			27,027.31

003763_292 1/ 4 00004 53915 11413 39000

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
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 NP4 6YB



27 09 2021

Your Statement

Account Summary

Opening Balance	26,123.23
Payments In	228.04
Payments Out	0.00
Closing Balance	26,351.27

Interest Rate - Valid as at end date of the statement period
 0.01% AER

20 September to 19 October 2021

Account Name

Mick Morris Memorial Sports Trust Fund

International Bank Account Number

GB54HBUK40183633099946

Branch Identifier Code

HBUKGB4128J

Sortcode

40-18-36

Account Number Sheet Number

33099946 252

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Sep 21	BALANCE BROUGHT FORWARD			26,123.23
20 Sep 21	CR Stripe Payments UK STRIPE		31.01	26,154.24
23 Sep 21	CR Stripe Payments UK STRIPE		31.01	26,185.25
11 Oct 21	CR Stripe Payments UK STRIPE		31.01	26,216.26
13 Oct 21	CR Stripe Payments UK STRIPE		31.01	26,247.27
18 Oct 21	CR Stripe Payments UK STRIPE		104.00	26,351.27
19 Oct 21	BALANCE CARRIED FORWARD			26,351.27

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

24 SEP 2021

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084188_262 1/ 6 00004 23149 4924 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FDA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	24,896.54
Payments In	1,226.69
Payments Out	0.00
Closing Balance	26,123.23

Interest Rate - Valid as at end date of the statement period
 0.01% AER

International Bank Account Number
 GB54HBUK40183633099946

Branch Identifier Code
 HBUKGB4128J

20 August to 19 September 2021

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode Account Number Sheet Number
 40-18-36 33099946 251

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Aug 21	BALANCE BROUGHT FORWARD			24,896.54
23 Aug 21	CR Stripe Payments UK STRIPE		568.04	25,464.58
24 Aug 21	CR Stripe Payments UK STRIPE		345.02	25,809.60
25 Aug 21	CR Stripe Payments UK STRIPE		26.00	25,835.60
26 Aug 21	CR Stripe Payments UK STRIPE		78.01	25,913.61
03 Sep 21	CR GROSS INTEREST TO 02SEP2021		0.62	
	CR Stripe Payments UK STRIPE		52.00	25,966.23
06 Sep 21	CR Stripe Payments UK STRIPE		29.00	
	CR Stripe Payments UK STRIPE		24.00	26,019.23
09 Sep 21	CR Stripe Payments UK STRIPE		104.00	26,123.23
19 Sep 21	BALANCE CARRIED FORWARD			26,123.23

067466_231 1/ 4 00004 66463 14638 39000

25 AUG 2021

Your Statement

FAO Mrs C Philpott
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 Torfaen County Borough Council
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 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	24,867.54
Payments In	29.00
Payments Out	0.00
Closing Balance	24,896.54

Interest Rate - Valid as at end date of the statement period
 0.01% AER

20 July to 19 August 2021

International Bank Account Number

GB54HBUK40183633099946

Branch Identifier Code

HBUKGB4128J

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

33099946 250

Your Business Money Manager details

Date	Payment type and details	Paid out	Balance
19 Jul 21	BALANCE BROUGHT FORWARD		24,867.54
16 Aug 21	CR Stripe Payments UK STRIPE	29.00	24,896.54
19 Aug 21	BALANCE CARRIED FORWARD		24,896.54

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

047988_200 1/ 4 00004 89259 14725 39000

Your Statement

FAO Mrs C Phillpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
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 NP4 6YB



Account Summary

Opening Balance	24,867.54
Payments In	0.00
Payments Out	0.00
Closing Balance	24,867.54

Interest Rate - Valid as at end date of the statement period
 0.01% AER

International Bank Account Number

GB54HBUK40183633099946

Branch Identifier Code

HBUKGB4128J

20 June to 19 July 2021

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

33099946 249

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jun 21	BALANCE BROUGHT FORWARD			24,867.54
19 Jul 21	BALANCE CARRIED FORWARD			24,867.54

