

# MIDDLESBROUGH FIRST

England & Wales · Charity number 1108140

## Details

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Other names	MIDDLESBROUGH 1ST
Status	Registered
Legal form	Other
Registered	2005-02-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Breckon Hill Community Centre  
Breckon Hill Road  
Middlesbrough  
Cleveland  
TS4 2DS

**Phone** 07483346594

**Email** [middlesbroughfirst@gmail.com](mailto:middlesbroughfirst@gmail.com)

## Activities

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**Objects:** TO PROMOTE THE RELIEF OF PEOPLE WITH LEARNING DIFFICULTIES AND THEIR CARERS BY THE PROVISION OF AN ADVOCACY SERVICE, ADVICE, SUPPORT, INFORMATION AND OTHER CHARITABLE SERVICES TO ENABLE THEM TO MAKE INDEPENDENT DECISIONS AND THEREFORE TO IMPROVE THEIR CONDITIONS OF LIFE.

**Activities:** Middlesbrough 1st promotes self-advocacy and personal development through education and training for adults with learning disabilities and their carers. We also offer an advocacy service for carers and people who access services. We hold meetings every month alongside the training and also social evenings.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Disability, Economic/community Development/employment
- **Who:** People With Disabilities

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MIDDLESBROUGH.
- Middlesbrough

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,926	£52,025	-	-
2024-03-31	£33,090	£27,674	-	-
2023-03-31	£42,590	£26,719	-	-
2022-03-31	£8,279	£33,708	-	-
2021-03-31	£21,173	£7,974	-	-

## Trustees

Name	Role	Appointed
<b>Julie McGee</b>	Chair	2022-06-30
ANGELA JOHNSON		
Claire Higgins		2022-06-30
Julie Wilson		2023-06-01
Margaret Walters		2022-06-30
Michael English		2022-06-30
Stephen Hepples		2022-06-30

**MIDDLESBROUGH FIRST**

England & Wales - Charity number 1108140

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# Accounts

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# Middlesbrough First Trustees Annual Report

**Period** April 2024 – March 2025

**Charity Name** : Middlesbrough First

**Registered Charity number** : 1108140

**Address** : Breckon Hill Community Centre, Breckon Hill Rd., Middlesbrough TS4 2DR

<b>Names of Trustees</b> : Julie McGee	Chair
Mike English	Secretary
Steve Hepples	Treasurer
Julie Wilson	
Margaret Walters	
Claire Higgins	
Angela Johnson	

## Structure governance and management

Constitution adopted : 18/01/2005

**Trustee Selection method:** Trustees are appointed or reappointed annually at the Annual General Meeting

## Additional information

The charity seeks to involve its members in its decision making and activities are co-produced where possible.

A range of policies are in place including Safeguarding Adults Policy.

All trustees give their time voluntarily.

**Objects of the Charity** : To promote the relief of people with learning difficulties and their carers by the provision of an advocacy service, advice, support, information and other charitable services, to enable them to make independent decisions and therefore improve their conditions of life.

**Summary of the main activities undertaken for the public benefit in relation to these objects:** Members of Middlesbrough First meet as a group on a monthly basis. The meetings include a range of instructional activities which encourage personal development and confidence building to ensure that members are better able to self-advocate. There has been an emphasis of health and fitness and there has been close working partnerships with colleagues from health services.

## **Summary of main activities of the charity during the year**

### **Partnerships and reputation**

We were pleased to be invited to take part in Teesside Mind's fundraising and networking event at Middlesbrough Sports Village. This was a great opportunity right to meet with partner agencies and explore ways of working collaboratively. Some of our group members were proud to represent Middlesbrough First and speak to a range of interested parties from school children to the elderly. We came away with a refreshed list of contacts with aligned values, and our group members benefitted from an improved understanding of the venue's health and wellness offer, plus some interesting resources from Safer Communities, who subsequently visited our Brothers and Sisters group to provide an adapted presentation on Staying Safe. The event also generated new referrals to our service.

### **Intergenerational workstream**

This season also saw the first of our Intergenerational projects, delivering a series of art-based sessions facilitated by members of Middlesbrough First alongside Together Middlesbrough and Cleveland (TM&C). Our members were supported to plan and deliver classes based around their own particular talents to a group of thirteen children attending Discovery Special Academy – Middlesbrough's newest special school for children with severe learning and physical disabilities and neurodivergence. They named the project 'Autumn Changes', to reflect the theme of this pilot and the transformations they sought to bring about. Our members gave careful consideration to the needs of their learners, with particular focus on safe use of materials; quiet spaces and mindful activities for children with challenging behaviours and ensuring that each child has an opportunity to contribute and be celebrated for their efforts. We were very moved to witness the level of care our members had for every child and were deeply impressed by their confidence in leading sessions to such a diverse group in a formal educational setting.

Our meetings outside of the setting caused individual group members to reflect on their own childhood experiences of special education and the positive changes which have occurred over the generations. It was an empowering opportunity for our members to take the position of role models to the children in providing an understanding of their potential as future adults living with learning disabilities and their value to the wider community. As professionals, we could find no existing precedent or guidance for intergenerational practice with both children and adults with learning disabilities, and we feel therefore quite confident in claiming this as true innovation. The success of the project meant we were invited by the Academy Trust's leadership to provide further similar intervention.

## **Recruitment and resources**

The receipt of funds from the lottery allowed us to grow the team (from one part time staff member) to include a part time Wellbeing Coordinator who commenced in post on November 16<sup>th</sup> 2023, shadowing the Brothers & Sisters group they would go on to take responsibility for running. Shortlisting and interviewing were done by three Trustees including one of our Lived Experience Trustees who selected a person they felt would best work with our members.

In February 2024, we recruited through the standard processes to the post of Service Manager. The contract will last until November 2026. We were also able to offer a long-time volunteer who is an IT graduate with autism some work 7 hours per week providing support with IT and admin to staff and Trustees. This staff member has previously struggled despite his expertise, to secure paid employment due to his difficulties in navigating formal interviews and office work settings/conventional working hours. We have found that by gaining an understanding of the needs of some individuals with autism in the context of work, this staff member has been an asset to us in setting up Middlesbrough First with our own domain; individual email accounts for staff and trustees, a website, social media and the production of promotional materials for all of our projects and events. The Buckland Review of Autism Employment published February 2024 has been a useful piece of DWP guidance for the service manager.

In November 2024, our Wellbeing Coordinator resigned due to relocation to Wales and the post was recruited to again through the correct processes.

## **Active citizenship**

Middlesbrough First members undertook training by The National Literacy Trust and gained their status as certified Literacy Champions – the first group of people living with learning disabilities to achieve this. The inclusion of adults living with learning disabilities in public activities such as distributing reading material and supporting our town's children's literacy is important to us as an organisation as it allows people living with LD to be rightfully recognised as valued, skilled individuals who contribute to the wider community.

Enjoyment of books is something that we have developed under the theme of wellbeing. This provides a route to include our members who cannot read independently but who enjoy the pleasure of good story telling.

## **Development/training**

New Safeguarding Adults training was undertaken by staff and Trustees, provided by Middlesbrough Voluntary Development Agency (MVDA).

MVDA in partnership with Middlesbrough First developed and delivered a specifically adapted version of this training for our Brothers and Sisters group. The group each now have gained their certificate in Understanding Safeguarding.

## **Consultation and Intelligence Gathering**

We have hosted HealthWatch South Tees, who were commissioned to provide the local health authority with a consultation on housing and planning for more independent living. This is part of a wider piece of work addressing the issue of an aging population of parents in Middlesbrough some of whom support and cohabit with their adult children living with learning disabilities. Our group provided useful insights into how they would like transitions to be managed and what sort of adaptations and features they would like to see when the time comes for them to live without parental support.

Middlesbrough First also invited Cleveland Police to collect the group's contributions for their most recent public consultation on Crime and Public Safety. This provides public services with a wider perspective on citizen's experiences within the community, and allows people living with learning disabilities to both contribute and hopefully benefit from better intelligence sharing.

The organisation was also approached by Middlesbrough Job Centre as DWP seek to increase their awareness of services available to claimants with learning difficulties and potential agencies who can support volunteering and otherwise increase employability prospects.

## **Advocacy and Self Advocacy**

This aspect alongside our enrichment opportunities is the mainstay of Middlesbrough First. This year, providing individual advocacy and support has been principally focussed on supporting service users to navigate a range of complex health issues, appointments and treatment which continue to be impacted by the delays created by the COVID pandemic. Talking to similar agencies it remains clear that 'COVID recovery' is still a pressing, current issue faced by people with learning disabilities whose health anxiety was heightened during this period when people became disconnected from the routines and social interactions which helped maintain their sense of wellbeing.

## **Regular meetings and special events**

Our monthly 'Brothers and Sisters' meetings always include guest speakers as part of a full day of activity, discussion, physical movement and peer support. Embedded within the first six months of this year, a visit from the learning disability nurses from Tees, Esk and Wear Valleys who have presented on a targeted health topic at each session, to include The Annual Health Check, Weight Management/Better Eating; separate gender-specific breast/testicular screening talks; Infection Prevention and Control; Sun Safety and Falls Prevention.

Feedback to inform future planning is collected at every meeting. This year we have a protected slot at each meeting to enable a group member to present their own particular interest or passion. It has been a pleasure to support members to put together engaging presentations on a range of topics including a showcase of medals; a first-person account on Managing Type 1 Diabetes; and a talk on someone's travels with their carer.

## **Financial Review**

### **Brief statement on the charity's policy on reserves :**

**Details of any funds materially in deficit:** Not applicable

### **Further financial review details (optional) :**

The Charity's main source of funds is the National Lottery. This funding has been used to employ staff to deliver on the objectives of the Lottery grant through an agreed programme.

## **Future plans**

Short term/operational – The group have been planning and preparing future monthly meetings

The group is also looking forward to welcoming guests from Middlesbrough Environment City who will provide sessions on Healthy Cooking to us, using air fryers and slow cookers. We have also discussed plans to invite musicians to future group meetings as members have identified the positive impact of music on their mood and sense of participation with others.

Longer term/strategic – We want to continue with the development of our health and wellbeing work to further explore and challenge Health Inequalities for adults living with Learning Disabilities as part of NHS England CORE 20+5 agenda. Middlesbrough First is now part of South Tees Wellbeing Network and are recognised as key partners in the town's Health Champions Network. We look forward to additional opportunities these memberships may present to further enhance our offer.

We will also be developing our Intergenerational Work with children and older adults.

**Declaration**

**Signed on behalf of the charity's trustees**

**Signature** : J.McGee

**Full Name** : Julie McGee

**Position** : Chair

**Date** : 22<sup>nd</sup> December 2025

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# Middlesbrough First

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us for the period ended 31/3/2025

Sabre Accountants FFA Ltd  
1 Kings Road  
North Ormesby  
Middlesbrough  
TS3 6NG

Mohammed Shabir FFA  
Institute of Financial Accountants

9th December 2025

**Middlesbrough First  
Charity Accounts  
Profit & Loss Account Year Ending 31st March 2025**

	£	£
<b>Turnover</b>		
Grants		45,746.50
Other		<u>179.00</u>
		<b>45,925.50</b>
 <b>Expenses</b>		
Salaries	38,981.59	
Pension	763.29	
Travel Expenses	1,106.02	
Rent	0.00	
Telephone	0.00	
Bank Charges	87.40	
Software	369.60	
Acc & Payroll Ser	736.80	
Insurance	525.45	
Training/DBS	0.00	
Events	324.00	
Equipment	14.98	
Council	250.00	
Lottery Fees	8,865.44	
<b>Total Expenses</b>	<b>52,024.57</b>	<b>52,024.57</b>
 <b>Net Income</b>		 <u><u><b>-6,099.07</b></u></u>

# Middlesbrough First Trustees Annual Report

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We will also be developing our Intergenerational Work with children and older adults.

**Declaration**

**Signed on behalf of the charity's trustees**

**Signature** : J.McGee

**Full Name** : Julie McGee

**Position** : Chair

**Date** : 22<sup>nd</sup> December 2025

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**MIDDLESBROUGH FIRST**

England & Wales - Charity number 1108140

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# Accounts

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# Middlesbrough First Annual Report

Trustees Annual Report for the period :

From : 01.04.2023

To : 31.03.2024

**Charity Name** : *Middlesbrough First*

**Charity Registration Number** : 1108140

Summary of the purposes of the charity as set out in in the governing document

*To promote the relief of people with learning difficulties and their carers by the provision of an advocacy service, advice, support, information and other charitable services to enable them to make independent decisions and therefore improve their conditions of life.*

Summary of the main activities in relation to those purposes for the public benefit in particular the activities identified in the governing document

*The charity supports adults with learning difficulties through its advocacy service. It also offers regular training in a range of areas but with an emphasis on health and wellbeing*

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission

*The charity confirms that it has had regard to the guidance issued by the Charity Commission.*

## **Achievements and performance**

Summary of the main achievements of the Charity identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

*The charity works with up to 40 adults who have learning difficulties, and ensures that all of it's activities encourage self advocacy. This has supported its beneficiaries to be more confident when dealing with professionals in health care settings, in carrying out everyday tasks including shopping. Beneficiaries are encourage to have a voice and local organisations including Healthwatch, and Middlesbrough Localmotion. The views of beneficiaries directly influence local policy for the future of Middlesbrough. Organisations use Middlesbrough First to ensure that their policies are inclusive and responsive to the needs of adults with learning disabilities. This has significant benefits for wider society as a whole.*

## Financial Review

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

- At the end of the financial year, we had a closing bank balance of £31.3k.
- Our operations moving forward in the medium term continue to be funded by the national lottery.
- The trustee's are happy and confident we can continue with our activities.

Statement explaining the policy for holding reserves stating why they are held.

