



Trustees' Annual Report for the period

Period start date Period end date
From 01 10 2023 To 30 09 2024

Section A Reference and administration details

Charity name

The Peaceful Trust

Other names charity is known by

Not Applicable

Registered charity number (if any) **1130978**

Charity's principal address

Kestral Road

Mansfield

Notts

Postcode

NG18 5FT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Suleman			
2	M Suleman			
3	C Burton Betts	Manager		
4	M Kinsella	Treasurer		
5	J Bosnjak	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 8 May 2009 and amended 15 July 2009

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by current Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

- Current Trustees were selected because of their particular experience and past activities. The Trust benefits from these attributes.
- All financial matters are controlled directly by the Trustees.
- No employees or volunteers have access to financial procedures.
- Changes in current Trustees expected - one registration.
- Monthly meetings are held by the Trustees to discuss policies and procedures. Matters such as public benefit and expenditure are also discussed.
- In the opinion of the Trustees, no risks currently exist unless mentioned in this report. Financial control is exercised directly by the Trustees.
- The Trust acknowledges with sincere thanks the continued support received from its main sponsor.
- In accordance with regulatory requirements, the Board has reviewed the Trust's relationship with its working partners. The Board of Trustees are happy to confirm that these arrangements do not expose the charity to any financial risks or abuse. The Board further confirms that the charity's name or reputation are not exposed in any way and are well protected.
- Competition in the market sector remained high, and increasing costs meant the Board considered the best possible way to sustain its current reserves. It was decided to invest a substantial amount of cash reserves into a residential property to generate rental income. The market value of the property should hopefully increase going forward.

The Board are therefore pleased to report an investment of £244,774 into a residential unit leaving £77,561 cash reserves. Due to the wider concerns within the UK, economy and overseas, future expenditure will need careful consideration. In the reporting period £4,734 was expended on Trust aims all within the local

community. No overseas expenditure or support was provided in this period.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of financial hardship, either generally or individually by making grants of money for providing or paying for items, facilities and services. To advance the education of the public by providing and assisting the provision of facilities that are not available in Africa. We further hope to provide medical aid in Africa. To conserve and protect wildlife species. Education/Training-Relief of Poverty/Medical Aid-Overseas aid/Famine Relief – Protect animals – Make donations to charitable concerns, and community projects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During this period, we continued to operate two shops, which normally generate the majority of our income. The shops are located in areas of demand for good quality clothing at reasonable prices. Elderly and people in need are provided with a collection service if appropriate. The successful running of the shops yet again proved challenging. High street competition was strong with many other charities also attempting to attract the public for support. The Trust is satisfied with the support received in the areas serviced. There is however a constant review of shop performance on a monthly basis. The shops also provide community support to local residents as a point of contact. It is anticipated that this community support will be continued going forward as appropriate and in a measured fashion. Support is also made available to those that need it most over the winter period. A lot of support is provided in the area of Dementia. The Trust fully supports recycling and reuse issues.

The Board of Trustees will monitor closely the financial success of each shop and ensure strict controls are adhered to.

The Trustees are pleased to report a satisfactory period of activity.

During this period, our total income was £75,209 compared to £113,045 in 2023. An decrease of £37,836 mainly due to less shop sales and donations but an increase in interest received and rent received increased. Expenditure on the Trust's aims amounted to 6.29% of receipts 33.79% in 2023). The Board of Trustees acknowledge a decrease in expenditure on the Trusts aims but it should be noted that cash funds were invested at the period end. Reserves were therefore held. Project funding remains a priority for the charity under strict considerations. Safeguarding the reserves is the duty of the Trustees. During the reporting period the Board of Trustees continued its target of providing a holiday let property. The property can be used by special needs individuals and also to generate additional income. Interest received on bank deposits increased this period. Hard work by both the shop staff and volunteers is greatly acknowledged by the Board of Trustees, continued lobbying by the Board maintained income from corporate donations to sustain current cash reserves. The board acknowledges however that risk is associated with this source of income. The Board also acknowledges very strong competition on the high street. With the continued struggle of coping with rising costs and an economic decline, constant financial monitoring of shop performance is high importance. Shop contributions to reserves going forward will be discussed on a regular basis. Further thought to income generation will also require further discussion. Mid to long term plans will need due consideration in the following year.

