



Fatboys

Trustees' Annual Report for period 5 April 2024 to 5 April 2025



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Introduction

This document is the trustees' annual report Fatboys, as mandated by the Charity Commission for England and Wales. It follows the layout guidance provided by the Commission and contains supplementary information where the trustees believe it helps readers to better understand our charity.

Foundation

Fatboys is a cancer charity for children and was established in 1999, in the wake of the passing of Mike 'Fatboy' Lawless, a serving Police officer in Swindon. He died in 1999 aged 31 from cancer. Mike had previously worked as a nurse at a variety of hospitals including Guy's Hospital in London.

Mike was a keen rugby player who captained the Wiltshire Police Rugby team. He played a good standard of rugby in the front row at Swindon Rugby Club, as well as for teams in his home town of Gloucester.

Mike was also a very proficient musician who played guitar and sang for local rock band Animal House, even during his illness. He was an incredibly popular bloke with a great sense of humour and a social animal in line with the band's name. The charity started with rugby and music events, initially intending to be a short term project enabling those who knew him to raise money in his honour for sick children. However, the events and purpose grew in popularity until it became obvious that the charity should be established.

Objectives and activities

Primary purpose

The stated objective of Fatboys in our governing document is: *'To relieve sickness and the distress related thereto, in particular of children suffering with Cancer, Leukaemia or other serious illness by the provision of toys, games, sports equipment or other items in an effort to relieve their suffering and to make donations to other Cancer related charities.'*

This means our primary purpose is to raise money through events and donations to buy Christmas presents for children with cancer and elevate them at this special time of year. None of our trustees or volunteers receive a salary or expenses, so except for our minor overhead expenses such as our Just Giving and Point of sale (POS) terminals rental, all income raised is spent on presents, and small donations to Great Ormond Street Hospital and St Johns ambulance. We meet at each other's homes, so we have no office expenses, and our accountants provide their services pro bono. The current average spend on each present for the period was £107.



The trustees have had regard to the guidance issued by the Charity Commission on public benefit. Our activities benefit the public and no specific private individual. Our activities are solely charitable and there are no commercial or private benefit results.

Policy on grant making

We are a small charity run wholly by volunteers, and our income limits us to our primary purpose of buying Christmas presents for children with cancer except for a monthly donation of £10 to Great Ormond Street Hospital and a quarterly donation of £15 to St Johns Ambulance. Our current policy is not to make grants to other charities, and we have had no requests from other charities to make grants to them.

Policy on social investment

Social investment is the use of repayable finance to help an organisation achieve its social mission. Our policy is not to use social investment. We only spend the money we raise and carry over a surplus to the next year.

Contributions made by volunteers

All effort provided for Fatboys is by volunteers. Our trustees, committee members, organisers and volunteers are unpaid. The main contributions made by volunteers are:

- Effort in preparation for and attendance at events
- Organising and distribution of the presents in the weeks before Christmas
- Other 'volunteers' organise events like reunions, BBQs and golf days and make collections for us at their event or run a raffle in our favour

Summary of main activities for the year

Our activity involves steady fund raising throughout the year, but a concentrated activity in November and December of inviting applications for presents, sifting and screening the applications, then buying and delivering the presents. Delivery is in person to each child by one of our volunteers known as elves, often dressed as an elf, in co-ordination with the child's parent/s or primary carer.

Our specific fundraising for the period included:



- Our volunteers helping with Kington Langley's Scarecrow event in June, serving food and drinks, in return for a donation
- A Fatboys sponsored family cycle ride and live music evening in July
- Our volunteers helping with Christian Malford's family music event in July, serving bar drinks, in return for a donation. We also ran our own stall at the event selling hot drinks and Fatboys merchandise
- Arranging our own live music event (Fatfest) in October at The Victoria pub in Swindon
- Our volunteers helping with Christian Malford's Bonfire Night event in November, serving bar drinks, in return for a donation. We also ran our own stall at the event selling food, hot drinks and Fatboys merchandise
- Our volunteers helping with Chippenham Lions Christmas Carol float doorstep collection nights in December, in return for a donation
- BDO Professional Services choosing us as their charity of the year for all internal sponsored events. This raised almost £4000 for us. They stated that one of the main reasons for choosing us was that we have no salary or personal expenses costs

112 children received presents at Christmas 2024 and £12,003.88 was spent. There were no issues reported but this was lowest number of children for 5 years, which has prompted a discussion about how the process is publicised on social media and in Children's Oncology services.

Financial Review

Review of the charity's financial position at the end of the period

Fatboys is in a financially healthy position. As of 14 April 2025, there was £27,542 in the bank. The trustees consider this to be too much in reserves, with the summer events fundraising events still to come. We need to reach more children in need and a meeting is being held on 10 September to discuss options for achieving this.

Policy for holding reserves, stating why they are held

Reserves result in years where we distribute less value in Christmas presents than the income we've generated through events and donations. The number of applications we receive for presents is not wholly within our control, although we can influence it with communications.

The policy for holding reserves is to maintain low risk. Until recent years our surplus was low, and the reserves were held in our current account. We are currently examining ways of



depositing our reserves to earn interest with no risk and easy access in time for the November/December spend. For example, the trustees agree that we should not invest in shares or other instruments where our reserves could fall in value.

Amount of reserves held

As of 14 April 2025, there was £27,542 in the bank, which is our total reserves. Each year we agree a maximum spend on Christmas presents to ensure we do not have zero reserves.

Statement of continuing as a going concern

The trustees have no uncertainties about the charity continuing as a going concern. We have minimal outgoings and a healthy reserve.

Principal sources of funds

92% of our income in the period came from donations, including income from sponsored events and donations from local community organisations because we help staff their events.

8% of our income came from profit on our own events including merchandise sales, mainly clothing such as hoodies, rugby shirts and T-shirts

The table below shows our income and expenditure compared with previous years. Our income is rising but the demand from our recipients is not rising as quickly. Our main costs are for bands and merchandise at events. We have invested in bulk buys of merchandise of around £11,000 over the last two years to achieve volume discounts that will result in more profit on merchandise over the next few years. Our merchandise has large logos and we see the clothing as promoting awareness of our charity.

Year Ending	5 April 2022	5 April 2023	5 April 2024	5 April 2025
Income	15,351	20,770	24,108	30,087
Spend	11,920	23,988	22,361	20,442
Spend on Xmas gifts	10,255	11,696	11,491	12,003
Overall Surplus	3,431	-(3218)	1,747	9,645



Principal risks facing the charity

The trustees are not aware of any risks facing the charity.

Structure, Governance and Management

Type of governing document

Fatboys is governed by a DECLARATION OF TRUST, first signed on 18 June 2004 by 10 trustees including the current Chairman, Micheal John Rees, a former Police Detective Inspector who served with Michael 'Fatboy' Lawless.

Constitution

Fatboys is a Charitable Trust

Trustee selection methods

Trustees are selected according to section 9 of our declaration of Trust document, which states:

'Every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of this deed. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.) The trustees must keep a record of the name and address and the dates of appointment, re-appointment and retirement of each trustee.'

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael John Rees	Chair and Founding Trustee	Full year	Other trustees
2	Deborah Brown	Founding Trustee as Deborah Ellender	Full year	Other trustees



3	Jema Iris Meredith-Kenealy	Recognition lead	Full year	Other trustees
4	Kevin Lawless	Treasurer	Full year	Other trustees
5	Julian Alistair Law	Policy & Compliance Lead	Full year	Other trustees
6	Andrew Kinsman Bridge	Meeting minutes and admin	Full year	Other trustees
7	Emma Louise Law	Christmas Applications lead and website	Full year	Other trustees

Corporate trustees – names of the directors at the date the report was approved

Fatboys has no Corporate Trustees

Name of trustees holding title to property belonging to the charity

There are no trustees holding title to property belonging to the charity because Fatboys neither owns nor rents any property.

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others. All Fatboys income is held in a solitary NatWest charity current account, managed jointly by the Fatboys Chairman (Micheal Rees) and the Fatboys Honorary Treasurer (Kevin Lawless).

Names and addresses of advisers

Type of adviser	Name	Address
Pro Bono Accountant	Paul Monk (Partner)	EKINS AND CO Accountants 1 Cricklade Court, Old Town, SWINDON, Wiltshire, SN1 3EY



Statement of Independent Examination of Accounts

Independent Examiner's Report to the Trustees of Fatboys

I report on the accounts of Fatboys for the year ended 5 April 2025, which comprise the Receipts and Payments Account together with the related notes.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the applicable regulations.

I have been appointed as independent examiner under section 145 of the Charities Act 2011. My responsibility is to examine the accounts and to state whether any matters have come to my attention as a result of that examination.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 the trustees concerning such matters.

The procedures undertaken do not provide all the evidence required in an audit and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Independent Examiner:

Name: Paul Monk

Professional Status: Accountant

Address: 1 Cricklade Court, Old Town, SWINDON, Wiltshire, SN1 3EY

Date: 29th January 2026



Exemptions from disclosure

We have no exemptions or reasons for non-disclosure of key personnel details.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Michael John Rees

Kevin Donald Lawless

Position (eg Secretary,
Chair, etc)

Chairman

Treasurer

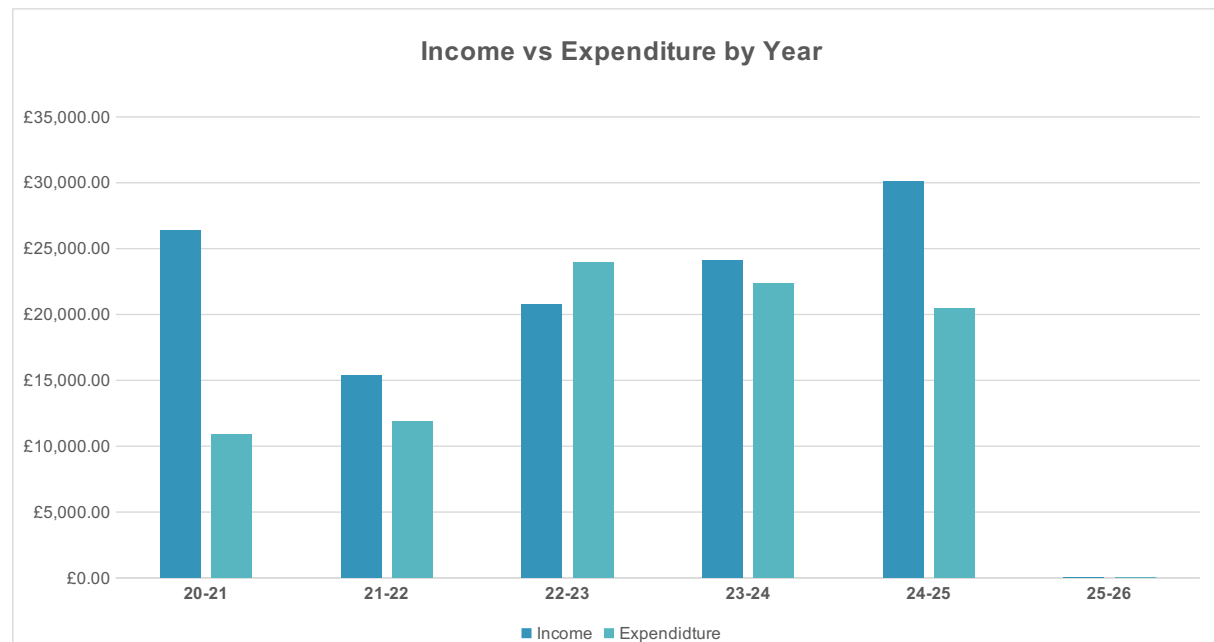
Date

29th January 2026

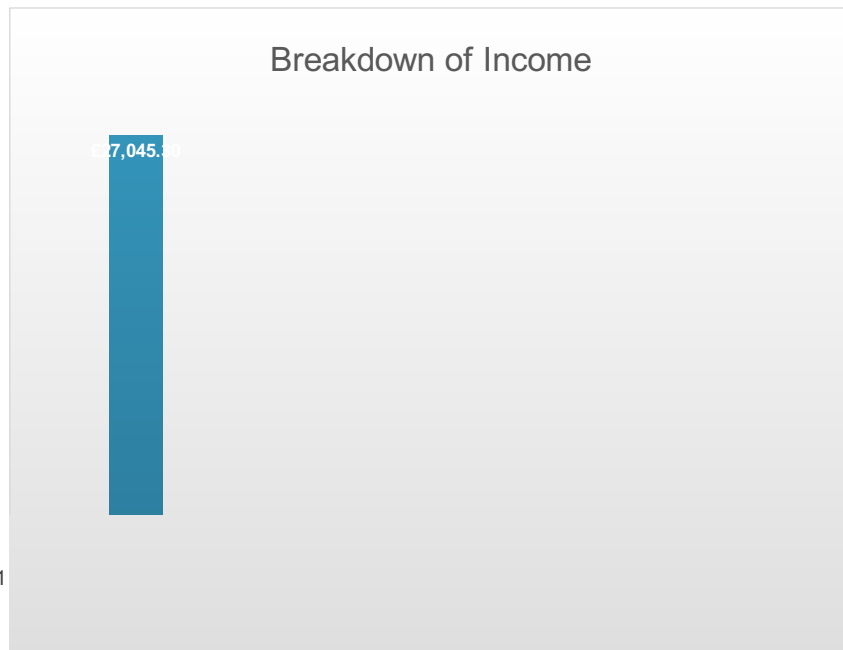


FY	Income	Expenditure
24-25	£30,086.76	£20,442.41

FY	Income	Expenditure
20-21	£26,376.29	£10,902.87
21-22	£15,351.62	£11,919.93
22-23	£20,769.90	£23,987.58
23-24	£24,107.57	£22,361.48
24-25	£30,086.76	£20,442.41
25-26	£0.00	£0.00



Breakdown of income			
FY	Type	Total value	% of income
24-25	Events	£1,725.51	5.74%
24-25	Donations	£27,045.30	89.89%
24-25	Corporate sponsor	£0.00	0.00%
24-25	Fundraising	£0.00	0.00%
24-25	Merchandise	£635.65	2.11%
24-25	Grant	£500.00	1.66%
24-25	Will / Legacy	£0.00	0.00%



24-25	Other charity	£0.00	0.00%
24-25	Other	£180.30	0.60%
24-25	Pre digital records	£0.00	0.00%
24-25	Balance from previous year	£0.00	0.00%





