

FREE RANGE

England & Wales · Charity number 1161891

Details

Status Registered

Legal form CIO

Registered 2015-05-28

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

Contact

Address 21 Prospect Place
Canterbury
CT1 3JU

Phone 07737152775

Email sam@freerangecanterbury.org

Website freerangecanterbury.org

Activities

Objects: THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN KENT BY PROVIDING REGULAR FREE-ENTRY EVENTS THAT SHOWCASE LOCAL MUSIC, FILM AND POETRY ALONGSIDE NATIONAL AND INTERNATIONAL MUSIC, FILM AND POETRY OF THE HIGHEST QUALITY.

Activities: FREE RANGE PRESENTS HIGH-QUALITY AND INNOVATIVE MUSIC, FILM AND POETRY EVENTS WITH A POLICY OF FREE ENTRY FOR THE BENEFIT OF PEOPLE IN EAST KENT.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£43,533	£54,577	-	-
2024-04-05	£34,335	£32,686	-	-
2023-04-05	£32,849	£22,034	-	-
2022-04-05	£18,295	£21,100	-	-
2021-04-05	£16,123	£8,042	-	-

Trustees

Name	Role	Appointed
Dr Yoriko Otomo	Chair	2024-05-23
Dr Amanda Sefton Hogg		2026-01-13

FREE RANGE

England & Wales - Charity number 1161891

Accounts

REGISTERED COMPANY NUMBER: CE003397 (England and Wales)
REGISTERED CHARITY NUMBER: 1161891

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025
FOR
FREE RANGE**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

FREE RANGE

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FOR THE YEAR ENDED 5 APRIL 2025

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FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This annual report is for the period 06/04/24 - 05/04/25. The accounts were completed by Spurling Cannon, Chartered Certified Accountants for Free Range. This report was completed by Dr Sam Bailey.

The trustees confirm that this report complies with the requirements of the organisation's constitution and the Charities Commission's Standards of Recommended Practice (SORP) and the Financial Reporting Standards for Smaller Entities (FRSSE).

The trustees at the time of the filing of this report are Maureen Wolloshin (Chair), Oliver Carruthers, Gillen Knight, Kamila Lobuzinska and Yoriko Otomo.

Objectives and Activities Free Range exists to provide innovative free entry performing arts events in East Kent. Our activities are described in the following way on the Charity's Commission website:

FREE RANGE PRESENTS HIGH-QUALITY AND INNOVATIVE MUSIC, FILM AND POETRY EVENTS WITH A POLICY OF FREE ENTRY FOR THE BENEFIT OF PEOPLE IN EAST KENT.

Our charitable objects are described in the following way on the Charity's Commission website:

THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN KENT BY PROVIDING REGULAR FREE-ENTRY EVENTS THAT SHOWCASE LOCAL MUSIC, FILM AND POETRY ALONGSIDE NATIONAL AND INTERNATIONAL MUSIC, FILM AND POETRY OF THE HIGHEST QUALITY.

During the period 06/04/24 - 05/04/25, Free Range fulfilled the following activities in relation to these aims and objectives:

We presented 19 main events over the course of the period, 18 of them at our main venue (Fruitworks, 1-2 Jewry Lane, Canterbury) and 1 event in the Colyer-Fergusson Hall (Gulbenkian Arts Centre, University of Kent). These events presented world-class artists alongside local, early career and student artists in the fields of music, theatre, film and poetry. Alongside these main events we presented 10 Open Stage events (platforms for emerging creative practitioners in a range of disciplines) and 10 Free Range Orchestra workshops (focussed on developing the creative practice of semi-professional musicians and other improvising performers).

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

FINANCIAL REVIEW

Changes in income and expenditure

The documenting of changes to income and expenditure in this report have been completed using the categories noted by Spurling Cannon in their accounts for 2024/25:

Income

Our income increased from £34,335 in 2023/24 to £43,533 in 2024/25.

£24,631 of this total was raised from grants received from Arts Council England (57% of total) in 2024/25. The percentage has reduced £27,444 (80% of the total) in 2023/24.

£18,849 of the income in 2024/25 was raised from on-the-night and regular monthly donations (43% of the total). This represents an increase of £11,948 on 2023/24.

Any Gift Aid was handled by PayPal's Giving Fund for the period and we did not file for Gift Aid with HMRC directly ourselves.

Expenditure

Our expenditure for 2024/25 was £54,577, up from £32,686 during 2023/24.

The primary increase came from Artists Fees, Freelancers and Performers. Artist Fees increased from £10,638 in 2023/24 to £17,741 in 2024/25, Freelancers Fees increased from £16,975 in 2023/24 to £28,731 in 2024/25 and Performer Fees increased from £3,160 in 2023/24 to £6,244 in 2024/25. This increase is due to an increase in annual fee for the Artistic Director to reflect the amount of time spent on the role. Additionally this figure encompasses the monthly payments to the core team, Digital Communications Manager and Finance Director, to the Bid writer and freelancers who run specific projects such as Open Stage events and Free Range Orchestra.

Computer expenses decreased from £1,187 in 2023/24 to £906 in 2024/25. Computer expenses note the registration of Free Range's email addresses, website registration, Soundcloud Pro renewal and our Zoom Pro account and cloud based software subscriptions.

In preparing this report the Trustees have had regard to the Charity Commission's guidance on public benefit (PB1, PB2 and PB3).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Free Range is a Charitable Incorporated Organisation. Our governing document is a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The constitution was established on 07/08/14 and the charity was registered on 28/05/15.

It should be noted that the taxable period does not align with the project dates of the Arts Council England funding. The funding cycle for Free Range runs from February to December.

A majority of the charity's activities continued to be undertaken by the artistic director and founder of the organisation, Dr Sam Bailey.

All of the above recruitment processes, appointments, resignation and roles and responsibilities have been monitored and approved by the trustees.

New trustees are appointed based on their understanding of and support for what we do at Free Range and with regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003397 (England and Wales)

Registered Charity number

1161891

FREE RANGE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

Registered office

21 Prospect Place
Canterbury
Kent
CT1 3JU

Trustees

M Wolloshin Chair
Dr A de Lacey (resigned 9/9/2024)
K Lobuzinska
G Knight
O Carruthers
Dr Y Otomo (appointed 23/5/2024)

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Artistic Director: Dr Samuel Bailey
Tel.: 01227 470330 / 07737 15277
Email: sam@freerangecanterbury.org
Website: www.freerangecanterbury.org

Approved by order of the board of trustees on 26 January 2026 and signed on its behalf by:

Signed by:


B5BB93B16933477...

Dr Y Otomo - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FREE RANGE

Independent examiner's report to the trustees of Free Range ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Signed by:


53A3A56916D94AE...

Sophie Grant

The Association of Chartered Certified Accountants

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

26 January 2026

FREE RANGE**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		43,480	34,330
Investment income	2	<u>53</u>	<u>5</u>
Total		<u>43,533</u>	<u>34,335</u>
 EXPENDITURE ON			
Raising funds		52,716	30,773
Charitable activities			
General		<u>1,876</u>	<u>1,913</u>
Total		<u>54,592</u>	<u>32,686</u>
 NET INCOME/(EXPENDITURE)		(11,059)	1,649
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>18,533</u>	<u>16,884</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>7,474</u></u>	<u><u>18,533</u></u>

The notes form part of these financial statements

FREE RANGE

BALANCE SHEET
5 APRIL 2025

		2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	-	540
Cash at bank		8,664	18,884
		<u>8,664</u>	<u>19,424</u>
CREDITORS			
Amounts falling due within one year	6	(1,190)	(891)
		<u>7,474</u>	<u>18,533</u>
NET CURRENT ASSETS			
		<u>7,474</u>	<u>18,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,474</u>	<u>18,533</u>
NET ASSETS		<u>7,474</u>	<u>18,533</u>
FUNDS	7		
Unrestricted funds		7,474	18,533
TOTAL FUNDS		<u>7,474</u>	<u>18,533</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2026 and were signed on its behalf by:

Signed by:

B5BB93B16933477...
Y Otomo - Trustee

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	53	5

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustee remuneration for the year ended 5 April 2025: £6,200 (2024: £3,160).

Trustees' expenses

Trustee reimbursements for travel, parking and mileage: £44 (2024: £0.00).

FREE RANGE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025****4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**Unrestricted
fund
£**INCOME AND ENDOWMENTS FROM**

Donations and legacies

34,330

Investment income

5

Total34,335**EXPENDITURE ON**

Raising funds

30,773

Charitable activities

General

1,913**Total**32,686**NET INCOME**

1,649

RECONCILIATION OF FUNDS

Total funds brought forward

16,884

TOTAL FUNDS CARRIED FORWARD18,533**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2025**
£**2024**
£

Other debtors

-540**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2025**
£**2024**
£

Other creditors

471231

Accrued expenses

7196601,190891

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

7. MOVEMENT IN FUNDS

	At 6/4/24 £	Net movement in funds £	At 5/4/25 £
Unrestricted funds			
General fund	18,533	(11,059)	7,474
TOTAL FUNDS	<u>18,533</u>	<u>(11,059)</u>	<u>7,474</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,533	(54,592)	(11,059)
TOTAL FUNDS	<u>43,533</u>	<u>(54,592)</u>	<u>(11,059)</u>

Comparatives for movement in funds

	At 6/4/23 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	16,884	1,649	18,533
TOTAL FUNDS	<u>16,884</u>	<u>1,649</u>	<u>18,533</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,335	(32,686)	1,649
TOTAL FUNDS	<u>34,335</u>	<u>(32,686)</u>	<u>1,649</u>

FREE RANGE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025****7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/23 £	Net movement in funds £	At 5/4/25 £
Unrestricted funds			
General fund	16,884	(9,410)	7,474
TOTAL FUNDS	<u>16,884</u>	<u>(9,410)</u>	<u>7,474</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,868	(87,278)	(9,410)
TOTAL FUNDS	<u>77,868</u>	<u>(87,278)</u>	<u>(9,410)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

FREE RANGE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,849	6,886
Grants	24,631	27,444
	43,480	34,330
Investment income		
Deposit account interest	53	5
Total incoming resources	43,533	34,335
EXPENDITURE		
Raising donations and legacies		
Performers	6,244	3,160
Freelancers	28,731	16,975
Artist fees and expenses	17,741	10,638
	52,716	30,773
Charitable activities		
Computer expenses	906	1,187
Support costs		
Finance		
Bank charges	70	66
Governance costs		
Accountancy and legal fees	900	660
Total resources expended	54,592	32,686
Net (expenditure)/income	(11,059)	1,649

This page does not form part of the statutory financial statements

FREE RANGE

England & Wales - Charity number 1161891

Accounts

REGISTERED COMPANY NUMBER: CE003397 (England and Wales)
REGISTERED CHARITY NUMBER: 1161891

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
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FOR
FREE RANGE**

Spurling Cannon
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FREE RANGE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

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Detailed Statement of Financial Activities	10

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This annual report is for the period 06/04/23 - 05/04/24. The accounts were completed by Spurling Cannon, Chartered Certified Accountants for Free Range. This report was completed by Dr Sam Bailey.

The trustees confirm that this report complies with the requirements of the organisation's constitution and the Charities Commission's Standards of Recommended Practice (SORP) and the Financial Reporting Standards for Smaller Entities (FRSSE).

The trustees at the time of the filing of this report are Maureen Wolloshin (Chair), Oliver Carruthers, Gillen Knight, Kamila Lobuzinska and Yoriko Otomo.

Objectives and Activities Free Range exists to provide innovative free entry performing arts events in East Kent. Our activities are described in the following way on the Charity's Commission website:

FREE RANGE PRESENTS HIGH-QUALITY AND INNOVATIVE MUSIC, FILM AND POETRY EVENTS WITH A POLICY OF FREE ENTRY FOR THE BENEFIT OF PEOPLE IN EAST KENT.

Our charitable objects are described in the following way on the Charity's Commission website:

THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN KENT BY PROVIDING REGULAR FREE-ENTRY EVENTS THAT SHOWCASE LOCAL MUSIC, FILM AND POETRY ALONGSIDE NATIONAL AND INTERNATIONAL MUSIC, FILM AND POETRY OF THE HIGHEST QUALITY.

During the period 06/04/23 - 05/04/24, Free Range fulfilled the following activities in relation to these aims and objectives:

We presented 19 events over the course of the period, all of them at our main venue (Fruitworks, 1-2 Jewry Lane, Canterbury). These events presented world-class artists alongside local, early career and student artists in the fields of music, theatre, film, animation and poetry.

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

FINANCIAL REVIEW

Changes in income and expenditure

The documenting of changes to income and expenditure in this report have been completed using the categories noted by Spurling Cannon in their accounts for 2023/24:

Income

Our income increased from £32,849 in 2022/23 to £34,335 in 2023/24.

£27,444 of this total was raised from grants received from Arts Council England (80% of total) in 2023/24. The percentage remains consistent with the accounts for 2022/23.

£6,886 of the income in 2023/24 was raised from on-the-night and regular monthly donations (20% of the total). This represents an increase of £626 on 2022/23. The percentage of total income from audience has increased by 1% in 2023/24 in comparison to the 2022/23 percentage total income.

Any Gift Aid was handled by PayPal's Giving Fund for the period and we did not file for Gift Aid with HMRC directly ourselves.

Expenditure

Our expenditure for 2023/24 was £32,686, up from £22,034 during 2022/23.

The primary increase came from Artists Fees and Freelancers. Artist Fees increased from £5,192 in 2022/23 to £10,638 in 2023/24 and Freelancers Fees increased from £1,225 in 2022/23 to £16,635 in 2023/24. This increase is due to an increase in annual fee for the Artistic Director to reflect the amount of time spent on the role. Additionally this figure encompasses the monthly payments to the core team, Digital Communications Manager and Finance Director, to the Bid writer and freelancers who run specific projects such as Open Stage events and Free Range Orchestra.

We also paid for Consultancy Fees of £3,500 to the Executive Director in 2023/24, which relates to services professionalising the charity. In 2022/23, the total cost of Consultancy Fees was £11,400.

Computer Expenses increased from £974 in 2022/23 to £1,187 in 2023/24. Computer expenses note the registration of Free Range's email addresses, website registration, Soundcloud Pro renewal and our Zoom Pro account and cloud based software subscriptions.

In preparing this report the Trustees have had regard to the Charity Commission's guidance on public benefit (PB1, PB2 and PB3).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Free Range is a Charitable Incorporated Organisation. Our governing document is a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The constitution was established on 07/08/14 and the charity was registered on 28/05/15.

It should be noted that the taxable period does not align with the project dates of the Arts Council England funding. The funding cycle for Free Range runs from February to December.

In February 2024 William Burroughs resigned as Digital Communications Officer and Ben Eshmade was appointed to the role. In the same month Liam Magill was appointed to the role of Events Assistant, with Sam Loveless having left the role in November 2023. Hannah Shotton remains in the roles of Charity Secretary and Finance Officer.

A majority of the charity's activities continued to be undertaken by the artistic director and founder of the organisation, Dr Sam Bailey.

All of the above recruitment processes, appointments, resignation and roles and responsibilities have been monitored and approved by the trustees.

New trustees are appointed based on their understanding of and support for what we do at Free Range and with regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees.

FREE RANGE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003397 (England and Wales)

Registered Charity number

1161891

Registered office

21 Prospect Place

Canterbury

Kent

CT1 3JU

Trustees

M Wolloshin Chair

Dr A de Lacey (resigned 9/9/2024)

K Lobuzinska

G Knight

O Carruthers

Dr J Walduck (resigned 2/11/2023)

Dr Y Otomo (appointed 23/5/2024)

Artistic Director: Dr Samuel Bailey

Tel.: 01227 470330 / 07737 15277

Email: sam@freerangecanterbury.org

Website: www.freerangecanterbury.org

Approved by order of the board of trustees on 28 November 2024 and signed on its behalf by:

Signed by:

0638777C895E498...

M Wolloshin - Trustee

FREE RANGE**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		34,330	32,699
Other trading activities	2	-	150
Investment income	3	5	-
Total		34,335	32,849
EXPENDITURE ON			
Raising funds		27,273	6,417
Charitable activities			
General		5,413	15,617
Total		32,686	22,034
NET INCOME		1,649	10,815
RECONCILIATION OF FUNDS			
Total funds brought forward		16,884	6,069
TOTAL FUNDS CARRIED FORWARD		18,533	16,884

The notes form part of these financial statements

FREE RANGE

BALANCE SHEET
5 APRIL 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	6	540	540
Cash at bank		18,884	17,174
		<u>19,424</u>	<u>17,714</u>
CREDITORS			
Amounts falling due within one year	7	(891)	(830)
		<u>18,533</u>	<u>16,884</u>
NET CURRENT ASSETS			
		<u>18,533</u>	<u>16,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>18,533</u>	<u>16,884</u>
NET ASSETS			
		<u>18,533</u>	<u>16,884</u>
FUNDS	8		
Unrestricted funds		18,533	16,884
TOTAL FUNDS		<u>18,533</u>	<u>16,884</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2024 and were signed on its behalf by:

Signed by:

0638777C895E498...

