

CLS Accounts 1/2/22 - 31/1/23

Date	Details	Just Giving	Amazon Smile / Pay Pal	Funding	Collections Donations	Gifts	Caravans	Office Expenses
01/02/22								
31/01/22	Charity Trust				£15.00			
01/02/22	Kudos Fundraising			-£400.00				
02/02/22	Post Office					-£1.83		
02/02/22	Argos					-£500.00		
02/02/22	Argos					-£500.00		
03/02/22	Three							-£5.00
04/02/22	Amazon							-£6.85
08/02/22	Post Office							-£4.50
15/02/22	Post Office							-£2.25
22/02/22	Monmouthshire Charitable Foundation			£1,000.00				
22/02/22	Post Office							-£2.25
23/02/22	Amazon Smile				£9.14			
25/02/22	Just Giving	-£18.00						
28/02/22	Charity Trust				£15.00			
01/03/22	The Range							-£17.49
02/03/22	Sainsburys Petrol						-£25.01	
07/03/22	Three							-£5.00
08/03/22	Kudos Fundraising			-£200.00				
10/03/22	Old Iltydians							-£1,360.00
10/03/22	Sainsburys Petrol						-£25.00	
11/03/22	Wilco						-£8.50	
15/03/22	Leathers Sellers			£2,000.00				
15/03/22	Deposit				£20.00			
15/03/22	Deposit				£27.50			
15/03/22	Deposit				£82.00			
15/03/22	Deposit				£85.82			
17/03/22	Penguin Computers							-£15.00
17/03/22	Kudos Fundraising			-£400.00				
18/03/22	Shaws						-£38.30	

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18/03/22	Sainsburys Petrol						-£20.00	
21/03/22	Amazon						-£50.74	
21/03/22	Amazon						-£111.20	
21/03/22	Just Giving	£329.19						
21/03/22	Wilco						-£5.60	
25/03/22	Just Giving	-£18.00						
25/03/22	Amazon						-£19.95	
25/03/22	Sainsburys Petrol						-£20.59	
28/03/22	Just Giving	£588.20						
28/03/22	Amazon						-£89.89	
29/03/22	Doyle y Carte			£5,000.00				
29/03/22	Argos					-£500.00		
29/03/22	Argos					-£500.00		
29/03/22	B & M						-£80.00	
30/03/22	Giving Company Ltd SAF				£77.65			
30/03/22	Ideal Shopping						-£277.98	
31/03/22	Charity Trust				£15.00			
31/03/22	Kudos Fundraising			-£1,000.00				
01/04/22	Amazon						-£10.99	
04/04/22	Wilco						-£16.55	
04/04/22	Sainsburys						-£30.01	
04/04/22	Three							-£5.00
04/04/22	Just Giving	£392.20						
06/04/22	Just Giving	£142.50						
07/04/22	HSJ Accountants							-£780.00
07/04/22	Bourn Keisure						-£385.14	
07/04/22	Bourn Keisure						-£305.14	
07/04/22	Bourn Keisure						-£305.14	
07/04/22	Bourn Keisure						-£305.14	
07/04/22	Kiln Park Garage						-£15.00	
08/04/22	Arnold Clark	£1,000.00						
08/04/22	Amazon						-£54.95	
08/04/22	Amazon						-£109.90	

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08/04/22	Shaws						-£24.90	
11/04/22	Sainsburys Petrol						-£25.04	
13/04/22	Just Giving	£95.00						
13/04/22	Home Bargains						-£22.33	
19/04/22	Just Giving	£3,260.62						
19/04/22	Post Office					-£4.70		
21/04/22	B.T.							-£134.02
22/04/22	Amazon						-£94.98	
25/04/22	Just Giving	-£18.00						
25/04/22	Just Giving	£568.17						
26/04/22	Kudos Fundraising			-£200.00				
26/04/22	Just Giving	£765.94						
29/04/22	Charity Trust				£15.00			
29/04/22	Postcode Lottery			£25,000.00				
03/05/22	Kudos Fundraising			-£5,000.00				
03/05/22	Post Office					-£4.70		
03/05/22	Sainsburys Petrol						-£30.01	
03/03/22	Just Giving	£62.94						
04/03/22	Three							-£5.22
04/03/22	Just Giving	£588.00						
09/05/22	Morris Bros, Tenby						-£4.35	
09/05/22	Amazon							£10.24
09/05/22	Just Giving	£812.43						
11/05/22	Just Giving	£106.87						
12/05/22	Irving Mem. Trust				£2,000.00			
12/05/22	Kudos Fundraising				-£400.00			
16/05/22	Just Giving	£587.80						
17/05/22	Just Giving	£208.99						
23/05/22	Sainsburys Petrol						-£25.03	
23/05/22	Tesco						-£229.00	
23/05/22	Tesco						-£2.50	
23/05/22	Just Giving	£1,881.52						
24/05/22	Kiln Park Garage						-£15.08	

