

HVP UK

England & Wales · Charity number 1082685

Details

Other names	HVP Nepal-UK, HVP UK, HVPN-UK
Status	Registered
Legal form	Other
Registered	2000-09-29
Register	View on the Charity Commission register

Contact

Address	18 High Street Sutton Courtenay Abingdon OX14 4AP
Phone	07888744595
Email	HVPUK.ORG.UK@GMAIL.COM
Website	www.hvpuk.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN NEPAL, IN PARTICULAR BY SUPPLYING FINANCIAL ASSISTANCE TO THE HVP SCHOOLS AND OTHER SUCH SCHOOLS AND INSTITUTIONS FOR:(I) THE PURCHASE OF EDUCATIONAL MATERIALS,(II) THE CONSTRUCTION OF SCHOOL BUILDINGS AND SUBSEQUENT MAINTENANCE OF THOSE BUILDINGS; AND(III) THE RECRUITMENT AND RETENTION OF STAFF FOR THOSE SCHOOLS.

Activities: HVP UK is a charity set up to provide practical support and financial assistance to Hindu Vidya Peeth Nepal - a group acting to tackle the problems facing Nepal through providing quality education and vocational support to underprivileged and orphaned children, and offering assistance to other poor and disadvantaged sections of society.

Classification

- **How:** Makes Grants To Organisations
- **What:** Overseas Aid/famine Relief
- **Who:** Children/young People

Geography

- **Area of benefit:** NEPAL
- Nepal

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-08	£25,802	£17,941	-	-
2024-04-08	£16,164	£12,147	-	-
2023-04-08	£18,586	£14,680	-	-
2022-04-08	£34,301	£34,860	-	-
2021-04-08	£50,353	£54,607	-	-

Trustees

Name	Role	Appointed
MATTHEW GEORGE HILTON-DENNIS	Chair	
Eileen Daw		2013-05-01
Eleanor Inez Piggott		2022-01-26
Freya Imogen Perry		2016-01-09
LARA ATKIN		
Matthew Larsen-Daw		2004-05-01
Mridu Shrestha Bhandari		2020-01-19
Philip Henry Redston		2026-01-19

HVP UK

England & Wales - Charity number 1082685

Accounts



18 High Street, Sutton Courtenay,
Abingdon, Oxfordshire, OX14 4AP, UK
07888 744595 | info@hvpnepal.org.uk
www.hvpnepal.org.uk

UK Registered Charity No. 1082685

HVP Nepal-UK Annual Return 2024-25

Starting balance 09-04-24 £18,755.53

End balance 07-04-25 £26,616.31

Variance £7,860.78

Income	£25, 802.14
Scholarship	£11,754.69
Fundraising & donations (unrestricted)	£4,884.45
Individual (various) JustGiving	£4,529.33
Keta Kiti	£355.12
Fundraising & donation (restricted)	£3000
Clare Tovey (HVP Dang)	£3000
Grants (Unrestricted)	£5,000
Atkin Foundation	£5,000
Other	£1163
Refund for Vishnu Flights	£1163
Expenditure	£17,941.36
Transfers to Nepal	£13,929.61
Bank fees	£62
JustGiving fees (fundraising)	£216
Flights for Vishnu UK Visit	£3733.75
Meeting expenses (hall hire etc)	£0.00
Website hosting	£0.00 In kind donation
Committee travel	£0.00 no claims



18 High Street, Sutton Courtenay,
Abingdon, Oxfordshire, OX14 4AP, UK
07888 744595 | info@hvpnepal.org.uk
www.hvpnepal.org.uk

UK Registered Charity No. 1082685

Financial Narrative

HVP Nepal-UK began the financial year 2024-25 with a balance of £18,755.53.

Over the course of the year, we transferred £13,929.61 to Nepal across the three schools, mainly comprising scholarship funds to allow underprivileged young people to benefit from a quality education based on human values philosophy.

Our routine administrative expenditure remains low, with funds to Nepal rationalised into single transfers to save on bank fees (just £62 incurred). The annual cost of Just Giving was £198, which we still consider to be a worthwhile investment as the primary way in which volunteers and other supporters can donate to HVP Nepal-UK. This year saw JustGiving used as the platform for fundraising events organised by members of the charity, UK volunteers now returning to the schools in Nepal and by Merchant Taylors' School who raised £1378 + £334.50 in Gift Aid in February 2025.

Our admin expenses for this year therefore comprised £260, just 1% of our total income for the year.

The year saw exceptional expenditure totalling £3733.75 in February 2025 to procure flights for the UK visit of Mr Vishnu Bakhta Dang, Head Master of HVP Central School in Kathmandu. This figure included an additional cost, partly due to unsuitable flight connections on the original booking for a traveller with a disability, and partly to an administrative error on our behalf. This resulted in the original flights having to be cancelled and new flights booked. We received a refund of £1163, which covered some but not all of the cost of the original flights.

Lessons were learned. We would never book via Booking.com again, as this led to unsuitable itineraries and a lack of flexibility or refunds upon cancellation. In the end we felt that the loss of supporter money was regrettable, but that Vishnu's trip was important enough that we should take the financial hit rather than cut losses and minimise financial impact by cancelling it. We feel this was the right decision given the influx of goodwill and support for our activities from existing and new supporters from across the UK as a direct consequence of Vishnu's visit.



HVP Nepal-UK Social with Vishnu April 2025



18 High Street, Sutton Courtenay,
Abingdon, Oxfordshire, OX14 4AP, UK
07888 744595 | info@hvpnepal.org.uk
www.hvpnepal.org.uk

UK Registered Charity No. 1082685

Overview of 2024-2025

The major development of this year was the return of UK volunteers to the schools in Nepal over the summer of 2024. Trustee and Treasurer, Lars Atkin, arranged through the UK Government's Turing Scheme for one student from the University of Kent to volunteer at HVP Dang. Fellow trustee, Matthew Hilton-Dennis, organised a group of 20 students and teachers from Merchant Taylors' School, to volunteer at HVP Central School in July 2024. These visits have begun to rebuild the volunteering programme, dormant since 2019, which is central to the relationship between the schools in Nepal and HVP Nepal-UK.

As well as the restoration of this direct connection, attendant with the return of volunteers has been significant fundraising activity. The students of Merchant Taylors' School (MTS) collectively raised £6159.60, although the transfer to HVP Nepal-UK account was not made until May 2025 and will therefore feature in the following financial year's annual review. In addition to this, and as mentioned above, MTS made HVP Nepal-UK the charity of choice for the 24-hours of music charity drive in early February 2025, raising £1378 + Gift Aid.

Therefore, while the closing balance for the financial year is high, it is worth noting that significant transfers to Nepal, including the annual donation of £5000 from Lara Atkin Foundation, would be made in June 2025 to support critical infrastructure projects in the schools. These projects included: building a new toilet wing at HVP Thali, the refurbishment of classrooms at HVP Central and HVP Thali, and the downpayment for a new school bus at HVP Central. The schools, parents and most importantly the students have felt the immediate benefits of these developments.

Our scholarship scheme continues to be the main way that we support the activities of the HVP schools and the Children's Peace Home (CPH) at Dang. Funds raised from monthly standing orders from supporters are collected and distributed between the three schools. The majority of these funds still go to HVP Dang and the Children's Peace Home, in order to support cost of living and the education of the most disadvantaged students.

We have now taken the decision to divide the scholarship fund more equitably between the three schools, with 25% now going to both HVP Central



A Merchant Taylors' School Volunteer at HVP Central School July 2024

and HVP Central and 50% going to HVP Dang. The shortfall to Dang, we decided, would be met from our reserves until fundraising from UK volunteers to Nepal recommences. This recognises the need coming from each school and includes costs such as school fees, uniforms and other sundry expenses for both fully and partially supported students.

In terms of changes to the board of trustees, in January 2025, Matt Larsen-Daw stood down after more than a decade as Chair of HVP Nepal-UK. He remains a trustee and has taken on the role of Secretary after Eileen Daw stood down from that role also in January 2025. The new Chair is Matthew Hilton-Dennis, a trustee who has been involved with HVP Nepal-UK for almost 30 years.

The schools in Nepal continue to run well, with notable successes in both academic and sporting achievement at local as well as national levels. They are still recovering from the challenges of the past few years and both HVP Dang and HVP Central are seeking to restore pupil numbers to what they were pre-pandemic. HVP Dang still faces the financial struggle of supporting the large number of underprivileged students, most of whom live in the Children's Peace Home, who bring no fee income to the school. The community, however, remains strong, and there has been an encouraging take-up of places at the Montessori Nursery the school now runs. With the prospect of volunteers from Oxford and Cambridge universities returning to the schools for summer 2026, the mood is optimistic in all three schools and with the prospects for us as a charity.



Children at the Children's Peace Home in Dang, western Nepal

Number	Date	Account	Amount	Subcategory
	0	4/7/2025 20-49-76 00540102	10	Standing Order
0		4/7/2025 20-49-76 00540102	25	Standing Order
0		4/7/2025 20-49-76 00540102	20	Standing Order
0		4/2/2025 20-49-76 00540102	30	Standing Order
0		4/2/2025 20-49-76 00540102	20	Counter Credit
0		4/1/2025 20-49-76 00540102	10	Counter Credit
0		4/1/2025 20-49-76 00540102	10	Standing Order
0		4/1/2025 20-49-76 00540102	3.5	Standing Order
0		4/1/2025 20-49-76 00540102	15	Standing Order
0		4/1/2025 20-49-76 00540102	15	Standing Order
0		4/1/2025 20-49-76 00540102	20	Standing Order
0		4/1/2025 20-49-76 00540102	3	Standing Order
0		4/1/2025 20-49-76 00540102	5	Standing Order
0		4/1/2025 20-49-76 00540102	10	Standing Order
0		4/1/2025 20-49-76 00540102	40	Standing Order
0		4/1/2025 20-49-76 00540102	30	Counter Credit
0		4/1/2025 20-49-76 00540102	30	Standing Order
0		4/1/2025 20-49-76 00540102	50	Standing Order
0		4/1/2025 20-49-76 00540102	7	Standing Order
0		4/1/2025 20-49-76 00540102	20	Standing Order
0		3/31/2025 20-49-76 00540102	24.22	Counter Credit
0		3/31/2025 20-49-76 00540102	20	Standing Order
0		3/28/2025 20-49-76 00540102	250	Standing Order
0		3/27/2025 20-49-76 00540102	5	Standing Order
0		3/26/2025 20-49-76 00540102	18.99	Counter Credit
0		3/25/2025 20-49-76 00540102	10	Standing Order
182022		3/25/2025 20-49-76 00540102	-18	Direct Debit
0		3/24/2025 20-49-76 00540102	45	Standing Order
0		3/24/2025 20-49-76 00540102	1163	Counter Credit
0		3/20/2025 20-49-76 00540102	30	Standing Order
0		3/19/2025 20-49-76 00540102	20	Standing Order
0		3/17/2025 20-49-76 00540102	77.27	Counter Credit
0		3/17/2025 20-49-76 00540102	30	Standing Order
0		3/17/2025 20-49-76 00540102	20	Standing Order
0		3/13/2025 20-49-76 00540102	10	Standing Order
0		3/11/2025 20-49-76 00540102	20	Counter Credit
0		3/11/2025 20-49-76 00540102	30	Counter Credit
0		3/10/2025 20-49-76 00540102	25	Standing Order
0		3/10/2025 20-49-76 00540102	5	Standing Order
0		3/10/2025 20-49-76 00540102	30	Standing Order
0		3/10/2025 20-49-76 00540102	10	Standing Order
0		3/10/2025 20-49-76 00540102	10	Standing Order
0		3/5/2025 20-49-76 00540102	10	Standing Order
0		3/5/2025 20-49-76 00540102	25	Standing Order
0		3/5/2025 20-49-76 00540102	20	Standing Order
0		3/5/2025 20-49-76 00540102	20	Counter Credit
0		3/3/2025 20-49-76 00540102	33.73	Counter Credit
0		3/3/2025 20-49-76 00540102	10	Counter Credit
0		3/3/2025 20-49-76 00540102	3.5	Standing Order

0	3/3/2025 20-49-76 00540102	50 Standing Order
0	3/3/2025 20-49-76 00540102	5 Standing Order
0	3/3/2025 20-49-76 00540102	20 Standing Order
0	3/3/2025 20-49-76 00540102	20 Standing Order
0	3/3/2025 20-49-76 00540102	10 Standing Order
0	3/3/2025 20-49-76 00540102	15 Standing Order
0	3/3/2025 20-49-76 00540102	40 Standing Order
0	3/3/2025 20-49-76 00540102	3 Standing Order
0	3/3/2025 20-49-76 00540102	10 Standing Order
0	3/3/2025 20-49-76 00540102	15 Standing Order
0	3/3/2025 20-49-76 00540102	30 Standing Order
0	3/3/2025 20-49-76 00540102	20 Standing Order
0	3/3/2025 20-49-76 00540102	50 Standing Order
0	3/3/2025 20-49-76 00540102	7 Standing Order
0	3/3/2025 20-49-76 00540102	30 Counter Credit
0	3/3/2025 20-49-76 00540102	30 Counter Credit
0	2/28/2025 20-49-76 00540102	250 Standing Order
0	2/27/2025 20-49-76 00540102	5 Standing Order
0	2/26/2025 20-49-76 00540102	-1505.67 Funds Transfer
0	2/26/2025 20-49-76 00540102	5.94 Counter Credit
0	2/25/2025 20-49-76 00540102	10 Standing Order
182022	2/25/2025 20-49-76 00540102	-18 Direct Debit
0	2/24/2025 20-49-76 00540102	45 Standing Order
0	2/20/2025 20-49-76 00540102	30 Standing Order
0	2/19/2025 20-49-76 00540102	355.12 Counter Credit
0	2/19/2025 20-49-76 00540102	20 Standing Order
0	2/19/2025 20-49-76 00540102	160.47 Counter Credit
0	2/17/2025 20-49-76 00540102	40 Standing Order
0	2/17/2025 20-49-76 00540102	20 Standing Order
0	2/17/2025 20-49-76 00540102	-1407.99 Funds Transfer
0	2/13/2025 20-49-76 00540102	10 Standing Order
0	2/12/2025 20-49-76 00540102	283.06 Counter Credit
0	2/11/2025 20-49-76 00540102	20 Counter Credit
0	2/11/2025 20-49-76 00540102	1027.13 Counter Credit
0	2/10/2025 20-49-76 00540102	25 Standing Order
0	2/10/2025 20-49-76 00540102	5 Standing Order
0	2/10/2025 20-49-76 00540102	30 Standing Order
0	2/10/2025 20-49-76 00540102	10 Standing Order
0	2/10/2025 20-49-76 00540102	10 Standing Order
0	2/10/2025 20-49-76 00540102	-820.09 Funds Transfer
0	2/5/2025 20-49-76 00540102	10 Standing Order
0	2/5/2025 20-49-76 00540102	25 Standing Order
0	2/5/2025 20-49-76 00540102	20 Standing Order
0	2/5/2025 20-49-76 00540102	54.62 Counter Credit
0	2/3/2025 20-49-76 00540102	968.78 Counter Credit
0	2/3/2025 20-49-76 00540102	10 Counter Credit
0	2/3/2025 20-49-76 00540102	15 Standing Order
0	2/3/2025 20-49-76 00540102	10 Standing Order
0	2/3/2025 20-49-76 00540102	3 Standing Order
0	2/3/2025 20-49-76 00540102	5 Standing Order

0	2/3/2025 20-49-76 00540102	3.5 Standing Order
0	2/3/2025 20-49-76 00540102	40 Standing Order
0	2/3/2025 20-49-76 00540102	10 Standing Order
0	2/3/2025 20-49-76 00540102	15 Standing Order
0	2/3/2025 20-49-76 00540102	20 Standing Order
0	2/3/2025 20-49-76 00540102	30 Standing Order
0	2/3/2025 20-49-76 00540102	50 Standing Order
0	2/3/2025 20-49-76 00540102	7 Standing Order
0	2/3/2025 20-49-76 00540102	30 Counter Credit
0	2/3/2025 20-49-76 00540102	30 Counter Credit
0	1/31/2025 20-49-76 00540102	20 Counter Credit
0	1/30/2025 20-49-76 00540102	20 Standing Order
0	1/29/2025 20-49-76 00540102	500 Counter Credit
0	1/29/2025 20-49-76 00540102	64.12 Counter Credit
0	1/28/2025 20-49-76 00540102	250 Standing Order
0	1/28/2025 20-49-76 00540102	189.79 Counter Credit
0	1/27/2025 20-49-76 00540102	5 Standing Order
0	1/27/2025 20-49-76 00540102	10 Standing Order
182022	1/27/2025 20-49-76 00540102	-18 Direct Debit
0	1/24/2025 20-49-76 00540102	45 Standing Order
0	1/21/2025 20-49-76 00540102	18.99 Counter Credit
0	1/20/2025 20-49-76 00540102	195.9 Counter Credit
0	1/20/2025 20-49-76 00540102	30 Standing Order
0	1/20/2025 20-49-76 00540102	20 Standing Order
0	1/15/2025 20-49-76 00540102	20 Standing Order
0	1/13/2025 20-49-76 00540102	77.27 Counter Credit
0	1/13/2025 20-49-76 00540102	10 Standing Order
0	1/13/2025 20-49-76 00540102	40 Standing Order
0	1/10/2025 20-49-76 00540102	10 Standing Order
0	1/10/2025 20-49-76 00540102	30 Standing Order
0	1/10/2025 20-49-76 00540102	25 Standing Order
0	1/10/2025 20-49-76 00540102	5 Standing Order
0	1/10/2025 20-49-76 00540102	10 Standing Order
0	1/9/2025 20-49-76 00540102	20 Counter Credit
0	1/8/2025 20-49-76 00540102	118.75 Counter Credit
0	1/6/2025 20-49-76 00540102	10 Standing Order
0	1/6/2025 20-49-76 00540102	25 Standing Order
0	1/6/2025 20-49-76 00540102	20 Standing Order
0	1/3/2025 20-49-76 00540102	20 Counter Credit
0	1/2/2025 20-49-76 00540102	10 Counter Credit
0	1/2/2025 20-49-76 00540102	10 Standing Order
0	1/2/2025 20-49-76 00540102	10 Standing Order
0	1/2/2025 20-49-76 00540102	3.5 Standing Order
0	1/2/2025 20-49-76 00540102	5 Standing Order
0	1/2/2025 20-49-76 00540102	20 Standing Order
0	1/2/2025 20-49-76 00540102	20 Standing Order
0	1/2/2025 20-49-76 00540102	40 Standing Order
0	1/2/2025 20-49-76 00540102	15 Standing Order
0	1/2/2025 20-49-76 00540102	3 Standing Order
0	1/2/2025 20-49-76 00540102	30 Standing Order