- At present do not have a reserves policy in place. Due to limited resources available (we only have current grant funding available to us at present) we do not have the availability of holding funds/plan for future activities, however this is something that we will be looking to developing in the short/medium term.

Amount of reserves held

- £31.3k

Reasons for holding zero reserves

- N/A

Details of fund materially in deficit

- N/A

Explanation of any concerns about the charity continuing as a going concern.

- N/A

## Structure, Governance and Management

Description of the Charity's

Type of governing document

How is the charity constituted; *Unincorporated association*

Trustee selection methods including details of any constitutional provisions eg election to post or name of any person or body entitled to appoint;

- *Trustees are elected annually at Middlesbrough First Annual General Meeting*

## **Reference and Administrative details**

Charity name : *Middlesbrough First*

Other name the charity uses : *Middlesbrough 1st*

Registered charity number : *1108140*

Charity's principal address : *Breckon Hill Community Centre, Breckon Hill Rd., Middlesbrough TS4 2DR*

## **Names of the charity trustees who manage the charity**

<b>Trustee name</b>	<b>Office</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
<i>Julie McGee</i>	<i>Chair</i>	<i>Whole year</i>	
<i>Mike English</i>	<i>Secretary</i>	<i>Whole year</i>	
<i>Stephen Hepples</i>	<i>Treasurer</i>	<i>Whole year</i>	
<i>Margaret Walters</i>		<i>Whole year</i>	
<i>Angela Stephenson</i>		<i>Whole year</i>	
<i>Claire Higgins</i>		<i>Whole year</i>	
<i>Julie Wilson</i>		<i>Whole year</i>	

## **Corporate Trustees**

- None

Name of trustees holding title to property belonging to the charity

- None

## **Funds held as custodian trustees on behalf of others**

- None

**Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature :** *J. McGee*

**Full name :** Julie McGee

**Position :** *Chair*

**Date :** *17 January 2025*

## **Middlesbrough First; Profit & Loss Account YE 31st March 2024**

<b>INCOME</b>		£
National Lottery	30,764.00	
Co-op	2,077.27	
Boro Soup	121.66	
Lotto	104.00	
Amazon	22.71	33,089.64
	<hr/>	
<b>EXPENDITURE</b>		
Salaries	21,911.90	
Travel Expenses	1,729.24	
Events	1,197.50	
IT equipment	600.00	
Insurance	491.33	
Accountancy & Payroll Services	433.20	
HR/Recruitment	350.80	
Telephone	303.42	
Rent	300.00	
Training/DBS	261.79	
Bank Charges	95.00	27,674.18
	<hr/>	
		<b><u>5,415.46</u></b>

**Middlesbrough First; Unity Bank Reconciliation; YE 31st March 2023**

O/balance		15,458.27	
Payments	26,719.25		
Receipts		42,589.65	
C/balance	31,328.67		
	<u>58,047.92</u>	<u>58,047.92</u>	0.00

Transactions Per YE 31st March 2023 as per charities commission website  
<https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/4010751/charity-overview>

**Middlesbrough First; Unity Bank Reconciliation; YE 31st March 24**

O/balance			31,328.67	
Payments	27,674.18			
Receipts			33,089.64	
C/balance	36,744.13			
	<u><b>64,418.31</b></u>		<u><b>64,418.31</b></u>	0.00
Bank balance as at 31.03.2024			37,188.59	
Less O/S Items				
Transaction No	36	70.00		
	37	202.96		
	38	171.50	444.46	
C/balance			<u><b>36,744.13</b></u>	

<u>Date</u>		<u>Amount</u>
1-Apr-22	Brought forward balance	
12-Apr-22	Cheque	-2,170.02
12-Apr-22	Cheque	-1,599.00
14-Apr-22	ARNOLD CLARK AUTOM	MAR16535
		1,000.00
27-Apr-22	Cheque	-2,170.02
27-Apr-22	Cheque	-530.00
25-May-22	Cheque	-2,182.13
25-May-22	Cheque	-620.25
30-Jun-22	Service Charge	-18.00
1-Jul-22	Cheque	-2,182.13
1-Jul-22	Cheque	-530.00
22-Jul-22	MAIN GRANTS	8,467.00
28-Jul-22	Cheque	-14.00
28-Jul-22	Cheque	-14.00
10-Aug-22	Cheque	-2,182.13
10-Aug-22	Cheque	-530.00
13-Sep-22	CLIENTS DEPOSIT	MiddlesbroughLotto
		10.00
15-Sep-22	Cheque	-4,364.26
15-Sep-22	Cheque	-660.00
30-Sep-22	Service Charge	-18.00
13-Oct-22	Cheque	-259.20
18-Oct-22	CLIENTS DEPOSIT	MiddlesbroughLotto
		20.00
20-Oct-22	Cheque	-2,182.13
20-Oct-22	Cheque	-330.00
28-Oct-22	MAIN GRANTS	8,467.00
***	15-Nov-22 CLIENTS DEPOSIT	MiddlesbroughLotto
		17.50
1-Dec-22	PURVES SMSSM&J	Jill Purves
		500.00
12-Dec-22	Cheque	-2,182.13
12-Dec-22	Cheque	-330.00
14-Dec-22	CLIENTS DEPOSIT	MiddlesbroughLotto
		14.00
16-Dec-22	MBROUGH COUNCIL	2212148-479 900000
		225.00
22-Dec-22	MAIN GRANTS	8,467.00
31-Dec-22	Service Charge	-18.00
10-Jan-23	CLIENTS DEPOSIT	MiddlesbroughLotto
		14.00
31-Jan-23	AMAZON EUROPE CORE	Amazon Europe Core
		7.15

8-Feb-23 Cheque		-220.00
8-Feb-23 CLOVERLEAF ADVOCACY 14 2000 LTD		1,354.00
14-Feb-23 CLIENTS DEPOSIT	MiddlesbroughLotto	17.50
21-Feb-23 B/P to: Breckon Hill Commu	23.07	-4,334.24
21-Feb-23 B/P to: Breckon Hill Commu	23.07	-660.00
2-Mar-23 B/P to: Breckon Hill Commu	22.65	-2,167.12
2-Mar-23 B/P to: Breckon Hill Commu	22.74	-330.00
7-Mar-23 CLIENTS DEPOSIT	MiddlesbroughLotto	9.50
22-Mar-23 MBROUGH COUNCIL	23032010-96 900000	14,000.00
31-Mar-23 Cheque		-373.53
31-Mar-23 Service Charge		-18.00

5-Apr-23 Cheque 300731		-1,247.84
11-Apr-23 MAIN GRANTS		8,467.00
12-Apr-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
24-Apr-23 AMAZON EUROPE CORE	8988947377743540	5.00
10-May-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
15-May-23 B/P to: Breckon Hill Commu	23.16	-2,167.12
15-May-23 B/P to: Breckon Hill Commu	23.15	-330.00
19-May-23 AMAZON EUROPE CORE	4679856643698590	17.71
13-Jun-23 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
30-Jun-23 Service Charge		-18.00
11-Jul-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
14-Jul-23 Bill Payment charge		-15.00
<b>9 A-D</b> 14-Jul-23 B/P to: BRECKON HILL COMMU	23.35 23.47 23.61	-3,519.26
15-Aug-23 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
13-Sep-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
19-Sep-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
<b>3</b> 19-Sep-23 B/P to: Sabre Accountants	INVOICE 10945	-300.00
<b>1</b> 19-Sep-23 B/P to: Breckon Hill Commu	23.74	-2,225.95
<b>12</b> 25-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-1,186.57
<b>10</b> 27-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-534.25
30-Sep-23 Service Charge		-18.00
2-Oct-23 SYNERGY TEES LTD	BORO SOUP SEPT 23	121.66
6-Oct-23 B/P to: HMRC Cumbernauld	120PV0388382406	-65.03
6-Oct-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
10-Oct-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
<b>14</b> 24-Oct-23 B/P to: Ruth Wood	SALARY OCT 23	-1,186.57
<b>2</b> 6-Nov-23 B/P to: Breckon Hill Commu	23.07	-68.64
6-Nov-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
<b>4</b> 7-Nov-23 Direct Debit (BRIGHTHR)	BRHR20877	-33.60
7-Nov-23 ACCOUNTS PAYABLE	COOPNOV68586	2,077.27
14-Nov-23 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
<b>13</b> 16-Nov-23 B/P to: HMRC Cumbernauld	120PV03038838	-65.03

15	24-Nov-23 B/P to: Ruth Wood	SALARY OCT23	-1,186.00
16	1-Dec-23 B/P to: HMRC Cumbernauld	120PV0388382406	-65.03
	1-Dec-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
15	4-Dec-23 B/P to: Kieron Thompson	KIERON PAY	-210.00
	12-Dec-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
17	20-Dec-23 B/P to: Ruth Wood	SALARY DEC 23	-1,157.31
17	20-Dec-23 B/P to: Kieron Thompson	KIERON PAY	-420.00
8	21-Dec-23 B/P to: Tees Active Ltd	HO2430	-59.00
18	21-Dec-23 B/P to: HMRC Cumbernauld	120PV03038838	-65.03
6	22-Dec-23 MAIN GRANTS		22,297.00
	31-Dec-23 Service Charge		-18.00
11	4-Jan-24 B/P to: Ruth Wood	XMAS PARTY	-712.50
	5-Jan-24 Direct Debit (NEST)	IT000008124068	-51.21
5	5-Jan-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
7	9-Jan-24 B/P to: Mitchell Gordon	M1284	-133.20
	17-Jan-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
19	24-Jan-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
19	24-Jan-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38
	24-Jan-24 B/P to: Breckon Hill Commu	24-004	-37.20
19	24-Jan-24 B/P to: Amanda Bolders	SALARY	-1,532.60
	26-Jan-24 Direct Debit (NEST)	IT000008124068	-51.21
20	30-Jan-24 B/P to: HMRC Cumbernauld	120PV030388838	-268.36
21	31-Jan-24 B/P to: Marsh Ltd	21836488	-491.33
	1-Feb-24 B/P to: Ruth Wood	EXPENSES JAN 24	-229.19
22	1-Feb-24 B/P to: BrightHR Ltd	BRHR20877U00248286	-33.60
	21-Feb-24 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
23	22-Feb-24 B/P to: Ruth Wood	SALARY	-1,161.38
24	22-Feb-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
25	22-Feb-24 B/P to: Amanda Bolders	SALARY	-780.00
	23-Feb-24 Direct Debit (NEST)	IT000008124068	-51.21
26	26-Feb-24 B/P to: Be Magnificent	TRAINING COURSE	-132.79
27	7-Mar-24 B/P to: Furbit	LAPTOP (2) 52	-300.00
28	7-Mar-24 B/P to: VONNE	VONNE RECRUITMENT	-82.00
29	7-Mar-24 B/P to: Hope Foundation Li	FURBIT REF 52	-300.00
30	7-Mar-24 B/P to: HMRC Cumbernauld	120PV03038838	-60.96
31	7-Mar-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
	12-Mar-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
	18-Mar-24 Duplicate Statement Fee		-8.00
32	22-Mar-24 B/P to: Amanda Bolders	SALARY	-780.00
33	22-Mar-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38
34	22-Mar-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
35	25-Mar-24 Direct Debit (NEST)	IT000008124068	-69.39
	31-Mar-24 Service Charge		-18.00
36	3-Apr-24 B/P to: Middlesbrough Coll	INV0027794	-70.00
37	3-Apr-24 B/P to: Breckon Hill Commu	24-030	-202.96
	4-Apr-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00

39	23-Apr-24 B/P to: Mitchell Gordon	PROF CHARGES	-177.60
40	23-Apr-24 B/P to: Kieron Thompson	KIERON PAY APRIL 2	-420.00
41	23-Apr-24 B/P to: Amanda Bolders	SALARY APRIL 2024	-780.00
42	23-Apr-24 B/P to: Ruth Wood	SALARY APRIL 24	-1,332.88
	26-Apr-24 Duplicate Statement Fee x2		-16.00
	29-Apr-24 Direct Debit (NEST)	IT000008124068	-69.39
43	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-138.72
44	1-May-24 B/P to: BrightHR Ltd	May-24	-33.60
45	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-129.46
46	1-May-24 B/P to: BrightHR Ltd	Apr-24	-33.60
	8-May-24 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
	20-May-24 B/P to: National Lottery	20104076	-8,865.44
47	22-May-24 B/P to: Kieron Thompson	KIERON PAY	-454.95
48	22-May-24 B/P to: Ruth Wood	SALARY MAY 24	-1,341.94
49	22-May-24 B/P to: Amanda Bolders	SALARY	-454.95
50	22-May-24 B/P to: Amanda Bolders	SALARY	-325.05
	23-May-24 Direct Debit (NEST)	IT000008124068	-69.39
51	28-May-24 B/P to: MS JULIE MCGEE	EXPENSES	-78.36
52	28-May-24 B/P to: Amanda Bolders	EXPENSES	-15.00
53	6-Jun-24 B/P to: HMRC Cumbernauld	HMRC MAY 24	-129.66
54	6-Jun-24 B/P to: BrightHR Ltd	BRHR20877U002395	-33.60
55	10-Jun-24 Direct Debit (BRIGHTHR)	BRHR20877	-33.60
	11-Jun-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
	14-Jun-24 MAIN GRANTS		22,297.00
	20-Jun-24 Direct Debit (NEST)	IT000008124068	-69.39
56	21-Jun-24 B/P to: Kieron Thompson	KIERON PAY JUNE 24	-454.95
57	21-Jun-24 B/P to: Ruth Wood	SALARY JUNE 24	-1,341.94
58	21-Jun-24 B/P to: Amanda Bolders	SALARY JUNE 24	-780.00
	30-Jun-24 Service Charge		-18.00
59	1-Jul-24 B/P to: BrightHR Ltd	U002606619	-33.60
60	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-124.97
61	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-253.64
	9-Jul-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
62	15-Jul-24 B/P to: HMRC Cumbernauld	120PV0388382	-205.68
63	22-Jul-24 B/P to: Kieron Thompson	KIERON PAY	-454.95
64	22-Jul-24 B/P to: Marian Dalgleish	SALARY JULY24	-540.00
65	22-Jul-24 B/P to: Ruth Wood	SALARY JULY24	-1,341.95
66	22-Jul-24 B/P to: Amanda Bolders	SALARY JULY	-780.00
38	3-Apr-24 B/P to: Ruth Wood	SALARY MARCH24	-171.50

