

PICKET TWENTY COMMUNITY ASSOCIATION

England & Wales · Charity number 1157516

Details

Status Registered

Legal form CIO

Registered 2014-06-17

Register [View on the Charity Commission register](#)

Contact

Address Picket Twenty Community Centre
Picket Twenty Way
Andover
SP11 6TY

Phone 01264 336093

Email Chairman@pickettwentymy.org.uk

Website www.pickettwentymy.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;3.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE PICKET TWENTY.

Activities: RUNNING OF COMMUNITY CENTRE.ENHANCEMENT OF EDUCATION FOR LOCAL RESIDENTS.PROVISION OF RECREATIONAL ACTIVITIES FOR LOCAL RESIDENTS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE PICKET TWENTY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£101,693	£85,703	-	-
2024-03-31	£53,570	£50,481	-	-
2023-03-31	£34,963	£44,553	-	-
2022-03-31	£46,042	£44,191	-	-
2021-03-31	£37,006	£42,881	-	-

Trustees

Name	Role	Appointed
MICHAEL SHEARS	Chair	2014-04-08
Carl Knight		2024-02-26
Malgorzata Shears		2020-03-16
Stacy Woodhouse		2026-05-15

PICKET TWENTY COMMUNITY ASSOCIATION

England & Wales - Charity number 1157516

Accounts

Chairman's Report

Picket Twenty Community Association (PTCA)

For the period 1 April 2024 to 31 March 2025

The Trustees present their report for the year ended 31 March 2025.

Overview

This year has been one of continued development and consolidation for Picket Twenty Community Association. The Community Centre remains a vital hub for local residents, providing a safe, inclusive, and accessible space for a wide range of activities, services, and events.

We have seen steady growth in both regular bookings and community engagement, reflecting the increasing importance of the Centre within the Picket Twenty area.

Objectives and Activities

The Association's primary objective is to promote the benefit of the inhabitants of the local area by providing facilities for recreation, leisure, and community development.

During the year, the Centre has hosted a broad range of activities including:

- Children's & adults groups and classes
- Fitness and wellbeing sessions
- Youth activities
- Private hires and community events

We have continued to work with local organisations, clubs, and service providers to ensure the Centre meets the needs of a diverse and growing community.

Achievements and Highlights

Increased utilisation of the Centre across both weekday and weekend bookings

Continued development of partnerships with local clubs and organisations

Expansion of activities available to children and young people

Positive feedback from hirers and community members

The team are particularly pleased with the continued growth in community participation and the Centre's role in supporting social cohesion.

Financial Review

The Association has increased its income by 125% over this reporting period, this is a great achievement for the centre. Income has been primarily generated through room hire, regular bookings, successful grant applications and community events.

We try our best to invest any surplus funds back into Picket Twenty by providing free events and supportive initiatives for the residents

Governance and Management

The Association is managed by an experienced Centre manager who is supported by a board of volunteer Trustees and volunteers.

The Trustees meet regularly to discuss and gain alignment of the operation of the Centre.

During the year, the centre manager and trustees continued to review policies and procedures, particularly in relation to:

- Safeguarding
- Health and safety
- Data protection

We recognise the importance of maintaining robust governance and are committed to ongoing improvement in these areas.

Challenges

As with many community organisations, the Association faces ongoing challenges including:

- Finding more trustees & volunteers
- The Rising operational costs

Despite these challenges, the team remain confident in the resilience and future of the Centre.

Future Plans

Looking ahead, the Association aims to:

Further increase community engagement and participation

Looking to onboard more Trustees and Volunteers

Expand the range of activities and services offered

Continue improving facilities and equipment

Strengthen governance and compliance frameworks

We will also continue to explore opportunities for funding and partnerships to support the long-term sustainability of the Centre.

Acknowledgements

The Trustees would like to thank:

Our Centre Manager Stacey Knight for her dedication and hard work

Our volunteers for their ongoing help and support

Our hirers and community members for their continued engagement

Test Valley Borough Council and other external agencies for their financial support and guidance

Conclusion

The Team are proud of the progress made during the year and remain committed to ensuring that Picket Twenty Community Centre continues to thrive as a valuable asset for the local community, with our leading goal of being one of the best centre to offer support to our community.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Receipts and payments

A1 Receipts

Income
Grants

Sub total (*Gross income for AR*)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Expenditure

Sub total

A4 Asset and investment purchases, (see table)

Van

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities



Signed by one or two trustees on behalf of all the trustees

Picket Twenty Community Ass

Receipt

For the period from

1st Apr

Unrestricted funds

to the nearest £

65,232
36,461
-
-
-
-
-
-
-
-
-
-

-
-
-

101,693

85,703
-
-
-
-
-
-
-
-
-
85,703

-
-
-

Restricted funds

to the nearest £

-
-
-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-
-
-
-
-
-
-
-
-

-
-
-

Details

Signature

**Fund to which liability
relates**

Print Name

1157516

31st March 2025

CC16a



Total funds

to the nearest £

Last year

to the nearest £

65,232
36,461
-
-
-
-
-
-
-
-

50,533
3,037
-
-
-
-
-
-
-
53,570

-
-
-

-
-
-

101,693

53,570

85,703
-
-
-
-
-
-
-
-
85,703

-
50,481
-
-
-
-
-
-
-
50,481

-
-
-

-
-
-

Amount due (optional)

	-
	-
	-
	-
	-

When due (optional)

Date of approval

Independent Examiners Report

For the Year Ended 31st March 2025

I have examined the financial statements prepared by Picket Twenty Community Association

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Emma Giles

Dated 31st March 2026

PICKET TWENTY COMMUNITY ASSOCIATION

England & Wales - Charity number 1157516

Accounts

P I C K E T
T W E N T Y
C O M M U N I T Y
A S S O C I A T I O N

Registered Charity No. 1157516



Picket Twenty Community Association Chairmans report **2022 – 2023**

Our association has had another busy year with regular hirers, private hirers and community events. We have been able to host a range of children's events including Halloween and Christmas parties, craft afternoons, board games events and much more. We have welcomed back favourite acts such as Jake Ward to entertain the community and provided free hot food on this years Santas sleigh evening.

We have seen our team expand with the addition of new volunteers and Trustees. This serves to strengthen our manpower and enable us to keep providing events for the local community.

We have continued to apply for grants and received funding to support some exciting new initiatives. These include projects to support the community with hygiene packs and senior meals to provide hot food to the elderly.

We are really excited to see where the new year takes us, and learn how we can support and encourage the community even more.

We accept that things are not perfect, but we are working hard collectively to drive the community centre forward and iron out the creases for a smooth running establishment.

Mike Shears

Picket Twenty Community Association Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Receipts and payments

A1 Receipts

Income
Grants

Sub total (*Gross income for AR*)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Expenditure

Sub total

A4 Asset and investment purchases, (see table)

Van

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Picket Twenty Community Ass

Receipt

For the period from

1st Apr

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

50,533
3,037
-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-
-
-

-
-
-

-
-
-

53,570

-

50,481
-
-
-
-
-
-
-
-
-
-
50,481

-
-
-
-
-
-
-
-
-
-
-
-

-
-
-

-
-
-

50,481

-

3,088

-

-

-

2,983

--

--

--

at the end of the period

Details

NatWest Current Account
Cash
NatWest Savings

Total cash funds

(agree balances with receipts and payments account(s))

Details

Details

Details

Details

--

Signature

-

-
-
-
-



**Unrestricted funds
to nearest £**

3,187
1,582
1,302
6,071

Agreement Error

Unrestricted funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Fund to which asset belongs