M Wolloshin - Trustee

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	-	150
	=====	=====

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	5	-
	=====	=====

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	32,699
Other trading activities	150
Total	<u>32,849</u>
EXPENDITURE ON	
Raising funds	6,417
Charitable activities	
General	15,617
Total	<u>22,034</u>
NET INCOME	10,815
RECONCILIATION OF FUNDS	
Total funds brought forward	6,069
TOTAL FUNDS CARRIED FORWARD	<u><u>16,884</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>540</u>	<u>540</u>

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	231	200
Accrued expenses	660	630
	<u>891</u>	<u>830</u>

8. MOVEMENT IN FUNDS

	At 6/4/23	Net movement in funds	At 5/4/24
	£	£	£
Unrestricted funds			
General fund	16,884	1,649	18,533
	<u>16,884</u>	<u>1,649</u>	<u>18,533</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	34,335	(32,686)	1,649
	<u>34,335</u>	<u>(32,686)</u>	<u>1,649</u>

Comparatives for movement in funds

	At 6/4/22	Net movement in funds	At 5/4/23
	£	£	£
Unrestricted funds			
General fund	6,069	10,815	16,884
	<u>6,069</u>	<u>10,815</u>	<u>16,884</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	32,849	(22,034)	10,815
	<u>32,849</u>	<u>(22,034)</u>	<u>10,815</u>

FREE RANGE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024****8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/22 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	6,069	12,464	18,533
TOTAL FUNDS	<u>6,069</u>	<u>12,464</u>	<u>18,533</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,184	(54,720)	12,464
TOTAL FUNDS	<u>67,184</u>	<u>(54,720)</u>	<u>12,464</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

FREE RANGE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,886	6,260
Grants	27,444	26,439
	<u>34,330</u>	<u>32,699</u>
Other trading activities		
Fundraising events	-	150
Investment income		
Deposit account interest	5	-
	<u>34,335</u>	<u>32,849</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Freelancers	16,635	1,225
Artist fees and expenses	10,638	5,192
	<u>27,273</u>	<u>6,417</u>
Charitable activities		
Consultancy fees	3,500	11,400
Computer expenses	1,187	974
Sundry	-	101
Business development costs	-	2,450
	<u>4,687</u>	<u>14,925</u>
Support costs		
Finance		
Bank charges	66	62
Governance costs		
Accountancy and legal fees	660	630
	<u>32,686</u>	<u>22,034</u>
Total resources expended		
	<u>1,649</u>	<u>10,815</u>
Net income		

This page does not form part of the statutory financial statements

FREE RANGE

England & Wales - Charity number 1161891

Accounts

REGISTERED COMPANY NUMBER: CE003397 (England and Wales)
REGISTERED CHARITY NUMBER: 1161891

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023
FOR
FREE RANGE**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

FREE RANGE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

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FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This annual report is for the period 06/04/22 - 05/04/23. The accounts were completed by Spurling Cannon, Chartered Certified Accountants for Free Range. This report was completed by Dr Sam Bailey.

The trustees confirm that this report complies with the requirements of the organisation's constitution and the Charities Commission's Standards of Recommended Practice (SORP) and the Financial Reporting Standards for Smaller Entities (FRSSE).

The trustees at the time of the filing of this report are Maureen Wolloshin (Chair), Oliver Carruthers Dr Alex de Lacey, Gillen Knight, Kamila Lobuzinska and Jacqueline Walduck.

Objectives and Activities Free Range exists to provide innovative free entry performing arts events in East Kent. Our activities are described in the following way on the Charity's Commission website:

FREE RANGE PRESENTS HIGH-QUALITY AND INNOVATIVE MUSIC, FILM AND POETRY EVENTS WITH A POLICY OF FREE ENTRY FOR THE BENEFIT OF PEOPLE IN EAST KENT.

Our charitable objects are described in the following way on the Charity's Commission website:

THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN KENT BY PROVIDING REGULAR FREE-ENTRY EVENTS THAT SHOWCASE LOCAL MUSIC, FILM AND POETRY ALONGSIDE NATIONAL AND INTERNATIONAL MUSIC, FILM AND POETRY OF THE HIGHEST QUALITY.

During the period 06/04/22 - 05/04/23, Free Range fulfilled the following activities in relation to these aims and objectives:

We presented 19 events over the course of the period. This included fifteen events at our main venue (Fruitworks, 1-2 Jewry Lane, Canterbury) two events at the Colyer-Fergusson Hall in the Gulbenkian Arts Centre at the University of Kent, one event at St Gregory's Centre for Music, Canterbury Christ Church University and one event at The Old Synagogue, Kings School.

These events presented world-class artists alongside local, early career and student artists in the fields of music, theatre, film, animation and poetry.

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

FINANCIAL REVIEW

Changes in income and expenditure

The documenting of changes to income and expenditure in this report have been completed using the categories noted by Spurling Cannon in their accounts for 2022/23:

Income

Our income increased from £18,295 in 2021/22 to £32,849 in 2022/23.

£26,439 of this total was raised from grants received from Arts Council England (80% of total). This represents a decrease of 1% on 2021/22 of the percentage of total income earned from Grants in 2022/23.

£6,260 of the income in 2022/23 was raised from on-the-night and regular monthly donations (19% of the total). This represents an increase of £2,797 on 2021/22. The percentage of total income from audience has remained the same even though the total amount raised has increased.

£150 was raised from the sale of CD merchandise where proceeds were then donated to the charity.

Any Gift Aid was handled by PayPal's Giving Fund for the period and we did not file for Gift Aid with HMRC directly ourselves.

Expenditure

Our expenditure for 2022/23 was £22,034, up from £21,100 during 2021/22.

Our primary increases came from Artist Fees, Consultancy fees, and Business Development Costs.

Our Artist Fees increased from £6,132 in 2021/22 to £6,417 in 2022/23, an increase of £285.

Our Event hire costs were NIL during 2022/23, down from £660 during 2021/22.

During the period, we paid for Consultancy fees and Business Development costs (including payment of fees to both external consultants and to the charity's Director and Executive Director) to professionalise the charity. This included the development of a new board, SWOT analysis, and a skills audit. The result was an increase in Consultancy fees from £8,743 to £11,400 (an increase of £2,657 from 2021/22) and a decrease in Business Development costs to £2,450 (down from £4,400 in 2021/22).

We accrued no Equipment costs in 2022/23 (down from £32 in 2021/22) and Computer Expenses of £974 (up from £475 in 2021/22). Computer expenses note the registration of Free Range's email addresses, website registration, Soundcloud Pro renewal and our Zoom Pro account.

In preparing this report the Trustees have had regard to the Charity Commission's guidance on public benefit (PB1, PB2 and PB3).

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Free Range is a Charitable Incorporated Organisation. Our governing document is a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The constitution was established on 07/08/14 and the charity was registered on 28/05/15.

It should be noted that the taxable period does not align with the project dates of the Arts Council England funding. The funding cycle for Free Range runs from February to December.

In February 2022 Matthew de Pulford was appointed as Digital Communications Officer for Free Range. In the same month Dr Oliver Perrott-Webb resigned from his role as Executive Director. Also in February 2023 Hannah Shotten was appointed as Finance Officer and Charity Secretary and Sam Loveless was appointed as Events Assistant.

A majority of the charity's activities continued to be undertaken by the artistic director and founder of the organisation, Dr Sam Bailey.

All of the above recruitment processes, appointments, resignation and roles and responsibilities have been monitored and approved by the trustees.

In December 2022 Jackie Walduck was appointed as a trustee of the charity.

New trustees are appointed based on their understanding of and support for what we do at Free Range and with regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003397 (England and Wales)

Registered Charity number

1161891

Registered office

21 Prospect Place
Canterbury
Kent
CT1 3JU

Trustees

Ms M Wolloshin Chair
Dr A de Lacey Trustee
Ms K Lobuzinska Trustee
G Knight Trustee
O Carruthers (appointed 13/12/2022)
Dr J Walduck (appointed 1/12/2022)

Director: Dr Samuel Bailey
Executive Director: Dr Oliver Perrott-Webb
Tel.: 01227 470330 / 07737 15277
Email: sam@freerange.canterbury.org
Website: www.freerangecanterbury.org

Approved by order of the board of trustees on 5 February 2024 and signed on its behalf by:

Ms M Wolloshin - Trustee

FREE RANGE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		32,699	18,246
Other trading activities	2	150	48
Investment income	3	-	1
Total		32,849	18,295
 EXPENDITURE ON			
Raising funds		6,417	6,849
 Charitable activities			
General		15,617	14,251
Total		22,034	21,100
 NET INCOME/(EXPENDITURE)		10,815	(2,805)
 RECONCILIATION OF FUNDS			
Total funds brought forward		6,069	8,874
 TOTAL FUNDS CARRIED FORWARD		16,884	6,069

The notes form part of these financial statements

FREE RANGE

BALANCE SHEET 5 APRIL 2023

		2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS	Notes		
Debtors	6	540	-
Cash at bank		17,174	6,670
		<u>17,714</u>	<u>6,670</u>
CREDITORS			
Amounts falling due within one year	7	(830)	(601)
NET CURRENT ASSETS		<u>16,884</u>	<u>6,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,884</u>	<u>6,069</u>
NET ASSETS		<u>16,884</u>	<u>6,069</u>
FUNDS	8		
Unrestricted funds		16,884	6,069
TOTAL FUNDS		<u>16,884</u>	<u>6,069</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 February 2024 and were signed on its behalf by:

M Wolloshin - Trustee

The notes form part of these financial statements

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>150</u>	<u>48</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>-</u>	<u>1</u>

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,246
Other trading activities	48
Investment income	1
Total	<u>18,295</u>
EXPENDITURE ON	
Raising funds	6,849
Charitable activities	
General	<u>14,251</u>
Total	<u>21,100</u>
NET INCOME/(EXPENDITURE)	(2,805)
RECONCILIATION OF FUNDS	
Total funds brought forward	8,874
TOTAL FUNDS CARRIED FORWARD	<u><u>6,069</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u><u>540</u></u>	<u><u>-</u></u>

FREE RANGE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	200	-
Accrued expenses	630	601
	<u>830</u>	<u>601</u>

8. MOVEMENT IN FUNDS

	At 6/4/22 £	Net movement in funds £	At 5/4/23 £
Unrestricted funds			
General fund	6,069	10,815	16,884
	<u>6,069</u>	<u>10,815</u>	<u>16,884</u>
TOTAL FUNDS	<u>6,069</u>	<u>10,815</u>	<u>16,884</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,849	(22,034)	10,815
	<u>32,849</u>	<u>(22,034)</u>	<u>10,815</u>
TOTAL FUNDS	<u>32,849</u>	<u>(22,034)</u>	<u>10,815</u>

Comparatives for movement in funds

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	8,874	(2,805)	6,069
	<u>8,874</u>	<u>(2,805)</u>	<u>6,069</u>
TOTAL FUNDS	<u>8,874</u>	<u>(2,805)</u>	<u>6,069</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,295	(21,100)	(2,805)
	<u>18,295</u>	<u>(21,100)</u>	<u>(2,805)</u>
TOTAL FUNDS	<u>18,295</u>	<u>(21,100)</u>	<u>(2,805)</u>

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/21 £	Net movement in funds £	At 5/4/23 £
Unrestricted funds			
General fund	8,874	8,010	16,884
TOTAL FUNDS	<u>8,874</u>	<u>8,010</u>	<u>16,884</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,144	(43,134)	8,010
TOTAL FUNDS	<u>51,144</u>	<u>(43,134)</u>	<u>8,010</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

FREE RANGE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,260	3,463
Grants	26,439	14,783
	<u>32,699</u>	<u>18,246</u>
Other trading activities		
Fundraising events	150	48
Investment income		
Deposit account interest	-	1
	<u>32,849</u>	<u>18,295</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Event hosts & hire	-	660
Artist fees and expenses	6,417	6,132
	<u>6,417</u>	<u>6,792</u>
Charitable activities		
Consultancy fees	11,400	8,743
Equipment	-	32
Computer expenses	974	475
Sundry	101	-
Business development costs	2,450	4,400
	<u>14,925</u>	<u>13,650</u>
Support costs		
Finance		
Bank charges	62	57
Governance costs		
Accountancy and legal fees	630	601
	<u>22,034</u>	<u>21,100</u>
Total resources expended		
Net income/(expenditure)	<u><u>10,815</u></u>	<u><u>(2,805)</u></u>

This page does not form part of the statutory financial statements

FREE RANGE

England & Wales - Charity number 1161891

Accounts

REGISTERED COMPANY NUMBER: CE003397 (England and Wales)
REGISTERED CHARITY NUMBER: 1161891

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022
FOR
FREE RANGE**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

FREE RANGE

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FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This annual report is for the period 06/04/21 - 05/04/22. The accounts were completed by Spurling Cannon, Chartered Certified Accountants for Free Range. This report was completed by Dr Oliver Perrott-Webb and signed off by the charity's trustees in a meeting held on 23rd January 2023.

The trustees confirm that this report complies with the requirements of the organisation's constitution and the Charities Commission's Standards of Recommended Practice (SORP) and the Financial Reporting Standards for Smaller Entities (FRSSE).

The trustees at the time of the filing of this report are Maureen Wolloshin (Chair), Oliver Carruthers Dr Alex de Lacey, Gillen Knight, and Kamila Lobuzinska.

Objectives and Activities Free Range exists to provide innovative free entry performing arts events in East Kent. Our activities are described in the following way on the Charity's Commission website:

FREE RANGE PRESENTS HIGH-QUALITY AND INNOVATIVE MUSIC, FILM AND POETRY EVENTS WITH A POLICY OF FREE ENTRY FOR THE BENEFIT OF PEOPLE IN EAST KENT.

Our charitable objects are described in the following way on the Charity's Commission website:

THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN KENT BY PROVIDING REGULAR FREE-ENTRY EVENTS THAT SHOWCASE LOCAL MUSIC, FILM AND POETRY ALONGSIDE NATIONAL AND INTERNATIONAL MUSIC, FILM AND POETRY OF THE HIGHEST QUALITY.

During the period 06/04/21 - 05/04/22, Free Range fulfilled the following activities in relation to these aims and objectives:

We presented 12 events over the course of the period. This included two live events outside of Free Range's regular programming including a live event on Folkestone beach and a performance of Free Range Orchestra (our community-led orchestra) with Evan Parker at the University of Kent.

We then presented 9 further events as part of our Autumn 2021 season. The final event during this reporting period occurred as part of our Spring 2022 season on 31st March. All remaining events presented in this season occurred during the 2022/23 tax year.

These events presented world-class artists alongside local and early career artists in the fields of music, film, and spoken word. The art programme ranged from free improvisation, experimental folk music, poetry, and film.

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

FINANCIAL REVIEW

Changes in income and expenditure

The documenting of changes to income and expenditure in this report have been completed using the categories noted by Spurling Cannon in their accounts for 2021/22 rather than the categories used in previous reporting years.

Income

Our income increased from £16,123 in 2020/21 to £18,295 in 2021/22

£14,783 of this total was raised from grants received from Arts Council England (81% of total). This represents an increase of 4% on 2020/21 of the percentage of total income earned from Grants in 2021/22.

£3,463 of the income in 2021/22 was raised from on-the-night and regular monthly donations (19% of the total). This represents an increase of £883 on 2020/21. The percentage of total income from audience has fallen from 23% to 19% even though the total amount raised has increased.

£48 was raised from the sale of CD merchandise where proceeds were then donated to the charity.

Any Gift Aid was handled by PayPal's Giving Fund for the period and we did not file for Gift Aid with HMRC directly ourselves.

Expenditure

Our expenditure for 2021/22 was £21,100, up from £8,042 during 2020/21.

Our primary increases came from Artist Fees, Consultancy fees, and Business Development Costs.

Due to running events as normal during the accounting period due to the relaxation of Covid-related lockdown and social distancing rules, our Artist Fees increased from £2,900 in 2020/21 to £6,132 in 2021/22, an increase of £3,232.

Our Event hire costs were £660 during 2021/22, down from £836 during 2020/21. This £660 was paid to hire the Collyer-Fergusson Hall for Free Range Orchestra rehearsals and performances during the calendar year.

During the period, we paid for Consultancy fees and Business Development costs (including payment of fees to both external consultants and to the charity's Director and Executive Director) to professionalise the charity. This included the development of a new board, SWOT analysis, and a skills audit. The result was an increase in Consultancy fees from £3,812 to £8,743 (an increase of £4,931 from 2020/21) and an increase in Business Development costs to £4,400 (up from £0 in 2020/21).

We accrued Equipment costs of £32 (up from £0 in 2020/21) and Computer Expenses of £475 (up from £436). Equipment costs records the purchase of equipment to support on-the-night events. Computer expenses note the registration of Free Range's email addresses, website registration, Soundcloud Pro renewal and our Zoom Pro account.

In preparing this report the Trustees have had regard to the Charity Commission's guidance on public benefit (PB1, PB2 and PB3).

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Free Range is a Charitable Incorporated Organisation. Our governing document is a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The constitution was established on 07/08/14 and the charity was registered on 28/05/15.

The majority of the charity's activities have been, and continue to be, undertaken by the founder of the organisation, Dr Sam Bailey. As of September 2019, Dr Oliver Perrott-Webb has assisted in a variety of roles (financial and organisational) in an Assistant Director role.

In a Board meeting of 27th September 2021, the titles of these roles were changed and agreed with the current trustees. Dr Sam Bailey continued to lead the organisation as Artistic Director, whilst Dr Oliver Perrott-Webb undertook the role of Executive Director.