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

030831_170 1/ 4 00004 32667 7175 39000

25 JUN 2021

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	24,866.92
Payments In	0.62
Payments Out	0.00
Closing Balance	24,867.54

Interest Rate - Valid as at end date of the statement period
 0.01% AER

International Bank Account Number
 GB54HBUK40183633099946

Branch Identifier Code
 HBUKGB4128J

20 May to 19 June 2021

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode Account Number Sheet Number
 40-18-36 33099946 248

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 May 21	BALANCE BROUGHT FORWARD			24,866.92
04 Jun 21	CR GROSS INTEREST TO 03JUN2021		0.62	24,867.54
19 Jun 21	BALANCE CARRIED FORWARD			24,867.54

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

24 MAY 2021

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012489_139 1/ 4 00004 64147 13519 39000

FAO Mrs C Philpott
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 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Your Statement

Account Summary

Opening Balance	24,866.92
Payments In	0.00
Payments Out	0.00
Closing Balance	24,866.92

Interest Rate - Valid as at end date of the statement period
 0.01% AER

International Bank Account Number

GB54HBUK40183633099946

Branch Identifier Code

HBUKGB4128J

20 April to 19 May 2021

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

33099946 247

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Apr 21	BALANCE BROUGHT FORWARD			24,866.92
19 May 21	BALANCE CARRIED FORWARD			24,866.92

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

23 APR 2021

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095431_109 1/ 4 00004 65209 13902 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	24,866.92
Payments In	0.00
Payments Out	0.00
Closing Balance	24,866.92

Interest Rate - Valid as at end date of the statement period
 0.01% AER

20 March to 19 April 2021

International Bank Account Number

GB54HBUK40183633099946

Branch Identifier Code

HBUKGB4128J

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

33099946 246

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 21	BALANCE BROUGHT FORWARD			24,866.92
19 Apr 21	BALANCE CARRIED FORWARD			24,866.92

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

27 APR 2022

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Your Statement

J21C4K00D05MEA0000094785001006 389 000

FAO Mrs C Philpott
MIC Morris Sporting Trust
FOA Stuart Lawrence Sport Dev Off
Torfaen County Borough Council
Civic Centre
Pontypool, Torfaen
NP4 6YB



Account Summary

Opening Balance	5,421.48
Payments In	0.00
Payments Out	1,858.01
Closing Balance	3,563.47

20 March to 19 April 2022

International Bank Account Number
GB20HBUK40183601108018

Branch Identifier Code
HBUKGB4128J

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode
40-18-36

Account Number Sheet Number
01108018 389

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 22	BALANCE BROUGHT FORWARD			5,421.48
22 Mar 22	CHQ 100978	9.75		5,411.73
09 Apr 22	DR TOTAL CHARGES TO 18MAR2022	5.00		5,406.73
13 Apr 22	BP RUNNING MEDALS FOR 10K	1,333.19		4,073.54
14 Apr 22	BP BIZ GROUP PLACQUES 10K RACE	510.07		3,563.47
19 Apr 22	BALANCE CARRIED FORWARD			3,563.47

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Debit Interest Rates	balance	EAR variable
Debit interest		21.34%

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	5,426.48
Payments In	0.00
Payments Out	5.00
Closing Balance	5,421.48

20 February to 19 March 2022

Duplicate

Account Name
 Mick Morris Memorial Sports Trust Fund

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

Sortcode	Account Number	Sheet Number
40-18-36	01108018	388

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Feb 22	BALANCE BROUGHT FORWARD			5,426.48
12 Mar 22	DR TOTAL CHARGES TO 18FEB2022	5.00		5,421.48
19 Mar 22	BALANCE CARRIED FORWARD			5,421.48

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Debit Interest Rates	balance	AER variable
Debit interest		21.34%

Credit Interest Rates	balance	AER variable
Credit interest is not applied		

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087888_050 7/ 8 00004 8695 1787 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
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 NP4 6YB