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24/05/22	Just Giving	£199.49						
25/05/22	Just Giving	-£18.00						
25/05/22	Post Office					-£4.25		
31/05/22	Charity Trust				£15.00			
31/05/22	Just Giving	£1,239.61						
31/05/22	Kudos Fundraising			-£400.00				
31/05/22	Just Giving	£472.61						
01/06/22	James Tudor			£2,000.00				
06/06/22	Three							-£5.22
06/06/22	Just Giving	£567.18						
07/06/22	Just Giving	£123.45						
09/06/22	Bourn Leisure						-£160.51	
13/06/22	Just Giving	£1,147.73						
14/06/22	Amazon						-£32.46	
14/06/22	Post Office					-£11.75		
14/06/22	Just Giving	£118.74						
15/06/22	Foyle Foundation			£4,000.00				
15/06/22	Tesco						-£97.50	
16/06/22	Kudos Fundraising			-£800.00				
16/06/22	Zuric Insurnce							-£160.63
17/06/22	Wilco							-£6.50
17/06/22	Argos					-£500.00		
17/06/22	Argos					-£500.00		
20/06/22	Sainsburys Petrol						-£30.01	
20/06/22	Just Giving	£196.00						
21/06/22	Post Office					-£2.35		
21/06/22	Just Giving	£175.74						
27/06/22	Just Giving	-£18.00						
30/06/22	Charity Trust			£15.00				
01/07/22	Wix							-£41.04
04/07/22	Three							-£5.22
05/07/22	Just Giving	£490.10						
05/07/22	Just Giving	£71.25						

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07/07/22	Bourn Leisure						-£181.49	
11/07/22	Just Giving	£1,029.45						
12/07/22	Kudos Fundraising			-£600.00				
12/07/22	Circle Stores				£70.00			
12/07/22	Souter			£3,000.00				
12/07/22	Just Giving	£83.12						
13/07/22	A. Mordecai (Eddie Hunt)				£500.00			
13/07/22	Post Office					-£7.05		
17/07/22	Just Giving	£1,961.40						
20/07/22	Just Giving	£403.75						
21/07/22	B.T.							-£136.97
25/07/22	Just Giving	-£18.00						
25/07/22	Just Giving	£1,372.40						
26/07/22	Post Office					-£2.35		
26/07/22	Just Giving	£190.00						
29/07/22	Charity Trust				£15.00			
01/08/22	Amazon						-£52.98	
01/08/22	Just Giving	£1,235.06						
02/08/22	Squeaky Clean						-£2,232.00	
02/08/22	Amazon						-£113.92	
02/08/22	Home Bargains						-£25.46	
02/08/22	Just Giving	£356.25						
03/08/22	Three						-£5.22	
08/08/22	Just Giving	£3,014.97						
08/08/22	B & M						-£18.00	
09/08/22	B & M						-£27.00	
09/08/22	Sainsburys Petrol						-£0.50	
09/08/22	Just Giving	£417.99						
15/08/22	Just Giving	£3,137.20						
15/08/22	Essentials						-£10.42	
16/08/22	Amazon Smile				£11.75			
16/08/22	Bourn Leisure						-£301.35	
16/08/22	Just Giving	£706.56						

