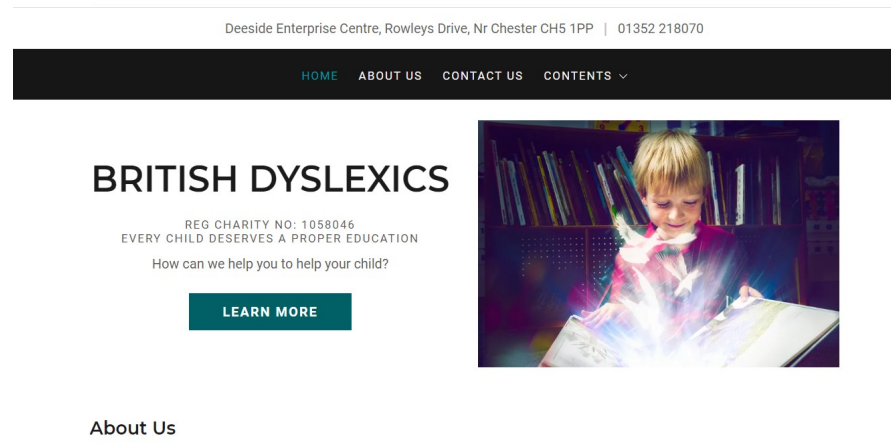


**2022/2023**

**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. On top of this the cost-of-living crisis is also hitting everyone hard. Due to these factors, we have decided to close one of our offices and moved everyone and everything over to our remaining offices. We would like to say a massive thank you to the trust who have supported us who without their continued support we would be unable to continue to offer our free help and support to children/young people. 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

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

affects 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 as got substantially worst. 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 2022 to 31st July 2023**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Total £</b>
<b>Income &amp; Expenditure</b>			
<b>Income:</b>			
Grants	23,055.39	2,759.50	25,814.89
Fund-raising	0.00	0.00	0.00
Deposit Interest	0.00		0.00
<b>Total Income:</b>	<b><u>23,055.39</u></b>	<b><u>2,759.50</u></b>	<b><u>25,814.89</u></b>
<b>Direct Charitable Expenditure:</b>			
Teaching Materials/Equipment			
Books	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Teaching	0.00	0.00	0.00
Providing Information			
Dyslexia Testing	0.00	0.00	0.00
Printing	1,401.30	0.00	1,401.30
Provision of Centre			
Salary & N.I.C costs	12,000.00	0.00	12,000.00
Postage	2,231.10	0.00	2,231.10
Telephone	615.49	0.00	615.49
Stationery	101.16	0.00	101.16
Toner/Ink/Paper	272.61	0.00	272.61
Cleaning Materials	0.00	33.32	33.32
Lighting & Heating	0.00	263.70	263.70
Rent & Rates	6,433.73	0.00	6,433.73
Transportation			
Fuel & Oil	0.00	751.48	751.48
Other Transport costs	0.00	0.00	0.00
	<u>23,055.39</u>	<u>1,048.50</u>	<u>24,103.89</u>
<b>Other Expenditure:</b>			
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	711.00	711.00
Sundries	0.00	0.00	0.00
	<u>0.00</u>	<u>711.00</u>	<u>711.00</u>
<b>Total Expenditure:</b>	<b><u>23,055.39</u></b>	<b><u>1,759.50</u></b>	<b><u>24,814.89</u></b>
<b>Net Income for period:</b>	<b><u>23,055.39</u></b>	<b><u>2,759.50</u></b>	<b><u>25,814.89</u></b>
Balance carried forward:	<u>0.00</u>	<u>1,000.00</u>	<b><u>1,000.00</u></b>
Balance carried forward from previous year:		<b><u>38.26</u></b>	
<b>Total balance carried forward:</b>	<b><u>0.00</u></b>	<b><u>1,038.26</u></b>	<b><u>1,038.26</u></b>

**BRITISH DYSLEXICS**

**Balance Sheet for the Period 1st August 2022 to 31st July 2023**

		2021/2022	2022/2023
		£	£
<b>Fixed Assets:</b>			
Furniture & Equipment		<u>1,318.04</u>	<u>1,757.39</u>
less depreciation			439.35
			<u>1,318.04</u>
<b>Current Assets:</b>			
Debtors	0.00		
Balance at Bank:			
Deposit Account	<u>1,038.26</u>		
<b>Current Liabilities:</b>			
Creditors	<u>0.00</u>		
<b>Net current assets:</b>		<u><b>1,038.26</b></u>	
<b>Net Assets:</b>		<u><b>2,356.30</b></u>	
<b>FUNDS</b>			
<b>Restricted Income:</b>			
General Fund	0.00		
<b>Unrestricted Income:</b>			
General Fund	<u>38.26</u>		
<b>Cash balance carried forward:</b>	<u><b>1,000.00</b></u>		
<b>Total Assets:</b>	<u><b>1,038.26</b></u>	<u><b>1,038.26</b></u>	

31st July 2023

Allison Fielding

			RESTRICTED	UNRESTRICTED		
		<b>Donations &amp; Grants</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	
			43950	0	43950	
	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]

			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		

[illegible]

0	0	0
0	0	0
0	0	0
0	0	
0	0	0
0	0	
0	0	0
0	0	0
0	0	0
0	0	0
0	0	
0	0	
0	0	
0	0	0
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	
0	0	
0	0	
0	0	
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Income

[illegible]



Income

[illegible]

Income

[illegible]

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

Direct Charitable Expenditure

Num	Books	Num	Equipment	Num	Postage	Num	Telephone	Num	Stationery	Num	Toner/Ink & Paper	Num
	Total		Total		Total		Total		Total		Total	
	120.8		1150.91		759.58		530.58		101.53		364.52	
	Vat		Vat		Vat		Vat		Vat		Vat	
	0		171.4121277		0		79.0225532		15.1214894		54.290212766	
1	10.6	1	150	1	719.58	1	11.99	1	28.65	1	38.76	1
2	13.5	2	163.99	2	40	2	38.64	2	22.88	2	45.76	2
3	5.2	3	78.99	3		3	11.99	3	50	3	82	3
4	4	4	79.99	4		4	11.99	4	0	4	198	4
5	84.5	5	179	5		5	11.99	5	0	5		5
6	3	6	21.97	6		6	11.99	6	0	6		6
7	0	7	14.25	7		7	11.99	7	0	7		7
8	0	8	10	8		8	420	8	0	8		8
9	0	9	4.94	9		9		9	0	9		9
10	0	10	34.99	10		10		10	0	10		10
11	0	11	17.5	11		11		11	0	11		11
12	0	12	269	12		12		12	0	12		12
13	0	13	5.29	13		13		13	0	13		13
14	0	14	62	14		14		14		14		14

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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



Direct Charitable Expenditure

	0		0		0		0	115	0		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			
	0		0		0		0	154	0			
	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			
	0		0		0		0	176	0			
	0		0		0		0	177	0			
	0		0		0		0	178	0			
	0		0		0		0	179	0			
	0		0		0		0	180	0			
	0		0		0		0	181	0			
	0		0		0		0	182	0			
	0		0		0		0	183	0			
	0		0		0		0	184	0			
	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

Heating	Num	Water	Num	Rent & Ra	Num	Fuel & Oil	Num	Other	Transport Cos	Num	Insurance	Num
Total		Total		Total		Total		Total		Total		
300		120		8765.9		1506.92		142		921.36		
Vat		Vat		Vat		Vat		Vat		Vat		
0		0		0		224.43489		21.1489361702128		137.22383		
300	1	120	1	561.44	1	29.95	1		40	1	921.36	1
	2	0	2	168.97	2	55	2		40	2		2
	3	0	3	90	3	50	3		40	3		3
	4		4	168.97	4	20	4		8	4		4
	5		5	561.44	5	9.97	5		14	5		5
	6		6	168.97	6	30	6		0	6		6
	7		7	561.44	7	10	7		0	7		7
	8		8	168.97	8	29.93	8			8		8
	9		9	561.44	9	20.1	9			9		9
	10		10	381.93	10	48.23	10			10		10
	11		11	561.44	11	30	11			11		11
	12		12	561.44	12	30	12			12		12
	13		13	168.97	13	53.89	13			13		13
	14		14	561.44	14	29.98	14			14		14

Direct Charitable Expenditure

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



Direct Charitable Expenditure

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

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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

Direct Charitable Expenditure

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



Direct Charitable Expenditure

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

Direct Charitable Expenditure

Publishing				VAT RETURN 1st QUARTER	
Total		Direct Char Expend	1st QUARTER	VAT due on sales	1
0		14784.1	0	VAT due in on acquisitions	2
			0	Total VAT due (sum 1 & 2)	3
Vat		Total Vat	0	VAT reclaimed on purchases	4
0		0	2nd QUARTER	Net VAT to be paid to custom	5
			0		
		Total Amount(excl vat	0	Total value of sales and outputs	6
		14784.1	0	Total value of purchases (inc 9)	7
			3rd QUARTER	Total value of supplies ex VAT	8
			0	total value of all acquisitions ex VA	9
			0		
			0		
			4th QUARTER	VAT RETURN 2nd QUARTER	
			0		
			0	VAT due on sales	1
			0	VAT due in on acquisitions	2
				Total VAT due (sum 1 & 2)	3
				VAT reclaimed on purchases	4
				Net VAT to be paid to custom	5
				Total value of sales and outputs	6
				Total value of purchases (inc 9)	7

Direct Charitable Expenditure

				Total value of supplies ex VAT	8
				Total value of all acquisitions ex VAT	9
				VAT RETURN 3rd QUARTER	
				VAT due on sales	1
				VAT due in on acquisitions	2
				Total VAT due (sum 1 & 2)	3
				VAT reclaimed on purchases	4
				Net VAT to be paid to custom	5
				Total value of sales and outputs	6
				Total value of purchases (inc 9)	7
				Total value of supplies ex VAT	8
				Total value of all acquisitions ex VAT	9
				VAT RETURN 4th QUARTER	
				VAT due on sales	1
				VAT due in on acquisitions	2
				Total VAT due (sum 1 & 2)	3
				VAT reclaimed on purchases	4
				Net VAT to be paid to custom	5