**Fund to which liability
relates**

--

Print Name

1157516

31st March 2024

CC16a



Total funds

to the nearest £

Last year

to the nearest £

50,533
3,037
-
-
-
-
-
-
-
-
-

34,963
570
-
-
-
-
-
-
-
46,042

-
-
-

-
-
-

53,570

46,042

50,481
-
-
-
-
-
-
-
-
50,481

-
44,553
-
-
-
-
-
-
-
44,553

-
-
-

-
-
-



50,481

44,553

3,088
-
2,983
-

-	685
	-
	3,668
	2,983



**Restricted funds
to nearest £**

-
-
-
-

Agreement Error

Restricted funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-

**Endowment funds
to nearest £**

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

--

	-
	-
	-
	-

Date of approval

Independent Examiners Report

For the Year Ended 31st March 2024

I have examined the financial statements prepared by Picket Twenty Community Association

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Emma Giles

Dated 8th April 2025

PICKET TWENTY COMMUNITY ASSOCIATION

England & Wales - Charity number 1157516

Accounts

Picket Twenty Community Association
Picket Twenty Community Centre
Picket Twenty Way
Andover
Hampshire
SP11 6TY



Registered Charity No. 1157516

Trustee Report 2021 - 2022

Picket Twenty Community Association (PTCA) started the year still adapting and dealing with the imposed restrictions/conditions of the Covid pandemic, however the trustees continued to build on serving its highly valued community. The community centre slowly started to return back to some normality with regular and private hirers returning. The PTCA still managed to organise and put on events for the local community, most notably, Children's holiday club, Halloween party, monthly Bingo evenings, Christmas fair and a pantomime trip.



Picket Twenty Community Association		1157516		CC16a
Receipts and payments accounts				
For the period from	1.04.21	To	31.03.22	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income	46,042	-	-	46,042	34,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,042	-	-	46,042	34,880
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,042	-	-	46,042	34,880
A3 Payments					
Expenditure	44,191	-	-	44,191	32,005
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,191	-	-	44,191	32,005
A4 Asset and investment purchases, (see table)					
Van	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,191	-	-	44,191	32,005
Net of receipts/(payments)	1,851	-	-	1,851	2,875
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,668	-	-	3,668	793
Cash funds this year end	5,519	-	-	5,519	3,668

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	NatWest	5,018	-	-
	Cash	502	-	-
	Total cash funds	5,519	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
		OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
	_____	_____	_____	

Independent Examiners Report

For the Year Ended 31st March 2022

I have examined the financial statements prepared by Picket Twenty Community Association

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Burch ACMA
February 2023

Dated 1st

PICKET TWENTY COMMUNITY ASSOCIATION

England & Wales - Charity number 1157516

Accounts

Picket Twenty Community Association Trustee report 2020 - 2021

Picket Twenty Community Association (PTCA) probably saw its most challenging times since it was formed some 8 years ago, this was due to the global Covid pandemic, but the newly formed trustees pulled together and used the centre to its full potential by serving its highly valued community, the centre open daily during the government's enforced lock down to support the community and its vulnerable people and those in need by supplying food parcels to those that couldn't get out, opened a food bank drop off point, made face shields and face masks that were supply to local health care workers and to the public, Once restrictions were relaxed the centre had a complete make over, this was carried out by some of the trustees making it even more welcoming whilst implementing government covid rules to ensure the centre was a safe place to visit. Events were limited due to the pandemic, but the ones that did take place were a great success, most notably was the Christmas fair that was mainly outside due to a local farm providing animals dressed in Christmas costumes, this was an amazing event for all the local children and their families.



Receipts and payr

For the period from

1.04.20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Income	34,880	-
		-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	34,880	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	34,880	-
A3 Payments		
		-
Expenditure	32,005	-
		-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	32,005	-
A4 Asset and investment purchases, (see table)		
Van		-

	-	-
Sub total	-	-
Total payments	32,005	-
Net of receipts/(payments)	2,875	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	793	-
Cash funds this year end	3,668	-

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

NatWest
CAF

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Signed by one or two trustees on behalf of
all the trustees

Signature

sociation	1157516
-----------	---------

ments accounts

To	31.03.21
----	----------

CC16a



Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

-	34,880	37,006
-	-	
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	34,880	37,006

-	-	
-	-	-
-	-	-

-	34,880	37,006
----------	---------------	---------------

-	-	-
-	32,005	42,881
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	32,005	42,881

-	-	
---	---	--

-	-	
-	-	-

-	32,005	42,881
---	---------------	---------------

-	2,875	- 5,875
-	-	-
-	793	6,668
-	3,668	793

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
3,595	-	-
73	-	-
-	-	-
3,668	-	-

OK OK OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name

Date of approval

05/07/2020 POS
05/07/2020 POS
05/07/2020 POS
05/11/2020
05/11/2020 POS
05/11/2020 POS
05/12/2020
05/12/2020 POS
05/12/2020 POS
05/13/2020
05/13/2020 DPC
05/14/2020 POS
05/14/2020
05/14/2020
05/15/2020 DPC
05/15/2020 DPC
05/15/2020
05/18/2020 DPC
05/18/2020 BAC
05/18/2020 POS
05/19/2020
05/19/2020
05/20/2020 POS
05/20/2020 D/D
05/21/2020
05/21/2020
05/21/2020 POS
05/21/2020 POS
05/22/2020
05/22/2020 POS
05/26/2020 POS
05/26/2020 POS
05/26/2020 POS
05/26/2020 POS
05/27/2020
05/27/2020 POS
05/28/2020 POS
05/28/2020 POS
05/28/2020 DPC
05/28/2020 POS
05/28/2020 POS
05/29/2020 INT
06/01/2020 POS
06/01/2020 POS
06/01/2020 POS
06/01/2020 POS
06/01/2020
06/01/2020 D/D

06/18/2020 POS
06/18/2020 POS
06/19/2020 POS
06/19/2020 DPC
06/22/2020 POS
06/22/2020 POS
06/22/2020 POS
06/22/2020 POS
06/22/2020 POS
06/22/2020 POS
06/22/2020 DPC
06/22/2020 POS
06/22/2020 POS
06/22/2020 POS
06/22/2020 DPC
06/23/2020 POS
06/25/2020
06/25/2020
06/25/2020 BAC
06/25/2020 POS
06/25/2020 POS
06/25/2020 POS
06/25/2020 POS
06/26/2020 POS
06/26/2020 D/D
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/29/2020
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/29/2020 POS
06/30/2020 INT
06/30/2020 POS
07/01/2020 D/D
07/06/2020 POS
07/06/2020 POS
07/06/2020 POS
07/06/2020 POS
07/07/2020 POS
07/07/2020 POS
07/07/2020 POS
07/07/2020 POS
07/09/2020
07/10/2020

07/13/2020 POS
07/13/2020
07/13/2020 D/D
07/13/2020 POS
07/14/2020 POS
07/14/2020 D/D
07/15/2020 DPC
07/15/2020
07/20/2020
07/20/2020 POS
07/20/2020 POS
07/20/2020 POS
07/21/2020 POS
07/22/2020 D/D
07/23/2020
07/23/2020
07/24/2020
07/27/2020 POS
07/27/2020 POS
07/27/2020 POS
07/27/2020 DPC
07/28/2020
07/28/2020 POS
07/31/2020 DPC
07/31/2020 INT
07/31/2020 POS
08/03/2020 D/D
08/03/2020 BAC
08/03/2020 POS
08/03/2020 POS
08/10/2020 BAC
08/10/2020 POS
08/11/2020 D/D
08/12/2020
08/12/2020 BAC
08/13/2020
08/14/2020 D/D
08/17/2020
08/21/2020 D/D
08/21/2020 BAC
08/25/2020
08/25/2020 POS
08/26/2020
08/26/2020 POS
09/01/2020 POS
09/01/2020 POS
09/01/2020 BAC
09/01/2020 BAC

