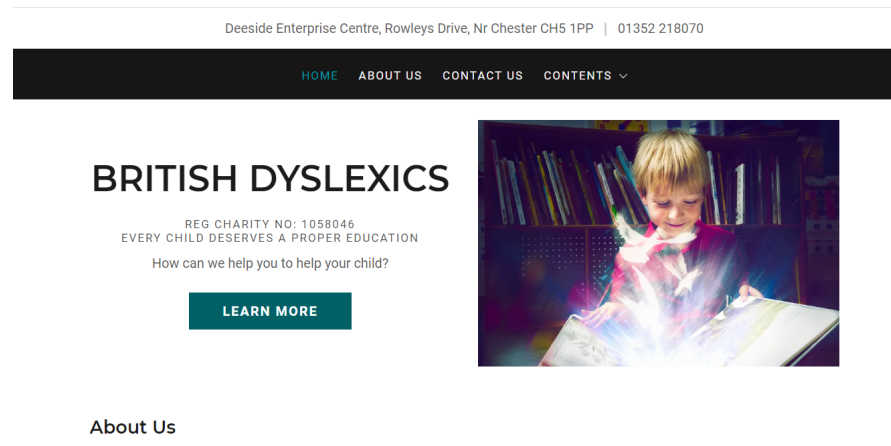


2020/2021

Annual Report

Our Website

The current website has been a great success. Tens of thousands of parents visited the site last year to view the information. It is more modern, easier to use and will be the largest dyslexic website in the UK.



Our Aims

The object of British Dyslexics is to provide free help, advice and information to parents, schools, and dyslexic children. Ultimately, our goal is to bring about a better understanding of dyslexia and learning difficulties throughout society by providing relevant written material and by teaching children.

Unlike other dyslexic charities we offer a range of services completely free of charge to dyslexic children, their parents and Schools. We constantly seek to increase the quality of our service and to improve and develop the range of services we offer.

In the forthcoming year, we will send out thousands of Information Packs and Covid-19 catch up systems completely free of charge and this materialises into a saving of many thousands of pounds to participating parents who receive the information and are empowered to act.

The roots of our organisation are fixed in a very strong educational tradition. In fact, British Dyslexics began as an undergraduate self-help group at Bangor University. Ultimately, we aim to

promote equality of opportunity within education and to create a better quality of life for dyslexic children and their families nationwide.

A few words from our Chairperson

Covid-19 has continued to make the charity's job to seek financial support even harder than usual. Covid-19 has reduced our ability to raise funds by more than a third. However, a covid-19 grant from our local authority of £6,000 did help us a great deal along with the continued support from charitable trusts who have been the life blood of the charity for many years. On behalf of every parent and child we helped and supported this year we would like to pass on their appreciation and gratitude.

Now more than ever, for children with learning difficulties ensuring they get the best education is something that ultimately concerns us all. The number of children needing help increased by a factor of ten..

Regrettably, the need for our free services far outweighs our resources. As in the past our future plans will owe much to the many organisations and Charitable trusts that have supported us financially for the past five years. Naturally, we hope to build on the enormous goodwill and friendship they have shown us.

The parents who play such a vital part in bringing about awareness of dyslexia must also be congratulated on their excellent work and their tireless enthusiasm. Finally, many new and exciting things lie ahead, modern initiatives in teaching and education, new research into dyslexia and how it effects children and campaigns to promote equality of opportunity in education.

Learning Difficulties

Not all disabilities are immediately apparent and whilst in Britain there are an estimated 350,000 children with conventional disabilities, the Department for Education estimates that in England alone there are a staggering 1,600,000 children currently suffering with learning difficulties, categorised by being more than 3 years behind. The overwhelming majority of these children do not receive one-to-one tuition nor are they being taught using special teaching techniques or equipment, such as multi-sensory teaching methods and computer based learning programs.

Furthermore, dyslexic children are usually taken out of national curriculum studies to attend special needs classes designed for children who are academically challenged, virtually ensuring that they fall further and further behind.

Our dyslexic teaching centre gives one-to-one tuition free of charge to every child who attends.

Although, there is now a very large waiting list of children waiting to attend. The centre also provides

free assessments, support, counselling and specialist advice to parents and this is particularly important when they first discover that their child is dyslexic. The centre is also the prototype to be used as a blueprint on which to base more centres in the future. British Dyslexics understands the fundamental importance of ensuring that each and every child is allowed to achieve self-fulfilment. Surely as Britain reaches the millennium, this should not be based on a parents ability to pay for extra help.

Multi-Sensory Learning

Over recent years research has consistently demonstrated that the most effective method of teaching dyslexic children is through a structured multi-sensory teaching approach. The technique uses visual, auditory and kinaesthetic inputs which are combined and reinforced in a way that helps children to overcome their learning difficulties. Conventional teaching techniques only tend to confuse dyslexic children. This is believed to be because of incompatibility problems between different systems in the brain. This causes the senses to fail 'to work together' correctly when processing language. The result can be a complete failure to understand the intricate and often contradictory rules of the English language.

If dyslexic children do not receive the correct type of help they are not generally able to learn automatic responses to letters and words in their written form. However, by using a technique such as Multi-sensory learning which insist on the simultaneous use of eyes, ears, voice and hands, the brain receives the same information from all the relevant senses and is forced to process the information in a more whole and correct way.

Multi-sensory learning is a structured approach to teaching by using reinforcing techniques this ensures that a child learns the ability to handle a relatively small number of sounds and symbols before progressing through the language, building on what is already known. This helps reduce the fear of failure and ridicule that tends to dominate the learning process of all dyslexic children. However, these negative feelings gradually begin to disappear as children overcome their disability and success becomes more and more frequent.

Parents and teachers are encouraged to build on the automatic responses which are developed through all the activities of multi-sensory learning both at school and at home. As dyslexic children overcome their learning difficulties they often retain additional skills and abilities which they develop in response to coping with their dyslexia. These may include unusual creative skills, highly developed visual memories and exceptional abilities in creative and lateral thinking.

Campaigning

Currently, the vast number of children with learning disabilities and how little is available to help them is not yet understood by the majority of the public. Despite the numbers involved, currently no organisation is campaigning on the absolute importance of ensuring that all dyslexic children receive equal opportunities in education. In the forthcoming year we intend to begin campaigning on this important issue.

The impact of dyslexia upon children and the effect it has on the family unit has not been researched. This has led us to begin to produce a brief report which we intend to produce at the end of each year. The report will highlight the plight of children suffering psychological and emotional problems as a result of dyslexia and the effect this has on their families.

The report will also provide a voice for children and parents allowing them to express the true nature of the problems encountered in bringing up dyslexic children.

Qualifications

The ability to gain relevant qualification is now crucial in an ever more competitive employment

marketplace. Currently, some children are doing better at higher levels. However, one in ten children leave school with absolutely no qualifications whatsoever. The prospects of these children even getting an interview for a worthwhile job is remote, let alone actually being offered employment.

With the advent of league tables the problems have got substantially worse. Schools have tended to concentrate their efforts on the most capable students in an effort to improve or maintain their place in the table. To add to this, funding for support services remain a low priority in most schools.

Last year less children than ever before were put forward to take GCE English examinations and of those that took the examination less than ever before passed it. In English, more than any other subject, the gap is widening and this year a new term came into being used to identify those who have no qualifications 'The educational underclass'.

Gaining qualifications is the initial essential step to obtaining worthwhile employment. How can our children succeed in life if many are allowed to fall at the very first obstacle? With no qualifications our children are condemned to a life of lost opportunity.

Testimonials

Mrs S W who has an 11 year old daughter.

"My daughter has been receiving lessons for a short space of time (5 month) She started High School approximately 6 weeks ago and so far she seems to be getting 'A' even in English, I think that speaks for itself"

Mrs K who has an 11 year old son.

"After my (then) 10 year old son was privately assessed as being dyslexic, we read an article about British Dyslexics and contacted them. We were seen within the day and my son started his lessons there the following week. My son still enjoys every lesson, his writing grew 200%. without the aid of British Dyslexics in my opinion my son would be a very quiet withdrawn and unconfident young person. Thank you from myself, my partner and a very appreciative son"

Mrs J O who has a 10 year old daughter

"The centre has been invaluable to us, her school are impressed with her spelling progress. The centre is her only real help. without the centre, my daughter could not possibly have progressed. The expensive private fees for help for dyslexic children proved too much for us as a family, the dyslexic centre is our only hope"

BRITISH DYSLEXICS**Statement of Financial Activities for the Period 1st August 2020 to 31st July 2021**