### 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

	W/Ending		IN	OUT	total	TOTAL		ADDING					
0			0	0	0	0		Total					
0								753.92					
0	04.08.00		0	0	0	0							
0	11.08.00	19	0	0	0	0		Vat					
0	18.08.00	20	0	0	0	0		112.285957					
	25.08.00	21	0	0	0	0							
0	01.09.00	22	0	0	0	0							
	08.09.00	23	0	0	0	0							
0	15.09.00	24	0	0	0	0							
0	11.09.00	25	0	0	0	0		47.88					
0	29.09.00	26	0	0	0	0		54.2					
	06.10.00	27	0	0	0	0		92.65					
	13.10.00	28	0	0	0	0		98.67					
	20.10.00	29	0	0	0	0		36.65					
	27.10.00	30	0	0	0	0		149.32					
0	03.11.00	31	0	0	0	0		274.55					
0	10.11.00	32	0	0	0	0		0					
0	17.11.00	33	0	0	0	0		0					
0	24.11.00	34	0	0	0	0		0					
0	01.12.00	35	0	0	0	0		0					
0	08.12.00	36	0	0	0	0		0					
	15.12.00	37	0	0	0	0		0					
0	22.12.00	38	0	0	0	0		0					

Direct Charitable Expenditure

0	29.12.00	39	0	0	0	0	0						
0	05.01.01	40	0	0	0	0	0						
	12.01.01	41	0	0	0	0	0						
	19.01.01	42	0	0	0	0	0						
	26.01.01	43	0	0	0	0	0						
	02.02.01	44	0	0	0	0	0						
0	09.02.01	45	0	0	0	0	0						
0	16.02.01	46	0	0	0	0	0						
0	23.02.01	47	0	0	0	0	0						
0	02.03.01	48	0	0	0	0	0						
0	09.03.01	49	0	0	0	0	0						
0	16.03.01	50	0	0	0	0	0						
	23.03.01	51	0	0	0	0	0						
0	30.03.01	52	0	0	0	0	0						
0		53	0	0	0	0	0						
0		0	0	0	0	0	0						
	06.04.01	1	0	0	0	0	0						
	13.04.01	2	0	0	0	0	0						
	20.04.01	3	0	0	0	0	0						
	27.04.01	4	0	0	0	0	0						
0	04.05.01	5	0	0	0	0	0						
0	11.05.01	6	0	0	0	0	0						
0	18.05.01	7	0	0	0	0	0						
0	25.05.01	8	0	0	0	0	0						
0		9	0	0	0	0	0						

### 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

[illegible]

### Direct Charitable Expenditure

[illegible]

Shop Expenditure

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

Shop Expenditure

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

Shop Expenditure

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



Shop Expenditure

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

Shop Expenditure

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

Shop Expenditure

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

Shop Expenditure

264	44.83	264		264		264	0	264
265	173.57	265		265		265	0	265
266	148.64	266		266		266	0	266
267	160.54	267		267		267	0	267
268	102.78	268		268		268	0	268
269	33.48	269		269		269	0	269
270		270		270		270	0	270
271		271		271		271	0	271
272		272		272		272	0	272
273	0	273		273		273	0	273
274	0	274		274		274	0	274
275	0	275		275		275	0	275
276	0	276		276		276	0	276
277	0	277		277		277	0	277
278	0	278		278		278	0	278
279	0	279		279		279	0	279
280	0	280		280		280	0	280
281	0	281		281		281	0	281
282	0	282		282		282	0	282
283	0	283		283		283	0	283
284	0	284		284		284	0	284
285	0	285		285		285	0	285
286	0	286		286		286	0	286
287	0	287		287		287	0	287
288	0	288		288		288	0	288
289	0	289		289		289	0	289
290	0	290		290		290	0	290
291	0	291		291		291	0	291
292	0	292		292		292	0	292
293	0	293		293		293	0	293
294	0	294		294		294	0	294
295	0	295		295		295	0	295
296	0	296		296		296	0	296
297	0	297		297		297	0	297
298	0	298		298		298	0	298
299	0	299		299		299	0	299
300	0	300		300		300	0	300
301	0	301		301		301	0	301
302	0	302		302		302	0	302
303	0	303		303		303	0	303
304	0	304		304		304	0	304
305	0	305		305		305	0	305
306	0	306		306		306	0	306
307	0	307		307		307	0	307
308	0	308		308		308	0	308
309	0	309		309		309	0	309

Shop Expenditure

310	0	310		310		310	0	310
311	0	311		311		311	0	311
312	0	312		312		312	0	312
313	0	313		313		313	0	313
314	0	314		314		314	0	314
315	0	315		315		315	0	315
316	0	316		316		316	0	316
317	0	317		317		317	0	317
318	0	318		318		318	0	318
319	0	319		319		319	0	319
320	0	320		320		320	0	320
321	0	321		321		321	0	321
322	0	322		322		322	0	322
323	0	323		323		323	0	323
324	0	324		324		324	0	324
325	0	325		325		325	0	325
326	0	326		326		326	0	326
327	0	327		327		327	0	327
328	0	328		328		328	0	328
329	0	329		329		329	0	329
330	0	330		330		330	0	330
331	0	331		331		331	0	331
332	0	332		332		332	0	332
333	0	333		333		333	0	333
334	0	334		334		334	0	334
335	0	335		335		335	0	335
336	0	336		336		336	0	336
337	0	337		337		337	0	337
338	0	338		338		338	0	338
339	0	339		339		339	0	339
340	0	340		340		340	0	340
341	0	341		341		341	0	341
342	0	342		342		342	0	342
343	0	343		343		343	0	343
344	0	344		344		344	0	344
345	0	345		345		345	0	345
346	0	346		346		346	0	346
347	0	347		347		347	0	347
348	0	348		348		348	0	348
349	0	349		349		349	0	349
350	0	350		350		350	0	350
351	0	351		351		351	0	351
352	0	352		352		352	0	352
353	0	353		353		353	0	353
354	0	354		354		354	0	354
355	0	355		355		355	0	355

Shop Expenditure

356	0	356		356		356	0	356
357	0	357		357		357	0	357
358	0	358		358		358	0	358
359	0	359		359		359	0	359
360	0	360		360		360	0	360
361	0	361		361		361	0	361
362	0	362		362		362	0	362
363	0	363		363		363	0	363
364	0	364		364		364	0	364
365	0	365		365		365	0	365
366	0	366		366		366	0	366
367	0	367		367		367	0	367
368	0	368		368		368	0	368
369	0	369		369		369	0	369
370	0	370		370		370	0	370
371	0	371		371		371	0	371
372	0	372		372		372	0	372
373	0	373		373		373	0	373
374	0	374		374		374	0	374
375	0	375		375		375	0	375
376	0	376		376		376	0	376
377	0	377		377		377	0	377
378	0	378		378		378	0	378
379	0	379		379		379	0	379
380	0	380		380		380	0	380
381	0	381		381		381	0	381
382	0	382		382		382	0	382
383	0	383		383		383	0	383
384	0	384		384		384	0	384
385	0	385		385		385	0	385
386	0	386		386		386	0	386
387	0	387		387		387	0	387
388	0	388		388		388	0	388
389	0	389		389		389	0	389
390	0	390		390		390	0	390
391	0	391		391		391	0	391
392	0	392		392		392	0	392
393	0	393		393		393	0	393
394	0	394		394		394	0	394
395	0	395		395		395	0	395
396	0	396		396		396	0	396
397	0	397		397		397	0	397
398	0	398		398		398	0	398
399	0	399		399		399	0	399
400	0	400		400		400	0	400
401		401		401		401		401

Shop Expenditure

402		402		402		402		402
403		403		403		403		403
404		404		404		404		404
405		405		405		405		405
406		406		406		406		406
407		407		407		407		407
408		408		408		408		408
409		409		409		409		409
410		410		410		410		410
411		411		411		411		411
412		412		412		412		412
413		413		413		413		413
414		414		414		414		414
415		415		415		415		415
416		416		416		416		416
417		417		417		417		417
418		418		418		418		418
419		419		419		419		419
420		420		420		420		420
421		421		421		421		421
422		422		422		422		422
423		423		423		423		423
424		424		424		424		424
425		425		425		425		425
426		426		426		426		426
427		427		427		427		427
428		428		428		428		428
429		429		429		429		429
430		430		430		430		430
431		431		431		431		431
432		432		432		432		432
433		433		433		433		433
434		434		434		434		434
435		435		435		435		435
436		436		436		436		436
437		437		437		437		437
438		438		438		438		438
439		439		439		439		439
440		440		440		440		440
441		441		441		441		441
442		442		442		442		442
443		443		443		443		443
444		444		444		444		444
445		445		445		445		445
446		446		446		446		446
447		447		447		447		447

Shop Expenditure

448		448		448		448		448
449		449		449		449		449
450		450		450		450		450
451		451		451		451		451
452		452		452		452		452
453		453		453		453		453
454		454		454		454		454
455		455		455		455		455
456		456		456		456		456
457		457		457		457		457
458		458		458		458		458
459		459		459		459		459
460		460		460		460		460
461		461		461		461		461
462		462		462		462		462
463		463		463		463		463
464		464		464		464		464
465		465		465		465		465
466		466		466		466		466
467		467		467		467		467
468		468		468		468		468
469		469		469		469		469
470		470		470		470		470
471		471		471		471		471
472		472		472		472		472
473		473		473		473		473
474		474		474		474		474
475		475		475		475		475
476		476		476		476		476
477		477		477		477		477
478		478		478		478		478
479		479		479		479		479
480		480		480		480		480
481		481		481		481		481
482		482		482		482		482
483		483		483		483		483
484		484		484		484		484
485		485		485		485		485
486		486		486		486		486
487		487		487		487		487
488		488		488		488		488
489		489		489		489		489
490		490		490		490		490
491		491		491		491		491
492		492		492		492		492
493		493		493		493		493