Income

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
20-21	4/5/2020	Bank transfer	Balance from previous year	N/A	1	£14,491.93	£14,491.93	Carried forward balance from 2019/2020
20-21	4/7/2020	Just Giving	Donation	Donation	1	£47.50	£47.50	
20-21	4/7/2020	Just Giving	Donation	Donation	1	£14.22	£14.22	
20-21	5/4/2020	Just Giving	Donation	Donation	1	£57.11	£57.11	
20-21	5/12/2020	Just Giving	Donation	Donation	1	£16.59	£16.59	
20-21	5/19/2020	Just Giving	Donation	Donation	1	£194.65	£194.65	
20-21	6/2/2020	Just Giving	Donation	Donation	1	£98.10	£98.10	
20-21	6/4/2020	Just Giving	Donation	Donation	1	£47.47	£47.47	
20-21	6/18/2020	Bank transfer	Donation	Donation	1	£60.00	£60.00	Donation from Pat Salter
20-21	6/19/2020	Just Giving	Donation	Donation	1	£2.37	£2.37	
20-21	6/22/2020	Bank transfer	Donation	Donation	1	£20.00	£20.00	Donation from D Perrot
20-21	6/26/2020	Just Giving	Donation	Donation	1	£38.00	£38.00	
20-21	7/1/2020	Just Giving	Donation	Donation	1	£7.11	£7.11	
20-21	7/27/2020	Just Giving	Donation	Donation	1	£9.48	£9.48	
20-21	8/5/2020	Just Giving	Donation	Donation	1	£38.00	£38.00	
20-21	9/1/2020	Just Giving	Donation	Donation	1	£38.00	£38.00	
20-21	9/5/2020	Other	Other	Other	1	£621.56	£621.56	Adjustment line to balance carried forward because Sept statements missing
20-21	10/6/2020	Just Giving	Donation	Donation	1	£487.88	£487.88	
20-21	10/12/2020	Bank transfer	Donation	Donation	1	£250.00	£250.00	From L Smart for Christmas
20-21	10/13/2020	Just Giving	Donation	Donation	1	£261.07	£261.07	
20-21	10/21/2020	Just Giving	Donation	Donation	1	£797.89	£797.89	
20-21	10/21/2020	Just Giving	Donation	Donation	1	£66.47	£66.47	
20-21	10/23/2020	Just Giving	Donation	Donation	1	£113.91	£113.91	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
20-21	10/27/2020	Just Giving	Donation	Donation	1	£180.28	£180.28	
20-21	10/28/2020	Just Giving	Donation	Donation	1	£150.91	£150.91	
20-21	11/3/2020	Just Giving	Donation	Donation	1	£324.43	£324.43	
20-21	11/6/2020	Bank transfer	Donation	Donation	1	£20.00	£20.00	D Perrot
20-21	11/10/2020	Just Giving	Donation	Donation	1	£159.83	£159.83	
20-21	11/11/2020	Just Giving	Donation	Donation	1	£112.28	£112.28	
20-21	11/16/2020	Bank transfer	Other	Other	1	£300.00	£300.00	Possible refund from supplier
20-21	11/17/2020	Just Giving	Donation	Donation	1	£515.48	£515.48	
20-21	11/18/2020	Just Giving	Donation	Donation	1	£8.31	£8.31	
20-21	11/23/2020	Just Giving	Donation	Donation	1	£360.96	£360.96	
20-21	11/24/2020	Just Giving	Donation	Donation	1	£136.49	£136.49	
20-21	12/1/2020	Just Giving	Donation	Donation	1	£145.95	£145.95	
20-21	12/2/2020	Just Giving	Donation	Donation	1	£61.75	£61.75	
20-21	12/8/2020	Just Giving	Donation	Donation	1	£283.09	£283.09	
20-21	12/9/2020	Just Giving	Donation	Donation	1	£75.97	£75.97	
20-21	12/9/2020	Bank transfer	Other	Other	1	£100.00	£100.00	Possible refund from supplier
20-21	12/18/2020	Bank transfer	Donation	Donation	1	£300.00	£300.00	From Charities Trust
20-21	12/18/2020	Bank transfer	Other	Other	1	£100.00	£100.00	Possible refund from supplier
20-21	12/22/2020	Just Giving	Donation	Donation	1	£16.60	£16.60	
20-21	12/22/2020	Just Giving	Donation	Donation	1	£67.03	£67.03	
20-21	12/29/2020	Just Giving	Donation	Donation	1	£2,039.48	£2,039.48	
20-21	1/19/2021	Bank transfer	Other	Other	1	£30.00	£30.00	From Charities Commision
20-21	2/2/2021	Just Giving	Donation	Donation	1	£1,356.85	£1,356.85	
20-21	2/3/2021	Just Giving	Donation	Donation	1	£743.22	£743.22	
20-21	2/10/2021	Just Giving	Donation	Donation	1	£17.79	£17.79	
20-21	2/11/2021	Bank transfer	Other	Other	1	£24.83	£24.83	Refund from Amazon Europe

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
20-21	2/17/2021	Just Giving	Donation	Donation	1	£11.85	£11.85	
20-21	3/2/2021	Just Giving	Donation	Donation	1	£67.03	£67.03	
20-21	3/3/2021	Just Giving	Donation	Donation	1	£4.75	£4.75	
20-21	3/8/2021	Just Giving	Donation	Donation	1	£316.81	£316.81	
20-21	3/10/2021	Just Giving	Donation	Donation	1	£1.19	£1.19	
20-21	3/16/2021	Just Giving	Donation	Donation	1	£169.03	£169.03	
20-21	3/24/2021	Just Giving	Donation	Donation	1	£16.61	£16.61	
20-21	3/25/2021	Just Giving	Donation	Donation	1	£103.14	£103.14	
20-21	3/17/2021	Just Giving	Donation	Donation	1	£58.16	£58.16	
20-21	3/30/2021	Just Giving	Donation	Donation	1	£205.01	£205.01	
20-21	4/1/2021	Just Giving	Donation	Donation	1	£11.87	£11.87	Note: £15478.42 carried over from 2021 at this point
21-22	4/7/2021	Just Giving	Donation	Donation	1	£67.87	£67.87	
21-22	4/7/2021	Just Giving	Donation	Donation	1	£33.23	£33.23	
21-22	4/14/2021	Just Giving	Donation	Donation	1	£4.75	£4.75	
21-22	4/20/2021	Just Giving	Donation	Donation	1	£86.45	£86.45	
21-22	4/21/2021	Just Giving	Donation	Donation	1	£14.23	£14.23	
21-22	4/28/2021	Just Giving	Donation	Donation	1	£9.48	£9.48	
21-22	5/5/2021	Just Giving	Donation	Donation	1	£310.90	£310.90	
21-22	5/10/2021	Just Giving	Donation	Donation	1	£197.70	£197.70	
21-22	5/11/2021	Just Giving	Donation	Donation	1	£90.16	£90.16	
21-22	5/18/2021	Just Giving	Donation	Donation	1	£314.97	£314.97	
21-22	5/19/2021	Just Giving	Donation	Donation	1	£9.49	£9.49	
21-22	5/24/2021	Bank transfer	Other	Other	1	£5.00	£5.00	Amazon refund
21-22	5/25/2021	Just Giving	Donation	Donation	1	£47.46	£47.46	
21-22	6/1/2021	Just Giving	Donation	Donation	1	£19.42	£19.42	
21-22	6/9/2021	Just Giving	Donation	Donation	1	£4.75	£4.75	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
21-22	6/14/2021	Just Giving	Donation	Donation	1	£81.34	£81.34	
21-22	6/16/2021	Just Giving	Donation	Donation	1	£5.93	£5.93	
21-22	6/22/2021	Other	Donation	Donation	1	£1,010.00	£1,010.00	Anonymous donation
21-22	7/12/2021	Just Giving	Donation	Donation	1	£57.53	£57.53	
21-22	7/13/2021	Just Giving	Donation	Donation	1	£7.12	£7.12	
21-22	7/21/2021	Just Giving	Donation	Donation	1	£7.11	£7.11	
21-22	7/26/2021	Just Giving	Donation	Donation	1	£245.05	£245.05	
21-22	8/3/2021	Just Giving	Donation	Donation	1	£82.78	£82.78	
21-22	8/10/2021	Just Giving	Donation	Donation	1	£1,433.25	£1,433.25	
21-22	8/17/2021	Just Giving	Donation	Donation	1	£350.29	£350.29	
21-22	8/24/2021	Just Giving	Donation	Donation	1	£91.86	£91.86	
21-22	8/25/2021	Just Giving	Donation	Donation	1	£20.15	£20.15	
21-22	8/31/2021	Just Giving	Donation	Donation	1	£11.87	£11.87	
21-22	9/14/2021	Just Giving	Donation	Donation	1	£76.95	£76.95	
21-22	9/22/2021	Just Giving	Donation	Donation	1	£14.23	£14.23	
21-22	9/28/2021	Just Giving	Donation	Donation	1	£155.96	£155.96	
21-22	9/29/2021	Just Giving	Donation	Donation	1	£35.62	£35.62	
21-22	10/12/2021	Just Giving	Donation	Donation	1	£97.10	£97.10	
21-22	10/13/2021	Just Giving	Donation	Donation	1	£9.49	£9.49	
21-22	10/19/2021	Just Giving	Donation	Donation	1	£96.57	£96.57	
21-22	10/20/2021	Just Giving	Donation	Donation	1	£28.48	£28.48	
21-22	10/26/2021	Just Giving	Donation	Donation	1	£109.28	£109.28	
21-22	10/26/2021	Just Giving	Donation	Donation	1	£14.24	£14.24	
21-22	11/1/2021	Just Giving	Donation	Donation	1	£493.80	£493.80	
21-22	11/2/2021	Bank transfer	Donation	Donation	1	£1,800.00	£1,800.00	North Wilts Golf Club
21-22	11/3/2021	Just Giving	Donation	Donation	1	£1.19	£1.19	

Financial Year	Date of transaction Type		Source	Item	Qty	Unit amount	Total income	Notes
21-22	11/9/2021	Just Giving	Donation	Donation	1	£2,090.29	£2,090.29	
21-22	11/10/2021	Just Giving	Donation	Donation	1	£74.80	£74.80	
21-22	11/16/2021	Just Giving	Donation	Donation	1	£135.61	£135.61	
21-22	11/17/2021	Just Giving	Donation	Donation	1	£518.20	£518.20	
21-22	11/24/2021	Just Giving	Donation	Donation	1	£18.99	£18.99	
21-22	11/30/2021	Just Giving	Donation	Donation	1	£58.46	£58.46	
21-22	12/3/2021	Bank transfer	Donation	Donation	1	£1,000.00	£1,000.00	Stu Benford
21-22	12/6/2021	Just Giving	Donation	Donation	1	£601.00	£601.00	
21-22	12/13/2021	Bank transfer	Other	Other	1	£56.99	£56.99	Amazon refund
21-22	12/14/2021	Just Giving	Donation	Donation	1	£326.90	£326.90	
21-22	12/15/2021	Just Giving	Donation	Donation	1	£169.32	£169.32	
21-22	12/17/2021	Bank transfer	Other	Other	1	£88.60	£88.60	Beauty Bay refund
21-22	12/20/2021	Bank transfer	Donation	Donation	1	£56.00	£56.00	Stu Benford
21-22	12/21/2021	Just Giving	Donation	Donation	1	£308.61	£308.61	
21-22	12/22/2021	Just Giving	Donation	Donation	1	£78.36	£78.36	
21-22	12/24/2021	Just Giving	Donation	Donation	1	£97.50	£97.50	
21-22	1/5/2022	Just Giving	Donation	Donation	1	£27.31	£27.31	
21-22	1/12/2022	Just Giving	Donation	Donation	1	£4.75	£4.75	
21-22	1/18/2022	Bank transfer	Donation	Donation	1	£140.00	£140.00	Alison Cross-Jones
21-22	1/18/2022	Just Giving	Donation	Donation	1	£242.87	£242.87	
21-22	1/19/2022	Just Giving	Donation	Donation	1	£42.71	£42.71	
21-22	1/26/2022	Just Giving	Donation	Donation	1	£7.11	£7.11	
21-22	2/10/2022	Bank transfer	Donation	Donation	1	£200.00	£200.00	Highworth Lions
21-22	2/16/2022	Just Giving	Donation	Donation	1	£2.37	£2.37	
21-22	2/23/2022	Just Giving	Donation	Donation	1	£7.11	£7.11	
21-22	2/23/2022	Bank transfer	Other	Other	1	£16.87	£16.87	Amazon refund

