



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
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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> <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
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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	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

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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).



Your Statement

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FAO Mrs C Philpott
 MIC Morris Sporting Trust
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 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

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
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 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
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 Torfaen County Borough Council
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 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

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045383_353 5/ 8 00004 18157 3732 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	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

40-18-36

Account Number Sheet Number

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

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26 NOV 2021

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FAO Mrs C Philpott
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 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
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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

International Bank Account Number

GB54HBUK40183633099946

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

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

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24 SEP 2021

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Your Statement

FAO Mrs C Philpott
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 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

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



25 AUG 2021

Your Statement

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

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26 JUL 2021

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Your Statement

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



Account Summary

Opening Balance	24,867.54
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

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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

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24 MAY 2021

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

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

Contact tel 03457 60 60 60
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www.hsbc.co.uk

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
18 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		

Contact tel 03457 60 60 60
 see reverse for call times
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087888_050 7/ 8 00004 8695 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	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

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 583
 used by deaf or speech impaired customers
 www.hsbc.co.uk

087688_080 7/ 8 00004 8695 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



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

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
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	AER 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
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 Pontypool, Torfaen
 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
 FOA Stuart Lawrence Sport Dev Off
 Torfaen County Borough Council
 Civic Centre
 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%

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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%

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%

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 Text phone 03457 125 563
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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
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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

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%

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 84149 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 8YB



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

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%

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	26.00
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