Shop Expenditure

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

Shop Expenditure

			Month No.	Sundries	Total		2010
Papers	Vat						Num
	114.28		9	0	0		
			10	0			
Total			11	0			
103.05			12	0			
			1	0			
			2	0			
			3	0			
			4	0			
			5	0			
1.95			6	0			1
15.65			7	0			2
14.7			8	0			3
6.9							4
12.75							5
12.85							6
7.8							7
10.8							8
6.9							9
12.75							10
0							11
0							12
0							13
0							14
0							15
0							16
0							17
0							18
0							19
0							20
0							21
0							22
0							23
0							24
0							25
0							26
0							27
0							28
0							29
0							30
0							31
0							32
0							33

# Shop Expenditure

0							34
0							35
0							36
0							37
0							38
0							39
0							40
0							41
0							42
0							43
0							44
0							45
0							46
0							47
0							48
0							49
0							50
0							51
0							52
0							53
0							54
0							55
0							56
0							57
0							58
0							59
0							60
0							61
0							62
0							63
0							64
0							65
0							66
0							67
0							68
0							69
0							70
0							71
0							72
0							73
0							74
0							75
0							76
0							77
0							78
0							79

# Shop Expenditure

0							80
0							81
0							82
0							83
0							84
0							85
0							86
0							87
0							88
0							89
0							90
0							91
0							92
0							93
0							94
0							95
0							96
0							97
0							98
0							99
0							100
0							101
0							102
0							103
0							104
0							105
0							106
0							107
0							108
0							109
0							110
0							111
0							112
0							113
0							114
0							115
0							116
0							117
0							118
0							119
0							120
0							121
0							122
0							123
0							124
0							125

# Shop Expenditure

0							126
0							127
0							128
0							129
0							130
0							131
0							132
0							133
0							134
0							135
0							136
0							137
0							138
0							139
0							140
0							141
0							142
0							143
0							144
0							145
0							146
0							147
0							148
0							149
0							150
0							151
0							152
0							153
0							154
0							155
0							156
0							157
0							158
0							159
0							160
0							161
0							162
0							163
0							164
0							165
0							166
0							167
0							168
0							169
0							170
0							171

# Shop Expenditure

0							172
0							173
0							174
0							175
0							176
0							177
0							178
0							179
0							180
0							181
0							182
0							183
0							184
0							185
0							186
0							187
0							188
0							189
0							190
0							191
0							192
0							193
0							194
0							195
0							196
0							197
0							198
0							199
0							200
0							201
0							202
0							203
0							204
0							205
0							206
0							207
0							208
0							209
0							210
0							211
0							212
0							213
0							214
0							215
0							216
0							217

# Shop Expenditure

0							218
0							219
0							220
0							221
0							222
0							223
0							224
0							225
0							226
0							227
0							228
0							229
0							230
0							231
0							232
0							233
0							234
0							235
0							236
0							237
0							238
0							239
0							240
0							241
0							242
0							243
0							244
0							245
0							246
0							247
0							248
0							249
0							250
0							251
0							252
0							253
0							254
0							255
0							256
0							257
0							258
0							259
0							260
0							261
0							262
0							263

# Shop Expenditure

0							264
0							265
0							266
0							267
0							268
0							269
0							270
0							271
0							272
0							273
0							274
0							275
0							276
0							277
0							278
0							279
0							280
0							281
0							282
0							283
0							284
0							285
0							286
0							287
0							288
0							289
0							290
0							291
0							292
0							293
0							294
0							295
0							296
0							297
0							298
0							299
0							300
0							301
0							302
0							303
0							304
0							305
0							306
0							307
0							308
0							309



# Shop Expenditure

0							310
0							311
0							312
0							313
0							314
0							315
0							316
0							317
0							318
0							319
0							320
0							321
0							322
0							323
0							324
0							325
0							326
0							327
0							328
0							329
0							330
0							331
0							332
0							333
0							334
0							335
0							336
0							337
0							338
0							339
0							340
0							341
0							342
0							343
0							344
0							345
0							346
0							347
0							348
0							349
0							350
0							351
0							352
0							353
0							354
0							355

# Shop Expenditure

0							356
0							357
0							358
0							359
0							360
0							361
0							362
0							363
0							364
0							365
0							366
0							367
0							368
0							369
0							370
0							371
0							372
0							373
0							374
0							375
0							376
0							377
0							378
0							379
0							380
0							381
0							382
0							383
0							384
0							385
0							386
0							387
0							388
0							389
0							390
0							391
0							392
0							393
0							394
0							395
0							396
0							397
0							398
0							399
0							400
							401

Shop Expenditure

							402
							403
							404
							405
							406
							407
							408
							409
							410
							411
							412
							413
							414
							415
							416
							417
							418
							419
							420
							421
							422
							423
							424
							425
							426
							427
							428
							429
							430
							431
							432
							433
							434
							435
							436
							437
							438
							439
							440
							441
							442
							443
							444
							445
							446
							447

Shop Expenditure

							448
							449
							450
							451
							452
							453
							454
							455
							456
							457
							458
							459
							460
							461
							462
							463
							464
							465
							466
							467
							468
							469
							470
							471
							472
							473
							474
							475
							476
							477
							478
							479
							480
							481
							482
							483
							484
							485
							486
							487
							488
							489
							490
							491
							492
							493

Shop Expenditure

							494
							495
							496
							497
							498
							499

Shop Expenditure

Macro	Num	Bookers	Num	Costco	Num	Sundries	Num	Papers
Total		Total		Total		Total		Total
31789.67		2410.39		11991.18		4272.88		228.61
55.22	1	69.62	1	20.02	1	13.86	1	17.49
22	2	54.3	2	95.95	2	36.97	2	17.49
31.1	3	18.42	3	106.06	3	15.13	3	17.19
73.8	4	5.4	4	102.61	4	28	4	17.19
41.03	5	57.52	5	49.26	5	35.88	5	17.49
28.66	6	12.36	6	140.5	6	11.99	6	17.49
108.35	7	7.35	7	121.19	7	17.82	7	14.51
76.56	8	23.93	8	129.09	8	5.94	8	10.45
18.09	9	9.95	9	73.85	9	9.9	9	17.49
78.82	10	31.41	10	189.72	10	249.9	10	17.19
29.54	11	6.75	11	286.78	11	10.81	11	16.98
95.93	12	22.94	12	36.11	12	13.86	12	16.98
37.05	13	6.75	13	153.13	13	43	13	13.18
63.79	14	6.65	14	139.06	14	2.12	14	17.49
28.86	15	4.53	15	151.62	15	3.47	15	17.19
21.6	16	239.26	16	93.13	16	20	16	17.19
73.45	17	7.63	17	92.83	17	2.18	17	17.44
9.79	18	213.07	18	269.07	18	2.18	18	17.49
29.49	19	5.63	19	71.58	19	2.5	19	17.49
10.98	20	2.33	20	60.06	20	2.18	20	17.49
52.58	21	24.66	21	89.87	21	2.18	21	17.19
25.12	22	37.05	22	453.64	22	0.69	22	0
15.84	23	9.35	23	118.39	23	11.17	23	0
22.8	24	110.96	24	178.73	24	3.96	24	0
12.79	25	35.88	25	104.08	25	2.18	25	0
23.49	26	54.78	26	179.72	26	2	26	0
65.71	27	5.4	27	104.84	27	4	27	0
59.87	28	155.01	28	91.07	28	4	28	0
12.91	29	30.64	29	156.88	29	4.27	29	0
71.89	30	4.05	30	87.23	30	2.18	30	0
40.54	31	20.84	31	190.73	31	2	31	0
26.4	32	9.58	32	147.32	32	2	32	0
22.81	33	19.1	33	244.76	33	5	33	0

Shop Expenditure

37.85	34	62.18	34	278.84	34	1.09	34	0
9.96	35	10.88	35	193.77	35	2	35	0
33.45	36	1.35	36	292.2	36	2	36	0
75.1	37	52.61	37	249.04	37	4	37	0
54.38	38	37.03	38	251.69	38	2	38	0
78.37	39	20.16	39	124.02	39	1.5	39	0
27.55	40	22.12	40	202.53	40	4	40	0
46.76	41	10.8	41	167.87	41	1.09	41	0
41.01	42	37.93	42	263.65	42	2.75	42	0
20.94	43	9.73	43	245.77	43	4	43	0
41.12	44	44.91	44	271.79	44	1	44	0
52.09	45	23.59	45	103.21	45	4.5	45	0
220.1	46	26.05	46	244.19	46	4.5	46	0
66.35	47	26.07	47	454.63	47	2	47	0
88.11	48	13.05	48	167.9	48	1.5	48	0
47.43	49	21.4	49	327.68	49	2	49	0
80.5	50	47.54	50	127.21	50	5.37	50	0
25.78	51	24.95	51	5	51	5	51	0
30.67	52	35.23	52	152.49	52	3	52	0
33.31	53	57.35	53	76.23	53	4.5	53	0
14.74	54	49.65	54	70.72	54	5	54	0
32.3	55	31.76	55	190.26	55	3	55	0
16.07	56	51.68	56	132.32	56	1	56	0
12	57	37.71	57	152.96	57	6	57	0
19.9	58	37.85	58	147.09	58	0.45	58	0
77.1	59	21.29	59	170.76	59	4.36	59	0
77.25	60	28.14	60	135.27	60	3.57	60	0
18.76	61	23.36	61	93.38	61	4.95	61	0
58.67	62	75.94	62	450.56	62	4.14	62	0
18.01	63	69.34	63	125.55	63	6.9	63	0
46.98	64	75.64	64	232	64	4.95	64	0
39.06	65	0	65	89.17	65	6.9	65	0
105.74	66	0	66	292.51	66	5.96	66	0
11.68	67	0	67	185.92	67	4.47	67	0
29.36	68	0	68	245.65	68	1	68	0
21.92	69	0	69	113.27	69	2.98	69	0
15.37	70	0	70	122.86	70	10	70	0
0.24	71	0	71	157.23	71	1.98	71	0
29.93	72	0	72	155.11	72	5.94	72	0
19.32	73	0	73	0	73	9	73	0
60.79	74	0	74	0	74	22	74	0
38.92	75	0	75	0	75	17.82	75	0
29.9	76	0	76	0	76	101.52	76	0
40.35	77	0	77	0	77	84.6	77	0
32.35	78	0	78	0	78	97.11	78	0
85.89	79	0	79	0	79	101.2	79	0