0	1/2/2025 20-49-76 00540102	15 Standing Order
0	1/2/2025 20-49-76 00540102	20 Standing Order
0	1/2/2025 20-49-76 00540102	30 Standing Order
0	1/2/2025 20-49-76 00540102	50 Standing Order
0	1/2/2025 20-49-76 00540102	7 Standing Order
0	1/2/2025 20-49-76 00540102	50 Standing Order
0	1/2/2025 20-49-76 00540102	30 Counter Credit
0	12/30/2024 20-49-76 00540102	20 Standing Order
0	12/30/2024 20-49-76 00540102	250 Standing Order
0	12/27/2024 20-49-76 00540102	20 Standing Order
0	12/27/2024 20-49-76 00540102	5 Standing Order
0	12/27/2024 20-49-76 00540102	10 Standing Order
182022	12/27/2024 20-49-76 00540102	-18 Direct Debit
0	12/24/2024 20-49-76 00540102	45 Standing Order
0	12/20/2024 20-49-76 00540102	30 Standing Order
0	12/19/2024 20-49-76 00540102	20 Standing Order
0	12/17/2024 20-49-76 00540102	14.24 Counter Credit
0	12/16/2024 20-49-76 00540102	548.15 Counter Credit
0	12/16/2024 20-49-76 00540102	20 Standing Order
0	12/13/2024 20-49-76 00540102	10 Standing Order
0	12/10/2024 20-49-76 00540102	20 Counter Credit
0	12/10/2024 20-49-76 00540102	30 Standing Order
0	12/10/2024 20-49-76 00540102	10 Standing Order
0	12/10/2024 20-49-76 00540102	25 Standing Order
0	12/10/2024 20-49-76 00540102	10 Standing Order
0	12/10/2024 20-49-76 00540102	5 Standing Order
0	12/5/2024 20-49-76 00540102	10 Standing Order
0	12/5/2024 20-49-76 00540102	25 Standing Order
0	12/5/2024 20-49-76 00540102	20 Standing Order
0	12/3/2024 20-49-76 00540102	20 Counter Credit
0	12/2/2024 20-49-76 00540102	10 Counter Credit
0	12/2/2024 20-49-76 00540102	10 Standing Order
0	12/2/2024 20-49-76 00540102	15 Standing Order
0	12/2/2024 20-49-76 00540102	3.5 Standing Order
0	12/2/2024 20-49-76 00540102	10 Standing Order
0	12/2/2024 20-49-76 00540102	20 Standing Order
0	12/2/2024 20-49-76 00540102	5 Standing Order
0	12/2/2024 20-49-76 00540102	30 Standing Order
0	12/2/2024 20-49-76 00540102	3 Standing Order
0	12/2/2024 20-49-76 00540102	40 Standing Order
0	12/2/2024 20-49-76 00540102	15 Standing Order
0	12/2/2024 20-49-76 00540102	20 Standing Order
0	12/2/2024 20-49-76 00540102	30 Standing Order
0	12/2/2024 20-49-76 00540102	22 Standing Order
0	12/2/2024 20-49-76 00540102	7 Standing Order
0	12/2/2024 20-49-76 00540102	30 Counter Credit
0	11/28/2024 20-49-76 00540102	250 Standing Order
0	11/27/2024 20-49-76 00540102	5 Standing Order
0	11/25/2024 20-49-76 00540102	45 Standing Order
0	11/25/2024 20-49-76 00540102	10 Standing Order

182022	11/25/2024 20-49-76 00540102	-18 Direct Debit
0	11/20/2024 20-49-76 00540102	30 Standing Order
0	11/20/2024 20-49-76 00540102	14.24 Counter Credit
0	11/19/2024 20-49-76 00540102	20 Standing Order
0	11/18/2024 20-49-76 00540102	57.95 Counter Credit
0	11/15/2024 20-49-76 00540102	20 Standing Order
0	11/13/2024 20-49-76 00540102	10 Standing Order
0	11/11/2024 20-49-76 00540102	25 Standing Order
0	11/11/2024 20-49-76 00540102	5 Standing Order
0	11/11/2024 20-49-76 00540102	30 Standing Order
0	11/11/2024 20-49-76 00540102	10 Standing Order
0	11/11/2024 20-49-76 00540102	10 Standing Order
0	11/11/2024 20-49-76 00540102	20 Counter Credit
0	11/5/2024 20-49-76 00540102	10 Standing Order
0	11/5/2024 20-49-76 00540102	25 Standing Order
0	11/5/2024 20-49-76 00540102	20 Standing Order
0	11/4/2024 20-49-76 00540102	30 Counter Credit
0	11/1/2024 20-49-76 00540102	10 Standing Order
0	11/1/2024 20-49-76 00540102	10 Counter Credit
0	11/1/2024 20-49-76 00540102	3.5 Standing Order
0	11/1/2024 20-49-76 00540102	10 Standing Order
0	11/1/2024 20-49-76 00540102	15 Standing Order
0	11/1/2024 20-49-76 00540102	15 Standing Order
0	11/1/2024 20-49-76 00540102	20 Standing Order
0	11/1/2024 20-49-76 00540102	3 Standing Order
0	11/1/2024 20-49-76 00540102	5 Standing Order
0	11/1/2024 20-49-76 00540102	40 Standing Order
0	11/1/2024 20-49-76 00540102	30 Standing Order
0	11/1/2024 20-49-76 00540102	22 Standing Order
0	11/1/2024 20-49-76 00540102	7 Standing Order
0	11/1/2024 20-49-76 00540102	30 Counter Credit
0	10/31/2024 20-49-76 00540102	20 Counter Credit
0	10/30/2024 20-49-76 00540102	20 Standing Order
0	10/28/2024 20-49-76 00540102	250 Standing Order
0	10/28/2024 20-49-76 00540102	5 Standing Order
0	10/25/2024 20-49-76 00540102	10 Standing Order
182022	10/25/2024 20-49-76 00540102	-18 Direct Debit
0	10/24/2024 20-49-76 00540102	45 Standing Order
0	10/23/2024 20-49-76 00540102	-31 Transfer
0	10/23/2024 20-49-76 00540102	-3000 Transfer
0	10/23/2024 20-49-76 00540102	-31 Transfer
0	10/23/2024 20-49-76 00540102	-10929.61 Transfer
0	10/21/2024 20-49-76 00540102	30 Standing Order
0	10/21/2024 20-49-76 00540102	20 Standing Order
0	10/16/2024 20-49-76 00540102	41.55 Counter Credit
0	10/15/2024 20-49-76 00540102	20 Standing Order
0	10/14/2024 20-49-76 00540102	170.46 Counter Credit
0	10/14/2024 20-49-76 00540102	10 Standing Order
0	10/10/2024 20-49-76 00540102	10 Standing Order
0	10/10/2024 20-49-76 00540102	30 Standing Order

0	10/10/2024 20-49-76 00540102	25 Standing Order
0	10/10/2024 20-49-76 00540102	5 Standing Order
0	10/10/2024 20-49-76 00540102	10 Standing Order
0	10/9/2024 20-49-76 00540102	20 Counter Credit
0	10/7/2024 20-49-76 00540102	3000 Counter Credit
0	10/7/2024 20-49-76 00540102	10 Standing Order
0	10/7/2024 20-49-76 00540102	25 Standing Order
0	10/7/2024 20-49-76 00540102	20 Standing Order
0	10/3/2024 20-49-76 00540102	20 Counter Credit
0	10/2/2024 20-49-76 00540102	30 Standing Order
0	10/1/2024 20-49-76 00540102	10 Counter Credit
0	10/1/2024 20-49-76 00540102	3.5 Standing Order
0	10/1/2024 20-49-76 00540102	10 Standing Order
0	10/1/2024 20-49-76 00540102	10 Standing Order
0	10/1/2024 20-49-76 00540102	15 Standing Order
0	10/1/2024 20-49-76 00540102	15 Standing Order
0	10/1/2024 20-49-76 00540102	5 Standing Order
0	10/1/2024 20-49-76 00540102	20 Standing Order
0	10/1/2024 20-49-76 00540102	3 Standing Order
0	10/1/2024 20-49-76 00540102	40 Standing Order
0	10/1/2024 20-49-76 00540102	20 Standing Order
0	10/1/2024 20-49-76 00540102	30 Counter Credit
0	10/1/2024 20-49-76 00540102	30 Standing Order
0	10/1/2024 20-49-76 00540102	22 Standing Order
0	10/1/2024 20-49-76 00540102	7 Standing Order
0	9/30/2024 20-49-76 00540102	20 Standing Order
0	9/30/2024 20-49-76 00540102	250 Standing Order
0	9/27/2024 20-49-76 00540102	5 Standing Order
0	9/25/2024 20-49-76 00540102	10 Standing Order
182022	9/25/2024 20-49-76 00540102	-18 Direct Debit
0	9/25/2024 20-49-76 00540102	2.37 Counter Credit
0	9/24/2024 20-49-76 00540102	45 Standing Order
0	9/20/2024 20-49-76 00540102	30 Standing Order
0	9/19/2024 20-49-76 00540102	20 Standing Order
0	9/18/2024 20-49-76 00540102	11.87 Counter Credit
0	9/17/2024 20-49-76 00540102	57.95 Counter Credit
0	9/16/2024 20-49-76 00540102	20 Standing Order
0	9/13/2024 20-49-76 00540102	10 Standing Order
0	9/10/2024 20-49-76 00540102	20 Counter Credit
0	9/10/2024 20-49-76 00540102	30 Standing Order
0	9/10/2024 20-49-76 00540102	10 Standing Order
0	9/10/2024 20-49-76 00540102	25 Standing Order
0	9/10/2024 20-49-76 00540102	5 Standing Order
0	9/10/2024 20-49-76 00540102	10 Standing Order
0	9/5/2024 20-49-76 00540102	10 Standing Order
0	9/5/2024 20-49-76 00540102	25 Standing Order
0	9/5/2024 20-49-76 00540102	20 Standing Order
0	9/5/2024 20-49-76 00540102	4.75 Counter Credit
0	9/3/2024 20-49-76 00540102	19.42 Counter Credit
0	9/2/2024 20-49-76 00540102	10 Counter Credit

0	9/2/2024 20-49-76 00540102	5 Standing Order
0	9/2/2024 20-49-76 00540102	10 Standing Order
0	9/2/2024 20-49-76 00540102	3.5 Standing Order
0	9/2/2024 20-49-76 00540102	10 Standing Order
0	9/2/2024 20-49-76 00540102	40 Standing Order
0	9/2/2024 20-49-76 00540102	15 Standing Order
0	9/2/2024 20-49-76 00540102	3 Standing Order
0	9/2/2024 20-49-76 00540102	15 Standing Order
0	9/2/2024 20-49-76 00540102	30 Standing Order
0	9/2/2024 20-49-76 00540102	20 Standing Order
0	9/2/2024 20-49-76 00540102	30 Standing Order
0	9/2/2024 20-49-76 00540102	22 Standing Order
0	9/2/2024 20-49-76 00540102	7 Standing Order
0	9/2/2024 20-49-76 00540102	30 Counter Credit
0	9/2/2024 20-49-76 00540102	20 Counter Credit
0	8/30/2024 20-49-76 00540102	20 Standing Order
0	8/29/2024 20-49-76 00540102	36.79 Counter Credit
0	8/28/2024 20-49-76 00540102	250 Standing Order
0	8/27/2024 20-49-76 00540102	45 Standing Order
0	8/27/2024 20-49-76 00540102	5 Standing Order
0	8/27/2024 20-49-76 00540102	10 Standing Order
182022	8/27/2024 20-49-76 00540102	-18 Direct Debit
0	8/20/2024 20-49-76 00540102	53.55 Counter Credit
0	8/20/2024 20-49-76 00540102	30 Standing Order
0	8/19/2024 20-49-76 00540102	20 Standing Order
0	8/15/2024 20-49-76 00540102	20 Standing Order
0	8/13/2024 20-49-76 00540102	35.62 Counter Credit
0	8/13/2024 20-49-76 00540102	10 Standing Order
0	8/12/2024 20-49-76 00540102	101.69 Counter Credit
0	8/12/2024 20-49-76 00540102	10 Standing Order
0	8/12/2024 20-49-76 00540102	25 Standing Order
0	8/12/2024 20-49-76 00540102	5 Standing Order
0	8/12/2024 20-49-76 00540102	30 Standing Order
0	8/12/2024 20-49-76 00540102	10 Standing Order
0	8/9/2024 20-49-76 00540102	20 Counter Credit
0	8/5/2024 20-49-76 00540102	146.95 Counter Credit
0	8/5/2024 20-49-76 00540102	10 Standing Order
0	8/5/2024 20-49-76 00540102	25 Standing Order
0	8/5/2024 20-49-76 00540102	20 Standing Order
0	8/2/2024 20-49-76 00540102	30 Standing Order
0	8/1/2024 20-49-76 00540102	10 Counter Credit
0	8/1/2024 20-49-76 00540102	15 Standing Order
0	8/1/2024 20-49-76 00540102	10 Standing Order
0	8/1/2024 20-49-76 00540102	3.5 Standing Order
0	8/1/2024 20-49-76 00540102	10 Standing Order
0	8/1/2024 20-49-76 00540102	20 Standing Order
0	8/1/2024 20-49-76 00540102	5 Standing Order
0	8/1/2024 20-49-76 00540102	15 Standing Order
0	8/1/2024 20-49-76 00540102	3 Standing Order
0	8/1/2024 20-49-76 00540102	20 Standing Order

0	8/1/2024 20-49-76 00540102	40 Standing Order
0	8/1/2024 20-49-76 00540102	30 Counter Credit
0	8/1/2024 20-49-76 00540102	30 Standing Order
0	8/1/2024 20-49-76 00540102	22 Standing Order
0	8/1/2024 20-49-76 00540102	7 Standing Order
0	8/1/2024 20-49-76 00540102	20 Counter Credit
0	7/30/2024 20-49-76 00540102	20 Standing Order
0	7/29/2024 20-49-76 00540102	250 Standing Order
0	7/29/2024 20-49-76 00540102	5 Standing Order
0	7/25/2024 20-49-76 00540102	10 Standing Order
182022	7/25/2024 20-49-76 00540102	-18 Direct Debit
0	7/24/2024 20-49-76 00540102	45 Standing Order
0	7/22/2024 20-49-76 00540102	30 Standing Order
0	7/19/2024 20-49-76 00540102	20 Standing Order
0	7/16/2024 20-49-76 00540102	58.15 Counter Credit
0	7/16/2024 20-49-76 00540102	14.24 Counter Credit
0	7/15/2024 20-49-76 00540102	10 Standing Order
0	7/15/2024 20-49-76 00540102	20 Standing Order
0	7/10/2024 20-49-76 00540102	10 Standing Order
0	7/10/2024 20-49-76 00540102	30 Standing Order
0	7/10/2024 20-49-76 00540102	25 Standing Order
0	7/10/2024 20-49-76 00540102	5 Standing Order
0	7/10/2024 20-49-76 00540102	10 Standing Order
0	7/9/2024 20-49-76 00540102	20 Counter Credit
0	7/5/2024 20-49-76 00540102	10 Standing Order
0	7/5/2024 20-49-76 00540102	25 Standing Order
0	7/5/2024 20-49-76 00540102	20 Standing Order
0	7/3/2024 20-49-76 00540102	20 Counter Credit
0	7/2/2024 20-49-76 00540102	30 Standing Order
0	7/1/2024 20-49-76 00540102	10 Counter Credit
0	7/1/2024 20-49-76 00540102	10 Standing Order
0	7/1/2024 20-49-76 00540102	3.5 Standing Order
0	7/1/2024 20-49-76 00540102	20 Standing Order
0	7/1/2024 20-49-76 00540102	10 Standing Order
0	7/1/2024 20-49-76 00540102	20 Standing Order
0	7/1/2024 20-49-76 00540102	3 Standing Order
0	7/1/2024 20-49-76 00540102	5 Standing Order
0	7/1/2024 20-49-76 00540102	15 Standing Order
0	7/1/2024 20-49-76 00540102	40 Standing Order
0	7/1/2024 20-49-76 00540102	30 Counter Credit
0	7/1/2024 20-49-76 00540102	20 Standing Order
0	7/1/2024 20-49-76 00540102	15 Standing Order
0	7/1/2024 20-49-76 00540102	30 Standing Order
0	7/1/2024 20-49-76 00540102	22 Standing Order
0	7/1/2024 20-49-76 00540102	7 Standing Order
0	6/28/2024 20-49-76 00540102	250 Standing Order
0	6/27/2024 20-49-76 00540102	5 Standing Order
0	6/25/2024 20-49-76 00540102	10 Standing Order
182022	6/25/2024 20-49-76 00540102	-18 Direct Debit
0	6/24/2024 20-49-76 00540102	45 Standing Order