New trustees are appointed based on their understanding of and support for what we do at Free Range and with regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003397 (England and Wales)

Registered Charity number

1161891

Registered office

21 Prospect Place
Canterbury
Kent
CT1 3JU

Trustees

Ms M Wolloshin Chair (appointed 27/9/2021)

Dr A de Lacey Trustee (appointed 27/9/2021)

Ms K Lobuzinska Trustee

G Knight Trustee (appointed 13/12/2021)

O Carruthers (appointed 13/12/2022)

Dr L Redhead (resigned 22/9/2021)

Director: Dr Samuel Bailey

Executive Director: Dr Oliver Perrott-Webb

Tel.: 01227 470330 / 07737 15277

Email: sam@freerange.canterbury.org

Website: www.freerangecanterbury.org

Approved by order of the board of trustees on 23 January 2023 and signed on its behalf by:



O Carruthers - Trustee

FREE RANGE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		18,246	16,122
Other trading activities	2	48	-
Investment income	3	1	1
Total		18,295	16,123
 EXPENDITURE ON			
Raising funds		6,849	3,794
Charitable activities			
General		14,251	4,248
Total		21,100	8,042
 NET INCOME/(EXPENDITURE)		(2,805)	8,081
 RECONCILIATION OF FUNDS			
Total funds brought forward		8,874	793
 TOTAL FUNDS CARRIED FORWARD		6,069	8,874

The notes form part of these financial statements

FREE RANGE

**BALANCE SHEET
5 APRIL 2022**

		2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		6,670	8,874
CREDITORS			
Amounts falling due within one year	6	(601)	-
NET CURRENT ASSETS		6,069	8,874
TOTAL ASSETS LESS CURRENT LIABILITIES		6,069	8,874
NET ASSETS		6,069	8,874
FUNDS	7		
Unrestricted funds		6,069	8,874
TOTAL FUNDS		6,069	8,874

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2023 and were signed on its behalf by:



O Carruthers - Trustee

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	48	-
	=====	=====

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	1	1
	=====	=====

FREE RANGE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	16,122
Investment income	1
Total	<u>16,123</u>
EXPENDITURE ON	
Raising funds	3,794
Charitable activities	
General	4,248
Total	<u>8,042</u>
NET INCOME	8,081
RECONCILIATION OF FUNDS	
Total funds brought forward	793
TOTAL FUNDS CARRIED FORWARD	<u><u>8,874</u></u>

FREE RANGE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	601	-
	<u>601</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 6/4/21	Net movement in funds	At 5/4/22
	£	£	£
Unrestricted funds			
General fund	8,874	(2,805)	6,069
	<u>8,874</u>	<u>(2,805)</u>	<u>6,069</u>
TOTAL FUNDS	8,874	(2,805)	6,069
	<u>8,874</u>	<u>(2,805)</u>	<u>6,069</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	18,295	(21,100)	(2,805)
	<u>18,295</u>	<u>(21,100)</u>	<u>(2,805)</u>
TOTAL FUNDS	18,295	(21,100)	(2,805)
	<u>18,295</u>	<u>(21,100)</u>	<u>(2,805)</u>

Comparatives for movement in funds

	At 6/4/20	Net movement in funds	At 5/4/21
	£	£	£
Unrestricted funds			
General fund	793	8,081	8,874
	<u>793</u>	<u>8,081</u>	<u>8,874</u>
TOTAL FUNDS	793	8,081	8,874
	<u>793</u>	<u>8,081</u>	<u>8,874</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	16,123	(8,042)	8,081
	<u>16,123</u>	<u>(8,042)</u>	<u>8,081</u>
TOTAL FUNDS	16,123	(8,042)	8,081
	<u>16,123</u>	<u>(8,042)</u>	<u>8,081</u>

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/20 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	793	5,276	6,069
TOTAL FUNDS	<u>793</u>	<u>5,276</u>	<u>6,069</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,418	(29,142)	5,276
TOTAL FUNDS	<u>34,418</u>	<u>(29,142)</u>	<u>5,276</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

FREE RANGE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,463	3,630
Grants	<u>14,783</u>	<u>12,492</u>
	18,246	16,122
Other trading activities		
Fundraising events	48	-
Investment income		
Deposit account interest	<u>1</u>	<u>1</u>
Total incoming resources	18,295	16,123
EXPENDITURE		
Raising donations and legacies		
Event hosts & hire	660	836
Artist fees and expenses	<u>6,132</u>	<u>2,900</u>
	6,792	3,736
Charitable activities		
Consultancy fees	8,743	3,812
Equipment	32	-
Computer expenses	475	436
Business development costs	<u>4,400</u>	<u>-</u>
	13,650	4,248
Support costs		
Finance		
Bank charges	57	58
Governance costs		
Accountancy and legal fees	<u>601</u>	<u>-</u>
Total resources expended	<u>21,100</u>	<u>8,042</u>
Net (expenditure)/income	<u>(2,805)</u>	<u>8,081</u>

This page does not form part of the statutory financial statements

FREE RANGE

England & Wales - Charity number 1161891

Accounts

Free Range (registered charity 1161891) - Trustee's Annual Report 2020-2021

This annual report is for the period 06/04/20 - 05/04/21. The accounts were completed by Alex Durrani FCCA for Free Range. This report was completed by Oliver Perrott-Webb and signed off by the charity's trustees in a meeting held on 3rd February 2022.

The trustees confirm that this report complies with the requirements of the organisation's constitution and the Charities Commission's Standards of Recommended Practice (SORP) and the Financial Reporting Standards for Smaller Entities (FRSSE).

The trustees at the time of the filing of this report are Maureen Wolloshin, Dr Alex de Lacey, and Kamila Lobuzinska having become trustees at a board meeting held on 27th September 2021.

Objectives and Activities

Free Range exists to provide innovative free entry performing arts events in East Kent. Our activities are described in the following way on the Charity's Commission website:

FREE RANGE PRESENTS HIGH-QUALITY AND INNOVATIVE MUSIC, FILM AND POETRY EVENTS
WITH A POLICY OF FREE ENTRY FOR THE BENEFIT OF PEOPLE IN EAST KENT.

Our charitable objects are described in the following way on the Charity's Commission website:

THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN KENT BY PROVIDING
REGULAR FREE-ENTRY EVENTS THAT SHOWCASE LOCAL MUSIC, FILM AND POETRY
ALONGSIDE NATIONAL AND INTERNATIONAL MUSIC, FILM AND POETRY OF THE HIGHEST QUALITY.

During the period 06/04/20 - 05/04/21, Free Range fulfilled the following activities in relation to these aims and objectives:

We were not able to present live events during the period due to restrictions around the Covid-19 pandemic. We presented 10 live free-entry events at the beginning of the pandemic on our YouTube and Zoom channels titled "Free Range TV". We also co-produced a performance of Jack Hues' "Primitif" album launch in October 2020 in partnership with the Gulbenkian Arts Centre. These events presented world-class artists alongside local and early career artists in the fields of music, film, and spoken word. This music programmed ranged from free-improvisation, experimental folk music, solo percussion, and musique concrete.

These events involved 43 artists and reached approximately 1,500 people online. Average audience was harder to calculate this year given events being online. Our average was 54 during 2019/20 and averaged around 20-30 at the time of performances on "Free Range TV" with many tuning in later. We received a total

of £3,630 in donations during the 2020/21 accounting period. This was up £653 from £2,977 the previous tax year (2019/20).

In the 2020/21 financial year, we received £12,492 in funding from the Arts Council. This payment covered a funding bid for activities which spanned from March 2021 to September 2021. This means that much of the grant was not spent in the 2020/21 accounting period, but rather will be covered in the 2021/22 accounts.

As a result of receiving funding from the Arts Council to fund our activities and charity development, our income also rose substantially over this accounting period, up to £16,123 from £4,012 in 2019/20.

Changes in income and expenditure

Income

Our income increased in this period from £4,012 in 2019/20 to £16,123 in 2020/21.

As noted, our most substantial income increase during this accounting period was due to an increase in Arts Council funding (up from £0 to 12,492). This represented 77% of our total income for the accounting period 2020/21.

We also saw an increase in donations over the accounting period, up to £3,630 from £2,977 the previous accounting period. As we did not run our standard in-person events season due to the Covid-19 pandemic, we received no “on the night” donations from events which would have been paid into our charity bank account directly instead receiving one-off support via PayPal.

We did not receive any funding from UCA during 2019/20 as we had done in the previous accounting period. This resulted in this funding source decreasing from £1,000 in 2019/20 to £0 in 2020/21.

HMRC Gift Aid was handled by PayPal’s Giving Fund for the period and we did not file for Gift Aid with HMRC directly ourselves. This resulted in a decrease of this income from £32 in 2019/20 to £0 in 2020/21.

Expenditure

Our expenditure for 2020/21 was slightly lower than the previous year, down from £8,517 in 2019/20 to £8,042 in 2020/21.

Due to running fewer events, our artistic expenses decreased from £8,130 down to £2,900. We paid artists as part of our Arts Council bid which we received funding for in March 2021. As the artists were not paid until the 2021/22 accounting period, these fees will be covered during next year’s report and we expect artistic spending to increase accordingly.

As part of our Arts Council bid, we secured hall hire with the Colyer-Fergusson at the University of Kent for practices and performances. This cost £836 over the course of three separate payments.

Upon receipt of the Arts Council funding in March 2021, both the Director and Assistant Director (then named) were paid £1,906 each as part of their work on this bid. This resulted in an increase of expenditure in Director’s Fees from £0 in 2019/20 to £3,812 in 2020/21.

Due to not providing live events, our expenses on piano maintenance decreased from £75 in 2019/20 to £0 in 2020/21.

We also saw a notable increase in “Computer Expenses” during 2020/21, up to £436 from the previous accounting period’s total of £96. This included the purchase of a Zoom account for live performances (£57.56), our costs for registration with GoDaddy (£68.76), and a renewal of our Soundcloud Pro subscription (£90).

It should also be noted that remaining £220 of the “Computer Expenses” would ordinarily be categorised as “Artist Fees and Expenses”, raising “Artist Fees and Expenses” to £3,120 and reducing “Computer Expenses” to £216. To ensure parity between the accounts and the Trustees Annual Report, the figures noted here match those recorded on the accounts produced by Alex Durrani.

The result of the 2020/21 financial year was to rise from a £4,505 deficit in 2019/20 to a £8,081 surplus. As noted, we received funding from the Arts Council in March 2021 for charity activities which were paid between March and September 2021 (such as business development costs, the payment of artists for R&D work, the production of a new website). As such, this £8,081 surplus will have been spent in the 2021/22 accounting period and we expect a rebalancing of this through an increase in expenditure and a decrease in income in the following accounting period (2021/22).

Development of new and existing partnerships

During this financial period, we established and strengthened a number of new and existing partnerships:

- **Gulbenkian Theatre:** We co-promoted an event with the Gulbenkian theatre featuring Mercury-nominated jazz/metal band Led Bib. We also worked together to promote Jack Hues’ “Primitif” album launch in October 2020. We established an informal mentoring relationship with the Gulbenkian’s Artistic Director, Oliver Carruthers.
- **Oliver Carruthers:** In 2021, this relationship with Oliver was developed into a formal organisational review and consultancy. This relationship provided the basis of our successful Arts Council bid which we received funds for in March 2021.
- **A range of new artists:** The 2019 season saw us establish new relationships with a number of artists including Francesca Ter-Berg and filmmaker Miles McKane. The success of our Arts Council bid enabled us to encourage artists to work in a series of new ways to support Research & Development in their fields (what we termed our “INCUBATE” series). The artists funded included Lunatraktors, Anna Braithwaite & Daisy Thompson, and Helga Dorothea & Megan Garrett-Jones.
- **Free Range Orchestra:** This 15-30 piece multi-disciplinary orchestra rehearsed at the Colyer-Fergusson Hall. These rehearsals not only supported community wellbeing and solidarity throughout the Covid-19 pandemic, but also led to a performance of the work in July 2021 with world-renowned improviser Evan Parker.
- **Ole Henriksen:** former design student at UCA, Ole designed our brochure and website for the 2019 season. He was also paid to design and develop a new website

which could be updated by the charity directors and to make the charity's design aesthetic more coherent across our online presence.

In preparing this report the Trustees have had regard to the Charity Commission's guidance on public benefit (PB1, PB2 and PB3).

Financial review

The Charity's accounts have been prepared on a voluntary basis by Alex Durrani (Head of Income & Contracting at East Kent Hospitals University NHS Foundation Trust).

Our income for the period 06/04/20 – 05/04/21 was £16,123.

Our expenditure for the same period was £8,042.

All figures are rounded to the nearest pound.

INCOME	2020-21	Percentage of total income	2019-20	Percentage of total income	Favourable /(- Adverse)		
Arts Council England	£12,492	77%	£0	0%	£12,492		
Free Range donations	£2,580	16%	£727	18%	£1,853		
Direct Debit Donations	£1,050	7%	£2,250	56%	-£1,200		
UCA	£0	0%	£1,000	25%	-£1,000		
HMRC Gift Aid	£0	0%	£32	1%	-£32		
Interest Received	£1	0%	£1	0%	£0		
TOTAL (Income)	£16,123	100%	£4,012	100%	£12,111		
EXPENDITURE	2020-21	Percentage of total expenditure	2019-20	Percentage of total expenditure	Favourable /(- Adverse)		
Artist fees and expenses	£2,900	39%	£8,130	95%	-£5,230		
Event Costs & Hire	£836	10%	£156	2%	£680		
Directors fee	£3,812	47%	£0	0%	£3,812		
Piano expenses	£0	0%	£75	1%	-£75		
PayPal fees	£58	1%	£60	1%	-£2		
Computer expenses (Soundcloud, Google Drive storage)	£436	3%	£176	2%	£260		
TOTAL (Expenditure)	£8,042	100%	£8,517	100%	-£475		

Net Surplus/ (Deficit)	£8,081		-£4,505				

Structure, Governance and Management

Free Range is a Charitable Incorporated Organisation. Our governing document is a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The constitution was established on 07/08/14 and the charity was registered on 28/05/15.

The majority of the charity's activities have been, and continue to be, undertaken by the founder of the organisation, Dr Sam Bailey. As of September 2019, Dr Oliver Perrott-Webb has assisted in a variety of roles (financial and organisational) in an Assistant Director role.

In a Board meeting of 27th September, the titles of these roles were changed and agreed with the current trustees. Dr Sam Bailey continued to lead the organisation as Artistic Director, whilst Dr Oliver Perrott-Webb undertook the role of Executive Director.

The trustees for the financial period recorded (06/04/20 - 05/04/21) were as follows:

Dr Lauren Redhead
Robert McCrea
Kamila Lobuzinska
Kathryn Rennie

New trustees are appointed based on their understanding of and support for what we do at Free Range and with regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative Details

Charity name: Free Range (1161891)
Director/Artistic Director: Dr Samuel Bailey
Executive Director: Dr Oliver Perrott-Webb

Principal office:	21 Prospect Place Canterbury Kent CT1 3JU

Tel.: 01227 470330 / 07737 15277

Email: sam@freerangecanterbury.org
Website: www.freerangecanterbury.org

Free Range accounts for Charity Commission

Accounts for the period 06 Apr 2020 - 05 Apr 2021

INCOME

Arts Council England
Free Range donations
Direct Debit Donations
Canterbury Christ Church University - QR funds
School of English at the University of Kent (book production costs)
Centre for Modern Poetry at the University of Kent
Parent's and children's orchestra
UCA
HMRC Gift Aid
Garage Coffee Ltd
Interest Received

TOTAL

EXPENDITURE

Artist fees and expenses
Event Costs & Hire
Directors fee
Free Range book (production costs) *
Trustees away day with Tom Andrews
FRP&O
Design/printing/promotion/website
Piano expenses
Report on viability of workshops as a potential revenue stream
AUTLOOK FILM SALES
Bank and Finance Charges
Computer Expenses
Free Range parent's and children's orchestra (5 workshops)
CharityCheckout (GoCardless Ltd)

TOTAL

Net Surplus/ (Deficit)
As reported previously
Error Check

CREDITORS

The following items of expenditure were committed to within the accounting period but not spent within the accounting period:

on
21

2020-21

£12,492	77%
£2,580	16%
£1,050	7%
	0%
	0%
	0%
	0%
	0%
	0%
	0%
£1	0%

£16,123

100%

2019-20

£727
£2,250
£1,000
£32
£1

£4,012

2019-20

£2,900	36%	£8,130
£836	10%	£156
£3,812	47%	£0
	0%	£0
	0%	£0
	0%	£0
	0%	£0
	0%	£75
	0%	£0
	0%	£0
£58	1%	£60
£436	5%	£96
	0%	
	0%	£0

£8,042

100%

£8,517

£8,081

-£4,505

	2018-19		2017-18
0%	£1,827	12%	£6,525
18%	£9,317	63%	£4,213
56%	£1,158	8%	£1,169
0%	£900	6%	£1,820
0%	£0	0%	£999
0%		0%	
0%		0%	
25%		0%	
1%	£1,164	8%	
0%	£462	3%	
0%	-£0	0%	-£0
100%	£14,827	100%	£14,725

	2018-19		2017-18
95%	£6,200	46%	£7,495
2%	£0	0%	£306
0%	£2,970	22%	£4,500
0%	£0	0%	£200
0%	£0	0%	£500
0%	£47	0%	£597
0%	£0	0%	£578
1%	£150	1%	£216
0%	£2,500	18%	
0%	£173	1%	
1%	£90	1%	
0%		0%	
0%	£1,427	11%	£912
100%	£13,556	100%	£15,304
	£1,271		-£578
	£1,271		-£578
	£0		£0

2016-17		Favourable/(-Adverse) vs Last Year	
44%	£14,170	65%	-£1,827
29%	£3,518	16%	-£8,590
8%	£1,220	6%	£1,093
12%	£920	4%	-£900
7%	£999	5%	£0
0%	£600	3%	£0
0%	£225	1%	£0
0%		0%	£1,000
			-£1,132
			-£462
0%		0%	£1
100%	£21,652	100%	-£10,816

2016-17			
49%	£10,900	64%	£1,930
2%		0%	£156
29%	£3,000	18%	-£2,970
1%	£0	0%	£0
3%	£0	0%	£0
4%		0%	-£47
4%	£1,246	7%	£0
1%	£432	3%	-£75
0%		0%	-£2,500
0%		0%	-£173
0%		0%	-£30
0%	£996	6%	£0
6%	£479	3%	-£1,427
100%	£17,053	100%	-£5,040
	£4,599		-£5,776
	£4,599		
	£0		

Trial Balance

Direct Plus Account
Business Select Account
PayPal

Debtors
Charity Checkout Control Account

Income & Expenditure Account

INCOME

FREERANGE (Go Cardless/ Charity Checkout)
Direct Donations
Transfer In
PayPal
CANTERBURY CHRIST
D Leahy
PO CREDIT
ARTS COUNCIL
UNIVERSITY OF KENT
HMRC Gift Aid
Hall Hire Costs
UCA
Missing Transactions (21/2/2020 to 21/4/2020)
ONLINE GIVING LTD

Interest Received

EXPENDITURE

Sam Bailey
Oliver Perrot
CANTERBURY CHRIST
Piano Expenses
Book Design
Refund
Piano Tuning
Artists Expenses
Computer Expenses
FRP&O - Sam
FRP&O - Peter Cook

Tom Andrews Away Day Mentoring
Promotion

Hall Hire Costs

AUTLOOK FILM SALES

Paypal (Fees)

Sundry Expenses

Hiring the Beaney

Event Costs

Non-Statutory

Creditors

Book Expenses

Workshop viability report

Trustees Away Day

Change to I&E if Included

Opening Balances		DIRECT PLUS ACCOUNT		BUSINESS SE
Dr	Cr			
242.28		14,342.00	7,548.00	
353.20				1,051.30
£197.25				
-			-	
	792.73			
			900.00	
			860.00	
			12,492.00	
			90.00	
		1,906.00		
		1,906.00		
		-		
		2,900.00		