Shop Expenditure

54.29	80	0	80	0	80	3.43	80	0
27.82	81	0	81	0	81	18.51	81	0
41.59	82	0	82	0	82	100	82	0
15.71	83	0	83	0	83	42.62	83	0
43.85	84	0	84	0	84	37.04	84	0
50.45	85	0	85	0	85	15	85	0
25.2	86	0	86	0	86	4.31	86	0
24.41	87	0	87	0	87	3.9	87	0
60.2	88	0	88	0	88	9.51	88	0
42.14	89	0	89	0	89	105.64	89	0
49.61	90	0	90	0	90	16.47	90	0
71.38	91	0	91	0	91	10.42	91	0
48.97	92	0	92	0	92	7.5	92	0
48.02	93	0	93	0	93	23.65	93	0
87	94	0	94	0	94	29.74	94	0
89.65	95	0	95		95	184.15	95	0
59.58	96	0	96	0	96	48.06	96	0
160	97	0	97	0	97	6	97	0
37.41	98	0	98	0	98	10.92	98	0
31.82	99	0	99	0	99	29.23	99	0
10.56	100	0	100	0	100	8	100	0
27.25		0		0	101	9.9		
21.08		0		0	102	8		
87.46		0		0	103	8		
10.68		0		0	104	23.76		
29.46		0		0	105	5.16		
34.72		0		0	106	27.88		
97.37		0		0	107	13.72		
47.34		0		0	108	6.94		
57.32		0			109	12.96		
38.88		0			110	9		
56.17		0			111	7.92		
27.32		0			112	36.48		
32.94		0			113	134.91		
20.71		0			114	74.24		
74.68		0			115	109.94		
77.09					116	139.96		
18.23					117	7.12		
96.8					118	169.95		
21.94					119	14		
6.9					120	1.83		
39.06					121	12.86		
2.8					122	3		
65.32					123	3		
55					124	6		
66					125	4.5		



Shop Expenditure

55.93					126	2.2		
85					127	3		
16.92					128	3.96		
23.04					129	12.99		
92.57					130	7.74		
45.77					131	5.67		
15.92					132	19.98		
6.9					133	8		
117					134	63.65		
135.5					135	3.5		
12.54					136	12		
88.52					137	3.96		
190.94					138	4.95		
22.61					139	27		
37.39					140	46.54		
44.16					141	76.73		
44.9					142	7.91		
49.14					143	15.67		
880.66					144	18.21		
59.17					145	26.53		
15.3					146	10		
39.17					147	2.17		
96.96					148	11.34		
93.99					149	14.88		
95.01					150	195.88		
24.4					151	10.97		
24					152	49.8		
45.68					153	14.42		
43.05					154	9.92		
53.6					155	2.18		
2.75					156	14.75		
92.37					157	7.92		
183.53					158	4.95		
127.83					159	1.98		
103.84					160	9.9		
91.11					161	9.9		
112.71					162	2.57		
107.05					163	189.95		
102.85					164	41.94		
61.53					165	6		
64.81					166	4.25		
38.17					167	2		
63.55					168	4.5		
58.64					169	3.3		
54.83					170	2.16		
164.5					171	1		

Shop Expenditure

987				172	2		
65.59				173	1.5		
69.81				174	9.55		
72.83				175	6.1		
65.51				176	4.8		
53.37				177	6		
72.03				178	3.75		
113.11				179	4		
109.12				180	4.95		
102.48				181	3.94		
32.74				182	4.95		
4.99				183	2.37		
131.26				184	3.96		
534.57				185	9.9		
23.48				186	6.97		
140.96				187	0.5		
67.87				188	5		
5.56				189	2.2		
129.93				190	2.2		
83.07				191	2.99		
110.26				192	14.85		
123.61				193	9.9		
130.36				194	3.96		
29.36				195	5		
193.63				196	5		
46.75				197	33.94		
152.78				198	13.26		
106.76				199	2		
79.77				200	3.96		400
535				201	6.34		401
140.26				202	5.92		402
77.29				203	3		403
147.36				204	60		404
153.53				205	46.99		405
95				206	16		406
95.52				207	9.9		407
9.35				208	12.46		408
178.09				209	11.84		409
112.77				210	11		410
136.52				211	4.36		411
174.46				212	5.94		412
103.41				213	11.88		413
113.67				214	3		414
139.39				215	2.5		415
148.65				216	7		416
172.93				217	7.65		417

Shop Expenditure

186.4					218	2.5		418
81.56					219	5		419
54.52					220	3		420
76.32					221	5.75		421
136.89					222	10		422
106.39					223	6.46		423
154.08					224	7		424
108.91					225	3		425
147.98					226	13		426
126.32					227	15.1		427
112.35					228	3.6		428
115.35					229	2.2		429
163.36					230	3.3		430
111.11					231	3.45		431
465.3					232	6		432
179.1					233	5		433
123.27					234	4.95		434
133.65					235	7.93		435
16.44					236	5		436
200.1					237	5.56		437
104.35					238	9		438
179.03					239	28.93		439
4.75					240	4.49		440
131.19					241	7		441
345.34					242	11		442
121.41					243	4.95		443
116.12					244	3.96		444
118.02					245	4		445
118.52					246	4.95		446
10.06					247	3.96		447
99.71					248	3.96		448
84.12					249	4		449
135.28					250	1.55		450
7.98					251	12		451
125.76					252	32.4		452
190.79					253	11.33		453
329					254	3.99		454
183.22					255	3.96		455
154.58					256	4.06		456
84.74					257	1.98		457
3.99					258	3.96		458
164.5					259	5.94		459
160.85					260	6.93		460
217.71					261	4.95		461
119.67					262	3.54		462
193.25					263	5		463

Shop Expenditure

35.3					264	3.96		464
219.82					265	2.97		465
67.05					266	3.96		466
125.25					267	3.27		467
113.56					268	1.98		468
185.09					269	3.96		469
192.98					270	5		470
188.81					271	9		471
63					272	1.98		472
77.74					273	5.94		473
222.24					274	9.9		474
112					275	2.1		475
19.59					276	0.99		476
134.12					277	2.97		477
160.71					278	1.98		478
352.49					279	2.98		479
81.61					280	4		480
150.29					281	2.42		481
233.38					282	3.96		482
124.64					283	4.95		483
51.83					284	3.96		484
75.68					285	6.93		485
244.07					286	5.94		486
41.72					287	5.94		487
74.61					288	5.1		488
13.71					289	0.99		489
94.22					290	7.92		490
6.73					291	2.99		491
153.18					292	1.3		492
175.29					293	3.96		493
152.69					294	3.96		494
141.08					295	3.78		495
135.3					296	5.94		496
110.22					297	1.98		497
18.78					298	3.96		498
119.39					299	0.98		499
5.15					300	5.94		
71.54					301	3.96		
89.65					302	5.94		
704.93					303	3.56		
120.4					304	5.04		
194.87					305	1.78		
93.57					306	7.92		
149.23					307	3.96		
86.38					308	3.96		
126.7					309	4.95		

Shop Expenditure

118.75					310	5		
106.53					311	2		
51.65					312	0.97		
56.49					313	4.77		
18.33					314	17.99		
18.79					315	43		
120.67					316	14.86		
173.08					317	2.97		
141.54					318	14.7		
101.69					319	12		
61.92					320	9.46		
58.66					321	5.94		
88.55					322	6.54		
64.27					323	9.9		
94.36					324	6.73		
11.73					325	8		
114.21					326	10.9		
102.48					327	3.96		
199.07					328	4.95		
126.52					329	4		
148.87					330	81.35		
174.41					331	94.35		
12.24					332	70.88		
138.57					333	133.64		
65.28					334	53.04		
123.42					335	35.68		
136.44					336	350.15		
36.47					337	82.27		
164.5					338	54.79		
95.08					339	56.23		
88.27					340	54.54		
145.02					341	1.48		
151.79					342	2		
66.05					343			
					344			
					345			
					346			
					347			
					348			
					349			
					350			
					351			
					352			
					353			
					354			
					355			

# Shop Expenditure

					356			
					357			
					358			
					359			
					360			
					361			
					362			
					363			
					364			
					365			
					366			
					367			
					368			
					369			
					370			
					371			
					372			
					373			
					374			
					375			
					376			
					377			
					378			
					379			
					380			
					381			
					382			
					383			
					384			
					385			
					386			
					387			
					388			
					389			
					390			
					391			
					392			
					393			
					394			
					395			
					396			
					397			
					398			
					399			
					400			
					401			

# Shop Expenditure

					402			
					403			
					404			
					405			
					406			
					407			
					408			
					409			
					410			
					411			
					412			
					413			
					414			
					415			
					416			
					417			
					418			
					419			
					420			
					421			
					422			
					423			
					424			
					425			
					426			
					427			
					428			
					429			
					430			
					431			
					432			
					433			
					434			
					435			
					436			
					437			
					438			
					439			
					440			
					441			
					442			
					443			
					444			
					445			
					446			
					447			

Shop Expenditure

					448			
					449			
					450			
					451			
					452			
					453			
					454			
					455			
					456			
					457			
					458			
					459			
					460			
					461			
					462			
					463			
					464			
					465			
					466			
					467			
					468			
					469			
					470			
					471			
					472			
					473			
					474			
					475			
					476			
					477			
					478			
					479			
					480			
					481			
					482			
					483			
					484			
					485			
					486			
					487			
					488			
					489			
					490			
					491			
					492			
					493			