	Restricted Funds £	Unrestricted Funds £	Total £
Income & Expenditure			
Income:			
Grants	33,684.00	2,230.00	35,914.00
Fund-raising	0.00	0.00	0.00
Deposit Interest	0.00		0.00
Total Income:	<u>33,684.00</u>	<u>2,230.00</u>	<u>35,914.00</u>
Direct Charitable Expenditure:			
Teaching Materials/Equipment			
Books	135.80	0.00	135.80
Equipment	1,102.00	0.00	1,102.00
Teaching	0.00	0.00	0.00
Providing Information			
Dyslexia Testing	0.00	0.00	0.00
Printing	1,671.00	0.00	1,671.00
Provision of Centre			
Salary & N.I.C costs	16,000.00	0.00	16,000.00
Postage	5,168.00	0.00	5,168.00
Telephone	690.00	0.00	690.00
Stationery	283.00	0.00	283.00
Toner/Ink/Paper	305.50	0.00	305.50
Cleaning Materials	0.00	150.00	150.00
Lighting & Heating	0.00	460.00	460.00
Rent & Rates	8,328.70	0.00	8,328.70
Transportation			
Fuel & Oil	0.00	732.98	732.98
Other Transport costs	0.00	0.00	0.00
	<u>33,684.00</u>	<u>1,342.98</u>	<u>35,026.98</u>
Other Expenditure:			
Fund-raising cost	0.00	0.00	0.00
Publishing	0.00	0.00	0.00
Training	0.00	0.00	0.00
Insurance	0.00	885.88	885.88
Sundries	0.00	0.00	0.00
	<u>0.00</u>	<u>885.88</u>	<u>885.88</u>
Total Expenditure:	<u>33,684.00</u>	<u>2,228.86</u>	<u>35,912.86</u>
Net Income for period:	<u>33,684.00</u>	<u>2,230.00</u>	<u>35,914.00</u>
Balance carried forward:	<u>0.00</u>	<u>1.14</u>	<u>1.14</u>
Balance carried forward from previous year:		<u>38.26</u>	
Total balance carried forward:	<u>0.00</u>	<u>39.40</u>	<u>39.40</u>

BRITISH DYSLEXICS

Balance Sheet for the Period 1st August 2020 to 31st July 2021

		2019/2020 £	2020/2021 £
Fixed Assets:			
Furniture & Equipment		<u>3,580.98</u>	<u>3,124.24</u>
less depreciation			781.06
			<u>2,343.18</u>
Current Assets:			
Debtors	0.00		
Balance at Bank:			
Deposit Account	<u>39.40</u>		
Current Liabilities:			
Creditors	<u>0.00</u>		
Net current assets:		<u>39.40</u>	
Net Assets:		<u>2,382.58</u>	
FUNDS			
Restricted Income:			
General Fund	0.00		
Unrestricted Income:			
General Fund	<u>38.26</u>		
Cash balance carried forward:	<u>1.14</u>		
Total Assets:	<u>39.40</u>	<u>39.40</u>	

31st July 2021

Allison Fielding

			RESTRICTED	UNRESTRICTED
		Donations & Grants	Total	Total
			43950	0
	03.12.18	The Fred Towler Charitable Trust	1,450	0
	22.12.18	Barbara Shuttle worth memorial trust Trust	1000	0
	05.10.18	The Sylvia and Colin Shepherd Charitable Trust	500	0
	03.08.18	Annie Tranmer Charitable Trust	1,000	0
	13.12.18	The Duncan Campbell Leggat Charitable Trust	500	0
	05.09.18	William Hardings Charity	2,800	0
	12.09.18	FSJ Charities	1000	0
	28.08.18	The Rosca Trust	2500	0
	03.09.18	The Rothley Trust	1,100	0
	27.01.19	Open Gate	1,400	0
	25.01.19	The Tory Family Foundation	500	0
	11.03.19	Pilkington Charities Fund	3,000	0
	18.03.19	Sir John Sumners Charitable Trust	200	0
	23.03.19	Doris Field Charitable Trust	1,000	0
	27.03.19	CB & HH Taylor Charitable Trust	500	0
	02.04.19	Lord Leverhulme's Charitable Trust	500	0
	02.04.19	The Ammco Charitable Trust	500	0
	10.04.19	The Nathaniel Reyner Trust Fund	1000	0
	09.04.19	New Appeals Organisation for the City & County of Nottingham	3,200	0
	30.04.19	The Christopher H R Reeves Charitable Trust	3,200	0
	29.04.19	sheffield bluecoat & mount pleasant educational foundation	1,000	0
	07.05.19	oakdale Trust	1,000	0
	14.05.19	Annie Tranmer Charitable Trust	1,000	0
	16.05.19	The William Leech Charity	1,000	0
	24.05.19	The Hedley Foundation	3,200	0
	24.05.19	Charity link	500	0
	18.04.19	the friarsgate Trust	500	0
	26.05.19	j Reginald Corah Foundation Fund	500	0
	29.05.19	Florence Turner Charitable Trust	1000	0
	12.06.19	zendra uk Trust	2000	0
	24.07.19	sir james roll Charitable Trust	1000	0
	14.07.19	the george ward Charitable Trust	1600	0
	20.07.19	The robert and margaret moss Charitable trust	500	0

21.07.19	Maud Elkington Charitable trust	1000	0
23.07.19	the stanton ballard Charitable Trust	500	0
02.07.19	proven family trust	300	0
01.07.19	matthews wrightson charity Trust	500	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
00.00.00	Charitable Trust	0	0
00.00.00	Charitable Trust	0	0
00.00.00	Charitable Trust	0	0
00.00.00	Charitable Trust	0	0
03.02.11	Account No (B30011800) Voucher Number 1059213	0	0
03.02.11	Pettit Charitable Trust	0	0
03.02.11	Stella Symons Charitable Trust	0	0
10.02.11	J H Levy Charitable Trust	0	0
10.02.11	D C Leggat's Charitable Trust	0	0
14.02.11	Annie Tranmer Charitable Trust	0	0
24.03.11	The Norman Family Charitable Trust	0	0
24.03.11	The Harris & Sheldon Group	0	0
24.03.11	N Smith CT	0	0
24.03.11	The Sir Jules thorn Charitable Trust	0	0
24.03.11	The James Beattie Charitable Trust (Wolves)	0	0
14.08.11	The Promotion of English Trust	0	0
15.08.11	The Lynn Foundation	0	0
14.09.11	Johnson matthey	0	0
22.09.11	The Sydney Black Charitable Trust	0	0
22.09.11	Brittania Refined Metals (caf voucher)	0	0
13.10.11	Allied Irish Bank (GB)(Caf Voucher)	0	0
13.10.11	Accrington Lions Club	0	0
08.11.11	Dennis Alan Yardy Charitable trust	0	0
08.11.11	The Ibbett Trust	0	0

[illegible]

Income

[illegible]

Income

[illegible]

Income

[illegible]

[illegible]

Income

[illegible]

Income

[illegible]

Income

[illegible]

Income

[illegible]

		0	0	
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		0	0	

Direct Charitable Expenditure

Num	Books	Num	Equipment	Num	Postage	Num	Telephone	Num	Stationery	Num
	Total		Total		Total		Total		Total	
	120.8		1150.91		759.58		530.58		101.53	
	Vat		Vat		Vat		Vat		Vat	
	0		171.4121277		0		79.02255319		15.12148936	
1	10.6	1	150	1	719.58	1	11.99	1	28.65	1
2	13.5	2	163.99	2	40	2	38.64	2	22.88	2
3	5.2	3	78.99	3	.	3	11.99	3	50	3
4	4	4	79.99	4		4	11.99	4	0	4
5	84.5	5	179	5		5	11.99	5	0	5
6	3	6	21.97	6		6	11.99	6	0	6
7	0	7	14.25	7		7	11.99	7	0	7
8	0	8	10	8		8	420	8	0	8
9	0	9	4.94	9		9		9	0	9
10	0	10	34.99	10		10		10	0	10
11	0	11	17.5	11		11		11	0	11
12	0	12	269	12		12		12	0	12
13	0	13	5.29	13		13		13	0	13
14	0	14	62	14		14		14		14

Direct Charitable Expenditure

15	0	15	59	15		15		15		15
16	0	16	0	16		16		16		16
17	0	17	0	17		17		17		17
18	0	18	0	18		18		18		18
19		19	0	19		19		19		19
20		20	0	20		20		20		20
21		21	0	21		21		21		21
22		22	0	22		22		22		22
23		23	0	23		23		23		23
24		24	0	24		24		24		24
25		25	0	25		25		25		25
26		26	0	26		26		26		26
27		27	0	27		27		27		27
28		28	0	28		28		28		28
29		29	0	29		29		29		29
30		30	0	30		30		30		30
31		31	0	31		31		31		31
32		32	0	32		32		32		32
33		33	0	33		33		33		33
34		34	0	34		34		34		34
35		35	0	35		35		35		35
36		36	0	36		36		36		36
37		37	0	37		37		37		37
38		38	0	38		38		38		38
39		39	0	39		39		39		39

Direct Charitable Expenditure

40		40	0	40		40		40		40
41		41	0	41		41		41		41
42		42	0	42		42		42		42
43		43	0	43		43		43		43
44		44	0	44		44		44		44
45		45	0	45		45		45		45
46		46	0	46		46		46		46
47		47	0	47		47		47		47
48		48	0	48		48		48		48
49		49	0	49		49		49		49
50		50	0	50		50		50		50
		51	0					51		
		52	0					52		
		53	0					53		
		54	0					54		
		55	0					55		
		56	0					56		
		57	0					57		
		58	0					58		
		59	0					59		
			0					60		
								61		
								62		
								63		
								64		

Direct Charitable Expenditure

								65		
								66		
								67		
								68		
								69		
								70		
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								88		
								89		

Direct Charitable Expenditure

	0		0		0		0	90	0	
	0		0		0		0	91	0	
	0		0		0		0	92	0	
	0		0		0		0	93	0	
	0		0		0		0	94	0	
	0		0		0		0	95	0	
	0		0		0		0	96	0	
	0		0		0		0	97	0	
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	0		0		0		0	99	0	
	0		0		0		0	100	0	
	0		0		0		0	101	0	
	0		0		0		0	102	0	
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	0		0		0		0	104	0	
	0		0		0		0	105	0	
	0		0		0		0	106	0	
	0		0		0		0	107	0	
	0		0		0		0	108	0	
	0		0		0		0	109	0	
	0		0		0		0	110	0	
	0		0		0		0	111	0	
	0		0		0		0	112	0	
	0		0		0		0	113	0	
	0		0		0		0	114	0	