0	6/20/2024 20-49-76 00540102	30 Standing Order
0	6/19/2024 20-49-76 00540102	20 Standing Order
0	6/18/2024 20-49-76 00540102	14.24 Counter Credit
0	6/17/2024 20-49-76 00540102	58.15 Counter Credit
0	6/17/2024 20-49-76 00540102	20 Standing Order
0	6/13/2024 20-49-76 00540102	10 Standing Order
0	6/11/2024 20-49-76 00540102	20 Counter Credit
0	6/10/2024 20-49-76 00540102	25 Standing Order
0	6/10/2024 20-49-76 00540102	5 Standing Order
0	6/10/2024 20-49-76 00540102	30 Standing Order
0	6/10/2024 20-49-76 00540102	10 Standing Order
0	6/10/2024 20-49-76 00540102	10 Standing Order
0	6/5/2024 20-49-76 00540102	10 Standing Order
0	6/5/2024 20-49-76 00540102	25 Standing Order
0	6/5/2024 20-49-76 00540102	20 Standing Order
0	6/3/2024 20-49-76 00540102	10 Counter Credit
0	6/3/2024 20-49-76 00540102	3.5 Standing Order
0	6/3/2024 20-49-76 00540102	10 Standing Order
0	6/3/2024 20-49-76 00540102	5 Standing Order
0	6/3/2024 20-49-76 00540102	10 Standing Order
0	6/3/2024 20-49-76 00540102	20 Standing Order
0	6/3/2024 20-49-76 00540102	40 Standing Order
0	6/3/2024 20-49-76 00540102	15 Standing Order
0	6/3/2024 20-49-76 00540102	3 Standing Order
0	6/3/2024 20-49-76 00540102	15 Standing Order
0	6/3/2024 20-49-76 00540102	20 Standing Order
0	6/3/2024 20-49-76 00540102	30 Standing Order
0	6/3/2024 20-49-76 00540102	22 Standing Order
0	6/3/2024 20-49-76 00540102	7 Standing Order
0	6/3/2024 20-49-76 00540102	30 Counter Credit
0	6/3/2024 20-49-76 00540102	30 Counter Credit
0	5/31/2024 20-49-76 00540102	20 Counter Credit
0	5/30/2024 20-49-76 00540102	20 Standing Order
0	5/28/2024 20-49-76 00540102	5 Standing Order
0	5/28/2024 20-49-76 00540102	250 Standing Order
0	5/28/2024 20-49-76 00540102	10 Standing Order
182022	5/28/2024 20-49-76 00540102	-18 Direct Debit
0	5/24/2024 20-49-76 00540102	45 Standing Order
0	5/21/2024 20-49-76 00540102	14.24 Counter Credit
0	5/20/2024 20-49-76 00540102	30 Counter Credit
0	5/20/2024 20-49-76 00540102	20 Standing Order
0	5/15/2024 20-49-76 00540102	20 Standing Order
0	5/13/2024 20-49-76 00540102	58.15 Counter Credit
0	5/13/2024 20-49-76 00540102	10 Standing Order
0	5/10/2024 20-49-76 00540102	30 Standing Order
0	5/10/2024 20-49-76 00540102	10 Standing Order
0	5/10/2024 20-49-76 00540102	25 Standing Order
0	5/10/2024 20-49-76 00540102	5 Standing Order
0	5/10/2024 20-49-76 00540102	10 Standing Order
0	5/9/2024 20-49-76 00540102	20 Counter Credit

0	5/8/2024 20-49-76 00540102	43.91 Counter Credit
0	5/7/2024 20-49-76 00540102	10 Standing Order
0	5/7/2024 20-49-76 00540102	25 Standing Order
0	5/7/2024 20-49-76 00540102	20 Standing Order
0	5/2/2024 20-49-76 00540102	30 Standing Order
0	5/2/2024 20-49-76 00540102	20 Counter Credit
0	5/1/2024 20-49-76 00540102	10 Counter Credit
0	5/1/2024 20-49-76 00540102	5000 Standing Order
0	5/1/2024 20-49-76 00540102	10 Standing Order
0	5/1/2024 20-49-76 00540102	3.5 Standing Order
0	5/1/2024 20-49-76 00540102	15 Standing Order
0	5/1/2024 20-49-76 00540102	10 Standing Order
0	5/1/2024 20-49-76 00540102	20 Standing Order
0	5/1/2024 20-49-76 00540102	3 Standing Order
0	5/1/2024 20-49-76 00540102	15 Standing Order
0	5/1/2024 20-49-76 00540102	20 Standing Order
0	5/1/2024 20-49-76 00540102	5 Standing Order
0	5/1/2024 20-49-76 00540102	40 Standing Order
0	5/1/2024 20-49-76 00540102	30 Counter Credit
0	5/1/2024 20-49-76 00540102	30 Standing Order
0	5/1/2024 20-49-76 00540102	22 Standing Order
0	5/1/2024 20-49-76 00540102	7 Standing Order
0	4/30/2024 20-49-76 00540102	20 Standing Order
0	4/30/2024 20-49-76 00540102	179.27 Counter Credit
0	4/30/2024 20-49-76 00540102	14.27 Counter Credit
0	4/29/2024 20-49-76 00540102	250 Standing Order
0	4/29/2024 20-49-76 00540102	5 Standing Order
0	4/25/2024 20-49-76 00540102	10 Standing Order
182022	4/25/2024 20-49-76 00540102	-18 Direct Debit
0	4/24/2024 20-49-76 00540102	45 Standing Order
0	4/22/2024 20-49-76 00540102	30 Counter Credit
0	4/19/2024 20-49-76 00540102	20 Standing Order
0	4/16/2024 20-49-76 00540102	96.35 Counter Credit
0	4/15/2024 20-49-76 00540102	18 Standing Order
0	4/15/2024 20-49-76 00540102	10 Standing Order
0	4/15/2024 20-49-76 00540102	20 Standing Order
0	4/10/2024 20-49-76 00540102	30 Standing Order
0	4/10/2024 20-49-76 00540102	10 Standing Order
0	4/10/2024 20-49-76 00540102	25 Standing Order
0	4/10/2024 20-49-76 00540102	5 Standing Order
0	4/10/2024 20-49-76 00540102	10 Standing Order
0	4/10/2024 20-49-76 00540102	0.47 Counter Credit
0	4/9/2024 20-49-76 00540102	20 Counter Credit

Memo

LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
Timothy Powis	HVP Dang STO
CAF2503283033CF	2503283033CF BGC
BANIM OLGA CXT	OLGA BANIM BGC
COKE M V L	MRS M V L COKE STO
DREW R M STO	DREW R M STO
M W ENNIS STO	M W ENNIS STO
WOODS	WOODS STO
S GITTINGS	SELENE AND WILL STO
MS MACALISTER	KATE MACALISTER STO
King Rebecca	REBECCA KING STO
ALDRIDGE M	00540102 STO
Tovey Clare	SPONSORSHIP STO
A BEALE	ALI BEALE HVP-DANG BG
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
LOBEL M D STO	LOBEL M D STO
JUSTGIVING	4378333 HVP UK BGC
HILTON-DENNI	SCHOLARSHIP FUND STO
MR & MRS CROSSLEY	CROSSLEY STO
MISS CAMPBELL	S CAMPBELL STO
JUSTGIVING	4373220 HVP UK BGC
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
PERSAD-SINGH I	BARCLAYS STO
S VANBESELAERE AND	VISHNU FLIGHT BGC
DR LARA ELIZA ATKI	LARA ATKIN STO
HUMPHREY	HUMPHREY K STO
JUSTGIVING	4348235 HVP UK BGC
HILTON-DENNI STO	HILTON-DENNI STO
TOWNSEND-SMITH	HVP SPONSORSHIP STO
MCINTYRE ROYPREMIE	STOMCINTYRE ROYPREMIE S
Matthew Larsen Daw	Scholarship fund BGC
CAF2503062049CF	2503062049CF BGC
DAW NE&EE	DAW STO
KING&KING STO	KING&KING STO
WILLIAMS J P PP STO	WILLIAMS J P PP STO
CLIFTON MRS E STO	CLIFTON MRS E STO
MARTIN S ZI5 F	MARTIN STO
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
CAF2502283479CF	2502283479CF BGC
JUSTGIVING	4299833 HVP UK BGC
BANIM OLGA CXT	OLGA BANIM BGC
DREW R M STO	DREW R M STO

CAVIGLIA J&L	DONATION STO
King Rebecca	REBECCA KING STO
KYLE AJ & AM STO	KYLE AJ & AM STO
HILTON-DENNI	SCHOLARSHIP FUND STO
COKE M V L	MRS M V L COKE STO
M W ENNIS STO	M W ENNIS STO
Tovey Clare	SPONSORSHIP STO
MS MACALISTER	KATE MACALISTER STO
ALDRIDGE M	00540102 STO
WOODS	WOODS STO
CLARE JEFFERYS	Donation STO
S GITTINGS	SELENE AND WILL STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
A BEALE	ALI BEALE HVP-DANG BG
Timothy Powis	HVP Dang BGC
MR & MRS CROSSLEY	CROSSLEY STO
MISS CAMPBELL	S CAMPBELL STO
MATTHEW LARSEN-DAW	VISHNU FLIGHT FT
JUSTGIVING	4317656 HVP UK BGC
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
PERSAD-SINGH I	BARCLAYS STO
DR LARA ELIZA ATKI	LARA ATKIN STO
UNCLAIMED BALANCES	FR KETA KETI FOUND BG
HUMPHREY	HUMPHREY K STO
JUSTGIVING	4302441 HVP UK BGC
MARKLEW A&J STO	MARKLEW A&J STO
TOWNSEND-SMITH	HVP SPONSORSHIP STO
MS L ATKIN	VISHNU FLIGHTS FT
MCINTYRE ROYPREMIE STOMCINTYRE ROYPREMIE S	
JUSTGIVING	4289465 HVP UK BGC
Matthew Larsen Daw	Scholarship fund BGC
JUSTGIVING	4275996 HVP UK BGC
DAW NE&EE	DAW STO
KING&KING STO	KING&KING STO
WILLIAMS J P PP STO	WILLIAMS J P PP STO
CLIFTON MRS E STO	CLIFTON MRS E STO
MARTIN S ZI5 F	MARTIN STO
MATTHEW LARSEN-DAW	VISHNU FLIGHT FT
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
JUSTGIVING	4282892 HVP UK BGC
JUSTGIVING	4266751 HVP UK BGC
BANIM OLGA CXT	OLGA BANIM BGC
M W ENNIS STO	M W ENNIS STO
COKE M V L	MRS M V L COKE STO
MS MACALISTER	KATE MACALISTER STO
King Rebecca	REBECCA KING STO

DREW R M STO	DREW R M STO
Tovey Clare	SPONSORSHIP STO
ALDRIDGE M	00540102 STO
WOODS	WOODS STO
S GITTINGS	SELENE AND WILL STO
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
A BEALE	ALI BEALE HVP-DANG BG
Timothy Powis	HVP Dang BGC
CAF2501283269CF	2501283269CF BGC
HILTON-DENNI	SCHOLARSHIP FUND STO
CAF2501241169CF	2501241169CF BGC
JUSTGIVING	4270857 HVP UK BGC
MR & MRS CROSSLEY	CROSSLEY STO
JUSTGIVING	4262178 HVP UK BGC
MISS CAMPBELL	S CAMPBELL STO
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
PERSAD-SINGH I	BARCLAYS STO
JUSTGIVING	4255481 HVP UK BGC
JUSTGIVING	4253680 HVP UK BGC
DR LARA ELIZA ATKI	LARA ATKIN STO
HUMPHREY	HUMPHREY K STO
TOWNSEND-SMITH	HVP SPONSORSHIP STO
JUSTGIVING	4241793 HVP UK BGC
MCINTYRE ROYPREMIE STOMCINTYRE ROYPREMIE S	
PARNELL	H V P UK STO
CLIFTON MRS E STO	CLIFTON MRS E STO
WILLIAMS J P PP STO	WILLIAMS J P PP STO
DAW NE&EE	DAW STO
KING&KING STO	KING&KING STO
MARTIN S ZI5 F	MARTIN STO
Matthew Larsen Daw	Scholarship fund BGC
JUSTGIVING	4221541 HVP UK BGC
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
CAF2412303406CF	2412303406CF BGC
BANIM OLGA CXT	OLGA BANIM BGC
ALDRIDGE MJ	00540102 STO
COKE M V L	MRS M V L COKE STO
DREW R M STO	DREW R M STO
King Rebecca	REBECCA KING STO
BEARD TR MR/STU00 STO	BEARD TR MR/STU00 STO
MISS WALLS	MISS WALLS STO
Tovey Clare	SPONSORSHIP STO
M W ENNIS STO	M W ENNIS STO
MS MACALISTER	KATE MACALISTER STO
Timothy Powis	HVP Dang STO

WOODS	WOODS STO
S GITTINGS	SELENE AND WILL STO
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
FORDHAM M	MELANIE WALLS STO
A BEALE	ALI BEALE HVP-DANG BG
HILTON-DENNI	SCHOLARSHIP FUND STO
MR & MRS CROSSLEY	CROSSLEY STO
STROO K	NEPAL CHARITY STO
MISS CAMPBELL	S CAMPBELL STO
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
PERSAD-SINGH I	BARCLAYS STO
DR LARA ELIZA ATKI	LARA ATKIN STO
HUMPHREY	HUMPHREY K STO
JUSTGIVING	4212476 HVP UK BGC
JUSTGIVING	4198969 HVP UK BGC
TOWNSEND-SMITH	HVP SPONSORSHIP STO
MCINTYRE ROYPREMIE STOMCINTYRE ROYPREMIE S	
Matthew Larsen Daw	Scholarship fund BGC
WILLIAMS J P PP STO	WILLIAMS J P PP STO
CLIFTON MRS E STO	CLIFTON MRS E STO
DAW NE&EE	DAW STO
MARTIN S ZI5 F	MARTIN STO
KING&KING STO	KING&KING STO
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
CAF2411282045CF	2411282045CF BGC
BANIM OLGA CXT	OLGA BANIM BGC
ALDRIDGE MJ	00540102 STO
M W ENNIS STO	M W ENNIS STO
DREW R M STO	DREW R M STO
COKE M V L	MRS M V L COKE STO
HILTON-DENNI	SCHOLARSHIP FUND STO
King Rebecca	REBECCA KING STO
Timothy Powis	HVP Dang STO
MS MACALISTER	KATE MACALISTER STO
Tovey Clare	SPONSORSHIP STO
WOODS	WOODS STO
S GITTINGS	SELENE AND WILL STO
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
A BEALE	ALI BEALE HVP-DANG BG
MR & MRS CROSSLEY	CROSSLEY STO
MISS CAMPBELL	S CAMPBELL STO
PERSAD-SINGH I	BARCLAYS STO
CROSS D A & R A	THALI;GAURAV STO

JUSTGIVING SUBS JG007487 DDR
 DR LARA ELIZA ATKI LARA ATKIN STO
 JUSTGIVING 4163369 HVP UK BGC
 HUMPHREY HUMPHREY K STO
 JUSTGIVING 4153031 HVP UK BGC
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 MCINTYRE ROYPREMIE STOMCINTYRE ROYPREMIE S
 DAW NE&EE DAW STO
 KING&KING STO KING&KING STO
 WILLIAMS J P PP STO WILLIAMS J P PP STO
 CLIFTON MRS E STO CLIFTON MRS E STO
 MARTIN S ZI5 F MARTIN STO
 Matthew Larsen Daw Scholarship fund BGC
 LINNEY CV CLAIRE LINNEY STO
 DAW NE &EE STO DAW NE &EE STO
 M BIENVENU STO M BIENVENU STO
 Timothy Powis HVP Dang BGC
 ALDRIDGE MJ 00540102 STO
 BANIM OLGA CXT OLGA BANIM BGC
 DREW R M STO DREW R M STO
 COKE M V L MRS M V L COKE STO
 M W ENNIS STO M W ENNIS STO
 WOODS WOODS STO
 S GITTINGS SELENE AND WILL STO
 MS MACALISTER KATE MACALISTER STO
 King Rebecca REBECCA KING STO
 Tovey Clare SPONSORSHIP STO
 CLARE JEFFERYS Donation STO
 HUMPHRY-BAKER G&H STO HUMPHRY-BAKER G&H STO
 MS BARBARA JANE KI B J KING STO
 A BEALE ALI BEALE HVP-DANG BG
 CAF2410283464CF 2410283464CF BGC
 HILTON-DENNI SCHOLARSHIP FUND STO
 MR & MRS CROSSLEY CROSSLEY STO
 MISS CAMPBELL S CAMPBELL STO
 CROSS D A & R A THALI;GAURAV STO
 JUSTGIVING SUBS JG007487 DDR
 PERSAD-SINGH I BARCLAYS STO
 CHARGES*185837* HINDU VIDYAPEETH * TF
 HINDU VIDYAPEETH * 185837*HVPN-UK * TFR
 CHARGES*173628* HINDU VIDYAPEETH * TF
 HINDU VIDYAPEETH * 173628*HVPN-UK * TFR
 DR LARA ELIZA ATKI LARA ATKIN STO
 HUMPHREY HUMPHREY K STO
 JUSTGIVING 4103907 HVP UK BGC
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 JUSTGIVING 4090525 HVP UK BGC
 MCINTYRE ROYPREMIE STOMCINTYRE ROYPREMIE S
 CLIFTON MRS E STO CLIFTON MRS E STO
 WILLIAMS J P PP STO WILLIAMS J P PP STO

DAW NE&EE	DAW STO
KING&KING STO	KING&KING STO
MARTIN S ZI5 F	MARTIN STO
Matthew Larsen Daw	Scholarship fund BGC
Tovey Clare	FOR DANG STUDENTS BGC
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
CAF2409305622CF	2409305622CF BGC
Timothy Powis	HVP Dang STO
BANIM OLGA CXT	OLGA BANIM BGC
DREW R M STO	DREW R M STO
ALDRIDGE MJ	00540102 STO
COKE M V L	MRS M V L COKE STO
M W ENNIS STO	M W ENNIS STO
WOODS	WOODS STO
King Rebecca	REBECCA KING STO
S GITTINGS	SELENE AND WILL STO
MS MACALISTER	KATE MACALISTER STO
Tovey Clare	SPONSORSHIP STO
JASANI N	BARCLAYS-LENES GP STO
A BEALE	ALI BEALE HVP-DANG BG
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
HILTON-DENNI	SCHOLARSHIP FUND STO
MR & MRS CROSSLEY	CROSSLEY STO
MISS CAMPBELL	S CAMPBELL STO
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
JUSTGIVING	4063438 HVP UK BGC
PERSAD-SINGH I	BARCLAYS STO
DR LARA ELIZA ATKI	LARA ATKIN STO
HUMPHREY	HUMPHREY K STO
JUSTGIVING	4050892 HVP UK BGC
JUSTGIVING	4039874 HVP UK BGC
TOWNSEND-SMITH	HVP SPONSORSHIP STO
MCINTYRE ROYPREMIE	STOMCINTYRE ROYPREMIE S
Matthew Larsen Daw	Scholarship fund BGC
WILLIAMS J P PP STO	WILLIAMS J P PP STO
CLIFTON MRS E STO	CLIFTON MRS E STO
DAW NE&EE	DAW STO
KING&KING STO	KING&KING STO
MARTIN S ZI5 F	MARTIN STO
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
JUSTGIVING	4031978 HVP UK BGC
JUSTGIVING	4002901 HVP UK BGC
BANIM OLGA CXT	OLGA BANIM BGC