			836.00	
			-	

792.73	792.73	21,890.00	21,890.00	1,051.30
	-		-	

	200.00			
	500.00			
700.00	-	-	-	-
700.00	700.00	-	-	-

LECT ACCOUN

PayPal Account

Charity Checkout

-	1,629.92	1,394.45	
			£ - £ -
1,050.00	£ 900.00	£1,629.92	£ -
1.30			
	£436.32		

£58.13

£

-

1,051.30

3,024.37

3,024.37

-

-

-

-

-

-

-

-

-

-

0

0

Debtors & Creditors

Trial Balance

7,036.28

6,794.00 SURPLUS/(LOSS)

1,404.50

£ 1,051.30

432.72

£235.47

-

-

-

-

-

- 792.73

-

-

-

- 1,050.00

-

- 1,629.92

- 16,123.22
£12,111.53

-

-

- 860.00

- 12,492.00

-

-

-

-

- 90.00

-

-

- 1.30

-

-

-

1,906.00

1,906.00

-

-

-

-

-

2,900.00

436.32

-

-

		-
		-
		836.00
		-
		58.13
		-
		-
		-
		-
		-
		-
		-
		-
0	-	200.00
		-
0	-	500.00
		-
		-
		-
-	-	700.00
		-
0	0	-

7,845.30

- 16,123.22

Business Select (Savings) Bank Rec

Opening Balance 6/4/2020	£	353.20		
Income	£	1,050.00		
Interest	£	1.30		
Expenditure			£	-
Transfers In	£	-		
Transfers Out			£	-
Closing Balance 5/4/2021			£	1,404.50
Total	£	1,404.50	£	1,404.50
			£	-
Net Surplus/(Deficit) on this Account				1,051.30

BIC :

IBAN :

TYPE : INSTANT

FREE RANGE

26 MAY 20

Date	Description	Withdrawals
31 MAR 20	BROUGHT FORWARD	
01 APR 20	MR WATKINS	
01 APR 20	MR BONCZA-TOMASZEW	
01 APR 20	Duckworth Ruth RUTH DUCKWORTH	
01 APR 20	Glanfield William MR W GLANFIELD	
02 APR 20	LAUREN REDHEAD REDHEAD	
02 APR 20	HERD G D	
03 APR 20	INTEREST	
06 APR 20	MACKAY D. MACKAY	
06 APR 20	CHENEOUR I I P CHENEOUR	
07 APR 20	MONTEFIORE JE	
14 APR 20	TAYLOR KL	
27 APR 20	NORTON S	
27 APR 20	STAMPE M KP	
30 APR 20	MR LUPTON	
01 MAY 20	MR WATKINS	
01 MAY 20	MR BONCZA-TOMASZEW	
01 MAY 20	Duckworth Ruth RUTH DUCKWORTH	
01 MAY 20	Glanfield William MR W GLANFIELD	
04 MAY 20	LAUREN REDHEAD REDHEAD	
04 MAY 20	HERD G D	
05 MAY 20	MACKAY D. MACKAY	
05 MAY 20	CHENEOUR I I P CHENEOUR	
07 MAY 20	MONTEFIORE JE	
26 MAY 20	NORTON S	
26 MAY 20	STAMPE M KP	
26 MAY 20	BROUGHT FORWARD	
01 JUN 20	MR WATKINS	
01 JUN 20	MR BONCZA-TOMASZEW	
01 JUN 20	MR LUPTON	
01 JUN 20	Duckworth Ruth RUTH DUCKWORTH	
01 JUN 20	Glanfield William MR W GLANFIELD	
02 JUN 20	LAUREN REDHEAD REDHEAD	
02 JUN 20	HERD G D	
05 JUN 20	MACKAY D. MACKAY	
05 JUN 20	CHENEOUR I I P CHENEOUR	
08 JUN 20	MONTEFIORE JE	
15 JUN 20	TAYLOR KL	
25 JUN 20	NORTON S	
25 JUN 20	STAMPE M KP	
30 JUN 20	MR LUPTON	
01 JUL 20	MR WATKINS	
01 JUL 20	MR BONCZA-TOMASZEW	
01 JUL 20	Duckworth Ruth RUTH DUCKWORTH	
01 JUL 20	Glanfield William MR W GLANFIELD	
02 JUL 20	LAUREN REDHEAD REDHEAD	
02 JUL 20	HERD G D	
06 JUL 20	MACKAY D. MACKAY	
06 JUL 20	CHENEOUR I I P CHENEOUR	
07 JUL 20	MONTEFIORE JE	
13 JUL 20	TAYLOR KL	
27 JUL 20	NORTON S	
27 JUL 20	BROUGHT FORWARD	
27 JUL 20	STAMPE M KP	
30 JUL 20	MR LUPTON	

03 AUG 20	MR WATKINS
03 AUG 20	MR BONCZA-TOMASZEW
03 AUG 20	Duckworth Ruth RUTH DUCKWORTH
03 AUG 20	Glanfield William MR W GLANFIELD
03 AUG 20	LAUREN REDHEAD REDHEAD
03 AUG 20	HERD G D
05 AUG 20	MACKAY D. MACKAY
05 AUG 20	CHENEOUR I I P CHENEOUR
07 AUG 20	MONTEFIORE JE
13 AUG 20	TAYLOR KL
25 AUG 20	NORTON S
25 AUG 20	STAMPE M KP
01 SEP 20	MR WATKINS
01 SEP 20	MR BONCZA-TOMASZEW
01 SEP 20	MR LUPTON
01 SEP 20	Duckworth Ruth RUTH DUCKWORTH
01 SEP 20	Glanfield William MR W GLANFIELD
02 SEP 20	LAUREN REDHEAD REDHEAD
02 SEP 20	HERD G D
07 SEP 20	MACKAY D. MACKAY
07 SEP 20	CHENEOUR I I P CHENEOUR
07 SEP 20	MONTEFIORE JE
14 SEP 20	TAYLOR KL
14 SEP 20	BROUGHT FORWARD
25 SEP 20	NORTON S
25 SEP 20	STAMPE M KP
30 SEP 20	MR LUPTON
01 OCT 20	MR WATKINS
01 OCT 20	MR BONCZA-TOMASZEW
01 OCT 20	Duckworth Ruth RUTH DUCKWORTH
01 OCT 20	Glanfield William MR W GLANFIELD
02 OCT 20	LAUREN REDHEAD REDHEAD
02 OCT 20	HERD G D
05 OCT 20	CHENEOUR I I P CHENEOUR
05 OCT 20	MACKAY D. MACKAY
05 OCT 20	INTEREST
07 OCT 20	MONTEFIORE JE
13 OCT 20	TAYLOR KL
26 OCT 20	NORTON S
26 OCT 20	STAMPE M KP
30 OCT 20	MR LUPTON
02 NOV 20	MR WATKINS
02 NOV 20	MR BONCZA-TOMASZEW
02 NOV 20	Duckworth Ruth RUTH DUCKWORTH
02 NOV 20	Glanfield William MR W GLANFIELD
02 NOV 20	LAUREN REDHEAD REDHEAD
02 NOV 20	HERD G D
05 NOV 20	CHENEOUR I I P CHENEOUR
05 NOV 20	MACKAY D. MACKAY
05 NOV 20	BROUGHT FORWARD
09 NOV 20	MONTEFIORE JE
13 NOV 20	TAYLOR KL
25 NOV 20	NORTON S
25 NOV 20	STAMPE M KP
30 NOV 20	MR LUPTON
01 DEC 20	MR WATKINS
01 DEC 20	MR BONCZA-TOMASZEW
01 DEC 20	Duckworth Ruth RUTH DUCKWORTH
01 DEC 20	Glanfield William MR W GLANFIELD
02 DEC 20	LAUREN REDHEAD REDHEAD
02 DEC 20	HERD G D
07 DEC 20	CHENEOUR I I P CHENEOUR
07 DEC 20	MACKAY D. MACKAY
07 DEC 20	MONTEFIORE JE
14 DEC 20	TAYLOR KL
29 DEC 20	NORTON S

£	5.00	
£	5.00	
£	1.00	
£	5.00	
£	10.00	
£	15.00	756.98
£	10.00	
£	10.00	776.98
£	10.00	786.98
£	2.00	788.98
£	1.00	
£	5.00	794.98
£	5.00	
£	5.00	
£	12.00	
£	1.00	
£	5.00	822.98
£	10.00	
£	15.00	847.98
£	10.00	
£	10.00	
£	10.00	877.98
£	2.00	879.98
		879.98
£	1.00	
£	5.00	885.98
£	12.00	897.98
£	5.00	
£	5.00	
£	1.00	
£	5.00	913.98
£	10.00	
£	15.00	938.98
£	10.00	
£	10.00	
£	0.52	959.50
£	10.00	969.50
£	2.00	971.50
£	1.00	
£	5.00	977.50
£	12.00	989.50
£	5.00	
£	5.00	
£	1.00	
£	5.00	
£	10.00	
£	15.00	1,030.50
£	10.00	
£	10.00	1,050.50
		1,050.50
£	10.00	1,060.50
£	2.00	1,062.50
£	1.00	
£	5.00	1,068.50
£	12.00	1,080.50
£	5.00	
£	5.00	
£	1.00	
£	5.00	1,096.50
£	10.00	
£	15.00	1,121.50
£	10.00	
£	10.00	
£	10.00	1,151.50
£	2.00	1,153.50
£	1.00	

29 DEC 20	STAMPE M KP
30 DEC 20	MR LUPTON
04 JAN 21	MR WATKINS
04 JAN 21	MR BONCZA-TOMASZEW
04 JAN 21	Duckworth Ruth RUTH DUCKWORTH
04 JAN 21	Glanfield William MR W GLANFIELD
04 JAN 21	LAUREN REDHEAD REDHEAD
04 JAN 21	HERD G D
05 JAN 21	MACKAY D. MACKAY
05 JAN 21	BROUGHT FORWARD
05 JAN 21	CHENEOUR I I P CHENEOUR
07 JAN 21	MONTEFIORE JE
13 JAN 21	TAYLOR KL
25 JAN 21	NORTON S
25 JAN 21	STAMPE M KP
01 FEB 21	MR BONCZA-TOMASZEW
01 FEB 21	MR LUPTON
01 FEB 21	Duckworth Ruth RUTH DUCKWORTH
01 FEB 21	Glanfield William MR W GLANFIELD
02 FEB 21	LAUREN REDHEAD REDHEAD
02 FEB 21	HERD G D
05 FEB 21	CHENEOUR I I P CHENEOUR
05 FEB 21	MACKAY D. MACKAY
08 FEB 21	MONTEFIORE JE
15 FEB 21	TAYLOR KL
25 FEB 21	NORTON S
25 FEB 21	STAMPE M KP
01 MAR 21	MR BONCZA-TOMASZEW
01 MAR 21	MR LUPTON
01 MAR 21	Duckworth Ruth RUTH DUCKWORTH
01 MAR 21	Glanfield William MR W GLANFIELD
02 MAR 21	LAUREN REDHEAD REDHEAD
02 MAR 21	HERD G D
05 MAR 21	MACKAY D. MACKAY
05 MAR 21	CHENEOUR I I P CHENEOUR

TOTAL

Income
Transfers from Paypal
Interest

£	5.00	1,159.50
£	12.00	1,171.50
£	5.00	
£	5.00	
£	1.00	
£	5.00	
£	10.00	
£	15.00	1,212.50
£	10.00	1,222.50S
		1,222.50
£	10.00	1,232.50
£	10.00	1,242.50
£	2.00	1,244.50
£	1.00	
£	5.00	1,250.50
£	5.00	
£	12.00	
£	1.00	
£	5.00	1,273.50
£	10.00	
£	15.00	1,298.50
£	10.00	
£	10.00	1,318.50
£	10.00	1,328.50
£	2.00	1,330.50
£	1.00	
£	5.00	1,336.50
£	5.00	
£	12.00	
£	1.00	
£	5.00	1,359.50
£	10.00	
£	15.00	1,384.50
£	10.00	
£	10.00 £	1,404.50

£ 1,051.30

£ 1,050.00

£ 1.30

£ 1,051.30

£ -

Direct Plus (Main) Bank Rec

Opening Balance 21/2/2020	£	242.28

Missing Transactions (21/2/2020 to 21/4/2020)	£	90.00

Income	£	13,352.00

Expenditure

Transfers In (From Paypal)	£	900.00

Transfers Out

Closing Balance 21/2/2020

Total	£	14,584.28

Net Surplus/(Deficit) on this Account

Check Main Accounts Surplus/(Deficit)

Direct Plus

Business Select

Per Accounts

Difference

£ 8,348.00

£ -

£ 6,236.28

£ 14,584.28

£ -

6,146.28

6,146.28

57.38

6,203.66

£(4,504.93)

10,708.59

BRANCH : BUSINESS DIRECTPLUS

0892996567369200

PAGE 48

BIC : CPBKGB22

IBAN : GB85CPBK08929965673692

TYPE : COMMUNITY DIR FREE RANGE

21 APR 20

Date	Description	Withdrawals
21 APR 20	BEN HORNER FREE RANGE	200
21 APR 20	BROUGHT FORWARD	
27 APR 20	PAYPAL PPWDL59G2222626LVY	
29 APR 20	STEPHEN GREW FREE RANGE	100
29 APR 20	PO CREDIT	
18 MAY 20	FRANCESCA TER-BERG FREE RANGE	100
21 MAY 20	RHODRI DAVIES FREE RANGE	100
21 MAY 20	BROUGHT FORWARD	
12 OCT 20	Director of Financ FR tickets at Gulb	56
20 OCT 20	Director of Financ hiring CF hall	240
21 OCT 20	BROUGHT FORWARD	
26 FEB 21	PAYPAL PPWDL59G222252WZEC	
05 MAR 21	DIRECTOR OF FINANC FREE RANGE	540
11 MAR 21	ANNA BRAITHEWAITE FREE RANGE	400
11 MAR 21	MEGAN GARRETT-JONE FREE RANGE	400
11 MAR 21	OLIVER CARRUTHERS FREE RANGE	800
11 MAR 21	OLIVER PERROTT-WEB FREE RANGE	1,906.00
11 MAR 21	ARTS COUNCIL GRANT 30019888	
12 MAR 21	HELGA DOROTHEA FREE RANGE	400
12 MAR 21	SAM BAILEY	1,906.00
15 MAR 21	DR P. CLAIR LE COU FREE RANGE	400
15 MAR 21	LUNATRAKTORS FREE RANGE	400
17 MAR 21	ANNA BRAITHEWAITE FR DAISY THOMPSON	400
	opening	exp
		0
		8348

ANNA BRAITHEWAITE FREE RANGE

BEN HORNER FREE RANGE

Director of Financ FR tickets at Gulb

DIRECTOR OF FINANC FREE RANGE

Director of Financ hiring CF hall

DR P. CLAIR LE COU FREE RANGE

FRANCESCA TER-BERG FREE RANGE

HELGA DOROTHEA FREE RANGE

LUNATRAKTORS FREE RANGE

MEGAN GARRETT-JONE FREE RANGE

OLIVER CARRUTHERS FREE RANGE

OLIVER PERROTT-WEB FREE RANGE

RHODRI DAVIES FREE RANGE

SAM BAILEY

STEPHEN GREW FREE RANGE

income

PO Credit	Arts Council	Total Expenditure	directors OLIVER PERROTT-WEB FREE RANGE	directors SAM BAILEY	Artists??	Hall Hire Costs	Consultancy
		200			200		
		0					
		0					
		100			100		
£ 860.00		0					
		100			100		
		100			100		
		0					
		56				56	
		240				240	
		0					
		0					
		540				540	
		400			400		
		400			400		
		800					800
		1906	1906				
	£ 12,492.00	0					
		400			400		
		1906		1906			
		400			400		
		400			400		
		400			400		
£ 860.00	£ 12,492.00	£ 8,348.00	£ 1,906.00	£ 1,906.00	£ 2,900.00	£ 836.00	£ 800.00

OLIVER
PERROTT-
WEB FREE
RANGE

RHODRI
DAVIES FREE
RANGE

SAM BAILEY STEPHEN
GREW FREE
RANGE

100

Pay Pal Rec

	debits	credits
Opening Balance 1/4/2020	£197.25	
Income	£1,629.92	
Transfers to Current A/c		£ 900.00
Fees		£58.13
Expenditure		£436.32
Closing Balance 5/4/2021		£432.72
Total	£ 1,827.17	£ 1,827.17
		£ -