The Board are pleased to confirm the following;

£4,734 expenditure on Charitable Aims, of which £4,734 expended in UK. The elderly, Dementia Services and other local services are supported as much as is possible.

Going forward The Board of Trustees expressed their wish to identify local community projects and groups that can benefit from financial funding.

The projects should have the aims of assisting the local residents and people generally. It is hoped that once projects are identified funding can be provided within an agreed plan and time schedule.

The full Board agreed therefore on managed expenditure plans.
(This aim is continuing)

In the past financial support was provided to a project 'Chanda School' in Africa. This was a very well managed project and fully successful. The Board are looking into further options within current circumstances to provide additional support to enhance the good progress achieved so far. See additional information below.

No Trustees or volunteers received any payment from the Trust.

The Trustees understand the need to promote public benefit. It is the intention of the Trust to expand its support to additional local organisations.

Furthermore the Board noted that in difficult times the need for Charitable commitment to local organisations and groups should be promoted and reviewed. It was agreed that time and effort would be input to advance additional support at local level as well as internationally.

Additional details of objectives and activities (Optional information)

During the reporting period, no grants were made.

The Board considered investment into a fund-raising project revolving around residential lets. The purpose of the investment is to generate additional income. The Board will monitor progress in 2024 to ensure risk management and financial exposure. Interest earned on bank deposits is considered minimal and reserves need to produce better financial returns.

The Trust purchased Glapwell Gardens for £244,774 and it is intended to be utilised as rental accommodation, giving a regular source of income. It also preserves reserves.

The contribution made by volunteers, councils and other organisations is greatly appreciated by the Trust and board of Trustees.

It is the Trust's policy not to mention directly by name, any individual or organisation that provides support to the Trust.

The Trustees also wish to thank the general public for the support offered to their shops. This continued support is essential for the Trust to meet objectives and aims.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Board of Trustees greatly acknowledge the efforts and support provided by staff and volunteers this year to local communities. The shops in particular provide help and assistance to residents on a daily basis. A friendly ear can sometimes offer the best comfort in times of need.

The Trust also received further recognition closer to home. The Board continues in its efforts to contact local community support groups. The Trust wishes to offer financial support to viable local projects and charities. It should be noted here that all time provided by the Trustees is voluntary.

In difficult economic times, the Trust continued to promote its objectives and aims.

The Trustees are pleased therefore at the achievements and performance for the period ended 30 September 2024.

The Trust continues in its efforts to promote good community spirit.

Looking forward we hope to further advance our presence within the Mansfield area.

It is the Trust's intention to continue in its support for the local community, voluntary groups and organisations, individuals, the elderly and vulnerable, schools and charitable concerns.

The Trust will also commit to its review of overseas aid.

The Board will monitor Government guidelines and implement fully all recommendations. Health & Safety is priority.

The Trust is in a strong position to maintain continuity and sustainability.

Summary of the main achievements of the charity during the year

As with last year's report the Board felt it appropriate to add the following:

Acknowledgments: We extend our deepest thanks to our dedicated team, partners, and volunteers whose efforts have been instrumental in achieving our goals. We also thank our community members for their continued support and participation.

Celebrating Growth, Connection & Global Impact

This year has been one of remarkable growth, deeper partnerships, and a powerful sense of community — both in Mansfield and across continents. Our work continues to create meaningful changes, fostering dignity, inclusion, and opportunity for all those we serve. Global Projects: Zambia & Beyond

Teacher Housing Project – Nearing Completion

Although financially concluded by 22/23, the physical completion of the teacher housing project is now within reach. Once finished, it will:

- Provide on-site accommodation for teachers, eliminating long, exhausting commutes and allowing educators to focus more fully on their students.
- Strengthening educational outcomes, as teachers will be more present, engaged, and able to offer consistent support.
- Support community development, as the school — now an official examination centre — continues to outperform expectations and inspire local pride.

This project is a long-term investment in education, stability, and the future of young learners in the region.

The Pad Project – Empowering Girls in Nyimba

In partnership with the Nyimba Foundation, we've launched support for the Pad Project — a transformative initiative that:

- Provides sanitary products and underwear, enabling girls to attend school consistently during their menstrual cycles, reducing absenteeism and dropout rates.
- Supports new mothers with maternity bras and hygiene supplies, promoting maternal health and dignity.