Direct Charitable Expenditure

	0		0		0		0	115	0	
	0		0		0		0	116	0	
	0		0		0		0	117	0	
	0		0		0		0	118	0	
	0		0		0		0	119	0	
	0		0		0		0	120	0	
	0		0		0		0	121	0	
	0		0		0		0	122	0	
	0		0		0		0	123	0	
	0		0		0		0	124	0	
	0		0		0		0	125	0	
	0		0		0		0	126	0	
	0		0		0		0	127	0	
	0		0		0		0	128	0	
	0		0		0		0	129	0	
	0		0		0		0	130	0	
	0		0		0		0	131	0	
	0		0		0		0	132	0	
	0		0		0		0	133	0	
	0		0		0		0	134	0	
	0		0		0		0	135	0	
	0		0		0		0	136	0	
	0		0		0		0	137	0	
	0		0		0		0	138	0	
	0		0		0		0	139	0	

Direct Charitable Expenditure

	0		0		0		0	140	0	
	0		0		0		0	141	0	
	0		0		0		0	142	0	
	0		0		0		0	143	0	
	0		0		0		0	144	0	
	0		0		0		0	145	0	
	0		0		0		0	146	0	
	0		0		0		0	147	0	
	0		0		0		0	148	0	
	0		0		0		0	149	0	
	0		0		0		0	150	0	
	0		0		0		0	151	0	
	0		0		0		0	152	0	
	0		0		0		0	153	0	
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	0		0		0		0	155	0	
	0		0		0		0	156	0	
	0		0		0		0	157	0	
	0		0		0		0	158	0	
	0		0		0		0	159	0	
	0		0		0		0	160	0	
	0		0		0		0	161	0	
	0		0		0		0	162	0	
	0		0		0		0	163	0	
	0		0		0		0	164	0	

Direct Charitable Expenditure

	0		0		0		0	165	0	
	0		0		0		0	166	0	
	0		0		0		0	167	0	
	0		0		0		0	168	0	
	0		0		0		0	169	0	
	0		0		0		0	170	0	
	0		0		0		0	171	0	
	0		0		0		0	172	0	
	0		0		0		0	173	0	
	0		0		0		0	174	0	
	0		0		0		0	175	0	
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	0		0		0		0	183	0	
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	0		0		0		0	185	0	
	0		0		0		0	186	0	
	0		0		0		0	187	0	
	0		0		0		0	188	0	
	0		0		0		0	189	0	

Direct Charitable Expenditure

	0		0		0		0	190	0	
	0		0		0		0	191	0	
	0		0		0		0	192	0	
	0		0		0		0	193	0	
	0		0		0		0	194	0	
	0		0		0		0	195	0	
	0		0		0		0	196	0	
	0		0		0		0	197	0	
	0		0		0		0	198	0	
	0		0		0		0	199	0	
	0		0		0		0	200	0	
	0		0		0		0	201	0	
	0		0		0		0	202	0	
	0		0		0		0	203	0	
	0		0		0		0	204	0	
	0		0		0		0	205	0	
	0		0		0		0	206	0	
	0		0		0		0	207	0	
	0		0		0		0	208	0	
	0		0		0		0	209	0	
	0		0		0		0	210	0	
	0		0		0		0	211	0	
	0		0		0		0	212	0	
	0		0		0		0	213	0	
	0		0		0		0	214	0	

Direct Charitable Expenditure

	0		0		0		0	215	0	
	0		0		0		0	216	0	
	0		0		0		0	217	0	
	0		0		0		0	218	0	
	0		0		0		0	219	0	
	0		0		0		0	220	0	
	0		0		0		0	221	0	
	0		0		0		0	222	0	
	0		0		0		0	223	0	
	0		0		0		0	224	0	
	0		0		0		0	225	0	
	0		0		0		0	226	0	
	0		0		0		0	227	0	
	0		0		0		0	228	0	
	0		0		0		0	229	0	
	0		0		0		0	230	0	
	0		0		0		0	231	0	
	0		0		0		0	232	0	
	0		0		0		0	233	0	
	0		0		0		0	234	0	
	0		0		0		0	235	0	
	0		0		0		0	236	0	
	0		0		0		0	237	0	
								238		
								239		

Direct Charitable Expenditure

								240		
								241		
								242		
								243		
								244		
								245		
								246		
								247		
								248		
								249		
								250		
								251		
								252		
								253		

Direct Charitable Expenditure

Toner/Ink & Pape	Num	Heating	Num	Water	Num	Rent & Rat	Num	Fuel & Oil	Num
Total		Total		Total		Total		Total	
364.52		300		120		8765.9		1506.92	
Vat		Vat		Vat		Vat		Vat	
54.290212766		0		0		0		224.43489	
38.76	1	300	1	120	1	561.44	1	29.95	1
45.76	2		2	0	2	168.97	2	55	2
82	3		3	0	3	90	3	50	3
198	4		4		4	168.97	4	20	4
	5		5		5	561.44	5	9.97	5
	6		6		6	168.97	6	30	6
	7		7		7	561.44	7	10	7
	8		8		8	168.97	8	29.93	8
	9		9		9	561.44	9	20.1	9
	10		10		10	381.93	10	48.23	10
	11		11		11	561.44	11	30	11
	12		12		12	561.44	12	30	12
	13		13		13	168.97	13	53.89	13
	14		14		14	561.44	14	29.98	14

Direct Charitable Expenditure

	15		15		15	381.93	15	29.95	15
	16		16		16	561.44	16	57.02	16
	17		17		17	168.97	17	26.96	17
	18		18		18	561.44	18	29.96	18
	19		19		19	168.97	19	30	19
	20		20		20	561.44	20	29.93	20
	21		21		21	90	21	29.98	21
	22		22		22	90	22	30	22
	23		23		23	90	23	29.97	23
	24		24		24	168.97	24	29.98	24
	25		25		25	168.97	25	26.96	25
	26		26		26	168.97	26	29.97	26
	27		27		27	168.97	27	0	27
	28		28		28	168.97	28	29.95	28
	29		29		29		29	30.01	29
	30		30		30		30	29.94	30
	31		31		31		31	29.93	31
	32		32		32		32	30	32
	33		33		33		33	29.96	33
	34		34		34		34	29.96	34
	35		35		35		35	29.85	35
	36		36		36		36	20.06	36
	37		37		37		37	29.95	37
	38		38		38		38	29.95	38
	39		39		39		39	29.99	39

Direct Charitable Expenditure

	40		40		40		40	29.95	40
	41		41		41		41	30	41
	42		42		42		42	29.96	42
	43		43		43		43	29.9	43
	44		44		44		44	29.9	44
	45		45		45		45	40.02	45
	46		46		46		46	30.02	46
	47		47		47		47	19.99	47
	48		48		48		48	29.98	48
	49		49		49		49	29.93	49
	50		50		50		50	29.99	50
	51		51				51	0	
	52		52				52	0	
	53		53				53	0	
	54		54				54	0	
	55		55				55	0	
	56		56				56	0	
	57		57				57	0	
	58		58				58	0	
	59		59				59	0	
	60		60				60	0	
	61		61				61	0	
	62		62				62	0	
	63		63				63	0	
	64		64				64	0	

Direct Charitable Expenditure

	65		65				65	0	
	66		66				66		
	67		67				67		
	68		68				68		
	69		69				69		
	70		70				70		
	71		71				71		
	72		72				72		
	73		73				73		
	74		74				74		
	75		75				75		
	76		76				76		
	77		77				77		
	78		78				78		
	79		79				79		
	80		80				80		
	81		81				81		
	82		82				82		
	83		83				83		
	84		84				84		
	85		85				85		
	86						86		
	87						87		
	88						88		
							89		

Direct Charitable Expenditure

0		0		0		0	90	0	
0		0		0		0	91	0	
0		0		0		0	92	0	
0		0		0		0	93	0	
0		0		0		0	94	0	
0		0		0		0	95	0	
0		0		0		0	96	0	
0		0		0		0	97	0	
0		0		0		0	98	0	
0		0		0		0	99	0	
0		0		0		0	100	0	
0		0		0		0	101	0	
0		0		0		0	102	0	
0		0		0		0	103	0	
0		0		0		0	104	0	
0		0		0		0	105	0	
0		0		0		0	106	0	
0		0		0		0	107	0	
0		0		0		0	108	0	
0		0		0		0	109	0	
0		0		0		0	110	0	
0		0		0		0	111	0	
0		0		0		0	112	0	
0		0		0		0	113	0	
0		0		0		0	114	0	

Direct Charitable Expenditure

0		0		0		0 115	0	
		0		0		0 116	0	
		0		0		0 117	0	
		0		0		0 118	0	
		0		0		0 119	0	
		0		0		0 120	0	
		0		0		0 121	0	
		0		0		0 122	0	
		0		0		0 123	0	
		0		0		0 124	0	
		0		0		0 125	0	
		0		0		0 126	0	
		0		0		0 127	0	
		0		0		0 128	0	
		0		0		0 129	0	
		0		0		0 130	0	
		0		0		0 131	0	
		0		0		0 132	0	
		0		0		0 133	0	
		0		0		0 134	0	
		0		0		0 135	0	
		0		0		0 136	0	
		0		0		0 137	0	
		0		0		0 138	0	
		0		0		0 139	0	