Payroll related

Per receipts & invoices

**YE 31st March 2023**

**INCOME**

Arnold Clark Auto	1,000.00
Main Grant	25,401.00
Core20+5 Grant	14,000.00
Cloverleaf Advocacy	1,354.00
MiddlesbroughLotto	102.50
Middlesbrough Council	225.00
PURVES SMSSM&J	500.00
Amazon	7.15
	<hr/>
	<b><u>42,589.65</u></b>

**EXPENDITURE**

Salaries	21,776.27
Travel	0.00
HR	0.00
DBS	28.00
Rent	3,900.00
Telephone	330.00
Accountancy/Payroll Services	0.00
Bank Charges	72.00
	0.00
Misc; Unknown	133.78
Live Well Kitchen Hire	259.20
Diso Hire & Catering	220.00
Xmas Party	0.00
	<hr/>
	<b><u>26,719.25</u></b>

**INCOME**

<u>Balance</u>	<u>National Lottery</u>	<u>Lotto</u>	<u>Amazon</u>	<u>Co-op</u>
21,927.31				
19,757.29				
18,158.29				
19,158.29				
16,988.27				
16,458.27				
14,276.14				
13,655.89				
13,637.89				
11,455.76				
10,925.76				
19,392.76				
19,378.76				
19,364.76				
17,182.63				
16,652.63				
16,662.63				
12,298.37				
11,638.37				
11,620.37 *				
11,361.17				
11,381.17				
9,199.04				
8,869.04				
17,336.04				
17,353.54				
17,853.54				
15,671.41				
15,341.41				
15,355.41				
15,580.41				
24,047.41				
24,029.41 *				
24,043.41				
24,050.56				

23,830.56  
25,184.56  
25,202.06  
20,867.82  
20,207.82  
18,040.70  
17,710.70  
17,720.20  
31,720.20  
31,346.67  
31,328.67

**31,328.67**

30,080.83			
38,547.83	8,467.00		
38,555.83		8.00	
38,560.83			5.00
38,568.83		8.00	
36,071.71			
38,238.83			
36,089.42			17.71
36,099.42		10.00	
36,081.42			
36,089.42		8.00	
32,555.16			
32,570.16			
32,565.16		10.00	
32,573.16		8.00	
30,013.61			
30,047.21			
30,347.21			
28,827.04			
28,292.79			
28,274.79			
28,396.45			
28,297.82			
28,362.85			
28,305.82		8.00	
27,119.25			
27,017.01			
27,085.65			
29,060.68			
29,094.28			2,077.27
29,070.68		10.00	
29,005.65			

27,819.65		
27,721.02		
27,786.05		
27,511.02		
27,519.02		8.00
26,361.71		
25,941.71		
25,882.71		
25,817.68		
48,114.68	22,297.00	
48,096.68		
47,384.18		
47,332.97		
47,299.37		
47,166.17		
47,174.17		8.00
46,754.17		
45,592.79		
45,555.59		
44,022.99		
43,971.78		
43,703.42		
43,212.09		
42,982.90		
42,949.30		
42,959.30		10.00
41,797.92		
41,377.92		
40,597.92		
40,546.71		
40,413.92		
40,113.92		
40,031.92		
39,731.92		
39,670.96		
39,637.36		
39,645.36		8.00
39,637.36		
38,857.36		
37,695.98		
37,275.98		
37,206.59		
37,188.59		
37,118.59		
36,915.63		
36,752.13		

36,574.53  
36,154.53  
35,374.53  
34,041.65  
34,025.65  
33,956.26  
33,817.54  
33,783.94  
33,654.48  
33,620.88  
33,630.88  
24,765.44  
24,310.49  
22,968.55  
22,513.60  
22,188.55  
22,119.16  
22,040.80  
22,025.80  
21,896.14  
21,862.54  
21,828.94  
21,836.94  
44,133.94  
44,064.55  
43,609.60  
42,267.66  
41,487.66  
41,469.66  
41,436.06  
41,311.09  
41,057.45  
41,065.45  
40,859.77  
40,404.82  
39,864.82  
38,522.87  
37,742.87  
36,744.13

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30,764.00

104.00

22.71

2,077.27

**YE 1st February 2024**

Arnold Clark Auto  
Main Grant  
Core20+5 Grant  
Cloverleaf Advocacy  
MiddlesbroughLotto  
Middlesbrough Council  
PURVES SMSSM&J  
Amazon  
Co-op  
Boro Soup

Salaries  
Travel  
HR  
DBS  
Rent  
Telephone  
Accountancy/Payroll Services  
Bank Charges  
Insurance

Misc

Live Well Kitchen Hire  
Diso Hire & Catering  
Xmas Party

**EXPENSES**

**Boro Soup**      **Salaries**      **Travel Expenses**      **Rent**      **Telephone**      **Bank Charges**

-2,170.02

-2,170.02

-2,182.13

-500.00

-30.00

-90.25

-2,183.13

-500.00

-30.00

-14.00

-14.00

-2,183.13

-500.00

-30.00

-4,264.26

-600.00

-60.00

-2,182.13

-300.00

-30.00

-2,182.13

-300.00

-30.00

-220.00

-4,334.24

-600.00

-60.00

-2,167.12

-300.00

-30.00

-300.00

-30.00

-43.53

-21,678.27

-3,900.00

-330.00

-381.78

-1,247.84

-2,167.12

-300.00

-30.00

-18.00

-15.00

-3,416.30

-102.96

-2,161.33

-64.62

-1,186.57

-49.25

-18.00

121.66

-65.03

-1,186.57

-68.64

-65.03

-1,186.00

-65.03

-210.00

-1,157.31

-420.00

-65.03

-18.00

-51.21

-420.00

-1,161.38

-37.20

-1,532.60

-51.21

-268.36

-229.19

-1,161.38

-420.00

-780.00

-51.21

-60.96

-8.00

-780.00

-1,161.38

-420.00

-69.39

-18.00

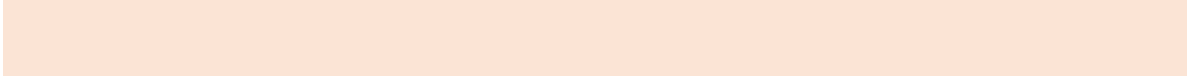
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	-171.50				
121.66	-21,911.90	-1,729.24	-300.00	-303.42	-95.00
<b>33,089.64</b>					

0.00	1,000.00
30,764.00	56,165.00
0.00	14,000.00
0.00	1,354.00
86.00	188.50
0.00	225.00
0.00	500.00
22.71	29.86
2,077.27	2,077.27
121.66	121.66
<hr/> <b>33,071.64</b> <hr/>	<hr/> <b>75,661.29</b> <hr/>

17,171.24	38,947.51
1,782.09	1,782.09
235.20	235.20
59.00	87.00
-300.00	3,600.00
-303.42	26.58
433.20	433.20
69.00	141.00
491.33	491.33
229.19	362.97
0.00	259.20
0.00	220.00
712.50	712.50
<hr/> <b>20,579.33</b> <hr/>	<hr/> <b>47,298.58</b> <hr/>

HR/ Recruitment Acc & Payroll Ser Insurance Training/DBS Events Equipment





-33.60

-300.00

-485.00

-33.60

-33.60

-33.60

-33.60

-59.00

-712.50

-33.60

-133.20

-491.33

-33.60

-132.79

-300.00

-82.00

-300.00

-33.60

-70.00

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-350.80

-433.20

-491.33

-261.79

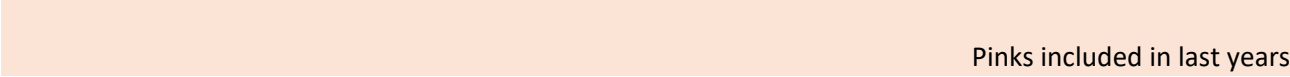
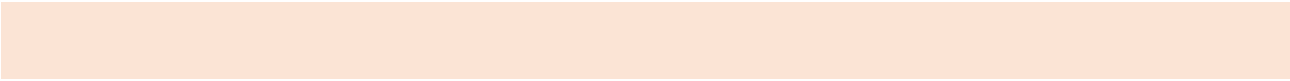
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**Misc**



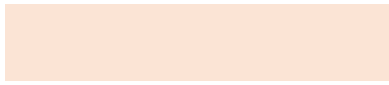
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**-27,674.18**

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accounts

Entry	Date	Details	Reference	Amount
2	11-Apr-23	MAIN GRANTS		8,467.00
42	6	22-Dec-23 MAIN GRANTS		22,297.00
3	12-Apr-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
5	10-May-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
11	11-Jul-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
15	13-Sep-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
25	10-Oct-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
37	12-Dec-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
48	17-Jan-24	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
69	12-Mar-24	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
9	13-Jun-23	CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
14	15-Aug-23	CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
31	14-Nov-23	CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
58	21-Feb-24	CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
4	24-Apr-23	AMAZON EUROPE CORE	8988947377743540	5.00
8	19-May-23	AMAZON EUROPE CORE	4679856643698590	17.71
30	7-Nov-23	ACCOUNTS PAYABLE	COOPNOV68586	2,077.27
22	2-Oct-23	SYNERGY TEES LTD	BORO SOUP SEPT 23	121.66
1	5-Apr-23	Cheque 300731		-1,247.84
6	15-May-23	B/P to: Breckon Hill Commu	23.16	-2,167.12
7	15-May-23	B/P to: Breckon Hill Commu	23.15	-330.00
10	30-Jun-23	Service Charge		-18.00
12	14-Jul-23	Bill Payment charge		-15.00
13	9 A-D	14-Jul-23 B/P to: BRECKON HILL COMMU	23.35 23.47 23.61	-3,519.26
16	19-Sep-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
17	3	19-Sep-23 B/P to: Sabre Accountants	INVOICE 10945	-300.00
18	1	19-Sep-23 B/P to: Breckon Hill Commu	23.74	-2,225.95
19	12	25-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-1,186.57
20	10	27-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-534.25
21	30-Sep-23	Service Charge		-18.00
23	6-Oct-23	B/P to: HMRC Cumbernauld	120PV0388382406	-65.03
24	6-Oct-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
26	14	24-Oct-23 B/P to: Ruth Wood	SALARY OCT 23	-1,186.57
27	2	6-Nov-23 B/P to: Breckon Hill Commu	23.07	-68.64
28	6-Nov-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
29	4	7-Nov-23 Direct Debit (BRIGHTHR)	BRHR20877	-33.60
32	13	16-Nov-23 B/P to: HMRC Cumbernauld	120PV03038838	-65.03
33	15	24-Nov-23 B/P to: Ruth Wood	SALARY OCT23	-1,186.00
34	16	1-Dec-23 B/P to: HMRC Cumbernauld	120PV0388382406	-65.03
35	1-Dec-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
36	15	4-Dec-23 B/P to: Kieron Thompson	KIERON PAY	-210.00
38	17	20-Dec-23 B/P to: Ruth Wood	SALARY DEC 23	-1,157.31
39	17	20-Dec-23 B/P to: Kieron Thompson	KIERON PAY	-420.00
40	8	21-Dec-23 B/P to: Tees Active Ltd	HO2430	-59.00
41	18	21-Dec-23 B/P to: HMRC Cumbernauld	120PV03038838	-65.03

43		31-Dec-23 Service Charge		-18.00
44	11	4-Jan-24 B/P to: Ruth Wood	XMAS PARTY	-712.50
45		5-Jan-24 Direct Debit (NEST)	IT000008124068	-51.21
46	5	5-Jan-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
47	7	9-Jan-24 B/P to: Mitchell Gordon	M1284	-133.20
49	19	24-Jan-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
50	19	24-Jan-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38
51		24-Jan-24 B/P to: Breckon Hill Commu	24-004	-37.20
52	19	24-Jan-24 B/P to: Amanda Bolders	SALARY	-1,532.60
53		26-Jan-24 Direct Debit (NEST)	IT000008124068	-51.21
54	20	30-Jan-24 B/P to: HMRC Cumbernauld	120PV030388838	-268.36
55	21	31-Jan-24 B/P to: Marsh Ltd	21836488	-491.33
56		1-Feb-24 B/P to: Ruth Wood	EXPENSES JAN 24	-229.19
57	22	1-Feb-24 B/P to: BrightHR Ltd	BRHR20877U00248286	-33.60
59	23	22-Feb-24 B/P to: Ruth Wood	SALARY	-1,161.38
60	24	22-Feb-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
61	25	22-Feb-24 B/P to: Amanda Bolders	SALARY	-780.00
62		23-Feb-24 Direct Debit (NEST)	IT000008124068	-51.21
63	26	26-Feb-24 B/P to: Be Magnificent	TRAINING COURSE	-132.79
64	27	7-Mar-24 B/P to: Furbit	LAPTOP (2) 52	-300.00
65	28	7-Mar-24 B/P to: VONNE	VONNE RECRUITMENT	-82.00
66	29	7-Mar-24 B/P to: Hope Foundation Li	FURBIT REF 52	-300.00
67	30	7-Mar-24 B/P to: HMRC Cumbernauld	120PV030388838	-60.96
68	31	7-Mar-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
70		18-Mar-24 Duplicate Statement Fee		-8.00
71	32	22-Mar-24 B/P to: Amanda Bolders	SALARY	-780.00
72	33	22-Mar-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38
73	34	22-Mar-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
74	35	25-Mar-24 Direct Debit (NEST)	IT000008124068	-69.39
75		31-Mar-24 Service Charge		-18.00
76	36	3-Apr-24 B/P to: Middlesbrough Coll	INV0027794	-70.00
77	37	3-Apr-24 B/P to: Breckon Hill Commu	24-030	-202.96
78		4-Apr-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
79	39	23-Apr-24 B/P to: Mitchell Gordon	PROF CHARGES	-177.60
80	40	23-Apr-24 B/P to: Kieron Thompson	KIERON PAY APRIL 2	-420.00
81	41	23-Apr-24 B/P to: Amanda Bolders	SALARY APRIL 2024	-780.00
82	42	23-Apr-24 B/P to: Ruth Wood	SALARY APRIL 24	-1,332.88
83		26-Apr-24 Duplicate Statement Fee x2		-16.00
84		29-Apr-24 Direct Debit (NEST)	IT000008124068	-69.39
85	43	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-138.72
86	44	1-May-24 B/P to: BrightHR Ltd	May-24	-33.60
87	45	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-129.46
88	46	1-May-24 B/P to: BrightHR Ltd	Apr-24	-33.60
89		8-May-24 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
90		20-May-24 B/P to: National Lottery	20104076	-8,865.44
91	47	22-May-24 B/P to: Kieron Thompson	KIERON PAY	-454.95