09/01/2020 POS
09/01/2020 BAC
09/02/2020 BAC
09/02/2020 D/D
09/04/2020 POS
09/07/2020 POS
09/07/2020 BAC
09/10/2020
09/11/2020
09/11/2020 D/D
09/14/2020 D/D
09/15/2020
09/15/2020 D/D
09/15/2020 D/D
09/17/2020 BAC
09/18/2020 DPC
09/21/2020 DPC
09/21/2020 BAC
09/22/2020 D/D
09/23/2020 DPC
09/24/2020
09/24/2020
09/24/2020 BAC
09/25/2020 POS
09/25/2020 DPC
09/25/2020 DPC
09/25/2020 DPC
09/25/2020 POS
09/28/2020 POS
09/28/2020 POS
09/29/2020 BAC
09/30/2020 POS
10/01/2020 D/D
10/02/2020
10/02/2020
10/02/2020 BAC
10/02/2020 BAC
10/05/2020 BAC
10/05/2020 POS
10/05/2020 BAC
10/06/2020 POS
10/06/2020 BAC
10/06/2020 BAC
10/08/2020
10/09/2020 POS
10/09/2020 BAC
10/09/2020 DPC
10/12/2020

10/12/2020 D/D
10/12/2020 DPC
10/12/2020 BAC
10/13/2020 BAC
10/13/2020 POS
10/13/2020
10/13/2020 POS
10/13/2020 POS
10/14/2020 POS
10/14/2020 POS
10/14/2020 BAC
10/14/2020 D/D
10/14/2020 BAC
10/15/2020
10/15/2020
10/16/2020 POS
10/16/2020
10/16/2020
10/16/2020
10/16/2020
10/16/2020
10/16/2020 POS
10/19/2020 POS
10/19/2020 BAC
10/19/2020 POS
10/19/2020 BAC
10/19/2020 POS
10/20/2020 POS
10/22/2020 D/D
10/22/2020 DPC
10/26/2020
10/26/2020 POS
10/26/2020 POS
10/27/2020 POS
10/28/2020 POS
10/28/2020 BAC
10/30/2020 DPC
10/30/2020 POS
10/30/2020 BAC
11/02/2020 D/D
11/02/2020 BAC
11/02/2020 POS
11/03/2020
11/03/2020 BAC
11/03/2020 BAC
11/03/2020 BAC
11/04/2020 POS
11/04/2020 DPC

11/05/2020 BAC
11/09/2020 POS
11/09/2020 DPC
11/09/2020 POS
11/09/2020 POS
11/09/2020 POS
11/10/2020
11/10/2020 BAC
11/11/2020 POS
11/11/2020 D/D
11/11/2020 POS
11/12/2020
11/12/2020
11/12/2020 BAC
11/12/2020 BAC
11/13/2020
11/13/2020
11/13/2020 POS
11/16/2020
11/16/2020
11/16/2020 D/D
11/18/2020 POS
11/18/2020 DPC
11/18/2020 POS
11/20/2020 D/D
11/20/2020 POS
11/23/2020 POS
11/23/2020 BAC
11/24/2020 POS
11/24/2020 POS
11/25/2020
11/25/2020 POS
11/26/2020
11/26/2020 POS
11/26/2020 POS
11/26/2020 POS
11/26/2020 BAC
11/27/2020 POS
11/30/2020 POS
11/30/2020
11/30/2020
11/30/2020 POS
11/30/2020 POS
11/30/2020 BAC
12/01/2020 POS
12/01/2020 POS
12/01/2020 D/D
12/01/2020 BAC

12/02/2020 POS
12/02/2020 BAC
12/04/2020 POS
12/04/2020
12/04/2020 POS
12/04/2020 DPC
12/04/2020 BAC
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/07/2020 BAC
12/07/2020 BAC
12/07/2020 BAC
12/07/2020 BAC
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/07/2020 POS
12/08/2020 POS
12/08/2020 POS
12/08/2020 POS
12/08/2020 POS
12/08/2020 POS
12/08/2020 POS
12/09/2020 C/L
12/09/2020 POS
12/10/2020 POS
12/10/2020 POS
12/10/2020 BAC
12/11/2020 POS
12/11/2020 POS
12/11/2020 POS
12/11/2020 DPC
12/11/2020 POS
12/11/2020 POS
12/14/2020 POS
12/14/2020 POS
12/14/2020 POS
12/14/2020 POS
12/14/2020 POS
12/14/2020 D/D
12/14/2020 BAC
12/14/2020 BAC

12/14/2020 BAC
12/14/2020 POS
12/14/2020 POS
12/15/2020
12/15/2020 D/D
12/15/2020 BAC
12/16/2020 BAC
12/17/2020 BAC
12/18/2020 DPC
12/18/2020 DPC
12/21/2020 POS
12/22/2020 D/D
12/23/2020 POS
12/24/2020
12/24/2020 BAC
12/29/2020 POS
12/29/2020 POS
12/29/2020 DPC
12/29/2020 POS
12/29/2020 BAC
12/29/2020 BAC
12/31/2020 POS
01/04/2021 POS
01/04/2021 D/D
01/04/2021 POS
01/08/2021 POS
01/08/2021 POS
01/11/2021 POS
01/11/2021 POS
01/13/2021 POS
01/13/2021 BAC
01/13/2021 BAC
01/14/2021 POS
01/14/2021 D/D
01/21/2021 POS
01/22/2021 BAC
01/25/2021 POS
01/26/2021 POS
01/26/2021 D/D
01/26/2021 BAC
01/29/2021 BAC
02/01/2021 POS
02/01/2021 POS
02/01/2021 POS
02/01/2021 D/D
02/01/2021 BAC
02/03/2021 BAC
02/03/2021 BAC

02/03/2021 BAC
02/03/2021 BAC
02/05/2021 POS
02/08/2021 POS
02/08/2021 POS
02/08/2021 POS
02/08/2021 POS
02/08/2021 BAC
02/09/2021 DPC
02/11/2021 D/D
02/12/2021 BAC
02/15/2021 POS
02/15/2021 D/D
02/15/2021 BAC
02/15/2021 BAC
02/15/2021 POS
02/15/2021 DPC
02/16/2021 BAC
02/17/2021 POS
02/17/2021 DPC
02/17/2021 BAC
02/19/2021 DPC
02/22/2021 POS
02/22/2021 POS
02/22/2021 POS
02/22/2021 POS
02/22/2021 DPC
02/22/2021 DPC
02/22/2021 POS
02/22/2021 POS
02/23/2021 POS
02/23/2021 DPC
02/24/2021 POS
02/25/2021 POS
02/25/2021 POS
02/25/2021 POS
02/26/2021 POS
02/26/2021 D/D
03/01/2021 POS
03/01/2021 POS
03/01/2021 D/D
03/01/2021 POS
03/01/2021 POS
03/02/2021 POS
03/03/2021 POS
03/08/2021 POS
03/08/2021 POS
03/08/2021 DPC

03/08/2021 POS
03/08/2021 BAC
03/08/2021 POS
03/08/2021 DPC
03/09/2021 POS
03/10/2021 POS
03/10/2021 POS
03/11/2021 D/D
03/12/2021 POS
03/12/2021 POS
03/12/2021 POS
03/12/2021 DPC
03/15/2021 POS
03/15/2021 POS
03/15/2021 POS
03/15/2021 POS
03/15/2021 D/D
03/15/2021 D/D
03/15/2021 POS
03/15/2021 POS
03/16/2021 DPC
03/17/2021 POS
03/19/2021 POS
03/19/2021 D/D
03/22/2021 POS
03/22/2021 POS
03/22/2021 POS
03/22/2021 POS
03/22/2021 DPC
03/22/2021 POS
03/24/2021 POS
03/24/2021 POS
03/26/2021 POS
03/29/2021 POS
03/29/2021 POS
03/29/2021 POS
03/31/2021

description

DD HISCOX HISCOX PIB 934
INV1 Loader Emma
DD PAYMENT 52J6TLNLS
B LOWE BABY MASS MRS LOWE
DD PROPEL FINANCE PLC A02-3AHOX4
SLIM MUIRHEAD J C
HIWCF 55 HAMPSHIRE THE IS
J2 *ERECEPTIONIST
REPL CHQ THE PERSIMMON CHAR
Spotify
Monthly Account Fee
UCHECK HR
WWW.BOOKINGBUG.COM
OMNI CAPITAL RETAIL F
RUGBYTOTS/INV1 RUGBYTOTS WINCHEST
UCHECK HR
UCHECK HR
UCHECK HR
UCHECK HR
UCHECK HR
MSFT
AMAZON
AMAZON
AMAZON
BACS TEST VALLEY
1 AND 1 IONOS LTD
BTRIXTA EBA
FUTURESC EBAY
Online transfer to Angela Ward Dep Ref
Online transfer to Kirkland Solicitor Remaining Balance
Online transfer to Our Acc Dep Refund via
Online transfer to Tony Drake P Centre il
TOOLSTATION
TOOLSTATION
BACS 64CF CAF64CF
GRS 5683
TOOLSTATION
PRIME PAINTERS
SP * ORA MO.CO.UK HARROW GB
BT GROUP PLC
PRIME PAINTERS
PRIME PAINTERS
SCREWFIX DIRECT YEOVIL GB
TOOLSTATION
TOOLSTATION
TOOLSTATION
CHEAPFABRIC