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
21-22	3/1/2022	Just Giving	Donation	Donation	1	£38.11	£38.11	
21-22	3/15/2022	Just Giving	Donation	Donation	1	£168.94	£168.94	
21-22	3/16/2022	Just Giving	Donation	Donation	1	£2.37	£2.37	
21-22	3/21/2022	Just Giving	Donation	Donation	1	£144.93	£144.93	
21-22	3/23/2022	Just Giving	Donation	Donation	1	£54.60	£54.60	
21-22	3/30/2022	Just Giving	Donation	Donation	1	£4.74	£4.74	
21-22	4/4/2022	Just Giving	Donation	Donation	1	£1,014.15	£1,014.15	
22-23	4/6/2022	Just Giving	Donation	Donation	1	£245.57	£245.57	Note: £18,914.22 carried forward balance from 21/22
22-23	4/13/2022	Just Giving	Donation	Donation	1	£2.37	£2.37	
22-23	4/26/2022	Just Giving	Donation	Donation	1	£90.07	£90.07	
22-23	4/27/2022	Just Giving	Donation	Donation	1	£7.11	£7.11	
22-23	5/4/2022	Just Giving	Donation	Donation	1	£14.24	£14.24	
22-23	5/4/2022	Just Giving	Donation	Donation	1	£162.73	£162.73	
22-23	5/9/2022	Just Giving	Donation	Donation	1	£300.01	£300.01	
22-23	5/9/2022	Bank transfer	Other	Other	1	£5.00	£5.00	Amazon refund
22-23	5/11/2022	Just Giving	Donation	Donation	1	£27.29	£27.29	
22-23	5/16/2022	Just Giving	Donation	Donation	1	£411.96	£411.96	
22-23	5/18/2022	Just Giving	Donation	Donation	1	£112.04	£112.04	
22-23	5/23/2022	Just Giving	Donation	Donation	1	£116.92	£116.92	
22-23	5/25/2022	Just Giving	Donation	Donation	1	£34.88	£34.88	
22-23	5/31/2022	Just Giving	Donation	Donation	1	£485.49	£485.49	
22-23	6/1/2022	Just Giving	Donation	Donation	1	£2.37	£2.37	
22-23	6/8/2022	Just Giving	Donation	Donation	1	£117.49	£117.49	
22-23	6/7/2022	Bank transfer	Event	Other	1	£1,250.00	£1,250.00	RJ Monk Indecision gig
22-23	6/14/2022	Just Giving	Donation	Donation	1	£342.95	£342.95	
22-23	6/15/2022	Just Giving	Donation	Donation	1	£2.37	£2.37	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
22-23	6/28/2022	Just Giving	Donation	Donation	1	£87.86	£87.86	
22-23	7/5/2022	Just Giving	Donation	Donation	1	£28.50	£28.50	
22-23	7/12/2022	Just Giving	Donation	Donation	1	£2.37	£2.37	
22-23	7/12/2022	Just Giving	Donation	Donation	1	£559.16	£559.16	
22-23	7/19/2022	Bank transfer	Donation	Donation	1	£50.00	£50.00	Stu Benford
22-23	7/27/2022	Just Giving	Donation	Donation	1	£140.20	£140.20	
22-23	8/2/2022	Just Giving	Donation	Donation	1	£263.34	£263.34	
22-23	8/3/2022	Just Giving	Donation	Donation	1	£9.50	£9.50	
22-23	8/3/2022	Bank transfer	Donation	Donation	1	£1,000.00	£1,000.00	Christian Malford Bonfire Association
22-23	8/9/2022	Just Giving	Donation	Donation	1	£107.51	£107.51	
22-23	8/10/2022	Just Giving	Donation	Donation	1	£61.74	£61.74	
22-23	8/15/2022	Just Giving	Donation	Donation	1	£126.40	£126.40	
22-23	8/17/2022	Just Giving	Donation	Donation	1	£54.61	£54.61	
22-23	8/23/2022	Just Giving	Donation	Donation	1	£117.32	£117.32	
22-23	8/24/2022	Just Giving	Donation	Donation	1	£4.75	£4.75	
22-23	8/30/2022	Just Giving	Donation	Donation	1	£77.88	£77.88	
22-23	8/31/2022	Just Giving	Donation	Donation	1	£23.75	£23.75	
22-23	9/6/2022	Just Giving	Donation	Donation	1	£145.35	£145.35	
22-23	9/7/2022	Just Giving	Donation	Donation	1	£49.84	£49.84	
22-23	9/13/2022	Just Giving	Donation	Donation	1	£718.23	£718.23	
22-23	9/14/2022	Just Giving	Donation	Donation	1	£160.27	£160.27	
22-23	9/21/2022	Just Giving	Donation	Donation	1	£256.41	£256.41	
22-23	9/21/2022	Just Giving	Donation	Donation	1	£33.25	£33.25	
22-23	9/27/2022	Just Giving	Donation	Donation	1	£128.64	£128.64	
22-23	9/28/2022	Just Giving	Donation	Donation	1	£35.60	£35.60	
22-23	10/2/2022	Just Giving	Donation	Donation	1	£42.08	£42.08	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
22-23	10/10/2022	Bank transfer	Other	Other	1	£3.59	£3.59	Refund from Bookers
22-23	10/11/2022	Bank transfer	Event	Other	1	£2,647.54	£2,647.54	Ticket sales from Fatfest on SumUp
22-23	10/12/2022	Just Giving	Donation	Donation	1	£2.37	£2.37	
22-23	10/12/2022	Cash deposit	Event	Other	1	£1,462.75	£1,462.75	Ticket sales from Fatfest
22-23	10/17/2022	Just Giving	Donation	Donation	1	£1,239.43	£1,239.43	
22-23	10/19/2022	Just Giving	Donation	Donation	1	£7.11	£7.11	
22-23	10/24/2022	Just Giving	Donation	Donation	1	£326.47	£326.47	
22-23	10/26/2022	Just Giving	Donation	Donation	1	£290.94	£290.94	
22-23	10/31/2022	Bank transfer	Donation	Donation	1	£62.00	£62.00	PC and D Salter
22-23	11/1/2022	Just Giving	Donation	Donation	1	£823.64	£823.64	
22-23	11/2/2022	Just Giving	Donation	Donation	1	£175.75	£175.75	
22-23	11/9/2022	Just Giving	Donation	Donation	1	£23.75	£23.75	
22-23	11/14/2022	Just Giving	Donation	Donation	1	£343.91	£343.91	
22-23	11/15/2022	Just Giving	Donation	Donation	1	£10.67	£10.67	
22-23	11/21/2022	Just Giving	Donation	Donation	1	£204.00	£204.00	
22-23	11/21/2022	Bank transfer	Other	Other	1	£7.00	£7.00	Amazon refund
22-23	12/6/2022	Just Giving	Donation	Donation	1	£214.01	£214.01	
22-23	12/6/2022	Just Giving	Donation	Donation	1	£102.09	£102.09	
22-23	12/12/2022	Bank transfer	Donation	Donation	1	£1,000.00	£1,000.00	Christian Malford Bonfire Association
22-23	12/12/2022	Just Giving	Donation	Donation	1	£223.70	£223.70	
22-23	12/14/2022	Just Giving	Donation	Donation	1	£7.12	£7.12	
22-23	12/15/2022	Bank transfer	Other	Other	1	£113.26	£113.26	Amazon refund
22-23	12/19/2022	Just Giving	Donation	Donation	1	£749.26	£749.26	
22-23	12/20/2022	Just Giving	Donation	Donation	1	£166.23	£166.23	
22-23	12/29/2022	Just Giving	Donation	Donation	1	£19.42	£19.42	
22-23	1/4/2023	Just Giving	Donation	Donation	1	£4.75	£4.75	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
22-23	1/11/2023	Just Giving	Donation	Donation	1	£10.69	£10.69	
22-23	1/18/2023	Just Giving	Donation	Donation	1	£9.48	£9.48	
22-23	1/23/2023	Just Giving	Donation	Donation	1	£200.51	£200.51	
22-23	1/25/2023	Just Giving	Donation	Donation	1	£27.52	£27.52	
22-23	1/31/2023	Bank transfer	Other	Other	1	£5.10	£5.10	Amazon refund
22-23	2/1/2023	Just Giving	Donation	Donation	1	£12.34	£12.34	
22-23	2/7/2023	Just Giving	Donation	Donation	1	£205.61	£205.61	
22-23	2/13/2023	Just Giving	Donation	Donation	1	£101.47	£101.47	
22-23	2/14/2023	Just Giving	Donation	Donation	1	£2.37	£2.37	
22-23	2/20/2023	Just Giving	Donation	Donation	1	£886.56	£886.56	
22-23	2/21/2023	Just Giving	Donation	Donation	1	£17.80	£17.80	
22-23	2/28/2023	Just Giving	Donation	Donation	1	£196.00	£196.00	
22-23	3/1/2023	Just Giving	Donation	Donation	1	£214.68	£214.68	
22-23	3/15/2023	Just Giving	Donation	Donation	1	£2.37	£2.37	
22-23	3/16/2023	Bank transfer	Event	Other	1	£140.00	£140.00	Fatfest tickets from AS Griffin
22-23	3/22/2023	Just Giving	Donation	Donation	1	£7.11	£7.11	
22-23	3/27/2023	Just Giving	Donation	Donation	1	£234.11	£234.11	
22-23	3/27/2023	Bank transfer	Donation	Donation	1	£250.00	£250.00	Carried forward £16144.65 to 23/24
23-24	4/12/2023	Just Giving	Donation	Donation	1	£2.37	£2.37	
23-24	4/19/2023	Just Giving	Donation	Donation	1	£7.11	£7.11	
23-24	4/24/2023	Just Giving	Donation	Donation	1	£90.88	£90.88	
23-24	4/24/2023	Bank transfer	Other	Other	1	£5.00	£5.00	Amazon refund
23-24	5/2/2023	Just Giving	Donation	Donation	1	£209.13	£209.13	
23-24	5/3/2023	Just Giving	Donation	Donation	1	£12.82	£12.82	
23-24	5/16/2023	Just Giving	Donation	Donation	1	£1,263.96	£1,263.96	
23-24	5/17/2023	Just Giving	Donation	Donation	1	£309.67	£309.67	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
23-24	5/19/2023	Bank transfer	Other	Other	1	£13.51	£13.51	Amazon refund
23-24	5/30/2023	Just Giving	Donation	Donation	1	£196.00	£196.00	
23-24	5/31/2023	Sumup	Event	Other	1	£397.66	£397.66	Twister at Rose and Crown. Merch and raffle
23-24	6/6/2023	Just Giving	Donation	Donation	1	£107.51	£107.51	
23-24	6/14/2023	Just Giving	Donation	Donation	1	£26.12	£26.12	
23-24	6/21/2023	Just Giving	Donation	Donation	1	£7.11	£7.11	
23-24	6/26/2023	Just Giving	Donation	Donation	1	£224.50	£224.50	
23-24	7/12/2023	Just Giving	Donation	Donation	1	£2.37	£2.37	
23-24	7/18/2023	Sumup	Event	Other	1	£292.97	£292.97	Raffle and merch. CM Take That
23-24	7/25/2023	Just Giving	Donation	Donation	1	£7.11	£7.11	
23-24	8/2/2023	Just Giving	Donation	Donation	1	£388.68	£388.68	
23-24	8/7/2023	Just Giving	Donation	Donation	1	£791.84	£791.84	
23-24	8/9/2023	Just Giving	Donation	Donation	1	£107.58	£107.58	
23-24	8/16/2023	Just Giving	Donation	Donation	1	£86.67	£86.67	
23-24	8/29/2023	Just Giving	Donation	Donation	1	£224.50	£224.50	
23-24	9/13/2023	Just Giving	Donation	Donation	1	£2.37	£2.37	
23-24	9/18/2023	Just Giving	Donation	Donation	1	£1,583.48	£1,583.48	
23-24	9/20/2023	Just Giving	Donation	Donation	1	£7.11	£7.11	
23-24	9/25/2023	Just Giving	Donation	Donation	1	£196.00	£196.00	
23-24	9/26/2023	Bank transfer	Donation	Donation	1	£1,000.00	£1,000.00	CM donation for Take That
23-24	9/27/2023	Just Giving	Donation	Donation	1	£374.19	£374.19	
23-24	10/11/2023	Just Giving	Donation	Donation	1	£2.37	£2.37	
23-24	10/17/2023	Just Giving	Donation	Donation	1	£67.14	£67.14	
23-24	10/20/2023	Just Giving	Donation	Donation	1	£7.11	£7.11	
23-24	10/20/2023	Bank transfer	Corporate sponsor	Donation	1	£500.00	£500.00	Cotswold Consulting shirt sponsorship
23-24	10/23/2023	Bank transfer	Event	Donation	1	£4,000.00	£4,000.00	Gareth Thomas MBE Bike Ride