Shop Expenditure

					494			
					495			
					496			
					497			
					498			
					499			

Shop Expenditure

	2012							
	Num	Macro	Num	Bookers	Num	Costco	Num	Sundries
		Total		Total		Total		Total
		424.78		147.94		0		70.64
	1	78.88	1	18.73	1	0	1	29.6
	2	98.55	2	12.98	2	0	2	4
	3	136.06	3	35.17	3	0	3	4
	4	33.48	4	15.74	4	0	4	5
	5	77.81	5	32.74	5	0	5	28.04
	6	0	6	32.58	6	0	6	0
	7	0	7	0	7	0	7	0
	8	0	8	0	8	0	8	0
	9	0	9	0	9	0	9	0
	10	0	10	0	10	0	10	0
	11	0	11	0	11	0	11	0
	12	0	12	0	12	0	12	0
	13	0	13	0	13	0	13	0
	14	0	14	0	14	0	14	0
	15	0	15	0	15	0	15	0
	16	0	16	0	16	0	16	0
	17	0	17	0	17	0	17	0
	18	0	18	0	18	0	18	0
	19	0	19	0	19	0	19	0
	20	0	20	0	20	0	20	0
	21	0	21	0	21	0	21	0
	22	0	22	0	22	0	22	0
	23	0	23	0	23	0	23	0
	24	0	24	0	24	0	24	0
	25	0	25	0	25	0	25	0
	26	0	26	0	26	0	26	0
	27	0	27	0	27	0	27	0
	28	0	28	0	28	0	28	0
	29	0	29	0	29	0	29	0
	30	0	30	0	30	0	30	0
	31	0	31	0	31	0	31	0
	32	0	32	0	32	0	32	0
	33	0	33	0	33	0	33	0

Shop Expenditure

	34	0	34	0	34	0	34	0
	35	0	35	0	35	0	35	0
	36	0	36	0	36	0	36	0
	37	0	37	0	37	0	37	0
	38	0	38	0	38	0	38	0
	39	0	39	0	39	0	39	0
	40	0	40	0	40	0	40	0
	41	0	41	0	41	0	41	0
	42	0	42	0	42	0	42	0
	43	0	43	0	43	0	43	0
	44	0	44	0	44	0	44	0
	45	0	45	0	45	0	45	0
	46	0	46	0	46	0	46	0
	47	0	47	0	47	0	47	0
	48	0	48	0	48	0	48	0
	49	0	49	0	49	0	49	0
	50	0	50	0	50	0	50	0
	51	0	51	0	51	0	51	0
	52	0	52	0	52	0	52	0
	53	0	53	0	53	0	53	0
	54	0	54	0	54	0	54	0
	55	0	55	0	55	0	55	0
	56	0	56	0	56	0	56	0
	57	0	57	0	57	0	57	0
	58	0	58	0	58	0	58	0
	59	0	59	0	59	0	59	0
	60	0	60	0	60	0	60	0
	61	0	61	0	61	0	61	0
	62	0	62	0	62	0	62	0
	63	0	63	0	63	0	63	0
	64	0	64	0	64	0	64	0
	65	0	65	0	65	0	65	0
	66	0	66	0	66	0	66	0
	67	0	67	0	67	0	67	0
	68	0	68	0	68	0	68	0
	69	0	69	0	69	0	69	0
	70	0	70	0	70	0	70	0
	71	0	71	0	71	0	71	0
	72	0	72	0	72	0	72	0
	73	0	73	0	73	0	73	0
	74	0	74	0	74	0	74	0
	75	0	75	0	75	0	75	0
	76	0	76	0	76	0	76	0
	77	0	77	0	77	0	77	0
	78	0	78	0	78	0	78	0
	79	0	79	0	79	0	79	0

Shop Expenditure

	80	0	80	0	80	0	80	0
	81	0	81	0	81	0	81	0
	82	0	82	0	82	0	82	0
	83	0	83	0	83	0	83	0
	84	0	84	0	84	0	84	0
	85	0	85	0	85	0	85	0
	86	0	86	0	86	0	86	0
	87	0	87	0	87	0	87	0
	88	0	88	0	88	0	88	0
	89	0	89	0	89	0	89	0
	90	0	90	0	90	0	90	0
	91	0	91	0	91	0	91	0
	92	0	92	0	92	0	92	0
	93	0	93	0	93	0	93	0
	94	0	94	0	94	0	94	0
	95	0	95	0	95	0	95	0
	96	0	96	0	96	0	96	0
	97	0	97	0	97	0	97	0
	98	0	98	0	98	0	98	0
	99	0	99	0	99	0	99	0
	100	0	100	0	100	0	100	0
	101	0	101	0	101	0	101	0
	102	0	102	0	102	0	102	0
	103	0	103	0	103	0	103	0
	104	0	104	0	104	0	104	0
	105	0	105	0	105	0	105	0
	106	0	106	0	106	0	106	0
	107	0	107	0	107	0	107	0
	108	0	108	0	108	0	108	0
	109	0	109	0	109	0	109	0
	110	0	110	0	110	0	110	0
	111	0	111	0	111	0	111	0
	112	0	112	0	112	0	112	0
	113	0	113	0	113	0	113	0
	114	0	114	0	114	0	114	0
	115	0	115	0	115	0	115	0
	116	0	116	0	116	0	116	0
	117	0	117	0	117	0	117	0
	118	0	118	0	118	0	118	0
	119	0	119	0	119	0	119	0
	120	0	120	0	120	0	120	0
	121	0	121	0	121	0	121	0
	122	0	122	0	122	0	122	0
	123	0	123	0	123	0	123	0
	124	0	124	0	124	0	124	0
	125	0	125	0	125	0	125	0

Shop Expenditure

	126	0	126	0	126	0	126	0
	127	0	127	0	127	0	127	0
	128	0	128	0	128	0	128	0
	129	0	129	0	129	0	129	0
	130	0	130	0	130	0	130	0
	131	0	131	0	131	0	131	0
	132	0	132	0	132	0	132	0
	133	0	133	0	133	0	133	0
	134	0	134	0	134	0	134	0
	135	0	135	0	135	0	135	0
	136	0	136	0	136	0	136	0
	137	0	137	0	137	0	137	0
	138	0	138	0	138	0	138	0
	139	0	139	0	139	0	139	0
	140	0	140	0	140	0	140	0
	141	0	141	0	141	0	141	0
	142	0	142	0	142	0	142	0
	143	0	143	0	143	0	143	0
	144	0	144	0	144	0	144	0
	145	0	145	0	145	0	145	0
	146	0	146	0	146	0	146	0
	147	0	147	0	147	0	147	0
	148	0	148	0	148	0	148	0
	149	0	149	0	149	0	149	0
	150	0	150	0	150	0	150	0
	151	0	151	0	151	0	151	0
	152	0	152	0	152	0	152	0
	153	0	153	0	153	0	153	0
	154	0	154	0	154	0	154	0
	155	0	155	0	155	0	155	0
	156	0	156	0	156	0	156	0
	157	0	157	0	157	0	157	0
	158	0	158	0	158	0	158	0
	159	0	159	0	159	0	159	0
	160	0	160	0	160	0	160	0
	161	0	161	0	161	0	161	0
	162	0	162	0	162	0	162	0
	163	0	163	0	163	0	163	0
	164	0	164	0	164	0	164	0
	165	0	165	0	165	0	165	0
	166	0	166	0	166	0	166	0
	167	0	167	0	167	0	167	0
	168	0	168	0	168	0	168	0
	169	0	169	0	169	0	169	0
	170	0	170	0	170	0	170	0
	171	0	171	0	171	0	171	0

Shop Expenditure

	172	0	172	0	172	0	172	0
	173	0	173	0	173	0	173	0
	174	0	174	0	174	0	174	0
	175	0	175	0	175	0	175	0
	176	0	176	0	176	0	176	0
	177	0	177	0	177	0	177	0
	178	0	178	0	178	0	178	0
	179	0	179	0	179	0	179	0
	180	0	180	0	180	0	180	0
	181	0	181	0	181	0	181	0
	182	0	182	0	182	0	182	0
	183	0	183	0	183	0	183	0
	184	0	184	0	184	0	184	0
	185	0	185	0	185	0	185	0
	186	0	186	0	186	0	186	0
	187	0	187	0	187	0	187	0
	188	0	188	0	188	0	188	0
	189	0	189	0	189	0	189	0
	190	0	190	0	190	0	190	0
	191	0	191	0	191	0	191	0
	192	0	192	0	192	0	192	0
	193	0	193	0	193	0	193	0
	194	0	194	0	194	0	194	0
	195	0	195	0	195	0	195	0
	196	0	196	0	196	0	196	0
	197	0	197	0	197	0	197	0
	198	0	198	0	198	0	198	0
	199	0	199	0	199	0	199	0
	200	0	200	0	200	0	200	0
	201	0	201		201		201	0
	202	0	202		202		202	0
	203	0	203		203		203	0
	204	0	204		204		204	0
	205	0	205		205		205	0
	206	0	206		206		206	0
	207	0	207		207		207	0
	208	0	208		208		208	0
	209	0	209		209		209	0
	210	0	210		210		210	0
	211	0	211		211		211	0
	212	0	212		212		212	0
	213	0	213		213		213	0
	214	0	214		214		214	0
	215	0	215		215		215	0
	216	0	216		216		216	0
	217	0	217		217		217	0

Shop Expenditure

	218	0	218		218		218	0
	219	0	219		219		219	0
	220	0	220		220		220	0
	221	0	221		221		221	0
	222	0	222		222		222	0
	223	0	223		223		223	0
	224	0	224		224		224	0
	225	0	225		225		225	0
	226	0	226		226		226	0
	227	0	227		227		227	0
	228	0	228		228		228	0
	229	0	229		229		229	0
	230	0	230		230		230	0
	231	0	231		231		231	0
	232	0	232		232		232	0
	233	0	233		233		233	0
	234	0	234		234		234	0
	235	0	235		235		235	0
	236	0	236		236		236	0
	237	0	237		237		237	0
	238	0	238		238		238	0
	239	0	239		239		239	0
	240	0	240		240		240	0
	241	0	241		241		241	0
	242	0	242		242		242	0
	243	0	243		243		243	0
	244	0	244		244		244	0
	245	0	245		245		245	0
	246	0	246		246		246	0
	247	0	247		247		247	0
	248	0	248		248		248	0
	249	0	249		249		249	0
	250	0	250		250		250	0
	251	0	251		251		251	0
	252	0	252		252		252	0
	253	0	253		253		253	0
	254	0	254		254		254	0
	255	0	255		255		255	0
	256	0	256		256		256	0
	257	0	257		257		257	0
	258	0	258		258		258	0
	259	0	259		259		259	0
	260	0	260		260		260	0
	261	0	261		261		261	0
	262	0	262		262		262	0
	263	0	263		263		263	0