Date	Time	Time Zone	Description	Currency	Gross	Fee
04/02/2020	11:01:34	Europe/Londc	Subscription	GBP	£1.00	-£0.21
04/05/2020	11:29:41	Europe/Londc	Subscription	GBP	£1.50	-£0.22
04/08/2020	14:36:13	Europe/Londc	Subscription	GBP	£20.00	-£0.48
04/10/2020	13:02:10	Europe/Londc	Subscription	GBP	£10.00	-£0.34
04/15/2020	11:44:57	Europe/Londc	Subscription	GBP	£5.00	-£0.27
04/16/2020	11:18:24	Europe/Londc	Subscription	GBP	£5.00	-£0.27
04/16/2020	16:15:57	Europe/Londc	General Payn	GBP	£50.00	-£0.90
04/17/2020	14:28:41	Europe/Londc	Subscription	GBP	£10.00	-£0.34
04/18/2020	12:20:24	Europe/Londc	Subscription	GBP	£3.00	-£0.24
04/18/2020	12:49:55	Europe/Londc	Subscription	GBP	£8.00	-£0.31
04/18/2020	17:40:00	Europe/Londc	Donation Pay	GBP	£25.00	-£0.55
04/22/2020	12:06:03	Europe/Londc	Subscription	GBP	£4.00	-£0.26
04/23/2020	13:00:35	Europe/Londc	Subscription	GBP	£5.00	-£0.27
04/23/2020	20:36:51	Europe/Londc	Subscription	GBP	£25.00	-£0.55
04/24/2020	12:43:22	Europe/Londc	Donation Pay	GBP	£10.00	-£0.34
04/27/2020	13:17:48	Europe/Londc	Subscription	GBP	£10.00	-£0.34
04/28/2020	11:59:19	Europe/Londc	Subscription	GBP	£5.00	-£0.27
05/02/2020	13:21:53	Europe/Londc	Subscription	GBP	£1.00	-£0.21
05/05/2020	13:09:06	Europe/Londc	Subscription	GBP	£1.50	-£0.22
05/08/2020	11:09:27	Europe/Londc	Subscription	GBP	£20.00	-£0.48
05/10/2020	12:28:21	Europe/Londc	Subscription	GBP	£10.00	-£0.34
05/15/2020	12:46:27	Europe/Londc	Subscription	GBP	£5.00	-£0.27
05/16/2020	12:47:55	Europe/Londc	Subscription	GBP	£5.00	-£0.27
05/17/2020	13:03:45	Europe/Londc	Subscription	GBP	£10.00	-£0.34
05/18/2020	13:39:36	Europe/Londc	Subscription	GBP	£3.00	-£0.24
05/18/2020	14:02:45	Europe/Londc	Subscription	GBP	£8.00	-£0.31
05/21/2020	20:44:05	Europe/Londc	Donation Pay	GBP	£10.00	-£0.34
05/22/2020	11:43:17	Europe/Londc	Donation Pay	GBP	£5.00	-£0.27
05/22/2020	11:52:58	Europe/Londc	Subscription	GBP	£4.00	-£0.26
05/23/2020	11:43:29	Europe/Londc	Subscription	GBP	£5.00	-£0.27
05/23/2020	13:12:16	Europe/Londc	Subscription	GBP	£25.00	-£0.55
05/27/2020	11:35:10	Europe/Londc	Subscription	GBP	£10.00	-£0.34
05/28/2020	11:39:09	Europe/Londc	Subscription	GBP	£5.00	-£0.27
06/02/2020	11:10:51	Europe/Londc	Subscription	GBP	£1.00	-£0.21
06/05/2020	15:19:37	Europe/Londc	Subscription	GBP	£1.50	-£0.22
06/08/2020	14:01:07	Europe/Londc	Subscription	GBP	£20.00	-£0.48
06/09/2020	20:57:47	Europe/Londc	Donation Pay	GBP	£15.00	-£0.41
06/10/2020	13:36:54	Europe/Londc	Subscription	GBP	£10.00	-£0.34
06/15/2020	11:26:30	Europe/Londc	Subscription	GBP	£5.00	-£0.27
06/16/2020	13:05:11	Europe/Londc	Subscription	GBP	£5.00	-£0.27
06/17/2020	11:52:31	Europe/Londc	Subscription	GBP	£10.00	-£0.34
06/18/2020	11:18:39	Europe/Londc	Subscription	GBP	£3.00	-£0.24
06/18/2020	11:59:19	Europe/Londc	Subscription	GBP	£8.00	-£0.31
06/22/2020	12:21:45	Europe/Londc	Subscription	GBP	£4.00	-£0.26
06/23/2020	13:09:59	Europe/Londc	Subscription	GBP	£25.00	-£0.55
06/23/2020	13:24:45	Europe/Londc	Subscription	GBP	£5.00	-£0.27
06/25/2020	21:01:49	Europe/Londc	Donation Pay	GBP	£10.00	-£0.44
06/26/2020	11:02:07	Europe/Londc	Donation Pay	GBP	£20.00	-£0.48
06/27/2020	11:38:50	Europe/Londc	Subscription	GBP	£10.00	-£0.34
06/28/2020	14:00:19	Europe/Londc	Subscription	GBP	£5.00	-£0.27
07/02/2020	11:23:55	Europe/Londc	Subscription	GBP	£1.00	-£0.21
07/02/2020	20:39:40	Europe/Londc	Donation Pay	GBP	£5.00	-£0.27
07/05/2020	14:47:48	Europe/Londc	Subscription	GBP	£1.50	-£0.22
07/08/2020	12:26:56	Europe/Londc	Subscription	GBP	£20.00	-£0.48
07/10/2020	13:01:33	Europe/Londc	Subscription	GBP	£10.00	-£0.34
07/15/2020	12:35:28	Europe/Londc	Subscription	GBP	£5.00	-£0.27

07/16/2020	12:11:50	Europe/LondcSubscription	GBP	£5.00	-£0.27
07/17/2020	13:08:40	Europe/LondcSubscription	GBP	£10.00	-£0.34
07/18/2020	11:53:55	Europe/LondcSubscription	GBP	£3.00	-£0.24
07/18/2020	14:47:16	Europe/LondcSubscription	GBP	£8.00	-£0.31
07/22/2020	11:42:23	Europe/LondcSubscription	GBP	£4.00	-£0.26
07/23/2020	12:09:14	Europe/LondcSubscription	GBP	£25.00	-£0.55
07/23/2020	12:57:13	Europe/LondcSubscription	GBP	£5.00	-£0.27
07/27/2020	11:22:49	Europe/LondcSubscription	GBP	£10.00	-£0.34
07/28/2020	11:34:04	Europe/LondcSubscription	GBP	£5.00	-£0.27
08/02/2020	15:39:05	Europe/LondcSubscription	GBP	£1.00	-£0.21
08/05/2020	12:10:29	Europe/LondcSubscription	GBP	£1.50	-£0.22
08/08/2020	11:13:21	Europe/LondcSubscription	GBP	£20.00	-£0.48
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08/15/2020	13:03:00	Europe/LondcSubscription	GBP	£5.00	-£0.27
08/16/2020	12:44:17	Europe/LondcSubscription	GBP	£5.00	-£0.27
08/17/2020	13:10:32	Europe/LondcSubscription	GBP	£10.00	-£0.34
08/18/2020	12:24:45	Europe/LondcSubscription	GBP	£8.00	-£0.31
08/18/2020	13:11:39	Europe/LondcSubscription	GBP	£3.00	-£0.24
08/22/2020	12:48:47	Europe/LondcSubscription	GBP	£4.00	-£0.26
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08/23/2020	14:54:46	Europe/LondcSubscription	GBP	£25.00	-£0.55
08/27/2020	11:47:11	Europe/LondcSubscription	GBP	£10.00	-£0.34
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09/02/2020	11:38:47	Europe/LondcSubscription	GBP	£1.00	-£0.21
09/05/2020	11:29:13	Europe/LondcSubscription	GBP	£1.50	-£0.22
09/08/2020	13:31:27	Europe/LondcSubscription	GBP	£20.00	-£0.48
09/10/2020	14:38:32	Europe/LondcSubscription	GBP	£10.00	-£0.34
09/15/2020	11:02:10	Europe/LondcSubscription	GBP	£5.00	-£0.27
09/16/2020	12:22:21	Europe/LondcSubscription	GBP	£5.00	-£0.27
09/17/2020	12:05:57	Europe/LondcSubscription	GBP	£10.00	-£0.34
09/18/2020	12:12:07	Europe/LondcSubscription	GBP	£3.00	-£0.24
09/18/2020	14:52:05	Europe/LondcSubscription	GBP	£8.00	-£0.31
09/22/2020	12:25:15	Europe/LondcSubscription	GBP	£4.00	-£0.26
09/23/2020	12:44:23	Europe/LondcSubscription	GBP	£25.00	-£0.55
09/23/2020	12:48:36	Europe/LondcSubscription	GBP	£5.00	-£0.27
09/27/2020	12:25:29	Europe/LondcSubscription	GBP	£10.00	-£0.34
09/28/2020	13:11:47	Europe/LondcSubscription	GBP	£5.00	-£0.27
10/02/2020	13:40:43	Europe/LondcSubscription	GBP	£1.00	-£0.21
10/05/2020	14:18:33	Europe/LondcSubscription	GBP	£1.50	-£0.22
10/08/2020	12:32:35	Europe/LondcSubscription	GBP	£20.00	-£0.48
10/10/2020	14:28:31	Europe/LondcSubscription	GBP	£10.00	-£0.34
10/15/2020	11:15:14	Europe/LondcSubscription	GBP	£5.00	-£0.27
10/16/2020	15:09:06	Europe/LondcSubscription	GBP	£5.00	-£0.27
10/17/2020	11:07:19	Europe/LondcSubscription	GBP	£10.00	-£0.34
10/18/2020	11:21:26	Europe/LondcSubscription	GBP	£8.00	-£0.31
10/18/2020	13:28:54	Europe/LondcSubscription	GBP	£3.00	-£0.24
10/22/2020	11:28:52	Europe/LondcSubscription	GBP	£4.00	-£0.26
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11/10/2020	11:30:10	Europe/LondcSubscription	GBP	£10.00	-£0.34
11/14/2020	17:10:34	Europe/LondcDonation Pay	GBP	£10.00	-£0.34

11/15/2020	10:18:33	Europe/LondcSubscription	GBP	£5.00	-£0.27
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11/17/2020	11:26:31	Europe/LondcSubscription	GBP	£10.00	-£0.34
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11/18/2020	13:39:18	Europe/LondcSubscription	GBP	£8.00	-£0.31
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11/23/2020	11:12:58	Europe/LondcSubscription	GBP	£5.00	-£0.27
11/23/2020	11:51:54	Europe/LondcSubscription	GBP	£25.00	-£0.55
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11/28/2020	10:55:55	Europe/LondcSubscription	GBP	£5.00	-£0.27
11/30/2020	15:10:19	Europe/LondcMass Pay Pay	GBP	£82.92	£0.00
12/02/2020	10:18:57	Europe/LondcSubscription	GBP	£1.00	-£0.21
12/05/2020	10:28:00	Europe/LondcSubscription	GBP	£1.50	-£0.22
12/08/2020	12:18:29	Europe/LondcSubscription	GBP	£20.00	-£0.48
12/10/2020	11:45:43	Europe/LondcSubscription	GBP	£10.00	-£0.34
12/15/2020	10:27:03	Europe/LondcSubscription	GBP	£5.00	-£0.27
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12/17/2020	10:59:32	Europe/LondcSubscription	GBP	£10.00	-£0.34
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12/23/2020	10:05:53	Europe/LondcSubscription	GBP	£5.00	-£0.27
12/23/2020	10:59:56	Europe/LondcSubscription	GBP	£25.00	-£0.55
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01/10/2021	12:12:12	Europe/LondcSubscription	GBP	£10.00	-£0.34
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01/16/2021	10:56:31	Europe/LondcSubscription	GBP	£5.00	-£0.27
01/17/2021	11:30:51	Europe/LondcSubscription	GBP	£10.00	-£0.34
01/18/2021	10:53:58	Europe/LondcSubscription	GBP	£8.00	-£0.31
01/18/2021	10:56:04	Europe/LondcSubscription	GBP	£3.00	-£0.24
01/22/2021	13:51:22	Europe/LondcSubscription	GBP	£4.00	-£0.26
01/23/2021	10:29:03	Europe/LondcSubscription	GBP	£25.00	-£0.55
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01/27/2021	11:51:55	Europe/LondcSubscription	GBP	£10.00	-£0.34
01/28/2021	10:45:31	Europe/LondcSubscription	GBP	£5.00	-£0.27
02/02/2021	11:44:00	Europe/LondcSubscription	GBP	£1.00	-£0.21
02/05/2021	11:38:44	Europe/LondcSubscription	GBP	£1.50	-£0.22
02/08/2021	10:46:27	Europe/LondcSubscription	GBP	£20.00	-£0.48
02/10/2021	10:37:56	Europe/LondcSubscription	GBP	£10.00	-£0.34
02/15/2021	12:34:57	Europe/LondcSubscription	GBP	£5.00	-£0.27
02/16/2021	11:34:05	Europe/LondcSubscription	GBP	£5.00	-£0.27
02/17/2021	10:41:55	Europe/LondcSubscription	GBP	£10.00	-£0.34
02/18/2021	10:06:22	Europe/LondcSubscription	GBP	£3.00	-£0.24
02/18/2021	13:31:41	Europe/LondcSubscription	GBP	£8.00	-£0.31
02/22/2021	11:44:14	Europe/LondcSubscription	GBP	£4.00	-£0.26
02/23/2021	10:25:05	Europe/LondcSubscription	GBP	£25.00	-£0.55
02/23/2021	12:53:46	Europe/LondcSubscription	GBP	£5.00	-£0.27
02/27/2021	14:36:44	Europe/LondcSubscription	GBP	£10.00	-£0.34
02/27/2021	17:29:47	Europe/LondcExpress Chec	GBP	£30.00	-£0.92
02/28/2021	15:02:53	Europe/LondcSubscription	GBP	£5.00	-£0.27
03/02/2021	11:22:31	Europe/LondcSubscription	GBP	£1.00	-£0.21
03/05/2021	12:11:12	Europe/LondcSubscription	GBP	£1.50	-£0.22
03/08/2021	10:48:00	Europe/LondcSubscription	GBP	£20.00	-£0.48

03/10/2021	11:51:08	Europe/LondcSubscription	GBP	£10.00	-£0.34	
03/15/2021	11:27:11	Europe/LondcSubscription	GBP	£5.00	-£0.27	
03/16/2021	10:13:19	Europe/LondcSubscription	GBP	£5.00	-£0.27	
03/17/2021	11:29:12	Europe/LondcSubscription	GBP	£10.00	-£0.34	
03/18/2021	10:54:02	Europe/LondcSubscription	GBP	£3.00	-£0.24	
03/18/2021	12:32:45	Europe/LondcSubscription	GBP	£8.00	-£0.31	
03/22/2021	10:34:06	Europe/LondcSubscription	GBP	£4.00	-£0.26	
03/23/2021	11:14:06	Europe/LondcSubscription	GBP	£5.00	-£0.27	
03/23/2021	13:14:05	Europe/LondcSubscription	GBP	£25.00	-£0.55	
03/27/2021	12:40:31	Europe/LondcSubscription	GBP	£10.00	-£0.34	
03/28/2021	15:45:20	Europe/LondcSubscription	GBP	£5.00	-£0.27	
04/02/2021	11:46:43	Europe/LondcSubscription	GBP	£1.00	-£0.21	
04/05/2021	11:12:38	Europe/LondcSubscription	GBP	£1.50	-£0.22	
				opening	income	less fees
				£197.25	£1,629.92	-£58.13

Net	Balance	Transaction I From Email AName	Bank Name
£0.79	198.04	2XX995502F:sambailey1@samuel bailey	
£1.28	199.32	1GB33195FVantonrhunterAnthony Hunter	
£19.52	218.84	95H03536AHsean@sbkw.rsean williams	
£9.66	228.5	8T767341XX:panosghikas@PGMusic	
£4.73	233.23	8V519063EY:panosghikas@PGMusic	
£4.73	237.96	66B14890YF tristram@f2s Tristram Shepard	
£49.10	287.06	1AT46555X4:simon@redkrSimon Knights	
£9.66	296.72	9R293428J13ddsmackay@Duncan MacKay	
£2.76	299.48	90106413B1bjcdriiving@y Peter Burmby	
£7.69	307.17	8A968116C4 neilsloman@ neil sloman	
£24.45	331.62	9KH25146R9brian.hopper Brian Hopper	
£3.74	335.36	0Y320583CF:Mike.Blamire Mike Blamires	
£4.73	340.09	0A9870205Nannabraithw Anna Braithwaite	
£24.45	364.54	9MR88469C0paul.h.42.uk Paul Hubert	
£9.66	374.2	6B998986TP:cjmitchell37 Christopher Mitchell	
£9.66	383.86	7YA34724E7:scoot@boardScott Bloomfield	
£4.73	188.59	9RL41793XKlinfo@petercoPeter Coyte	
£0.79	120.62	3M0059322Gsambailey1@samuel bailey	
£1.28	121.9	9J685362699antonrhunterAnthony Hunter	
£19.52	141.42	6X964864FGisean@sbkw.rsean williams	
£9.66	151.08	21M95767DKpanosghikas@PGMusic	
£4.73	155.81	8C043543EA panosghikas@PGMusic	
£4.73	160.54	69J80133HE9tristram@f2s Tristram Shepard	
£9.66	170.2	7EC91006GXddsmackay@Duncan MacKay	
£2.76	172.96	2PR34423SWbjcdriiving@y Peter Burmby	
£7.69	180.65	9W998859C4neilsloman@ neil sloman	
£9.66	190.31	7V86934500 annabarratt2 ms anna barratt	
£4.73	195.04	5WS85616Y8matthewdeplMatthew de Pulford	
£3.74	198.78	7S27087330 Mike.Blamire Mike Blamires	
£4.73	203.51	9RC13307EB annabraithw Anna Braithwaite	
£24.45	227.96	8T330722BT:paul.h.42.uk Paul Hubert	
£9.66	237.62	8U313427FN scoot@boardScott Bloomfield	
£4.73	242.35	7VK16175M9info@petercoPeter Coyte	
£0.79	243.14	7HW59669T7sambailey1@samuel bailey	
£1.28	244.42	75B368947WantonrhunterAnthony Hunter	
£19.52	235.16	17V6058259:sean@sbkw.rsean williams	
£14.59	249.75	6CB1531677 DRS_17_UK@D R Sellen	
£9.66	259.41	0VR88301YMpanosghikas@PGMusic	
£4.73	264.14	5U162791MCpanosghikas@PGMusic	
£4.73	268.87	6XT66149CE:tristram@f2s Tristram Shepard	
£9.66	278.53	4A6168471B:ddsmackay@Duncan MacKay	
£2.76	281.29	72R62661C1bjcdriiving@y Peter Burmby	
£7.69	288.98	8F402989KF:neilsloman@ neil sloman	
£3.74	292.72	4J1035348C4Mike.Blamire Mike Blamires	
£24.45	317.17	1KD77196SApaul.h.42.uk Paul Hubert	
£4.73	321.9	59T34909XBannabraithw Anna Braithwaite	
£9.56	331.46	63S20766CF:illapuella@y Meredith Neuman	
£19.52	350.98	2KF72187V1:cjmitchell37 Christopher Mitchell	
£9.66	360.64	5M741688XXscoot@boardScott Bloomfield	
£4.73	365.37	5X071322M4info@petercoPeter Coyte	
£0.79	366.16	1XR819762T sambailey1@samuel bailey	
£4.73	370.89	52717218L0:katebeaugie@Kate BeaugiÃ©	
£1.28	372.17	7T25969013:antonrhunterAnthony Hunter	
£19.52	142.91	6W831367Vcsean@sbkw.rsean williams	
£9.66	152.57	4FU329620Gpanosghikas@PGMusic	
£4.73	157.3	0VK272270J3panosghikas@PGMusic	