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
23-24	10/25/2023	Just Giving	Donation	Donation	1	£4.75	£4.75	
23-24	10/30/2023	Just Giving	Donation	Donation	1	£196.00	£196.00	
23-24	11/1/2023	Bank transfer	Event	Donation	1	£270.00	£270.00	Gareth Thomas MBE Bike Ride
23-24	11/7/2023	Sumup	Event	Other	1	£82.08	£82.08	Merch sales at CM Bonfire night
23-24	11/14/2023	Just Giving	Donation	Donation	1	£72.04	£72.04	
23-24	11/20/2023	Bank transfer	Other	Other	1	£64.99	£64.99	Amazon refund
23-24	11/21/2023	Just Giving	Donation	Donation	1	£2.37	£2.37	
23-24	11/24/2023	Bank transfer	Other	Other	1	£17.99	£17.99	Amazon refund
23-24	11/28/2023	Sumup	Event	Other	1	£319.04	£319.04	Used our Sumup for Malmesbury boxing event takings
23-24	11/28/2023	Just Giving	Donation	Donation	1	£205.61	£205.61	
23-24	11/29/2023	Just Giving	Donation	Donation	1	£17.79	£17.79	
23-24	12/11/2023	Bank transfer	Other	Other	1	£69.99	£69.99	Amazon refund
23-24	12/11/2023	Bank transfer	Other	Other	1	£55.22	£55.22	Amazon refund
23-24	12/11/2023	Bank transfer	Other	Other	1	£69.99	£69.99	Amazon refund
23-24	12/12/2023	Just Giving	Donation	Donation	1	£149.12	£149.12	
23-24	12/12/2023	Bank transfer	Other	Other	1	£26.95	£26.95	Amazon refund
23-24	12/12/2023	Bank transfer	Other	Other	1	£32.90	£32.90	Amazon refund
23-24	12/13/2023	Just Giving	Donation	Donation	1	£11.86	£11.86	
23-24	12/20/2023	Just Giving	Donation	Donation	1	£155.74	£155.74	
23-24	12/20/2023	Just Giving	Donation	Donation	1	£22.53	£22.53	
23-24	12/21/2023	Bank transfer	Other	Other	1	£55.00	£55.00	JD Sports refund
23-24	12/27/2023	Just Giving	Other	Other	1	£527.69	£527.69	
23-24	12/28/2023	Bank transfer	Event	Donation	1	£1,000.00	£1,000.00	CM for bonfire Night support
23-24	1/9/2024	Just Giving	Donation	Donation	1	£119.37	£119.37	
23-24	1/9/2024	Just Giving	Donation	Donation	1	£1,060.41	£1,060.41	
23-24	1/15/2024	Just Giving	Donation	Donation	1	£301.40	£301.40	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
23-24	1/22/2024	Bank transfer	Donation	Donation	1	£200.00	£200.00	Pete Lamb recording studio donation
23-24	1/23/2024	Just Giving	Donation	Donation	1	£193.72	£193.72	
23-24	1/26/2024	Bank transfer	Donation	Donation	1	£201.46	£201.46	S Benford
23-24	1/26/2024	Bank transfer	Donation	Donation	1	£201.46	£201.46	S Benford
23-24	1/29/2024	Bank transfer	Donation	Donation	1	£250.00	£250.00	Nick Shah
23-24	1/29/2024	Just Giving	Donation	Donation	1	£204.65	£204.65	
23-24	2/2/2024	Bank transfer	Donation	Donation	1	£270.00	£270.00	Pete Mathias BBQ
23-24	2/2/2024	Bank transfer	Donation	Donation	1	£100.00	£100.00	Ann Rhodes
23-24	2/6/2024	Bank transfer	Event	Other	1	£250.00	£250.00	Rose & Crown
23-24	2/9/2024	Bank transfer	Donation	Donation	1	£1,438.00	£1,438.00	BDO internal collection
23-24	2/12/2024	Just Giving	Donation	Donation	1	£99.51	£99.51	
23-24	2/14/2024	Just Giving	Donation	Donation	1	£16.14	£16.14	
23-24	2/19/2024	Bank transfer	Donation	Donation	1	£500.00	£500.00	Freddie Horne
23-24	2/20/2024	Just Giving	Donation	Donation	1	£7.11	£7.11	
23-24	2/26/2024	Just Giving	Donation	Donation	1	£196.00	£196.00	
23-24	3/6/2024	Bank transfer	Donation	Donation	1	£24.85	£24.85	Mike Rees
23-24	3/7/2024	Bank transfer	Donation	Donation	1	£21.29	£21.29	Mike Rees
23-24	3/11/2024	Just Giving	Donation	Donation	1	£208.57	£208.57	
23-24	3/12/2024	Just Giving	Donation	Donation	1	£2.37	£2.37	
23-24	3/20/2024	Just Giving	Donation	Donation	1	£47.48	£47.48	
23-24	3/26/2024	Just Giving	Donation	Donation	1	£24.93	£24.93	
23-24	3/26/2024	Just Giving	Donation	Donation	1	£1,140.14	£1,140.14	
23-24	4/2/2024	Just Giving	Donation	Donation	1	£206.54	£206.54	
23-24	4/3/2024	Just Giving	Donation	Donation	1	£877.68	£877.68	Carried forward £17890.74
24-25	4/8/2024	Just Giving	Donation	Donation	1	£1,602.00	£1,602.00	
24-25	4/10/2024	Just Giving	Donation	Donation	1	£398.96	£398.96	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
24-25	4/16/2024	Just Giving	Donation	Donation	1	£579.54	£579.54	
24-25	4/23/2024	Just Giving	Donation	Donation	1	£262.65	£262.65	
24-25	4/30/2024	Just Giving	Donation	Donation	1	£280.16	£280.16	
24-25	4/30/2024	Just Giving	Donation	Donation	1	£580.69	£580.69	
24-25	5/1/2024	Just Giving	Donation	Donation	1	£78.36	£78.36	
24-25	5/8/2024	Just Giving	Donation	Donation	1	£81.92	£81.92	
24-25	5/8/2024	Just Giving	Donation	Donation	1	£1,004.83	£1,004.83	
24-25	5/13/2024	Just Giving	Donation	Donation	1	£437.50	£437.50	
24-25	5/15/2024	Just Giving	Donation	Donation	1	£197.88	£197.88	
24-25	5/21/2024	Just Giving	Donation	Donation	1	£62.91	£62.91	
24-25	5/29/2024	Just Giving	Donation	Donation	1	£215.42	£215.42	
24-25	6/3/2024	Just Giving	Donation	Donation	1	£11.87	£11.87	
24-25	6/4/2024	Just Giving	Donation	Donation	1	£63.36	£63.36	
24-25	6/12/2024	Just Giving	Donation	Donation	1	£10.68	£10.68	
24-25	6/17/2024	Just Giving	Donation	Donation	1	£57.53	£57.53	
24-25	6/18/2024	Just Giving	Donation	Donation	1	£7.11	£7.11	
24-25	6/21/2024	Other	Donation	Donation	1	£225.00	£225.00	Stripe payments UK - DRAS
24-25	6/28/2024	Bank transfer	Grant	Donation	1	£500.00	£500.00	Chippenham Lions
24-25	7/1/2024	Just Giving	Donation	Donation	1	£911.53	£911.53	
24-25	7/2/2024	Sumup	Merchandise	Other	1	£224.14	£224.14	FATBOYS SPONSORED FAMILY CYCLE RIDE AND LIVE MUSIC EVENING
24-25	7/8/2024	Just Giving	Donation	Donation	1	£264.27	£264.27	
24-25	7/10/2024	Just Giving	Donation	Donation	1	£168.62	£168.62	
24-25	7/16/2024	Sumup	Merchandise	Other	1	£411.51	£411.51	CM Music event stall
24-25	7/16/2024	Just Giving	Donation	Donation	1	£75.98	£75.98	CM Music event stall
24-25	7/17/2024	Other	Donation	Donation	1	£500.00	£500.00	Chatiries Trust
24-25	7/22/2024	Just Giving	Donation	Donation	1	£86.96	£86.96	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
24-25	7/29/2024	Just Giving	Donation	Donation	1	£490.10	£490.10	
24-25	7/29/2024	Bank transfer	Donation	Donation	1	£500.00	£500.00	NARPO reunion BBQ
24-25	7/31/2024	Just Giving	Donation	Donation	1	£14.24	£14.24	
24-25	7/7/2024	Just Giving	Donation	Donation	1	£71.25	£71.25	
24-25	8/13/2024	Just Giving	Donation	Donation	1	£2.37	£2.37	
24-25	8/19/2024	Bank transfer	Donation	Donation	1	£500.00	£500.00	Christian Malford Bon Giovi event
24-25	8/27/2024	Just Giving	Donation	Donation	1	£234.01	£234.01	
24-25	8/29/2024	Just Giving	Donation	Donation	1	£14.23	£14.23	
24-25	9/10/2024	Just Giving	Donation	Donation	1	£254.46	£254.46	
24-25	9/18/2024	Bank transfer	Donation	Donation	1	£500.00	£500.00	Anonymous donation
24-25	9/18/2024	Just Giving	Donation	Donation	1	£7.11	£7.11	
24-25	10/1/2024	Just Giving	Donation	Donation	1	£224.40	£224.40	
24-25	10/2/2024	Bank transfer	Donation	Donation	1	£48.55	£48.55	BDO internal collection
24-25	10/14/2024	Just Giving	Donation	Donation	1	£71.74	£71.74	
24-25	10/16/2024	Just Giving	Donation	Donation	1	£16.60	£16.60	
24-25	10/18/2024	Bank transfer	Donation	Donation	1	£60.00	£60.00	Mike Rees
24-25	10/22/2024	Just Giving	Donation	Donation	1	£3.56	£3.56	
24-25	10/28/2024	Just Giving	Donation	Donation	1	£1,928.66	£1,928.66	
24-25	10/28/2024	Bank transfer	Donation	Donation	1	£1,610.00	£1,610.00	Ken Tremayne
24-25	10/29/2024	Sumup	Event	Other	1	£538.74	£538.74	Ticket sales and merch for Fatfest
24-25	10/29/2024	Bank transfer	Donation	Donation	1	£140.00	£140.00	Mike Rees
24-25	10/30/2024	Just Giving	Donation	Donation	1	£389.48	£389.48	
24-25	10/30/2024	Cash deposit	Donation	Donation	1	£65.00	£65.00	
24-25	10/30/2024	Cash deposit	Donation	Donation	1	£7.50	£7.50	
24-25	10/30/2024	Cash deposit	Donation	Donation	1	£7.50	£7.50	
24-25	11/1/2024	Bank transfer	Donation	Donation	1	£50.00	£50.00	BDO internal collection

Financial Year	Date of transaction Type		Source	Item	Qty	Unit amount	Total income	Notes
24-25	11/4/2024	Just Giving	Donation	Donation	1	£1,203.92	£1,203.92	
24-25	11/5/2024	Sumup	Event	Other	1	£910.46	£910.46	CM Bonfire night tea/coffee/burgers
24-25	11/6/2024	Just Giving	Donation	Donation	1	£34.43	£34.43	
24-25	11/18/2024	Just Giving	Donation	Donation	1	£75.37	£75.37	
24-25	11/20/2024	Just Giving	Donation	Donation	1	£426.03	£426.03	
24-25	11/26/2024	Just Giving	Donation	Donation	1	£954.75	£954.75	
24-25	11/26/2024	Just Giving	Donation	Donation	1	£4,629.12	£4,629.12	Kenvin Hegg Fatboys Golf day
24-25	12/2/2024	Just Giving	Donation	Donation	1	£48.75	£48.75	
24-25	12/2/2024	Sumup	Event	Other	1	£276.31	£276.31	Malmesbury Boxing Club
24-25	12/4/2024	Just Giving	Donation	Donation	1	£11.87	£11.87	
24-25	12/9/2024	Bank transfer	Other	Other	1	£66.88	£66.88	Amazon refund
24-25	12/10/2024	Bank transfer	Other	Other	1	£99.99	£99.99	Decathlon UK refund
24-25	12/11/2024	Just Giving	Donation	Donation	1	£2.37	£2.37	
24-25	12/12/2024	Just Giving	Donation	Donation	1	£597.51	£597.51	
24-25	12/16/2024	Just Giving	Donation	Donation	1	£66.54	£66.54	
24-25	12/16/2024	Bank transfer	Other	Other	1	£3.43	£3.43	Lux cashback refund
24-25	12/17/2024	Just Giving	Donation	Donation	1	£149.61	£149.61	
24-25	12/19/2024	Bank transfer	Donation	Donation	1	£1,500.00	£1,500.00	Christian Malford Bonfire night
24-25	12/23/2024	Just Giving	Donation	Donation	1	£134.63	£134.63	
24-25	12/30/2024	Bank transfer	Donation	Donation	1	£123.80	£123.80	BDO internal collection
24-25	1/7/2025	Just Giving	Donation	Donation	1	£471.58	£471.58	
24-25	1/8/2025	Just Giving	Donation	Donation	1	£92.54	£92.54	
24-25	1/14/2025	Just Giving	Donation	Donation	1	£9.50	£9.50	
24-25	1/20/2025	Just Giving	Donation	Donation	1	£201.47	£201.47	
24-25	1/21/2025	Just Giving	Donation	Donation	1	£48.64	£48.64	
24-25	1/28/2025	Just Giving	Donation	Donation	1	£195.90	£195.90	

Financial Year	Date of transaction	Type	Source	Item	Qty	Unit amount	Total income	Notes
24-25	1/28/2025	Bank transfer	Other	Other	1	£5.00	£5.00	Amazon refund
24-25	1/28/2025	Bank transfer	Other	Other	1	£5.00	£5.00	Amazon refund
24-25	2/12/2025	Just Giving	Donation	Donation	1	£2.37	£2.37	
24-25	2/19/2025	Just Giving	Donation	Donation	1	£9.48	£9.48	
24-25	3/3/2025	Just Giving	Donation	Donation	1	£292.17	£292.17	
24-25	3/4/2025	Just Giving	Donation	Donation	1	£11.87	£11.87	
24-25	3/18/2025	Just Giving	Donation	Donation	1	£2.37	£2.37	
24-25	3/26/2025	Just Giving	Donation	Donation	1	£9.48	£9.48	
24-25	3/31/2025	Just Giving	Donation	Donation	1	£262.74	£262.74	
24-25	4/2/2025	Bank transfer	Donation	Donation	1	£100.00	£100.00	BDO internal collection
25-26							£0.00	
							£116,692.14	
						£30,086.76	for 24/25	