Shop Expenditure

	264	0	264		264		264	0
	265	0	265		265		265	0
	266	0	266		266		266	0
	267	0	267		267		267	0
	268	0	268		268		268	0
	269	0	269		269		269	0
	270	0	270		270		270	0
	271	0	271		271		271	0
	272	0	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
	284	0	284		284		284	0
	285	0	285		285		285	0
	286	0	286		286		286	0
	287	0	287		287		287	0
	288	0	288		288		288	0
	289	0	289		289		289	0
	290	0	290		290		290	0
	291	0	291		291		291	0
	292	0	292		292		292	0
	293	0	293		293		293	0
	294	0	294		294		294	0
	295	0	295		295		295	0
	296	0	296		296		296	0
	297	0	297		297		297	0
	298	0	298		298		298	0
	299	0	299		299		299	0
	300	0	300		300		300	0
	301	0	301		301		301	0
	302	0	302		302		302	0
	303	0	303		303		303	0
	304	0	304		304		304	0
	305	0	305		305		305	0
	306	0	306		306		306	0
	307	0	307		307		307	0
	308	0	308		308		308	0
	309	0	309		309		309	0



Shop Expenditure

	310	0	310		310		310	0
	311	0	311		311		311	0
	312	0	312		312		312	0
	313	0	313		313		313	0
	314	0	314		314		314	0
	315	0	315		315		315	0
	316	0	316		316		316	0
	317	0	317		317		317	0
	318	0	318		318		318	0
	319	0	319		319		319	0
	320	0	320		320		320	0
	321	0	321		321		321	0
	322	0	322		322		322	0
	323	0	323		323		323	0
	324	0	324		324		324	0
	325	0	325		325		325	0
	326	0	326		326		326	0
	327	0	327		327		327	0
	328	0	328		328		328	0
	329	0	329		329		329	0
	330	0	330		330		330	0
	331	0	331		331		331	0
	332	0	332		332		332	0
	333	0	333		333		333	0
	334	0	334		334		334	0
	335	0	335		335		335	0
	336	0	336		336		336	0
	337	0	337		337		337	0
	338	0	338		338		338	0
	339	0	339		339		339	0
	340	0	340		340		340	0
	341	0	341		341		341	0
	342	0	342		342		342	0
	343	0	343		343		343	0
	344	0	344		344		344	0
	345	0	345		345		345	0
	346	0	346		346		346	0
	347	0	347		347		347	0
	348	0	348		348		348	0
	349	0	349		349		349	0
	350	0	350		350		350	0
	351	0	351		351		351	0
	352	0	352		352		352	0
	353	0	353		353		353	0
	354	0	354		354		354	0
	355	0	355		355		355	0

Shop Expenditure

	356	0	356		356		356	0
	357	0	357		357		357	0
	358	0	358		358		358	0
	359	0	359		359		359	0
	360	0	360		360		360	0
	361	0	361		361		361	0
	362	0	362		362		362	0
	363	0	363		363		363	0
	364	0	364		364		364	0
	365	0	365		365		365	0
	366	0	366		366		366	0
	367	0	367		367		367	0
	368	0	368		368		368	0
	369	0	369		369		369	0
	370	0	370		370		370	0
	371	0	371		371		371	0
	372	0	372		372		372	0
	373	0	373		373		373	0
	374	0	374		374		374	0
	375	0	375		375		375	0
	376	0	376		376		376	0
	377	0	377		377		377	0
	378	0	378		378		378	0
	379	0	379		379		379	0
	380	0	380		380		380	0
	381	0	381		381		381	0
	382	0	382		382		382	0
	383	0	383		383		383	0
	384	0	384		384		384	0
	385	0	385		385		385	0
	386	0	386		386		386	0
	387	0	387		387		387	0
	388	0	388		388		388	0
	389	0	389		389		389	0
	390	0	390		390		390	0
	391	0	391		391		391	0
	392	0	392		392		392	0
	393	0	393		393		393	0
	394	0	394		394		394	0
	395	0	395		395		395	0
	396	0	396		396		396	0
	397	0	397		397		397	0
	398	0	398		398		398	0
	399	0	399		399		399	0
	400	0	400		400		400	0
	401		401		401		401	

Shop Expenditure

	402		402		402		402	
	403		403		403		403	
	404		404		404		404	
	405		405		405		405	
	406		406		406		406	
	407		407		407		407	
	408		408		408		408	
	409		409		409		409	
	410		410		410		410	
	411		411		411		411	
	412		412		412		412	
	413		413		413		413	
	414		414		414		414	
	415		415		415		415	
	416		416		416		416	
	417		417		417		417	
	418		418		418		418	
	419		419		419		419	
	420		420		420		420	
	421		421		421		421	
	422		422		422		422	
	423		423		423		423	
	424		424		424		424	
	425		425		425		425	
	426		426		426		426	
	427		427		427		427	
	428		428		428		428	
	429		429		429		429	
	430		430		430		430	
	431		431		431		431	
	432		432		432		432	
	433		433		433		433	
	434		434		434		434	
	435		435		435		435	
	436		436		436		436	
	437		437		437		437	
	438		438		438		438	
	439		439		439		439	
	440		440		440		440	
	441		441		441		441	
	442		442		442		442	
	443		443		443		443	
	444		444		444		444	
	445		445		445		445	
	446		446		446		446	
	447		447		447		447	

Shop Expenditure

	448		448		448		448	
	449		449		449		449	
	450		450		450		450	
	451		451		451		451	
	452		452		452		452	
	453		453		453		453	
	454		454		454		454	
	455		455		455		455	
	456		456		456		456	
	457		457		457		457	
	458		458		458		458	
	459		459		459		459	
	460		460		460		460	
	461		461		461		461	
	462		462		462		462	
	463		463		463		463	
	464		464		464		464	
	465		465		465		465	
	466		466		466		466	
	467		467		467		467	
	468		468		468		468	
	469		469		469		469	
	470		470		470		470	
	471		471		471		471	
	472		472		472		472	
	473		473		473		473	
	474		474		474		474	
	475		475		475		475	
	476		476		476		476	
	477		477		477		477	
	478		478		478		478	
	479		479		479		479	
	480		480		480		480	
	481		481		481		481	
	482		482		482		482	
	483		483		483		483	
	484		484		484		484	
	485		485		485		485	
	486		486		486		486	
	487		487		487		487	
	488		488		488		488	
	489		489		489		489	
	490		490		490		490	
	491		491		491		491	
	492		492		492		492	
	493		493		493		493	

# Shop Expenditure

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

Shop Expenditure

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

Shop Expenditure

34	0		34	0	34	0	34	0
35	0		35	0	35	0	35	0
36	0		36	0	36	0	36	0
37	0		37	0	37	0	37	0
38	0		38	0	38	0	38	0
39	0		39	0	39	0	39	0
40	0		40	0	40	0	40	0
41	0		41	0	41	0	41	0
42	0		42	0	42	0	42	0
43	0		43	0	43	0	43	0
44	0		44	0	44	0	44	0
45	0		45	0	45	0	45	0
46	0		46	0	46	0	46	0
47	0		47	0	47	0	47	0
48	0		48	0	48	0	48	0
49	0		49	0	49	0	49	0
50	0		50	0	50	0	50	0
51	0		51	0	51	0	51	0
52	0		52	0	52	0	52	0
53	0		53	0	53	0	53	0
54	0		54	0	54	0	54	0
55	0		55	0	55	0	55	0
56	0		56	0	56	0	56	0
57	0		57	0	57	0	57	0
58	0		58	0	58	0	58	0
59	0		59	0	59	0	59	0
60	0		60	0	60	0	60	0
61	0		61	0	61	0	61	0
62	0		62	0	62	0	62	0
63	0		63	0	63	0	63	0
64	0		64	0	64	0	64	0
65	0		65	0	65	0	65	0
66	0		66	0	66	0	66	0
67	0		67	0	67	0	67	0
68	0		68	0	68	0	68	0
69	0		69	0	69	0	69	0
70	0		70	0	70	0	70	0
71	0		71	0	71	0	71	0
72	0		72	0	72	0	72	0
73	0		73	0	73	0	73	0
74	0		74	0	74	0	74	0
75	0		75	0	75	0	75	0
76	0		76	0	76	0	76	0
77	0		77	0	77	0	77	0
78	0		78	0	78	0	78	0
79	0		79	0	79	0	79	0

Shop Expenditure

80	0		80	0	80	0	80	0
81	0		81	0	81	0	81	0
82	0		82	0	82	0	82	0
83	0		83	0	83	0	83	0
84	0		84	0	84	0	84	0
85	0		85	0	85	0	85	0
86	0		86	0	86	0	86	0
87	0		87	0	87	0	87	0
88	0		88	0	88	0	88	0
89	0		89	0	89	0	89	0
90	0		90	0	90	0	90	0
91	0		91	0	91	0	91	0
92	0		92	0	92	0	92	0
93	0		93	0	93	0	93	0
94	0		94	0	94	0	94	0
95	0		95	0	95	0	95	0
96	0		96	0	96	0	96	0
97	0		97	0	97	0	97	0
98	0		98	0	98	0	98	0
99	0		99	0	99	0	99	0
100	0		100	0	100	0	100	0
101	0		101	0	101	0	101	0
102	0		102	0	102	0	102	0
103	0		103	0	103	0	103	0
104	0		104	0	104	0	104	0
105	0		105	0	105	0	105	0
106	0		106	0	106	0	106	0
107	0		107	0	107	0	107	0
108	0		108	0	108	0	108	0
109	0		109	0	109	0	109	0
110	0		110	0	110	0	110	0
111	0		111	0	111	0	111	0
112	0		112	0	112	0	112	0
113	0		113	0	113	0	113	0
114	0		114	0	114	0	114	0
115	0		115	0	115	0	115	0
116	0		116	0	116	0	116	0
117	0		117	0	117	0	117	0
118	0		118	0	118	0	118	0
119	0		119	0	119	0	119	0
120	0		120	0	120	0	120	0
121	0		121	0	121	0	121	0
122	0		122	0	122	0	122	0
123	0		123	0	123	0	123	0
124	0		124	0	124	0	124	0
125	0		125	0	125	0	125	0