92	<b>48</b>	22-May-24 B/P to: Ruth Wood	SALARY MAY 24	-1,341.94
93	<b>49</b>	22-May-24 B/P to: Amanda Bolders	SALARY	-454.95
94	<b>50</b>	22-May-24 B/P to: Amanda Bolders	SALARY	-325.05
95		23-May-24 Direct Debit (NEST)	IT000008124068	-69.39
96	<b>51</b>	28-May-24 B/P to: MS JULIE MCGEE	EXPENSES	-78.36
97	<b>52</b>	28-May-24 B/P to: Amanda Bolders	EXPENSES	-15.00
98	<b>53</b>	6-Jun-24 B/P to: HMRC Cumbernauld	HMRC MAY 24	-129.66
99	<b>54</b>	6-Jun-24 B/P to: BrightHR Ltd	BRHR20877U002395	-33.60
100	<b>55</b>	10-Jun-24 Direct Debit (BRIGHTHR)	BRHR20877	-33.60
101		11-Jun-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
102		14-Jun-24 MAIN GRANTS		22,297.00
103		20-Jun-24 Direct Debit (NEST)	IT000008124068	-69.39
104	<b>56</b>	21-Jun-24 B/P to: Kieron Thompson	KIERON PAY JUNE 24	-454.95
105	<b>57</b>	21-Jun-24 B/P to: Ruth Wood	SALARY JUNE 24	-1,341.94
106	<b>58</b>	21-Jun-24 B/P to: Amanda Bolders	SALARY JUNE 24	-780.00
107		30-Jun-24 Service Charge		-18.00
108	<b>59</b>	1-Jul-24 B/P to: BrightHR Ltd	U002606619	-33.60
109	<b>60</b>	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-124.97
110	<b>61</b>	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-253.64
111		9-Jul-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
112	<b>62</b>	15-Jul-24 B/P to: HMRC Cumbernauld	120PV0388382	-205.68
113	<b>63</b>	22-Jul-24 B/P to: Kieron Thompson	KIERON PAY	-454.95
114	<b>64</b>	22-Jul-24 B/P to: Marian Dagleish	SALARY JULY24	-540.00
115	<b>65</b>	22-Jul-24 B/P to: Ruth Wood	SALARY JULY24	-1,341.95
116	<b>66</b>	22-Jul-24 B/P to: Amanda Bolders	SALARY JULY	-780.00
117	<b>38</b>	3-Apr-24 B/P to: Ruth Wood	SALARY MARCH24	-171.50

<u>Balance</u>	<u>National L</u>	<u>Lotto</u>	<u>Amazon</u>	<u>Co-op</u>	<u>Boro Soup</u>	<u>Salaries</u>	<u>Travel Exp</u>	<u>Rent</u>	<u>Telephone</u>
38,547.83	8,467.00								
48,114.68	22,297.00								
38,555.83		8.00							
38,568.83		8.00							
36,089.42		8.00							
32,573.16		8.00							
28,305.82		8.00							
27,519.02		8.00							
47,174.17		8.00							
39,645.36		8.00							
36,099.42		10.00							
32,565.16		10.00							
29,070.68		10.00							
42,959.30		10.00							
38,560.83			5.00						
36,089.42			17.71						
29,094.28				2,077.27					
28,396.45					121.66				
30,080.83							-1,247.84		
36,071.71						-2,167.12			
38,238.83								-300.00	-30.00
36,081.42									
32,555.16									
32,570.16						-3,416.30			-102.96
30,013.61									
30,047.21									
30,347.21						-2,161.33			-64.62
28,827.04						-1,186.57			
28,292.79								-49.25	
28,274.79									
28,297.82						-65.03			
28,362.85									
27,119.25						-1,186.57			
27,017.01									-68.64
27,085.65									
29,060.68									
29,005.65						-65.03			
27,819.65						-1,186.00			
27,721.02						-65.03			
27,786.05									
27,511.02						-210.00			
26,361.71						-1,157.31			
25,941.71						-420.00			
25,882.71									
25,817.68						-65.03			

48,096.68		
47,384.18		
47,332.97	-51.21	
47,299.37		
47,166.17		
46,754.17	-420.00	
45,592.79	-1,161.38	
45,555.59		-37.20
44,022.99	-1,532.60	
43,971.78	-51.21	
43,703.42	-268.36	
43,212.09		
42,982.90		-229.19
42,949.30		
41,797.92	-1,161.38	
41,377.92	-420.00	
40,597.92	-780.00	
40,546.71	-51.21	
40,413.92		
40,113.92		
40,031.92		
39,731.92		
39,670.96	-60.96	
39,637.36		
39,637.36		
38,857.36	-780.00	
37,695.98	-1,161.38	
37,275.98	-420.00	
37,206.59	-69.39	
37,188.59		
37,118.59		
36,915.63		-202.96
36,752.13		
36,574.53		
36,154.53		
35,374.53		
34,041.65		
34,025.65		
33,956.26		
33,817.54		
33,783.94		
33,654.48		
33,620.88		
33,630.88		
24,765.44		
24,310.49		

22,968.55  
22,513.60  
22,188.55  
22,119.16  
22,040.80  
22,025.80  
21,896.14  
21,862.54  
21,828.94  
21,836.94  
44,133.94  
44,064.55  
43,609.60  
42,267.66  
41,487.66  
41,469.66  
41,436.06  
41,311.09  
41,057.45  
41,065.45  
40,859.77  
40,404.82  
39,864.82  
38,522.87  
37,742.87  
36,744.13

-171.50

Bank Char HR/ Recru Acc & Pay Insurance Training/D Events Equipmen Misc

-18.00

-15.00

-33.60

-300.00

-485.00

-18.00

-33.60

-33.60

-33.60

-33.60

-59.00

-18.00

-712.50

-33.60

-133.20

-491.33

-33.60

-132.79

-300.00

-82.00

-300.00

-33.60

-8.00

-18.00

-70.00

Entry	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>National L</u>	<u>Lotto</u>	<u>Amazon</u>	<u>Co-op</u>
2	11-Apr-23	MAIN GRANTS	8,467.00	8,467.00			
42	22-Dec-23	MAIN GRANTS	22,297.00	22,297.00			
3	12-Apr-23	CLIENTS DEPOSIT	8.00			8.00	
5	10-May-23	CLIENTS DEPOSIT	8.00			8.00	
11	11-Jul-23	CLIENTS DEPOSIT	8.00			8.00	
15	13-Sep-23	CLIENTS DEPOSIT	8.00			8.00	
25	10-Oct-23	CLIENTS DEPOSIT	8.00			8.00	
37	12-Dec-23	CLIENTS DEPOSIT	8.00			8.00	
48	17-Jan-24	CLIENTS DEPOSIT	8.00			8.00	
69	12-Mar-24	CLIENTS DEPOSIT	8.00			8.00	
9	13-Jun-23	CLIENTS DEPOSIT	10.00			10.00	
14	15-Aug-23	CLIENTS DEPOSIT	10.00			10.00	
31	14-Nov-23	CLIENTS DEPOSIT	10.00			10.00	
58	21-Feb-24	CLIENTS DEPOSIT	10.00			10.00	
4	24-Apr-23	AMAZON EUROPE CORE	5.00				5.00
8	19-May-23	AMAZON EUROPE CORE	17.71				17.71
30	7-Nov-23	ACCOUNTS PAYABLE	2,077.27				2,077.27
22	2-Oct-23	SYNERGY TEES LTD	121.66				
			<b>33,089.64</b>	<b>30,764.00</b>	<b>104.00</b>	<b>22.71</b>	<b>2,077.27</b>

**Boro Soup**

121.66

**121.66**

<u>Entry</u>	<u>Date</u>	<u>Details</u>	<u>Reference</u>	<u>Amount</u>	<u>Salaries</u>
1	5-Apr-23	Cheque 300731		-1,247.84	
6	15-May-23	B/P to: Breckon Hill Commu	23.16	-2,167.12	-2,167.12
7	15-May-23	B/P to: Breckon Hill Commu	23.15	-330.00	
10	30-Jun-23	Service Charge		-18.00	
12	14-Jul-23	Bill Payment charge		-15.00	
13	14-Jul-23	B/P to: BRECKON HILL COMMU	23.35 23.47 23.61	-3,519.26	-3,416.30
16	19-Sep-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
17	19-Sep-23	B/P to: Sabre Accountants	INVOICE 10945	-300.00	
18	19-Sep-23	B/P to: Breckon Hill Commu	23.74	-2,225.95	-2,161.33
19	25-Sep-23	B/P to: Ruth Wood	SALARY SEPT 23	-1,186.57	-1,186.57
20	27-Sep-23	B/P to: Ruth Wood	SALARY SEPT 23	-534.25	
21	30-Sep-23	Service Charge		-18.00	
23	6-Oct-23	B/P to: HMRC Cumbernauld	120PV0388382406	-65.03	-65.03
24	6-Oct-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
26	24-Oct-23	B/P to: Ruth Wood	SALARY OCT 23	-1,186.57	-1,186.57
27	6-Nov-23	B/P to: Breckon Hill Commu	23.07	-68.64	
28	6-Nov-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
29	7-Nov-23	Direct Debit (BRIGHTHR)	BRHR20877	-33.60	
32	16-Nov-23	B/P to: HMRC Cumbernauld	120PV03038838	-65.03	-65.03
33	24-Nov-23	B/P to: Ruth Wood	SALARY OCT23	-1,186.00	-1,186.00
34	1-Dec-23	B/P to: HMRC Cumbernauld	120PV0388382406	-65.03	-65.03
35	1-Dec-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
36	4-Dec-23	B/P to: Kieron Thompson	KIERON PAY	-210.00	-210.00
38	20-Dec-23	B/P to: Ruth Wood	SALARY DEC 23	-1,157.31	-1,157.31
39	20-Dec-23	B/P to: Kieron Thompson	KIERON PAY	-420.00	-420.00
40	21-Dec-23	B/P to: Tees Active Ltd	HO2430	-59.00	
41	21-Dec-23	B/P to: HMRC Cumbernauld	120PV03038838	-65.03	-65.03
43	31-Dec-23	Service Charge		-18.00	
44	4-Jan-24	B/P to: Ruth Wood	XMAS PARTY	-712.50	
45	5-Jan-24	Direct Debit (NEST)	IT000008124068	-51.21	-51.21
46	5-Jan-24	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
47	9-Jan-24	B/P to: Mitchell Gordon	M1284	-133.20	
49	24-Jan-24	B/P to: Kieron Thompson	KIERON PAY	-420.00	-420.00
50	24-Jan-24	B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38	-1,161.38
51	24-Jan-24	B/P to: Breckon Hill Commu	24-004	-37.20	
52	24-Jan-24	B/P to: Amanda Bolders	SALARY	-1,532.60	-1,532.60
53	26-Jan-24	Direct Debit (NEST)	IT000008124068	-51.21	-51.21
54	30-Jan-24	B/P to: HMRC Cumbernauld	120PV030388838	-268.36	-268.36
55	31-Jan-24	B/P to: Marsh Ltd	21836488	-491.33	
56	1-Feb-24	B/P to: Ruth Wood	EXPENSES JAN 24	-229.19	
57	1-Feb-24	B/P to: BrightHR Ltd	BRHR20877U00248286	-33.60	
59	22-Feb-24	B/P to: Ruth Wood	SALARY	-1,161.38	-1,161.38
60	22-Feb-24	B/P to: Kieron Thompson	KIERON PAY	-420.00	-420.00
61	22-Feb-24	B/P to: Amanda Bolders	SALARY	-780.00	-780.00
62	23-Feb-24	Direct Debit (NEST)	IT000008124068	-51.21	-51.21
63	26-Feb-24	B/P to: Be Magnificent	TRAINING COURSE	-132.79	
64	7-Mar-24	B/P to: Furbdit	LAPTOP (2) 52	-300.00	
65	7-Mar-24	B/P to: VONNE	VONNE RECRUITMENT	-82.00	
66	7-Mar-24	B/P to: Hope Foundation Li	FURBIT REF 52	-300.00	