£4.73	162.03 1VT68076UE!tristram@f2s Tristram Shepard
£9.66	171.69 6MH92090L1ddsmackay@Duncan MacKay
£2.76	174.45 8GT08339SR!bjcdriiving@y Peter Burmby
£7.69	182.14 0BR19871AS!neilsloman@ neil sloman
£3.74	185.88 70U727332Y!Mike.Blamire Mike Blamires
£24.45	210.33 9DP35570UDpaul.h.42.uk Paul Hubert
£4.73	215.06 9BF75915A0!annabraithw Anna Braithwaite
£9.66	224.72 81L58611WFscoot@boardScott Bloomfield
£4.73	229.45 930783990A!info@petercoPeter Coyte
£0.79	230.24 1FR73346RK sambaleiy1@samuel bailey
£1.28	231.52 3XH434506KantonrhunterAnthony Hunter
£19.52	251.04 2L137715BMsean@sbkw.rsean williams
£9.66	260.7 99C70244K9!panosghikas(PGMusic
£4.73	265.43 43R60437FX!panosghikas(PGMusic
£4.73	270.16 6CA9526621!ts53@mail.c Tristram Shepard
£9.66	279.82 06W160346Pddsmackay@Duncan MacKay
£7.69	287.51 3DX357367Rneilsloman@ neil sloman
£2.76	290.27 8UY43716YY!bjcdriiving@y Peter Burmby
£3.74	294.01 4AY06446W5Mike.Blamire Mike Blamires
£4.73	298.74 5CP92464NF!annabraithw Anna Braithwaite
£24.45	323.19 0BK09881UVpaul.h.42.uk Paul Hubert
£9.66	332.85 14388482GVscoot@boardScott Bloomfield
£4.73	337.58 20R519396A!info@petercoPeter Coyte
£0.79	338.37 4E68185802!sambaleiy1@samuel bailey
£1.28	339.65 6GU494950J!antonrhunterAnthony Hunter
£19.52	359.17 5KE262769Hsean@sbkw.rsean williams
£9.66	368.83 8YS860801A!panosghikas(PGMusic
£4.73	373.56 0JH69133F99panosghikas(PGMusic
£4.73	378.29 5W339776JV!ts53@mail.c Tristram Shepard
£9.66	387.95 4F712104C5!ddsmackay@Duncan MacKay
£2.76	390.71 9J710957RL2bjcdriiving@y Peter Burmby
£7.69	398.4 0BE5647144!neilsloman@ neil sloman
£3.74	402.14 69V31009HWMike.Blamire Mike Blamires
£24.45	426.59 28V44352MDpaul.h.42.uk Paul Hubert
£4.73	431.32 39A544290F!annabraithw Anna Braithwaite
£9.66	440.98 336910108K!scoot@boardScott Bloomfield
£4.73	445.71 8U4725614V!info@petercoPeter Coyte
£0.79	446.5 8SK70774AWSambaleiy1@samuel bailey
£1.28	447.78 2T710039PLCantonrhunterAnthony Hunter
£19.52	467.3 2A265810R3sean@sbkw.rsean williams
£9.66	476.96 3XC69405KN panosghikas(PGMusic
£4.73	481.69 491019163A!panosghikas(PGMusic
£4.73	486.42 1DK40262Y7!ts53@mail.c Tristram Shepard
£9.66	496.08 37449865FC!ddsmackay@Duncan MacKay
£7.69	503.77 8SW48025M!neilsloman@ neil sloman
£2.76	506.53 9FU840638Dbjcdriiving@y Peter Burmby
£3.74	510.27 8D605225R6Mike.Blamire Mike Blamires
£4.73	515 2DG02163N9annabraithw Anna Braithwaite
£24.45	539.45 1.04E+16 paul.h.42.uk Paul Hubert
£9.66	549.11 8A063544X2!scoot@boardScott Bloomfield
£4.73	553.84 4RA5776463!info@petercoPeter Coyte
£4.50	558.34 1CY97661A2!ppgfukpay@rPayPal Giving Fund UK
£0.79	559.13 06T86464T6!sambaleiy1@samuel bailey
£1.28	560.41 0C682940X3!antonrhunterAnthony Hunter
£19.52	579.93 7VP3696058(sean@sbkw.rsean williams
£9.66	589.59 7M05184071panosghikas(PGMusic
£9.66	599.25 6GU11653N0!lucibailey@h lucy bailey

£4.73	603.98 92648916UP	panosghikas@PGMusic
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£9.66	618.37 2MY911698V	ddsmackay@Duncan MacKay
£2.76	621.13 84R157328X	bjcdriving@y Peter Burmby
£7.69	628.82 92V25867NL	neilsloman@ neil sloman
£3.74	632.56 2XT6438922	(Mike.Blamire Mike Blamires
£4.73	637.29 7PD18825AN	annabraithw Anna Braithwaite
£24.45	661.74 7H997669NE	paul.h.42.uk Paul Hubert
£9.66	671.4 3WU66161AF	scoot@boardScott Bloomfield
£4.73	676.13 1TT78701J96	info@petercoPeter Coyte
£82.92	759.05 43L86447VP	ppgfukpay@rPayPal Giving Fund UK
£0.79	759.84 2XE548896P	sambailey1@samuel bailey
£1.28	761.12 8422633729	antonrhunterAnthony Hunter
£19.52	780.64 1DA7335133	sean@sbkw.rsean williams
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£4.73	795.03 09J32484E44	panosghikas@PGMusic
£4.73	799.76 7XC63375M3	ts53@mail.c Tristram Shepard
£9.66	809.42 7JB83055MU	ddsmackay@Duncan MacKay
£2.76	812.18 2D468997W	bjcdriving@y Peter Burmby
£7.69	819.87 26P73633TB	neilsloman@ neil sloman
£3.74	823.61 7V172686J97	Mike.Blamire Mike Blamires
£4.73	828.34 18J35829857	annabraithw Anna Braithwaite
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£9.66	898.43 5AA10654R6	panosghikas@PGMusic
£4.73	903.16 45H67291PU	panosghikas@PGMusic
£4.73	907.89 40W29707H	Cts53@mail.c Tristram Shepard
£9.66	917.55 77W14784B3	ddsmackay@Duncan MacKay
£7.69	925.24 39T14346KE	neilsloman@ neil sloman
£2.76	928 64031884PA	bjcdriving@y Peter Burmby
£3.74	931.74 6M133493XJ	Mike.Blamire Mike Blamires
£24.45	956.19 6A5356036B	paul.h.42.uk Paul Hubert
£4.73	960.92 9UF07035SX	annabraithw Anna Braithwaite
£9.66	970.58 53U27775DX	scoot@boardScott Bloomfield
£4.73	975.31 1P329075G5	info@petercoPeter Coyte
£0.79	976.1 7DC79761M2	sambailey1@samuel bailey
£1.28	977.38 8RA07761BD	antonrhunterAnthony Hunter
£19.52	996.9 563574027V	sean@sbkw.rsean williams
£9.66	1,006.56 22D31824SX	panosghikas@PGMusic
£4.73	1,011.29 2UY11772U5	panosghikas@PGMusic
£4.73	1,016.02 34V30114N1	ts53@mail.c Tristram Shepard
£9.66	1,025.68 4NP97582FK	ddsmackay@Duncan MacKay
£2.76	938.44 4FX07647ER	bjcdriving@y Peter Burmby
£7.69	946.13 03374733GH	neilsloman@ neil sloman
£3.74	949.87 9DD1181804	Mike.Blamire Mike Blamires
£24.45	974.32 7TT88489M1	paul.h.42.uk Paul Hubert
£4.73	979.05 07P89663LD	annabraithw Anna Braithwaite
£9.66	288.71 35865636GL	ischoot@boardScott Bloomfield
£29.08	317.79 76T66872PG	josh@joshvalJoshua Valentine
£4.73	322.52 9RK37697S8	info@petercoPeter Coyte
£0.79	323.31 2HS96177B0	sambailey1@samuel bailey
£1.28	324.59 57P24448S0	antonrhunterAnthony Hunter
£19.52	344.11 38H45929W	sean@sbkw.rsean williams

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£4.73	358.5	8GC428451Upanosghikas@PGMusic		
£4.73	363.23	4BA80066NKts53@mail.c	Tristram Shepard	
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£3.74	387.08	5KP69853RG Mike.Blamire	Mike Blamires	
£4.73	391.81	3NY86875CY'annabraithw	Anna Braithwaite	
£24.45	416.26	2CS66180KJ7paul.h.42.uk	Paul Hubert	
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GO Daddy Europe	68.76
Sound Cloud	90
Zoom	28.78
Oliver Perrott-Webb	220
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computer - ISP

Computer Expenses

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BRANCH : BUSINESS DIRECTPLUS

0892996567370250

PAGE 44

BIC :

IBAN :

TYPE : INSTANT

FREE RANGE

7 MAY 19

Date	Description	Withdrawals
08 APR 19	MONTEFIORE JE	
15 APR 19	TAYLOR KL	
25 APR 19	NORTON S	
25 APR 19	STAMPE M KP	
30 APR 19	MR LUPTON	
01 MAY 19	MR WATKINS	
01 MAY 19	MR BONCZA-TOMASZEW	
01 MAY 19	Duckworth Ruth RUTH DUCKWORTH	
01 MAY 19	Glanfield William MR W GLANFIELD	
01 MAY 19	HICKMAN B OM8 F HICKMAN	
02 MAY 19	LAUREN REDHEAD REDHEAD	
02 MAY 19	HERD G D	
07 MAY 19	MONTEFIORE JE	
07 MAY 19	MACKAY D. MACKAY	
07 MAY 19	CHENEOUR I I P CHENEOUR	
13 MAY 19	TAYLOR KL	
28 MAY 19	NORTON S	
28 MAY 19	STAMPE M KP	
30 MAY 19	MR LUPTON	
03 JUN 19	MR WATKINS	
03 JUN 19	MR BONCZA-TOMASZEW	
03 JUN 19	Duckworth Ruth RUTH DUCKWORTH	
03 JUN 19	Glanfield William MR W GLANFIELD	
03 JUN 19	HICKMAN B OM8 F HICKMAN	
03 JUN 19	LAUREN REDHEAD REDHEAD	
03 JUN 19	HERD G D	
05 JUN 19	CHENEOUR I I P CHENEOUR	
05 JUN 19	MACKAY D. MACKAY	
07 JUN 19	MONTEFIORE JE	
13 JUN 19	TAYLOR KL	
25 JUN 19	NORTON S	
25 JUN 19	STAMPE M KP	
01 JUL 19	MR WATKINS	
01 JUL 19	MR BONCZA-TOMASZEW	
01 JUL 19	MR LUPTON	
01 JUL 19	Duckworth Ruth RUTH DUCKWORTH	
01 JUL 19	Glanfield William MR W GLANFIELD	
01 JUL 19	HICKMAN B OM8 F HICKMAN	
02 JUL 19	LAUREN REDHEAD REDHEAD	
02 JUL 19	HERD G D	
05 JUL 19	MACKAY D. MACKAY	
05 JUL 19	CHENEOUR I I P CHENEOUR	
08 JUL 19	MONTEFIORE JE	
15 JUL 19	TAYLOR KL	
25 JUL 19	NORTON S	
25 JUL 19	STAMPE M KP	
30 JUL 19	MR LUPTON	
01 AUG 19	MR WATKINS	
01 AUG 19	MR BONCZA-TOMASZEW	
01 AUG 19	Duckworth Ruth RUTH DUCKWORTH	
01 AUG 19	Glanfield William MR W GLANFIELD	
01 AUG 19	HICKMAN B OM8 F HICKMAN	
02 AUG 19	LAUREN REDHEAD REDHEAD	
02 AUG 19	HERD G D	

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05 AUG 19	MACKAY D. MACKAY	
05 AUG 19	CHENEOUR I I P CHENEOUR	
07 AUG 19	MONTEFIORE JE	
13 AUG 19	TAYLOR KL	
27 AUG 19	NORTON S	
27 AUG 19	STAMPE M KP	
30 AUG 19	MR LUPTON	
02 SEP 19	MR WATKINS	
02 SEP 19	MR BONCZA-TOMASZEW	
02 SEP 19	Duckworth Ruth RUTH DUCKWORTH	
02 SEP 19	Glanfield William MR W GLANFIELD	
02 SEP 19	HICKMAN B OM8 F HICKMAN	
02 SEP 19	LAUREN REDHEAD REDHEAD	
02 SEP 19	HERD G D	
05 SEP 19	CHENEOUR I I P CHENEOUR	
05 SEP 19	MACKAY D. MACKAY	
09 SEP 19	MONTEFIORE JE	
13 SEP 19	TAYLOR KL	
25 SEP 19	NORTON S	
25 SEP 19	STAMPE M KP	
30 SEP 19	MR LUPTON	
01 OCT 19	MR WATKINS	
01 OCT 19	MR BONCZA-TOMASZEW	
01 OCT 19	Duckworth Ruth RUTH DUCKWORTH	
01 OCT 19	Glanfield William MR W GLANFIELD	
02 OCT 19	LAUREN REDHEAD REDHEAD	
02 OCT 19	HERD G D	
04 OCT 19	INTEREST	
07 OCT 19	MONTEFIORE JE	
07 OCT 19	MACKAY D. MACKAY	
07 OCT 19	CHENEOUR I I P CHENEOUR	
14 OCT 19	TAYLOR KL	
23 OCT 19	FREE RANGE DDs Jun-Oct	500
25 OCT 19	NORTON S	
25 OCT 19	STAMPE M KP	
30 OCT 19	MR LUPTON	
01 NOV 19	MR WATKINS	
01 NOV 19	MR BONCZA-TOMASZEW	
01 NOV 19	Duckworth Ruth RUTH DUCKWORTH	
01 NOV 19	Glanfield William MR W GLANFIELD	
04 NOV 19	LAUREN REDHEAD REDHEAD	
04 NOV 19	HERD G D	
05 NOV 19	CHENEOUR I I P CHENEOUR	
05 NOV 19	MACKAY D. MACKAY	
07 NOV 19	MONTEFIORE JE	
13 NOV 19	TAYLOR KL	
19 NOV 19	FREE RANGE EP1932359089787	250
25 NOV 19	NORTON S	
25 NOV 19	STAMPE M KP	
02 DEC 19	MR WATKINS	
02 DEC 19	MR BONCZA-TOMASZEW	
02 DEC 19	MR LUPTON	
02 DEC 19	Duckworth Ruth RUTH DUCKWORTH	
02 DEC 19	Glanfield William MR W GLANFIELD	
02 DEC 19	LAUREN REDHEAD REDHEAD	
02 DEC 19	HERD G D	
05 DEC 19	MACKAY D. MACKAY	
05 DEC 19	CHENEOUR I I P CHENEOUR	
09 DEC 19	FREE RANGE EP1934159537288	250
09 DEC 19	MONTEFIORE JE	
13 DEC 19	TAYLOR KL	
27 DEC 19	NORTON S	
27 DEC 19	STAMPE M KP	

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30 DEC 19 MR LUPTON
02 JAN 20 MR WATKINS
02 JAN 20 MR BONCZA-TOMASZEW
02 JAN 20 Duckworth Ruth RUTH DUCKWORTH
02 JAN 20 Glanfield William MR W GLANFIELD
02 JAN 20 LAUREN REDHEAD REDHEAD
02 JAN 20 HERD G D
06 JAN 20 MACKAY D. MACKAY
06 JAN 20 CHENEOUR I I P CHENEOUR
07 JAN 20 MONTEFIORE JE

13 JAN 20 TAYLOR KL
27 JAN 20 NORTON S
27 JAN 20 STAMPE M KP
30 JAN 20 MR LUPTON
03 FEB 20 MR WATKINS
03 FEB 20 MR BONCZA-TOMASZEW
03 FEB 20 Duckworth Ruth RUTH DUCKWORTH
03 FEB 20 Glanfield William MR W GLANFIELD
03 FEB 20 LAUREN REDHEAD REDHEAD
03 FEB 20 HERD G D
05 FEB 20 CHENEOUR I I P CHENEOUR
05 FEB 20 MACKAY D. MACKAY
07 FEB 20 MONTEFIORE JE
13 FEB 20 TAYLOR KL
25 FEB 20 NORTON S
25 FEB 20 STAMPE M KP
02 MAR 20 MR WATKINS
02 MAR 20 MR BONCZA-TOMASZEW
02 MAR 20 MR LUPTON
02 MAR 20 Duckworth Ruth RUTH DUCKWORTH
02 MAR 20 Glanfield William MR W GLANFIELD
02 MAR 20 LAUREN REDHEAD REDHEAD
02 MAR 20 HERD G D
05 MAR 20 MACKAY D. MACKAY
05 MAR 20 CHENEOUR I I P CHENEOUR

Mar 9, 20 MONTEFIORE JE
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Mar 25, 20 NORTON S
Mar 25, 20 STAMPE M KP
Mar 30, 20 MR LUPTON

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06/20/2019	14:49:20	Europe/Lond	Subscription	GBP
06/22/2019	13:39:35	Europe/Lond	Subscription	GBP
06/23/2019	11:10:31	Europe/Lond	Subscription	GBP
06/27/2019	11:51:57	Europe/Lond	Subscription	GBP
07/05/2019	12:02:47	Europe/Lond	Subscription	GBP
07/08/2019	11:14:59	Europe/Lond	Subscription	GBP
07/10/2019	14:31:36	Europe/Lond	Subscription	GBP
07/15/2019	12:15:05	Europe/Lond	Subscription	GBP
07/17/2019	13:08:10	Europe/Lond	Subscription	GBP
07/18/2019	12:36:11	Europe/Lond	Subscription	GBP
07/18/2019	12:39:37	Europe/Lond	Subscription	GBP
07/20/2019	12:42:22	Europe/Lond	Subscription	GBP
07/22/2019	12:23:13	Europe/Lond	Subscription	GBP
07/23/2019	11:25:52	Europe/Lond	Subscription	GBP
07/27/2019	11:01:48	Europe/Lond	Subscription	GBP
08/05/2019	11:59:58	Europe/Lond	Subscription	GBP
08/08/2019	12:09:40	Europe/Lond	Subscription	GBP
08/10/2019	11:32:05	Europe/Lond	Subscription	GBP
08/15/2019	12:03:35	Europe/Lond	Subscription	GBP
08/16/2019	12:44:37	Europe/Lond	Subscription	GBP
08/17/2019	13:44:28	Europe/Lond	Subscription	GBP
08/18/2019	11:29:45	Europe/Lond	Subscription	GBP