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17/08/22	Post Office					-£4.70		
22/08/22	Just Giving	£441.05						
23/08/22	Just Giving	£415.62						
25/08/22	Just Giving	-£18.00						
30/08/22	Just Giving	£1,386.71						
30/08/22	Just Giving	£211.37						
31/08/33	Charity Trust				£15.00			
01/09/22	Donations				£555.00			
01/09/22	Donations				£260.00			
02/09/22	Donations (Tesco)				£108.50			
05/09/22	Wilco						-£17.65	
05/09/22	Sainsburys Petrol						-£20.00	
05/09/22	Three							-£5.22
05/09/22	Just Giving	£87.29						
06/09/22	Just Giving	£129.44						
13/09/22	Just Giving	£1,010.53						
14/09/22	Just Giving	£90.23						
15/09/22	Albert Hynt			£3,000.00				
15/09/22	EVOL Wales Mach Funding				£500.00			
20/09/22	Just Giving	£128.21						
20/09/22	Just Giving	£879.69						
26/09/22	Just Giving	-£46.80						
26/09/22	Amazon							-£7.90
26/09/22	Just Giving	£112.41						
27/09/22	Just Giving	£198.29						
29/09/22	Kudos Fundraising			-£600.00				
29/09/22	Sainsburys Petrol						-£30.01	
30/09/22	Charity Trust				£15.00			
04/10/22	Three							-£5.22
05/10/22	Just Giving	£23.75						
10/10/22	Just Giving	£588.00						
12/10/22	Just Giving	£95.00						
12/10/22	Argos					-£500.00		

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12/10/22	Argos					-£500.00		
17/10/22	Just Giving	£686.30						
18/10/22	Post Office							-£11.75
19/10/22	Just Giving	£166.25						
21/10/22	B.T.					-£104.70		
24/10/22	Sainsburys Petrol						-£20.11	
21/10/22	Just Giving	£588.00						
24/10/22	Raffle				£3.00			
25/10/22	Just Giving	-£46.80						
25/10/22	Just Giving	£71.25						
28/10/22	Amazon						-£15.79	
31/10/22	Charity Trust				£15.00			
01/11/22	Bourne Leisure						-£1,002.31	
01/11/22	Post Office					-£2.35		
01/11/22	Just Giving	£47.50						
03/11/22	H3G							-£5.22
04/11/22	What						-£16.99	
04/11/22	Petrol						-£24.06	
07/11/22	Just Giving	£294.10						
08/11/22	Just Giving	£71.25						
10/11/22	Squeaky Clean						-£2,160.00	
15/11/22	Amazon		£10.72					
15/11/22	Donations				£226.00			
15/11/22	PayPal				£23.17			
15/11/22	Donations				£60.00			
15/11/22	Donations				£205.00			
15/11/22	Post Office					-£4.70		
23/11/22	Argos					-£500.00		
23/11/22	Argos					-£500.00		
25/11/22	Just Giving	-£46.80						
29/11/22	Post Office					-£7.05		
30/11/22	Charities Trust				£15.00			
30/11/22	Bourne Leisure						-£7,444.03	

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30/11/22	Bourne Leisure						-£8,847.58	
30/11/22	Bourne Leisure						-£7,750.68	
30/11/22	Bourne Leisure						-£2,811.30	
30/11/22	Bourne Leisure						-£7,775.46	
05/12/22	Office Phone							-£5.22
13/12/22	Just Giving	£9.50						
20/12/22	Donations				£564.50			
20/12/22	Donations				£100.00			
20/12/22	Post Office					-£2.35		
23/12/22	Charity Trust				£15.00			
28/12/22	Post Office					-£2.35		
28/12/22	Just Giving	-£46.80						
28/12/22	Just Giving	£39.04						
03/01/23	Office Phone							-£5.22
09/01/23	Just Giving	£588.40						
17/01/23	Dposit				£200.00			
17/02/23	Deposit				£433.20			
17/01/23	Just Giving	£142.50						
19/01/23	Post Office					-£17.20		
23/01/23	B.T.							-£114.78
25/02/23	Just Giving	-£46.80						
25/01/23	Starbucks							-£11.40
27/01/23	Prink							-£28.90
		£38,242.10	£10.72	£35,415.00	£5,887.23	-£5,184.38	-£44,008.73	-£2,888.75
Date	Details	Just Giving	Amazon Smile / Pay Pal	Funding	Collections Donations	Gifts/ Holidays	Caravans	Office Expenses

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Bourne Leisure - GC5 (KP027370)
Bourne Leisure - CV25 (KP052078)
Bourne Leisure - CV65 (KP027595)
Bourne Leisure - SK33 (KP028488)
Bourne Leisure - SK6S (KP050709)

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CLS Accounts 1/2/22 - 31/1/23

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CLS Accounts 1/2/22 - 31/1/23

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