Direct Charitable Expenditure

		0		0		0 140	0	
		0		0		0 141	0	
		0		0		0 142	0	
		0		0		0 143	0	
		0		0		0 144	0	
		0		0		0 145	0	
		0		0		0 146	0	
		0		0		0 147	0	
		0		0		0 148	0	
		0		0		0 149	0	
		0		0		0 150	0	
		0		0		0 151	0	
		0		0		0 152	0	
		0		0		0 153	0	
		0		0		0 154	0	
		0		0		0 155	0	
		0		0		0 156	0	
		0		0		0 157	0	
		0		0		0 158	0	
		0		0		0 159	0	
		0		0		0 160	0	
		0		0		0 161	0	
		0		0		0 162	0	
		0		0		0 163	0	
		0		0		0 164	0	

Direct Charitable Expenditure

		0		0		0 165	0	
		0		0		0 166	0	
		0		0		0 167	0	
		0		0		0 168	0	
		0		0		0 169	0	
		0		0		0 170	0	
		0		0		0 171	0	
		0		0		0 172	0	
		0		0		0 173	0	
		0		0		0 174	0	
		0		0		0 175	0	
		0		0		0 176	0	
		0		0		0 177	0	
		0		0		0 178	0	
		0		0		0 179	0	
		0		0		0 180	0	
		0		0		0 181	0	
		0		0		0 182	0	
		0		0		0 183	0	
		0		0		0 184	0	
		0		0		0 185	0	
		0		0		0 186	0	
		0		0		0 187	0	
		0		0		0 188	0	
		0		0		0 189	0	

Direct Charitable Expenditure

		0		0		0 190	0	
		0		0		0 191	0	
		0		0		0 192	0	
		0		0		0 193	0	
		0		0		0 194	0	
		0		0		0 195	0	
		0		0		0 196	0	
		0		0		0 197	0	
		0		0		0 198	0	
		0		0		0 199	0	
		0		0		0 200	0	
		0		0		0 201	0	
		0		0		0 202	0	
		0		0		0 203	0	
		0		0		0 204	0	
		0		0		0 205	0	
		0		0		0 206	0	
		0		0		0 207	0	
		0		0		0 208	0	
		0		0		0 209	0	
		0		0		0 210	0	
		0		0		0 211	0	
		0		0		0 212	0	
		0		0		0 213	0	
		0		0		0 214	0	

Direct Charitable Expenditure

		0		0		0 215	0	
		0		0		0 216	0	
		0		0		0 217	0	
		0		0		0 218	0	
		0		0		0 219	0	
		0		0		0 220	0	
		0		0		0 221	0	
		0		0		0 222	0	
		0		0		0 223	0	
		0		0		0 224	0	
		0		0		0 225	0	
		0		0		0 226	0	
		0		0		0 227	0	
		0		0		0 228	0	
		0		0		0 229	0	
		0		0		0 230	0	
		0		0		0 231	0	
		0		0		0 232	0	
		0		0		0 233	0	
		0		0		0 234	0	
		0		0		0 235	0	
		0		0		0 236	0	
		0		0		0 237	0	
						238		
						239		

Direct Charitable Expenditure

							240		
							241		
							242		
							243		
							244		
							245		
							246		
							247		
							248		
							249		
							250		
							251		
							252		
							253		

Direct Charitable Expenditure

Other	Transport Cost	Num	Insurance	Num	Publishing		
	Total		Total		Total		Direct Char Expend
	142		921.36		0		14784.1
	Vat		Vat		Vat		Total Vat
	21.1489361702128		137.22383		0		0
						Total Amount(excl vat)	
							14784.1
	40	1	921.36	1			
	40	2		2			
	40	3		3			
	8	4		4			
	14	5		5			
	0	6		6			
	0	7		7			
		8		8			
		9		9			
		10		10			
		11		11			
		12		12			
		13		13			
		14		14			

Direct Charitable Expenditure

	15		15			
	16		16			
	17		17			
	18		18			
	19		19			
	20		20			
	21		21			
	22		22			
	23		23			
	24		24			
	25		25			
	26		26			
	27		27			
	28		28			
	29		29			
	30		30			
	31		31			
	32		32			
	33		33			
	34		34			
	35		35			
	36		36			
	37		37			
	38		38			
	39		39			

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

	VAT RETURN 1st QUARTER			W/Ending		IN
1st QUARTER	VAT due on sales	1	0			0
0	VAT due in on acquisitions	2	0			
0	Total VAT due (sum 1 & 2)	3	0	04.08.00		0
0	VAT reclaimed on purchases	4	0	11.08.00	19	0
2nd QUARTER	Net VAT to be paid to custom	5	0	18.08.00	20	0
				25.08.00	21	0
0			0	01.09.00	22	0
0	Total value of sales and outputs	6		08.09.00	23	0
0	Total value of purchases (inc 9)	7	0	15.09.00	24	0
3rd QUARTER	Total value of supplies ex VAT	8	0	11.09.00	25	0
0	Total value of all acquisitions ex VAT	9	0	29.09.00	26	0
0				06.10.00	27	0
0				13.10.00	28	0
4th QUARTER	VAT RETURN 2nd QUARTER			20.10.00	29	0
0				27.10.00	30	0
0	VAT due on sales	1	0	03.11.00	31	0
0	VAT due in on acquisitions	2	0	10.11.00	32	0
	Total VAT due (sum 1 & 2)	3	0	17.11.00	33	0
	VAT reclaimed on purchases	4	0	24.11.00	34	0
	Net VAT to be paid to custom	5	0	01.12.00	35	0
			0	08.12.00	36	0
	Total value of sales and outputs	6		15.12.00	37	0
	Total value of purchases (inc 9)	7	0	22.12.00	38	0

Direct Charitable Expenditure

	Total value of supplies ex VAT	8	0	29.12.00	39	0
	Total value of all acquisitions ex VAT	9	0	05.01.01	40	0
				12.01.01	41	0
				19.01.01	42	0
	VAT RETURN 3rd QUARTER			26.01.01	43	0
				02.02.01	44	0
	VAT due on sales	1	0	09.02.01	45	0
	VAT due in on acquisitions	2	0	16.02.01	46	0
	Total VAT due (sum 1 & 2)	3	0	23.02.01	47	0
	VAT reclaimed on purchases	4	0	02.03.01	48	0
	Net VAT to be paid to custom	5	0	09.03.01	49	0
			0	16.03.01	50	0
	Total value of sales and outputs	6		23.03.01	51	0
	Total value of purchases (inc 9)	7	0	30.03.01	52	0
	Total value of supplies ex VAT	8	0		53	0
	Total value of all acquisitions ex VAT	9	0		0	0
				06.04.01	1	0
				13.04.01	2	0
	VAT RETURN 4th QUARTER			20.04.01	3	0
				27.04.01	4	0
	VAT due on sales	1	0	04.05.01	5	0
	VAT due in on acquisitions	2	0	11.05.01	6	0
	Total VAT due (sum 1 & 2)	3	0	18.05.01	7	0
	VAT reclaimed on purchases	4	0	25.05.01	8	0
	Net VAT to be paid to custom	5	0		9	0

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

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Direct Charitable Expenditure

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Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

OUT	total	TOTAL	ADDING													
0	0	0	Total													
			753.92													
0	0	0														
0	0	0	Vat													
0	0	0	112.285957													
0	0	0														
0	0	0														
0	0	0														
0	0	0														
0	0	0														
0	0	0	47.88													
0	0	0	54.2													
0	0	0	92.65													
0	0	0	98.67													
0	0	0	36.65													
0	0	0	149.32													
0	0	0	274.55													
0	0	0	0													
0	0	0	0													
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Direct Charitable Expenditure

[illegible]

Direct Charitable Expenditure

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Direct Charitable Expenditure

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Direct Charitable Expenditure

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Direct Charitable Expenditure

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Direct Charitable Expenditure

[illegible]

Shop Expenditure

2011							
Num	Macro	Num	Bookers	Num	Costco	Num	Sundries
	Total		Total		Total		Total
	23876.7		767.31		2556.56		2802.59
1	187.42	1	13.1	1	90.47	1	23
2	133.75	2	6.9	2	157.5	2	7.5
3	44.34	3	30.32	3	239.9	3	8.7
4	21.66	4	3.65	4	106.28	4	1
5	24.12	5	15.83	5	82.93	5	10.32
6	126.84	6	25.49	6	184.17	6	12.98
7	165.69	7	18.69	7	142.01	7	15.46
8	89.84	8	10.02	8	164.08	8	4.57
9	77.76	9	7.25	9	38.07	9	6.85
10	59.25	10	6.83	10	208.77	10	61.45
11	33.11	11	28.66	11	93.94	11	55.39
12	102.46	12	21.31	12	84.98	12	58.07
13	45.42	13	25.41	13	60.46	13	12.15
14	45.36	14	49.64	14	161.91	14	2.4
15	132.69	15	13.94	15	318.09	15	8.8
16	134.43	16	17.28	16	135.2	16	1.78
17	63.05	17	28.13	17	90.71	17	5.34
18	164.96	18	41.38	18	69.03	18	5.15
19	115.67	19	3.45	19	128.06	19	4.4
20	148	20	6.29	20	0	20	4.4
21	51.69	21	19.99	21	0	21	1.2
22	44.7	22	24.4	22	0	22	37.4
23	47.88	23	8.46	23	0	23	25.35
24	8.39	24	2.25	24	0	24	6.2
25	97.28	25	10	25	0	25	19.5
26	86.57	26	24.06	26	0	26	9.5
27	84.84	27	4.14	27	0	27	5.11
28	12.48	28	48.65	28	0	28	12.98
29	68.18	29	20.08	29	0	29	13.36
30	111.77	30	32.17	30	0	30	34.41
31	128.56	31	63.22	31	0	31	16.64
32	129.41	32	53.64	32	0	32	8.35
33	98.84	33	12.95	33	0	33	21.05

