

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

Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
<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**INCOME**

£

National Lottery	30,764.00	
Co-op	2,077.27	
Boro Soup	121.66	
Lotto	104.00	
Amazon	22.71	33,089.64
		<hr/>

EXPENDITURE

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/>
		5,415.46
		<hr/>

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>64,418.31</u>	<u>64,418.31</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>36,744.13</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
9 A-D 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
3 19-Sep-23 B/P to: Sabre Accountants	INVOICE 10945	-300.00
1 19-Sep-23 B/P to: Breckon Hill Commu	23.74	-2,225.95
12 25-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-1,186.57
10 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
14 24-Oct-23 B/P to: Ruth Wood	SALARY OCT 23	-1,186.57
2 6-Nov-23 B/P to: Breckon Hill Commu	23.07	-68.64
6-Nov-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
4 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
13 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: Furbdit	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 Dalglish	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

42,589.65

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

26,719.25

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
38,555.83
38,560.83
38,568.83
36,071.71
38,238.83
36,089.42
36,099.42
36,081.42
36,089.42
32,555.16
32,570.16
32,565.16
32,573.16
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
27,119.25
27,017.01
27,085.65
29,060.68
29,094.28
29,070.68
29,005.65

8,467.00

8.00

5.00

8.00

17.71

10.00

8.00

10.00

8.00

8.00

2,077.27

10.00

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

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
33,089.64					

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
33,071.64	75,661.29

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
20,579.33	47,298.58



-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

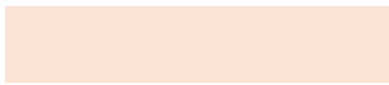
-350.80	-433.20	-491.33	-261.79	-1,197.50	-600.00
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Misc

Pinks included in last years

0.00

-27,674.18



accounts

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

<u>Bank Char</u>	<u>HR/ Recru</u>	<u>Acc & Pay</u>	<u>Insurance</u>	<u>Training/D</u>	<u>Events</u>	<u>Equipmen</u>	<u>Misc</u>
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-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				
			33,089.64	30,764.00	104.00	22.71	2,077.27

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 & 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
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Events Equipment Misc

-485.00

-712.50

-300.00

-300.00

-1,197.50	-600.00	0.00
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Middlesbrough First
Charity Accounts
Profit & Loss Account Year Ending 31st March 2024

	£	£
Turnover		
Grants		30,764.00
Other		2,325.64
		<u>33,089.64</u>

Expenses

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	
Total Expenses	27,674.18	27,674.18

Net Profit		5,415.46
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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 31/3/2024

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**INCOME**

£

National Lottery	30,764.00	
Co-op	2,077.27	
Boro Soup	121.66	
Lotto	104.00	
Amazon	22.71	33,089.64
		<hr/>

EXPENDITURE

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/>
		5,415.46
		<hr/>

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>64,418.31</u>	<u>64,418.31</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>36,744.13</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
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
19-Sep-23 B/P to: Sabre Accountants	INVOICE 10945	-300.00
19-Sep-23 B/P to: Breckon Hill Commu	23.74	-2,225.95
25-Sep-23 B/P to: Ruth Wood	SALARY SEPT 23	-1,186.57
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
24-Oct-23 B/P to: Ruth Wood	SALARY OCT 23	-1,186.57
6-Nov-23 B/P to: Breckon Hill Commu	23.07	-68.64
6-Nov-23 B/P to: BrightHR Ltd	BRHR20877U00239527	-33.60
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
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: Furbdit	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 Dalglish	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

42,589.65

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

26,719.25

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
38,555.83
38,560.83
38,568.83
36,071.71
38,238.83
36,089.42
36,099.42
36,081.42
36,089.42
32,555.16
32,570.16
32,565.16
32,573.16
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
27,119.25
27,017.01
27,085.65
29,060.68
29,094.28
29,070.68
29,005.65

8,467.00

8.00

5.00

8.00

17.71

10.00

8.00

10.00

8.00

8.00

2,077.27

10.00

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

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
33,089.64					

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
33,071.64	75,661.29

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
20,579.33	47,298.58

<u>HR/ Recruitment</u>	<u>Acc & Payroll Ser</u>	<u>Insurance</u>	<u>Training/DBS</u>	<u>Events</u>	<u>Equipment</u>
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-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

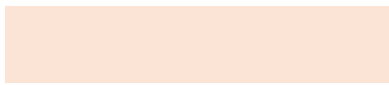
-350.80	-433.20	-491.33	-261.79	-1,197.50	-600.00
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Misc

Pinks included in last years

0.00

-27,674.18



accounts

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

<u>Bank Char</u>	<u>HR/ Recru</u>	<u>Acc & Pay</u>	<u>Insurance</u>	<u>Training/D</u>	<u>Events</u>	<u>Equipmen</u>	<u>Misc</u>
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-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				
			33,089.64	30,764.00	104.00	22.71	2,077.27

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 & 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
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Events Equipment Misc

-485.00

-712.50

-300.00

-300.00

-1,197.50	-600.00	0.00
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Middlesbrough First
Charity Accounts
Profit & Loss Account Year Ending 31st March 2024

	£	£
Turnover		
Grants		30,764.00
Other		2,325.64
		<u>33,089.64</u>

Expenses

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	
Total Expenses	27,674.18	27,674.18

Net Profit		5,415.46
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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 31/3/2024

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

Mohammed Shabir FFA
Institute of Financial Accountants

20th August 2024