Shop Expenditure

126	0		126	0	126	0	126	0
127	0		127	0	127	0	127	0
128	0		128	0	128	0	128	0
129	0		129	0	129	0	129	0
130	0		130	0	130	0	130	0
131	0		131	0	131	0	131	0
132	0		132	0	132	0	132	0
133	0		133	0	133	0	133	0
134	0		134	0	134	0	134	0
135	0		135	0	135	0	135	0
136	0		136	0	136	0	136	0
137	0		137	0	137	0	137	0
138	0		138	0	138	0	138	0
139	0		139	0	139	0	139	0
140	0		140	0	140	0	140	0
141	0		141	0	141	0	141	0
142	0		142	0	142	0	142	0
143	0		143	0	143	0	143	0
144	0		144	0	144	0	144	0
145	0		145	0	145	0	145	0
146	0		146	0	146	0	146	0
147	0		147	0	147	0	147	0
148	0		148	0	148	0	148	0
149	0		149	0	149	0	149	0
150	0		150	0	150	0	150	0
151	0		151	0	151	0	151	0
152	0		152	0	152	0	152	0
153	0		153	0	153	0	153	0
154	0		154	0	154	0	154	0
155	0		155	0	155	0	155	0
156	0		156	0	156	0	156	0
157	0		157	0	157	0	157	0
158	0		158	0	158	0	158	0
159	0		159	0	159	0	159	0
160	0		160	0	160	0	160	0
161	0		161	0	161	0	161	0
162	0		162	0	162	0	162	0
163	0		163	0	163	0	163	0
164	0		164	0	164	0	164	0
165	0		165	0	165	0	165	0
166	0		166	0	166	0	166	0
167	0		167	0	167	0	167	0
168	0		168	0	168	0	168	0
169	0		169	0	169	0	169	0
170	0		170	0	170	0	170	0
171	0		171	0	171	0	171	0

Shop Expenditure

172	0		172	0	172	0	172	0
173	0		173	0	173	0	173	0
174	0		174	0	174	0	174	0
175	0		175	0	175	0	175	0
176	0		176	0	176	0	176	0
177	0		177	0	177	0	177	0
178	0		178	0	178	0	178	0
179	0		179	0	179	0	179	0
180	0		180	0	180	0	180	0
181	0		181	0	181	0	181	0
182	0		182	0	182	0	182	0
183	0		183	0	183	0	183	0
184	0		184	0	184	0	184	0
185	0		185	0	185	0	185	0
186	0		186	0	186	0	186	0
187	0		187	0	187	0	187	0
188	0		188	0	188	0	188	0
189	0		189	0	189	0	189	0
190	0		190	0	190	0	190	0
191	0		191	0	191	0	191	0
192	0		192	0	192	0	192	0
193	0		193	0	193	0	193	0
194	0		194	0	194	0	194	0
195	0		195	0	195	0	195	0
196	0		196	0	196	0	196	0
197	0		197	0	197	0	197	0
198	0		198	0	198	0	198	0
199	0		199	0	199	0	199	0
200	0		200	0	200	0	200	0
201	0		201	0	201		201	
202	0		202	0	202		202	
203	0		203	0	203		203	
204	0		204	0	204		204	
205	0		205	0	205		205	
206	0		206	0	206		206	
207	0		207	0	207		207	
208	0		208	0	208		208	
209	0		209	0	209		209	
210	0		210	0	210		210	
211	0		211	0	211		211	
212	0		212	0	212		212	
213	0		213	0	213		213	
214	0		214	0	214		214	
215	0		215	0	215		215	
216	0		216	0	216		216	
217	0		217	0	217		217	

Shop Expenditure

218	0		218	0	218		218	
219	0		219	0	219		219	
220	0		220	0	220		220	
221	0		221	0	221		221	
222	0		222	0	222		222	
223	0		223	0	223		223	
224	0		224	0	224		224	
225	0		225	0	225		225	
226	0		226	0	226		226	
227	0		227	0	227		227	
228	0		228	0	228		228	
229	0		229	0	229		229	
230	0		230	0	230		230	
231	0		231	0	231		231	
232	0		232	0	232		232	
233	0		233	0	233		233	
234	0		234	0	234		234	
235	0		235	0	235		235	
236	0		236	0	236		236	
237	0		237	0	237		237	
238	0		238	0	238		238	
239	0		239	0	239		239	
240	0		240	0	240		240	
241	0		241	0	241		241	
242	0		242	0	242		242	
243	0		243	0	243		243	
244	0		244	0	244		244	
245	0		245	0	245		245	
246	0		246	0	246		246	
247	0		247	0	247		247	
248	0		248	0	248		248	
249	0		249	0	249		249	
250	0		250	0	250		250	
251	0		251	0	251		251	
252	0		252	0	252		252	
253	0		253	0	253		253	
254	0		254	0	254		254	
255	0		255	0	255		255	
256	0		256	0	256		256	
257	0		257	0	257		257	
258	0		258	0	258		258	
259	0		259	0	259		259	
260	0		260	0	260		260	
261	0		261	0	261		261	
262	0		262	0	262		262	
263	0		263	0	263		263	

Shop Expenditure

264	0		264	0	264		264	
265	0		265	0	265		265	
266	0		266	0	266		266	
267	0		267	0	267		267	
268	0		268	0	268		268	
269	0		269	0	269		269	
270	0		270	0	270		270	
271	0		271	0	271		271	
272	0		272	0	272		272	
273	0		273	0	273		273	
274	0		274	0	274		274	
275	0		275	0	275		275	
276	0		276	0	276		276	
277	0		277	0	277		277	
278	0		278	0	278		278	
279	0		279	0	279		279	
280	0		280	0	280		280	
281	0		281	0	281		281	
282	0		282	0	282		282	
283	0		283	0	283		283	
284	0		284	0	284		284	
285	0		285	0	285		285	
286	0		286	0	286		286	
287	0		287	0	287		287	
288	0		288	0	288		288	
289	0		289	0	289		289	
290	0		290	0	290		290	
291	0		291	0	291		291	
292	0		292	0	292		292	
293	0		293	0	293		293	
294	0		294	0	294		294	
295	0		295	0	295		295	
296	0		296	0	296		296	
297	0		297	0	297		297	
298	0		298	0	298		298	
299	0		299	0	299		299	
300	0		300	0	300		300	
301	0		301	0	301		301	
302	0		302	0	302		302	
303	0		303	0	303		303	
304	0		304	0	304		304	
305	0		305	0	305		305	
306	0		306	0	306		306	
307	0		307	0	307		307	
308	0		308	0	308		308	
309	0		309	0	309		309	

Shop Expenditure

310	0		310	0	310		310	
311	0		311	0	311		311	
312	0		312	0	312		312	
313	0		313	0	313		313	
314	0		314	0	314		314	
315	0		315	0	315		315	
316	0		316	0	316		316	
317	0		317	0	317		317	
318	0		318	0	318		318	
319	0		319	0	319		319	
320	0		320	0	320		320	
321	0		321	0	321		321	
322	0		322	0	322		322	
323	0		323	0	323		323	
324	0		324	0	324		324	
325	0		325	0	325		325	
326	0		326	0	326		326	
327	0		327	0	327		327	
328	0		328	0	328		328	
329	0		329	0	329		329	
330	0		330	0	330		330	
331	0		331	0	331		331	
332	0		332	0	332		332	
333	0		333	0	333		333	
334	0		334	0	334		334	
335	0		335	0	335		335	
336	0		336	0	336		336	
337	0		337	0	337		337	
338	0		338	0	338		338	
339	0		339	0	339		339	
340	0		340	0	340		340	
341	0		341	0	341		341	
342	0		342	0	342		342	
343	0		343	0	343		343	
344	0		344	0	344		344	
345	0		345	0	345		345	
346	0		346	0	346		346	
347	0		347	0	347		347	
348	0		348	0	348		348	
349	0		349	0	349		349	
350	0		350	0	350		350	
351	0		351	0	351		351	
352	0		352	0	352		352	
353	0		353	0	353		353	
354	0		354	0	354		354	
355	0		355	0	355		355	

Shop Expenditure

356	0		356	0	356		356	
357	0		357	0	357		357	
358	0		358	0	358		358	
359	0		359	0	359		359	
360	0		360	0	360		360	
361	0		361	0	361		361	
362	0		362	0	362		362	
363	0		363	0	363		363	
364	0		364	0	364		364	
365	0		365	0	365		365	
366	0		366	0	366		366	
367	0		367	0	367		367	
368	0		368	0	368		368	
369	0		369	0	369		369	
370	0		370	0	370		370	
371	0		371	0	371		371	
372	0		372	0	372		372	
373	0		373	0	373		373	
374	0		374	0	374		374	
375	0		375	0	375		375	
376	0		376	0	376		376	
377	0		377	0	377		377	
378	0		378	0	378		378	
379	0		379	0	379		379	
380	0		380	0	380		380	
381	0		381	0	381		381	
382	0		382	0	382		382	
383	0		383	0	383		383	
384	0		384	0	384		384	
385	0		385	0	385		385	
386	0		386	0	386		386	
387	0		387	0	387		387	
388	0		388	0	388		388	
389	0		389	0	389		389	
390	0		390	0	390		390	
391	0		391	0	391		391	
392	0		392	0	392		392	
393	0		393	0	393		393	
394	0		394	0	394		394	
395	0		395	0	395		395	
396	0		396	0	396		396	
397	0		397	0	397		397	
398	0		398	0	398		398	
399	0		399	0	399		399	
400	0		400	0	400		400	
401			401		401		401	

Shop Expenditure

402			402		402		402	
403			403		403		403	
404			404		404		404	
405			405		405		405	
406			406		406		406	
407			407		407		407	
408			408		408		408	
409			409		409		409	
410			410		410		410	
411			411		411		411	
412			412		412		412	
413			413		413		413	
414			414		414		414	
415			415		415		415	
416			416		416		416	
417			417		417		417	
418			418		418		418	
419			419		419		419	
420			420		420		420	
421			421		421		421	
422			422		422		422	
423			423		423		423	
424			424		424		424	
425			425		425		425	
426			426		426		426	
427			427		427		427	
428			428		428		428	
429			429		429		429	
430			430		430		430	
431			431		431		431	
432			432		432		432	
433			433		433		433	
434			434		434		434	
435			435		435		435	
436			436		436		436	
437			437		437		437	
438			438		438		438	
439			439		439		439	
440			440		440		440	
441			441		441		441	
442			442		442		442	
443			443		443		443	
444			444		444		444	
445			445		445		445	
446			446		446		446	
447			447		447		447	