67	7-Mar-24 B/P to: HMRC Cumbernauld	120PV03038838	-60.96	-60.96
68	7-Mar-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
70	18-Mar-24 Duplicate Statement Fee		-8.00	
71	22-Mar-24 B/P to: Amanda Bolders	SALARY	-780.00	-780.00
72	22-Mar-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38	-1,161.38
73	22-Mar-24 B/P to: Kieron Thompson	KIERON PAY	-420.00	-420.00
74	25-Mar-24 Direct Debit (NEST)	IT000008124068	-69.39	-69.39
75	31-Mar-24 Service Charge		-18.00	
76	3-Apr-24 B/P to: Middlesbrough Coll	INV0027794	-70.00	
77	3-Apr-24 B/P to: Breckon Hill Commu	24-030	-202.96	
78	4-Apr-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00	
79	23-Apr-24 B/P to: Mitchell Gordon	PROF CHARGES	-177.60	
80	23-Apr-24 B/P to: Kieron Thompson	KIERON PAY APRIL 2	-420.00	
81	23-Apr-24 B/P to: Amanda Bolders	SALARY APRIL 2024	-780.00	
82	23-Apr-24 B/P to: Ruth Wood	SALARY APRIL 24	-1,332.88	
83	26-Apr-24 Duplicate Statement Fee x2		-16.00	
84	29-Apr-24 Direct Debit (NEST)	IT000008124068	-69.39	
85	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-138.72	
86	1-May-24 B/P to: BrightHR Ltd	May-24	-33.60	
87	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-129.46	
88	1-May-24 B/P to: BrightHR Ltd	Apr-24	-33.60	
89	8-May-24 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00	
90	20-May-24 B/P to: National Lottery	20104076	-8,865.44	
91	22-May-24 B/P to: Kieron Thompson	KIERON PAY	-454.95	
92	22-May-24 B/P to: Ruth Wood	SALARY MAY 24	-1,341.94	
93	22-May-24 B/P to: Amanda Bolders	SALARY	-454.95	
94	22-May-24 B/P to: Amanda Bolders	SALARY	-325.05	
95	23-May-24 Direct Debit (NEST)	IT000008124068	-69.39	
96	28-May-24 B/P to: MS JULIE MCGEE	EXPENSES	-78.36	
97	28-May-24 B/P to: Amanda Bolders	EXPENSES	-15.00	
98	6-Jun-24 B/P to: HMRC Cumbernauld	HMRC MAY 24	-129.66	
99	6-Jun-24 B/P to: BrightHR Ltd	BRHR20877U002395	-33.60	
100	10-Jun-24 Direct Debit (BRIGHTHR)	BRHR20877	-33.60	
101	11-Jun-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00	
102	14-Jun-24 MAIN GRANTS		22,297.00	
103	20-Jun-24 Direct Debit (NEST)	IT000008124068	-69.39	
104	21-Jun-24 B/P to: Kieron Thompson	KIERON PAY JUNE 24	-454.95	
105	21-Jun-24 B/P to: Ruth Wood	SALARY JUNE 24	-1,341.94	
106	21-Jun-24 B/P to: Amanda Bolders	SALARY JUNE 24	-780.00	
107	30-Jun-24 Service Charge		-18.00	
108	1-Jul-24 B/P to: BrightHR Ltd	U002606619	-33.60	
109	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-124.97	
110	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-253.64	
111	9-Jul-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00	
112	15-Jul-24 B/P to: HMRC Cumbernauld	120PV0388382	-205.68	
113	22-Jul-24 B/P to: Kieron Thompson	KIERON PAY	-454.95	
114	22-Jul-24 B/P to: Marian Dalgleish	SALARY JULY24	-540.00	
115	22-Jul-24 B/P to: Ruth Wood	SALARY JULY24	-1,341.95	
116	22-Jul-24 B/P to: Amanda Bolders	SALARY JULY	-780.00	
117	3-Apr-24 B/P to: Ruth Wood	SALARY MARCH24	-171.50	-171.50

**-26,675.44 -21,911.90**

<u>Travel Exp</u>	<u>Rent</u>	<u>Telephone</u>	<u>Bank Char</u>	<u>HR/ Recruitment</u>	<u>Acc &amp; Pay</u>	<u>Insurance</u>	<u>Training/DBS</u>
-1,247.84							
	-300.00	-30.00					
				-18.00			
				-15.00			
		-102.96					
					-33.60		
						-300.00	
		-64.62					
-49.25				-18.00			
					-33.60		
		-68.64					
					-33.60		
					-33.60		
					-33.60		
							-59.00
				-18.00			
					-33.60		
						-133.20	
		-37.20					
							-491.33
-229.19					-33.60		
							-132.79
				-82.00			

-33.60

-8.00

-18.00

-70.00

-202.96

**-1,729.24   -300.00   -303.42   -95.00                    -350.80   -433.20   -491.33                    -261.79**

Events   Equipment   Misc

-485.00

-712.50

-300.00

-300.00

-1,197.50

-600.00

0.00

**Middlesbrough First  
Charity Accounts  
Profit & Loss Account Year Ending 31st March 2024**

	£	£
<b>Turnover</b>		
Grants		30,764.00
Other		<u>2,325.64</u>
		<b>33,089.64</b>
<b>Expenses</b>		
Salaries	21,911.90	
Travel Expenses	1,729.24	
Rent	300.00	
Telephone	303.42	
Bank Charges	95.00	
HR/ Recruitment	350.80	
Acc & Payroll Ser	433.20	
Insurance	491.33	
Training/DBS	261.79	
Events	1,197.50	
Equipment	600.00	
<b>Total Expenses</b>	<b>27,674.18</b>	<b>27,674.18</b>
<b>Net Profit</b>		<b>5,415.46</b>

# Middlesbrough First

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us for the period ended 31/3/2024

Sabre Accountants Ltd  
1 Kings Road  
North Ormesby  
Middlesbrough  
TS3 6NG

Mohammed Shabir FFA  
Institute of Financial Accountants

20th August 2024

## **Middlesbrough First; Profit & Loss Account YE 31st March 2024**

<b>INCOME</b>		£
National Lottery	30,764.00	
Co-op	2,077.27	
Boro Soup	121.66	
Lotto	104.00	
Amazon	22.71	33,089.64
	<hr/>	
<b>EXPENDITURE</b>		
Salaries	21,911.90	
Travel Expenses	1,729.24	
Events	1,197.50	
IT equipment	600.00	
Insurance	491.33	
Accountancy & Payroll Services	433.20	
HR/Recruitment	350.80	
Telephone	303.42	
Rent	300.00	
Training/DBS	261.79	
Bank Charges	95.00	27,674.18
	<hr/>	
		<b><u>5,415.46</u></b>

**Middlesbrough First; Unity Bank Reconciliation; YE 31st March 2023**

O/balance		15,458.27	
Payments	26,719.25		
Receipts		42,589.65	
C/balance	31,328.67		
	<u><b>58,047.92</b></u>	<u><b>58,047.92</b></u>	0.00

Transactions Per YE 31st March 2023 as per charities commission website  
<https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/4010751/charity-overview>

**Middlesbrough First; Unity Bank Reconciliation; YE 31st March 24**

O/balance			31,328.67	
Payments	27,674.18			
Receipts			33,089.64	
C/balance	36,744.13			
	<u><b>64,418.31</b></u>		<u><b>64,418.31</b></u>	0.00
Bank balance as at 31.03.2024			37,188.59	
Less O/S Items				
Transaction No	36	70.00		
	37	202.96		
	38	171.50	444.46	
C/balance			<u><b>36,744.13</b></u>	

<u>Date</u>		<u>Amount</u>
1-Apr-22	Brought forward balance	
12-Apr-22	Cheque	-2,170.02
12-Apr-22	Cheque	-1,599.00
14-Apr-22	ARNOLD CLARK AUTOM	MAR16535
		1,000.00
27-Apr-22	Cheque	-2,170.02
27-Apr-22	Cheque	-530.00
25-May-22	Cheque	-2,182.13
25-May-22	Cheque	-620.25
30-Jun-22	Service Charge	-18.00
1-Jul-22	Cheque	-2,182.13
1-Jul-22	Cheque	-530.00
22-Jul-22	MAIN GRANTS	8,467.00
28-Jul-22	Cheque	-14.00
28-Jul-22	Cheque	-14.00
10-Aug-22	Cheque	-2,182.13
10-Aug-22	Cheque	-530.00
13-Sep-22	CLIENTS DEPOSIT	MiddlesbroughLotto
		10.00
15-Sep-22	Cheque	-4,364.26
15-Sep-22	Cheque	-660.00
30-Sep-22	Service Charge	-18.00
13-Oct-22	Cheque	-259.20
18-Oct-22	CLIENTS DEPOSIT	MiddlesbroughLotto
		20.00
20-Oct-22	Cheque	-2,182.13
20-Oct-22	Cheque	-330.00
28-Oct-22	MAIN GRANTS	8,467.00
***	15-Nov-22 CLIENTS DEPOSIT	MiddlesbroughLotto
		17.50
1-Dec-22	PURVES SMSSM&J	Jill Purves
		500.00
12-Dec-22	Cheque	-2,182.13
12-Dec-22	Cheque	-330.00
14-Dec-22	CLIENTS DEPOSIT	MiddlesbroughLotto
		14.00
16-Dec-22	MBROUGH COUNCIL	2212148-479 900000
		225.00
22-Dec-22	MAIN GRANTS	8,467.00
31-Dec-22	Service Charge	-18.00
10-Jan-23	CLIENTS DEPOSIT	MiddlesbroughLotto
		14.00
31-Jan-23	AMAZON EUROPE CORE	Amazon Europe Core
		7.15

8-Feb-23 Cheque		-220.00
8-Feb-23 CLOVERLEAF ADVOCACY 14 2000 LTD		1,354.00
14-Feb-23 CLIENTS DEPOSIT	MiddlesbroughLotto	17.50
21-Feb-23 B/P to: Breckon Hill Commu	23.07	-4,334.24
21-Feb-23 B/P to: Breckon Hill Commu	23.07	-660.00
2-Mar-23 B/P to: Breckon Hill Commu	22.65	-2,167.12
2-Mar-23 B/P to: Breckon Hill Commu	22.74	-330.00
7-Mar-23 CLIENTS DEPOSIT	MiddlesbroughLotto	9.50
22-Mar-23 MBROUGH COUNCIL	23032010-96 900000	14,000.00
31-Mar-23 Cheque		-373.53
31-Mar-23 Service Charge		-18.00

5-Apr-23 Cheque 300731		-1,247.84
11-Apr-23 MAIN GRANTS		8,467.00
12-Apr-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
24-Apr-23 AMAZON EUROPE CORE	8988947377743540	5.00
10-May-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
15-May-23 B/P to: Breckon Hill Commu	23.16	-2,167.12
15-May-23 B/P to: Breckon Hill Commu	23.15	-330.00
19-May-23 AMAZON EUROPE CORE	4679856643698590	17.71
13-Jun-23 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
30-Jun-23 Service Charge		-18.00
11-Jul-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
14-Jul-23 Bill Payment charge		-15.00
<b>9 A-D</b> 14-Jul-23 B/P to: BRECKON HILL COMMU	23.35 23.47 23.61	-3,519.26
15-Aug-23 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
13-Sep-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
19-Sep-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
<b>3</b> 19-Sep-23 B/P to: Sabre Accountants	INVOICE 10945	-300.00
<b>1</b> 19-Sep-23 B/P to: Breckon Hill Commu	23.74	-2,225.95
<b>12</b> 25-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-1,186.57
<b>10</b> 27-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-534.25
30-Sep-23 Service Charge		-18.00
2-Oct-23 SYNERGY TEES LTD	BORO SOUP SEPT 23	121.66
6-Oct-23 B/P to: HMRC Cumbernauld	120PV0388382406	-65.03
6-Oct-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
10-Oct-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
<b>14</b> 24-Oct-23 B/P to: Ruth Wood	SALARY OCT 23	-1,186.57
<b>2</b> 6-Nov-23 B/P to: Breckon Hill Commu	23.07	-68.64
6-Nov-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
<b>4</b> 7-Nov-23 Direct Debit (BRIGHTHR)	BRHR20877	-33.60
7-Nov-23 ACCOUNTS PAYABLE	COOPNOV68586	2,077.27
14-Nov-23 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
<b>13</b> 16-Nov-23 B/P to: HMRC Cumbernauld	120PV03038838	-65.03

15	24-Nov-23 B/P to: Ruth Wood	SALARY OCT23	-1,186.00
16	1-Dec-23 B/P to: HMRC Cumbernauld	120PV0388382406	-65.03
	1-Dec-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
15	4-Dec-23 B/P to: Kieron Thompson	KIERON PAY	-210.00
	12-Dec-23 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
17	20-Dec-23 B/P to: Ruth Wood	SALARY DEC 23	-1,157.31
17	20-Dec-23 B/P to: Kieron Thompson	KIERON PAY	-420.00
8	21-Dec-23 B/P to: Tees Active Ltd	HO2430	-59.00
18	21-Dec-23 B/P to: HMRC Cumbernauld	120PV03038838	-65.03
6	22-Dec-23 MAIN GRANTS		22,297.00
	31-Dec-23 Service Charge		-18.00
11	4-Jan-24 B/P to: Ruth Wood	XMAS PARTY	-712.50
	5-Jan-24 Direct Debit (NEST)	IT000008124068	-51.21
5	5-Jan-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
7	9-Jan-24 B/P to: Mitchell Gordon	M1284	-133.20
	17-Jan-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
19	24-Jan-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
19	24-Jan-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38
	24-Jan-24 B/P to: Breckon Hill Commu	24-004	-37.20
19	24-Jan-24 B/P to: Amanda Bolders	SALARY	-1,532.60
	26-Jan-24 Direct Debit (NEST)	IT000008124068	-51.21
20	30-Jan-24 B/P to: HMRC Cumbernauld	120PV030388838	-268.36
21	31-Jan-24 B/P to: Marsh Ltd	21836488	-491.33
	1-Feb-24 B/P to: Ruth Wood	EXPENSES JAN 24	-229.19
22	1-Feb-24 B/P to: BrightHR Ltd	BRHR20877U00248286	-33.60
	21-Feb-24 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
23	22-Feb-24 B/P to: Ruth Wood	SALARY	-1,161.38
24	22-Feb-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
25	22-Feb-24 B/P to: Amanda Bolders	SALARY	-780.00
	23-Feb-24 Direct Debit (NEST)	IT000008124068	-51.21
26	26-Feb-24 B/P to: Be Magnificent	TRAINING COURSE	-132.79
27	7-Mar-24 B/P to: Furbit	LAPTOP (2) 52	-300.00
28	7-Mar-24 B/P to: VONNE	VONNE RECRUITMENT	-82.00
29	7-Mar-24 B/P to: Hope Foundation Li	FURBIT REF 52	-300.00
30	7-Mar-24 B/P to: HMRC Cumbernauld	120PV03038838	-60.96
31	7-Mar-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
	12-Mar-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
	18-Mar-24 Duplicate Statement Fee		-8.00
32	22-Mar-24 B/P to: Amanda Bolders	SALARY	-780.00
33	22-Mar-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38
34	22-Mar-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
35	25-Mar-24 Direct Debit (NEST)	IT000008124068	-69.39
	31-Mar-24 Service Charge		-18.00
36	3-Apr-24 B/P to: Middlesbrough Coll	INV0027794	-70.00
37	3-Apr-24 B/P to: Breckon Hill Commu	24-030	-202.96
	4-Apr-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00