King Rebecca	REBECCA KING STO
COKE M V L	MRS M V L COKE STO
DREW R M STO	DREW R M STO
ALDRIDGE MJ	00540102 STO
Tovey Clare	SPONSORSHIP STO
M W ENNIS STO	M W ENNIS STO
MS MACALISTER	KATE MACALISTER STO
WOODS	WOODS STO
Timothy Powis	HVP Dang STO
S GITTINGS	SELENE AND WILL STO
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
A BEALE	ALI BEALE HVP-DANG BG
CAF2408282103CF	2408282103CF BGC
HILTON-DENNI	SCHOLARSHIP FUND STO
JUSTGIVING	4014616 HVP UK BGC
MR & MRS CROSSLEY	CROSSLEY STO
PERSAD-SINGH I	BARCLAYS STO
MISS CAMPBELL	S CAMPBELL STO
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
JUSTGIVING	3990751 HVP UK BGC
DR LARA ELIZA ATKI	LARA ATKIN STO
HUMPHREY	HUMPHREY K STO
TOWNSEND-SMITH	HVP SPONSORSHIP STO
JUSTGIVING	3997839 HVP UK BGC
MCINTYRE ROYPREMIE	STOMCINTYRE ROYPREMIE S
JUSTGIVING	3983551 HVP UK BGC
MARTIN S ZI5 F	MARTIN STO
DAW NE&EE	DAW STO
KING&KING STO	KING&KING STO
WILLIAMS J P PP STO	WILLIAMS J P PP STO
CLIFTON MRS E STO	CLIFTON MRS E STO
Matthew Larsen Daw	Scholarship fund BGC
JUSTGIVING	3975435 HVP UK BGC
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
Timothy Powis	HVP Dang STO
BANIM OLGA CXT	OLGA BANIM BGC
M W ENNIS STO	M W ENNIS STO
ALDRIDGE MJ	00540102 STO
DREW R M STO	DREW R M STO
COKE M V L	MRS M V L COKE STO
DOCTOR DA COSTA	MISS K DA COSTA STO
King Rebecca	REBECCA KING STO
WOODS	WOODS STO
MS MACALISTER	KATE MACALISTER STO
S GITTINGS	SELENE AND WILL STO

Tovey Clare	SPONSORSHIP STO
A BEALE	ALI BEALE HVP-DANG BG
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
CAF24072951701CF	24072951701CF BGC
HILTON-DENNI	SCHOLARSHIP FUND STO
MR & MRS CROSSLEY	CROSSLEY STO
MISS CAMPBELL	S CAMPBELL STO
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
PERSAD-SINGH I	BARCLAYS STO
DR LARA ELIZA ATKI	LARA ATKIN STO
HUMPHREY	HUMPHREY K STO
JUSTGIVING	3926045 HVP UK BGC
JUSTGIVING	3945166 HVP UK BGC
MCINTYRE ROYPREMIE	STOMCINTYRE ROYPREMIE S
TOWNSEND-SMITH	HVP SPONSORSHIP STO
CLIFTON MRS E STO	CLIFTON MRS E STO
WILLIAMS J P PP STO	WILLIAMS J P PP STO
DAW NE&EE	DAW STO
KING&KING STO	KING&KING STO
MARTIN S ZI5 F	MARTIN STO
Matthew Larsen Daw	Scholarship fund BGC
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
CAF2406282879CF	2406282879CF BGC
Timothy Powis	HVP Dang STO
BANIM OLGA CXT	OLGA BANIM BGC
ALDRIDGE MJ	00540102 STO
DREW R M STO	DREW R M STO
DOCTOR DA COSTA	MISS K DA COSTA STO
COKE M V L	MRS M V L COKE STO
HILTON-DENNI	SCHOLARSHIP FUND STO
MS MACALISTER	KATE MACALISTER STO
King Rebecca	REBECCA KING STO
M W ENNIS STO	M W ENNIS STO
Tovey Clare	SPONSORSHIP STO
A BEALE	ALI BEALE HVP-DANG BG
S GITTINGS	SELENE AND WILL STO
WOODS	WOODS STO
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
MR & MRS CROSSLEY	CROSSLEY STO
MISS CAMPBELL	S CAMPBELL STO
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
PERSAD-SINGH I	BARCLAYS STO

DR LARA ELIZA ATKI LARA ATKIN STO
 HUMPHREY HUMPHREY K STO
 JUSTGIVING 3891179 HVP UK BGC
 JUSTGIVING 3871401 HVP UK BGC
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 MCINTYRE ROYPREMIE STOMCINTYRE ROYPREMIE S
 Matthew Larsen Daw Scholarship fund BGC
 DAW NE&EE DAW STO
 KING&KING STO KING&KING STO
 WILLIAMS J P PP STO WILLIAMS J P PP STO
 CLIFTON MRS E STO CLIFTON MRS E STO
 MARTIN S ZI5 F MARTIN STO
 LINNEY CV CLAIRE LINNEY STO
 DAW NE &EE STO DAW NE &EE STO
 M BIENVENU STO M BIENVENU STO
 BANIM OLGA CXT OLGA BANIM BGC
 DREW R M STO DREW R M STO
 ALDRIDGE MJ 00540102 STO
 King Rebecca REBECCA KING STO
 COKE M V L MRS M V L COKE STO
 DOCTOR DA COSTA MISS K DA COSTA STO
 Tovey Clare SPONSORSHIP STO
 M W ENNIS STO M W ENNIS STO
 MS MACALISTER KATE MACALISTER STO
 WOODS WOODS STO
 S GITTINGS SELENE AND WILL STO
 CLARE JEFFERYS Donation STO
 HUMPHRY-BAKER G&H STO HUMPHRY-BAKER G&H STO
 MS BARBARA JANE KI B J KING STO
 A BEALE ALI BEALE HVP-DANG BG
 Timothy Powis HVP Dang BGC
 CAF2405286595CF 2405286595CF BGC
 HILTON-DENNI SCHOLARSHIP FUND STO
 MISS SF CAMPBELL S CAMPBELL STO
 MR & MRS CROSSLEY CROSSLEY STO
 CROSS D A & R A THALI;GAURAV STO
 JUSTGIVING SUBS JG007487 DDR
 PERSAD-SINGH I BARCLAYS STO
 JUSTGIVING 3833588 HVP UK BGC
 DR LARA ELIZA ATKI LARA ATKIN BGC
 HUMPHREY HUMPHREY K STO
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 JUSTGIVING 3814099 HVP UK BGC
 MCINTYRE ROYPREMIE STOMCINTYRE ROYPREMIE S
 WILLIAMS J P PP STO WILLIAMS J P PP STO
 CLIFTON MRS E STO CLIFTON MRS E STO
 DAW NE&EE DAW STO
 KING&KING STO KING&KING STO
 MARTIN S ZI5 F MARTIN STO
 Matthew Larsen Daw Scholarship fund BGC

JUSTGIVING	3810415 HVP UK BGC
LINNEY CV	CLAIRE LINNEY STO
DAW NE &EE STO	DAW NE &EE STO
M BIENVENU STO	M BIENVENU STO
Timothy Powis	HVP Dang STO
CAF2404294646CF	2404294646CF BGC
BANIM OLGA CXT	OLGA BANIM BGC
LARA ATKIN CHARITA	LARA ATKIN DONATIO ST
ALDRIDGE MJ	00540102 STO
DREW R M STO	DREW R M STO
M W ENNIS STO	M W ENNIS STO
COKE M V L	MRS M V L COKE STO
DOCTOR DA COSTA	MISS K DA COSTA STO
MS MACALISTER	KATE MACALISTER STO
WOODS	WOODS STO
S GITTINGS	SELENE AND WILL STO
King Rebecca	REBECCA KING STO
Tovey Clare	SPONSORSHIP STO
A BEALE	ALI BEALE HVP-DANG BG
CLARE JEFFERYS	Donation STO
HUMPHRY-BAKER G&H STO	HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI	B J KING STO
HILTON-DENNI	SCHOLARSHIP FUND STO
JUSTGIVING	3778517 HVP UK BGC
JUSTGIVING	3791093 HVP UK BGC
MR & MRS CROSSLEY	CROSSLEY STO
MISS CAMPBELL	S CAMPBELL STO
CROSS D A & R A	THALI;GAURAV STO
JUSTGIVING SUBS	JG007487 DDR
PERSAD-SINGH I	BARCLAYS STO
DR LARA ELIZA ATKI	LARA ATKIN BGC
HUMPHREY	HUMPHREY K STO
JUSTGIVING	3747942 HVP UK BGC
HARRIS MC&AM	308996984 00000000 ST
MCINTYRE ROYPREMIE	STOMCINTYRE ROYPREMIE S
TOWNSEND-SMITH	HVP SPONSORSHIP STO
WILLIAMS J P PP STO	WILLIAMS J P PP STO
CLIFTON MRS E STO	CLIFTON MRS E STO
DAW NE&EE	DAW STO
KING&KING STO	KING&KING STO
MARTIN S ZI5 F	MARTIN STO
JUSTGIVING	3760061 HVP UK BGC
Matthew Larsen Daw	Scholarship fund BGC

Independent examiner's report to the trustees of HVP Nepal-UK (Charity number: 1082685)

I report on the accounts of the Trust for the year ended 07 April 2025, which are set out in the attached documents.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- *to keep accounting records in accordance with section 130 of the 2011 Act; and*
- *to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act*

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature of Independent Examiner:

Name: Paul Glynn



Relevant professional qualification or body: ACA - ICAEW

Address: 69 Eastwood Road, Bramley, Surrey. GU5 0DX

Date: 3rd February 2026

HVP UK

England & Wales - Charity number 1082685

Accounts



Annual Report 2020-21

Summary of accounts

Opening Balance: £15,644.98

Income: £50,353.92

Expenditure: £54,607.07

Closing Balance: £11,391.83

Income Breakdown	£50,353.92
Scholarship Patrons – regular monthly giving	£9,012.70
Unrestricted Donations	£27,824.73
Restricted Donations – Central HVP rebuild	£7,626.76
Unrestricted fundraising	£5,507.94
Sam deCourcy memoriam donations (for CPH)	£381.78

Expenditure breakdown	£54,607.07
JustGiving Fees	£561.60
Bank Transfer Costs	£422.80
Transfers to Nepal	£53,622.67

Narrative

2020-21 was a challenging year for HVPN-UK and for the schools and community projects in Nepal. The pandemic brought to a halt the long-anticipated building project to replace the earthquake-damaged wing at Central HVP, necessitated the cancellation of student volunteer placements for the Summer of 2020, closed the schools in Nepal for a period of months, and brought anxiety and stress to the entire community.

The closure of the schools in Nepal brought both short term and long-term problems. Although the schools scrambled to find innovative ways to continue offering teaching to students (including online lessons and 'mobile' socially distanced outdoor classes of small numbers of students at a time) these measures could not cater for a large number of students. Access to technology was an issue for many families, and parents with disrupted working lives were often unable to support students as much as would have been needed. Many families left Kathmandu and Ghorahi to return to their home villages either because of unemployment as a result of lockdowns, or to avoid the increased risk of infection posed by densely populated areas. This creates an additional longer term risk for the schools, making it unlikely that student enrolment will return to previous levels in the event of a temporary or permanent re-opening of the schools.

Even where students were able to access online lessons parents were largely unwilling to pay full fees, and no fees were collected from families where students were not receiving any tuition. This created a funding crisis in all three schools, with money to pay teacher salaries unavailable.

HVPN-UK rose to the challenges presented by the pandemic as best we could, allocating reserves and a large amount of unrestricted grant funding from the Atkin Trust (£25K) towards teacher salaries, and appealing to supporters to donate what they could to replenish funds and ensure continued support was still possible. As a result, all three schools were able to pay teachers a 50% salary for six months of closures across two separate lockdowns. This lowered the impact of the lockdowns on HVP staff and significantly lowered the likelihood of losing teachers and facing a major staffing shortage. Many schools in Nepal were unable to offer such support for teaching staff, and the impact of the pandemic on educators is severe. We were relieved to be able to protect HVP teachers from the worst of this, though of course the months of reduced wages was still trying for all. In total £32,275.57 was sent out to Nepal specifically to cover teacher salaries.

The running of the Children's Peace Home was less affected, but was forced to put a hold on accepting any new children in order to protect the existing residents and staff. The team did, however, continue to perform their incredibly important 'transit programme' whereby children who are found on the road by police are sent to CPH so that the caring team can locate their guardians, mediate where necessary, and re-establish them in their family homes. There are 28 (14 girls and 14 boys) children living at CPH.

The Sanskrit iGCSE programme had to be put on hold for this year.

Back in the UK, the Committee have been exploring innovative fundraising approaches that can rally the community in support of the schools at this difficult time. A 'virtual walk' through Nepal has been set up to allow supporters to run a challenge event or simply to feel connected to Nepal as they build up miles and track their progress from Central School all the way across Nepal to the Children's Peace Home – unlocking information at milestones along the way. This is set to go live in FY21-22. A virtual festival idea has also been developed, but so far COVID has not allowed the creation of video content of students performing dances and bhajans yet, so this idea has been carried forward into the next year.

Despite having been forced to cancel a planned student trip to Nepal, Merchant Taylors' School raised enough money to cover one of the classrooms in the new building at Central HVP. We all sincerely hope a group from the school will be able to visit a completed building in the near future and see the classroom in use.

HVPN-UK
Bank Summary
Year End 8th April 2021

Opening Balance

Income

Scholarship
Unrestricted Donations
Restricted Donations - central rebuild
Restricted Donations - pandemic crisis appeal
Restricted Donations - Samuel de Courcy Memorial Fund
Interest

Expenditure

Meetings & Social Costs
Other Costs
JustGiving Fees
Bank Transfer Costs
Transfers to Nepal

Closing Balance

Balance Per Bank Statement

Variance

£

15,644.98

8,938.66
28,031.81
7,490.88
5,583.95
308.62

50,353.92 **Total Income**

- 561.60
- 422.80
- 53,622.67
- 54,607.07 **Total Expenditure**

11,391.83

11,391.83

-

0% admin & social/travel costs as a % of total income

HVPN-UK
Bank Summary
Year End 8th April 2021

Allocation	Sum - Amount
Atkin trust donation - teachers' salaries	15,000.00
Atkin trust donation allocated for teachers' salaries	10,000.00
bank transfer fee	- 422.80
CPH transfer	- 11,631.08
HVP Dang transfer (1) (later rejected)	- 7,100.39
HVP Dang transfer (1) returned	7,100.39
HVP transfer	- 41,991.59
Justgiving - £2,943 central building fund and £9.5 scholarships	2,952.50
Justgiving - central building fund £196/scholarship £9.50	205.50
JustGiving - Donation MHD/Merchant Taylors - a new class	196.00
JustGiving - Donation of £245.05 MHD/Merchant Taylors -	245.05
Justgiving - general appeal	980.80
JustGiving - pandemic crisis appeal	196.00
justgiving - scholarship	57.84
justgiving fee	- 561.60
Justgiving Gift Aid - £255.30 general appeal, £64.11 pandemic	319.41
Justgiving Gift Aid - £712.50 central building fund, £2.37 scholarship	714.87
Justgiving Gift Aid - general appeal	23.75
Justgiving Gift Aid - scholarship	76.39
Justgiving Gift Aid on - general appeal	237.50
Justgiving Gift Aid on Clara Tyler's marathon - general appeal	26.11
Justgiving Gift Aid on scholarship	7.12
Justgiving Gift Aid: £13.06 Clara Tyler's half marathon -	48.68
Justgiving Gift Aid: £238.66 on pandemic crisis appeal, £1	250.53
Justgiving Gift Aid: £36.81 Clara Tyler's marathon - general	105.68

Justgiving Gift Aid: £4.75 - general appeal, £23.75 pandemic	28.50
Justgiving Gift Aid: £5.93 Clara Tyler half marathon - gen	36.79
Justgiving Gift Aid: £53.43 Clara Tyler half marathon - g	115.18
Justgiving Gift Aid: £7.12 scholarship, £118.75 pandemic c	125.87
JustGiving total: £38.23 Clara Tyler's half marathon - G	56.50
Justgiving: £2,562.31 crisis pandemic appeal, £264.47 ge	3,142.07
Justgiving: £285.18 donation from Canada - pandemic cris	539.64
Justgiving: £294.08 Clara Tyler half marathon - General a	427.37
Justgiving: £35.59 on scholarship, £97.90 on general appe	133.49
Justgiving: £35.59 scholarship; Pandemic crisis appeal - £	525.89
Justgiving: £92.99 general appeal, £55.01 scholarship	148.00
JustGiving: £97.90 pandemic appeal, £19.42 general appe	152.91
Justgiving: £980.80 is from an old HVP volunteer - pandem	2,434.78
Justgiving: Clara Tyler half marathon £97.90 - general app	143.61
JustGiving: Clara Tyler's half marathon - General Appeal	67.87

Justgiving: General Appeal - £97.70 Clara Tyler's half mar	224.52
justgiving: gift aid - scholarship	2.37
Justgiving: MHD/Merchant Taylors - a new classroom	1,471.30
scholarship	8,560.50
Justgiving - Clara Tyler's half marathon - General Appeal	72.97
JustGiving: £264.47 MHD/Merchant Taylors - a new classro	300.06
Total Result	- 4,253.15

update

Unrestricted - allocated to teachers' salaries	Scholarship	Central Rebuild	General Appeal

15,000.00

10,000.00

9.50

2,943.00

9.50

196.00

72.97

980.80

57.84

255.30

2.37

712.50

23.75

76.39

237.50

26.11

7.12

7.12

13.06

11.87

46.31

4.75

7.12

5.93

67.68

7.12

38.23

6.67

264.47

scholarship
should be
£35.59

35.59

58.66

35.59

294.08

35.59

97.90

35.59

55.01

92.99

35.59

19.42

117.52

6.67

136.94

67.87

28.92

97.70

2.37

8,560.50

25,000.00

8,938.66

3,935.01

3,031.81

Income		
MHD/Merchant Taylors - new classroom - part of central rebuild	Pandemic Crisis Appeal	Samuel de Courcy Memorial Fund

196.00

245.05

196.00

64.11

4.75

23.75

238.66

59.37

23.75

23.74

23.75

23.75

118.75

18.27

2,562.31

308.62

264.47

97.90

383.08

97.70

490.30

97.90

1,053.57

1,263.69

97.90

1,471.30

3,555.87	5,583.95	308.62
----------	----------	--------

Expenditure			Total	Difference
Bank transfer fee	Justgiving fee	Transfer to Nepal		
			15,000.00	-
			10,000.00	-
-	422.80		- 422.80	-
		- 11,631.08	- 11,631.08	-
		- 7,100.39	- 7,100.39	-
		7,100.39	7,100.39	-
		- 41,991.59	- 41,991.59	-
			2,952.50	-
			205.50	-
			72.97	- 123.03
			196.00	- 49.05
			245.05	- 735.75
			980.80	784.80
			196.00	138.16
			57.84	619.44
	- 561.60		- 561.60	- 881.01
			319.41	- 395.46
			714.87	691.12
			23.75	- 52.64
			76.39	- 161.11
			237.50	211.39
			26.11	18.99
			7.12	- 41.56
			48.68	- 201.85
			250.53	144.85