Costs

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
20-21	4/27/2020	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	Direct debit through bank
20-21	5/1/2020	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	Direct debit through bank
20-21	5/26/2020	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	Direct debit through bank
20-21	6/1/2020	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	Direct debit through bank
20-21	6/2/2020	Cheque	Donation out	Donation out	Cancer Research UK	1	£250.00	£250.00	Chq No 417 - Alison Allen
20-21	6/25/2020	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	Direct debit through bank
20-21	7/1/2020	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	Direct debit through bank
20-21	7/1/2020	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	Direct debit through bank
20-21	7/27/2020	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	Direct debit through bank
20-21	8/3/2020	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	Direct debit through bank
20-21	8/17/2020	Cheque	Donation out	Shrivenham FC for events	Shrivenham FC	1	£500.00	£500.00	Chq No 418
20-21	8/25/2020	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	Direct debit through bank
20-21	9/1/2020	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	Direct debit through bank
20-21	10/18/2020	Bank transfer	Professional service	PO Box cost	Royal Mail	1	£352.50	£352.50	Direct debit through bank
20-21	10/26/2020	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	Direct debit through bank
20-21	11/2/2020	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	Direct debit through bank
20-21	11/12/2020	Cheque	Other	Not known	Other	1	£100.00	£100.00	Chq No 413
20-21	11/16/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.99	£69.99	
20-21	11/16/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£79.99	£79.99	
20-21	11/16/2020	Debit card	Xmas gift	Xmas gift	Rugby Store	1	£65.46	£65.46	
20-21	11/16/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£79.99	£79.99	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£68.99	£68.99	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.99	£99.99	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.99	£54.99	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£74.99	£74.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£119.99	£119.99	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£89.99	£89.99	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Light	1	£28.52	£28.52	Mini in a box
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Luna Babywear	1	£99.79	£99.79	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	JD Sports	1	£70.00	£70.00	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.99	£59.99	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Angling Direct	1	£80.00	£80.00	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£39.99	£39.99	
20-21	11/17/2020	Debit card	Xmas gift	Xmas gift	JD Sports	1	£70.00	£70.00	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£96.90	£96.90	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.99	£49.99	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£40.00	£40.00	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£71.10	£71.10	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.99	£54.99	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Argos	1	£93.94	£93.94	check this amount - note to Kev
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£69.99	£69.99	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£78.55	£78.55	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.98	£69.98	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£77.02	£77.02	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.99	£99.99	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Paypal	1	£48.99	£48.99	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Not on The High Street	1	£45.00	£45.00	
20-21	11/18/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£49.99	£49.99	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£60.00	£60.00	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.99	£99.99	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.97	£89.97	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£53.98	£53.98	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£87.99	£87.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£87.10	£87.10	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£71.50	£71.50	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.00	£49.00	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.99	£54.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.99	£69.99	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£83.04	£83.04	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£39.00	£39.00	
20-21	11/19/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.97	£99.97	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.99	£89.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.99	£79.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.99	£59.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£87.99	£87.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£44.96	£44.96	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£46.99	£46.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£72.87	£72.87	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£72.87	£72.87	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.99	£69.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£108.08	£108.08	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£48.98	£48.98	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£38.69	£38.69	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£39.99	£39.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£99.99	£99.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£43.91	£43.91	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£79.99	£79.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£36.99	£36.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Paypal	1	£149.00	£149.00	Epic Stuff
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£129.00	£129.00	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£99.99	£99.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£75.00	£75.00	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Argos	1	£53.95	£53.95	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£101.41	£101.41	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£79.99	£79.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Adventure Geek Staverton	1	£69.99	£69.99	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£43.49	£43.49	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.77	£79.77	
20-21	11/23/2020	Debit card	Xmas gift	Xmas gift	Argos	1	£53.94	£53.94	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.97	£79.97	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£64.95	£64.95	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£35.00	£35.00	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£110.97	£110.97	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£86.85	£86.85	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.29	£139.29	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£97.79	£97.79	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£51.96	£51.96	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£86.78	£86.78	
20-21	11/24/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£129.99	£129.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£84.99	£84.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.60	£59.60	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.99	£59.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£36.99	£36.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.99	£89.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£58.87	£58.87	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£47.00	£47.00	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£37.99	£37.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£42.97	£42.97	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Lowplex Books	1	£20.48	£20.48	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£12.99	£12.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£57.99	£57.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£29.99	£29.99	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£73.98	£73.98	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Argos	1	£73.94	£73.94	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£58.98	£58.98	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.77	£59.77	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£59.99	£59.99	
20-21	11/25/2020	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
20-21	11/25/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£64.99	£64.99	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.98	£49.98	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£82.86	£82.86	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£56.95	£56.95	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£279.93	£279.93	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£133.99	£133.99	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£53.99	£53.99	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Asda	1	£54.59	£54.59	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Argos	1	£54.99	£54.99	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£60.99	£60.99	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£129.00	£129.00	
20-21	11/26/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£112.25	£112.25	
20-21	11/27/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£29.98	£29.98	
20-21	11/27/2020	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£54.98	£54.98	
20-21	11/27/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.99	£69.99	
20-21	11/27/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£41.68	£41.68	
20-21	11/30/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£114.98	£114.98	
20-21	11/30/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£84.99	£84.99	
20-21	11/30/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£145.00	£145.00	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
20-21	11/30/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£95.60	£95.60	
20-21	11/30/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£32.49	£32.49	
20-21	12/1/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£98.80	£98.80	
20-21	12/1/2020	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
20-21	12/4/2020	Debit card	Xmas gift	Xmas gift	The White Store	1	£27.50	£27.50	
20-21	12/22/2020	Debit card	Xmas gift	Xmas gift	Amazon	1	£25.45	£25.45	
20-21	12/29/2020	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
20-21	1/4/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£72.98	£72.98	
20-21	1/4/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
20-21	1/4/2021	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
20-21	1/25/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
20-21	2/1/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
20-21	2/25/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
20-21	3/1/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
20-21	3/24/2021	Cheque				1	£154.00	£154.00	Chq No 414 - TBA
20-21	3/25/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
20-21	3/25/2021	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
20-21	3/30/2021	Other	Manual entry	Manual Entry		1	£120.99	£120.99	Temporary manual entry to balance books for Yr 1
21-22	4/26/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	5/4/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	5/25/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	5/28/2021	Debit card	Event	Other	Amazon	1	£234.03	£234.03	Raffle prizes
21-22	6/1/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	7/1/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	7/1/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	7/1/2021	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
21-22	7/26/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	8/3/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
21-22	8/31/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	9/1/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	9/27/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	10/1/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	10/1/2021	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
21-22	10/7/2021	Bank transfer	Professional service	Royal mail	Royal Mail	1	£360.00	£360.00	PO Box fee
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£49.99	£49.99	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£71.99	£71.99	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Dr Martens	1	£60.00	£60.00	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£66.95	£66.95	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.97	£79.97	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.99	£99.99	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£43.49	£43.49	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£152.18	£152.18	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£124.99	£124.99	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£37.99	£37.99	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£119.99	£119.99	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£93.49	£93.49	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Garden Games	1	£151.94	£151.94	
21-22	10/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£71.99	£71.99	
21-22	10/25/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	10/26/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£49.99	£49.99	
21-22	10/26/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£152.18	£152.18	
21-22	10/26/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£129.95	£129.95	
21-22	10/26/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£131.98	£131.98	
21-22	10/26/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£86.98	£86.98	
21-22	10/26/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£91.05	£91.05	
21-22	10/26/2021	Debit card	Xmas gift	Xmas gift	Argos	1	£33.95	£33.95	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
21-22	10/27/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£78.81	£78.81	
21-22	10/28/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£64.99	£64.99	
21-22	10/28/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.99	£139.99	
21-22	10/28/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£61.97	£61.97	
21-22	10/28/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£51.99	£51.99	
21-22	10/28/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£149.98	£149.98	
21-22	10/28/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£115.00	£115.00	
21-22	10/29/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£43.97	£43.97	
21-22	10/29/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£65.99	£65.99	
21-22	10/29/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£75.09	£75.09	
21-22	10/29/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£87.88	£87.88	
21-22	10/29/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£51.98	£51.98	
21-22	10/29/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£81.45	£81.45	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£63.97	£63.97	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£63.99	£63.99	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£49.99	£49.99	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Argos	1	£140.00	£140.00	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.98	£54.98	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£51.97	£51.97	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£19.99	£19.99	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£49.99	£49.99	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£72.60	£72.60	
21-22	11/1/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£82.99	£82.99	
21-22	11/2/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	11/2/2021	Debit card	Xmas gift	Xmas gift	Skull Candy	1	£119.99	£119.99	
21-22	11/2/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£14.76	£14.76	
21-22	11/2/2021	Debit card	Xmas gift	Xmas gift	Frangrance Direct	1	£96.98	£96.98	
21-22	11/3/2021	Debit card	Xmas gift	Xmas gift	Lego Systems	1	£159.99	£159.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
21-22	11/4/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£3.99	£3.99	
21-22	11/8/2021	Debit card	Xmas gift	Xmas gift	Asda	1	£52.95	£52.95	
21-22	11/8/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.97	£54.97	
21-22	11/8/2021	Debit card	Xmas gift	Xmas gift	The Entertainer	1	£89.99	£89.99	
21-22	11/8/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£19.99	£19.99	
21-22	11/8/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£36.99	£36.99	
21-22	11/8/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£54.99	£54.99	
21-22	11/8/2021	Debit card	Xmas gift	Xmas gift	Red Letter Days	1	£160.00	£160.00	
21-22	11/8/2021	Cheque	Event	Shrivenham FC for events	Shrivenham FC	1	£600.00	£600.00	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£50.97	£50.97	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£72.99	£72.99	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£59.99	£59.99	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£67.24	£67.24	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.90	£99.90	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.97	£54.97	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£43.48	£43.48	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£89.99	£89.99	
21-22	11/9/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£119.99	£119.99	
21-22	11/10/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.99	£79.99	
21-22	11/10/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.99	£49.99	
21-22	11/10/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£78.47	£78.47	
21-22	11/10/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.97	£89.97	
21-22	11/10/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£145.99	£145.99	
21-22	11/10/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.99	£49.99	
21-22	11/15/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£39.99	£39.99	
21-22	11/15/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£53.32	£53.32	
21-22	11/15/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£169.98	£169.98	
21-22	11/15/2021	Debit card	Xmas gift	Xmas gift	My.Glam.Style	1	£73.99	£73.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
21-22	11/15/2021	Debit card	Xmas gift	Xmas gift	Menkind	1	£79.00	£79.00	
21-22	11/16/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.99	£49.99	
21-22	11/16/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£45.97	£45.97	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	JD Sports	1	£101.00	£101.00	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£71.78	£71.78	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£44.99	£44.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£109.84	£109.84	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Zavi	1	£86.98	£86.98	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£61.43	£61.43	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Game.co.uk	1	£79.98	£79.98	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£89.99	£89.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£110.96	£110.96	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£39.99	£39.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£150.00	£150.00	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£113.21	£113.21	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.99	£79.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£129.99	£129.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£79.99	£79.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£32.99	£32.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.89	£49.89	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Celtic Online Store	1	£75.99	£75.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Wicked Tickets	1	£142.80	£142.80	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£35.99	£35.99	
21-22	11/22/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.99	£59.99	
21-22	11/23/2021	Debit card	Xmas gift	Xmas gift	Klarna	1	£82.95	£82.95	
21-22	11/23/2021	Debit card	Xmas gift	Xmas gift	TPS online	1	£45.90	£45.90	
21-22	11/23/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£42.00	£42.00	
21-22	11/25/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£19.99	£19.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
21-22	11/25/2021	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£129.99	£129.99	
21-22	11/25/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	11/29/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£299.94	£299.94	
21-22	11/30/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£80.99	£80.99	
21-22	11/30/2021	Debit card	Xmas gift	Xmas gift	JD Sports	1	£85.00	£85.00	
21-22	12/1/2021	Debit card	Xmas gift	Xmas gift	Alchemizz	1	£97.49	£97.49	
21-22	12/1/2021	Debit card	Xmas gift	Xmas gift	John Lewis	1	£79.99	£79.99	
21-22	12/1/2021	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	12/2/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.97	£69.97	
21-22	12/2/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.99	£139.99	
21-22	12/6/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£3.99	£3.99	
21-22	12/9/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£47.51	£47.51	
21-22	12/10/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£117.90	£117.90	
21-22	12/13/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£4.59	£4.59	
21-22	12/15/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£121.57	£121.57	
21-22	12/15/2021	Debit card	Xmas gift	Xmas gift	Beauty Bay	1	£88.60	£88.60	
21-22	12/16/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£109.00	£109.00	
21-22	12/16/2021	Debit card	Xmas gift	Xmas gift	Currys	1	£64.99	£64.99	
21-22	12/17/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.99	£49.99	
21-22	12/20/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£78.54	£78.54	
21-22	12/20/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.00	£79.00	
21-22	12/20/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.99	£54.99	
21-22	12/21/2021	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.95	£139.95	
21-22	12/29/2021	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	1/4/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	1/5/2022	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
21-22	1/25/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£219.97	£219.97	
21-22	1/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
21-22	2/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	2/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	3/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	3/21/2022	Cheque	Donation out	Other	Other	1	£75.00	£75.00	Medical Aid Ukraine
21-22	3/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
21-22	4/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
21-22	4/1/2022	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
22-23	4/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	5/3/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	5/10/2022	Cheque	Other	Fatboys Leaflets	Other	1	£128.06	£128.06	CHq No 415
22-23	5/16/2022	Cheque	Event	Venue deposit	Other	1	£200.00	£200.00	Rollestone Arms, Swindon (Level 3)
22-23	5/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	6/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	6/27/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	7/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	7/1/2022	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
22-23	7/5/2022	Debit card	Event	Fatboys Banners	Other	1	£817.54	£817.54	HFE Signs
22-23	7/14/2022	Debit card	Event	Raffle Prizes	Amazon	1	£409.91	£409.91	Bought bulk to do several events. Abba event
22-23	7/14/2022	Debit card	Event	Raffle Prizes	Amazon	1	£89.98	£89.98	
22-23	7/14/2022	Debit card	Event	Staff tickets	Other	1	£125.00	£125.00	For CM Abba event.
22-23	7/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	7/25/2022	Cheque	Donation out	Shrivenham FC for events	Shrivenham FC	1	£500.00	£500.00	Got much more back from the event
22-23	8/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	8/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	8/30/2022	Cheque	Merchandise	Stacker mugs deposit	Other	1	£921.54	£921.54	Chq 425 - Stack-cup.com
22-23	8/30/2022	Cheque	Merchandise	Stacker mugs balance	Other	1	£1,196.40	£1,196.40	Chq 426 - stack-cup.com
22-23	9/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	9/20/2022	Debit card	Event	Event tickets to sell	Other	1	£20.25	£20.25	Printmytickets

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
22-23	9/20/2022	Debit card	Event	Event tickets to sell	Other	1	£31.99	£31.99	Printmytickets
22-23	9/26/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	9/26/2022	Cheque	Donation out	Stowellsy	Other	1	£50.00	£50.00	Cancer charity fundraiser
22-23	10/3/2022	Debit card	Event	Raffle Prizes	Amazon	1	£209.94	£209.94	For raffle at Fatboys event. 4 Echos and 2 other items
22-23	10/3/2022	Debit card	Event	Auction items for Fatfest	Amazon	1	£325.00	£325.00	Signed prints
22-23	10/3/2022	Debit card	Event	Raffle Prize	Amazon	1	£18.99	£18.99	
22-23	10/3/2022	Debit card	Event	Raffle Prize	Amazon	1	£11.90	£11.90	
22-23	10/3/2022	Debit card	Event	Raffle Prizes	Amazon	1	£79.98	£79.98	
22-23	10/3/2022	Bank transfer	Event	Band deposit	Other	1	£250.00	£250.00	Rock Goddess
22-23	10/3/2022	Bank transfer	Event	Band deposit	Other	1	£250.00	£250.00	Twister
22-23	10/3/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	10/3/2022	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
22-23	10/5/2022	Bank transfer	Event	Band deposit	Other	1	£250.00	£250.00	Quireboys
22-23	10/5/2022	Bank transfer	Event	Band payment	Other	1	£250.00	£250.00	
22-23	10/6/2022	Bank transfer	Event	Band payment	Other	1	£250.00	£250.00	
22-23	10/6/2022	Bank transfer	Event	Band payment	Other	1	£250.00	£250.00	
22-23	10/7/2022	Bank transfer	Event	Band payment	Other	1	£250.00	£250.00	
22-23	10/7/2022	Bank transfer	Event	Band payment	Other	1	£250.00	£250.00	
22-23	10/10/2022	Debit card	Event	Green room refreshments	Other	1	£40.52	£40.52	Aldi
22-23	10/10/2022	Debit card	Event	Band hotel	Other	1	£323.55	£323.55	Jurys Inn
22-23	10/10/2022	Debit card	Event	Band hotel	Other		£100.80	£0.00	Jurys Inn
22-23	10/10/2022	Debit card	Event	Green room refreshments	Other	1	£293.45	£293.45	Bookers
22-23	10/10/2022	Bank transfer	Professional service	PO Box cost	Royal Mail	1	£378.00	£378.00	
22-23	10/10/2022	Debit card	Event	Band hotel	Other	1	£111.60	£111.60	Jurys Inn
22-23	10/10/2022	Debit card	Event	Band hotel	Other	1	£111.60	£111.60	
22-23	10/10/2022	Debit card	Event	Rollestone Inn Venue	Other	1	£55.00	£55.00	Door staff
22-23	10/10/2022	Debit card	Event	Band hotel	Other	1	£100.80	£100.80	Jurys Inn
22-23	10/10/2022	Debit card	Event	Band hotel	Other	1	£100.80	£100.80	Jurys Inn