39	23-Apr-24 B/P to: Mitchell Gordon	PROF CHARGES	-177.60
40	23-Apr-24 B/P to: Kieron Thompson	KIERON PAY APRIL 2	-420.00
41	23-Apr-24 B/P to: Amanda Bolders	SALARY APRIL 2024	-780.00
42	23-Apr-24 B/P to: Ruth Wood	SALARY APRIL 24	-1,332.88
	26-Apr-24 Duplicate Statement Fee x2		-16.00
	29-Apr-24 Direct Debit (NEST)	IT000008124068	-69.39
43	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-138.72
44	1-May-24 B/P to: BrightHR Ltd	May-24	-33.60
45	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-129.46
46	1-May-24 B/P to: BrightHR Ltd	Apr-24	-33.60
	8-May-24 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
	20-May-24 B/P to: National Lottery	20104076	-8,865.44
47	22-May-24 B/P to: Kieron Thompson	KIERON PAY	-454.95
48	22-May-24 B/P to: Ruth Wood	SALARY MAY 24	-1,341.94
49	22-May-24 B/P to: Amanda Bolders	SALARY	-454.95
50	22-May-24 B/P to: Amanda Bolders	SALARY	-325.05
	23-May-24 Direct Debit (NEST)	IT000008124068	-69.39
51	28-May-24 B/P to: MS JULIE MCGEE	EXPENSES	-78.36
52	28-May-24 B/P to: Amanda Bolders	EXPENSES	-15.00
53	6-Jun-24 B/P to: HMRC Cumbernauld	HMRC MAY 24	-129.66
54	6-Jun-24 B/P to: BrightHR Ltd	BRHR20877U002395	-33.60
55	10-Jun-24 Direct Debit (BRIGHTHR)	BRHR20877	-33.60
	11-Jun-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
	14-Jun-24 MAIN GRANTS		22,297.00
	20-Jun-24 Direct Debit (NEST)	IT000008124068	-69.39
56	21-Jun-24 B/P to: Kieron Thompson	KIERON PAY JUNE 24	-454.95
57	21-Jun-24 B/P to: Ruth Wood	SALARY JUNE 24	-1,341.94
58	21-Jun-24 B/P to: Amanda Bolders	SALARY JUNE 24	-780.00
	30-Jun-24 Service Charge		-18.00
59	1-Jul-24 B/P to: BrightHR Ltd	U002606619	-33.60
60	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-124.97
61	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-253.64
	9-Jul-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
62	15-Jul-24 B/P to: HMRC Cumbernauld	120PV0388382	-205.68
63	22-Jul-24 B/P to: Kieron Thompson	KIERON PAY	-454.95
64	22-Jul-24 B/P to: Marian Dalgleish	SALARY JULY24	-540.00
65	22-Jul-24 B/P to: Ruth Wood	SALARY JULY24	-1,341.95
66	22-Jul-24 B/P to: Amanda Bolders	SALARY JULY	-780.00
38	3-Apr-24 B/P to: Ruth Wood	SALARY MARCH24	-171.50

Payroll related

Per receipts & invoices

**YE 31st March 2023**

**INCOME**

Arnold Clark Auto	1,000.00
Main Grant	25,401.00
Core20+5 Grant	14,000.00
Cloverleaf Advocacy	1,354.00
MiddlesbroughLotto	102.50
Middlesbrough Council	225.00
PURVES SMSSM&J	500.00
Amazon	7.15
	<hr/>
	<b><u>42,589.65</u></b>

**EXPENDITURE**

Salaries	21,776.27
Travel	0.00
HR	0.00
DBS	28.00
Rent	3,900.00
Telephone	330.00
Accountancy/Payroll Services	0.00
Bank Charges	72.00
	0.00
Misc; Unknown	133.78
Live Well Kitchen Hire	259.20
Diso Hire & Catering	220.00
Xmas Party	0.00
	<hr/>
	<b><u>26,719.25</u></b>

**INCOME**

<u>Balance</u>	<u>National Lottery</u>	<u>Lotto</u>	<u>Amazon</u>	<u>Co-op</u>
21,927.31				
19,757.29				
18,158.29				
19,158.29				
16,988.27				
16,458.27				
14,276.14				
13,655.89				
13,637.89				
11,455.76				
10,925.76				
19,392.76				
19,378.76				
19,364.76				
17,182.63				
16,652.63				
16,662.63				
12,298.37				
11,638.37				
11,620.37 *				
11,361.17				
11,381.17				
9,199.04				
8,869.04				
17,336.04				
17,353.54				
17,853.54				
15,671.41				
15,341.41				
15,355.41				
15,580.41				
24,047.41				
24,029.41 *				
24,043.41				
24,050.56				

23,830.56  
25,184.56  
25,202.06  
20,867.82  
20,207.82  
18,040.70  
17,710.70  
17,720.20  
31,720.20  
31,346.67  
31,328.67

**31,328.67**

30,080.83			
38,547.83	8,467.00		
38,555.83		8.00	
38,560.83			5.00
38,568.83		8.00	
36,071.71			
38,238.83			
36,089.42			17.71
36,099.42		10.00	
36,081.42			
36,089.42		8.00	
32,555.16			
32,570.16			
32,565.16		10.00	
32,573.16		8.00	
30,013.61			
30,047.21			
30,347.21			
28,827.04			
28,292.79			
28,274.79			
28,396.45			
28,297.82			
28,362.85			
28,305.82		8.00	
27,119.25			
27,017.01			
27,085.65			
29,060.68			
29,094.28			2,077.27
29,070.68		10.00	
29,005.65			

27,819.65		
27,721.02		
27,786.05		
27,511.02		
27,519.02		8.00
26,361.71		
25,941.71		
25,882.71		
25,817.68		
48,114.68	22,297.00	
48,096.68		
47,384.18		
47,332.97		
47,299.37		
47,166.17		
47,174.17		8.00
46,754.17		
45,592.79		
45,555.59		
44,022.99		
43,971.78		
43,703.42		
43,212.09		
42,982.90		
42,949.30		
42,959.30		10.00
41,797.92		
41,377.92		
40,597.92		
40,546.71		
40,413.92		
40,113.92		
40,031.92		
39,731.92		
39,670.96		
39,637.36		
39,645.36		8.00
39,637.36		
38,857.36		
37,695.98		
37,275.98		
37,206.59		
37,188.59		
37,118.59		
36,915.63		
36,752.13		

36,574.53  
36,154.53  
35,374.53  
34,041.65  
34,025.65  
33,956.26  
33,817.54  
33,783.94  
33,654.48  
33,620.88  
33,630.88  
24,765.44  
24,310.49  
22,968.55  
22,513.60  
22,188.55  
22,119.16  
22,040.80  
22,025.80  
21,896.14  
21,862.54  
21,828.94  
21,836.94  
44,133.94  
44,064.55  
43,609.60  
42,267.66  
41,487.66  
41,469.66  
41,436.06  
41,311.09  
41,057.45  
41,065.45  
40,859.77  
40,404.82  
39,864.82  
38,522.87  
37,742.87  
36,744.13

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30,764.00

104.00

22.71

2,077.27

**YE 1st February 2024**

Arnold Clark Auto  
Main Grant  
Core20+5 Grant  
Cloverleaf Advocacy  
MiddlesbroughLotto  
Middlesbrough Council  
PURVES SMSSM&J  
Amazon  
Co-op  
Boro Soup

Salaries  
Travel  
HR  
DBS  
Rent  
Telephone  
Accountancy/Payroll Services  
Bank Charges  
Insurance

Misc

Live Well Kitchen Hire  
Diso Hire & Catering  
Xmas Party

**EXPENSES**

**Boro Soup**

**Salaries**

**Travel Expenses**

**Rent**

**Telephone**

**Bank Charges**

-2,170.02

-2,170.02

-2,182.13

-500.00

-30.00

-90.25

-2,183.13

-500.00

-30.00

-14.00

-14.00

-2,183.13

-500.00

-30.00

-4,264.26

-600.00

-60.00

-2,182.13

-300.00

-30.00

-2,182.13

-300.00

-30.00

-220.00

-4,334.24

-600.00

-60.00

-2,167.12

-300.00

-30.00

-300.00

-30.00

-43.53

-21,678.27

-3,900.00

-330.00

-381.78

-1,247.84

-2,167.12

-300.00

-30.00

-18.00

-15.00

-3,416.30

-102.96

-2,161.33

-64.62

-1,186.57

-49.25

-18.00

121.66

-65.03

-1,186.57

-68.64

-65.03

-1,186.00

-65.03

-210.00

-1,157.31

-420.00

-65.03

-18.00

-51.21

-420.00

-1,161.38

-37.20

-1,532.60

-51.21

-268.36

-229.19

-1,161.38

-420.00

-780.00

-51.21

-60.96

-8.00

-780.00

-1,161.38

-420.00

-69.39

-18.00

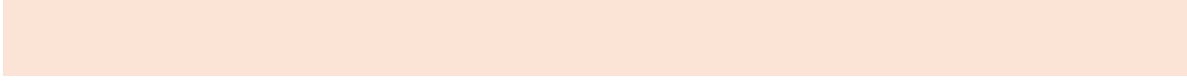
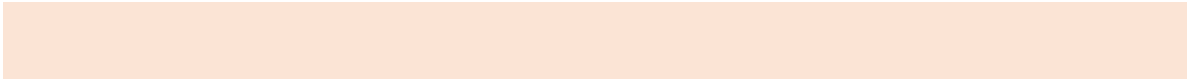
-202.96

	-171.50				
121.66	-21,911.90	-1,729.24	-300.00	-303.42	-95.00
<b>33,089.64</b>					

0.00	1,000.00
30,764.00	56,165.00
0.00	14,000.00
0.00	1,354.00
86.00	188.50
0.00	225.00
0.00	500.00
22.71	29.86
2,077.27	2,077.27
121.66	121.66
<hr/> <b>33,071.64</b> <hr/>	<hr/> <b>75,661.29</b> <hr/>

17,171.24	38,947.51
1,782.09	1,782.09
235.20	235.20
59.00	87.00
-300.00	3,600.00
-303.42	26.58
433.20	433.20
69.00	141.00
491.33	491.33
229.19	362.97
0.00	259.20
0.00	220.00
712.50	712.50
<hr/> <b>20,579.33</b> <hr/>	<hr/> <b>47,298.58</b> <hr/>

HR/ Recruitment Acc & Payroll Ser Insurance Training/DBS Events Equipment





-33.60

-300.00

-485.00

-33.60

-33.60

-33.60

-33.60

-59.00

-712.50

-33.60

-133.20

-491.33

-33.60

-132.79

-300.00

-82.00

-300.00

-33.60

-70.00

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-350.80

-433.20

-491.33

-261.79

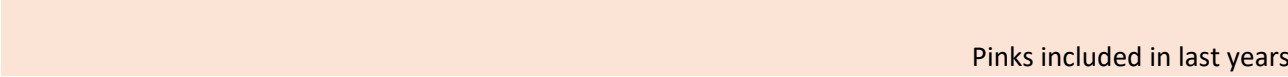
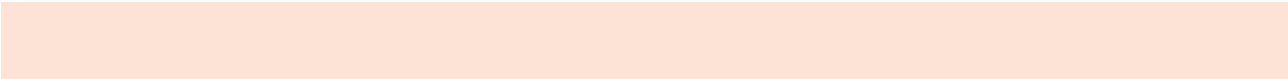
-1,197.50