105.68 77.18

28.50 - 8.29

36.79 - 78.39

115.18 - 10.69

125.87 69.37

56.50 - 3,085.57

3,142.07 2,602.43

300.06 - 127.31

539.64 406.15

427.37 - 98.52

133.49 - 14.51

525.89 372.98

148.00 - 2,286.78

152.91 9.30

2,434.78 2,366.91

143.61 - 80.91

67.87 65.50

224.52 - 1,246.78

2.37 - 8,558.13

1,471.30 1,398.33

8,560.50 8,260.44

- 422.80 - 561.60 - 53,622.67 - 4,253.15 - 0.00

Number	Date	Account	Amount	Subcategory
null	04/14/2020	20-49-76 00540102	25.00	STO
null	04/14/2020	20-49-76 00540102	5.00	STO
null	04/14/2020	20-49-76 00540102	30.00	STO
null	04/14/2020	20-49-76 00540102	10.00	STO
null	04/14/2020	20-49-76 00540102	25.00	STO
null	04/14/2020	20-49-76 00540102	10.00	STO
null	04/14/2020	20-49-76 00540102	10.00	STO
null	04/15/2020	20-49-76 00540102	18.00	STO
null	04/15/2020	20-49-76 00540102	15.00	STO
null	04/15/2020	20-49-76 00540102	20.00	STO
null	04/20/2020	20-49-76 00540102	10.00	STO
null	04/20/2020	20-49-76 00540102	8.00	STO
null	04/20/2020	20-49-76 00540102	20.00	STO
null	04/20/2020	20-49-76 00540102	30.00	STO
null	04/24/2020	20-49-76 00540102	45.00	STO
null	04/27/2020	20-49-76 00540102	5.00	STO
null	04/27/2020	20-49-76 00540102	10.00	STO
274768	04/27/2020	20-49-76 00540102	-	DIRECTDEBIT
null	04/30/2020	20-49-76 00540102	20.00	STO
null	05/01/2020	20-49-76 00540102	10.00	DIRECTDEP
null	05/01/2020	20-49-76 00540102	3.50	STO
null	05/01/2020	20-49-76 00540102	3.50	STO
null	05/01/2020	20-49-76 00540102	10.00	STO
null	05/01/2020	20-49-76 00540102	10.00	STO
null	05/01/2020	20-49-76 00540102	15.00	STO
null	05/01/2020	20-49-76 00540102	10.00	STO
null	05/01/2020	20-49-76 00540102	5.00	STO
null	05/01/2020	20-49-76 00540102	10.00	STO
null	05/01/2020	20-49-76 00540102	30.00	STO
null	05/01/2020	20-49-76 00540102	20.00	STO
null	05/01/2020	20-49-76 00540102	10.00	STO
null	05/01/2020	20-49-76 00540102	3.00	STO
null	05/01/2020	20-49-76 00540102	15.00	STO
null	05/01/2020	20-49-76 00540102	20.00	STO
null	05/01/2020	20-49-76 00540102	40.00	STO
null	05/01/2020	20-49-76 00540102	30.00	STO
null	05/01/2020	20-49-76 00540102	10.00	STO
null	05/01/2020	20-49-76 00540102	5,000.00	STO
null	05/01/2020	20-49-76 00540102	22.00	STO
null	05/01/2020	20-49-76 00540102	7.00	STO
null	05/01/2020	20-49-76 00540102	10.00	STO
null	05/04/2020	20-49-76 00540102	22.00	STO
null	05/04/2020	20-49-76 00540102	9.50	DIRECTDEP
null	05/05/2020	20-49-76 00540102	10.00	STO

null	05/05/2020 20-49-76 00540102	25.00	STO
null	05/07/2020 20-49-76 00540102	7.00	STO
null	05/11/2020 20-49-76 00540102	25.00	STO
null	05/11/2020 20-49-76 00540102	5.00	STO
null	05/11/2020 20-49-76 00540102	30.00	STO
null	05/11/2020 20-49-76 00540102	10.00	STO
null	05/11/2020 20-49-76 00540102	10.00	STO
null	05/12/2020 20-49-76 00540102	25.00	STO
null	05/12/2020 20-49-76 00540102	2.37	DIRECTDEP
null	05/13/2020 20-49-76 00540102	10.00	STO
null	05/15/2020 20-49-76 00540102	15.00	STO
null	05/15/2020 20-49-76 00540102	20.00	STO
null	05/19/2020 20-49-76 00540102	20.00	STO
null	05/20/2020 20-49-76 00540102	10.00	STO
null	05/20/2020 20-49-76 00540102	8.00	STO
null	05/20/2020 20-49-76 00540102	30.00	STO
null	05/26/2020 20-49-76 00540102	45.00	STO
null	05/26/2020 20-49-76 00540102	10.00	STO
274768	05/26/2020 20-49-76 00540102	-	46.80 DIRECTDEBIT

null	05/26/2020 20-49-76 00540102	2,952.50	DIRECTDEP
null	05/27/2020 20-49-76 00540102	5.00	STO
null	06/01/2020 20-49-76 00540102	10.00	DIRECTDEP
null	06/01/2020 20-49-76 00540102	3.50	STO
null	06/01/2020 20-49-76 00540102	10.00	STO
null	06/01/2020 20-49-76 00540102	3.50	STO
null	06/01/2020 20-49-76 00540102	10.00	STO
null	06/01/2020 20-49-76 00540102	10.00	STO
null	06/01/2020 20-49-76 00540102	15.00	STO
null	06/01/2020 20-49-76 00540102	5.00	STO
null	06/01/2020 20-49-76 00540102	20.00	STO
null	06/01/2020 20-49-76 00540102	10.00	STO
null	06/01/2020 20-49-76 00540102	10.00	STO
null	06/01/2020 20-49-76 00540102	30.00	STO
null	06/01/2020 20-49-76 00540102	20.00	STO
null	06/01/2020 20-49-76 00540102	40.00	STO
null	06/01/2020 20-49-76 00540102	30.00	STO
null	06/01/2020 20-49-76 00540102	3.00	STO
null	06/01/2020 20-49-76 00540102	10.00	STO
null	06/01/2020 20-49-76 00540102	15.00	STO
null	06/01/2020 20-49-76 00540102	20.00	STO
null	06/01/2020 20-49-76 00540102	22.00	STO
null	06/01/2020 20-49-76 00540102	7.00	STO
null	06/01/2020 20-49-76 00540102	10.00	STO
null	06/02/2020 20-49-76 00540102	22.00	STO

null	06/04/2020 20-49-76 00540102	714.87	DIRECTDEP
null	06/05/2020 20-49-76 00540102	10.00	STO
null	06/05/2020 20-49-76 00540102	25.00	STO
null	06/08/2020 20-49-76 00540102	7.00	STO
null	06/10/2020 20-49-76 00540102	30.00	STO
null	06/10/2020 20-49-76 00540102	25.00	STO
null	06/10/2020 20-49-76 00540102	5.00	STO
null	06/10/2020 20-49-76 00540102	10.00	STO
null	06/10/2020 20-49-76 00540102	10.00	STO
null	06/12/2020 20-49-76 00540102	25.00	STO
null	06/15/2020 20-49-76 00540102	15.00	STO
null	06/15/2020 20-49-76 00540102	10.00	STO
null	06/15/2020 20-49-76 00540102	20.00	STO
null	06/15/2020 20-49-76 00540102	205.50	DIRECTDEP
null	06/18/2020 20-49-76 00540102	- 75.00	OTH
null	06/18/2020 20-49-76 00540102	- 14,586.63	OTH
null	06/18/2020 20-49-76 00540102	- 25.00	OTH
null	06/18/2020 20-49-76 00540102	- 3,901.62	OTH
null	06/18/2020 20-49-76 00540102	- 25.00	OTH
null	06/18/2020 20-49-76 00540102	- 5,606.48	OTH
null	06/19/2020 20-49-76 00540102	20.00	STO
null	06/19/2020 20-49-76 00540102	2.37	DIRECTDEP
null	06/22/2020 20-49-76 00540102	980.80	DIRECTDEP
null	06/22/2020 20-49-76 00540102	10.00	STO
null	06/22/2020 20-49-76 00540102	8.00	STO
null	06/22/2020 20-49-76 00540102	30.00	STO
null	06/24/2020 20-49-76 00540102	45.00	STO
null	06/25/2020 20-49-76 00540102	10.00	STO
274768	06/25/2020 20-49-76 00540102	- 46.80	DIRECTDEBIT
null	06/26/2020 20-49-76 00540102	134.50	REM
null	06/26/2020 20-49-76 00540102	2,434.78	DIRECTDEP
null	06/29/2020 20-49-76 00540102	5.00	STO
null	06/30/2020 20-49-76 00540102	20.00	STO
null	07/01/2020 20-49-76 00540102	10.00	DIRECTDEP
null	07/01/2020 20-49-76 00540102	3.50	STO
null	07/01/2020 20-49-76 00540102	3.50	STO
null	07/01/2020 20-49-76 00540102	237.50	DIRECTDEP

null	07/01/2020 20-49-76 00540102	10.00 STO
null	07/01/2020 20-49-76 00540102	10.00 STO
null	07/01/2020 20-49-76 00540102	15.00 STO
null	07/01/2020 20-49-76 00540102	10.00 STO
null	07/01/2020 20-49-76 00540102	30.00 STO
null	07/01/2020 20-49-76 00540102	20.00 STO
null	07/01/2020 20-49-76 00540102	5.00 STO
null	07/01/2020 20-49-76 00540102	10.00 STO
null	07/01/2020 20-49-76 00540102	10.00 STO
null	07/01/2020 20-49-76 00540102	3.00 STO
null	07/01/2020 20-49-76 00540102	15.00 STO
null	07/01/2020 20-49-76 00540102	20.00 STO
null	07/01/2020 20-49-76 00540102	40.00 STO
null	07/01/2020 20-49-76 00540102	30.00 STO
null	07/01/2020 20-49-76 00540102	10.00 STO
null	07/01/2020 20-49-76 00540102	22.00 STO
null	07/01/2020 20-49-76 00540102	7.00 STO
null	07/01/2020 20-49-76 00540102	10.00 STO
null	07/02/2020 20-49-76 00540102	22.00 STO

null	07/06/2020 20-49-76 00540102	539.64 DIRECTDEP
null	07/06/2020 20-49-76 00540102	10.00 STO
null	07/06/2020 20-49-76 00540102	25.00 STO

null	07/07/2020 20-49-76 00540102	319.41 DIRECTDEP
null	07/07/2020 20-49-76 00540102	20.00 STO
null	07/07/2020 20-49-76 00540102	7.00 STO
null	07/07/2020 20-49-76 00540102	20.00 STO
null	07/10/2020 20-49-76 00540102	30.00 STO
null	07/10/2020 20-49-76 00540102	10.00 STO
null	07/10/2020 20-49-76 00540102	25.00 STO
null	07/10/2020 20-49-76 00540102	5.00 STO
null	07/10/2020 20-49-76 00540102	10.00 STO

null	07/13/2020 20-49-76 00540102	427.37 DIRECTDEP
null	07/13/2020 20-49-76 00540102	10.00 STO
null	07/13/2020 20-49-76 00540102	25.00 STO
null	07/15/2020 20-49-76 00540102	15.00 STO
null	07/15/2020 20-49-76 00540102	20.00 STO
null	07/20/2020 20-49-76 00540102	10.00 STO

null	07/20/2020 20-49-76 00540102	8.00 STO
null	07/20/2020 20-49-76 00540102	20.00 STO
null	07/20/2020 20-49-76 00540102	30.00 STO
null	07/22/2020 20-49-76 00540102	245.05 DIRECTDEP
null	07/24/2020 20-49-76 00540102	45.00 STO
null	07/27/2020 20-49-76 00540102	196.00 DIRECTDEP
null	07/27/2020 20-49-76 00540102	5.00 STO
null	07/27/2020 20-49-76 00540102	10.00 STO
274768	07/27/2020 20-49-76 00540102 -	46.80 DIRECTDEBIT
null	07/29/2020 20-49-76 00540102	36.79 DIRECTDEP
null	07/30/2020 20-49-76 00540102	115.18 DIRECTDEP
null	07/30/2020 20-49-76 00540102	20.00 STO
null	08/03/2020 20-49-76 00540102	10.00 DIRECTDEP
null	08/03/2020 20-49-76 00540102	3.50 STO
null	08/03/2020 20-49-76 00540102	5.00 STO
null	08/03/2020 20-49-76 00540102	3.50 STO
null	08/03/2020 20-49-76 00540102	22.00 STO
null	08/03/2020 20-49-76 00540102	10.00 STO
null	08/03/2020 20-49-76 00540102	10.00 STO
null	08/03/2020 20-49-76 00540102	15.00 STO
null	08/03/2020 20-49-76 00540102	10.00 STO
null	08/03/2020 20-49-76 00540102	10.00 STO
null	08/03/2020 20-49-76 00540102	40.00 STO
null	08/03/2020 20-49-76 00540102	30.00 STO
null	08/03/2020 20-49-76 00540102	20.00 STO
null	08/03/2020 20-49-76 00540102	10.00 STO
null	08/03/2020 20-49-76 00540102	3.00 STO
null	08/03/2020 20-49-76 00540102	30.00 STO
null	08/03/2020 20-49-76 00540102	10.00 STO
null	08/03/2020 20-49-76 00540102	15.00 STO
null	08/03/2020 20-49-76 00540102	20.00 STO
null	08/03/2020 20-49-76 00540102	22.00 STO
null	08/03/2020 20-49-76 00540102	7.00 STO
null	08/03/2020 20-49-76 00540102	10.00 STO

null	08/05/2020 20-49-76 00540102	4.70 DIRECTDEP
null	08/05/2020 20-49-76 00540102	10.00 STO
null	08/05/2020 20-49-76 00540102	25.00 STO
null	08/07/2020 20-49-76 00540102	7.00 STO
null	08/10/2020 20-49-76 00540102	25.00 STO
null	08/10/2020 20-49-76 00540102	5.00 STO
null	08/10/2020 20-49-76 00540102	30.00 STO
null	08/10/2020 20-49-76 00540102	10.00 STO
null	08/10/2020 20-49-76 00540102	10.00 STO

null	08/11/2020 20-49-76 00540102	143.61 DIRECTDEP
null	08/12/2020 20-49-76 00540102	25.00 STO
null	08/13/2020 20-49-76 00540102	10.00 STO
null	08/17/2020 20-49-76 00540102	15.00 STO
null	08/17/2020 20-49-76 00540102	20.00 STO

null	08/18/2020 20-49-76 00540102	224.52 DIRECTDEP
null	08/19/2020 20-49-76 00540102	20.00 STO
null	08/20/2020 20-49-76 00540102	10.00 STO
null	08/20/2020 20-49-76 00540102	8.00 STO
null	08/20/2020 20-49-76 00540102	30.00 STO
null	08/24/2020 20-49-76 00540102	45.00 STO
null	08/25/2020 20-49-76 00540102	10.00 STO
274768	08/25/2020 20-49-76 00540102	- 46.80 DIRECTDEBIT

null	08/26/2020 20-49-76 00540102	105.68 DIRECTDEP
null	08/27/2020 20-49-76 00540102	5.00 STO
null	09/01/2020 20-49-76 00540102	10.00 DIRECTDEP
null	09/01/2020 20-49-76 00540102	3.50 STO

null	09/01/2020 20-49-76 00540102	56.50 DIRECTDEP
null	09/01/2020 20-49-76 00540102	3.50 STO
null	09/01/2020 20-49-76 00540102	5.00 STO
null	09/01/2020 20-49-76 00540102	15.00 STO
null	09/01/2020 20-49-76 00540102	20.00 STO

null	09/01/2020 20-49-76 00540102	10.00	STO
null	09/01/2020 20-49-76 00540102	10.00	STO
null	09/01/2020 20-49-76 00540102	10.00	STO
null	09/01/2020 20-49-76 00540102	10.00	STO
null	09/01/2020 20-49-76 00540102	40.00	STO
null	09/01/2020 20-49-76 00540102	30.00	STO
null	09/01/2020 20-49-76 00540102	20.00	STO
null	09/01/2020 20-49-76 00540102	20.00	STO
null	09/01/2020 20-49-76 00540102	3.00	STO
null	09/01/2020 20-49-76 00540102	30.00	STO
null	09/01/2020 20-49-76 00540102	10.00	STO
null	09/01/2020 20-49-76 00540102	15.00	STO
null	09/01/2020 20-49-76 00540102	10.00	STO
null	09/01/2020 20-49-76 00540102	22.00	STO
null	09/01/2020 20-49-76 00540102	7.00	STO
null	09/01/2020 20-49-76 00540102	10.00	STO
null	09/02/2020 20-49-76 00540102	2.37	DIRECTDEP
null	09/02/2020 20-49-76 00540102	22.00	STO
null	09/07/2020 20-49-76 00540102	67.87	DIRECTDEP
null	09/07/2020 20-49-76 00540102	7.00	STO
null	09/07/2020 20-49-76 00540102	10.00	STO
null	09/07/2020 20-49-76 00540102	25.00	STO
null	09/09/2020 20-49-76 00540102	20.00	DIRECTDEP
null	09/10/2020 20-49-76 00540102	30.00	STO
null	09/10/2020 20-49-76 00540102	25.00	STO
null	09/10/2020 20-49-76 00540102	10.00	STO
null	09/10/2020 20-49-76 00540102	5.00	STO
null	09/10/2020 20-49-76 00540102	10.00	STO
null	09/14/2020 20-49-76 00540102	10.00	STO
null	09/14/2020 20-49-76 00540102	25.00	STO
null	09/15/2020 20-49-76 00540102	525.89	DIRECTDEP
null	09/15/2020 20-49-76 00540102	15.00	STO
null	09/15/2020 20-49-76 00540102	20.00	STO
null	09/21/2020 20-49-76 00540102	10.00	STO
null	09/21/2020 20-49-76 00540102	8.00	STO
null	09/21/2020 20-49-76 00540102	20.00	STO
null	09/21/2020 20-49-76 00540102	30.00	STO
null	09/22/2020 20-49-76 00540102	68.27	DIRECTDEP
null	09/24/2020 20-49-76 00540102	45.00	STO
null	09/25/2020 20-49-76 00540102	10.00	STO
274768	09/25/2020 20-49-76 00540102	-	46.80 DIRECTDEBIT