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
22-23	10/10/2022	Debit card	Event	Band hotel	Other	1	£111.60	£111.60	Jurys Inn
22-23	10/10/2022	Bank transfer	Event	Band balance	Other	1	£250.00	£250.00	
22-23	10/10/2022	Bank transfer	Event	Band balance	Other	1	£250.00	£250.00	
22-23	10/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	11/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£83.73	£83.73	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£34.99	£34.99	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£26.98	£26.98	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£69.99	£69.99	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Argos	1	£44.94	£44.94	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Asda	1	£32.95	£32.95	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£58.00	£58.00	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£109.50	£109.50	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£96.34	£96.34	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Other	1	£50.00	£50.00	SP Craft Ponies
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£129.99	£129.99	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Argos	1	£60.95	£60.95	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£45.47	£45.47	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.92	£69.92	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£43.96	£43.96	
22-23	11/8/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.99	£59.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.99	£99.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£119.00	£119.00	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.99	£79.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£139.99	£139.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Argos	1	£85.95	£85.95	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.99	£59.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£69.98	£69.98	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Other	1	£71.00	£71.00	Wolves Football Club - kit
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Other	1	£55.99	£55.99	SP Brick Tanks
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.99	£79.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£59.99	£59.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£103.99	£103.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£65.30	£65.30	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£97.23	£97.23	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£49.99	£49.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£94.96	£94.96	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£99.99	£99.99	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Argos	1	£85.95	£85.95	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	John Lewis	1	£43.94	£43.94	
22-23	11/9/2022	Debit card	Xmas gift	Xmas gift	Other	1	£118.99	£118.99	Tinneys Toys
22-23	11/10/2022	Debit card	Xmas gift	Xmas gift	Other	1	£77.94	£77.94	Decathlon UK
22-23	11/10/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£45.98	£45.98	
22-23	11/10/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.19	£69.19	
22-23	11/10/2022	Cheque	Event	Event mug, security and band	Other	1	£2,357.43	£2,357.43	Chq 428
22-23	11/12/2022	Debit card	Xmas gift	Xmas gift	JD Sports	1	£103.99	£103.99	
22-23	11/12/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.99	£139.99	
22-23	11/12/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£114.63	£114.63	
22-23	11/12/2022	Debit card	Xmas gift	Xmas gift	Other	1	£114.96	£114.96	Sports Direct
22-23	11/14/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.99	£49.99	
22-23	11/14/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£199.99	£199.99	
22-23	11/16/2022	Debit card	Xmas gift	Xmas gift	Other	1	£138.99	£138.99	Track Days
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£52.99	£52.99	
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.70	£99.70	
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£67.99	£67.99	
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£44.99	£44.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£57.93	£57.93	
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£39.99	£39.99	
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.99	£89.99	
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£64.99	£64.99	
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£138.44	£138.44	
22-23	11/17/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.99	£69.99	
22-23	11/18/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.99	£49.99	
22-23	11/18/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£149.98	£149.98	
22-23	11/18/2022	Debit card	Xmas gift	Xmas gift	Other	1	£93.75	£93.75	Boots
22-23	11/18/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£40.13	£40.13	
22-23	11/18/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£57.99	£57.99	
22-23	11/18/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£59.99	£59.99	
22-23	11/18/2022	Debit card	Xmas gift	Xmas gift	Argos	1	£95.95	£95.95	
22-23	11/18/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£29.99	£29.99	
22-23	11/21/2022	Debit card	Xmas gift	Xmas gift	Argos	1	£105.94	£105.94	
22-23	11/21/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.99	£89.99	
22-23	11/21/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.74	£49.74	
22-23	11/21/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£99.99	£99.99	
22-23	11/21/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£99.99	£99.99	
22-23	11/22/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£120.11	£120.11	
22-23	11/22/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£62.55	£62.55	
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£73.79	£73.79	
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Other	1	£95.00	£95.00	Lush
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.95	£139.95	
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£67.49	£67.49	
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£98.30	£98.30	
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Other	1	£199.00	£199.00	SP Cuddle Co
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£64.98	£64.98	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.99	£79.99	
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£31.99	£31.99	
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£87.99	£87.99	
22-23	11/23/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.99	£69.99	
22-23	11/24/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£81.46	£81.46	
22-23	11/24/2022	Debit card	Xmas gift	Xmas gift	Other	1	£150.89	£150.89	Fanatics
22-23	11/24/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£106.86	£106.86	
22-23	11/24/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£60.34	£60.34	
22-23	11/24/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£52.99	£52.99	
22-23	11/25/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	11/28/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£53.64	£53.64	
22-23	11/28/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£113.26	£113.26	
22-23	11/28/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£258.93	£258.93	
22-23	11/28/2022	Cheque	Donation out	Donation out	Other	1	£100.00	£100.00	Cancer charity fundraiser event
22-23	11/29/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£77.98	£77.98	
22-23	11/29/2022	Debit card	Xmas gift	Xmas gift	Other	1	£55.00	£55.00	Ebay
22-23	11/29/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£31.99	£31.99	
22-23	11/29/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£69.99	£69.99	
22-23	11/29/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£49.99	£49.99	
22-23	11/29/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.00	£79.00	
22-23	11/30/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£84.99	£84.99	
22-23	11/30/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£20.15	£20.15	
22-23	11/30/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£47.95	£47.95	
22-23	11/30/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£167.99	£167.99	
22-23	11/30/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£57.99	£57.99	
22-23	12/1/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£109.99	£109.99	
22-23	12/1/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£52.74	£52.74	
22-23	12/1/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£46.04	£46.04	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
22-23	12/1/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£83.76	£83.76	
22-23	12/1/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£94.98	£94.98	
22-23	12/1/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£16.99	£16.99	
22-23	12/1/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£139.99	£139.99	
22-23	12/1/2022	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	12/2/2022	Debit card	Xmas gift	Xmas gift	Other	1	£78.00	£78.00	B&M
22-23	12/2/2022	Debit card	Xmas gift	Xmas gift	Other	1	£7.65	£7.65	Post Office counters
22-23	12/5/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£13.53	£13.53	
22-23	12/5/2022	Debit card	Xmas gift	Xmas gift	Other	1	£59.20	£59.20	Boots
22-23	12/6/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£34.02	£34.02	
22-23	12/7/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£41.99	£41.99	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£76.97	£76.97	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.95	£139.95	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Other	1	£111.90	£111.90	Micro Scooters
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£106.98	£106.98	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£74.98	£74.98	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Argos	1	£60.94	£60.94	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.99	£139.99	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Currys	1	£119.00	£119.00	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£179.00	£179.00	
22-23	12/12/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.23	£99.23	
22-23	12/13/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.08	£49.08	
22-23	12/13/2022	Debit card	Xmas gift	Xmas gift	Other	1	£93.00	£93.00	Just Sport-club
22-23	12/13/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£159.00	£159.00	
22-23	12/13/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£109.99	£109.99	
22-23	12/14/2022	Debit card	Xmas gift	Xmas gift	Other	1	£142.99	£142.99	Ebay
22-23	12/14/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£78.26	£78.26	
22-23	12/14/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£107.98	£107.98	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
22-23	12/14/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£103.35	£103.35	
22-23	12/15/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£16.99	£16.99	
22-23	12/15/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£75.97	£75.97	
22-23	12/15/2022	Debit card	Xmas gift	Xmas gift	Other	1	£109.00	£109.00	Apple.com
22-23	12/16/2022	Debit card	Xmas gift	Xmas gift	Other	1	£103.57	£103.57	Sensory Toys
22-23	12/16/2022	Debit card	Xmas gift	Xmas gift	Argos	1	£75.50	£75.50	
22-23	12/19/2022	Debit card	Xmas gift	Xmas gift	Amazon	1	£112.76	£112.76	
22-23	12/28/2022	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	1/3/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	1/3/2023	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
22-23	1/25/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	2/1/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	2/3/2023	Cheque	Xmas gift	Xmas gift	Other	1	£152.00	£152.00	Chq 429
22-23	2/10/2023	Cheque	Donation out	Cancer Charity Gift	Other	1	£175.00	£175.00	Chq 432
22-23	2/27/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	3/1/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	3/27/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
22-23	4/3/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
22-23	4/3/2023	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
23-24	4/25/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	5/2/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	5/25/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	6/1/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	6/26/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	7/3/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	7/3/2023	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
23-24	7/25/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	8/1/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
23-24	8/25/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	9/1/2023	Bank transfer	Donation out	Donation out	GOSHCC	1	£10.00	£10.00	
23-24	9/11/2023	Debit card	Other	Other	Amazon	1	£22.25	£22.25	2 25ltr water containers for tea/coffe sales
23-24	9/11/2023	Debit card	Other	Other	Other	1	£95.99	£95.99	2 water boilers from Adexa
23-24	9/25/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	10/2/2023	Debit card	Other	Other	Amazon	1	£23.99	£23.99	2 more water containers
23-24	10/2/2023	Debit card	Other	Other	Amazon	1	£41.98	£41.98	2 large electric frying pans
23-24	10/2/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	10/2/2023	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
23-24	10/4/2023	Cheque	Event	Other	Other	1	£300.00	£300.00	Chq 433 for Twister at Rose & Crown
23-24	10/4/2023	Cheque	Donation out	Donation out	Other	1	£100.00	£100.00	Chq 434 for Paul Robinson Cancer charity
23-24	10/4/2023	Cheque	Merchandise	Other	Other	1	£3,060.00	£3,060.00	Chq 436 Rugby shirts - Kanuta Sportswear
23-24	10/4/2023	Cheque	Event	Other	Other	1	£61.91	£61.91	All Media. 4 cycle tops for Gareth Thomas charity ride
23-24	10/12/2023	Bank transfer	Professional service	PO Box cost	Royal Mail	1	£396.00	£396.00	
23-24	10/25/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	10/27/2023	Cheque	Merchandise	Other	Other	1	£6,258.00	£6,258.00	Printed4You - main merch spend approved by committee
23-24	11/1/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	11/6/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£64.88	£64.88	
23-24	11/6/2023	Debit card	Xmas gift	Xmas gift	The Entertainer	1	£27.98	£27.98	
23-24	11/6/2023	Debit card	Xmas gift	Xmas gift	Other	1	£72.95	£72.95	Fanatics
23-24	11/6/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£69.99	£69.99	
23-24	11/7/2023	Debit card	Xmas gift	Xmas gift	Other	1	£50.40	£50.40	Vertbaudet Worthing
23-24	11/7/2023	Debit card	Xmas gift	Xmas gift	Other	1	£129.95	£129.95	Micro Scooters
23-24	11/7/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£125.46	£125.46	
23-24	11/7/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£124.72	£124.72	
23-24	11/7/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£50.46	£50.46	
23-24	11/7/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.99	£59.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£99.99	£99.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£69.99	£69.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Other	1	£123.98	£123.98	Very
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£61.14	£61.14	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£66.85	£66.85	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£114.99	£114.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£64.99	£64.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£134.99	£134.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Klarna	1	£130.00	£130.00	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£49.54	£49.54	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£67.98	£67.98	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.00	£139.00	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£63.17	£63.17	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£57.12	£57.12	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Argos	1	£62.95	£62.95	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Argos	1	£92.94	£92.94	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£36.99	£36.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£44.99	£44.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£50.00	£50.00	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£49.99	£49.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Other	1	£38.90	£38.90	Skatehut worcester
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£46.43	£46.43	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£54.99	£54.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£45.19	£45.19	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£98.16	£98.16	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£126.99	£126.99	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Argos	1	£67.94	£67.94	
23-24	11/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.99	£139.99	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Argos	1	£40.95	£40.95	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	John Lewis	1	£36.50	£36.50	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.99	£69.99	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Other	1	£100.00	£100.00	Paypal to Addidas UK
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£139.99	£139.99	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Other	1	£36.99	£36.99	Bargainmax Ltd
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	John Lewis	1	£89.99	£89.99	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	The Entertainer	1	£83.99	£83.99	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£96.97	£96.97	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£83.99	£83.99	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	JD Sports	1	£77.00	£77.00	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.99	£54.99	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Other	1	£80.98	£80.98	Very
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.90	£99.90	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Argos	1	£62.95	£62.95	
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Other	1	£143.98	£143.98	Very
23-24	11/9/2023	Debit card	Xmas gift	Xmas gift	Ebay	1	£42.98	£42.98	
23-24	11/10/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£29.90	£29.90	
23-24	11/10/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£51.98	£51.98	
23-24	11/10/2023	Debit card	Xmas gift	Xmas gift	Other	1	£91.94	£91.94	Fanatics
23-24	11/13/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£39.99	£39.99	
23-24	11/13/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.31	£54.31	
23-24	11/13/2023	Debit card	Xmas gift	Xmas gift	Other	1	£149.99	£149.99	Pokemon uk
23-24	11/14/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£73.97	£73.97	
23-24	11/14/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£118.96	£118.96	
23-24	11/14/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£149.99	£149.99	
23-24	11/14/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£119.00	£119.00	
23-24	11/14/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£80.36	£80.36	
23-24	11/14/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£39.99	£39.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
23-24	11/14/2023	Debit card	Xmas gift	Xmas gift	Other	1	£127.00	£127.00	Scandiborn Sheffield
23-24	11/15/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£84.97	£84.97	
23-24	11/15/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£65.72	£65.72	
23-24	11/15/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£126.78	£126.78	
23-24	11/17/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£209.94	£209.94	
23-24	11/20/2023	Debit card	Xmas gift	Xmas gift	JD Sports	1	£110.00	£110.00	
23-24	11/20/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£59.99	£59.99	
23-24	11/20/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£151.45	£151.45	
23-24	11/20/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£102.97	£102.97	
23-24	11/20/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.57	£139.57	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£149.00	£149.00	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Other	1	£109.95	£109.95	NCUK London
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£54.47	£54.47	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£70.28	£70.28	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Other	1	£49.99	£49.99	Jack Wills Shirebrook
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£44.49	£44.49	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£69.98	£69.98	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£41.18	£41.18	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£109.00	£109.00	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£88.98	£88.98	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£70.36	£70.36	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£76.99	£76.99	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£52.99	£52.99	
23-24	11/21/2023	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£39.99	£39.99	
23-24	11/22/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£103.06	£103.06	
23-24	11/22/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£74.99	£74.99	
23-24	11/23/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£52.66	£52.66	
23-24	11/24/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£143.48	£143.48	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
23-24	11/24/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£93.74	£93.74	
23-24	11/27/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£419.87	£419.87	
23-24	11/27/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	11/30/2023	Debit card	Xmas gift	Xmas gift	Other	1	£122.00	£122.00	Man City Store
23-24	11/30/2023	Debit card	Xmas gift	Xmas gift	Argos	1	£123.94	£123.94	
23-24	11/30/2023	Debit card	Xmas gift	Xmas gift	Other	1	£130.49	£130.49	MH Star UK ltd
23-24	11/30/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£109.37	£109.37	
23-24	11/30/2023	Debit card	Xmas gift	Xmas gift	Other	1	£53.95	£53.95	Bargainmax Ltd
23-24	11/30/2023	Debit card	Xmas gift	Xmas gift	Other	1	£53.19	£53.19	Onbuy.com
23-24	12/1/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£80.42	£80.42	
23-24	12/1/2023	Debit card	Xmas gift	Xmas gift	Other	1	£140.00	£140.00	Pandora Jewellery
23-24	12/1/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£92.62	£92.62	
23-24	12/1/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£75.98	£75.98	
23-24	12/1/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£95.15	£95.15	
23-24	12/1/2023	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	12/4/2023	Debit card	Xmas gift	Xmas gift	Other	1	£54.12	£54.12	Fanatics
23-24	12/7/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£124.95	£124.95	
23-24	12/7/2023	Debit card	Xmas gift	Xmas gift	Other	1	£156.60	£156.60	Incendio Dover
23-24	12/7/2023	Debit card	Xmas gift	Xmas gift	Ebay	1	£103.98	£103.98	
23-24	12/7/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£95.34	£95.34	
23-24	12/7/2023	Debit card	Xmas gift	Xmas gift	Ebay	1	£46.98	£46.98	
23-24	12/7/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£53.86	£53.86	
23-24	12/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£82.98	£82.98	
23-24	12/8/2023	Debit card	Xmas gift	Xmas gift	Other	1	£104.78	£104.78	Onbuy.com
23-24	12/8/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£29.99	£29.99	
23-24	12/8/2023	Debit card	Xmas gift	Xmas gift	Argos	1	£95.95	£95.95	
23-24	12/11/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£125.21	£125.21	
23-24	12/11/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£78.12	£78.12	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
23-24	12/11/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£86.22	£86.22	
23-24	12/11/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£96.94	£96.94	
23-24	12/13/2023	Debit card	Xmas gift	Xmas gift	Other	1	£118.97	£118.97	MK Toys Belfast
23-24	12/13/2023	Debit card	Xmas gift	Xmas gift	Other	1	£119.95	£119.95	Nike GB
23-24	12/13/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£83.93	£83.93	
23-24	12/14/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£85.49	£85.49	
23-24	12/15/2023	Debit card	Xmas gift	Xmas gift	Amazon	1	£97.98	£97.98	
23-24	12/22/2023	Debit card	Xmas gift	Xmas gift	JD Sports	1	£75.00	£75.00	
23-24	12/27/2023	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	1/2/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	1/2/2024	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
23-24	1/25/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	2/1/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	2/2/2024	Cheque	Donation out	Other	Other	1	£95.00	£95.00	Chq 435 Shrivenham Football Club
23-24	2/26/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£24.85	£24.85	Late Xmas gift
23-24	2/26/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	3/1/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	3/8/2024	Debit card	Event	Other	Other	1	£19.29	£19.29	Screwfix - Extension cable
23-24	3/19/2024	Debit card	Xmas gift	Xmas gift	Ebay	1	£58.45	£58.45	Late Xmas gift
23-24	3/25/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
23-24	4/2/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
23-24	4/2/2024	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
24-25	4/8/2024	Cheque	Other	Other	Other	1	£201.46	£201.46	Refund to S Barnard for double payment Chq 0439
24-25	4/8/2024	Cheque	Other	Other	Other	1	£1,000.00	£1,000.00	Sponsorship of Lewis Roberts Fatboy boxer Chq 0440
24-25	4/8/2024	Cheque	Other	Other	Other	1	£120.00	£120.00	Sponsorship of Shriv TFC Chq 0441
24-25	4/8/2024	Cheque	Other	Other	Other	1	£15.00	£15.00	Printing cycle tops for G Thomas Fatboys ride Chq 0442
24-25	4/22/2024	Debit card	Event	Other	Other	1	£70.00	£70.00	Gareth Thomas hotel cost for cycle ride
24-25	4/25/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
24-25	4/26/2024	Debit card	Event	Other	Other	1	£1.50	£1.50	Convenience store Abber cycle ride
24-25	4/29/2024	Debit card	Event	Other	Other	1	£15.25	£15.25	Corris Caverns for cycle ride
24-25	4/29/2024	Debit card	Event	Other	Other	1	£56.30	£56.30	Corris Caverns for cycle ride
24-25	4/29/2024	Debit card	Event	Other	Other	1	£53.05	£53.05	Rose & crown Malmesbury. Cycle event completion celebration for volunteers and cyclists
24-25	4/29/2024	Debit card	Event	Other	Other	1	£7.35	£7.35	Honey café Brecon for cycle ride
24-25	4/29/2024	Debit card	Event	Other	Other	1	£12.35	£12.35	Honey café Brecon for cycle ride
24-25	4/29/2024	Debit card	Event	Other	Other	1	£102.45	£102.45	Y castel Caernarfon hotel costs
24-25	4/29/2024	Debit card	Event	Other	Other	1	£50.35	£50.35	Honey café Brecon for cycle ride
24-25	4/29/2024	Debit card	Event	Other	Other	1	£18.00	£18.00	Y castel Caernarfon hotel breakfast costs
24-25	4/29/2024	Debit card	Event	Other	Other	1	£34.34	£34.34	Little Green Refills Abber. Cycle ride snacks
24-25	4/29/2024	Debit card	Event	Other	Other	1	£118.80	£118.80	Co-op Llandiloies. Cycle ride snacks
24-25	4/29/2024	Debit card	Event	Other	Other	1	£100.00	£100.00	Centurian filling station for van for cycle ride
24-25	5/1/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	5/28/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
24-25	6/3/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	6/24/2024	Debit card	Event	Other	Bookers wholesale	1	£437.95	£437.95	Sweets for cycle shop and drinks for CM Music event
24-25	6/25/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
24-25	6/27/2024	Debit card	Professional service	Other	Other	1	£91.15	£91.15	HFE signs for hot drinks banners
24-25	7/1/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	7/1/2024	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
24-25	7/2/2024	Cheque	Event	Other	Other	1	£360.00	£360.00	Wales cycle trip accommodation and fuel Chq 0443
24-25	7/25/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
24-25	8/1/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	8/12/2024	Cheque	Professional service	Other	Other	1	£494.78	£494.78	HFE signs for pull-up banners Chq 0444
24-25	8/12/2024	Cheque	Event	Other	Other	1	£160.00	£160.00	Refreshments for CM Music event volunteers - 2 days Chq 0445
24-25	8/27/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£18.00	£18.00	
24-25	9/2/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	9/25/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£46.80	£46.80	Huge increase in monthly fee because of turnover band