AMAZON
HIFI-TOWER LIMITED C BERLIN DE
WWW.OPUSENERGY.COM 43 7 77 GB
BLUECHARGED E
WWW.BALLICOM.CO.UK 44 5838000 GB
WWW.TOFF ICESHOP.CO. SHEFFIELD GB
AMAZON
VEOLIA ES UK LTD CANNOCK GB
WWW.BRITISHGAS.CO. BRITISHGAS.CO GB
J2 *ERECEPTIONIST
IA WOOD DEIT REFUND VIA MOBILE - LVP
BENJALOU EBAY 3533690 GB
Spotify
AMAZON
ELECTRICIAN SPEAKER SOCKETS VIA MOBILE - LVP FP // 77000N
MACKLIN DEIT REFUND VIA MOBILE - LVP FP // 386657000N
Monthly Account Fee
MISS E GOLDIE COFFEE TABLE VIA ONLINE - PYMT FP // 58866000000N
TEST VALLEY
TOOLSTATION
INTEGR8 INTEGR8 DANCE LIM
RING YEARLY PLAN .00USD@0.81
BT GROUP PLC
BT GROUP PLC
AMAZON
AMAZON
GIFFGAFF LONDON GB
OMNI CAPITAL RETAIL FI 8963 GB
MSFT
NELSONRECYC 3533690 GB
AMAZON
CINOS PIZZA 43644 GB
LUMOPLAYGROUND WINNIPEG
TOOLSTATION
1 AND 1 IONOS LTD
MBSWHOLESAL 3533690 GB
PCW 3533690 GB
WALLFILLERS 3533690 GB
GARDENER CLEAR SHRUBS VIA MOBILE - LVP FP // 60589995000N
NELSON RECYCLING LTD ANDOVER SP GB
NELSON RECYCLING LTD ANDOVER SP GB
GRS 5683
CYANNA EBAY CY
TOOLSTATION
TOOLSTATION
AMAZON
AMAZON
HISCOX HISCOX PIB 935

M JOHINE RODRIG GAMING CHAIR VIA MOBILE - LVP FP // 59600N
THE RANGE ANDOVER GB
WICKES ANDOVER ANDOVER GB
AMAZON
60 49
AMAZON
APOGEE INTERNATIONAL INV VIA MOBILE - LVP FP // 484939000N
HOME BARGAIN
SQUARE
ARGOS LTD
ARGOS LTD
CYANNA EBAY CY
DEVONSSECRE EB 3533690 GB
LOUISEMADDE EB 3533690 GB
ONLINEACCES EB 3533690 GB
TOOLSTATION
WALL ART 3533690 GB
B AND Q 42 SOUTHAMPTON GB
B AND Q DIRECT EASTLEIGH GB
B ISIBOR PLASTIC CHAIRS VIA MOBILE - LVP FP // 36000N
B ISIBOR POPCORN MACHINE VIA MOBILE - LVP FP // 547648000N
BMACH CHARGE 1.99
CIKEA LTD 5 SOUTHAMPT SOUTHAMPTON GB
CIKEA LTD 5 SOUTHAMPT SOUTHAMPTON GB
LIDL GB ANDOVER ANDOVER GB
THE RANGE ANDOVER GB
TOOLSTATION
WICKES ANDOVER ANDOVER GB
BTPYMT AVLNBTRR06
AMAZON
J2 *ERECEPTIONIST
Just Eat
REFUND *TOOLST M Shears
Spotify
AMAZON
THE RANGE ANDOVER GB
CYANNA EBAY CY
SWCREATIONS 3533690 GB
SWCREATIONS 3533690 GB
AMAZON
GERRY S TIMBER
LIDL GB ANDOVER ANDOVER GB
LIDL GB ANDOVER ANDOVER GB
Monthly Account Fee
OPUS ENERGY GAS SU 8
ROYAL BANK
THE RANGE ANDOVER GB
WICKES ANDOVER ANDOVER GB

SUMUP *CYBERJAM SOUTHAMPTON GB
THE RANGE ANDOVER GB
AMAZON
SAND PIT SLIDE SAND PIT VIA MOBILE - LVP FP // 55463546100N
MICROSOFT
SCREWFIX 3533690 GB
AMAZON
AMAZON
C DOBBIES ANDOVER GB
GIFFGAFF LONDON GB
MRS B MEADS DEIT REFUND VIA MOBILE - LVP
THE RANGE ANDOVER GB
THE RANGE ANDOVER GB
WICKES ANDOVER ANDOVER GB
WINDOW CLEANER
DURAMAT LTD 3533690 GB
1 AND 1 IONOS LTD
MSFT
DR WATSON.S CLEANI FLOOR BUFFER FP // 36 89632BKMHVZ
GERRY S TIMBER
LUMOPLAYGROUND WINNIPEG
TEST VALLEY
AMAZON
SIEMENS FIN SERV A93666
GSPACKINGUK EB 3533690 GB
JMOONLINEI EB 3533690 GB
NITROBRAND EBA 3533690 GB
OFFGAMERS 49357733 SG
SLIM MUIRHEAD J C
SUNTECHGADG EB 3533690 GB
AMAZON
LIDL GB ANDOVER ANDOVER GB
ROSEBOURNE LTD ANDOVER GB
WICKES ANDOVER ANDOVER GB
WILKO RETAIL LIMITED ANDOVER GB
GRS 5683
WWW.BRITISHGAS.CO. BRITISHGAS.CO GB
HISCOX HISCOX PIB 934
AMAZON
AMAZON
LIDL GB ANDOVER ANDOVER GB
TESCO STORE ANDOVER GB
DYPROAUDIO 3533690 GB
OFFICEDEPOT 3533690 GB
AMAZON
AMAZON
ARGOS LTD
J2 *ERECEPTIONIST

GEAR4MUSIC 3533690 GB
Spotify
BT GROUP PLC
LIDL GB ANDOVER ANDOVER GB
MICROSOFT
OPUS ENERGY GAS SU 8
LEIGHANN HUNTLEY DEP REFUND VIA MOBILE - LVP FP // 3494000N
Monthly Account Fee
REFERENCE - INV0 - BABY SENSORY AND
THE RANGE ANDOVER GB
THE RANGE ANDOVER GB
WICKES ANDOVER ANDOVER GB
WILKO RETAIL LIMITED ANDOVER GB
BG BUSINESS 6000 INITIAL PAYMENT
MSFT
AMAZON
1 AND 1 IONOS LTD
NABU CASA
LUMOPLAYGROUND WINNIPEG
WICKES ANDOVER ANDOVER GB
WINDOW CLEANER
60 51
AMAZON
CYBERJAM GAMING DELIVERY CHARGE VIA MOBILE - LVP FP // 564366000N
-GRS 5683
TESCO STORE ANDOVER GB
HISCOX HISCOX PIB 934
SQUARE
TESCO STORE ANDOVER GB
WICKES ANDOVER ANDOVER GB
HOPE ELLIOTT INV1 FP // FP2074
LIDL GB ANDOVER ANDOVER GB
BT GROUP PLC
J2 *ERECEPTIONIST
PIPER H INV1 FP // 59 5734739540
Spotify
OPUS ENERGY GAS SU 8
Monthly Account Fee
BG BUSINESS 6000
HAWTHORN LISA
MSFT
LUMOPLAYGROUND WINNIPEG
1 AND 1 IONOS LTD
NABU CASA
AMAZON
HOME BARGAIN
JEFFERY MD HARRY PARTY FP // 48 RP46799647793900
PERSAND D ZUMBA

