

**iiChild Accounts 6 April 2020  
to 5 April 2021**

| Date          | Payee or Charitable Giver | Payment Details                           | Expenses | Income    | Total Expenses    | Total Income      | Current Balance  |
|---------------|---------------------------|---|----------|-----------|-------------------|-------------------|------------------|
|               |                           |   |          |           | <b>£14,269.97</b> | <b>£22,430.03</b> | <b>£8,160.06</b> |
| 06 April 2020 |                           | Balance Brought Forward from 2019 to 2020 |          | £3,856.00 |                   |                   |                  |
| 14 April 2020 | Veronica Manghnani        | Charitable Donation                       |          | £100.00   |                   |                   |                  |
|               |                           | Food & Transport for iiChild              |          |           |                   |                   |                  |
| 24 April 2020 | N D Smith                 | Food Project                              | £30.00   |           |                   |                   |                  |
|               | OPAL A S HOWARD-          |   |          |           |                   |                   |                  |
| 27 April 2020 | GREYSON                   | Charitable Donation                       |          | £60.00    |                   |                   |                  |
| 27 April 2020 | J Alexander               | Charitable Donation                       |          | £20.00    |                   |                   |                  |
| 27 April 2020 | Abba Epse                 | Charitable Donation                       |          | £5.00     |                   |                   |                  |
| 27 April 2020 | A Reynolds                | Charitable Donation                       |          | £105.00   |                   |                   |                  |
|               |                           | Food & Transport for iiChild              |          |           |                   |                   |                  |
| 30 April 2020 | N D Smith                 | Food Project                              | £20.00   |           |                   |                   |                  |
|               |                           | Food & Transport for iiChild              |          |           |                   |                   |                  |
| 06 May 2020   | N D Smith                 | Food Project                              | £40.00   |           |                   |                   |                  |
| 07 May 2020   | Mayor's Kitchen Fund      | Charitable Donation                       |          | £500.00   |                   |                   |                  |
|               |                           | Food & Transport for iiChild              |          |           |                   |                   |                  |
| 09 May 2020   | N D Smith                 | Food Project                              | £190.00  |           |                   |                   |                  |
|               |                           | Food & Transport for iiChild              |          |           |                   |                   |                  |
| 11 May 2020   | N D Smith                 | Food Project                              | £100.00  |           |                   |                   |                  |
| 14 May 2020   | N D Smith                 | Travel Expense                            | £10.00   |           |                   |                   |                  |
|               |                           | Food & Transport for iiChild              |          |           |                   |                   |                  |
| 14 May 2020   | N D Smith                 | Food Project                              | £144.00  |           |                   |                   |                  |
| 21 May 2020   | N D Smith                 | Travel Expense                            | £10.00   |           |                   |                   |                  |
| 21 May 2020   | N D Smith                 | Food for iiChild Food Project             | £150.00  |           |                   |                   |                  |
| 21 May 2020   | N D Smith                 | Wages for Work Completed                  | £64.00   |           |                   |                   |                  |