Account Summary

Opening Balance	5,431.48
Payments In	0.00
Payments Out	5.00
Closing Balance	5,426.48

20 January to 19 February 2022

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode **Account Number** **Sheet Number**
 40-18-36 01108018 387

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
18 Jan 22	BALANCE BROUGHT FORWARD			5,431.48
09 Feb 22	DR TOTAL CHARGES TO 18JAN2022	5.00		5,426.48
18 Feb 22	BALANCE CARRIED FORWARD			5,426.48

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

20 Feb - 19 Mar - missing
 20 Mar - 19 Apr - sent to HMRC

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Your Statement

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 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



20 April - 19 May - sent to
 20 May - 19 June - sent to HMRC.

Account Summary

Opening Balance	5,431.48
Payments In	0.00
Payments Out	0.00
Ending Balance	5,431.48

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

20 January to 19 February 2022

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode Account Number Sheet Number
 40-18-36 01108018 387

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
18 Jan 22	BALANCE BROUGHT FORWARD			5,431.48
08 Feb 22	DR TOTAL CHARGES TO 18JAN2022	0.00		5,428.48
18 Feb 22	BALANCE CARRIED FORWARD			5,428.48

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit interest Rates	Interest	AER variable	Debit interest Rates	Interest	EAR variable
Credit interest not applied			Debit interest		21.34%

£1,635.78 - 1/11/22

£3,103.13 - 30/06/22

£1666.03 - 21/09/22

£2,915.63
 1,490.00
 £4,405.63

2,368.03

~~£2,909.05~~

~~£2,904.03~~

065193_019 5/ 6 00004 56237 12382 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
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 Torfaen County Borough Council
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 NP4 6YB



Account Summary

Opening Balance	5,436.88
Payments In	0.00
Payments Out	5.40
Closing Balance	5,431.48



20 December 2021 to 19 January 2022

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode **Account Number** **Sheet Number**
 40-18-36 01108018 386

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Dec 21	BALANCE BROUGHT FORWARD			5,436.88
09 Jan 22	DR TOTAL CHARGES TO 18DEC2021	5.40		5,431.48
19 Jan 22	BALANCE CARRIED FORWARD			5,431.48

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

045383_353 7/ 8 00004 18159 3732 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
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 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	5,448.83
Payments In	0.00
Payments Out	9.75
Closing Balance	5,438.88

International Bank Account Number

GB20HBUK40183601108018

Branch Identifier Code

HBUKGB4128J

20 November to 19 December 2021

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

01108018 385

Your CHARITABLE BANK ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
19 Nov 21	BALANCE BROUGHT FORWARD			5,448.83
22 Nov 21	CHQ 100977	9.75		5,438.88
19 Dec 21	BALANCE CARRIED FORWARD			5,438.88

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

024333_323 5/ 6 00004 60175 10688 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	5,446.63
Payments In	0.00
Payments Out	0.00
Closing Balance	5,446.63

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

20 October to 19 November 2021

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode **Account Number** **Sheet Number**
 40-18-36 01108018 384

Your CHARITABLE BANK ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
19 Oct 21	BALANCE BROUGHT FORWARD			5,446.63
19 Nov 21	BALANCE CARRIED FORWARD			5,446.63

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

003783_292 3/ 4 00004 53917 11413 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	5,446.63
Payments In	0.00
Payments Out	0.00
Closing Balance	5,446.63

International Bank Account Number

GB20HBUK40183601108018

Branch Identifier Code

HBUKGB4128J

20 September to 19 October 2021

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

01108018 383

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Sep 21	BALANCE BROUGHT FORWARD			5,446.63
19 Oct 21	BALANCE CARRIED FORWARD			5,446.63

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

084188_262 5/ 6 00004 23153 4924 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	5,446.63
Payments In	0.00
Payments Out	0.00
Closing Balance	5,446.63

20 August to 19 September 2021

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode **Account Number** **Sheet Number**
 40-18-36 01108018 382