Shop Expenditure

448			448		448		448	
449			449		449		449	
450			450		450		450	
451			451		451		451	
452			452		452		452	
453			453		453		453	
454			454		454		454	
455			455		455		455	
456			456		456		456	
457			457		457		457	
458			458		458		458	
459			459		459		459	
460			460		460		460	
461			461		461		461	
462			462		462		462	
463			463		463		463	
464			464		464		464	
465			465		465		465	
466			466		466		466	
467			467		467		467	
468			468		468		468	
469			469		469		469	
470			470		470		470	
471			471		471		471	
472			472		472		472	
473			473		473		473	
474			474		474		474	
475			475		475		475	
476			476		476		476	
477			477		477		477	
478			478		478		478	
479			479		479		479	
480			480		480		480	
481			481		481		481	
482			482		482		482	
483			483		483		483	
484			484		484		484	
485			485		485		485	
486			486		486		486	
487			487		487		487	
488			488		488		488	
489			489		489		489	
490			490		490		490	
491			491		491		491	
492			492		492		492	
493			493		493		493	



# Shop Expenditure

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

Shop Expenditure

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

# Shop Expenditure

34	0	34	0
35	0	35	0
36	0	36	0
37	0	37	0
38	0	38	0
39	0	39	0
40	0	40	0
41	0	41	0
42	0	42	0
43	0	43	0
44	0	44	0
45	0	45	0
46	0	46	0
47	0	47	0
48	0	48	0
49	0	49	0
50	0	50	0
51	0	51	0
52	0	52	0
53	0	53	0
54	0	54	0
55	0	55	0
56	0	56	0
57	0	57	0
58	0	58	0
59	0	59	0
60	0	60	0
61	0	61	0
62	0	62	0
63	0	63	0
64	0	64	0
65	0	65	0
66	0	66	0
67	0	67	0
68	0	68	0
69	0	69	0
70	0	70	0
71	0	71	0
72	0	72	0
73	0	73	0
74	0	74	0
75	0	75	0
76	0	76	0
77	0	77	0
78	0	78	0
79	0	79	0

# Shop Expenditure

80	0	80	0
81	0	81	0
82	0	82	0
83	0	83	0
84	0	84	0
85	0	85	0
86	0	86	0
87	0	87	0
88	0	88	0
89	0	89	0
90	0	90	0
91	0	91	0
92	0	92	0
93	0	93	0
94	0	94	0
95	0	95	0
96	0	96	0
97	0	97	0
98	0	98	0
99	0	99	0
100	0	100	0
101	0	101	0
102	0	102	0
103	0	103	0
104	0	104	0
105	0	105	0
106	0	106	0
107	0	107	0
108	0	108	0
109	0	109	0
110	0	110	0
111	0	111	0
112	0	112	0
113	0	113	0
114	0	114	0
115	0	115	0
116	0	116	0
117	0	117	0
118	0	118	0
119	0	119	0
120	0	120	0
121	0	121	0
122	0	122	0
123	0	123	0
124	0	124	0
125	0	125	0

# Shop Expenditure

126	0	126	0
127	0	127	0
128	0	128	0
129	0	129	0
130	0	130	0
131	0	131	0
132	0	132	0
133	0	133	0
134	0	134	0
135	0	135	0
136	0	136	0
137	0	137	0
138	0	138	0
139	0	139	0
140	0	140	0
141	0	141	0
142	0	142	0
143	0	143	0
144	0	144	0
145	0	145	0
146	0	146	0
147	0	147	0
148	0	148	0
149	0	149	0
150	0	150	0
151	0	151	0
152	0	152	0
153	0	153	0
154	0	154	0
155	0	155	0
156	0	156	0
157	0	157	0
158	0	158	0
159	0	159	0
160	0	160	0
161	0	161	0
162	0	162	0
163	0	163	0
164	0	164	0
165	0	165	0
166	0	166	0
167	0	167	0
168	0	168	0
169	0	169	0
170	0	170	0
171	0	171	0

# Shop Expenditure

172	0	172	0
173	0	173	0
174	0	174	0
175	0	175	0
176	0	176	0
177	0	177	0
178	0	178	0
179	0	179	0
180	0	180	0
181	0	181	0
182	0	182	0
183	0	183	0
184	0	184	0
185	0	185	0
186	0	186	0
187	0	187	0
188	0	188	0
189	0	189	0
190	0	190	0
191	0	191	0
192	0	192	0
193	0	193	0
194	0	194	0
195	0	195	0
196	0	196	0
197	0	197	0
198	0	198	0
199	0	199	0
200	0	200	0
201	0	201	0
202	0	202	0
203	0	203	0
204	0	204	0
205	0	205	0
206	0	206	0
207	0	207	0
208	0	208	0
209	0	209	0
210	0	210	0
211	0	211	0
212	0	212	0
213	0	213	0
214	0	214	0
215	0	215	0
216	0	216	0
217	0	217	0

Shop Expenditure

218	0	218	0
219	0	219	0
220	0	220	0
221	0	221	0
222	0	222	0
223	0	223	0
224	0	224	0
225	0	225	0
226	0	226	0
227	0	227	0
228	0	228	0
229	0	229	0
230	0	230	0
231	0	231	0
232	0	232	0
233	0	233	0
234	0	234	0
235	0	235	0
236	0	236	0
237	0	237	0
238	0	238	0
239	0	239	0
240	0	240	0
241	0	241	0
242	0	242	0
243	0	243	0
244	0	244	0
245	0	245	0
246	0	246	0
247	0	247	0
248	0	248	0
249	0	249	0
250	0	250	0
251	0	251	0
252	0	252	0
253	0	253	0
254	0	254	0
255	0	255	0
256	0	256	0
257	0	257	0
258	0	258	0
259	0	259	0
260	0	260	0
261	0	261	0
262	0	262	0
263	0	263	0

# Shop Expenditure

264	0	264	0
265	0	265	0
266	0	266	0
267	0	267	0
268	0	268	0
269	0	269	0
270	0	270	0
271	0	271	0
272	0	272	0
273	0	273	0
274	0	274	0
275	0	275	0
276	0	276	0
277	0	277	0
278	0	278	0
279	0	279	0
280	0	280	0
281	0	281	0
282	0	282	0
283	0	283	0
284	0	284	0
285	0	285	0
286	0	286	0
287	0	287	0
288	0	288	0
289	0	289	0
290	0	290	0
291	0	291	0
292	0	292	0
293	0	293	0
294	0	294	0
295	0	295	0
296	0	296	0
297	0	297	0
298	0	298	0
299	0	299	0
300	0	300	0
301	0	301	0
302	0	302	0
303	0	303	0
304	0	304	0
305	0	305	0
306	0	306	0
307	0	307	0
308	0	308	0
309	0	309	0



# Shop Expenditure

310	0	310	0
311	0	311	0
312	0	312	0
313	0	313	0
314	0	314	0
315	0	315	0
316	0	316	0
317	0	317	0
318	0	318	0
319	0	319	0
320	0	320	0
321	0	321	0
322	0	322	0
323	0	323	0
324	0	324	0
325	0	325	0
326	0	326	0
327	0	327	0
328	0	328	0
329	0	329	0
330	0	330	0
331	0	331	0
332	0	332	0
333	0	333	0
334	0	334	0
335	0	335	0
336	0	336	0
337	0	337	0
338	0	338	0
339	0	339	0
340	0	340	0
341	0	341	0
342	0	342	0
343	0	343	0
344	0	344	0
345	0	345	0
346	0	346	0
347	0	347	0
348	0	348	0
349	0	349	0
350	0	350	0
351	0	351	0
352	0	352	0
353	0	353	0
354	0	354	0
355	0	355	0

Shop Expenditure

356	0	356	0
357	0	357	0
358	0	358	0
359	0	359	0
360	0	360	0
361	0	361	0
362	0	362	0
363	0	363	0
364	0	364	0
365	0	365	0
366	0	366	0
367	0	367	0
368	0	368	0
369	0	369	0
370	0	370	0
371	0	371	0
372	0	372	0
373	0	373	0
374	0	374	0
375	0	375	0
376	0	376	0
377	0	377	0
378	0	378	0
379	0	379	0
380	0	380	0
381	0	381	0
382	0	382	0
383	0	383	0
384	0	384	0
385	0	385	0
386	0	386	0
387	0	387	0
388	0	388	0
389	0	389	0
390	0	390	0
391	0	391	0
392	0	392	0
393	0	393	0
394	0	394	0
395	0	395	0
396	0	396	0
397	0	397	0
398	0	398	0
399	0	399	0
400	0	400	0
401		401	

Shop Expenditure

402		402	
403		403	
404		404	
405		405	
406		406	
407		407	
408		408	
409		409	
410		410	
411		411	
412		412	
413		413	
414		414	
415		415	
416		416	
417		417	
418		418	
419		419	
420		420	
421		421	
422		422	
423		423	
424		424	
425		425	
426		426	
427		427	
428		428	
429		429	
430		430	
431		431	
432		432	
433		433	
434		434	
435		435	
436		436	
437		437	
438		438	
439		439	
440		440	
441		441	
442		442	
443		443	
444		444	
445		445	
446		446	
447		447	

# Shop Expenditure

448		448	
449		449	
450		450	
451		451	
452		452	
453		453	
454		454	
455		455	
456		456	
457		457	
458		458	
459		459	
460		460	
461		461	
462		462	
463		463	
464		464	
465		465	
466		466	
467		467	
468		468	
469		469	
470		470	
471		471	
472		472	
473		473	
474		474	
475		475	
476		476	
477		477	
478		478	
479		479	
480		480	
481		481	
482		482	
483		483	
484		484	
485		485	
486		486	
487		487	
488		488	
489		489	
490		490	
491		491	
492		492	
493		493	

## Shop Expenditure

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

## **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 2023.

#### **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: Colin Steel

Relevant professional qualification: Former post master and Civil Service Exam Qualification.

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

Date: 21/11/2023