Shop Expenditure

34	74.8	34	13.85	34	0	34	27.2
35	199.81	35	55.88	35	0	35	1.98
36	84.18	36		36	0	36	1.95
37	56.06	37		37	0	37	2.38
38	69.99	38		38	0	38	7.93
39	80.54	39		39	0	39	1.95
40	173.34	40	0	40	0	40	7.96
41	78.9	41	0	41	0	41	27.12
42	95.97	42	0	42	0	42	2
43	145.3	43	0	43	0	43	2
44	58.92	44	0	44	0	44	19.98
45	76.5	45	0	45	0	45	17.7
46	192.63	46	0	46	0	46	7.05
47	54.2	47	0	47	0	47	8.34
48	92.65	48	0	48	0	48	17.17
49	98.67	49	0	49	0	49	16.92
50	89.08	50	0	50	0	50	24.62
51	96.24	51	0	51	0	51	8.67
52	59.62	52	0	52	0	52	4.35
53	34.47	53	0	53	0	53	35.85
54	48.6	54	0	54	0	54	16
55	120.82	55	0	55	0	55	8.3
56	103.64	56	0	56	0	56	18.13
57	36.65	57	0	57	0	57	4.45
58	149.32	58	0	58	0	58	10.5
59	241.36	59	0	59	0	59	4
60	132.73	60	0	60	0	60	16.1
61	45.87	61	0	61	0	61	5
62	105.66	62	0	62	0	62	15.59
63	119.85	63	0	63	0	63	4
64	121.83	64	0	64	0	64	56.94
65	35.55	65	0	65	0	65	7.98
66	56.55	66	0	66	0	66	8.32
67	85.21	67	0	67	0	67	15
68	89.39	68	0	68	0	68	24.09
69	84.65	69	0	69	0	69	20.07
70	91.58	70	0	70	0	70	8.02
71	20.15	71	0	71	0	71	7.09
72	151.17	72	0	72	0	72	29.78
73	65.22	73	0	73	0	73	8.03
74	17.99	74	0	74	0	74	3.43
75	72.02	75	0	75	0	75	6.94
76	58.55	76	0	76	0	76	4
77	134.54	77	0	77	0	77	10.67
78	11.04	78	0	78	0	78	30.6
79	45.26	79	0	79	0	79	5.54

Shop Expenditure

80	52.97	80	0	80	0	80	49.07
81	14.82	81	0	81	0	81	88.91
82	23.41	82	0	82	0	82	9.95
83	219.36	83	0	83	0	83	22.05
84	102.11	84	0	84	0	84	5
85	86.42	85	0	85	0	85	5.45
86	84.14	86	0	86	0	86	10.01
87	120.78	87	0	87	0	87	11.05
88	221.7	88	0	88	0	88	100.97
89	50.84	89	0	89	0	89	18.38
90	53.33	90	0	90	0	90	2.35
91	36.7	91	0	91	0	91	37.67
92	106.98	92	0	92	0	92	13.91
93	76.87	93	0	93	0	93	34.1
94	11.38	94	0	94	0	94	48.2
95	100.74	95	0	95	0	95	39.25
96	57.21	96	0	96	0	96	70.27
97	152.95	97	0	97	0	97	65.07
98	53.21	98	0	98	0	98	54.93
99	73.71	99	0	99	0	99	76.09
100	62.67	100	0	100	0	100	14
101	77.28	101	0	101	0	101	7
102	81.48	102	0	102	0	102	20
103	109.87	103	0	103	0	103	14.1
104	19.44	104	0	104	0	104	15.52
105	103.89	105	0	105	0	105	24.37
106	62.95	106	0	106	0	106	18.99
107	59.19	107	0	107	0	107	8
108	60.4	108	0	108	0	108	36
109	131.06	109	0	109	0	109	21.5
110	68.75	110	0	110	0	110	130.15
111	64.31	111	0	111	0	111	39.2
112	72.41	112	0	112	0	112	145.49
113	106.07	113	0	113	0	113	10.03
114	93.62	114	0	114	0	114	23.96
115	116.96	115	0	115	0	115	3.98
116	54.47	116	0	116	0	116	5
117	126.28	117	0	117	0	117	6.38
118	122.88	118	0	118	0	118	29.09
119	34.95	119	0	119	0	119	1.68
120	52.07	120	0	120	0	120	25.6
121	76.2	121	0	121	0	121	50.15
122	136.95	122	0	122	0	122	28.05
123	135.49	123	0	123	0	123	6
124	55.9	124	0	124	0	124	8.78
125	60.37	125	0	125	0	125	49.25

Shop Expenditure

126	28	126	0	126	0	126	15
127	46.18	127	0	127	0	127	22.1
128	114.63	128	0	128	0	128	48.45
129	5.49	129	0	129	0	129	6.39
130	16.71	130	0	130	0	130	3.96
131	89.4	131	0	131	0	131	17.56
132	76.21	132	0	132	0	132	4.13
133	145.27	133	0	133	0	133	4
134	42.97	134	0	134	0	134	15.89
135	114.56	135	0	135	0	135	47.71
136	95.01	136	0	136	0	136	0
137	106.63	137	0	137	0	137	0
138	99.71	138	0	138	0	138	0
139	45.75	139	0	139	0	139	0
140	61.16	140	0	140	0	140	0
141	68.7	141	0	141	0	141	0
142	48.32	142	0	142	0	142	0
143	95.26	143	0	143	0	143	0
144	101.12	144	0	144	0	144	0
145	84.63	145	0	145	0	145	0
146	99.69	146	0	146	0	146	0
147	79.88	147	0	147	0	147	0
148	96.64	148	0	148	0	148	0
149	70.18	149	0	149	0	149	0
150	14.87	150	0	150	0	150	0
151	82.13	151	0	151	0	151	0
152	89.99	152	0	152	0	152	0
153	31.32	153	0	153	0	153	0
154	103.27	154	0	154	0	154	0
155	91.84	155	0	155	0	155	0
156	85.04	156	0	156	0	156	0
157	102.71	157	0	157	0	157	0
158	97.28	158	0	158	0	158	0
159	64.06	159	0	159	0	159	0
160	71.18	160	0	160	0	160	0
161	90.46	161	0	161	0	161	0
162	129.16	162	0	162	0	162	0
163	82.25	163	0	163	0	163	0
164	73.68	164	0	164	0	164	0
165	68.5	165	0	165	0	165	0
166	133.96	166	0	166	0	166	0
167	129.68	167	0	167	0	167	0
168	74.81	168	0	168	0	168	0
169	81.29	169	0	169	0	169	0
170	65.74	170	0	170	0	170	0
171	84.58	171	0	171	0	171	0

Shop Expenditure

172	112.86	172	0	172	0	172	0
173	107.62	173	0	173	0	173	0
174	82.23	174	0	174	0	174	0
175	102.55	175	0	175	0	175	0
176	78.99	176	0	176	0	176	0
177	83.5	177	0	177	0	177	0
178	92.16	178	0	178	0	178	0
179	107.44	179	0	179	0	179	0
180	109.35	180	0	180	0	180	0
181	117.53	181	0	181	0	181	0
182	73.73	182	0	182	0	182	0
183	7.78	183	0	183	0	183	0
184	80.1	184	0	184	0	184	0
185	62.35	185	0	185	0	185	0
186	35.6	186	0	186	0	186	0
187	71.49	187	0	187	0	187	0
188	117.53	188	0	188	0	188	0
189	64.82	189	0	189	0	189	0
190	119.93	190	0	190	0	190	0
191	38.82	191	0	191	0	191	0
192	98.18	192	0	192	0	192	0
193	91.04	193	0	193	0	193	0
194	103.6	194	0	194	0	194	0
195	108.88	195	0	195	0	195	0
196	79.64	196	0	196	0	196	0
197	105.51	197	0	197	0	197	0
198	91.23	198	0	198	0	198	0
199	111.78	199	0	199	0	199	0
200	34	200	0	200	0	200	0
201	82.49	201		201		201	0
202	105.86	202		202		202	0
203	112.7	203		203		203	0
204	79.32	204		204		204	0
205	125.88	205		205		205	0
206	81.3	206		206		206	0
207	118.32	207		207		207	0
208	128.97	208		208		208	0
209	47.77	209		209		209	0
210	83.01	210		210		210	0
211	108.5	211		211		211	0
212	50.95	212		212		212	0
213	126.88	213		213		213	0
214	58.29	214		214		214	0
215	55.11	215		215		215	0
216	122.95	216		216		216	0
217	129.47	217		217		217	0