08/18/2019	11:58:38	Europe/LondSubscription	GBP
08/20/2019	12:48:10	Europe/LondSubscription	GBP
08/22/2019	11:59:03	Europe/LondSubscription	GBP
08/23/2019	12:43:16	Europe/LondSubscription	GBP
08/27/2019	14:32:17	Europe/LondSubscription	GBP
09/05/2019	13:01:35	Europe/LondSubscription	GBP
09/08/2019	14:20:43	Europe/LondSubscription	GBP
09/10/2019	12:33:50	Europe/LondSubscription	GBP
09/15/2019	13:03:27	Europe/LondSubscription	GBP
09/16/2019	11:55:07	Europe/LondSubscription	GBP
09/17/2019	11:42:30	Europe/LondSubscription	GBP
09/18/2019	11:33:41	Europe/LondSubscription	GBP
09/19/2019	19:44:39	Europe/LondPayPal Here	GBP
09/20/2019	12:16:13	Europe/LondSubscription	GBP
09/22/2019	12:39:03	Europe/LondSubscription	GBP
09/23/2019	11:04:58	Europe/LondSubscription	GBP
09/23/2019	11:16:54	Europe/LondSubscription	GBP
09/27/2019	12:24:51	Europe/LondSubscription	GBP
10/05/2019	15:29:31	Europe/LondSubscription	GBP
10/08/2019	11:30:15	Europe/LondSubscription	GBP
10/10/2019	12:36:36	Europe/LondSubscription	GBP
10/15/2019	12:14:35	Europe/LondSubscription	GBP
10/16/2019	12:52:41	Europe/LondSubscription	GBP
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10/18/2019	11:06:54	Europe/LondSubscription	GBP
10/18/2019	11:38:56	Europe/LondSubscription	GBP
10/20/2019	12:17:13	Europe/LondSubscription	GBP
10/22/2019	11:58:13	Europe/LondSubscription	GBP
10/23/2019	12:27:18	Europe/LondSubscription	GBP
10/23/2019	20:36:12	Europe/LondGeneral Wit	GBP
10/24/2019	21:43:17	Europe/LondPayPal Here	GBP
10/24/2019	22:12:54	Europe/LondPayPal Here	GBP
10/24/2019	22:13:31	Europe/LondPayPal Here	GBP
10/27/2019	11:49:48	Europe/LondSubscription	GBP
11/02/2019	16:27:22	Europe/LondGeneral Pay	GBP
11/05/2019	10:54:30	Europe/LondSubscription	GBP
11/08/2019	10:41:19	Europe/LondSubscription	GBP
11/10/2019	10:56:17	Europe/LondSubscription	GBP
11/15/2019	11:21:10	Europe/LondSubscription	GBP
11/16/2019	11:36:40	Europe/LondSubscription	GBP
11/17/2019	10:36:40	Europe/LondSubscription	GBP
11/18/2019	09:06:01	Europe/LondGeneral Curi	GBP
11/18/2019	10:11:49	Europe/LondSubscription	GBP
11/18/2019	11:24:58	Europe/LondSubscription	GBP
11/18/2019	09:06:01	Europe/LondExpress Che	USD
11/18/2019	09:06:01	Europe/LondGeneral Curi	USD
11/20/2019	10:48:04	Europe/LondSubscription	GBP
11/22/2019	11:56:53	Europe/LondSubscription	GBP

11/23/2019	10:59:42 Europe/LondSubscriptionGBP
11/25/2019	21:44:11 Europe/LondGeneral Pay GBP
11/26/2019	10:20:20 Europe/LondGeneral Pay GBP
11/27/2019	11:25:19 Europe/LondSubscriptionGBP
11/28/2019	21:25:38 Europe/LondPayPal Here GBP
11/28/2019	21:29:18 Europe/LondPayPal Here GBP
12/05/2019	10:11:13 Europe/LondSubscriptionGBP
12/07/2019	10:09:29 Europe/LondGeneral WitlGBP
12/08/2019	10:03:20 Europe/LondSubscriptionGBP
12/10/2019	10:22:36 Europe/LondSubscriptionGBP
12/15/2019	14:00:43 Europe/LondSubscriptionGBP
12/16/2019	12:27:20 Europe/LondSubscriptionGBP
12/17/2019	12:24:17 Europe/LondSubscriptionGBP
12/18/2019	10:07:55 Europe/LondSubscriptionGBP
12/18/2019	14:20:54 Europe/LondSubscriptionGBP
12/20/2019	11:40:27 Europe/LondSubscriptionGBP
12/22/2019	10:59:01 Europe/LondSubscriptionGBP
12/23/2019	10:25:12 Europe/LondSubscriptionGBP
12/27/2019	12:57:42 Europe/LondSubscriptionGBP
01/02/2020	16:40:11 Europe/LondSubscriptionGBP
01/05/2020	11:17:00 Europe/LondSubscriptionGBP
01/08/2020	11:47:45 Europe/LondSubscriptionGBP
01/10/2020	12:34:20 Europe/LondSubscriptionGBP
01/15/2020	13:09:08 Europe/LondSubscriptionGBP
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01/17/2020	12:16:55 Europe/LondSubscriptionGBP
01/18/2020	10:25:55 Europe/LondSubscriptionGBP
01/18/2020	10:38:36 Europe/LondSubscriptionGBP
01/22/2020	11:16:35 Europe/LondSubscriptionGBP
01/23/2020	10:49:38 Europe/LondSubscriptionGBP
01/27/2020	12:02:06 Europe/LondSubscriptionGBP
02/02/2020	11:37:36 Europe/LondSubscriptionGBP
02/05/2020	11:28:33 Europe/LondSubscriptionGBP
02/08/2020	10:27:51 Europe/LondSubscriptionGBP
02/10/2020	13:12:14 Europe/LondSubscriptionGBP
02/15/2020	11:58:24 Europe/LondSubscriptionGBP
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02/18/2020	10:13:22 Europe/LondSubscriptionGBP
02/18/2020	10:35:33 Europe/LondSubscriptionGBP
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02/23/2020	11:47:25 Europe/LondSubscriptionGBP
02/27/2020	10:46:46 Europe/LondSubscriptionGBP
03/02/2020	10:33:43 Europe/LondSubscriptionGBP
03/05/2020	10:10:38 Europe/LondSubscriptionGBP
03/08/2020	12:03:24 Europe/LondSubscriptionGBP
03/10/2020	10:27:40 Europe/LondSubscriptionGBP

03/15/2020	11:13:24 Europe/LondSubscriptionGBP
03/16/2020	10:25:10 Europe/LondSubscriptionGBP
03/17/2020	11:55:51 Europe/LondSubscriptionGBP
03/18/2020	10:40:37 Europe/LondSubscriptionGBP
03/18/2020	10:51:17 Europe/LondSubscriptionGBP
03/20/2020	11:53:15 Europe/LondPre-approveGBP
03/22/2020	10:02:19 Europe/LondSubscriptionGBP
03/23/2020	10:27:49 Europe/LondSubscriptionGBP
03/26/2020	16:40:54 Europe/LondDonation Pa GBP
03/27/2020	10:19:17 Europe/LondSubscriptionGBP

Withdrawals
MusicNotes
Soundcloud
Currency Conv
Balance Figure - Income

Gross	Fee	Net	Balance	Transaction I
£20.00	-£0.88	£19.12	£173.09	2AE94787DE
£5.00	-£0.37	£4.63	£177.72	611035001L
£10.00	-£0.54	£9.46	£187.18	7F737072B2
£8.00	-£0.47	£7.53	£194.71	6R7800286V
£3.00	-£0.30	£2.70	£197.41	1CY7372095
£15.00	-£0.71	£14.29	£211.70	91N17576M
£4.00	-£0.34	£3.66	£215.36	91N68533UC
£5.00	-£0.37	£4.63	£219.99	7H326830D8
£10.00	-£0.54	£9.46	£229.45	7XY93096EP
£20.00	-£0.88	£19.12	£248.57	7WB139705
£5.00	-£0.37	£4.63	£253.20	9VM300239I
£10.00	-£0.54	£9.46	£262.66	41D5855478
£8.00	-£0.47	£7.53	£270.19	3RE91671EM
£3.00	-£0.30	£2.70	£272.89	98528863JN
£15.00	-£0.71	£14.29	£287.18	80347843Y1
£4.00	-£0.34	£3.66	£290.84	7FH94796F9
£5.00	-£0.37	£4.63	£295.47	87Y80841CC
£10.00	-£0.54	£9.46	£304.93	6HY05553DC
£1.50	-£0.25	£1.25	£306.18	9C703977NC
£20.00	-£0.88	£19.12	£325.30	1U5791041F
£10.00	-£0.54	£9.46	£334.76	9TH04581JP
£5.00	-£0.37	£4.63	£339.39	7V517204W
£10.00	-£0.54	£9.46	£348.85	6EJ62277JF0
£3.00	-£0.30	£2.70	£351.55	24A31776XC
£8.00	-£0.47	£7.53	£359.08	8J754722KJ5
£15.00	-£0.71	£14.29	£373.37	4A0157040F
£4.00	-£0.34	£3.66	£377.03	6K637813XF
£5.00	-£0.37	£4.63	£381.66	4KE01949SC
£10.00	-£0.54	£9.46	£391.12	6L0344097C
£1.50	-£0.25	£1.25	£392.37	8VL17844KV
£20.00	-£0.88	£19.12	£411.49	41U47463Y7
£10.00	-£0.54	£9.46	£420.95	32B96886VF
£5.00	-£0.37	£4.63	£425.58	5VR5055857
£10.00	-£0.54	£9.46	£435.04	58316078EE
£8.00	-£0.47	£7.53	£442.57	5TC254029T
£3.00	-£0.30	£2.70	£445.27	4M478807LV
£15.00	-£0.71	£14.29	£459.56	7VE16881F2
£4.00	-£0.34	£3.66	£463.22	9F398606FL
£5.00	-£0.37	£4.63	£467.85	5TC630395L
£10.00	-£0.54	£9.46	£477.31	2K813523FM
£1.50	-£0.25	£1.25	£478.56	6PA44805U3
£20.00	-£0.88	£19.12	£497.68	6D863435D
£10.00	-£0.54	£9.46	£507.14	78R00884BV
£5.00	-£0.37	£4.63	£511.77	97124296KL
£5.00	-£0.37	£4.63	£516.40	77R35078AE
£10.00	-£0.54	£9.46	£525.86	9B46650279
£3.00	-£0.30	£2.70	£528.56	7RX09662S8

£8.00	-£0.47	£7.53	£536.09 6U872710PE
£15.00	-£0.74	£14.26	£550.35 79E67216MF
£4.00	-£0.32	£3.68	£554.03 7SA53135SL
£5.00	-£0.45	£4.55	£558.58 0G105376J2
£10.00	-£0.59	£9.41	£567.99 4JY24803LK
£1.50	-£0.34	£1.16	£569.15 6SF697530B
£20.00	-£0.88	£19.12	£588.27 5RN49774GI
£10.00	-£0.59	£9.41	£597.68 41098572ET
£5.00	-£0.27	£4.73	£602.41 5FR862700E
£5.00	-£0.27	£4.73	£607.14 8SL56743NC
£10.00	-£0.34	£9.66	£616.80 8G027591LC
£3.00	-£0.24	£2.76	£619.56 8MH4939370
£5.00	-£0.08	£4.92	£624.48 7K0920963L
£15.00	-£0.41	£14.59	£639.07 7SF0497480
£4.00	-£0.26	£3.74	£642.81 0MU01760LI
£5.00	-£0.27	£4.73	£647.54 0KM60894V!
£8.00	-£0.31	£7.69	£655.23 4WE57208W
£10.00	-£0.34	£9.66	£664.89 8AB78298R>
£1.50	-£0.22	£1.28	£666.17 52106934YF
£20.00	-£0.48	£19.52	£685.69 7WR92909U
£10.00	-£0.34	£9.66	£695.35 32T89773CM
£5.00	-£0.27	£4.73	£700.08 4YY929288F
£5.00	-£0.27	£4.73	£704.81 07W06360PI
£10.00	-£0.34	£9.66	£714.47 80R90864DI
£8.00	-£0.31	£7.69	£722.16 4GK80596TE
£3.00	-£0.24	£2.76	£724.92 2KM92318E!
£15.00	-£0.41	£14.59	£739.51 0F817836W4
£4.00	-£0.26	£3.74	£743.25 09C75968LX
£5.00	-£0.27	£4.73	£747.98 6JU02036E5
-£500.00	£0.00	-£500.00	£247.98 49R33882LF
£2.00	-£0.03	£1.97	£249.95 3AP09848GC
£3.00	-£0.05	£2.95	£252.90 52367028WI
£3.00	-£0.05	£2.95	£255.85 0025163959
£10.00	-£0.34	£9.66	£265.51 9CE6203089
£1.00	-£0.21	£0.79	£266.30 5MU246893'
£1.50	-£0.22	£1.28	£267.58 3R687862PP
£20.00	-£0.48	£19.52	£287.10 30H668638F
£10.00	-£0.34	£9.66	£296.76 7MC33774M
£5.00	-£0.27	£4.73	£301.49 3JD421599F
£5.00	-£0.27	£4.73	£306.22 8X238669MO
£10.00	-£0.34	£9.66	£315.88 76501739X6
-£4.68	£0.00	-£4.68	£311.20 54N57868CC
£3.00	-£0.24	£2.76	£313.96 5V926599W'
£8.00	-£0.31	£7.69	£321.65 0C013199MI
-£5.79	£0.00	-£5.79	-£5.79 5XJ08185SU
£5.79	£0.00	£5.79	£0.00 82C28734AV
£15.00	-£0.41	£14.59	£336.24 1HA740527L
£4.00	-£0.26	£3.74	£339.98 0AF15627DE

£5.00	-£0.27	£4.73	£344.71 4T178448FB
£10.00	-£0.34	£9.66	£354.37 4R470969BV
£50.00	-£0.90	£49.10	£403.47 0HA6743325
£10.00	-£0.34	£9.66	£413.13 8UH252890Y
£10.00	-£0.15	£9.85	£422.98 81L67880EA
£45.00	-£0.68	£44.32	£467.30 81900923F4
£1.50	-£0.22	£1.28	£468.58 35X17086TE
-£400.00	£0.00	-£400.00	£68.58 0P319721LN
£20.00	-£0.48	£19.52	£88.10 853304019P
£10.00	-£0.34	£9.66	£97.76 09585063EL
£5.00	-£0.27	£4.73	£102.49 4LM87795FJ
£5.00	-£0.27	£4.73	£107.22 0PG44687M:
£10.00	-£0.34	£9.66	£116.88 5FV08079D8
£3.00	-£0.24	£2.76	£119.64 0LU24930XF
£8.00	-£0.31	£7.69	£127.33 4R057534EM
£15.00	-£0.41	£14.59	£141.92 0GX87146X7
£4.00	-£0.26	£3.74	£145.66 3HB0596197
£5.00	-£0.27	£4.73	£150.39 3F384806LY
£10.00	-£0.34	£9.66	£160.05 1MG35586M
£1.00	-£0.21	£0.79	£160.84 82K90700C6
£1.50	-£0.22	£1.28	£162.12 96M69844M:
£20.00	-£0.48	£19.52	£181.64 80V569955M
£10.00	-£0.34	£9.66	£191.30 1X6856587M
£5.00	-£0.27	£4.73	£196.03 6SU81326C7
£5.00	-£0.27	£4.73	£200.76 67C665268M
£10.00	-£0.34	£9.66	£210.42 6SN583810V
£3.00	-£0.24	£2.76	£213.18 6BJ49959VF
£8.00	-£0.31	£7.69	£220.87 47K32593JJ
£4.00	-£0.26	£3.74	£224.61 7NH7413138
£5.00	-£0.27	£4.73	£229.34 3M9526079I
£10.00	-£0.34	£9.66	£239.00 54X24967R>
£1.00	-£0.21	£0.79	£239.79 38L28606DF
£1.50	-£0.22	£1.28	£241.07 7Y1458105T
£20.00	-£0.48	£19.52	£260.59 74037279JX
£10.00	-£0.34	£9.66	£270.25 1V371472HF
£5.00	-£0.27	£4.73	£274.98 0D84608935
£5.00	-£0.27	£4.73	£279.71 0YN87240KM
£10.00	-£0.34	£9.66	£289.37 8WT82321JB
£3.00	-£0.24	£2.76	£292.13 0M56729439
£8.00	-£0.31	£7.69	£299.82 2RG19371B9
-£90.00	£0.00	-£90.00	£209.82 8HN17258AI
£4.00	-£0.26	£3.74	£213.56 1WK37839TI
£5.00	-£0.27	£4.73	£218.29 96666008SS
£10.00	-£0.34	£9.66	£227.95 09V36045M9
£1.00	-£0.21	£0.79	£228.74 73H34044XC
£1.50	-£0.22	£1.28	£230.02 64U657542F
£20.00	-£0.48	£19.52	£249.54 87W35180A
£10.00	-£0.34	£9.66	£259.20 2HV81126H4

£5.00	-£0.27	£4.73	£263.93 28X65049UF
£5.00	-£0.27	£4.73	£268.66 7GB7354667
£10.00	-£0.34	£9.66	£278.32 6361116426
£8.00	-£0.31	£7.69	£286.01 3A230741JR
£3.00	-£0.24	£2.76	£288.77 2NY576106F
-£129.17	£0.00	-£129.17	£159.60 7U657214TH
£4.00	-£0.26	£3.74	£163.34 7VA33473VC
£5.00	-£0.27	£4.73	£168.07 11S62919KT
£20.00	-£0.48	£19.52	£187.59 7P348160K3
£10.00	-£0.34	£9.66	£197.25 57X9693122
£98.15	-£54.87	£43.28	
-£900.00	£0.00	-£900.00	
-£5.79	£0.00	-£5.79	
-£90.00	£0.00	-£90.00	
-£4.68	£0.00	-£4.68	
£1,098.62	-£54.87	£1,043.75	
£98.15	-£54.87	£43.28	