null	09/28/2020 20-49-76 00540102	5.00	STO
null	09/30/2020 20-49-76 00540102	125.87	DIRECTDEP
null	09/30/2020 20-49-76 00540102	20.00	STO
null	10/01/2020 20-49-76 00540102	10.00	DIRECTDEP
null	10/01/2020 20-49-76 00540102	3.50	STO
null	10/01/2020 20-49-76 00540102	3.50	STO
null	10/01/2020 20-49-76 00540102	10.00	STO
null	10/01/2020 20-49-76 00540102	20.00	STO
null	10/01/2020 20-49-76 00540102	15.00	STO
null	10/01/2020 20-49-76 00540102	10.00	STO
null	10/01/2020 20-49-76 00540102	5.00	STO
null	10/01/2020 20-49-76 00540102	10.00	STO
null	10/01/2020 20-49-76 00540102	10.00	STO
null	10/01/2020 20-49-76 00540102	30.00	STO
null	10/01/2020 20-49-76 00540102	20.00	STO
null	10/01/2020 20-49-76 00540102	10.00	STO
null	10/01/2020 20-49-76 00540102	3.00	STO
null	10/01/2020 20-49-76 00540102	40.00	STO
null	10/01/2020 20-49-76 00540102	15.00	STO
null	10/01/2020 20-49-76 00540102	20.00	STO
null	10/01/2020 20-49-76 00540102	30.00	STO
null	10/01/2020 20-49-76 00540102	10.00	STO
null	10/01/2020 20-49-76 00540102	22.00	STO
null	10/01/2020 20-49-76 00540102	7.00	STO
null	10/01/2020 20-49-76 00540102	10.00	STO
null	10/02/2020 20-49-76 00540102	22.00	STO
null	10/05/2020 20-49-76 00540102	10.00	STO
null	10/05/2020 20-49-76 00540102	25.00	STO
null	10/07/2020 20-49-76 00540102	7.00	STO
null	10/09/2020 20-49-76 00540102	20.00	DIRECTDEP
null	10/12/2020 20-49-76 00540102	10,000.00	DIRECTDEP
null	10/12/2020 20-49-76 00540102	10.00	STO
null	10/12/2020 20-49-76 00540102	25.00	STO
null	10/12/2020 20-49-76 00540102	5.00	STO
null	10/12/2020 20-49-76 00540102	30.00	STO
null	10/12/2020 20-49-76 00540102	10.00	STO
null	10/12/2020 20-49-76 00540102	25.00	STO
null	10/13/2020 20-49-76 00540102	10.00	STO
null	10/15/2020 20-49-76 00540102	15.00	STO
null	10/15/2020 20-49-76 00540102	20.00	STO
null	10/19/2020 20-49-76 00540102	20.00	STO
null	10/20/2020 20-49-76 00540102	-	75.00 OTH
null	10/20/2020 20-49-76 00540102	-	5,056.51 OTH

null	10/20/2020 20-49-76 00540102	-	75.00	OTH
null	10/20/2020 20-49-76 00540102	-	6,024.60	OTH
null	10/20/2020 20-49-76 00540102	-	72.80	OTH
null	10/20/2020 20-49-76 00540102	-	4,779.91	OTH
null	10/20/2020 20-49-76 00540102		10.00	STO
null	10/20/2020 20-49-76 00540102		8.00	STO
null	10/20/2020 20-49-76 00540102		30.00	STO

null	10/21/2020 20-49-76 00540102		300.06	DIRECTDEP
------	------------------------------	--	--------	-----------

null	10/21/2020 20-49-76 00540102		23.74	DIRECTDEP
null	10/23/2020 20-49-76 00540102		23.00	REM

null	10/23/2020 20-49-76 00540102		48.68	DIRECTDEP
null	10/26/2020 20-49-76 00540102		45.00	STO
null	10/26/2020 20-49-76 00540102		10.00	STO
274768	10/26/2020 20-49-76 00540102	-	46.80	DIRECTDEBIT
null	10/27/2020 20-49-76 00540102		5.00	STO
null	10/28/2020 20-49-76 00540102		7.12	DIRECTDEP
null	10/30/2020 20-49-76 00540102		20.00	STO
null	11/02/2020 20-49-76 00540102		10.00	DIRECTDEP
null	11/02/2020 20-49-76 00540102		3.50	STO
null	11/02/2020 20-49-76 00540102		3.50	STO
null	11/02/2020 20-49-76 00540102		10.00	STO
null	11/02/2020 20-49-76 00540102		5.00	STO
null	11/02/2020 20-49-76 00540102		15.00	STO
null	11/02/2020 20-49-76 00540102		10.00	STO
null	11/02/2020 20-49-76 00540102		10.00	STO
null	11/02/2020 20-49-76 00540102		40.00	STO
null	11/02/2020 20-49-76 00540102		30.00	STO
null	11/02/2020 20-49-76 00540102		30.00	STO
null	11/02/2020 20-49-76 00540102		20.00	STO
null	11/02/2020 20-49-76 00540102		10.00	STO
null	11/02/2020 20-49-76 00540102		10.00	STO
null	11/02/2020 20-49-76 00540102		22.00	STO
null	11/02/2020 20-49-76 00540102		3.00	STO
null	11/02/2020 20-49-76 00540102		10.00	STO
null	11/02/2020 20-49-76 00540102		15.00	STO
null	11/02/2020 20-49-76 00540102		20.00	STO
null	11/02/2020 20-49-76 00540102		22.00	STO
null	11/02/2020 20-49-76 00540102		7.00	STO

null	11/02/2020 20-49-76 00540102	10.00	STO
null	11/05/2020 20-49-76 00540102	10.00	STO
null	11/05/2020 20-49-76 00540102	25.00	STO
null	11/09/2020 20-49-76 00540102	7.00	STO
null	11/10/2020 20-49-76 00540102	20.00	DIRECTDEP
null	11/10/2020 20-49-76 00540102	30.00	STO
null	11/10/2020 20-49-76 00540102	10.00	STO
null	11/10/2020 20-49-76 00540102	25.00	STO
null	11/10/2020 20-49-76 00540102	5.00	STO
null	11/10/2020 20-49-76 00540102	10.00	STO
null	11/12/2020 20-49-76 00540102	25.00	STO
null	11/13/2020 20-49-76 00540102	10.00	STO
null	11/16/2020 20-49-76 00540102	20.00	STO
null	11/19/2020 20-49-76 00540102	20.00	STO
null	11/20/2020 20-49-76 00540102	10.00	STO
null	11/20/2020 20-49-76 00540102	8.00	STO
null	11/20/2020 20-49-76 00540102	30.00	STO
null	11/23/2020 20-49-76 00540102	133.49	DIRECTDEP
null	11/24/2020 20-49-76 00540102	7.12	DIRECTDEP
null	11/24/2020 20-49-76 00540102	45.00	STO
null	11/25/2020 20-49-76 00540102	10.00	STO
274768	11/25/2020 20-49-76 00540102	-	46.80 DIRECTDEBIT
null	11/27/2020 20-49-76 00540102	5.00	STO
null	11/30/2020 20-49-76 00540102	20.00	STO
null	12/01/2020 20-49-76 00540102	10.00	DIRECTDEP
null	12/01/2020 20-49-76 00540102	3.50	STO
null	12/01/2020 20-49-76 00540102	3.50	STO
null	12/01/2020 20-49-76 00540102	10.00	STO
null	12/01/2020 20-49-76 00540102	10.00	STO
null	12/01/2020 20-49-76 00540102	10.00	STO
null	12/01/2020 20-49-76 00540102	10.00	STO
null	12/01/2020 20-49-76 00540102	10.00	STO
null	12/01/2020 20-49-76 00540102	30.00	STO
null	12/01/2020 20-49-76 00540102	15.00	STO
null	12/01/2020 20-49-76 00540102	20.00	STO
null	12/01/2020 20-49-76 00540102	3.00	STO
null	12/01/2020 20-49-76 00540102	5.00	STO
null	12/01/2020 20-49-76 00540102	40.00	STO
null	12/01/2020 20-49-76 00540102	15.00	STO
null	12/01/2020 20-49-76 00540102	20.00	STO
null	12/01/2020 20-49-76 00540102	10.00	STO
null	12/01/2020 20-49-76 00540102	30.00	STO
null	12/01/2020 20-49-76 00540102	22.00	STO
null	12/01/2020 20-49-76 00540102	7.00	STO

null	12/01/2020 20-49-76 00540102	10.00	STO
null	12/02/2020 20-49-76 00540102	23.75	DIRECTDEP
null	12/02/2020 20-49-76 00540102	22.00	STO
null	12/07/2020 20-49-76 00540102	10.00	STO
null	12/07/2020 20-49-76 00540102	25.00	STO
null	12/07/2020 20-49-76 00540102	7.00	STO
null	12/09/2020 20-49-76 00540102	20.00	REM
null	12/09/2020 20-49-76 00540102	20.00	DIRECTDEP
null	12/09/2020 20-49-76 00540102	28.50	DIRECTDEP
null	12/10/2020 20-49-76 00540102	30.00	STO
null	12/10/2020 20-49-76 00540102	10.00	STO
null	12/10/2020 20-49-76 00540102	25.00	STO
null	12/10/2020 20-49-76 00540102	5.00	STO
null	12/10/2020 20-49-76 00540102	10.00	STO
null	12/14/2020 20-49-76 00540102	10.00	STO
null	12/14/2020 20-49-76 00540102	25.00	STO
null	12/15/2020 20-49-76 00540102	152.91	DIRECTDEP
null	12/15/2020 20-49-76 00540102	20.00	STO
null	12/21/2020 20-49-76 00540102	10.00	STO
null	12/21/2020 20-49-76 00540102	8.00	STO
null	12/21/2020 20-49-76 00540102	20.00	STO
null	12/21/2020 20-49-76 00540102	30.00	STO
null	12/22/2020 20-49-76 00540102	1,471.30	DIRECTDEP
null	12/22/2020 20-49-76 00540102	7.12	DIRECTDEP
null	12/24/2020 20-49-76 00540102	196.00	DIRECTDEP
null	12/24/2020 20-49-76 00540102	45.00	STO
null	12/29/2020 20-49-76 00540102	20.00	STO
null	12/29/2020 20-49-76 00540102	5.00	STO
null	12/29/2020 20-49-76 00540102	10.00	STO
274768	12/29/2020 20-49-76 00540102	-	46.80 DIRECTDEBIT
null	12/30/2020 20-49-76 00540102	20.00	STO
null	01/04/2021 20-49-76 00540102	10.00	DIRECTDEP
null	01/04/2021 20-49-76 00540102	3.50	STO
null	01/04/2021 20-49-76 00540102	3.50	STO
null	01/04/2021 20-49-76 00540102	5.00	STO
null	01/04/2021 20-49-76 00540102	10.00	STO
null	01/04/2021 20-49-76 00540102	15.00	STO
null	01/04/2021 20-49-76 00540102	22.00	STO
null	01/04/2021 20-49-76 00540102	10.00	STO
null	01/04/2021 20-49-76 00540102	10.00	STO
null	01/04/2021 20-49-76 00540102	10.00	STO

null	01/04/2021 20-49-76 00540102	10.00	STO
null	01/04/2021 20-49-76 00540102	20.00	STO
null	01/04/2021 20-49-76 00540102	40.00	STO
null	01/04/2021 20-49-76 00540102	30.00	STO
null	01/04/2021 20-49-76 00540102	20.00	STO
null	01/04/2021 20-49-76 00540102	20.00	STO
null	01/04/2021 20-49-76 00540102	3.00	STO
null	01/04/2021 20-49-76 00540102	30.00	STO
null	01/04/2021 20-49-76 00540102	10.00	STO
null	01/04/2021 20-49-76 00540102	15.00	STO
null	01/04/2021 20-49-76 00540102	20.00	STO
null	01/04/2021 20-49-76 00540102	22.00	STO
null	01/04/2021 20-49-76 00540102	7.00	STO
null	01/04/2021 20-49-76 00540102	10.00	STO
null	01/04/2021 20-49-76 00540102	50.00	STO
null	01/05/2021 20-49-76 00540102	10.00	STO
null	01/05/2021 20-49-76 00540102	25.00	STO
null	01/05/2021 20-49-76 00540102	18.00	STO
null	01/07/2021 20-49-76 00540102	7.00	STO

null	01/08/2021 20-49-76 00540102	3,142.07	DIRECTDEP
null	01/11/2021 20-49-76 00540102	10,000.00	DIRECTDEP
null	01/11/2021 20-49-76 00540102	25.00	STO
null	01/11/2021 20-49-76 00540102	5.00	STO
null	01/11/2021 20-49-76 00540102	30.00	STO
null	01/11/2021 20-49-76 00540102	10.00	STO
null	01/11/2021 20-49-76 00540102	10.00	STO
null	01/11/2021 20-49-76 00540102	20.00	DIRECTDEP

null	01/12/2021 20-49-76 00540102	250.53	DIRECTDEP
null	01/12/2021 20-49-76 00540102	25.00	STO
null	01/13/2021 20-49-76 00540102	10.00	STO
null	01/13/2021 20-49-76 00540102	40.00	STO
null	01/15/2021 20-49-76 00540102	20.00	STO
null	01/19/2021 20-49-76 00540102	20.00	STO
null	01/20/2021 20-49-76 00540102	10.00	STO
null	01/20/2021 20-49-76 00540102	8.00	STO
null	01/20/2021 20-49-76 00540102	30.00	STO
null	01/25/2021 20-49-76 00540102	45.00	STO
null	01/25/2021 20-49-76 00540102	10.00	STO
274768	01/25/2021 20-49-76 00540102	-	46.80 DIRECTDEBIT
null	01/27/2021 20-49-76 00540102	5.00	STO

null	02/01/2021 20-49-76 00540102	10.00 DIRECTDEP
null	02/01/2021 20-49-76 00540102	20.00 REM
null	02/01/2021 20-49-76 00540102	5.00 STO
null	02/01/2021 20-49-76 00540102	10.00 STO
null	02/01/2021 20-49-76 00540102	3.50 STO
null	02/01/2021 20-49-76 00540102	3.50 STO
null	02/01/2021 20-49-76 00540102	10.00 STO
null	02/01/2021 20-49-76 00540102	15.00 STO
null	02/01/2021 20-49-76 00540102	10.00 STO
null	02/01/2021 20-49-76 00540102	20.00 STO
null	02/01/2021 20-49-76 00540102	10.00 STO
null	02/01/2021 20-49-76 00540102	30.00 STO
null	02/01/2021 20-49-76 00540102	20.00 STO
null	02/01/2021 20-49-76 00540102	30.00 STO
null	02/01/2021 20-49-76 00540102	10.00 STO
null	02/01/2021 20-49-76 00540102	40.00 STO
null	02/01/2021 20-49-76 00540102	3.00 STO
null	02/01/2021 20-49-76 00540102	10.00 STO
null	02/01/2021 20-49-76 00540102	15.00 STO
null	02/01/2021 20-49-76 00540102	20.00 STO
null	02/01/2021 20-49-76 00540102	22.00 STO
null	02/01/2021 20-49-76 00540102	7.00 STO
null	02/01/2021 20-49-76 00540102	10.00 STO
null	02/02/2021 20-49-76 00540102	28.92 DIRECTDEP
null	02/02/2021 20-49-76 00540102	22.00 STO
null	02/05/2021 20-49-76 00540102	10.00 STO
null	02/05/2021 20-49-76 00540102	25.00 STO
null	02/05/2021 20-49-76 00540102	20.00 STO
null	02/08/2021 20-49-76 00540102	7.00 STO
null	02/09/2021 20-49-76 00540102	20.00 DIRECTDEP
null	02/10/2021 20-49-76 00540102	7.12 DIRECTDEP
null	02/10/2021 20-49-76 00540102	30.00 STO
null	02/10/2021 20-49-76 00540102	10.00 STO
null	02/10/2021 20-49-76 00540102	25.00 STO
null	02/10/2021 20-49-76 00540102	5.00 STO
null	02/10/2021 20-49-76 00540102	10.00 STO
null	02/12/2021 20-49-76 00540102	25.00 STO
null	02/15/2021 20-49-76 00540102	148.00 DIRECTDEP
null	02/15/2021 20-49-76 00540102	10.00 STO
null	02/15/2021 20-49-76 00540102	20.00 STO
null	02/16/2021 20-49-76 00540102	40.00 STO
null	02/17/2021 20-49-76 00540102	11.87 DIRECTDEP
null	02/19/2021 20-49-76 00540102	20.00 STO
null	02/22/2021 20-49-76 00540102	10.00 STO

null	02/22/2021 20-49-76 00540102		8.00	STO
null	02/22/2021 20-49-76 00540102		30.00	STO
null	02/24/2021 20-49-76 00540102		45.00	STO
null	02/25/2021 20-49-76 00540102		10.00	STO
274768	02/25/2021 20-49-76 00540102	-	46.80	DIRECTDEBIT
null	03/01/2021 20-49-76 00540102		10.00	DIRECTDEP
null	03/01/2021 20-49-76 00540102		5.00	STO
null	03/01/2021 20-49-76 00540102		3.50	STO
null	03/01/2021 20-49-76 00540102		10.00	STO
null	03/01/2021 20-49-76 00540102		3.50	STO
null	03/01/2021 20-49-76 00540102		15.00	STO
null	03/01/2021 20-49-76 00540102		10.00	STO
null	03/01/2021 20-49-76 00540102		50.00	STO
null	03/01/2021 20-49-76 00540102		10.00	STO
null	03/01/2021 20-49-76 00540102		10.00	STO
null	03/01/2021 20-49-76 00540102		30.00	STO
null	03/01/2021 20-49-76 00540102		30.00	STO
null	03/01/2021 20-49-76 00540102		20.00	STO
null	03/01/2021 20-49-76 00540102		20.00	STO
null	03/01/2021 20-49-76 00540102		40.00	STO
null	03/01/2021 20-49-76 00540102		10.00	STO
null	03/01/2021 20-49-76 00540102		5.00	STO
null	03/01/2021 20-49-76 00540102		3.00	STO
null	03/01/2021 20-49-76 00540102		20.00	STO
null	03/01/2021 20-49-76 00540102		10.00	STO
null	03/01/2021 20-49-76 00540102		15.00	STO
null	03/01/2021 20-49-76 00540102		20.00	STO
null	03/01/2021 20-49-76 00540102		22.00	STO
null	03/01/2021 20-49-76 00540102		7.00	STO
null	03/01/2021 20-49-76 00540102		10.00	STO
null	03/02/2021 20-49-76 00540102		22.00	STO
null	03/05/2021 20-49-76 00540102		10.00	STO
null	03/05/2021 20-49-76 00540102		25.00	STO
null	03/08/2021 20-49-76 00540102		7.00	STO
null	03/09/2021 20-49-76 00540102		20.00	DIRECTDEP
null	03/10/2021 20-49-76 00540102		30.00	STO
null	03/10/2021 20-49-76 00540102		10.00	STO
null	03/10/2021 20-49-76 00540102		25.00	STO
null	03/10/2021 20-49-76 00540102		5.00	STO
null	03/10/2021 20-49-76 00540102		10.00	STO
null	03/12/2021 20-49-76 00540102		25.00	STO
null	03/15/2021 20-49-76 00540102	-	25.00	OTH
null	03/15/2021 20-49-76 00540102	-	7,100.39	OTH
null	03/15/2021 20-49-76 00540102	-	25.00	OTH
null	03/15/2021 20-49-76 00540102	-	6,262.13	OTH