Shop Expenditure

218	2.07	218		218		218	0
219	22.1	219		219		219	0
220	114.71	220		220		220	0
221	23.73	221		221		221	0
222	127.21	222		222		222	0
223	32.07	223		223		223	0
224	175.19	224		224		224	0
225	58.69	225		225		225	0
226	89.48	226		226		226	0
227	18.09	227		227		227	0
228	126.84	228		228		228	0
229	25.96	229		229		229	0
230	109.16	230		230		230	0
231	107.44	231		231		231	0
232	140.31	232		232		232	0
233	81.31	233		233		233	0
234	100.16	234		234		234	0
235	121.42	235		235		235	0
236	39.38	236		236		236	0
237	99.52	237		237		237	0
238	260.17	238		238		238	0
239	147.3	239		239		239	0
240	138.55	240		240		240	0
241	137.91	241		241		241	0
242	174.09	242		242		242	0
243	147.19	243		243		243	0
244	62.09	244		244		244	0
245	145.46	245		245		245	0
246	69.03	246		246		246	0
247	101.02	247		247		247	0
248	31.56	248		248		248	0
249	108.5	249		249		249	0
250	103.69	250		250		250	0
251	104.41	251		251		251	0
252	102.68	252		252		252	0
253	76.45	253		253		253	0
254	117.09	254		254		254	0
255	134.69	255		255		255	0
256	87.78	256		256		256	0
257	135.33	257		257		257	0
258	62.79	258		258		258	0
259	146.09	259		259		259	0
260	35.34	260		260		260	0
261	118.35	261		261		261	0
262	89.58	262		262		262	0
263	83.95	263		263		263	0

Shop Expenditure

264	44.83	264		264		264	0
265	173.57	265		265		265	0
266	148.64	266		266		266	0
267	160.54	267		267		267	0
268	102.78	268		268		268	0
269	33.48	269		269		269	0
270		270		270		270	0
271		271		271		271	0
272		272		272		272	0
273	0	273		273		273	0
274	0	274		274		274	0
275	0	275		275		275	0
276	0	276		276		276	0
277	0	277		277		277	0
278	0	278		278		278	0
279	0	279		279		279	0
280	0	280		280		280	0
281	0	281		281		281	0
282	0	282		282		282	0
283	0	283		283		283	0
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286	0	286		286		286	0
287	0	287		287		287	0
288	0	288		288		288	0
289	0	289		289		289	0
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291	0	291		291		291	0
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293	0	293		293		293	0
294	0	294		294		294	0
295	0	295		295		295	0
296	0	296		296		296	0
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306	0	306		306		306	0
307	0	307		307		307	0
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Shop Expenditure

310	0	310		310		310	0
311	0	311		311		311	0
312	0	312		312		312	0
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322	0	322		322		322	0
323	0	323		323		323	0
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326	0	326		326		326	0
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328	0	328		328		328	0
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331	0	331		331		331	0
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Shop Expenditure

356	0	356		356		356	0
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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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499		499		499		499	

Shop Expenditure

Num	Papers	Vat		Month No.	Sundries	Total
		114.28		9	0	0
				10	0	
	Total			11	0	
	103.05			12	0	
				1	0	
				2	0	
				3	0	
				4	0	
				5	0	
1	1.95			6	0	
2	15.65			7	0	
3	14.7			8	0	
4	6.9					
5	12.75					
6	12.85					
7	7.8					
8	10.8					
9	6.9					
10	12.75					
11	0					
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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

	2010						
	Num	Macro	Num	Bookers	Num	Costco	Num
		Total		Total		Total	
		31789.67		2410.39		11991.18	
	1	55.22	1	69.62	1	20.02	1
	2	22	2	54.3	2	95.95	2
	3	31.1	3	18.42	3	106.06	3
	4	73.8	4	5.4	4	102.61	4
	5	41.03	5	57.52	5	49.26	5
	6	28.66	6	12.36	6	140.5	6
	7	108.35	7	7.35	7	121.19	7
	8	76.56	8	23.93	8	129.09	8
	9	18.09	9	9.95	9	73.85	9
	10	78.82	10	31.41	10	189.72	10
	11	29.54	11	6.75	11	286.78	11
	12	95.93	12	22.94	12	36.11	12
	13	37.05	13	6.75	13	153.13	13
	14	63.79	14	6.65	14	139.06	14
	15	28.86	15	4.53	15	151.62	15
	16	21.6	16	239.26	16	93.13	16
	17	73.45	17	7.63	17	92.83	17
	18	9.79	18	213.07	18	269.07	18
	19	29.49	19	5.63	19	71.58	19
	20	10.98	20	2.33	20	60.06	20
	21	52.58	21	24.66	21	89.87	21
	22	25.12	22	37.05	22	453.64	22
	23	15.84	23	9.35	23	118.39	23
	24	22.8	24	110.96	24	178.73	24
	25	12.79	25	35.88	25	104.08	25
	26	23.49	26	54.78	26	179.72	26
	27	65.71	27	5.4	27	104.84	27
	28	59.87	28	155.01	28	91.07	28
	29	12.91	29	30.64	29	156.88	29
	30	71.89	30	4.05	30	87.23	30
	31	40.54	31	20.84	31	190.73	31
	32	26.4	32	9.58	32	147.32	32
	33	22.81	33	19.1	33	244.76	33

Shop Expenditure

	34	37.85	34	62.18	34	278.84	34
	35	9.96	35	10.88	35	193.77	35
	36	33.45	36	1.35	36	292.2	36
	37	75.1	37	52.61	37	249.04	37
	38	54.38	38	37.03	38	251.69	38
	39	78.37	39	20.16	39	124.02	39
	40	27.55	40	22.12	40	202.53	40
	41	46.76	41	10.8	41	167.87	41
	42	41.01	42	37.93	42	263.65	42
	43	20.94	43	9.73	43	245.77	43
	44	41.12	44	44.91	44	271.79	44
	45	52.09	45	23.59	45	103.21	45
	46	220.1	46	26.05	46	244.19	46
	47	66.35	47	26.07	47	454.63	47
	48	88.11	48	13.05	48	167.9	48
	49	47.43	49	21.4	49	327.68	49
	50	80.5	50	47.54	50	127.21	50
	51	25.78	51	24.95	51	5	51
	52	30.67	52	35.23	52	152.49	52
	53	33.31	53	57.35	53	76.23	53
	54	14.74	54	49.65	54	70.72	54
	55	32.3	55	31.76	55	190.26	55
	56	16.07	56	51.68	56	132.32	56
	57	12	57	37.71	57	152.96	57
	58	19.9	58	37.85	58	147.09	58
	59	77.1	59	21.29	59	170.76	59
	60	77.25	60	28.14	60	135.27	60
	61	18.76	61	23.36	61	93.38	61
	62	58.67	62	75.94	62	450.56	62
	63	18.01	63	69.34	63	125.55	63
	64	46.98	64	75.64	64	232	64
	65	39.06	65	0	65	89.17	65
	66	105.74	66	0	66	292.51	66
	67	11.68	67	0	67	185.92	67
	68	29.36	68	0	68	245.65	68
	69	21.92	69	0	69	113.27	69
	70	15.37	70	0	70	122.86	70
	71	0.24	71	0	71	157.23	71
	72	29.93	72	0	72	155.11	72
	73	19.32	73	0	73	0	73
	74	60.79	74	0	74	0	74
	75	38.92	75	0	75	0	75
	76	29.9	76	0	76	0	76
	77	40.35	77	0	77	0	77
	78	32.35	78	0	78	0	78
	79	85.89	79	0	79	0	79

Shop Expenditure

	80	54.29	80	0	80	0	80
	81	27.82	81	0	81	0	81
	82	41.59	82	0	82	0	82
	83	15.71	83	0	83	0	83
	84	43.85	84	0	84	0	84
	85	50.45	85	0	85	0	85
	86	25.2	86	0	86	0	86
	87	24.41	87	0	87	0	87
	88	60.2	88	0	88	0	88
	89	42.14	89	0	89	0	89
	90	49.61	90	0	90	0	90
	91	71.38	91	0	91	0	91
	92	48.97	92	0	92	0	92
	93	48.02	93	0	93	0	93
	94	87	94	0	94	0	94
	95	89.65	95	0	95		95
	96	59.58	96	0	96	0	96
	97	160	97	0	97	0	97
	98	37.41	98	0	98	0	98
	99	31.82	99	0	99	0	99
	100	10.56	100	0	100	0	100
	101	27.25		0		0	101
	102	21.08		0		0	102
	103	87.46		0		0	103
	104	10.68		0		0	104
	105	29.46		0		0	105
	106	34.72		0		0	106
	107	97.37		0		0	107
	108	47.34		0		0	108
	109	57.32		0			109
	110	38.88		0			110
	111	56.17		0			111
	112	27.32		0			112
	113	32.94		0			113
	114	20.71		0			114
	115	74.68		0			115
	116	77.09					116
	117	18.23					117
	118	96.8					118
	119	21.94					119
	120	6.9					120
	121	39.06					121
	122	2.8					122
	123	65.32					123
	124	55					124
	125	66					125