|              |                           |   |         |         |
|--------------|---------------------------|---|---------|---------|
| 22 May 2020  | N D Smith                 | Food & Transport for iiChild Food Project | £45.00  |         |
| 26 May 2020  | Stripe Payments UK        | Charitable Donation                       |         | £18.32  |
| 26 May 2020  | Stripe Payments UK        | Charitable Donation                       |         | £185.00 |
| 27 May 2020  | OPAL A S HOWARD-GREYSON   | Charitable Donation                       |         | £30.00  |
| 27 May 2020  | J Alexander               | Charitable Donation                       |         | £20.00  |
| 27 May 2020  | Abba Epse                 | Charitable Donation                       |         | £5.00   |
| 28 May 2020  | N D Smith                 | Travel Expense                            | £10.00  |         |
| 28 May 2020  | N D Smith                 | Food for iiChild Food Project             | £150.00 |         |
| 28 May 2020  | N D Smith                 | Food & Utilities for iiChild Project      | £76.00  |         |
| 29 May 2020  | N D Smith                 | Activity Packs for iiChild Project        | £100.00 |         |
| 04 June 2020 | Ms J Lawanson             | Charitable Donation                       |         | £50.00  |
| 04 June 2020 | N D Smith                 | Food & Wages                              | £150.00 |         |
| 04 June 2020 | N D Smith                 | Food & Transport for iiChild Food Project | £92.00  |         |
| 05 June 2020 | Mayor's Kitchen Fund      | Charitable Donation                       |         | £500.00 |
| 11 June 2020 | N D Smith                 | Travel Expense                            | £10.00  |         |
| 11 June 2020 | N D Smith                 | Food for iiChild Food Project             | £100.00 |         |
| 11 June 2020 | N D Smith                 | Activity Packs for iiChild Project        | £100.00 |         |
| 11 June 2020 | N D Smith                 | Wages for Work Completed                  | £58.00  |         |
| 12 June 2020 | Amazon Marketplace Online | Personal Protective Equipment             | £111.89 |         |
| 18 June 2020 | Red Stripe Donations      | Charitable Donation                       |         | £18.12  |
| 18 June 2020 | N D Smith                 | Travel Expense                            | £10.00  |         |
| 18 June 2020 | N D Smith                 | Food for iiChild Food Project             | £135.00 |         |
| 19 June 2020 | N D Smith                 | Wages for Work Completed                  | £74.00  |         |
| 21 June 2020 | N D Smith                 | Food for iiChild Food Project             | £100.00 |         |
| 24 June 2020 | N D Smith                 | Travel Expense                            | £10.00  |         |
| 25 June 2020 | OPAL A S HOWARD-GREYSON   | Charitable Donation                       |         | £34.00  |
| 25 June 2020 | N D Smith                 | Food for iiChild Food Project             | £130.00 |         |

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|--------------|---------------------------|-------------------------------|---------|-----------|
| 26 June 2020 | N D Smith                 | Parking Permits for Staff     | £338.80 |           |
| 26 June 2020 | N D Smith                 | Wages for Work Completed      | £74.00  |           |
| 27 June 2020 | The Works Online Shop     | Activity Packs                | £95.50  |           |
| 29 June 2020 | J Alexander               | Charitable Donation           |         | £20.00    |
| 29 June 2020 | Abba Epse                 | Charitable Donation           |         | £5.00     |
| 29 June 2020 | Stripe Payments UK        | Charitable Donation           |         | £46.10    |
| 01 July 2020 | Amazon Marketplace Online | Sanitising Wipes              | £102.42 |           |
| 02 July 2020 | N D Smith                 | Travel Expense                | £10.00  |           |
| 02 July 2020 | N D Smith                 | Food for iiChild Food Project | £100.00 |           |
| 03 July 2020 | Mayor's Kitchen Fund      | Charitable Donation           |         | £500.00   |
| 03 July 2020 | N D Smith                 | Wages for Work Completed      | £74.00  |           |
| 07 July 2020 | Z A Maduabuchukw          | Staff Training Expense        | £25.00  |           |
| 08 July 2020 | City of London Mayor Fund | Charitable Donation           |         | £9,237.00 |
|              |                           | Equipment for iiChild Food    |         |           |
| 08 July 2020 | N D Smith                 | Project                       | £160.00 |           |
| 08 July 2020 | N D Smith                 | Travel Expense                | £10.00  |           |
| 09 July 2020 | N D Smith                 | Travel Expense                | £10.00  |           |
| 09 July 2020 | N D Smith                 | Food for iiChild Food Project | £170.00 |           |
| 10 July 2020 | N D Smith                 | Wages for Work Completed      | £72.00  |           |
|              |                           | iiChild Camp Supplies Non     |         |           |
| 10 July 2020 | Amazon Marketplace Online | Food Items                    | £7.99   |           |
|              |                           | iiChild Camp Supplies Non     |         |           |
| 11 July 2020 | Amazon Marketplace Online | Food Items                    | £232.66 |           |
| 14 July 2020 | N Curtis                  | Wages for Work Completed      | £20.00  |           |
| 15 July 2020 | Amazon Marketplace Online | Non Food iiChild Camp Items   | £99.86  |           |
| 16 July 2020 | Amazon Marketplace Online | Non Food iiChild Camp Items   | £143.88 |           |
| 16 July 2020 | N D Smith                 | Travel Expense                | £10.00  |           |
| 16 July 2020 | N D Smith                 | Food for iiChild Food Project | £200.00 |           |
| 17 July 2020 | Mayor's Kitchen Fund      | Charitable Donation           |         | £6,217.00 |
| 17 July 2020 | Amazon Marketplace Online | Non Food iiChild Camp Items   | £199.98 |           |
| 17 July 2020 | Baker Ross Ltd. Online    | Hobbies & Crafts              | £174.60 |           |
| 17 July 2020 | N D Smith                 | Wages for Work Completed      | £74.00  |           |
| 18 July 2020 | Amazon Marketplace Online | Non Food iiChild Camp Items   | £83.37  |           |