null	03/15/2021 20-49-76 00540102	-	25.00	OTH
null	03/15/2021 20-49-76 00540102	-	7,404.79	OTH
null	03/15/2021 20-49-76 00540102		30.00	STO
null	03/15/2021 20-49-76 00540102		10.00	STO
null	03/15/2021 20-49-76 00540102		20.00	STO
null	03/17/2021 20-49-76 00540102		7,100.39	OTH
null	03/17/2021 20-49-76 00540102		11.87	DIRECTDEP
null	03/19/2021 20-49-76 00540102		20.00	STO
null	03/22/2021 20-49-76 00540102		10.00	STO
null	03/22/2021 20-49-76 00540102		8.00	STO
null	03/22/2021 20-49-76 00540102		30.00	STO
null	03/24/2021 20-49-76 00540102		45.00	STO
null	03/25/2021 20-49-76 00540102		10.00	STO
274768	03/25/2021 20-49-76 00540102	-	46.80	DIRECTDEBIT
null	03/29/2021 20-49-76 00540102		5.00	STO
null	03/30/2021 20-49-76 00540102		48.34	DIRECTDEP
null	03/30/2021 20-49-76 00540102		20.00	STO
null	04/01/2021 20-49-76 00540102		10.00	DIRECTDEP
null	04/01/2021 20-49-76 00540102		3.50	STO
null	04/01/2021 20-49-76 00540102		3.50	STO
null	04/01/2021 20-49-76 00540102		10.00	STO
null	04/01/2021 20-49-76 00540102		10.00	STO
null	04/01/2021 20-49-76 00540102		15.00	STO
null	04/01/2021 20-49-76 00540102		10.00	STO
null	04/01/2021 20-49-76 00540102		10.00	STO
null	04/01/2021 20-49-76 00540102		30.00	STO
null	04/01/2021 20-49-76 00540102		20.00	STO
null	04/01/2021 20-49-76 00540102		10.00	STO
null	04/01/2021 20-49-76 00540102		5.00	STO
null	04/01/2021 20-49-76 00540102		3.00	STO
null	04/01/2021 20-49-76 00540102		15.00	STO
null	04/01/2021 20-49-76 00540102		20.00	STO
null	04/01/2021 20-49-76 00540102		30.00	STO
null	04/01/2021 20-49-76 00540102		40.00	STO
null	04/01/2021 20-49-76 00540102		10.00	STO
null	04/01/2021 20-49-76 00540102		22.00	STO
null	04/01/2021 20-49-76 00540102		7.00	STO
null	04/01/2021 20-49-76 00540102		10.00	STO
null	04/01/2021 20-49-76 00540102		20.00	STO
null	04/06/2021 20-49-76 00540102		10.00	STO
null	04/06/2021 20-49-76 00540102		22.00	STO
null	04/06/2021 20-49-76 00540102		25.00	STO
null	04/07/2021 20-49-76 00540102		7.00	STO
		-	4,253.15	

Memo

DAW NE&EE DAW STO
KING&KING STO
WILLIAMS J P PP STO
CLIFTON MRS E STO
VIEL A STO
MARTIN S ZI5 F MARTIN STO
MCINTYRE ROYPREMIE STO
HARRIS MC&AM 308996984 00000000 STO
THOMPSON SJ&D D THOMPSON STO
TOWNSEND-SMITH HVP SPONSORSHIP STO
MACHIN N&E STO
MRS SCHOLES GREEN STO
HUMPHREY HUMPHREY K STO
DR LARA ELIZA ATKI LARA ATKIN STO
PERSAD-SINGH I BARCLAYS STO
MISS CAMPBELL S CAMPBELL STO
CROSS D A & R A THALI;GAURAV STO
GIVING.COM / JUSTG JG007487 DDR
HILTON-DENNI SCHOLARSHIP FUND STO
BANIM OLGA CXT OLGA BANIM BGC
FITZJOHN B C A BCA FITZJOHN STO
DREW R M STO
COKE M V L MRS M V L COKE STO
K KNOX STO
M W ENNIS STO
PATRICK POWER STO
King Rebecca REBECCA KING STO
MR ALDRIDGE 00540102 STO
MS HAWSON & MR FEN MS L HAWSON STO
DOCTOR DA COSTA MISS K DA COSTA STO
MR & MRS CROSSLEY STO
MS MACALISTER KATE MACALISTER STO
WOODS WOODS STO
S GITTINGS SELENE AND WILL STO
Tovey Clare SPONSORSHIP STO
CLARE JEFFERYS Donation STO
Martin & Knox STO
LARA ATKIN CHARITA LARA ATKIN DONATIO STO
HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI B J KING STO
ANDERSON ML&AM STO
TATE VE DR VE TATE STO
JUSTGIVING 1495718 HVP UK BGC
LINNEY CV CLAIRE LINNEY STO

DAW NE &EE STO
 EXTERNAL PAYMENT COLE J STO
 DAW NE&EE DAW STO
 KING&KING STO
 WILLIAMS J P PP STO
 MARTIN S ZI5 F MARTIN STO
 CLIFTON MRS E STO
 VIEL A STO
 JUSTGIVING 1525594 HVP UK BGC
 MCINTYRE ROYPREMIE STO
 THOMPSON SJ&D D THOMPSON STO
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 HUMPHREY HUMPHREY K STO
 MACHIN N&E STO
 MRS SCHOLES GREEN STO
 DR LARA ELIZA ATKI LARA ATKIN STO
 PERSAD-SINGH I BARCLAYS STO
 CROSS D A & R A THALI;GAURAV STO
 GIVING.COM / JUSTG JG007487 DDR

JUSTGIVING 1540932 HVP UK BGC
 MISS CAMPBELL S CAMPBELL STO
 BANIM OLGA CXT OLGA BANIM BGC
 FITZJOHN B C A BCA FITZJOHN STO
 PATRICK POWER STO
 DREW R M STO
 COKE M V L MRS M V L COKE STO
 K KNOX STO
 M W ENNIS STO
 King Rebecca REBECCA KING STO
 HILTON-DENNI SCHOLARSHIP FUND STO
 MR ALDRIDGE 00540102 STO
 MR & MRS CROSSLEY STO
 MS HAWSON & MR FEN MS L HAWSON STO
 DOCTOR DA COSTA MISS K DA COSTA STO
 Tovey Clare SPONSORSHIP STO
 CLARE JEFFERYS Donation STO
 MS MACALISTER KATE MACALISTER STO
 Martin & Knox STO
 WOODS WOODS STO
 S GITTINGS SELENE AND WILL STO
 HUMPHRY-BAKER G&H STO
 MS BARBARA JANE KI B J KING STO
 ANDERSON ML&AM STO
 TATE VE DR VE TATE STO

JUSTGIVING	1567449 HVP UK	BGC
LINNEY CV	CLAIRE LINNEY	STO
DAW NE &EE	STO	
EXTERNAL PAYMENT	COLE J	STO
WILLIAMS J P	PP STO	
DAW NE&EE	DAW	STO
KING&KING	STO	
CLIFTON MRS E	STO	
MARTIN S ZI5 F	MARTIN	STO
VIEL A	STO	
THOMPSON SJ&D	D THOMPSON	STO
MCINTYRE ROYPREMIE	STO	
TOWNSEND-SMITH	HVP SPONSORSHIP	STO

JUSTGIVING	1583938 HVP UK	BGC
CHARGES*155897*	hindu vidyapeeth *	TFR
hindu vidyapeeth *	155897*HVP UK	* TFR
CHARGES*154682*	Hindu Vidyapeeth *	TFR
Hindu Vidyapeeth *	154682*HVP UK	* TFR
CHARGES*154634*	Childrens Peace *	TFR
Childrens Peace *	154634*HVP UK	* TFR
HUMPHREY	HUMPHREY K	STO
JUSTGIVING	1596920 HVP UK	BGC
JUSTGIVING	1597687	BGC
MACHIN N&E	STO	
MRS SCHOLES	GREEN	STO
DR LARA ELIZA ATKI	LARA ATKIN	STO
PERSAD-SINGH I	BARCLAYS	STO
CROSS D A & R A	THALI;GAURAV	STO
GIVING.COM / JUSTG	JG007487	DDR
05ABINGDON	REM	

JUSTGIVING	1603691 HVP UK	BGC
MISS CAMPBELL	S CAMPBELL	STO
HILTON-DENNI	SCHOLARSHIP FUND	STO
BANIM OLGA CXT	OLGA BANIM	BGC
FITZJOHN B C A	BCA FITZJOHN	STO
DREW R M	STO	
JUSTGIVING	1612092 HVP UK	BGC

COKE M V L	MRS M V L COKE	STO
K KNOX	STO	
M W ENNIS	STO	
MR ALDRIDGE	00540102	STO
MS HAWSON & MR FEN	MS L HAWSON	STO
DOCTOR DA COSTA	MISS K DA COSTA	STO
King Rebecca	REBECCA KING	STO
MR & MRS CROSSLEY	STO	
PATRICK POWER	STO	
MS MACALISTER	KATE MACALISTER	STO
WOODS	WOODS	STO
S GITTINGS	SELENE AND WILL	STO
Tovey Clare	SPONSORSHIP	STO
CLARE JEFFERYS	Donation	STO
Martin & Knox	STO	
HUMPHRY-BAKER G&H	STO	
MS BARBARA JANE KI	B J KING	STO
ANDERSON ML&AM	STO	
TATE VE	DR VE TATE	STO

JUSTGIVING	1613970 HVP UK	BGC
LINNEY CV	CLAIRE LINNEY	STO
DAW NE &EE	STO	

GIVING COM LTD SAF	1623013 HVP UK	BGC
MR TELFORD	E TELFORD	STO
EXTERNAL PAYMENT	COLE J	STO
LAURA PAYNE	LPayne Membership	STO
WILLIAMS J P	PP	STO
CLIFTON MRS E	STO	
DAW NE&EE	DAW	STO
KING&KING	STO	
MARTIN S ZI5 F	MARTIN	STO

JUSTGIVING	1619433 HVP UK	BGC
MCINTYRE ROYPREMIE	STO	
VIEL A	STO	
THOMPSON SJ&D	D THOMPSON	STO
TOWNSEND-SMITH	HVP SPONSORSHIP	STO
MACHIN N&E	STO	

MRS SCHOLES	GREEN	STO
HUMPHREY	HUMPHREY K	STO
DR LARA ELIZA ATKI	LARA ATKIN	STO

GIVING COM LTD SAF	1632242 HVP UK	BGC
PERSAD-SINGH I	BARCLAYS	STO

JUSTGIVING	1640898 HVP UK	BGC
MISS CAMPBELL	S CAMPBELL	STO
CROSS D A & R A	THALI;GAURAV	STO
GIVING.COM / JUSTG	JG007487	DDR

JUSTGIVING	1646093 HVP UK	BGC
------------	----------------	-----

JUSTGIVING	1637369 HVP UK	BGC
HILTON-DENNI	SCHOLARSHIP FUND	STO
BANIM OLGA CXT	OLGA BANIM	BGC
FITZJOHN B C A	BCA FITZJOHN	STO
King Rebecca	REBECCA KING	STO
DREW R M	STO	
TATE VE	DR VE TATE	STO
K KNOX	STO	
PATRICK POWER	STO	
M W ENNIS	STO	
COKE M V L	MRS M V L COKE	STO
MR ALDRIDGE	00540102	STO
Tovey Clare	SPONSORSHIP	STO
MS HAWSON & MR FEN	MS L HAWSON	STO
DOCTOR DA COSTA	MISS K DA COSTA	STO
MR & MRS CROSSLEY	STO	
MS MACALISTER	KATE MACALISTER	STO
CLARE JEFFERYS	Donation	STO
Martin & Knox	STO	
WOODS	WOODS	STO
S GITTINGS	SELENE AND WILL	STO
HUMPHRY-BAKER G&H	STO	
MS BARBARA JANE KI	B J KING	STO
ANDERSON ML&AM	STO	

JUSTGIVING	1652487 HVP UK	BGC
LINNEY CV	CLAIRE LINNEY	STO
DAW NE &EE	STO	
EXTERNAL PAYMENT	COLE J	STO
DAW NE&EE	DAW	STO
KING&KING	STO	
WILLIAMS J P	PP STO	
CLIFTON MRS E	STO	
MARTIN S ZI5 F	MARTIN	STO

JUSTGIVING	1657945 HVP UK	BGC
VIEL A	STO	
MCINTYRE ROYPREMIE	STO	
THOMPSON SJ&D	D THOMPSON	STO
TOWNSEND-SMITH	HVP SPONSORSHIP	STO

JUSTGIVING	1662150 HVP UK	BGC
HUMPHREY	HUMPHREY K	STO
MACHIN N&E	STO	
MRS SCHOLES	GREEN	STO
DR LARA ELIZA ATKI	LARA ATKIN	STO
PERSAD-SINGH I	BARCLAYS	STO
CROSS D A & R A	THALI;GAURAV	STO
GIVING.COM / JUSTG	JG007487	DDR

JUSTGIVING	1676983 HVP UK	BGC
MISS CAMPBELL	S CAMPBELL	STO
BANIM OLGA CXT	OLGA BANIM	BGC
FITZJOHN B C A	BCA FITZJOHN	STO

GIVING COM LTD SAF	1668250 HVP UK	BGC
DREW R M	STO	
King Rebecca	REBECCA KING	STO
WOODS	WOODS	STO
S GITTINGS	SELENE AND WILL	STO

PATRICK POWER STO
 COKE M V L MRS M V L COKE STO
 MR ALDRIDGE 00540102 STO
 MR & MRS CROSSLEY STO
 Tovey Clare SPONSORSHIP STO
 MS HAWSON & MR FEN MS L HAWSON STO
 DOCTOR DA COSTA MISS K DA COSTA STO
 HILTON-DENNI SCHOLARSHIP FUND STO
 MS MACALISTER KATE MACALISTER STO
 CLARE JEFFERYS Donation STO
 K KNOX STO
 M W ENNIS STO
 Martin & Knox STO
 HUMPHRY-BAKER G&H STO
 MS BARBARA JANE KI B J KING STO
 ANDERSON ML&AM STO

GIVING COM LTD SAF 1686358 HVP UK BGC
 TATE VE DR VE TATE STO

JUSTGIVING 1689580 HVP UK BGC
 EXTERNAL PAYMENT COLE J STO
 LINNEY CV CLAIRE LINNEY STO
 DAW NE &EE STO
 Matthew Larsen Daw Scholarship fund BGC
 WILLIAMS J P PP STO
 DAW NE&EE DAW STO
 CLIFTON MRS E STO
 KING&KING STO
 MARTIN S ZI5 F MARTIN STO
 MCINTYRE ROYPREMIE STO
 VIEL A STO

JUSTGIVING 1694928 HVP UK BGC
 THOMPSON SJ&D D THOMPSON STO
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 MACHIN N&E STO
 MRS SCHOLES GREEN STO
 HUMPHREY HUMPHREY K STO
 DR LARA ELIZA ATKI LARA ATKIN STO

JUSTGIVING 1704266 HVP UK BGC
 PERSAD-SINGH I BARCLAYS STO
 CROSS D A & R A THALI;GAURAV STO
 GIVING.COM / JUSTG JG007487 DDR

MISS CAMPBELL S CAMPBELL STO

GIVING COM LTD SAF 1715738 HVP UK BGC

HILTON-DENNI SCHOLARSHIP FUND STO

BANIM OLGA CXT OLGA BANIM BGC

FITZJOHN B C A BCA FITZJOHN STO

DREW R M STO

K KNOX STO

JASANI N BARCLAYS-LENES GP STO

M W ENNIS STO

COKE M V L MRS M V L COKE STO

King Rebecca REBECCA KING STO

PATRICK POWER STO

MR & MRS CROSSLEY STO

MS HAWSON & MR FEN MS L HAWSON STO

DOCTOR DA COSTA MISS K DA COSTA STO

MR ALDRIDGE 00540102 STO

MS MACALISTER KATE MACALISTER STO

Tovey Clare SPONSORSHIP STO

WOODS WOODS STO

S GITTINGS SELENE AND WILL STO

CLARE JEFFERYS Donation STO

Martin & Knox STO

HUMPHRY-BAKER G&H STO

MS BARBARA JANE KI B J KING STO

ANDERSON ML&AM STO

TATE VE DR VE TATE STO

LINNEY CV CLAIRE LINNEY STO

DAW NE &EE STO

EXTERNAL PAYMENT COLE J STO

Matthew Larsen Daw Scholarship fund BGC

LARA ATKIN CHARITA ADAM & COMPANY PLC BGC

MARTIN S ZI5 F MARTIN STO

DAW NE&EE DAW STO

KING&KING STO

WILLIAMS J P PP STO

CLIFTON MRS E STO

VIEL A STO

MCINTYRE ROYPREMIE STO

THOMPSON SJ&D D THOMPSON STO

TOWNSEND-SMITH HVP SPONSORSHIP STO

HUMPHREY HUMPHREY K STO

CHARGES*156736* hindu vidyapeeth * TFR

hindu vidyapeeth * 156736*teachers s* TFR

CHARGES*156971* Childrens Peace * TFR
Childrens Peace * 156971*Teachers s* TFR
CHARGES*155888* Hindu Vidyapeeth * TFR
Hindu Vidyapeeth * 155888*teachers s* TFR
MACHIN N&E STO
MRS SCHOLES GREEN STO
DR LARA ELIZA ATKI LARA ATKIN STO