POUNDSTRETCHER 845 ANDOVER GB
TRAINMASTER LIMITE HALL HIRE
ANSCOMBE LA
HISCOX HISCOX PIB 934
ZHOUHONGHUA EB 49357733 HK
LIDL GB ANDOVER ANDOVER GB
SQUARE
J2 *ERECEPTIONIST
Spotify
BT GROUP PLC
OPUS ENERGY GAS SU 8
Monthly Account Fee
SIEMENS FIN SERV A93662
SIEMENS FIN SERV A93663
W MASKELL INV
HIRST Z BOUNCY CASTLE VIA MOBILE - LVP
MISHA NEW PARTY
SQUARE
BG BUSINESS 6000
PRO FUSION OFFICE I6438 VIA MOBILE - LVP FP // 5858000N
1 AND 1 IONOS LTD
MSFT
TEST VALLEY
LUMOPLAYGROUND WINNIPEG
MISHA NEW PARTY
PHONICS DEIT REFUND VIA MOBILE - LVP
ROLAND SECURITY (A INV7 VIA MOBILE - LVP FP // 493785000N
SHEARS MICH RICHMOND GB CREDIT
NABU CASA
WWW.INKINDD IRECT.ORG LONDON GB
SIEMENS FIN SERV A93667
VEOLIA ES UK LTD CANNOCK GB
HISCOX HISCOX PIB 934
INTEGR8 INTEGR8 DANCE LIM
INV4 ANSCOMBE LA
MF TIAL A HALL HIRE
PERSAND D ZUMBA
A KEW
ARGOS LTD INTERNET GB
HAWTHORN LISA
AMAZON
W MASKELL INV
W MASKELL INV
AMAZON
ICELAND
COVID- RESPONSE
HANNAH PIPER PARTY REFUND VIA MOBILE - LVP FP // 3594900N
J2 *ERECEPTIONIST

BT GROUP PLC
GLITHERO G BUMPYOGA
SQUARE
BABY SENSORY AND INV2 FP // 768468878
POUNDLAND LTD 72 ANDOVER GB
Spotify
AMAZON
CANDOR SERVICES LTD CHESTERFIELD GB
LEEMADDER 3533690 GB
MICROSOFT
NAYAX EUROPE
OPUS ENERGY GAS SU 8
PAISNEL E AND T 58 FP // 54 450581
SLIM MUIRHEAD J C
Monthly Account Fee
ROFTEK LTD 3533690 GB
60 32
60 35
60 36
60 38
60 39
PROPEL FINANCE PLC LANGSTONE PAR GB
C B AND M 689 - ANDOVER ANDOVER GB
POPE J D
TESCO STORE ANDOVER GB
THE ROMSEY SCHOOL INV.9
WWW.SOLOPRESS.COM SOUTHEND-ON-S GB
MSF
BG BUSINESS 6000
CLEANER
1 AND 1 IONOS LTD
NABU CASA
LUMOPLAYGROUND WINNIPEG
WWW.INKINDD IRECT.ORG LONDON GB
B AND M 689 - ANDOVER ANDOVER GB
MF TIAL A HALL HIRE
CLEANER
FUSION OFFICE ANDOVER GB
POPE J D
HISCOX HISCOX PIB 934
SQUARE
TESCO STORE ANDOVER GB
GLEBODY- Doig A
A KEW
ANSCOMBE LA
TRAINMASTER LIMITE HALL HIRE
CT OFFICE COUNTER ANDOVER GB
TVBC GENERAL ACCOU P SSLA VIA MOBILE - LVP FP // 433898000N

PERSAND D ZUMBA
C B AND M 689 - ANDOVER ANDOVER GB
CLEANER
J2 *ERECEPTIONIST 4400 IE
SPOTIFY
TESCO STORE ANDOVER GB
58 S Taylor
SING AND SIGN SING AND SIGN FP // 996391
LIGHTINBOXL 49357733 HK
BT GROUP PLC
PROPEL FINANCE PLC LANGSTONE PAR GB
Sent from Monzo Christian Booth
THEWEBNINJA
BABY SENSORY AND INV1 FP // 3975479487785
NAYAX EUROPE
56 young xmas2pm KATRINA YOUNG
Xmas event 54 TIN R A
TESCO STORE ANDOVER GB
Christmas Activity GOMEZ O
Monthly Account Fee
OPUS ENERGY GAS SU 8
MIANBANMAOY EB 49357733 HK
GLITHERO G BUMPYOGA
WWW.FUNFOOD SPRODUCTS.C INTERNET GB
BG BUSINESS 6000
TESCO STORE ANDOVER GB
MSF
STRIPE PAYMENTS UK STRIPE
AO RETAIL 3533690 GB
LIDL GB ANDOVER ANDOVER GB
FORMIDABLE Mr M Shears
LUMOPLAYGROUND WINNIPEG
1 AND 1 IONOS LTD
NABU CASA
AMAZON
AMAZON
MF TIAL A HALL HIRE
THE RANGE ANDOVER GB
MANYIMAOYIY EB 49357733 HK
MODERNTRIBE
MODERNTRIBE
PARTY GOODS PA 3533690
THE RANGE ANDOVER GB
STRIPE PAYMENTS UK STRIPE
B AND M 689 - ANDOVER ANDOVER GB
C B AND M 689 - ANDOVER ANDOVER GB
HISCOX HISCOX PIB 934
STRIPE PAYMENTS UK STRIPE

KIDSSTUFFFO 3533690 GB
UPTON JENNA 52 - JENNA UPTON FP // 52 FP6066
BADGEMASTER 3533690 GB
FACEBK *X6WE3ZSWL2 .00USD@0.7500 Mr M Shears
PARTY GOODS PA 3533690
CLEANER
STRIPE PAYMENTS UK STRIPE
ICELAND
AMAZON
AMAZON
AMAZON
AMAZON
EBAY O*-0 66-751 LUXEMBOURG LU
J2 *ERECEPTIONIST 4400 IE
ROGERS WHOLESALE FOODS SOUTHAMPTON GB
SQUARE
STRIPE PAYMENTS UK STRIPE
STRIPE PAYMENTS UK STRIPE
TEST VALLEY
THE RANGE ANDOVER GB
WEYHILL FARM SHOP ANDOVER SP GB
WILKO RETAIL LIMITED ANDOVER GB
WILKO RETAIL LIMITED ANDOVER GB
AMAZON
AMAZON
AMAZON
C B AND M 689 - ANDOVER ANDOVER GB
SPOTIFY
WICKES ANDOVER ANDOVER GB
NATWEST
ST FISH BAR ANDOVER SP GB
AMAZON
AMAZON
S CLARK CHRISTMAS EVENT FP // 4000000593
AMAZON
AMAZON
C ALDI 9 775 ANDOVER GB
FARMS2EWE LTD INV64 VIA MOBILE - LVP FP // 445975000N
POUNDSTRETCHER 845 ANDOVER GB
SAVERS HEALTH AND BEAUTY ANDOVER GB
ICELAND
SCREWFIX 3533690 GB
TESCO STORE ANDOVER GB
AMAZON
B AND M 689 - ANDOVER ANDOVER GB
OPUS ENERGY GAS SU 8
PTASINSKA RAFFLE TICKETS
SQUARE