This project champions education, gender equality, and the right to learn with dignity — no matter the circumstances.

New Partnerships, Lasting Impact

This year, we've been fortunate to build new associations with Boden and Smalls UK, two generous organisations whose support will make a meaningful difference. Through their donations of clothing and underwear respectively, we'll be able to process and ship essential items to communities in need. These contributions not only offer practical assistance but also reinforce the spirit of collaboration and shared purpose that drives our mission forward.

Memory Café: Continuing to Flourish

Our Memory Café now welcomes nearly 40 members, offering a warm, inclusive space for individuals living with memory loss and their carers. Thanks to funding from UKSPF and a generous donation from NCC Councillor Ben Bradley, we've been able to:

- Introduce 1-to-1 sessions for members needing extra support, allowing for personalised care, emotional reassurance, and tailored activities that help maintain cognitive function and reduce anxiety.

- Expand opportunities to connect through day trips to Blue Diamond Garden Centre and the National War Arboretum — enriching experiences that stimulate memory, encourage social interaction, and provide joyful moments for both members and carers.
- Continue creating a space where joy, dignity, and friendship thrive, helping reduce isolation, build confidence, and foster a sense of belonging for those often marginalised by memory-related conditions.

The Memory Café is more than a programme — it's a lifeline, a community, and a celebration of life's small but powerful moments.

Tuesday Group: Mental Health & Peer Empowerment

The Tuesday Group has become a vital support network for over 25 members, many of whom face mental health challenges or social isolation. Through weekly gatherings, the group offers:

- Peer support and shared understanding, helping members feel seen, heard, and valued — a crucial step in mental health recovery.
- Engaging in various activities, table tennis, arts & crafts, games and music sessions.
- Access to prescribing link workers from the local GP surgery, ensuring members receive timely, holistic care that bridges the gap between medical and community support.
- Empowerment through ownership, as members:
 - Self-funded a group lunch through their tea and coffee fund — a testament to their initiative and collective spirit.
 - Made group decisions on how to spend raised funds — reinforcing autonomy, trust, and a sense of purpose.

This group is a shining example of how community-led initiatives can restore hope, build resilience, and nurture mental wellbeing.

Ongoing Commitment to Local Giving

We remain deeply committed to supporting our local community through ongoing donations to longstanding partner organisations we've proudly stood alongside for many years. We recognise that the strength and generosity of these community groups play a vital role in sustaining the work we do overseas. Their support, whether through fundraising, advocacy, or shared values—forms an essential foundation for our international impact, and we are dedicated to honouring that relationship by continuing to support those who support us.

Sustainable Income: Investing in the Future

Recognising the challenges of traditional fundraising, our board made a strategic decision to:

- Invest in property, now rented out to generate a steady income stream.
- Ensure long-term financial sustainability, reducing reliance on grants and donations.
- Reinvest in our mission, with rental income directly supporting our community programmes and global partnerships.
- *This bold step secures our future, allowing us to plan with confidence and continue delivering life-changing work for years to come.*

Section E

Financial review

Brief statement of the charity's policy on reserves

No direct policy exists on reserves at present. The Trustees will only consider expenditure that furthers the Trusts objectives and aims.

Prudent control of expenditure will continue.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

The continued support for our shops is important.

Approved expenditure supports key objectives by income generation.

None at present.

Section F

Other optional information

The Trustees wish to offer the Trusts support to local Charities and community groups in 2025.

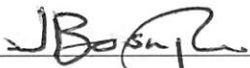

At the date of approval of these reports the Board of Trustees and the Independent Examiner have nothing to report to the Charity Commission that needs reporting.