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
24-25	10/1/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	10/1/2024	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
24-25	10/24/2024	Cash withdrawal	Event	Other	Other	1	£500.00	£500.00	For band for Fatfest - Twister
24-25	10/25/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£46.80	£46.80	
24-25	10/25/2024	Cash withdrawal	Event	Other	Other	1	£500.00	£500.00	For band for Fatfest - Hells Belles
24-25	10/28/2024	Debit card	Event	Other	Other	1	£202.83	£202.83	Green room refreshments Fatfest - Morrisons
24-25	10/28/2024	Cash withdrawal	Event	Other	Other	1	£500.00	£500.00	For band for Fatfest - Hells Belles
24-25	10/31/2024	Cheque	Event	Other	Other	1	£775.00	£775.00	Auction items for Fatfest Chq 0225
24-25	10/31/2024	Cheque	Event	Other	Other	1	£22.09	£22.09	Fatfest ticket printing Chq 0446
24-25	10/31/2024	Cheque	Event	Other	Other	1	£100.00	£100.00	Queen Vic for social media boost
24-25	11/1/2024	Debit card	Event	Other	Bookers wholesale	1	£331.64	£331.64	Burgers, sausages, drinks etc for CM Bonfire Night
24-25	11/1/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	11/12/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.59	£89.59	
24-25	11/12/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£104.97	£104.97	
24-25	11/12/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£94.98	£94.98	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£98.89	£98.89	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.99	£99.99	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£114.97	£114.97	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£99.76	£99.76	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£102.97	£102.97	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£89.98	£89.98	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£63.03	£63.03	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£119.95	£119.95	
24-25	11/13/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£107.96	£107.96	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£103.86	£103.86	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£159.92	£159.92	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.06	£79.06	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£93.52	£93.52	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£111.68	£111.68	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.73	£89.73	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£92.47	£92.47	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£101.38	£101.38	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Ebay	1	£159.97	£159.97	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Tonies	1	£149.98	£149.98	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Sensory Direct	1	£120.00	£120.00	
24-25	11/14/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£119.99	£119.99	
24-25	11/15/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£155.96	£155.96	
24-25	11/15/2024	Debit card	Xmas gift	Xmas gift	Jellycat	1	£78.00	£78.00	
24-25	11/15/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£89.99	£89.99	
24-25	11/15/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£71.98	£71.98	
24-25	11/19/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£162.96	£162.96	
24-25	11/19/2024	Debit card	Xmas gift	Xmas gift	John Greed Jewellery	1	£77.00	£77.00	
24-25	11/20/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£144.89	£144.89	
24-25	11/20/2024	Debit card	Xmas gift	Xmas gift	Freedom Sportsline	1	£134.99	£134.99	
24-25	11/20/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£117.98	£117.98	
24-25	11/20/2024	Debit card	Xmas gift	Xmas gift	Nike Retail	1	£115.97	£115.97	
24-25	11/20/2024	Debit card	Xmas gift	Xmas gift	Skatehut	1	£77.84	£77.84	
24-25	11/20/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£123.10	£123.10	
24-25	11/20/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£149.99	£149.99	
24-25	11/22/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£361.86	£361.86	
24-25	11/25/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.99	£79.99	
24-25	11/25/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.98	£69.98	
24-25	11/25/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£46.80	£46.80	
24-25	12/2/2024	Debit card	Xmas gift	Xmas gift	H S Hathaway	1	£40.00	£40.00	
24-25	12/2/2024	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	12/3/2024	Debit card	Xmas gift	Xmas gift	The Range	1	£74.99	£74.99	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
24-25	12/3/2024	Debit card	Xmas gift	Xmas gift	Decathlon	1	£104.98	£104.98	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£59.77	£59.77	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Argos	1	£87.95	£87.95	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£39.99	£39.99	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£119.98	£119.98	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£87.96	£87.96	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£70.98	£70.98	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£140.06	£140.06	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£74.99	£74.99	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£113.97	£113.97	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Pandora Jewellery	1	£115.99	£115.99	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£96.57	£96.57	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£117.77	£117.77	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£129.00	£129.00	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£129.97	£129.97	
24-25	12/4/2024	Debit card	Xmas gift	Xmas gift	Pandora Jewellery	1	£65.99	£65.99	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£153.97	£153.97	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£79.99	£79.99	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£82.08	£82.08	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£82.97	£82.97	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Liverpool GB	1	£126.99	£126.99	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£97.97	£97.97	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£82.97	£82.97	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Argos	1	£111.92	£111.92	
24-25	12/5/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£147.99	£147.99	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£101.34	£101.34	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£119.99	£119.99	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£62.92	£62.92	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	JD Williams	1	£5.99	£5.99	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	JD Williams	1	£59.99	£59.99	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	Jellycat	1	£119.00	£119.00	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£90.47	£90.47	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£90.93	£90.93	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£27.34	£27.34	
24-25	12/6/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£107.10	£107.10	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Argos	1	£115.95	£115.95	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£123.11	£123.11	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Lego Systems	1	£59.99	£59.99	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£126.96	£126.96	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£66.88	£66.88	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Argos	1	£104.50	£104.50	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Wilco	1	£130.00	£130.00	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£74.37	£74.37	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Lego Systems	1	£149.99	£149.99	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Lego Systems	1	£89.99	£89.99	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Argos	1	£154.95	£154.95	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£117.90	£117.90	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£139.00	£139.00	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£34.98	£34.98	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	The Entertainer	1	£79.58	£79.58	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£67.99	£67.99	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£61.38	£61.38	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	TPS online	1	£131.34	£131.34	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	John Lewis	1	£117.89	£117.89	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£69.95	£69.95	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£115.84	£115.84	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£83.15	£83.15	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Smyths Toys	1	£124.97	£124.97	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£101.95	£101.95	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	John Lewis	1	£105.92	£105.92	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£84.94	£84.94	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Hotel Chocolat	1	£137.11	£137.11	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Very	1	£98.97	£98.97	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Decathlon	1	£125.99	£125.99	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£119.99	£119.99	
24-25	12/9/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£134.64	£134.64	
24-25	12/10/2024	Debit card	Xmas gift	Xmas gift	Disney UK	1	£89.99	£89.99	
24-25	12/10/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£122.95	£122.95	
24-25	12/10/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£122.78	£122.78	
24-25	12/10/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£96.82	£96.82	
24-25	12/10/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£77.78	£77.78	
24-25	12/12/2024	Debit card	Xmas gift	Xmas gift	Decathlon	1	£105.98	£105.98	
24-25	12/13/2024	Cheque	Event	Other	Other	1	£453.00	£453.00	Refund to Malmesbury Boxing Club using our SumUp Chq 0226
24-25	12/13/2024	Cheque	Xmas gift	Xmas gift	Smyths Toys	1	£622.85	£622.85	Multiple gifts. Chq 0227
24-25	12/18/2024	Debit card	Xmas gift	Xmas gift	Angling Direct	1	£96.98	£96.98	
24-25	12/18/2024	Debit card	Xmas gift	Xmas gift	John Lewis	1	£122.95	£122.95	
24-25	12/18/2024	Debit card	Xmas gift	Xmas gift	Disney UK	1	£96.98	£96.98	
24-25	12/19/2024	Debit card	Xmas gift	Xmas gift	Amazon	1	£72.83	£72.83	
24-25	12/27/2024	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£46.80	£46.80	
24-25	1/2/2025	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	1/2/2025	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
24-25	1/23/2025	Cheque	Xmas gift	Xmas gift	Other	1	£50.00	£50.00	For Lucy Youen. Chq 0228
24-25	1/27/2025	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£46.80	£46.80	
24-25	2/3/2025	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	