STRIPE PAYMENTS UK STRIPE
TESCO STORE ANDOVER GB
WEYHILL FARM SHOP ANDOVER SP GB
Monthly Account Fee
SIEMENS FIN SERV A93664
STRIPE PAYMENTS UK STRIPE
STRIPE PAYMENTS UK STRIPE
PTASINSKA RAFFLE TICKETS
CLEANER
WINDOW CLEANER
MSF
BG BUSINESS 6000
SHEARS MICH RICHMOND GB CREDIT
1 AND 1 IONOS LTD
STRIPE PAYMENTS UK STRIPE
NABU CASA
AMAZON
CLEANER
LUMOPLAYGROUND WINNIPEG
STRIPE PAYMENTS UK STRIPE
STRIPE PAYMENTS UK STRIPE
RENTOKIL PEST CONT CAMBERLEY GB
XIBO 3533690 GB
HISCOX HISCOX PIB 934
PEKING CHEF ANDOVER GB
J2 *ERECEPTIONIST 4400 IE
SPOTIFY
B AND M 689 - ANDOVER ANDOVER GB
GIFFGAFF LONDON GB
CPC PRESTON 3533690 GB
NAYAX EUROPE
STRIPE PAYMENTS UK STRIPE
MICROSOFT
OPUS ENERGY GAS SU 8
MSF
STRIPE PAYMENTS UK STRIPE
LUMOPLAYGROUND WINNIPEG
NABU CASA
BG BUSINESS 6000
STRIPE PAYMENTS UK STRIPE
STRIPE PAYMENTS UK STRIPE
EBAY UK 3533690 LU
HALLMASTER 3533690 GB
AMAZON
HISCOX HISCOX PIB 934
STRIPE PAYMENTS UK STRIPE
STRIPE PAYMENTS UK STRIPE
TEST VALLEY

TEST VALLEY
TEST VALLEY
BMISOLUTION 3533690 GB
WICKESBUILD 3533690 GB
C B AND M 689 - ANDOVER ANDOVER GB
J2 *ERECEPTIONIST 4400 IE
SPOTIFY
STRIPE PAYMENTS UK STRIPE
SOLDO EXPENS CARDS PICKET TWENTY COMM
BT GROUP PLC
STRIPE PAYMENTS UK STRIPE
MICROSOFT
OPUS ENERGY GAS SU 8
STRIPE PAYMENTS UK STRIPE
STRIPE PAYMENTS UK STRIPE
WICKES ANDOVER ANDOVER GB
WINDOW CLEANER
STRIPE PAYMENTS UK STRIPE
SCREWFIX 3533690 GB
SOLDO EXPENS CARDS PICKET TWENTY COMM
STRIPE PAYMENTS UK STRIPE
5889 INVOICE INV 5889 VIA ONLINE - PYMT FP // 5688000N
JUSTEATCOUK 3533690 GB
TOOLSTATION
B AND Q 42 SOUTHAMPTON GB
MSF
PATRICA SMITH EXPENSE REFUND VIA MOBILE - LVP FP // 597634000N
SOLDO EXPENS CARDS PICKET TWENTY COMM
VEOLIA ES UK LTD CANNOCK GB
WICKES ANDOVER ANDOVER GB
AMAZON
WINDOW CLEANER
SCREWFIX 3533690 GB
SCREWFIX 3533690 GB
AMAZON
TESCO STORE ANDOVER GB
NABU CASA
BG BUSINESS 6000
AMAZON
B AND Q 42 SOUTHAMPTON GB
HISCOX HISCOX PIB 934
ST FISH BAR ANDOVER SP GB
THE RANGE ANDOVER GB
AMAZON
AMAZON
SCREWFIX 3533690 GB
J2 *ERECEPTIONIST 4400 IE
SOLDO EXPENS CARDS PICKET TWENTY COMM

SPOTIFY
TEST VALLEY
WICKES ANDOVER ANDOVER GB
WINDOW CLEANER
AMAZON
AMAZON
AMAZON
BT GROUP PLC
AMAZON
B AND M 689 - ANDOVER ANDOVER GB
B AND Q 42 SOUTHAMPTON GB
SOLDO EXPENS CARDS PICKET TWENTY COMM
BQLIMITED 3533690 GB
MICROSOFT
C B AND M 689 - ANDOVER ANDOVER GB
GERRY S TIMBER
OPUS ENERGY GAS SU 8
SIEMENS FIN SERV A93665
TESCO STORE ANDOVER GB
WICKES ANDOVER ANDOVER GB
FIRE EXTINGISHERS ESSENTIAL FIRE P VIA ONLINE - PYMT FP // 4790000N
AMAZON
AMAZON
BG BUSINESS 6000
SCREWFIX 3533690 GB
AMAZON
AMAZON
MSF
SOLDO EXPENS CARDS PICKET TWENTY COMM
WICKES ANDOVER ANDOVER GB
AMAZON
AMAZON
NABU CASA
TOOLSTATION
WICKES ANDOVER ANDOVER GB
WICKES ANDOVER ANDOVER GB
Beerwulf

out	ln
40.79	
	15
135	
	30
205.38	
	100
	1000
17.94	
	1000
14.99	
5.5	
10.4	
23.94	
49.41	
	60
10.4	
10.4	
10.4	
10.4	
10.4	
35.88	
10.78	
58.55	
20.99	
	10000
16.82	
17.99	
35.98	
50	
600	
100	
40	
123.48	
74.35	
	610
	0.02
74.35	
92	
50.98	
56.17	
230	
250	
119.87	
21.96	
23.98	
17.66	
39.19	

56.22	
159.99	
226.31	
20.33	
188.02	
25.56	
38.97	
70.42	
304.84	
17.94	
50	
411	
14.99	
29.98	
280	
50	
5	
10	
	200
11.93	
	45
24.55	
75	
63.27	
9.99	
72.99	
20	
444.69	
19.69	
260.4	
199.99	
56.88	
24.52	
31.5	
16.82	
81.66	
155	
55.27	
250	
266.4	
72	
	0.48
16.5	
62.9	
28.14	
55.99	
141.47	
40.79	

25	
28.99	
138.72	
260.94	
	700
9.99	
127.95	
6.99	
208.8	
100	
	100
10	
14.95	
17.14	
13.99	
74.97	
18.9	
218.5	
50	
6	
135	
201.99	
20	
20	
5.54	
8.97	
	28.86
104.51	
	3.35
21.79	
17.94	
94.7	
	44.61
14.99	
17.98	
58.46	
10	
30	
30	
9	
30	
10.56	
19.9	
5	
7.82	
230	
109.93	
5.38	

860
18.56
23.53
65
7.39
57.46
138.74
26.58
40.95
20
15
34.79
27.46
145.28
40
54.78
16.82
24.84

50

14
24
180
54.26
454.8
43.99
7.99
63.99
41.01

90

11.99
11.99
7.96
97.84
25.86
12.25

0.02

123.09
42.8
11.19
12.99
9.59
131.88
22.36
33.47
154.5
10.99
12.99
17.94

35.97	
14.99	
175.49	
8.01	
10.99	
6.64	
50	
5	
	146.25
14.99	
34.99	
33.5	
24.85	
113.59	
24.84	
14.99	
16.82	
4.09	
23.44	
59.93	
40	
233	
18.99	
75	
	0.01
6.5	
42.76	
	45.8
23.5	
46	
	40
2.49	
34.99	
17.94	
	94
14.99	
8.73	
5	
133.27	
	22.5
24.84	
22.83	
16.82	
3.98	
12.12	
6.44	
	70.5
	60

6.79	50
42.76	
5.99	
14.99	
	89
17.94	
14.99	
34.99	
35.1	
5	
252	
79.33	
	35
	500
100	
	58
161.46	
82.59	
16.82	
24.84	
	3500
23.49	
15	
120	
192	
	84.1
4.09	
56.81	
	79.33
197.9	
42.76	
	45
	165
	142.5
	75
	156
19.99	
	90
8.95	
	30
	17.5
11.98	
36.28	
	2250
94	
17.94	