Section G

Declaration

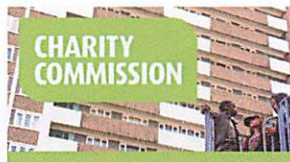
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joyce Boshjak	Martin Kinsella
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

31 July 2015



Charity Name	No (if any)
THE PEACEFUL TRUST	1130978

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2023		30/09/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
FUND RASING	58,547	-	-	-	86,552
DONATIONS PUBLIC AND CORPOR	1,800	-	-	-	10,596
INTEREST	4,564	-	-	-	901
RENT	7,798	-	-	-	8,276
GRANTS, FUNDING AND JRS	2,500	-	-	-	6,720
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,209	-	-	-	113,045
A2 Asset and investment sales, (see table).					
Broxtowe drive	-	-	-	-	122,500
	-	-	-	-	-
Sub total	-	-	-	-	122,500
Total receipts	75,209	-	-	-	235,545
A3 Payments					
WAGES AND EMPLOYERS NI	32,355	-	-	-	35,616
PURCHASES	-	-	-	-	7,849
RENT & RATES	19,074	-	-	-	17,953
SHOP REPAIRS & RENEWALS	706	-	-	-	4,041
LIGHT & HEAT	5,289	-	-	-	6,922
INSURANCES	1,799	-	-	-	1,550
WASTE DISPOSAL	424	-	-	-	1,107
WEB DESIGN AND IT SUPPORT	524	-	-	-	-
TELEPHONE & STATIONERY	1,287	-	-	-	1,816
PROPERTY MAINTENANCE	1,027	-	-	-	1,113
CREDIT FACILITY CHARGES	890	-	-	-	-
ACCOUNTANCY & LEGAL	3,043	-	-	-	2,787
MOTOR AND TRAVEL EXPENSES	489	-	-	-	1,103
SUNDRY ITEMS & BANK CHARGES	782	-	-	-	1,278
CHARITABLE OBJECTIVES & AIMS	4,734	-	-	-	38,203
Sub total	72,423	-	-	-	121,338
A4 Asset and investment purchases, (see table)					
GLAPWELL GARDENS	244,774	-	-	-	114,185
	-	-	-	-	-
Sub total	244,774	-	-	-	114,185
Total payments	317,197	-	-	-	235,523
Net of receipts/(payments)	- 241,988	-	-	-	22
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	319,549	-	-	-	319,527
Cash funds this year end	77,561	-	-	-	319,549

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS & METRO & PAYPAL	77,508	-	-
	SECURITY BOND & DEPOSITS	-	-	-
	CASH IN HAND	53	-	-
	Total cash funds	77,561	-	-
	(agree balances with receipts and payments account(s))		OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	GLAPWELL GARDENS HOUSE	244,774	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CHALET	34,000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Charlene Burton-Betts</i>	Charlene Burton-Betts	31/7/25	
	<i>gg. Kinsella</i>	Martin Kinsella (Treasurer)	31/7/25	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE PEACEFUL TRUST

On accounts for the year
ended

30 SEPTEMBER 2024

Charity no
(if any)

1130978

Set out on pages

ONE AND TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 31/07/2025

Name:

CLAIR LOUISE BRAMLEY

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

106 CARTER LANE MANSFIELD NOTTS NG18 3DH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Peaceful Trust Charity Commission

Independent Examiners Report

Receipts and Payments Account 30.09.24

Eligibility

The Trust's gross income is above £25,000 but below £250,000. An Independent Examination is therefore required, no audit is requested or required by statute.

The Charity operates 2 shops, and all income received from these branches has been included when calculating gross income.

Accruals accounting is not required, gross income is less than £250,000 and there is not any governing documents, conditions of funding or any other reason that would require accruals accounting to be adopted.

Conflict of Interest

No conflicts of interest have been identified that would prevent J M Bramley Accountants from this engagement. The examiner has the required level of skill and professional qualification for this undertaking.

The Charity performs its own bookkeeping, JMB is not involved in day-to-day administration of the charity.

Independent Examination

A record of work carried out is on file.

Planning

- Income

The main source of the Trust's income is from shop sales of clothing and household goods. The accounting records are well maintained. All shop sales are detailed on weekly cash sheets/reports, sales are split between cash and card. This information is then entered onto the Accounting Software, maintained by Martin Kinsella (Treasurer).

Martin is also the accountant for Savanna Rags Ltd and has been known to us for many years.

Random test samples of weekly sales income will be carried out from till rolls through the whole accounting system.

Random sampling of the holiday chalet lettings will also be carried out.

- Expenditure

The accounting records are well maintained. All invoices/receipts are provided. Test samples will be performed from the original invoice/receipt through the whole accounting software.