Shop Expenditure

	126	55.93					126
	127	85					127
	128	16.92					128
	129	23.04					129
	130	92.57					130
	131	45.77					131
	132	15.92					132
	133	6.9					133
	134	117					134
	135	135.5					135
	136	12.54					136
	137	88.52					137
	138	190.94					138
	139	22.61					139
	140	37.39					140
	141	44.16					141
	142	44.9					142
	143	49.14					143
	144	880.66					144
	145	59.17					145
	146	15.3					146
	147	39.17					147
	148	96.96					148
	149	93.99					149
	150	95.01					150
	151	24.4					151
	152	24					152
	153	45.68					153
	154	43.05					154
	155	53.6					155
	156	2.75					156
	157	92.37					157
	158	183.53					158
	159	127.83					159
	160	103.84					160
	161	91.11					161
	162	112.71					162
	163	107.05					163
	164	102.85					164
	165	61.53					165
	166	64.81					166
	167	38.17					167
	168	63.55					168
	169	58.64					169
	170	54.83					170
	171	164.5					171

Shop Expenditure

	172	987					172
	173	65.59					173
	174	69.81					174
	175	72.83					175
	176	65.51					176
	177	53.37					177
	178	72.03					178
	179	113.11					179
	180	109.12					180
	181	102.48					181
	182	32.74					182
	183	4.99					183
	184	131.26					184
	185	534.57					185
	186	23.48					186
	187	140.96					187
	188	67.87					188
	189	5.56					189
	190	129.93					190
	191	83.07					191
	192	110.26					192
	193	123.61					193
	194	130.36					194
	195	29.36					195
	196	193.63					196
	197	46.75					197
	198	152.78					198
	199	106.76					199
	200	79.77					200
	201	535					201
	202	140.26					202
	203	77.29					203
	204	147.36					204
	205	153.53					205
	206	95					206
	207	95.52					207
	208	9.35					208
	209	178.09					209
	210	112.77					210
	211	136.52					211
	212	174.46					212
	213	103.41					213
	214	113.67					214
	215	139.39					215
	216	148.65					216
	217	172.93					217

Shop Expenditure

	218	186.4					218
	219	81.56					219
	220	54.52					220
	221	76.32					221
	222	136.89					222
	223	106.39					223
	224	154.08					224
	225	108.91					225
	226	147.98					226
	227	126.32					227
	228	112.35					228
	229	115.35					229
	230	163.36					230
	231	111.11					231
	232	465.3					232
	233	179.1					233
	234	123.27					234
	235	133.65					235
	236	16.44					236
	237	200.1					237
	238	104.35					238
	239	179.03					239
	240	4.75					240
	241	131.19					241
	242	345.34					242
	243	121.41					243
	244	116.12					244
	245	118.02					245
	246	118.52					246
	247	10.06					247
	248	99.71					248
	249	84.12					249
	250	135.28					250
	251	7.98					251
	252	125.76					252
	253	190.79					253
	254	329					254
	255	183.22					255
	256	154.58					256
	257	84.74					257
	258	3.99					258
	259	164.5					259
	260	160.85					260
	261	217.71					261
	262	119.67					262
	263	193.25					263

Shop Expenditure

	264	35.3					264
	265	219.82					265
	266	67.05					266
	267	125.25					267
	268	113.56					268
	269	185.09					269
	270	192.98					270
	271	188.81					271
	272	63					272
	273	77.74					273
	274	222.24					274
	275	112					275
	276	19.59					276
	277	134.12					277
	278	160.71					278
	279	352.49					279
	280	81.61					280
	281	150.29					281
	282	233.38					282
	283	124.64					283
	284	51.83					284
	285	75.68					285
	286	244.07					286
	287	41.72					287
	288	74.61					288
	289	13.71					289
	290	94.22					290
	291	6.73					291
	292	153.18					292
	293	175.29					293
	294	152.69					294
	295	141.08					295
	296	135.3					296
	297	110.22					297
	298	18.78					298
	299	119.39					299
	300	5.15					300
	301	71.54					301
	302	89.65					302
	303	704.93					303
	304	120.4					304
	305	194.87					305
	306	93.57					306
	307	149.23					307
	308	86.38					308
	309	126.7					309

Shop Expenditure

	310	118.75					310
	311	106.53					311
	312	51.65					312
	313	56.49					313
	314	18.33					314
	315	18.79					315
	316	120.67					316
	317	173.08					317
	318	141.54					318
	319	101.69					319
	320	61.92					320
	321	58.66					321
	322	88.55					322
	323	64.27					323
	324	94.36					324
	325	11.73					325
	326	114.21					326
	327	102.48					327
	328	199.07					328
	329	126.52					329
	330	148.87					330
	331	174.41					331
	332	12.24					332
	333	138.57					333
	334	65.28					334
	335	123.42					335
	336	136.44					336
	337	36.47					337
	338	164.5					338
	339	95.08					339
	340	88.27					340
	341	145.02					341
	342	151.79					342
	343	66.05					343
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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

Sundries	Num	Papers		2012 Num	Macro	Num	Bookers
Total		Total			Total		Total
4272.88		228.61			424.78		147.94
13.86	1	17.49		1	78.88	1	18.73
36.97	2	17.49		2	98.55	2	12.98
15.13	3	17.19		3	136.06	3	35.17
28	4	17.19		4	33.48	4	15.74
35.88	5	17.49		5	77.81	5	32.74
11.99	6	17.49		6	0	6	32.58
17.82	7	14.51		7	0	7	0
5.94	8	10.45		8	0	8	0
9.9	9	17.49		9	0	9	0
249.9	10	17.19		10	0	10	0
10.81	11	16.98		11	0	11	0
13.86	12	16.98		12	0	12	0
43	13	13.18		13	0	13	0
2.12	14	17.49		14	0	14	0
3.47	15	17.19		15	0	15	0
20	16	17.19		16	0	16	0
2.18	17	17.44		17	0	17	0
2.18	18	17.49		18	0	18	0
2.5	19	17.49		19	0	19	0
2.18	20	17.49		20	0	20	0
2.18	21	17.19		21	0	21	0
0.69	22	0		22	0	22	0
11.17	23	0		23	0	23	0
3.96	24	0		24	0	24	0
2.18	25	0		25	0	25	0
2	26	0		26	0	26	0
4	27	0		27	0	27	0
4	28	0		28	0	28	0
4.27	29	0		29	0	29	0
2.18	30	0		30	0	30	0
2	31	0		31	0	31	0
2	32	0		32	0	32	0
5	33	0		33	0	33	0

Shop Expenditure

1.09	34	0	34	0	34	0
2	35	0	35	0	35	0
2	36	0	36	0	36	0
4	37	0	37	0	37	0
2	38	0	38	0	38	0
1.5	39	0	39	0	39	0
4	40	0	40	0	40	0
1.09	41	0	41	0	41	0
2.75	42	0	42	0	42	0
4	43	0	43	0	43	0
1	44	0	44	0	44	0
4.5	45	0	45	0	45	0
4.5	46	0	46	0	46	0
2	47	0	47	0	47	0
1.5	48	0	48	0	48	0
2	49	0	49	0	49	0
5.37	50	0	50	0	50	0
5	51	0	51	0	51	0
3	52	0	52	0	52	0
4.5	53	0	53	0	53	0
5	54	0	54	0	54	0
3	55	0	55	0	55	0
1	56	0	56	0	56	0
6	57	0	57	0	57	0
0.45	58	0	58	0	58	0
4.36	59	0	59	0	59	0
3.57	60	0	60	0	60	0
4.95	61	0	61	0	61	0
4.14	62	0	62	0	62	0
6.9	63	0	63	0	63	0
4.95	64	0	64	0	64	0
6.9	65	0	65	0	65	0
5.96	66	0	66	0	66	0
4.47	67	0	67	0	67	0
1	68	0	68	0	68	0
2.98	69	0	69	0	69	0
10	70	0	70	0	70	0
1.98	71	0	71	0	71	0
5.94	72	0	72	0	72	0
9	73	0	73	0	73	0
22	74	0	74	0	74	0
17.82	75	0	75	0	75	0
101.52	76	0	76	0	76	0
84.6	77	0	77	0	77	0
97.11	78	0	78	0	78	0
101.2	79	0	79	0	79	0

Shop Expenditure

3.43	80	0	80	0	80	0
18.51	81	0	81	0	81	0
100	82	0	82	0	82	0
42.62	83	0	83	0	83	0
37.04	84	0	84	0	84	0
15	85	0	85	0	85	0
4.31	86	0	86	0	86	0
3.9	87	0	87	0	87	0
9.51	88	0	88	0	88	0
105.64	89	0	89	0	89	0
16.47	90	0	90	0	90	0
10.42	91	0	91	0	91	0
7.5	92	0	92	0	92	0
23.65	93	0	93	0	93	0
29.74	94	0	94	0	94	0
184.15	95	0	95	0	95	0
48.06	96	0	96	0	96	0
6	97	0	97	0	97	0
10.92	98	0	98	0	98	0
29.23	99	0	99	0	99	0
8	100	0	100	0	100	0
9.9			101	0	101	0
8			102	0	102	0
8			103	0	103	0
23.76			104	0	104	0
5.16			105	0	105	0
27.88			106	0	106	0
13.72			107	0	107	0
6.94			108	0	108	0
12.96			109	0	109	0
9			110	0	110	0
7.92			111	0	111	0
36.48			112	0	112	0
134.91			113	0	113	0
74.24			114	0	114	0
109.94			115	0	115	0
139.96			116	0	116	0
7.12			117	0	117	0
169.95			118	0	118	0
14			119	0	119	0
1.83			120	0	120	0
12.86			121	0	121	0
3			122	0	122	0
3			123	0	123	0
6			124	0	124	0
4.5			125	0	125	0