-600.00

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**Misc**



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0.00

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**-27,674.18**

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accounts

Entry	Date	Details	Reference	Amount
2	11-Apr-23	MAIN GRANTS		8,467.00
42	6	22-Dec-23 MAIN GRANTS		22,297.00
3	12-Apr-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
5	10-May-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
11	11-Jul-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
15	13-Sep-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
25	10-Oct-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
37	12-Dec-23	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
48	17-Jan-24	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
69	12-Mar-24	CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
9	13-Jun-23	CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
14	15-Aug-23	CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
31	14-Nov-23	CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
58	21-Feb-24	CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
4	24-Apr-23	AMAZON EUROPE CORE	8988947377743540	5.00
8	19-May-23	AMAZON EUROPE CORE	4679856643698590	17.71
30	7-Nov-23	ACCOUNTS PAYABLE	COOPNOV68586	2,077.27
22	2-Oct-23	SYNERGY TEES LTD	BORO SOUP SEPT 23	121.66
1	5-Apr-23	Cheque 300731		-1,247.84
6	15-May-23	B/P to: Breckon Hill Commu	23.16	-2,167.12
7	15-May-23	B/P to: Breckon Hill Commu	23.15	-330.00
10	30-Jun-23	Service Charge		-18.00
12	14-Jul-23	Bill Payment charge		-15.00
13	9 A-D	14-Jul-23 B/P to: BRECKON HILL COMMU	23.35 23.47 23.61	-3,519.26
16	19-Sep-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
17	3	19-Sep-23 B/P to: Sabre Accountants	INVOICE 10945	-300.00
18	1	19-Sep-23 B/P to: Breckon Hill Commu	23.74	-2,225.95
19	12	25-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-1,186.57
20	10	27-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-534.25
21	30-Sep-23	Service Charge		-18.00
23	6-Oct-23	B/P to: HMRC Cumbernauld	120PV0388382406	-65.03
24	6-Oct-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
26	14	24-Oct-23 B/P to: Ruth Wood	SALARY OCT 23	-1,186.57
27	2	6-Nov-23 B/P to: Breckon Hill Commu	23.07	-68.64
28	6-Nov-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
29	4	7-Nov-23 Direct Debit (BRIGHTHR)	BRHR20877	-33.60
32	13	16-Nov-23 B/P to: HMRC Cumbernauld	120PV03038838	-65.03
33	15	24-Nov-23 B/P to: Ruth Wood	SALARY OCT23	-1,186.00
34	16	1-Dec-23 B/P to: HMRC Cumbernauld	120PV0388382406	-65.03
35	1-Dec-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
36	15	4-Dec-23 B/P to: Kieron Thompson	KIERON PAY	-210.00
38	17	20-Dec-23 B/P to: Ruth Wood	SALARY DEC 23	-1,157.31
39	17	20-Dec-23 B/P to: Kieron Thompson	KIERON PAY	-420.00
40	8	21-Dec-23 B/P to: Tees Active Ltd	HO2430	-59.00
41	18	21-Dec-23 B/P to: HMRC Cumbernauld	120PV03038838	-65.03

43		31-Dec-23 Service Charge		-18.00
44	11	4-Jan-24 B/P to: Ruth Wood	XMAS PARTY	-712.50
45		5-Jan-24 Direct Debit (NEST)	IT000008124068	-51.21
46	5	5-Jan-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
47	7	9-Jan-24 B/P to: Mitchell Gordon	M1284	-133.20
49	19	24-Jan-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
50	19	24-Jan-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38
51		24-Jan-24 B/P to: Breckon Hill Commu	24-004	-37.20
52	19	24-Jan-24 B/P to: Amanda Bolders	SALARY	-1,532.60
53		26-Jan-24 Direct Debit (NEST)	IT000008124068	-51.21
54	20	30-Jan-24 B/P to: HMRC Cumbernauld	120PV030388838	-268.36
55	21	31-Jan-24 B/P to: Marsh Ltd	21836488	-491.33
56		1-Feb-24 B/P to: Ruth Wood	EXPENSES JAN 24	-229.19
57	22	1-Feb-24 B/P to: BrightHR Ltd	BRHR20877U00248286	-33.60
59	23	22-Feb-24 B/P to: Ruth Wood	SALARY	-1,161.38
60	24	22-Feb-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
61	25	22-Feb-24 B/P to: Amanda Bolders	SALARY	-780.00
62		23-Feb-24 Direct Debit (NEST)	IT000008124068	-51.21
63	26	26-Feb-24 B/P to: Be Magnificent	TRAINING COURSE	-132.79
64	27	7-Mar-24 B/P to: Furbit	LAPTOP (2) 52	-300.00
65	28	7-Mar-24 B/P to: VONNE	VONNE RECRUITMENT	-82.00
66	29	7-Mar-24 B/P to: Hope Foundation Li	FURBIT REF 52	-300.00
67	30	7-Mar-24 B/P to: HMRC Cumbernauld	120PV030388838	-60.96
68	31	7-Mar-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
70		18-Mar-24 Duplicate Statement Fee		-8.00
71	32	22-Mar-24 B/P to: Amanda Bolders	SALARY	-780.00
72	33	22-Mar-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38
73	34	22-Mar-24 B/P to: Kieron Thompson	KIERON PAY	-420.00
74	35	25-Mar-24 Direct Debit (NEST)	IT000008124068	-69.39
75		31-Mar-24 Service Charge		-18.00
76	36	3-Apr-24 B/P to: Middlesbrough Coll	INV0027794	-70.00
77	37	3-Apr-24 B/P to: Breckon Hill Commu	24-030	-202.96
78		4-Apr-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
79	39	23-Apr-24 B/P to: Mitchell Gordon	PROF CHARGES	-177.60
80	40	23-Apr-24 B/P to: Kieron Thompson	KIERON PAY APRIL 2	-420.00
81	41	23-Apr-24 B/P to: Amanda Bolders	SALARY APRIL 2024	-780.00
82	42	23-Apr-24 B/P to: Ruth Wood	SALARY APRIL 24	-1,332.88
83		26-Apr-24 Duplicate Statement Fee x2		-16.00
84		29-Apr-24 Direct Debit (NEST)	IT000008124068	-69.39
85	43	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-138.72
86	44	1-May-24 B/P to: BrightHR Ltd	May-24	-33.60
87	45	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-129.46
88	46	1-May-24 B/P to: BrightHR Ltd	Apr-24	-33.60
89		8-May-24 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00
90		20-May-24 B/P to: National Lottery	20104076	-8,865.44
91	47	22-May-24 B/P to: Kieron Thompson	KIERON PAY	-454.95

92	<b>48</b>	22-May-24 B/P to: Ruth Wood	SALARY MAY 24	-1,341.94
93	<b>49</b>	22-May-24 B/P to: Amanda Bolders	SALARY	-454.95
94	<b>50</b>	22-May-24 B/P to: Amanda Bolders	SALARY	-325.05
95		23-May-24 Direct Debit (NEST)	IT000008124068	-69.39
96	<b>51</b>	28-May-24 B/P to: MS JULIE MCGEE	EXPENSES	-78.36
97	<b>52</b>	28-May-24 B/P to: Amanda Bolders	EXPENSES	-15.00
98	<b>53</b>	6-Jun-24 B/P to: HMRC Cumbernauld	HMRC MAY 24	-129.66
99	<b>54</b>	6-Jun-24 B/P to: BrightHR Ltd	BRHR20877U002395	-33.60
100	<b>55</b>	10-Jun-24 Direct Debit (BRIGHTHR)	BRHR20877	-33.60
101		11-Jun-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
102		14-Jun-24 MAIN GRANTS		22,297.00
103		20-Jun-24 Direct Debit (NEST)	IT000008124068	-69.39
104	<b>56</b>	21-Jun-24 B/P to: Kieron Thompson	KIERON PAY JUNE 24	-454.95
105	<b>57</b>	21-Jun-24 B/P to: Ruth Wood	SALARY JUNE 24	-1,341.94
106	<b>58</b>	21-Jun-24 B/P to: Amanda Bolders	SALARY JUNE 24	-780.00
107		30-Jun-24 Service Charge		-18.00
108	<b>59</b>	1-Jul-24 B/P to: BrightHR Ltd	U002606619	-33.60
109	<b>60</b>	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-124.97
110	<b>61</b>	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-253.64
111		9-Jul-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00
112	<b>62</b>	15-Jul-24 B/P to: HMRC Cumbernauld	120PV0388382	-205.68
113	<b>63</b>	22-Jul-24 B/P to: Kieron Thompson	KIERON PAY	-454.95
114	<b>64</b>	22-Jul-24 B/P to: Marian Dagleish	SALARY JULY24	-540.00
115	<b>65</b>	22-Jul-24 B/P to: Ruth Wood	SALARY JULY24	-1,341.95
116	<b>66</b>	22-Jul-24 B/P to: Amanda Bolders	SALARY JULY	-780.00
117	<b>38</b>	3-Apr-24 B/P to: Ruth Wood	SALARY MARCH24	-171.50

<u>Balance</u>	<u>National L</u>	<u>Lotto</u>	<u>Amazon</u>	<u>Co-op</u>	<u>Boro Soup</u>	<u>Salaries</u>	<u>Travel Exp</u>	<u>Rent</u>	<u>Telephone</u>
38,547.83	8,467.00								
48,114.68	22,297.00								
38,555.83		8.00							
38,568.83		8.00							
36,089.42		8.00							
32,573.16		8.00							
28,305.82		8.00							
27,519.02		8.00							
47,174.17		8.00							
39,645.36		8.00							
36,099.42		10.00							
32,565.16		10.00							
29,070.68		10.00							
42,959.30		10.00							
38,560.83			5.00						
36,089.42			17.71						
29,094.28				2,077.27					
28,396.45					121.66				
30,080.83							-1,247.84		
36,071.71						-2,167.12			
38,238.83								-300.00	-30.00
36,081.42									
32,555.16									
32,570.16						-3,416.30			-102.96
30,013.61									
30,047.21									
30,347.21						-2,161.33			-64.62
28,827.04						-1,186.57			
28,292.79								-49.25	
28,274.79									
28,297.82						-65.03			
28,362.85									
27,119.25						-1,186.57			
27,017.01									-68.64
27,085.65									
29,060.68									
29,005.65						-65.03			
27,819.65						-1,186.00			
27,721.02						-65.03			
27,786.05									
27,511.02						-210.00			
26,361.71						-1,157.31			
25,941.71						-420.00			
25,882.71									
25,817.68						-65.03			

48,096.68		
47,384.18		
47,332.97	-51.21	
47,299.37		
47,166.17		
46,754.17	-420.00	
45,592.79	-1,161.38	
45,555.59		-37.20
44,022.99	-1,532.60	
43,971.78	-51.21	
43,703.42	-268.36	
43,212.09		
42,982.90		-229.19
42,949.30		
41,797.92	-1,161.38	
41,377.92	-420.00	
40,597.92	-780.00	
40,546.71	-51.21	
40,413.92		
40,113.92		
40,031.92		
39,731.92		
39,670.96	-60.96	
39,637.36		
39,637.36		
38,857.36	-780.00	
37,695.98	-1,161.38	
37,275.98	-420.00	
37,206.59	-69.39	
37,188.59		
37,118.59		
36,915.63		-202.96
36,752.13		
36,574.53		
36,154.53		
35,374.53		
34,041.65		
34,025.65		
33,956.26		
33,817.54		
33,783.94		
33,654.48		
33,620.88		
33,630.88		
24,765.44		
24,310.49		

22,968.55  
22,513.60  
22,188.55  
22,119.16  
22,040.80  
22,025.80  
21,896.14  
21,862.54  
21,828.94  
21,836.94  
44,133.94  
44,064.55  
43,609.60  
42,267.66  
41,487.66  
41,469.66  
41,436.06  
41,311.09  
41,057.45  
41,065.45  
40,859.77  
40,404.82  
39,864.82  
38,522.87  
37,742.87  
36,744.13

-171.50

Bank Char HR/ Recru Acc & Pay Insurance Training/D Events Equipmen Misc

-18.00

-15.00

-33.60

-300.00

-485.00

-18.00

-33.60

-33.60

-33.60

-33.60

-59.00

-18.00

-712.50

-33.60

-133.20

-491.33

-33.60

-132.79

-300.00

-82.00

-300.00

-33.60

-8.00

-18.00

-70.00

Entry	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>National L</u>	<u>Lotto</u>	<u>Amazon</u>	<u>Co-op</u>
2	11-Apr-23	MAIN GRANTS	8,467.00	8,467.00			
42	22-Dec-23	MAIN GRANTS	22,297.00	22,297.00			
3	12-Apr-23	CLIENTS DEPOSIT	8.00			8.00	
5	10-May-23	CLIENTS DEPOSIT	8.00			8.00	
11	11-Jul-23	CLIENTS DEPOSIT	8.00			8.00	
15	13-Sep-23	CLIENTS DEPOSIT	8.00			8.00	
25	10-Oct-23	CLIENTS DEPOSIT	8.00			8.00	
37	12-Dec-23	CLIENTS DEPOSIT	8.00			8.00	
48	17-Jan-24	CLIENTS DEPOSIT	8.00			8.00	
69	12-Mar-24	CLIENTS DEPOSIT	8.00			8.00	
9	13-Jun-23	CLIENTS DEPOSIT	10.00			10.00	
14	15-Aug-23	CLIENTS DEPOSIT	10.00			10.00	
31	14-Nov-23	CLIENTS DEPOSIT	10.00			10.00	
58	21-Feb-24	CLIENTS DEPOSIT	10.00			10.00	
4	24-Apr-23	AMAZON EUROPE CORE	5.00				5.00
8	19-May-23	AMAZON EUROPE CORE	17.71				17.71
30	7-Nov-23	ACCOUNTS PAYABLE	2,077.27				2,077.27
22	2-Oct-23	SYNERGY TEES LTD	121.66				
			<b>33,089.64</b>	<b>30,764.00</b>	<b>104.00</b>	<b>22.71</b>	<b>2,077.27</b>

