

COV Accounts. 2023

Transactions

XXXX XXXX XXXX 61: 10/09/2022 to 09/09/2023

Date	Description	Money in	Money Out	Balance
01/09/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00		£24,950.77
25/08/2023	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007		£18.00	£24,945.77
15/08/2023	FASTER PAYMENTS RECEIPT REF.3335972 CLOUDS OF FROM JUSTGIVING	£114.22		£24,963.77
11/08/2023	TRANSFER FROM (GS) GOLDMAN SACHS GIVES (UK) PLUMTREE COURT 25 SH. REF: 0015 6527 696 05550	£20,000.00		£24,849.55
09/08/2023	FASTER PAYMENTS RECEIPT REF.3346978 CLOUDS OF FROM JUSTGIVING	£2.37		£4,849.55
01/08/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00		£4,847.18
25/07/2023	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007		£18.00	£4,842.18
18/07/2023	FASTER PAYMENTS RECEIPT REF.3279495 CLOUDS OF FROM JUSTGIVING	£114.22		£4,860.18
11/07/2023	FASTER PAYMENTS RECEIPT REF.3299698 CLOUDS OF FROM JUSTGIVING	£2.37		£4,745.96
05/07/2023	BANK GIRO CREDIT REF CHARITABLEGIVING, BENEVITY GIFT AID	£25.00		£4,743.59
03/07/2023	FASTER PAYMENTS RECEIPT REF.3252626 CLOUDS OF FROM JUSTGIVING	£41.23		£4,718.59
03/07/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00		£4,677.36
26/06/2023	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007		£18.00	£4,672.36
14/06/2023	FASTER PAYMENTS RECEIPT REF.3243041 CLOUDS OF FROM JUSTGIVING	£2.37		£4,690.36
12/06/2023	FASTER PAYMENTS RECEIPT REF.3226219 CLOUDS OF FROM JUSTGIVING	£114.22		£4,687.99
01/06/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00		£4,573.77
25/05/2023	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007		£18.00	£4,568.77
17/05/2023	FASTER PAYMENTS RECEIPT REF.3192579 CLOUDS OF FROM JUSTGIVING	£2.37		£4,586.77
16/05/2023	FASTER PAYMENTS RECEIPT REF.3175625 CLOUDS OF FROM JUSTGIVING	£114.22		£4,584.40
02/05/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00		£4,470.18
25/04/2023	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007		£18.00	£4,465.18
20/04/2023	FEES AND EXPENSES FOR TRANSFER TO CLOUDS OF HOPE REF: 0015 1029 696 0TIKU48		£25.00	£4,483.18
20/04/2023	TRANSFER TO CLOUDS OF HOPE. REF: 0015 1029 696 0TIKU48		£10,000.00	£4,508.18
17/04/2023	FASTER PAYMENTS RECEIPT REF.3114688 CLOUDS OF FROM JUSTGIVING	£114.22		£14,508.18
11/04/2023	FASTER PAYMENTS RECEIPT REF.3135309 CLOUDS OF FROM JUSTGIVING	£2.37		£14,393.96
03/04/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00		£14,391.59
30/03/2023	BANK GIRO CREDIT REF RATHBONE INV MGNT, E F RATHBONE CHAR	£1,000.00		£14,386.59
27/03/2023	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007		£18.00	£13,386.59
14/03/2023	FASTER PAYMENTS RECEIPT REF.3082059 CLOUDS OF FROM JUSTGIVING	£2.37		£13,404.59
13/03/2023	FASTER PAYMENTS RECEIPT REF.3069201 CLOUDS OF FROM JUSTGIVING	£114.22		£13,402.22