34.99	83.25
	45
	125
14.5	
14.99	
47.95	
1459.44	
16.99	
10.99	
	23.96
39.12	
	33
	180
5	
110.15	
	45.38
	100.1
	30
	32.8
	10
205.38	
5.99	
	11
18.47	
	120
23.17	
24.84	
168.29	
60	
16.82	
3.99	
22.89	
49.07	
2.79	
	120
60	
27.84	
	11
42.76	
	2.7
6.2	
	60
	176
	50
38	
40	

	60
7.5	
84	
17.94	
14.99	
27.6	
	4
	288
32.22	
34.99	
155.64	
	3
118.24	
	250
	40.21
	4
	3
7	
	4
5	
178.45	
576	
	83.25
40.95	
210.73	
10	
24.84	
	9.7
349	
17.98	
77.68	
22.42	
16.82	
3.91	
61.55	
13.2	
	150
8.99	
8.99	
69.72	
69.72	
52.83	
9.48	
	1.86
5.38	
22	
42.76	
	1.51

43.18	
	5
85.14	
7.52	
	6.95
50	
	1.74
43.77	
49.98	
9.98	
20.94	
17.9	
19.88	
17.94	
37	
	23.3
	2.76
	3.12
	1334
9.54	
50	
9.1	
27.6	
7.5	
30.58	
8.49	
11.94	
14.99	
1.8	
150	
55.25	
21.64	
12.18	
	8
33.98	
13.9	
3.75	
660	
3.79	
2.78	
40.77	
8.36	
5.1	
	30.58
96.92	
169.45	
	10
	78.17

	17.06
10	
159.27	
5	
252	
	2.76
	9.06
	5
50	
80	
24.84	
193.81	
	237.75
16.82	
	5.1
3.86	
25.99	
80	
22.1	
	4.73
	43.17
287.42	
34.56	
42.76	
15	
17.94	
14.99	
4.99	
10	
54	
	26.91
	3.5
10.99	
270.53	
28.41	
	1.25
21.85	
3.82	
200.34	
	1.63
	1.75
34.95	
224.4	
68.99	
42.76	
	1
	5.62
	476.43

	2001
	4000
307.2	
45	
9.98	
17.94	
14.99	
	3.25
100	
29.97	
	1.25
10.99	
329.96	
	1.25
	3.75
142.15	
50	
	1.25
159.99	
200	
	11.25
360	
57.4	
113.01	
285.26	
27.6	
10.99	
100	
175.92	
39	
24	
165	
69.98	
29.99	
19.99	
4.8	
3.7	
276.5	
67.24	
391.72	
42.76	
35.1	
7.99	
45.63	
38.27	
53.34	
17.94	
100	

14.99
2096
36.62
50
14.99
50.99
16.99
34.99
64.66
81.99
177.05
100
26
10.99
33.99
64.8
365.74
252
11.01
32.66
151.8
14.43
135.95
140.83
42.67
19.99
12.99
27.6
100
19.44
23.36
8.39
3.81
34
26.94
23
425
330

32004.65 34879.89

Row Labels

TEST VALLEY

BACS TEST VALLEY

COVID- RESPONSE

HIWCF 55 HAMPSHIRE THE IS

REPL CHQ THE PERSIMMON CHAR

60 49

BACS 64CF CAF64CF

HIRST Z BOUNCY CASTLE VIA MOBILE - LVP

MF TIAL A HALL HIRE

SLIM MUIRHEAD J C

SQUARE

ANSCOMBE LA

SHEARS MICH RICHMOND GB CREDIT

SING AND SIGN SING AND SIGN FP // 996391

BABY SENSORY AND INV1 FP // 3975479487785

PERSAND D ZUMBA

A KEW

GLITHERO G BUMPYOGA

INV4 ANSCOMBE LA

A KEW

REFERENCE - INV0 - BABY SENSORY AND

STRIPE PAYMENTS UK STRIPE

BABY SENSORY AND INV2 FP // 768468878

THE ROMSEY SCHOOL INV.9

HAWTHORN LISA

60 35

ARGOS LTD

TRAINMASTER LIMITE HALL HIRE

PIPER H INV1 FP // 59 5734739540

NAYAX EUROPE

INTEGR8 INTEGR8 DANCE LIMI

W MASKELL INV

SIEMENS FIN SERV A93667

JEFFERY MD HARRY PARTY FP // 48 RP46799647793900

GLEBODY- Doig A

RUGBYTOTS/INV1 RUGBYTOTS WINCHEST

DR WATSON.S CLEANI FLOOR BUFFER FP // 36 89632BKMHVZ

60 32

REFUND *TOOLST M Shears

HOPE ELLIOTT INV1 FP // FP2074

PAISNEL E AND T 58 FP // 54 450581

60 38

AMAZON

B LOWE BABY MASS MRS LOWE

60 36
TOOLSTATION
POPE J D
INV1 Loader Emma
PTASINSKA RAFFLE TICKETS
60 39
S CLARK CHRISTMAS EVENT FP // 4000000593
PARTY GOODS PA 3533690
UPTON JENNA 52 - JENNA UPTON FP // 52 FP6066
56 young xmas2pm KATRINA YOUNG
58 S Taylor
Christmas Activity GOMEZ O
BTPYMT AVLNBTRR06
Sent from Monzo Christian Booth
Xmas event 54 TIN R A
GRS 5683
-GRS 5683
1 AND 1 IONOS LTD
AO RETAIL 3533690 GB
B AND M 689 - ANDOVER ANDOVER GB
BADGEMASTER 3533690 GB
Beerwulf
BENJALOU EBAY 3533690 GB
BLUECHARGED E
BMISOLUTION 3533690 GB
BQLIMITED 3533690 GB
BTRIXTA EBA
CHEAPFABRIC
CPC PRESTON 3533690 GB
CYANNA EBAY CY
DEVONSSECRE EB 3533690 GB
DURAMAT LTD 3533690 GB
DYPROAUDIO 3533690 GB
EBAY UK 3533690 LU
FACEBK *X6WE3ZSWL2 .00USD@0.7500 Mr M Shears
FORMIDABLE Mr M Shears
FUTURESC EBAY
GEAR4MUSIC 3533690 GB
GSPACKINGUK EB 3533690 GB
HALLMASTER 3533690 GB
ICELAND
J2 *ERECEPTIONIST
JMOONLINELI EB 3533690 GB
Just Eat
JUSTEATCOUK 3533690 GB
KIDSSTUFFFO 3533690 GB
LEEMADDER 3533690 GB
LIGHTINBOXL 49357733 HK

LOUISEMADDE EB 3533690 GB
MANYIMAOYIY EB 49357733 HK
MBSWHOLESA 3533690 GB
MIANBANMAOY EB 49357733 HK
MICROSOFT
MODERNTRIBE
MSFT
NABU CASA
NELSONRECYC 3533690 GB
NITROBRAND EBA 3533690 GB
OFFGAMERS 49357733 SG
OFFICEDEPOT 3533690 GB
OMNI CAPITAL RETAIL F
ONLINEACCES EB 3533690 GB
PCW 3533690 GB
POUNDLAND LTD 72 ANDOVER GB
RING YEARLY PLAN .00USD@0.81
ROFTEK LTD 3533690 GB
SCREWFIX 3533690 GB
Spotify
SUNTECHGADG EB 3533690 GB
SWCREATIONS 3533690 GB
TESCO STORE ANDOVER GB
THE RANGE ANDOVER GB
THEWEBNINJA
TOOLSTATION
TOOLSTATION
UCHECK HR
WALL ART 3533690 GB
WALLFILLERS 3533690 GB
WICKESBUILD 3533690 GB
WWW.BOOKINGBUG.COM
XIBO 3533690 GB
ZHOUHONGHUA EB 49357733 HK
5889 INVOICE INV 5889 VIA ONLINE - PYMT FP // 5688000N
60 51
APOGEE INTERNATIONAL INV VIA MOBILE - LVP FP // 484939000N
ARGOS LTD INTERNET GB
B AND M 689 - ANDOVER ANDOVER GB
B AND Q 42 SOUTHAMPTON GB
B AND Q DIRECT EASTLEIGH GB
B ISIBOR PLASTIC CHAIRS VIA MOBILE - LVP FP // 36000N
B ISIBOR POPCORN MACHINE VIA MOBILE - LVP FP // 547648000N
BG BUSINESS 6000
BG BUSINESS 6000 INITIAL PAYMENT
BMACH CHARGE 1.99
BT GROUP PLC
C ALDI 9 775 ANDOVER GB