|              |                             |                               |         |        |
|--------------|-----------------------------|-------------------------------|---------|--------|
| 18 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £163.12 |        |
| 19 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £366.41 |        |
| 21 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £176.46 |        |
| 21 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £26.97  |        |
| 21 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £186.54 |        |
| 21 July 2020 | Elaine Joseph               | Wages for Work Completed      | £300.00 |        |
| 22 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £88.90  |        |
| 22 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £152.97 |        |
| 22 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £133.55 |        |
| 22 July 2020 | Pelier Tenants Association  | Hall Rental                   | £420.00 |        |
| 22 July 2020 | N D Smith                   | Food for iiChild Food Project | £25.00  |        |
| 22 July 2020 | Sanantha Sylla              | Wages for Work Completed      | £56.00  |        |
| 22 July 2020 | Z A MADUABUCHUKW            | Wages for Work Completed      | £45.00  |        |
| 22 July 2020 | N D Smith                   | DBS Payment                   | £25.00  |        |
| 23 July 2020 | Iceland                     | Food for iiChild Food Project | £71.12  |        |
| 23 July 2020 | Iceland                     | Food for iiChild Food Project | £26.00  |        |
| 23 July 2020 | Costco Wholesale            | Food for iiChild Food Project | £123.63 |        |
| 24 July 2020 | OPAL A S HOWARD-<br>GREYSON | Charitable Donation           |         | £30.00 |
| 24 July 2020 | Lidl Supermarket            | Food for iiChild Food Project | £141.11 |        |
| 24 July 2020 | N D Smith                   | Wages for Work Completed      | £150.00 |        |
| 24 July 2020 | MISS S HUSSEIN              | Wages for Work Completed      | £210.00 |        |
| 24 July 2020 | N D Smith                   | Wages for Work Completed      | £339.00 |        |
| 24 July 2020 | MISS A SMITH                | Wages for Work Completed      | £208.00 |        |
| 24 July 2020 | ADIATU M KAMARA             | Wages for Work Completed      | £208.00 |        |
| 24 July 2020 | Z A MADUABUCHUKW            | Wages for Work Completed      | £208.00 |        |
| 24 July 2020 | S L Richards                | Wages for Work Completed      | £52.00  |        |
| 24 July 2020 | IMAAN SAMSON                | Wages for Work Completed      | £56.00  |        |
| 24 July 2020 | ANGELA LENNON               | Wages for Work Completed      | £258.00 |        |
| 24 July 2020 | SOPHIE SMITH                | Wages for Work Completed      | £208.00 |        |
| 25 July 2020 | N D Smith                   | Food for iiChild Food Project | £100.00 |        |
| 26 July 2020 | Amazon Marketplace Online   | Non Food iiChild Camp Items   | £143.69 |        |