Accounting Records

Accounting records are compliant with all relevant Companies Act 2006 legislative requirements.

Consistency

There is no material inconsistency between the accounts and the accounting records. All source documents are available and entered in the accounting software.

Related Parties

As the accounts are prepared on receipts and payments basis, there is no legal requirement to include a note in the accounts disclosing third party transactions.

Estimates and Judgements

Receipts and payments accounts are prepared, the accounts are a factual report of cash transactions, so there is very limited scope for estimates or judgements. The accounts are simply a factual record of money received and spent.

Financial Circumstances

Receipts and payments accounts are prepared; therefore, the trustees are not required to make a judgment as to whether the charity is a going concern. From the Statement of Assets and Liabilities the charity is solvent.

Form and Content

Receipts and Payments accounts are prepared. The 2008 Regulations do not specify the form and content of accounts prepared on this basis.

Analytical Review

A record of the analytical review is held in the working papers file.

Comparison of Annual Report and Accounts

All narrative and numerical information in the Trustees Annual Report is consistent with the accounts.

Independent Examiners Report

Signed report, covering all matters as required by the 2008 Regulations, written by the examiner has been given to the trustees.

The Peaceful Trust 1130978

Year End 30.09.2024

Income

Shop Sales

Checked samples from takings sheet to takings sheet to ledger

Checked samples from till rolls to takings sheet

Checked samples from report sheets to bank receipts

The samples checked over two months did not produce any errors.

See Sample Checks

Holiday Chalet Let

A sample check of the letting income will be carried out

These sample checks did not produce any errors.

See Sample Checks

Analytical Review (Receipts/Payments)

Receipts

Fund raising activities are down in total from £113k to £75K, which as per last year is not unexpected due to the cost-of-living crisis, and the rise of sites like Vinted, plus increased competition on the high street from other charity shops.

Shop Sales are down from £86k to £58.5K

Donations have dropped from £10.5K to £1.8K, this is due to the loss of the monthly donation received from a foreign donor.

Chalet lets are down very slightly from the previous year £8.2 to £7.8K

Grants and funding are also down from the previous year £6.7K to £2.5K

Payments

Expenses in total have fallen from £121K to £72K.

There have been no purchases in the year (£7.8K in prior year)

Substantial decrease in repairs and renewals

Lower light and heat costs

Significant reduction in amounts spent on charitable objectives and aims.

One property has been purchased in the year 29 Boundary Way for £244K

The donations received have been sufficient to prevent the need for purchasing any goods.

The repairs to the properties were made in previous years, so very little expense required this year.

Light and heat costs have stabilised after a turbulent previous year.

The charitable objectives and aims have all been spent in the UK on Dementia services this year. The Chanda School has not received any funds from the trust in this year.

The purchase of the property is to be utilised for rental income.

Date	Till Rolls/ Cash Sheets	Agrees or disagrees	Ledger Check
07/05/2024	✓	Agrees	✓
21/05/2024	✓	Agrees	✓
04/06/2024	✓	Agrees	✓
18/06/2024	✓	Agrees	✓
02/07/2024	✓	Agrees	✓
16/07/2024	✓	Agrees	✓
30/07/2024	✓	Agrees	✓
13/08/2024	✓	Agrees	✓
27/08/2024	✓	Agrees	✓
10/09/2024	✓	Agrees	✓
24/09/2024	✓	Agrees	✓

All additions on weekly cash reports were checked – no errors

All postings to nominal ledgers checked – no errors

Results

All Shop sales appear to be correctly recorded.

Chalet Lets

Checked invoice file relating to chalet lets during the year.

Invoice file does not appear to be complete, but after discussions with Charlene (trustee) the missing invoices relate to people booking through Trip Advisor and not direct with the charity. She has copies of these missing invoices and will include indirect bookings moving forward.

Bank Reconciliation

Checked from bank Statements to the nominal ledger to prove the year end bank account balance.

Verified closing bank balance to bank statement

Random checks from statements to trial balance and nominal ledger accounts.

No errors found

Purchases

Checked a sample of purchase invoices through to the nominal ledger.

Checked all costs of Glapwell Gardens, 29 Boundary Way are represented in the nominal ledger.
Completion statement provided.

No Errors found