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Aug 21	BALANCE BROUGHT FORWARD			5,446.63
19 Sep 21	BALANCE CARRIED FORWARD			5,446.63

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

087466_231 3/ 4 00004 66465 14638 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	5,446.63
Payments In	0.00
Payments Out	0.00
Closing Balance	5,446.63

20 July to 19 August 2021

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode **Account Number** **Sheet Number**
 40-18-36 01108018 381

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jul 21	BALANCE BROUGHT FORWARD			5,446.63
19 Aug 21	BALANCE CARRIED FORWARD			5,446.63

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
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www.hsbc.co.uk

047989_200 3/ 4 00004 69261 14725 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	5,446.63
Payments In	0.00
Payments Out	0.00
Closing Balance	5,446.63



20 June to 19 July 2021

International Bank Account Number
 GB20HBUK40183601108018

Branch Identifier Code
 HBUKGB4128J

Account Name
 Mick Morris Memorial Sports Trust Fund

Sortcode **Account Number** **Sheet Number**
 40-18-36 01108018 380

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jun 21	BALANCE BROUGHT FORWARD			5,446.63
19 Jul 21	BALANCE CARRIED FORWARD			5,446.63

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

030831_170 3/ 4 00004 32669 7176 39000

Your Statement

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	5,446.63
Payments In	0.00
Payments Out	0.00
Closing Balance	5,446.63



20 May to 19 June 2021

International Bank Account Number

GB20HBUK40183601108018

Branch Identifier Code

HBUKGB4128J

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

01108018 379

Your Community Account details

Date	Payment type and details	Payment	Balance
19 May 21	BALANCE BROUGHT FORWARD		5,446.63
19 Jun 21	BALANCE CARRIED FORWARD		5,446.63

Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

012489_139 3/ 4 00004 64149 13519 39000

Your Statement

FAO Mrs G Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Account Summary

Opening Balance	6,477.83
Payments In	0.00
Payments Out	1,031.00
Closing Balance	5,446.83

International Bank Account Number

GB20HBUK40183601108018

Branch Identifier Code

HBUKGB4128J

20 April to 19 May 2021

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

01108018 378

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Apr 21	BALANCE BROUGHT FORWARD			6,477.83
07 May 21	CHQ 100978	1,000.00		5,477.83
13 May 21	BP FUNG LING FOO 10K REFUND	31.00		5,446.83
19 May 21	BALANCE CARRIED FORWARD			5,446.83

Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
 www.hsbc.co.uk

095431_109 3/ 4 00004 65211 13902 39000

FAO Mrs C Philpott
 MIC Morris Sporting Trust
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 NP4 6YB



Your Statement

Account Summary

Opening Balance	8,503.63
Payments In	0.00
Payments Out	28.00
Closing Balance	6,477.63

3,226.13.
 5,600

 5,280.00
 320.00

 5,600.00

International Bank Account Number

GB20HBUK40183601108018

Branch Identifier Code

HBUKGB4128J

20 March to 19 April 2021

Account Name

Mick Morris Memorial Sports Trust Fund

Sortcode

40-18-36

Account Number Sheet Number

01108018 377

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 21	BALANCE BROUGHT FORWARD			6,503.63
15 Apr 21	BP MR J POWELL			
	REFUND 10K	26.00		6,477.63
19 Apr 21	BALANCE CARRIED FORWARD			6,477.63

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

£ 3,226.13
 29/04/22

£ 5,406.73 as at 13/04/22
 £ 4,073.54 - 14/04/22
 £ 3,563.47 - 26/04/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mic Morris Memorial Sporting Trust

**On accounts for the year
ended**

1 April 2022

**Charity no
(if any)**

519636

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/04/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/11/22

Name:

JACOB GUY

**Relevant professional
qualification(s) or body
(if any):**

B.A HONS BUSINESS STUDIES

Address:

16 ST KINGSMARK AVENUE
CHADSTON, MONMOUTHSHIRE
NP16 6F NP16 5LY