**Boro Soup**

121.66

**121.66**

<u>Entry</u>	<u>Date</u>	<u>Details</u>	<u>Reference</u>	<u>Amount</u>	<u>Salaries</u>
1	5-Apr-23	Cheque 300731		-1,247.84	
6	15-May-23	B/P to: Breckon Hill Commu	23.16	-2,167.12	-2,167.12
7	15-May-23	B/P to: Breckon Hill Commu	23.15	-330.00	
10	30-Jun-23	Service Charge		-18.00	
12	14-Jul-23	Bill Payment charge		-15.00	
13	14-Jul-23	B/P to: BRECKON HILL COMMU	23.35 23.47 23.61	-3,519.26	-3,416.30
16	19-Sep-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
17	19-Sep-23	B/P to: Sabre Accountants	INVOICE 10945	-300.00	
18	19-Sep-23	B/P to: Breckon Hill Commu	23.74	-2,225.95	-2,161.33
19	25-Sep-23	B/P to: Ruth Wood	SALARY SEPT 23	-1,186.57	-1,186.57
20	27-Sep-23	B/P to: Ruth Wood	SALARY SEPT 23	-534.25	
21	30-Sep-23	Service Charge		-18.00	
23	6-Oct-23	B/P to: HMRC Cumbernauld	120PV0388382406	-65.03	-65.03
24	6-Oct-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
26	24-Oct-23	B/P to: Ruth Wood	SALARY OCT 23	-1,186.57	-1,186.57
27	6-Nov-23	B/P to: Breckon Hill Commu	23.07	-68.64	
28	6-Nov-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
29	7-Nov-23	Direct Debit (BRIGHTHR)	BRHR20877	-33.60	
32	16-Nov-23	B/P to: HMRC Cumbernauld	120PV03038838	-65.03	-65.03
33	24-Nov-23	B/P to: Ruth Wood	SALARY OCT23	-1,186.00	-1,186.00
34	1-Dec-23	B/P to: HMRC Cumbernauld	120PV0388382406	-65.03	-65.03
35	1-Dec-23	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
36	4-Dec-23	B/P to: Kieron Thompson	KIERON PAY	-210.00	-210.00
38	20-Dec-23	B/P to: Ruth Wood	SALARY DEC 23	-1,157.31	-1,157.31
39	20-Dec-23	B/P to: Kieron Thompson	KIERON PAY	-420.00	-420.00
40	21-Dec-23	B/P to: Tees Active Ltd	HO2430	-59.00	
41	21-Dec-23	B/P to: HMRC Cumbernauld	120PV03038838	-65.03	-65.03
43	31-Dec-23	Service Charge		-18.00	
44	4-Jan-24	B/P to: Ruth Wood	XMAS PARTY	-712.50	
45	5-Jan-24	Direct Debit (NEST)	IT000008124068	-51.21	-51.21
46	5-Jan-24	B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
47	9-Jan-24	B/P to: Mitchell Gordon	M1284	-133.20	
49	24-Jan-24	B/P to: Kieron Thompson	KIERON PAY	-420.00	-420.00
50	24-Jan-24	B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38	-1,161.38
51	24-Jan-24	B/P to: Breckon Hill Commu	24-004	-37.20	
52	24-Jan-24	B/P to: Amanda Bolders	SALARY	-1,532.60	-1,532.60
53	26-Jan-24	Direct Debit (NEST)	IT000008124068	-51.21	-51.21
54	30-Jan-24	B/P to: HMRC Cumbernauld	120PV030388838	-268.36	-268.36
55	31-Jan-24	B/P to: Marsh Ltd	21836488	-491.33	
56	1-Feb-24	B/P to: Ruth Wood	EXPENSES JAN 24	-229.19	
57	1-Feb-24	B/P to: BrightHR Ltd	BRHR20877U00248286	-33.60	
59	22-Feb-24	B/P to: Ruth Wood	SALARY	-1,161.38	-1,161.38
60	22-Feb-24	B/P to: Kieron Thompson	KIERON PAY	-420.00	-420.00
61	22-Feb-24	B/P to: Amanda Bolders	SALARY	-780.00	-780.00
62	23-Feb-24	Direct Debit (NEST)	IT000008124068	-51.21	-51.21
63	26-Feb-24	B/P to: Be Magnificent	TRAINING COURSE	-132.79	
64	7-Mar-24	B/P to: Furbdit	LAPTOP (2) 52	-300.00	
65	7-Mar-24	B/P to: VONNE	VONNE RECRUITMENT	-82.00	
66	7-Mar-24	B/P to: Hope Foundation Li	FURBIT REF 52	-300.00	

67	7-Mar-24 B/P to: HMRC Cumbernauld	120PV03038838	-60.96	-60.96
68	7-Mar-24 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60	
70	18-Mar-24 Duplicate Statement Fee		-8.00	
71	22-Mar-24 B/P to: Amanda Bolders	SALARY	-780.00	-780.00
72	22-Mar-24 B/P to: Ruth Wood	SALARY SEPT 23	-1,161.38	-1,161.38
73	22-Mar-24 B/P to: Kieron Thompson	KIERON PAY	-420.00	-420.00
74	25-Mar-24 Direct Debit (NEST)	IT000008124068	-69.39	-69.39
75	31-Mar-24 Service Charge		-18.00	
76	3-Apr-24 B/P to: Middlesbrough Coll	INV0027794	-70.00	
77	3-Apr-24 B/P to: Breckon Hill Commu	24-030	-202.96	
78	4-Apr-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00	
79	23-Apr-24 B/P to: Mitchell Gordon	PROF CHARGES	-177.60	
80	23-Apr-24 B/P to: Kieron Thompson	KIERON PAY APRIL 2	-420.00	
81	23-Apr-24 B/P to: Amanda Bolders	SALARY APRIL 2024	-780.00	
82	23-Apr-24 B/P to: Ruth Wood	SALARY APRIL 24	-1,332.88	
83	26-Apr-24 Duplicate Statement Fee x2		-16.00	
84	29-Apr-24 Direct Debit (NEST)	IT000008124068	-69.39	
85	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-138.72	
86	1-May-24 B/P to: BrightHR Ltd	May-24	-33.60	
87	1-May-24 B/P to: HMRC Cumbernauld	120PV0388382406	-129.46	
88	1-May-24 B/P to: BrightHR Ltd	Apr-24	-33.60	
89	8-May-24 CLIENTS DEPOSIT	MiddlesbroughLotto	10.00	
90	20-May-24 B/P to: National Lottery	20104076	-8,865.44	
91	22-May-24 B/P to: Kieron Thompson	KIERON PAY	-454.95	
92	22-May-24 B/P to: Ruth Wood	SALARY MAY 24	-1,341.94	
93	22-May-24 B/P to: Amanda Bolders	SALARY	-454.95	
94	22-May-24 B/P to: Amanda Bolders	SALARY	-325.05	
95	23-May-24 Direct Debit (NEST)	IT000008124068	-69.39	
96	28-May-24 B/P to: MS JULIE MCGEE	EXPENSES	-78.36	
97	28-May-24 B/P to: Amanda Bolders	EXPENSES	-15.00	
98	6-Jun-24 B/P to: HMRC Cumbernauld	HMRC MAY 24	-129.66	
99	6-Jun-24 B/P to: BrightHR Ltd	BRHR20877U002395	-33.60	
100	10-Jun-24 Direct Debit (BRIGHTHR)	BRHR20877	-33.60	
101	11-Jun-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00	
102	14-Jun-24 MAIN GRANTS		22,297.00	
103	20-Jun-24 Direct Debit (NEST)	IT000008124068	-69.39	
104	21-Jun-24 B/P to: Kieron Thompson	KIERON PAY JUNE 24	-454.95	
105	21-Jun-24 B/P to: Ruth Wood	SALARY JUNE 24	-1,341.94	
106	21-Jun-24 B/P to: Amanda Bolders	SALARY JUNE 24	-780.00	
107	30-Jun-24 Service Charge		-18.00	
108	1-Jul-24 B/P to: BrightHR Ltd	U002606619	-33.60	
109	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-124.97	
110	1-Jul-24 B/P to: Ruth Wood	EXPENSES	-253.64	
111	9-Jul-24 CLIENTS DEPOSIT	MiddlesbroughLotto	8.00	
112	15-Jul-24 B/P to: HMRC Cumbernauld	120PV0388382	-205.68	
113	22-Jul-24 B/P to: Kieron Thompson	KIERON PAY	-454.95	
114	22-Jul-24 B/P to: Marian Dalgleish	SALARY JULY24	-540.00	
115	22-Jul-24 B/P to: Ruth Wood	SALARY JULY24	-1,341.95	
116	22-Jul-24 B/P to: Amanda Bolders	SALARY JULY	-780.00	
117	3-Apr-24 B/P to: Ruth Wood	SALARY MARCH24	-171.50	-171.50

**-26,675.44 -21,911.90**

<u>Travel Exp</u>	<u>Rent</u>	<u>Telephone</u>	<u>Bank Char</u>	<u>HR/ Recruitment</u>	<u>Acc &amp; Pay</u>	<u>Insurance</u>	<u>Training/DBS</u>
-1,247.84							
	-300.00	-30.00					
				-18.00			
				-15.00			
		-102.96					
					-33.60		
						-300.00	
		-64.62					
-49.25				-18.00			
					-33.60		
		-68.64					
					-33.60		
					-33.60		
					-33.60		
							-59.00
				-18.00			
					-33.60		
						-133.20	
		-37.20					
							-491.33
-229.19					-33.60		
							-132.79
				-82.00			

-33.60

-8.00

-18.00

-70.00

-202.96

**-1,729.24   -300.00   -303.42   -95.00                    -350.80   -433.20   -491.33                    -261.79**

Events   Equipment   Misc

-485.00

-712.50

-300.00

-300.00

**-1,197.50**

**-600.00**

**0.00**

**Middlesbrough First  
Charity Accounts  
Profit & Loss Account Year Ending 31st March 2024**

	£	£
<b>Turnover</b>		
Grants		30,764.00
Other		<u>2,325.64</u>
		<b>33,089.64</b>
<b>Expenses</b>		
Salaries	21,911.90	
Travel Expenses	1,729.24	
Rent	300.00	
Telephone	303.42	
Bank Charges	95.00	
HR/ Recruitment	350.80	
Acc & Payroll Ser	433.20	
Insurance	491.33	
Training/DBS	261.79	
Events	1,197.50	
Equipment	600.00	
<b>Total Expenses</b>	<b>27,674.18</b>	<b>27,674.18</b>
<b>Net Profit</b>		<b>5,415.46</b>

# Middlesbrough First

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us for the period ended 31/3/2024

Sabre Accountants Ltd  
1 Kings Road  
North Ormesby  
Middlesbrough  
TS3 6NG

Mohammed Shabir FFA  
Institute of Financial Accountants

20th August 2024

**MIDDLESBROUGH FIRST**

England & Wales - Charity number 1108140

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# Accounts

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# Trustees' Annual Report for the period

From April 2022  
Period end date

Period start date To March 2023

Charity name: Middlesbrough First

Charity registration number: 1108140

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a forum for people with learning difficulties and their carers in the town of Middlesbrough, can meet together to plan and execute improvements to their lifestyle through training, awareness and advocacy. Both self advocacy and advocacy services provided by the association.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Training and personal development of members  Middlesbrough 1st promotes self-advocacy and personal development through education and training for adults with learning disabilities and their carers. The Charity also offers an advocacy service for carers and people who access services. The Charity holds regular meetings and training and also social events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm that the Trustees of Middlesbrough First have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has worked with 50 members who have learning disabilities and learning difficulties.</p> <p>The charity has offered weekly support and advocacy opportunities</p> <p>The charity offers monthly training and development sessions which cover a wide range of social issues to support members.</p> <p>Members and trustees and evaluate the activities of Middlesbrough First.</p> <p>Members are more confident in social situations and in self – advocacy.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity receives funding from Lottery and is now in a positive financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no reserves as the charity has received grants relating to specific project outcomes from funders
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Funding is allocated against objectives identified with funders
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Trustees continue to seek funding

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected members at the Annual General Meeting  Officers are elected by members at the Annual General Meeting

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	Middlesbrough First
Other name the charity uses	Middlesbrough 1st
Registered charity number	1108140
Charity's principal address	Breckon Hill Community Centre Breckon Hill Road Middlesbrough TS4 2DS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Julie McGee	Chair of Trustees		
2	Mike English	Secretary of Trustees		
3	Stephen Hepples	Treasurer		
4	Margaret Walters			
5	Claire Higgins			
6	Angela Stephenson			
7	Julie Wilson			
8				
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17				
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19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## 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)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

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**Middlesbrough First; Unity Bank Reconciliation; YE 31st March 2023**

O/balance		15,458.27
Payments	26,719.25	
Receipts		42,589.65
C/balance	31,328.67	
	<b><u>58,047.92</u></b>	<b><u>58,047.92</u></b>

INCOME			EXPENDITURE
Donation & Legacies	Arnold Clark Auto	1,000.00	Salaries
Donation & Legacies	Main Grant	25,401.00	DBS
<b>Gov Grant</b>	<b>Core20+5 Grant</b>	<b>14,000.00</b>	Rent
Donation & Legacies	Cloverleaf Advocacy	1,354.00	Telephone
Donation & Legacies	MiddlesbroughLotto	102.50	Bank Charge
Donation & Legacies	Middlesbrough Council	225.00	Misc; Unkn
Donation & Legacies	PURVES SMSSM&J	500.00	Live Well Ki
Donation & Legacies	Amazon	7.15	Diso Hire &
		<b><u>42,589.65</u></b>	

21,776.27

28.00

3,900.00

330.00

72.00

133.78

259.20

220.00

26,719.25

# Middlesbrough First

In accordance with your instructions, we have compiled these unaudited accounting records and information and explanations supplied to us for the period ended 31/3/23

Sabre Accountants Ltd  
1 Kings Road  
North Ormesby  
Middlesbrough  
TS3 6NG

Mohammed Shabir FFA  
Institute of Financial Accountants

5th July 2023

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e period

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**Middlesbrough First  
Charity Accounts  
Profit & Loss Account Year Ending 31st March 2023**

	£	£
<b>Turnover</b>		
Grants		41,582.50
Donations		0.00
Other		1,007.15
		<u>          </u>
		<b>###</b>
 <b>Expenses</b>		
Service Charge	72.00	
Salaries	23,943.39	
Rent	3,600.00	
Telephone	630.00	
Live Well Kitchen Hire	259.20	
DBS	84.00	
Disco Hire & Catering	220.00	
Insurance	373.53	
Photocopying	29.05	
Travel	1,472.84	
<b>Total Expenses</b>	<b>30,684.01</b>	<b>###</b>
 <b>Net Profit</b>		<b>###</b>