Financial Year	Date of transaction	Type	Source	Item	Supplier	Qty	Unit cost	Totals	Notes
24-25	2/25/2025	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£46.80	£46.80	
24-25	3/3/2025	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	3/14/2025	Bank transfer	Professional service	Other	Take Payments Ltd	1	£3.60	£3.60	SumUp replacement company
24-25	3/25/2025	Bank transfer	Professional service	Just Giving monthly fee	Just Giving	1	£46.80	£46.80	
24-25	4/1/2025	Bank transfer	Professional service	Other	Take Payments Ltd	1	£3.60	£3.60	
24-25	4/1/2025	Bank transfer	Donation out	GOSHCC	GOSHCC	1	£10.00	£10.00	
24-25	4/1/2025	Bank transfer	Donation out	St John's Ambulance	St John's Ambulance	1	£15.00	£15.00	
25-26									
								89614.27	

Costs 24/25 20442.41

Income type

DC	Debit card
CC	Credit card
CD	Cash deposit
JG	Just Giving
BA	Bank transfer
SU	Sumup
OO	Other
DD	Direct Debit

Source

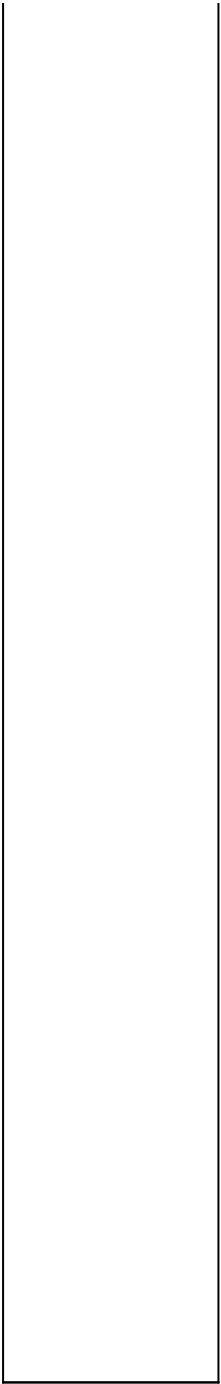
EV	Event
DO	Donation
CO	Corporate sponsor
FD	Fundraising
ME	Merchandise
OO	Other
GD	Grant
WL	Will / Legacy
OC	Other charity
PR	Pre digital records
PY	Balance from previous year

Costs source

Event
Merchandise
IT
Mileage
Tea & coffee
Donation out
Professional service
Other
Xmas gift
Manual entry

Payment Type

DC	Debit card
CC	Credit card
CD	Cash deposit
SU	Sumup
BA	Bank transfer
OO	Other
CHQ	Cheque
	Cash
CO	withdrawal



Item	Merchandise	Genre	Response
Tea & Coffee	T-shirt	Male	Yes
Confectionary	Hoody	Female	No
Charity tin	Rugby shirt	Kids	TBC
Donation	Mug	N/A	
Stack cup	Pen		
China mug	Lanyard		
Travel mug			
Polo shirts			
Rugby shirts			
Pen			
500ml bottle			
Tote bag			
Other			
N/A			
Just giving monthly fee			
GOSHCC			
Donation out			
St John's Ambulance			
PO Box cost			
Xmas gift			
Manual entry			
Shrivenham FC for events			

Supplier

Just Giving
GOSHCC
Cancer Research UK
St John's Ambulance
Shrivenham FC
Royal Mail
Amazon
Smyths Toys
Rugby Store
JD Sports
Argos
Angling Direct
Not on The High Street
Paypal
Adventure Geek Staverton
Lowplex Books
The White Store
Light
Luna Babywear
Asda
Other
Manual entry
Dr Martens
Garden Games

Skull Candy
Frangrance Direct
Lego Systems
Red Letter Days
My.Glam.Style
Game.co.uk
Celtic Online Store
Wicked Tickets
Klarna
Alchemizz
Currys
Beauty Bay
Menkind
John Lewis
TPS online
Ebay
Zavi
Bookers wholesale
Tonies
Jellycat
John Greed Jewellery
Sensory Direct
Freedom Sportsline
Nike Retail
H S Hathaway
Take Payments Ltd
Liverpool GB
JD Williams
Wilco
Hotel Chocolat
Disney UK
Very
The Range
Pandora Jewellery
Decathlon
Skatehut
The Entertainer

Type 2	Account type	Status	FB Lead
Fundraising	Active	Research only	Jim
Grant application	Target account	Application in progress	Kev
Other	New	Submitted - awaiting decision	Mike
		Won - awaiting funds	Name 2
		Won - funds received	Name 3
		N/A	Name 4
			Name 5

FY

20-21

21-22

21-22

22-23

23-24

24-25

25-26

26-27

27-28

28-29

29-30



Fatboys

Trustees' Annual Report for period 5 April 2024 to 5 April 2025



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Introduction

This document is the trustees' annual report Fatboys, as mandated by the Charity Commission for England and Wales. It follows the layout guidance provided by the Commission and contains supplementary information where the trustees believe it helps readers to better understand our charity.

Foundation

Fatboys is a cancer charity for children and was established in 1999, in the wake of the passing of Mike 'Fatboy' Lawless, a serving Police officer in Swindon. He died in 1999 aged 31 from cancer. Mike had previously worked as a nurse at a variety of hospitals including Guy's Hospital in London.

Mike was a keen rugby player who captained the Wiltshire Police Rugby team. He played a good standard of rugby in the front row at Swindon Rugby Club, as well as for teams in his home town of Gloucester.

Mike was also a very proficient musician who played guitar and sang for local rock band Animal House, even during his illness. He was an incredibly popular bloke with a great sense of humour and a social animal in line with the band's name. The charity started with rugby and music events, initially intending to be a short term project enabling those who knew him to raise money in his honour for sick children. However, the events and purpose grew in popularity until it became obvious that the charity should be established.

Objectives and activities

Primary purpose

The stated objective of Fatboys in our governing document is: *'To relieve sickness and the distress related thereto, in particular of children suffering with Cancer, Leukaemia or other serious illness by the provision of toys, games, sports equipment or other items in an effort to relieve their suffering and to make donations to other Cancer related charities.'*

This means our primary purpose is to raise money through events and donations to buy Christmas presents for children with cancer and elevate them at this special time of year. None of our trustees or volunteers receive a salary or expenses, so except for our minor overhead expenses such as our Just Giving and Point of sale (POS) terminals rental, all income raised is spent on presents, and small donations to Great Ormond Street Hospital and St Johns ambulance. We meet at each other's homes, so we have no office expenses, and our accountants provide their services pro bono. The current average spend on each present for the period was £107.



The trustees have had regard to the guidance issued by the Charity Commission on public benefit. Our activities benefit the public and no specific private individual. Our activities are solely charitable and there are no commercial or private benefit results.

Policy on grant making

We are a small charity run wholly by volunteers, and our income limits us to our primary purpose of buying Christmas presents for children with cancer except for a monthly donation of £10 to Great Ormond Street Hospital and a quarterly donation of £15 to St Johns Ambulance. Our current policy is not to make grants to other charities, and we have had no requests from other charities to make grants to them.

Policy on social investment

Social investment is the use of repayable finance to help an organisation achieve its social mission. Our policy is not to use social investment. We only spend the money we raise and carry over a surplus to the next year.

Contributions made by volunteers

All effort provided for Fatboys is by volunteers. Our trustees, committee members, organisers and volunteers are unpaid. The main contributions made by volunteers are:

- Effort in preparation for and attendance at events
- Organising and distribution of the presents in the weeks before Christmas
- Other 'volunteers' organise events like reunions, BBQs and golf days and make collections for us at their event or run a raffle in our favour

Summary of main activities for the year

Our activity involves steady fund raising throughout the year, but a concentrated activity in November and December of inviting applications for presents, sifting and screening the applications, then buying and delivering the presents. Delivery is in person to each child by one of our volunteers known as elves, often dressed as an elf, in co-ordination with the child's parent/s or primary carer.

Our specific fundraising for the period included:



- Our volunteers helping with Kington Langley's Scarecrow event in June, serving food and drinks, in return for a donation
- A Fatboys sponsored family cycle ride and live music evening in July
- Our volunteers helping with Christian Malford's family music event in July, serving bar drinks, in return for a donation. We also ran our own stall at the event selling hot drinks and Fatboys merchandise
- Arranging our own live music event (Fatfest) in October at The Victoria pub in Swindon
- Our volunteers helping with Christian Malford's Bonfire Night event in November, serving bar drinks, in return for a donation. We also ran our own stall at the event selling food, hot drinks and Fatboys merchandise
- Our volunteers helping with Chippenham Lions Christmas Carol float doorstep collection nights in December, in return for a donation
- BDO Professional Services choosing us as their charity of the year for all internal sponsored events. This raised almost £4000 for us. They stated that one of the main reasons for choosing us was that we have no salary or personal expenses costs

112 children received presents at Christmas 2024 and £12,003.88 was spent. There were no issues reported but this was lowest number of children for 5 years, which has prompted a discussion about how the process is publicised on social media and in Children's Oncology services.

Financial Review

Review of the charity's financial position at the end of the period

Fatboys is in a financially healthy position. As of 14 April 2025, there was £27,542 in the bank. The trustees consider this to be too much in reserves, with the summer events fundraising events still to come. We need to reach more children in need and a meeting is being held on 10 September to discuss options for achieving this.

Policy for holding reserves, stating why they are held

Reserves result in years where we distribute less value in Christmas presents than the income we've generated through events and donations. The number of applications we receive for presents is not wholly within our control, although we can influence it with communications.

The policy for holding reserves is to maintain low risk. Until recent years our surplus was low, and the reserves were held in our current account. We are currently examining ways of



depositing our reserves to earn interest with no risk and easy access in time for the November/December spend. For example, the trustees agree that we should not invest in shares or other instruments where our reserves could fall in value.

Amount of reserves held

As of 14 April 2025, there was £27,542 in the bank, which is our total reserves. Each year we agree a maximum spend on Christmas presents to ensure we do not have zero reserves.

Statement of continuing as a going concern

The trustees have no uncertainties about the charity continuing as a going concern. We have minimal outgoings and a healthy reserve.

Principal sources of funds

92% of our income in the period came from donations, including income from sponsored events and donations from local community organisations because we help staff their events.

8% of our income came from profit on our own events including merchandise sales, mainly clothing such as hoodies, rugby shirts and T-shirts

The table below shows our income and expenditure compared with previous years. Our income is rising but the demand from our recipients is not rising as quickly. Our main costs are for bands and merchandise at events. We have invested in bulk buys of merchandise of around £11,000 over the last two years to achieve volume discounts that will result in more profit on merchandise over the next few years. Our merchandise has large logos and we see the clothing as promoting awareness of our charity.

Year Ending	5 April 2022	5 April 2023	5 April 2024	5 April 2025
Income	15,351	20,770	24,108	30,087
Spend	11,920	23,988	22,361	20,442
Spend on Xmas gifts	10,255	11,696	11,491	12,003
Overall Surplus	3,431	-(3218)	1,747	9,645



Principal risks facing the charity

The trustees are not aware of any risks facing the charity.

Structure, Governance and Management

Type of governing document

Fatboys is governed by a DECLARATION OF TRUST, first signed on 18 June 2004 by 10 trustees including the current Chairman, Micheal John Rees, a former Police Detective Inspector who served with Michael 'Fatboy' Lawless.

Constitution

Fatboys is a Charitable Trust

Trustee selection methods

Trustees are selected according to section 9 of our declaration of Trust document, which states:

'Every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of this deed. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.) The trustees must keep a record of the name and address and the dates of appointment, re-appointment and retirement of each trustee.'

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael John Rees	Chair and Founding Trustee	Full year	Other trustees
2	Deborah Brown	Founding Trustee as Deborah Ellender	Full year	Other trustees



3	Jema Iris Meredith-Kenealy	Recognition lead	Full year	Other trustees
4	Kevin Lawless	Treasurer	Full year	Other trustees
5	Julian Alistair Law	Policy & Compliance Lead	Full year	Other trustees
6	Andrew Kinsman Bridge	Meeting minutes and admin	Full year	Other trustees
7	Emma Louise Law	Christmas Applications lead and website	Full year	Other trustees

Corporate trustees – names of the directors at the date the report was approved

Fatboys has no Corporate Trustees

Name of trustees holding title to property belonging to the charity

There are no trustees holding title to property belonging to the charity because Fatboys neither owns nor rents any property.

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others. All Fatboys income is held in a solitary NatWest charity current account, managed jointly by the Fatboys Chairman (Micheal Rees) and the Fatboys Honorary Treasurer (Kevin Lawless).

Names and addresses of advisers

Type of adviser	Name	Address
Pro Bono Accountant	Paul Monk (Partner)	EKINS AND CO Accountants 1 Cricklade Court, Old Town, SWINDON, Wiltshire, SN1 3EY



Statement of Independent Examination of Accounts

Independent Examiner's Report to the Trustees of Fatboys

I report on the accounts of Fatboys for the year ended 5 April 2025, which comprise the Receipts and Payments Account together with the related notes.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the applicable regulations.

I have been appointed as independent examiner under section 145 of the Charities Act 2011. My responsibility is to examine the accounts and to state whether any matters have come to my attention as a result of that examination.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 the trustees concerning such matters.

The procedures undertaken do not provide all the evidence required in an audit and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Independent Examiner:

Name: Paul Monk

Professional Status: Accountant

Address: 1 Cricklade Court, Old Town, SWINDON, Wiltshire, SN1 3EY

Date: 29th January 2026



Exemptions from disclosure

We have no exemptions or reasons for non-disclosure of key personnel details.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Michael John Rees

Kevin Donald Lawless

Position (eg Secretary,
Chair, etc)

Chairman

Treasurer

Date

29th January 2026