C B AND M 689 - ANDOVER ANDOVER GB
C DOBBIES ANDOVER GB
CANDOR SERVICES LTD CHESTERFIELD GB
CIKEA LTD 5 SOUTHAMPT SOUTHAMPTON GB
CINOS PIZZA 43644 GB
CLEANER
CT OFFICE COUNTER ANDOVER GB
CYBERJAM GAMING DELIVERY CHARGE VIA MOBILE - LVP FP // 564366000N
DD PAYMENT 52J6TLNLS
DD HISCOX HISCOX PIB 934
DD PROPEL FINANCE PLC A02-3AHOX4
EBAY O*-0 66-751 LUXEMBOURG LU
ELECTRICIAN SPEAKER SOCKETS VIA MOBILE - LVP FP // 77000N
FARMS2EWE LTD INV64 VIA MOBILE - LVP FP // 445975000N
FIRE EXTINGUISHERS ESSENTIAL FIRE P VIA ONLINE - PYMT FP // 4790000N
FUSION OFFICE ANDOVER GB
GARDENER CLEAR SHRUBS VIA MOBILE - LVP FP // 60589995000N
GERRY S TIMBER
GIFFGAFF LONDON GB
HANNAH PIPER PARTY REFUND VIA MOBILE - LVP FP // 3594900N
HIFI-TOWER LIMITED C BERLIN DE
HISCOX HISCOX PIB 934
HISCOX HISCOX PIB 935
HOME BARGAIN
IA WOOD DEIT REFUND VIA MOBILE - LVP
J2 *ERECEPTIONIST 4400 IE
LEIGHANN HUNTLEY DEP REFUND VIA MOBILE - LVP FP // 3494000N
LIDL GB ANDOVER ANDOVER GB
LUMOPLAYGROUND WINNIPEG
M JOHINE RODRIG GAMING CHAIR VIA MOBILE - LVP FP // 59600N
MACKLIN DEIT REFUND VIA MOBILE - LVP FP // 386657000N
MISHA NEW PARTY
MISS E GOLDIE COFFEE TABLE VIA ONLINE - PYMT FP // 58866000000N
Monthly Account Fee
MRS B MEADS DEIT REFUND VIA MOBILE - LVP
MSF
NATWEST
NELSON RECYCLING LTD ANDOVER SP GB
OMNI CAPITAL RETAIL FI 8963 GB
Online transfer to Angela Ward Dep Ref
Online transfer to Kirkland Solicitor Remaining Balance
Online transfer to Our Acc Dep Refund via
Online transfer to Tony Drake P Centre il
OPUS ENERGY GAS SU 8
PATRICA SMITH EXPENSE REFUND VIA MOBILE - LVP FP // 597634000N
PEKING CHEF ANDOVER GB
PHONICS DEIT REFUND VIA MOBILE - LVP
POUNDSTRETCHER 845 ANDOVER GB

PRIME PAINTERS
PRO FUSION OFFICE I6438 VIA MOBILE - LVP FP // 5858000N
PROPEL FINANCE PLC LANGSTONE PAR GB
RENTOKIL PEST CONT CAMBERLEY GB
ROGERS WHOLESALE FOODS SOUTHAMPTON GB
ROLAND SECURITY (A INV7 VIA MOBILE - LVP FP // 493785000N
ROSEBOURNE LTD ANDOVER GB
ROYAL BANK
SAND PIT SLIDE SAND PIT VIA MOBILE - LVP FP // 55463546100N
SAVERS HEALTH AND BEAUTY ANDOVER GB
SCREWFIX DIRECT YEOVIL GB
SIEMENS FIN SERV A93662
SIEMENS FIN SERV A93663
SIEMENS FIN SERV A93664
SIEMENS FIN SERV A93665
SIEMENS FIN SERV A93666
SOLDO EXPENS CARDS PICKET TWENTY COMM
SP * ORA MO.CO.UK HARROW GB
SPOTIFY
ST FISH BAR ANDOVER SP GB
SUMUP *CYBERJAM SOUTHAMPTON GB
TESCO STORE ANDOVER GB
THE RANGE ANDOVER GB
TVBC GENERAL ACCOU P SSLA VIA MOBILE - LVP FP // 433898000N
VEOLIA ES UK LTD CANNOCK GB
WEYHILL FARM SHOP ANDOVER SP GB
WICKES ANDOVER ANDOVER GB
WILKO RETAIL LIMITED ANDOVER GB
WINDOW CLEANER
WWW.BALLICOM.CO.UK 44 5838000 GB
WWW.BRITISHGAS.CO. BRITISHGAS.CO GB
WWW.FUNFOOD SPRODUCTS.C INTERNET GB
WWW.INKINDD IRECT.ORG LONDON GB
WWW.OPUSENERGY.COM 43 7 77 GB
WWW.SOLOPRESS.COM SOUTHEND-ON-S GB
WWW.TOFF ICESHOP.CO. SHEFFIELD GB

Grand Total

Sum of out	Sum of In
180	13607.43
	10000
	2250
	1000
	1000
	700
	610
	500
	412.5
	370
208.8	341.97
	330
	321.85
	288
	250
	195
	176
	166.5
	165
	156
	146.25
	139.32
	125
	120
	112.5
	100.1
112.99	100
	100
	330
	94
	91.08
	90
	82.5
	79.33
	70.5
	60
	60
	50
	45.38
	44.61
	40
	33
	32.8
2530.04	30.58
	30

	30
107.03	28.86
	22
	15
	15
	10
	8
52.83	6.95
	5
	4
	4
	4
	3.35
	3
	3
	0.52
	0.01
151.38	
349	
5.38	
85.14	
425	
411	
20.33	
307.2	
26	
17.99	
39.19	
54	
36.5	
14.95	
54.78	
22.36	
34.95	
7.52	
77.68	
35.98	
35.97	
43.99	
224.4	
120.82	
125.58	
7.99	
94.7	
57.4	
43.18	
16.99	
32.22	

17.14
8.99
81.66
576
62.34
139.44
154.93
35.25
260.4
63.99
41.01
33.47
49.41
13.99
155
14.5
24.55
110.15
421.79
104.93
11.99
60
5.1
18.47
118.24
387.37
197.83
62.4
18.9
55.27
45
23.94
34.56
5.99
360
233
127.95
19.99
186.69
1072.53
50
6
135
1485.23
113.59
201.99
574.85
3.75

91.4
40.95
1459.44
40
56.88
384
38
75
135
40.79
205.38
19.88
280
660
151.8
27.84
250
108.8
50
94
159.99
384.88
40.79
13.43
50
89.7
50
97.02
207.54
25
50
115
10
45.5
15
158.13
150
338.4
444.69
50
600
100
40
1411.54
10.99
15
120
10.58

572
82.59
361.02
287.42
37
192
97.84
230
65
2.78
119.87
252
79.33
252
252
454.8
700
50.98
74.95
90.35
860
256.96
354.67
40
444.24
209.27
880.79
73.8
425
188.02
427.93
40.95
105.88
226.31
23.17
25.56

32004.65 34879.89

Bank Reconciliation**YE 31.3.21**

	Opening Balance	793.09
	Receipts	34879.89
	Payments	32004.65
	Closing Balance	<u>3,668.33</u>
31st March	Nat West Balance	3595.01
31st March	CAF	73.32
		<u>3668.33</u>

Balance as per CC16A Closing Funds

2875.24

0.00

Independent Examiners Report

For the Year Ended 31st March 2021

I have examined the financial statements prepared by Picket Twenty Community Association

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Burch ACMA
February 2022

Dated 1st