02/03/2023	FASTER PAYMENTS RECEIPT REF.NEXT DONATION FROM NEXT PLC	£6,000.00	£13,288.00
01/03/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00	£7,288.00
27/02/2023	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007	£18.00	£7,283.00
14/02/2023	FASTER PAYMENTS RECEIPT REF.3033976 CLOUDS OF FROM JUSTGIVING	£2.37	£7,301.00
13/02/2023	FASTER PAYMENTS RECEIPT REF.3016467 CLOUDS OF FROM JUSTGIVING	£114.22	£7,298.63
01/02/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00	£7,184.41
25/01/2023	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007	£18.00	£7,179.41
17/01/2023	FASTER PAYMENTS RECEIPT REF.2994135 CLOUDS OF FROM JUSTGIVING	£2.37	£7,197.41
16/01/2023	FASTER PAYMENTS RECEIPT REF.2969874 CLOUDS OF FROM JUSTGIVING	£114.22	£7,195.04
11/01/2023	FASTER PAYMENTS RECEIPT REF.2979793 CLOUDS OF FROM JUSTGIVING	£11.87	£7,080.82
03/01/2023	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00	£7,068.95
28/12/2022	FASTER PAYMENTS RECEIPT REF.2958153 CLOUDS OF FROM JUSTGIVING	£48.85	£7,063.95
28/12/2022	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007	£18.00	£7,015.10
22/12/2022	CHEQUE DEPOSIT	£250.00	£7,033.10
14/12/2022	FASTER PAYMENTS RECEIPT REF.2941573 CLOUDS OF FROM JUSTGIVING	£2.37	£6,783.10
12/12/2022	FASTER PAYMENTS RECEIPT REF.2925345 CLOUDS OF FROM JUSTGIVING	£114.22	£6,780.73
06/12/2022	FASTER PAYMENTS RECEIPT REF.2931867 CLOUDS OF FROM JUSTGIVING	£121.12	£6,666.51
01/12/2022	FEES AND EXPENSES FOR TRANSFER TO CLOUDS OF HOPE REF: 0015 1029 696 0SUVT12	£25.00	£6,545.39
01/12/2022	TRANSFER TO CLOUDS OF HOPE. REF: 0015 1029 696 0SUVT12	£5,500.00	£6,570.39
01/12/2022	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00	£12,070.39
29/11/2022	BILL PAYMENT FROM GSS SOUTHERN LIMITED, REFERENCE GSS LTD	£500.00	£12,065.39
28/11/2022	FASTER PAYMENTS RECEIPT REF.2912861 CLOUDS OF FROM JUSTGIVING	£500.11	£11,565.39
28/11/2022	BANK GIRO CREDIT REF CB&HH TAYLOR 1984, CBANDHHT GRANT	£1,500.00	£11,065.28
25/11/2022	DIRECT DEBIT PAYMENT TO JUSTGIVING SUBS REF JG008547, MANDATE NO 0007	£18.00	£9,565.28
24/11/2022	FASTER PAYMENTS RECEIPT REF.MARGARET MCEWEN TR FROM THE MARGARET MCE	£1,000.00	£9,583.28
15/11/2022	FASTER PAYMENTS RECEIPT REF.2897903 CLOUDS OF FROM JUSTGIVING	£2.37	£8,583.28
14/11/2022	FASTER PAYMENTS RECEIPT REF.2879133 CLOUDS OF FROM JUSTGIVING	£114.22	£8,580.91
11/11/2022	CHEQUE DEPOSIT	£2,000.00	£8,466.69
11/11/2022	BANK GIRO CREDIT REF ST SWITHUNS SCH WI, STSWITHUNS-WINCH	£5,000.00	£6,466.69
01/11/2022	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00	£1,466.69
31/10/2022	BANK GIRO CREDIT REF CHARITABLE GIVING, BENEVITY	£60.00	£1,461.69
26/10/2022	FEES AND EXPENSES FOR TRANSFER TO CLOUDS OF HOPE REF: 0015 1029 696 0SQXW80	£25.00	£1,401.69
26/10/2022	TRANSFER TO CLOUDS OF HOPE. REF: 0015 1029 696 0SQXW80	£1,500.00	£1,426.69
25/10/2022	DIRECT DEBIT PAYMENT TO GIVING.COM / JUSTG REF JG008547, MANDATE NO 0006	£18.00	£2,926.69

17/10/2022	FASTER PAYMENTS RECEIPT REF.2826018 CLOUDS OF FROM JUSTGIVING	£114.22	£2,944.69
12/10/2022	FASTER PAYMENTS RECEIPT REF.2845149 CLOUDS OF FROM JUSTGIVING	£2.37	£2,830.47
05/10/2022	FASTER PAYMENTS RECEIPT REF.2830144 CLOUDS OF FROM JUSTGIVING	£19.00	£2,828.10
03/10/2022	FASTER PAYMENTS RECEIPT REF.2810823 CLOUDS OF FROM JUSTGIVING	£78.28	£2,809.10
03/10/2022	FASTER PAYMENTS RECEIPT REF.D&C DARBYSHIRE FROM DARBYSHR D&C	£5.00	£2,730.82
30/09/2022	BANK GIRO CREDIT REF CHARITABLE GIVING, BENEVITY	£120.00	£2,725.82
29/09/2022	FASTER PAYMENTS RECEIPT REF.ARCAIDPROJECT718 FROM ARCAID	£1,000.00	£2,605.82
28/09/2022	FEES AND EXPENSES FOR TRANSFER TO CLOUDS OF HOPE REF: 0015 1029 696 0SNUU35	£25.00	£1,605.82
28/09/2022	TRANSFER TO CLOUDS OF HOPE. REF: 0015 1029 696 0SNUU35	£3,000.00	£1,630.82
26/09/2022	DIRECT DEBIT PAYMENT TO GIVING.COM / JUSTG REF JG008547, MANDATE NO 0006	£18.00	£4,630.82
21/09/2022	FASTER PAYMENTS RECEIPT REF.2776284 CLOUDS OF FROM JUSTGIVING	£123.83	£4,648.82
14/09/2022	FASTER PAYMENTS RECEIPT REF.2791307 CLOUDS OF FROM JUSTGIVING	£4.74	£4,524.99

Annual totals

£40,746.52 £20,316.00

PREPARED:

REVIEWED:

[Signature] 12/8/24

[Signature] 13/09/2024
ANDREW ADAMS
CA (SA)