Shop Expenditure

2.2			126	0	126	0
3			127	0	127	0
3.96			128	0	128	0
12.99			129	0	129	0
7.74			130	0	130	0
5.67			131	0	131	0
19.98			132	0	132	0
8			133	0	133	0
63.65			134	0	134	0
3.5			135	0	135	0
12			136	0	136	0
3.96			137	0	137	0
4.95			138	0	138	0
27			139	0	139	0
46.54			140	0	140	0
76.73			141	0	141	0
7.91			142	0	142	0
15.67			143	0	143	0
18.21			144	0	144	0
26.53			145	0	145	0
10			146	0	146	0
2.17			147	0	147	0
11.34			148	0	148	0
14.88			149	0	149	0
195.88			150	0	150	0
10.97			151	0	151	0
49.8			152	0	152	0
14.42			153	0	153	0
9.92			154	0	154	0
2.18			155	0	155	0
14.75			156	0	156	0
7.92			157	0	157	0
4.95			158	0	158	0
1.98			159	0	159	0
9.9			160	0	160	0
9.9			161	0	161	0
2.57			162	0	162	0
189.95			163	0	163	0
41.94			164	0	164	0
6			165	0	165	0
4.25			166	0	166	0
2			167	0	167	0
4.5			168	0	168	0
3.3			169	0	169	0
2.16			170	0	170	0
1			171	0	171	0

Shop Expenditure

2			172	0	172	0
1.5			173	0	173	0
9.55			174	0	174	0
6.1			175	0	175	0
4.8			176	0	176	0
6			177	0	177	0
3.75			178	0	178	0
4			179	0	179	0
4.95			180	0	180	0
3.94			181	0	181	0
4.95			182	0	182	0
2.37			183	0	183	0
3.96			184	0	184	0
9.9			185	0	185	0
6.97			186	0	186	0
0.5			187	0	187	0
5			188	0	188	0
2.2			189	0	189	0
2.2			190	0	190	0
2.99			191	0	191	0
14.85			192	0	192	0
9.9			193	0	193	0
3.96			194	0	194	0
5			195	0	195	0
5			196	0	196	0
33.94			197	0	197	0
13.26			198	0	198	0
2			199	0	199	0
3.96		400	200	0	200	0
6.34		401	201	0	201	
5.92		402	202	0	202	
3		403	203	0	203	
60		404	204	0	204	
46.99		405	205	0	205	
16		406	206	0	206	
9.9		407	207	0	207	
12.46		408	208	0	208	
11.84		409	209	0	209	
11		410	210	0	210	
4.36		411	211	0	211	
5.94		412	212	0	212	
11.88		413	213	0	213	
3		414	214	0	214	
2.5		415	215	0	215	
7		416	216	0	216	
7.65		417	217	0	217	

Shop Expenditure

2.5		418		218	0	218	
5		419		219	0	219	
3		420		220	0	220	
5.75		421		221	0	221	
10		422		222	0	222	
6.46		423		223	0	223	
7		424		224	0	224	
3		425		225	0	225	
13		426		226	0	226	
15.1		427		227	0	227	
3.6		428		228	0	228	
2.2		429		229	0	229	
3.3		430		230	0	230	
3.45		431		231	0	231	
6		432		232	0	232	
5		433		233	0	233	
4.95		434		234	0	234	
7.93		435		235	0	235	
5		436		236	0	236	
5.56		437		237	0	237	
9		438		238	0	238	
28.93		439		239	0	239	
4.49		440		240	0	240	
7		441		241	0	241	
11		442		242	0	242	
4.95		443		243	0	243	
3.96		444		244	0	244	
4		445		245	0	245	
4.95		446		246	0	246	
3.96		447		247	0	247	
3.96		448		248	0	248	
4		449		249	0	249	
1.55		450		250	0	250	
12		451		251	0	251	
32.4		452		252	0	252	
11.33		453		253	0	253	
3.99		454		254	0	254	
3.96		455		255	0	255	
4.06		456		256	0	256	
1.98		457		257	0	257	
3.96		458		258	0	258	
5.94		459		259	0	259	
6.93		460		260	0	260	
4.95		461		261	0	261	
3.54		462		262	0	262	
5		463		263	0	263	

Shop Expenditure

3.96		464		264	0	264	
2.97		465		265	0	265	
3.96		466		266	0	266	
3.27		467		267	0	267	
1.98		468		268	0	268	
3.96		469		269	0	269	
5		470		270	0	270	
9		471		271	0	271	
1.98		472		272	0	272	
5.94		473		273	0	273	
9.9		474		274	0	274	
2.1		475		275	0	275	
0.99		476		276	0	276	
2.97		477		277	0	277	
1.98		478		278	0	278	
2.98		479		279	0	279	
4		480		280	0	280	
2.42		481		281	0	281	
3.96		482		282	0	282	
4.95		483		283	0	283	
3.96		484		284	0	284	
6.93		485		285	0	285	
5.94		486		286	0	286	
5.94		487		287	0	287	
5.1		488		288	0	288	
0.99		489		289	0	289	
7.92		490		290	0	290	
2.99		491		291	0	291	
1.3		492		292	0	292	
3.96		493		293	0	293	
3.96		494		294	0	294	
3.78		495		295	0	295	
5.94		496		296	0	296	
1.98		497		297	0	297	
3.96		498		298	0	298	
0.98		499		299	0	299	
5.94				300	0	300	
3.96				301	0	301	
5.94				302	0	302	
3.56				303	0	303	
5.04				304	0	304	
1.78				305	0	305	
7.92				306	0	306	
3.96				307	0	307	
3.96				308	0	308	
4.95				309	0	309	

Shop Expenditure

5			310	0	310	
2			311	0	311	
0.97			312	0	312	
4.77			313	0	313	
17.99			314	0	314	
43			315	0	315	
14.86			316	0	316	
2.97			317	0	317	
14.7			318	0	318	
12			319	0	319	
9.46			320	0	320	
5.94			321	0	321	
6.54			322	0	322	
9.9			323	0	323	
6.73			324	0	324	
8			325	0	325	
10.9			326	0	326	
3.96			327	0	327	
4.95			328	0	328	
4			329	0	329	
81.35			330	0	330	
94.35			331	0	331	
70.88			332	0	332	
133.64			333	0	333	
53.04			334	0	334	
35.68			335	0	335	
350.15			336	0	336	
82.27			337	0	337	
54.79			338	0	338	
56.23			339	0	339	
54.54			340	0	340	
1.48			341	0	341	
2			342	0	342	
			343	0	343	
			344	0	344	
			345	0	345	
			346	0	346	
			347	0	347	
			348	0	348	
			349	0	349	
			350	0	350	
			351	0	351	
			352	0	352	
			353	0	353	
			354	0	354	
			355	0	355	

Shop Expenditure

				356	0	356	
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				366	0	366	
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				400	0	400	
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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

				494		494	
				495		495	
				496		496	
				497		497	
				498		498	
				499		499	

Shop Expenditure

Num	Costco	Num	Sundries	Num	Papers	2013 Num
	Total		Total		Total	
	0		70.64		6	
1	0	1	29.6	1	6	1
2	0	2	4	2	0	2
3	0	3	4	3	0	3
4	0	4	5	4	0	4
5	0	5	28.04	5	0	5
6	0	6	0	6	0	6
7	0	7	0	7	0	7
8	0	8	0	8	0	8
9	0	9	0	9	0	9
10	0	10	0	10	0	10
11	0	11	0	11	0	11
12	0	12	0	12	0	12
13	0	13	0	13	0	13
14	0	14	0	14	0	14
15	0	15	0	15	0	15
16	0	16	0	16	0	16
17	0	17	0	17	0	17
18	0	18	0	18	0	18
19	0	19	0	19	0	19
20	0	20	0	20	0	20
21	0	21	0	21	0	21
22	0	22	0	22	0	22
23	0	23	0	23	0	23
24	0	24	0	24	0	24
25	0	25	0	25	0	25
26	0	26	0	26	0	26
27	0	27	0	27	0	27
28	0	28	0	28	0	28
29	0	29	0	29	0	29
30	0	30	0	30	0	30
31	0	31	0	31	0	31
32	0	32	0	32	0	32
33	0	33	0	33	0	33

Shop Expenditure

34	0	34	0	34	0		34
35	0	35	0	35	0		35
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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

Macro	Num	Bookers	Num	Costco	Num	Sundries	Num
Total		Total		Total		Total	
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0	3	0	3	0	3	0	3
0	4	0	4	0	4	0	4
0	5	0	5	0	5	0	5
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0	7	0	7	0	7	0	7
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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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0	260		260		260	0	260
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0	262		262		262	0	262
0	263		263		263	0	263

Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

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Shop Expenditure

[illegible]

Shop Expenditure

[illegible]

Shop Expenditure

[illegible]

Shop Expenditure

[illegible]

Shop Expenditure

[illegible]

Shop Expenditure

[illegible]

Shop Expenditure

[illegible]

Shop Expenditure

[illegible]

Shop Expenditure

[illegible]

EXAMINERS REPORT

Independent examiner's report to the trustees of British Dyslexics Reg. 1058046

I report to the trustees on my examination of the accounts of British Dyslexics for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of British Dyslexics, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the British Dyslexics accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:

Name: Roy Fielding

Relevant professional qualification: HND business studies and financial accounting, Bsc(hons) degree business studies/computing studies.

Address: Greenfield business centre, Greenfield, Flintshire, CH8 7GR

Date:16/09/2021