|                   |                              |                               |         |         |
|-------------------|------------------------------|-------------------------------|---------|---------|
| 26 July 2020      | Iceland                      | Food for iiChild Food Project | £28.50  |         |
| 27 July 2020      | J Alexander                  | Charitable Donation           |         | £20.00  |
| 27 July 2020      | Abba Epse                    | Charitable Donation           |         | £5.00   |
| 27 July 2020      | N D Smith                    | Food for iiChild Food Project | £100.00 |         |
| 29 July 2020      | N D Smith                    | Food for iiChild Food Project | £66.00  |         |
| 29 July 2020      | N D Smith                    | Food for iiChild Food Project | £60.00  |         |
| 30 July 2020      | N D Smith                    | Food for iiChild Food Project | £135.00 |         |
| 31 July 2020      | N D Smith                    | Wages for Work Completed      | £365.00 |         |
| 31 July 2020      | MISS S HUSSEIN               | Wages for Work Completed      | £210.00 |         |
| 31 July 2020      | Sanantha Sylla               | Wages for Work Completed      | £174.00 |         |
| 31 July 2020      | ADIATU M KAMARA              | Wages for Work Completed      | £168.00 |         |
| 31 July 2020      | Z A MADUABUCHUKW             | Wages for Work Completed      | £168.00 |         |
| 31 July 2020      | N D Smith                    | Wages for Work Completed      | £150.00 |         |
| 31 July 2020      | ANGELA LENNON                | Wages for Work Completed      | £218.00 |         |
| 31 July 2020      | SOPHIE SMITH                 | Wages for Work Completed      | £168.00 |         |
| 31 July 2020      | MISS A SMITH                 | Wages for Work Completed      | £168.00 |         |
| 31 July 2020      | IMAAN SAMSON                 | Wages for Work Completed      | £56.00  |         |
| 31 July 2020      | JADE ROUSSETY                | Wages for Work Completed      | £168.00 |         |
| 31 July 2020      | Miss A Page                  | Wages for Work Completed      | £140.00 |         |
| 02 August 2020    | Amazon Marketplace Online    | Non Food iiChild Camp Items   | £112.60 |         |
| 03 August 2020    | Linda Turner                 | Charitable Donation           |         | £200.00 |
| 06 August 2020    | Herne Hill Petrol Station    | Travel Expense                | £23.50  |         |
| 11 August 2020    | Amazon Marketplace Online    | Membership Fee                | £7.99   |         |
| 11 August 2020    | Frankie Kelly                | Charitable Donation           |         | £50.00  |
| 15 August 2020    | R Joseph                     | Charitable Donation           |         | £49.00  |
| 15 August 2020    | R Joseph                     | Charitable Donation           |         | £30.00  |
| 27 August 2020    | WWW.ICO.Org.UK               | Non Food iiChild Camp Items   | £40.00  |         |
| 27 August 2020    | J Alexander                  | Charitable Donation           |         | £20.00  |
| 27 August 2020    | Abba Epse                    | Charitable Donation           |         | £5.00   |
| 29 August 2020    | South Norwood Petrol Station | Travel Expense                | £15.00  |         |
| 10 September 2020 | Amazon Marketplace Online    | Membership Fee                | £7.99   |         |
| 12 September 2020 | ABCD Project                 | Charitable Donation           |         | £100.00 |
| 26 September 2020 | Anonymous Donor              | Charitable Donation           |         | £117.32 |

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|-------------------|---------------------------|--------------------------|-----------|---------|
| 26 September 2020 | Ms A Page                 | Wages for Work Completed | £1,980.00 |         |
| 28 September 2020 | J Alexander               | Charitable Donation      |           | £20.00  |
| 28 September 2020 | Abba Epse                 | Charitable Donation      |           | £5.00   |
| 10 October 2020   | Amazon Marketplace Online | Membership Fee           | £7.99     |         |
| 26 October 2020   | JK Group Inc.             | Charitable Donation      |           | £97.17  |
| 27 October 2020   | J Alexander               | Charitable Donation      |           | £20.00  |
| 27 October 2020   | Abba Epse                 | Charitable Donation      |           | £5.00   |
| 10 November 2020  | Amazon Marketplace Online | Membership Fee           | £7.99     |         |
| 12 November 2020  | Zurich Insurance          | Liability Insurance      | £140.00   |         |
| 27 November 2020  | J Alexander               | Charitable Donation      |           | £20.00  |
| 27 November 2020  | Abba Epse                 | Charitable Donation      |           | £5.00   |
| 10 December 2020  | Amazon Marketplace Online | Membership Fee           | £7.99     |         |
| 10 December 2020  | Esther Wise               | Charitable Donation      |           | £100.00 |