JUSTGIVING 1720623 HVP UK BGC

GIVING COM LTD SAF 1740400 HVP UK BGC
41ABINGDON THE SQU REM

JUSTGIVING 1748427 HVP UK BGC
PERSAD-SINGH I BARCLAYS STO
CROSS D A & R A THALI;GAURAV STO
GIVING.COM / JUSTG JG007487 DDR
MISS CAMPBELL S CAMPBELL STO
GIVING COM LTD SAF 1756793 HVP UK BGC
HILTON-DENNI SCHOLARSHIP FUND STO
BANIM OLGA CXT OLGA BANIM BGC
FITZJOHN B C A BCA FITZJOHN STO
DREW R M STO
K KNOX STO
King Rebecca REBECCA KING STO
M W ENNIS STO
COKE M V L MRS M V L COKE STO
PATRICK POWER STO
Tovey Clare SPONSORSHIP STO
CLARE JEFFERYS Donation STO
MS HAWSON & MR FEN MS L HAWSON STO
DOCTOR DA COSTA MISS K DA COSTA STO
MR ALDRIDGE 00540102 STO
MR & MRS CROSSLEY STO
TATE VE DR VE TATE STO
MS MACALISTER KATE MACALISTER STO
Martin & Knox STO
WOODS WOODS STO
S GITTINGS SELENE AND WILL STO
HUMPHRY-BAKER G&H STO
MS BARBARA JANE KI B J KING STO

ANDERSON ML&AM STO
 LINNEY CV CLAIRE LINNEY STO
 DAW NE &EE STO
 EXTERNAL PAYMENT COLE J STO
 Matthew Larsen Daw Scholarship fund BGC
 WILLIAMS J P PP STO
 CLIFTON MRS E STO
 DAW NE&EE DAW STO
 KING&KING STO
 MARTIN S ZI5 F MARTIN STO
 VIEL A STO
 MCINTYRE ROYPREMIE STO
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 HUMPHREY HUMPHREY K STO
 MACHIN N&E STO
 MRS SCHOLES GREEN STO
 DR LARA ELIZA ATKI LARA ATKIN STO

 JUSTGIVING 1770208 HVP UK BGC
 JUSTGIVING 1792848 HVP UK BGC
 PERSAD-SINGH I BARCLAYS STO
 CROSS D A & R A THALI;GAURAV STO
 GIVING.COM / JUSTG JG007487 DDR
 MISS CAMPBELL S CAMPBELL STO
 HILTON-DENNI SCHOLARSHIP FUND STO
 BANIM OLGA CXT OLGA BANIM BGC
 FITZJOHN B C A BCA FITZJOHN STO
 DREW R M STO
 PATRICK POWER STO
 COKE M V L MRS M V L COKE STO
 MR ALDRIDGE 00540102 STO
 MR & MRS CROSSLEY STO
 K KNOX STO
 MS HAWSON & MR FEN MS L HAWSON STO
 M W ENNIS STO
 DOCTOR DA COSTA MISS K DA COSTA STO
 MS MACALISTER KATE MACALISTER STO
 King Rebecca REBECCA KING STO
 Tovey Clare SPONSORSHIP STO
 WOODS WOODS STO
 S GITTINGS SELENE AND WILL STO
 Martin & Knox STO
 CLARE JEFFERYS Donation STO
 HUMPHRY-BAKER G&H STO
 MS BARBARA JANE KI B J KING STO

ANDERSON ML&AM STO
JUSTGIVING 1806975 HVP UK BGC
TATE VE DR VE TATE STO
LINNEY CV CLAIRE LINNEY STO
DAW NE &EE STO
EXTERNAL PAYMENT COLE J STO
43ABINGDON THE SQU REM
Matthew Larsen Daw Scholarship fund BGC

JUSTGIVING 1825241 HVP UK BGC
WILLIAMS J P PP STO
CLIFTON MRS E STO
DAW NE&EE DAW STO
KING&KING STO
MARTIN S ZI5 F MARTIN STO
MCINTYRE ROYPREMIE STO
VIEL A STO

JUSTGIVING 1816221 HVP UK BGC
TOWNSEND-SMITH HVP SPONSORSHIP STO
MACHIN N&E STO
MRS SCHOLES GREEN STO
HUMPHREY HUMPHREY K STO
DR LARA ELIZA ATKI LARA ATKIN STO

JUSTGIVING 1828982 HVP UK BGC
JUSTGIVING 1840652 HVP UK BGC
JUSTGIVING 1846529 HVP UK BGC
PERSAD-SINGH I BARCLAYS STO
STROO K NEPAL CHARITY STO
MISS CAMPBELL S CAMPBELL STO
CROSS D A & R A THALI;GAURAV STO
GIVING.COM / JUSTG JG007487 DDR
HILTON-DENNI SCHOLARSHIP FUND STO
BANIM OLGA CXT OLGA BANIM BGC
FITZJOHN B C A BCA FITZJOHN STO
DREW R M STO
King Rebecca REBECCA KING STO
K KNOX STO
M W ENNIS STO
TATE VE DR VE TATE STO
PATRICK POWER STO
COKE M V L MRS M V L COKE STO
MR ALDRIDGE 00540102 STO

MR & MRS CROSSLEY STO
 BEARD TR MR/STU00 STO
 Tovey Clare SPONSORSHIP STO
 MS HAWSON & MR FEN MS L HAWSON STO
 MISS WALLS MISS WALLS STO
 DOCTOR DA COSTA MISS K DA COSTA STO
 MS MACALISTER KATE MACALISTER STO
 CLARE JEFFERYS Donation STO
 Martin & Knox STO
 WOODS WOODS STO
 S GITTINGS SELENE AND WILL STO
 HUMPHRY-BAKER G&H STO
 MS BARBARA JANE KI B J KING STO
 ANDERSON ML&AM STO
 FORDHAM M MELANIE WALLS STO
 LINNEY CV CLAIRE LINNEY STO
 DAW NE &EE STO
 DOCTOR DA COSTA // STO
 EXTERNAL PAYMENT COLE J STO

JUSTGIVING 1846917 HVP UK BGC
 LARA ATKIN CHARITA ADAM & COMPANY PLC BGC
 DAW NE&EE DAW STO
 KING&KING STO
 WILLIAMS J P PP STO
 CLIFTON MRS E STO
 MARTIN S ZI5 F MARTIN STO
 Matthew Larsen Daw Scholarship fund BGC

JUSTGIVING 1867624 HVP UK BGC
 VIEL A STO
 MCINTYRE ROYPREMIE STO
 PARNELL H V P UK STO
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 HUMPHREY HUMPHREY K STO
 MACHIN N&E STO
 MRS SCHOLES GREEN STO
 DR LARA ELIZA ATKI LARA ATKIN STO
 PERSAD-SINGH I BARCLAYS STO
 CROSS D A & R A THALI;GAURAV STO
 GIVING.COM / JUSTG JG007487 DDR
 MISS CAMPBELL S CAMPBELL STO

BANIM OLGA CXT	OLGA BANIM	BGC
43ABINGDON THE SQU REM		
King Rebecca	REBECCA KING	STO
PATRICK POWER	STO	
FITZJOHN B C A	BCA FITZJOHN	STO
DREW R M	STO	
K KNOX	STO	
M W ENNIS	STO	
COKE M V L	MRS M V L COKE	STO
HILTON-DENNI	SCHOLARSHIP FUND	STO
MR ALDRIDGE	00540102	STO
MS HAWSON & MR FEN	MS L HAWSON	STO
DOCTOR DA COSTA	MISS K DA COSTA	STO
CLARE JEFFERYS	Donation	STO
MR & MRS CROSSLEY	STO	
Tovey Clare	SPONSORSHIP	STO
MS MACALISTER	KATE MACALISTER	STO
Martin & Knox	STO	
WOODS	WOODS	STO
S GITTINGS	SELENE AND WILL	STO
HUMPHRY-BAKER G&H	STO	
MS BARBARA JANE KI	B J KING	STO
ANDERSON ML&AM	STO	
JUSTGIVING	1871973 HVP UK	BGC
TATE VE	DR VE TATE	STO
LINNEY CV	CLAIRE LINNEY	STO
DAW NE &EE	STO	
MS HAWSON & MR FEN	/	STO
EXTERNAL PAYMENT	COLE J	STO
Matthew Larsen Daw	Scholarship fund	BGC
JUSTGIVING	1895743 HVP UK	BGC
WILLIAMS J P	PP	STO
CLIFTON MRS E	STO	
DAW NE&EE	DAW	STO
KING&KING	STO	
MARTIN S ZI5 F	MARTIN	STO
VIEL A	STO	

JUSTGIVING	1890163 HVP UK	BGC
MCINTYRE ROYPREMIE	STO	
TOWNSEND-SMITH	HVP SPONSORSHIP	STO
MARKLEW A&J	STO	
GIVING COM LTD SAF	1906206 HVP UK	BGC
HUMPHREY	HUMPHREY K	STO
MACHIN N&E	STO	

MRS SCHOLES	GREEN	STO
DR LARA ELIZA ATKI	LARA ATKIN	STO
PERSAD-SINGH I	BARCLAYS	STO
CROSS D A & R A	THALI;GAURAV	STO
GIVING.COM / JUSTG	JG007487	DDR
BANIM OLGA CXT	OLGA BANIM	BGC
King Rebecca	REBECCA KING	STO
FITZJOHN B C A	BCA FITZJOHN	STO
K KNOX	STO	
DREW R M	STO	
M W ENNIS	STO	
PATRICK POWER	STO	
CAVIGLIA J&L	DONATION	STO
COKE M V L	MRS M V L COKE	STO
MR & MRS CROSSLEY	STO	
CLARE JEFFERYS	Donation	STO
MS HAWSON & MR FEN	MS L HAWSON	STO
HILTON-DENNI	SCHOLARSHIP FUND	STO
DOCTOR DA COSTA	MISS K DA COSTA	STO
Tovey Clare	SPONSORSHIP	STO
MR ALDRIDGE	00540102	STO
MISS CAMPBELL	S CAMPBELL	STO
MS MACALISTER	KATE MACALISTER	STO
KYLE AJ & AM	STO	
Martin & Knox	STO	
WOODS	WOODS	STO
S GITTINGS	SELENE AND WILL	STO
HUMPHRY-BAKER G&H	STO	
MS BARBARA JANE KI	B J KING	STO
ANDERSON ML&AM	STO	
TATE VE	DR VE TATE	STO
LINNEY CV	CLAIRE LINNEY	STO
DAW NE &EE	STO	
EXTERNAL PAYMENT	COLE J	STO
Matthew Larsen Daw	Scholarship fund	BGC
WILLIAMS J P	PP	STO
CLIFTON MRS E	STO	
DAW NE&EE	DAW	STO
KING&KING	STO	
MARTIN S ZI5 F	MARTIN	STO
VIEL A	STO	
CHARGES*184667*	HINDU VIDYAPEETH *	TFR
HINDU VIDYAPEETH *	184667*QUARTERLY *	TFR
CHARGES*182304*	HINDU VIDYAPEETH *	TFR
HINDU VIDYAPEETH *	182304*QUARTERLY *	TFR

CHARGES*180264* HINDU VIDYAPEETH * TFR
 HINDU VIDYAPEETH * 180264*QUARTERLY * TFR
 HILTON-DENNI STO
 MCINTYRE ROYPREMIE STO
 TOWNSEND-SMITH HVP SPONSORSHIP STO
 MASHREQBANK PSC * 205289*RETN OF YO* TFR
 GIVING COM LTD SAF 1949508 HVP UK BGC
 HUMPHREY HUMPHREY K STO
 MACHIN N&E STO
 MRS SCHOLES GREEN STO
 DR LARA ELIZA ATKI LARA ATKIN STO
 PERSAD-SINGH I BARCLAYS STO
 CROSS D A & R A THALI;GAURAV STO
 GIVING.COM / JUSTG JG007487 DDR
 MISS CAMPBELL S CAMPBELL STO
 JUSTGIVING 1938585 HVP UK BGC
 HILTON-DENNI SCHOLARSHIP FUND STO
 BANIM OLGA CXT OLGA BANIM BGC
 FITZJOHN B C A BCA FITZJOHN STO
 DREW R M STO
 PATRICK POWER STO
 K KNOX STO
 M W ENNIS STO
 COKE M V L MRS M V L COKE STO
 MR ALDRIDGE 00540102 STO
 MS HAWSON & MR FEN MS L HAWSON STO
 DOCTOR DA COSTA MISS K DA COSTA STO
 MR & MRS CROSSLEY STO
 King Rebecca REBECCA KING STO
 MS MACALISTER KATE MACALISTER STO
 WOODS WOODS STO
 S GITTINGS SELENE AND WILL STO
 CLARE JEFFERYS Donation STO
 Tovey Clare SPONSORSHIP STO
 Martin & Knox STO
 HUMPHRY-BAKER G&H STO
 MS BARBARA JANE KI B J KING STO
 ANDERSON ML&AM STO
 LOBEL M D STO
 LINNEY CV CLAIRE LINNEY STO
 TATE VE DR VE TATE STO
 DAW NE &EE STO
 EXTERNAL PAYMENT COLE J STO

Allocation

scholarship

15,644.98 Opening Balance

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

justgiving fee

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

Atkin trust donation - teachers' salaries

scholarship

scholarship

scholarship

scholarship

justgiving - scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

justgiving: gift aid - scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

justgiving fee

Justgiving - £2,943 central building fund and
£9.5 scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

Justgiving Gift Aid - £712.50 central building fund, £2.37 scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

Justgiving - central building fund
£196/scholarship £9.50

bank transfer fee

HVP transfer

bank transfer fee

HVP transfer

bank transfer fee

CPH transfer

scholarship

Justgiving Gift Aid - scholarship

Justgiving - general appeal

scholarship

scholarship

scholarship

scholarship

scholarship

justgiving fee

scholarship

Paypal giving fund

Justgiving: £980.80 is from an old HVP
volunteer - pandemic crisis appeal. £29.23
on behalf of Maija - pandemic crisis appeal,
£253.66 pandemic crisis appeal, £1,053.57
from MHD/Merchant Taylors - new classroom,
£117.52 general appeal

scholarship

scholarship

scholarship

scholarship

scholarship

Justgiving Gift Aid on - general appeal

scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship

Justgiving: £285.18 donation from Canada -
pandemic crisis appeal, £97.90 pandemic
crisis appeal, £58.66 general appeal, £97.90
MHD/Merchant Tayors - a new classroom.

scholarship
scholarship

Justgiving Gift Aid - £255.30 general appeal,
£64.11 pandemic crisis appeal

scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship

Justgiving: £294.08 Clara Tyler half marathon
- General appeal, £97.70 MHD/Merchant
Taylors - a new classroom, £35.59

scholarship
scholarship
scholarship
scholarship
scholarship

scholarship
scholarship
scholarship

JustGiving - Donation of £245.05
MHD/Merchant Taylors - a new classroom scholarship

JustGiving - Donation MHD/Merchant Taylors -
a new classroom
scholarship
scholarship
justgiving fee

Justgiving Gift Aid: £5.93 Clara Tyler half marathon - general appeal, £23.74 MHD/Merchant Taylors- a new classroom, £7.12 scholarship

Justgiving Gift Aid: £53.43 Clara Tyler half
marathon - general appeal, £23.75
MHD/Merchant Taylors- a new classroom,
£23.75 pandemic crisis appeal, £14.25
general appeal

[illegible]

Justgiving - Clara Tyler's half marathon -
general appeal
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship

Justgiving: Clara Tyler half marathon £97.90 -
general appeal, £39.04 Georgina Phillips -
general appeal, £6.67 scholarship
scholarship
scholarship
scholarship
scholarship

Justgiving: General Appeal - £97.70 Clara
Tyler's half marathon, £28.92 scholarship,
£97.90 pandemic crisis appeal
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
justgiving fee

Justgiving Gift Aid: £36.81 Clara Tyler's
marathon - general appeal, £59.37
MHD/Merchant Taylors - a new classroom,
£9.50 Georgina Phillips - general appeal
scholarship
scholarship
scholarship

JustGiving total: £38.23 Clara Tyler's half
marathon - General Appeal, £18.27
MHD/Merchant Taylors - a new classroom
scholarship
scholarship
scholarship
scholarship

scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship

Justgiving Gift Aid on Clara Tyler's marathon -
general appeal

scholarship

JustGiving: Clara Tyler's half marathon -
General Appeal

scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship
scholarship

Justgiving: £35.59 scholarship; Pandemic
crisis appeal - £490.30

scholarship
scholarship
scholarship
scholarship
scholarship
scholarship

Justgiving - Clara Tyler's half marathon -
General Appeal

scholarship
scholarship
justgiving fee

scholarship

Justgiving Gift Aid: £7.12 scholarship,
£118.75 pandemic crisis appeal

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

Atkin trust donation allocated for teachers'
salaries

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

bank transfer fee

HVP transfer

scholarship

allocation updated since pivot table done

scholarship

scholarship

scholarship

scholarship

Justgiving Gift Aid - general appeal

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

Justgiving Gift Aid: £4.75 - general appeal,
£23.75 pandemic crisis appeal

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

JustGiving: £97.90 pandemic appeal, £19.42
general appeal, £35.59 scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

Justgiving: MHD/Merchant Taylors - a new
classroom

Justgiving Gift Aid - scholarship

JustGiving - pandemic crisis appeal

scholarship

scholarship

scholarship

scholarship

justgiving fee

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

scholarship

HVP transfer

11,391.83 Closing Balance

No transactions between 7.4.20 and 14.4.20

Independent examiner's report to the trustees of HVP Nepal-UK (Charity number: 1082685)

I report on the accounts of the Trust for the year ended 08 April 2021, which are set out in the attached documents.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- *to keep accounting records in accordance with section 130 of the 2011 Act; and*
- *to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act*

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature of Independent Examiner:

Name: Paul Glynn



Relevant professional qualification or body: ACA - ICAEW

Address: 69 Eastwood Road, Bramley, Surrey. GU5 0DX

Date: 16th February 2022