From Email Address
 sean@sbkw.net
 panosghikas@yahoo.co.uk
 ddsmackay@yahoo.co.uk
 neilsloman@mac.com
 bjcdrawing@yahoo.com
 C.G.Johnson@kent.ac.uk
 Mike.Blamires@btinternet.com
 annabraithwaite@me.com
 scoot@boardermail.com
 sean@sbkw.net
 panosghikas@yahoo.co.uk
 ddsmackay@yahoo.co.uk
 neilsloman@mac.com
 bjcdrawing@yahoo.com
 C.G.Johnson@kent.ac.uk
 Mike.Blamires@btinternet.com
 annabraithwaite@me.com
 scoot@boardermail.com
 antonrhunter@gmail.com
 sean@sbkw.net
 panosghikas@yahoo.co.uk
 panosghikas@yahoo.co.uk
 ddsmackay@yahoo.co.uk
 bjcdrawing@yahoo.com
 neilsloman@mac.com
 C.G.Johnson@kent.ac.uk
 Mike.Blamires@btinternet.com
 annabraithwaite@me.com
 scoot@boardermail.com
 antonrhunter@gmail.com
 sean@sbkw.net
 panosghikas@yahoo.co.uk
 panosghikas@yahoo.co.uk
 ddsmackay@yahoo.co.uk
 neilsloman@mac.com
 bjcdrawing@yahoo.com
 C.G.Johnson@kent.ac.uk
 Mike.Blamires@btinternet.com
 annabraithwaite@me.com
 scoot@boardermail.com
 antonrhunter@gmail.com
 sean@sbkw.net
 panosghikas@yahoo.co.uk
 panosghikas@yahoo.co.uk
 tristram@f2s.com
 ddsmackay@yahoo.co.uk
 bjcdrawing@yahoo.com

Name	Bank Name	Bank accour
sean williams		
PGMusic		
Duncan MacKay		
neil sloman		
Peter Burmby		
Colin Johnson		
Mike Blamires		
Anna Braithwaite		
Scott Bloomfield		
sean williams		
PGMusic		
Duncan MacKay		
neil sloman		
Peter Burmby		
Colin Johnson		
Mike Blamires		
Anna Braithwaite		
Scott Bloomfield		
Anthony Hunter		
sean williams		
PGMusic		
PGMusic		
Duncan MacKay		
Peter Burmby		
neil sloman		
Colin Johnson		
Mike Blamires		
Anna Braithwaite		
Scott Bloomfield		
Anthony Hunter		
sean williams		
PGMusic		
PGMusic		
Duncan MacKay		
neil sloman		
Peter Burmby		
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Mike Blamires		
Anna Braithwaite		
Scott Bloomfield		
Anthony Hunter		
sean williams		
PGMusic		
PGMusic		
Tristram Shepard		
Duncan MacKay		
Peter Burmby		

neilsloman@mac.com
 C.G.Johnson@kent.ac.uk
 Mike.Blamires@btinternet.com
 annabraithwaite@me.com
 scoot@boardermail.com
 antonrhunter@gmail.com
 sean@sbkw.net
 panosghikas@yahoo.co.uk
 panosghikas@yahoo.co.uk
 tristram@f2s.com
 ddsmackay@yahoo.co.uk
 bjcdrawing@yahoo.com
 J8484505
 C.G.Johnson@kent.ac.uk
 Mike.Blamires@btinternet.com
 annabraithwaite@me.com
 neilsloman@mac.com
 scoot@boardermail.com
 antonrhunter@gmail.com
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 panosghikas@yahoo.co.uk
 panosghikas@yahoo.co.uk
 tristram@f2s.com
 ddsmackay@yahoo.co.uk
 neilsloman@mac.com
 bjcdrawing@yahoo.com
 C.G.Johnson@kent.ac.uk
 Mike.Blamires@btinternet.com
 annabraithwaite@me.com
 899531W
 29553140
 H675172B
 0171234N
 scoot@boardermail.com
 sambailey1@mac.com
 antonrhunter@gmail.com
 sean@sbkw.net
 panosghikas@yahoo.co.uk
 panosghikas@yahoo.co.uk
 tristram@f2s.com
 ddsmackay@yahoo.co.uk
 3077230Y
 bjcdrawing@yahoo.com
 neilsloman@mac.com
 support@musicnotes.com
 V248241V
 C.G.Johnson@kent.ac.uk
 Mike.Blamires@btinternet.com

neil sloman
 Colin Johnson
 Mike Blamires
 Anna Braithwaite
 Scott Bloomfield
 Anthony Hunter
 sean williams
 PGMusic
 PGMusic
 Tristram Shepard
 Duncan MacKay
 Peter Burmby

Colin Johnson
 Mike Blamires
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 Anthony Hunter
 sean williams
 PGMusic
 PGMusic
 Tristram Shepard
 Duncan MacKay
 neil sloman
 Peter Burmby
 Colin Johnson
 Mike Blamires
 Anna Braithwaite

CO-OPERATI

3692

MISS MARIA PILLET-RAY

Scott Bloomfield
 samuel bailey
 Anthony Hunter
 sean williams
 PGMusic
 PGMusic
 Tristram Shepard
 Duncan MacKay

Peter Burmby
 neil sloman
 Musicnotes, Inc

Colin Johnson
 Mike Blamires

annabraithwaite@me.com
johnyles2409@live.co.uk
simon@redknight.org.uk
scoot@boardermail.com
.365304G
.4178202
antonrhunter@gmail.com
l9418144
sean@sbkw.net
panosghikas@yahoo.co.uk
panosghikas@yahoo.co.uk
tristram@f2s.com
ddsmackay@yahoo.co.uk
bjcdriving@yahoo.com
neilsloman@mac.com
C.G.Johnson@kent.ac.uk
Mike.Blamires@btinternet.com
annabraithwaite@me.com
scoot@boardermail.com
sambailey1@mac.com
antonrhunter@gmail.com
sean@sbkw.net
panosghikas@yahoo.co.uk
panosghikas@yahoo.co.uk
tristram@f2s.com
ddsmackay@yahoo.co.uk
bjcdriving@yahoo.com
neilsloman@mac.com
Mike.Blamires@btinternet.com
annabraithwaite@me.com
scoot@boardermail.com
sambailey1@mac.com
antonrhunter@gmail.com
sean@sbkw.net
panosghikas@yahoo.co.uk
panosghikas@yahoo.co.uk
tristram@f2s.com
ddsmackay@yahoo.co.uk
bjcdriving@yahoo.com
neilsloman@mac.com
billing.paypal@soundcloud.com
Mike.Blamires@btinternet.com
annabraithwaite@me.com
scoot@boardermail.com
sambailey1@mac.com
antonrhunter@gmail.com
sean@sbkw.net
panosghikas@yahoo.co.uk

Anna Braithwaite
John Eyles
Simon Knights
Scott Bloomfield

MR L G STAINER
Anthony Hunter

CO-OPERATI

3692

sean williams
PGMusic
PGMusic
Tristram Shepard
Duncan MacKay
Peter Burmby
neil sloman
Colin Johnson
Mike Blamires
Anna Braithwaite
Scott Bloomfield
samuel bailey
Anthony Hunter
sean williams
PGMusic
PGMusic
Tristram Shepard
Duncan MacKay
Peter Burmby
neil sloman
Mike Blamires
Anna Braithwaite
Scott Bloomfield
samuel bailey
Anthony Hunter
sean williams
PGMusic
PGMusic
Tristram Shepard
Duncan MacKay
Peter Burmby
neil sloman
SoundCloud Limited
Mike Blamires
Anna Braithwaite
Scott Bloomfield
samuel bailey
Anthony Hunter
sean williams
PGMusic

panosghikas@yahoo.co.uk
tristram@f2s.com
ddsmackay@yahoo.co.uk
neilsloman@mac.com
bjcdriving@yahoo.com
paypalgbp@godaddy.com
Mike.Blamires@btinternet.com
annabraithwaite@me.com
maryann.lelean@yearoneconsulting.com
scoot@boardermail.com

PGMusic
Tristram Shepard
Duncan MacKay
neil sloman
Peter Burmby
Go Daddy Europe Limited
Mike Blamires
Anna Braithwaite
Mary Ann le Lean
Scott Bloomfield

Postage and VAT	Invoice ID	Reference Txn ID
0	0	I-MSV0Y19KEG9R
0	0	I-ME55J92F9KDU
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-MSV0Y19KEG9R
0	0	I-ME55J92F9KDU
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Trial Balance

Direct Plus Account
Business Select Account
PayPal

Debtors
Charity Checkout Control Account

I&E Account

INCOME

FREERANGE (Go Cardless/ Charity Checkout)
Direct Donations
Transfer In
PayPal
CANTERBURY CHRIST
D Leahy
PO CREDIT
ARTS COUNCIL
UNIVERSITY OF KENT
HMRC Gift Aid
Garage Coffee Ltd
UCA
Donations
ONLINE GIVING LTD

Interest Received

EXPENDITURE

Sam Bailey
CHARITYCHECK
CANTERBURY CHRIST
Piano Expenses
Book Design
Refund
Piano Tuning
Artists Expenses
Computer Expenses
FRP&O - Sam
FRP&O - Peter Cook

Tom Andrews Away Day Mentoring

Promotion

Report on viability of workshops as a potential revenue stream

AUTLOOK FILM SALES

Paypal (Fees?)

Charity Check - Fees

Hiring the Beaney

Event Costs

Non-Statutory

Creditors

Book Expenses

Workshop viability report

Trustees Away Day

Change to I&E if Included

Opening Balances		DIRECT PLUS ACCOUNT		BUSINESS SE
Dr	Cr			
4,847.87		3,755.69	8,361.28	
295.82				1,057.38
£153.97				
-			-	
	5,297.66			
			65.20	
			1,000.00	1,000.00
			900.00	
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			-	
			635.00	
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PayPal Account

Charity Checkout

1,000.00	£1,098.62	£1,055.34	
			£ - £ -
1,056.00	£ 900.00	£1,098.62	£ -
1.38			
	£95.79		

£59.55

£

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2,057.38

2,153.96

2,153.96

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Debtors & Creditors

Trial Balance

	242.28	-	0.00	SURPLUS/(LOSS)
	353.20	£	-	
	197.25		£0.00	
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0	-	500.00
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		-
-	-	700.00
		-
0	0	-

- 4,548.21

- 4,011.69

8,516.62

Direct Plus (Main) Bank Rec

Opening Balance 6/4/2019 £ 4,847.87

Income £ 2,755.69

Expenditure £ 8,361.28

Transfers In £ 1,000.00

Transfers Out £ -

Closing Balance 21/2/2020 £ 242.28

Total £ 8,603.56 £ 8,603.56

£ -

Net Surplus/(Deficit) on this Account £(4,605.59)

Check Main Accounts Surplus/(Deficit)

Direct Plus £(4,605.59)

Business Select 57.38

£(4,548.21)

Per Accounts £(4,504.93)

Difference £(43.28)

Business Selcect (Savings) Bank Rec

Opening Balance 6/4/2019	£	295.82		
Income	£	1,056.00		
Interest	£	1.38		
Expenditure			£	-
Transfers In	£	-		
Transfers Out			£	1,000.00
Closing Balance 5/4/2020			£	353.20
Total	£	1,353.20	£	1,353.20
			£	-
Net Surplus/(Deficit) on this Account				57.38

£ 1,056.00

Pay Pal Rec

	debits	credits
Opening Balance 6/4/2019	£153.97	
Income	£1,098.62	
Expenditure		£ 900.00
Fees		£59.55
Expenditure		£95.79
Closing Balance 21/2/2020		£197.25
Total	£ 1,252.59	£ 1,252.59
		£ -

Customer: FREE RANGE(B56CQB)
 Account: 0892996567369200-FREE RANGE
 Date Range: From : 06/04/2017 To : 05/04/2018
 Today's Cleared Balance: 0
 Today's Uncleared Balance: 0
 Transactions

Date	Description	Bank	Reference
04/06/2017	Hiring the Beaney	Hiring the Beaney	
04/06/2017	D Leahy	D Leahy	
04/07/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/10/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/12/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/18/2017	PO CREDIT	PO CREDIT	
04/18/2017	PO CREDIT	PO CREDIT	
04/18/2017	PO CREDIT	PO CREDIT	
04/18/2017	PO CREDIT	PO CREDIT	
04/18/2017	PO CREDIT	PO CREDIT	
04/19/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/20/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/24/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/27/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/28/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
05/04/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	

05/08/2017	FRP&O - Sam	FRP&O - Sam
05/08/2017	FRP&O - Peter Cook	FRP&O - Peter Cook
05/08/2017	Andrews Away Day Me	Andrews Away Day Mentor
05/09/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/10/2017	Charity Check - Fee	Charity Check - Fees
05/10/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/17/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/19/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/24/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/26/2017	Jeremy Brooker	Jeremy Brooker
05/30/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/31/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/02/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/05/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/07/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/08/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/09/2017	Charity Check - Fee	Charity Check - Fees
06/12/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/15/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/19/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/21/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C

06/22/2017

(Go Cardless/ Charity) (Go Cardless/ Charity C

06/23/2017

Gail Brand

Gail Brand

06/28/2017 Faster Payment
07/03/2017 Standing Order
07/03/2017 Transfer In
07/03/2017 Faster Payment
07/04/2017 Faster Payment
07/05/2017 Faster Payment
07/07/2017 Faster Payment
07/10/2017 Direct Debit
07/10/2017 Faster Payment
07/12/2017 Faster Payment

FREERANGE-7S9AFT3K
Sam Bailey
EP1718441211263
PPWDL59G22A7259MFA
FREERANGE-4VT6FQXZ
FREERANGE-ZD572V4R
FREERANGE-BA22KT7C
CHARITYCHECK-5838M

FREERANGE-7G8KHT63
FREERANGE-35QZMHTN

Page 1

Transactions
Date

Description

Bank Reference

07/17/2017 Faster Payment
07/19/2017 Faster Payment
07/24/2017 Faster Payment
07/27/2017 Faster Payment
07/28/2017 Faster Payment
08/02/2017 Faster Payment
08/03/2017 Faster Payment

FREERANGE-Z74HE77F
FREERANGE-PY8P5YW5
FREERANGE-YNBXHMZP
FREERANGE-G6GVZEDD
FREERANGE-X9JYVXQ
FREERANGE-ZPFYYERR
FREERANGE-J7CFM84M

08/08/2017 Standing Order
08/09/2017 Direct Debit
08/09/2017 Faster Payment
08/10/2017 Faster Payment
08/14/2017 BACS Credit
08/16/2017 Faster Payment
08/17/2017 Faster Payment
08/21/2017 Faster Payment
08/23/2017 Faster Payment
08/30/2017 Faster Payment

refund (CCCUerror)
CHARITYCHECK-5838M
FREERANGE-V9XH4QMX
FREERANGE-DMC4RYPD
CANTERBURY CHRIST
FREERANGE-WFYN5C8P
FREERANGE-J4CVTRFX
FREERANGE-RAK35GEP
FREERANGE-DR3JEFXQ
FREERANGE-TPWY49M9

Page 2

Transactions
Date

Description

Bank Reference

08/31/2017 Faster Payment
09/04/2017 Faster Payment
09/05/2017 Faster Payment
09/07/2017 Faster Payment

FREERANGE-H8ENHSHB
FREERANGE-4HT5J2JP
FREERANGE-E8W8KPWH
FREERANGE-TQM6G8J6

09/08/2017 Standing Order	removal oct 2017
09/08/2017 Faster Payment	FREERANGE-FSBSKT7B
09/11/2017 Direct Debit	CHARITYCHECK-5838M
09/11/2017 Faster Payment	for jan lessons
09/12/2017 Faster Payment	FREERANGE-BPVH8W7S
09/15/2017 Faster Payment	FREERANGE-T4Y5VYE6
09/19/2017 Faster Payment	FREERANGE-A636WG7N
09/20/2017 Standing Order	FR book design
09/20/2017 Faster Payment	FREERANGE-N3N23DE7
09/22/2017 Faster Payment	FREERANGE-AEBJK93A
09/22/2017 BACS Credit	UNIVERSITY OF KENT
09/27/2017 Faster Payment	FREERANGE-HR5CA8DD
09/28/2017 Standing Order	refund

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Transactions
Date

Description	Bank Reference
09/28/2017 Transfer In	transfer
09/28/2017 Faster Payment	FREERANGE-ATW728RB
10/04/2017 Faster Payment	FREERANGE-MMFDZCE8
10/09/2017 Direct Debit	CHARITYCHECK-5838M
10/09/2017 Faster Payment	FREERANGE-NWFNZH5P
10/10/2017 Faster Payment	FREERANGE-RVEFXBWE
10/11/2017 Faster Payment	FREERANGE-MHD7YEC3
10/17/2017 Faster Payment	FREERANGE-WS9BP78K
10/18/2017 Standing Order	Julian Vernon
10/18/2017 Faster Payment	FREERANGE-G2E55ZMN
10/19/2017 Faster Payment	FREERANGE-W9HPCG4Y
10/20/2017 Standing Order	Sam Bailey
10/24/2017 Faster Payment	FREERANGE-EG97EV9P
10/25/2017 Foreign Debit	VICTORIOUS MUSIC I
10/27/2017 Faster Payment	FREERANGE-5MA29MP7
10/30/2017 Faster Payment	FREERANGE-GK75FNDA
11/01/2017 Standing Order	Workshop octet

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Transactions
Date

Description	Bank Reference
11/02/2017 Faster Payment	FREERANGE-7GA8QGAS
11/03/2017 Faster Payment	FREERANGE-TDE5JQEE
11/06/2017 Standing Order	for 26th Oct 2017
11/08/2017 Faster Payment	FREERANGE-QQDGSE3C
11/09/2017 Direct Debit	CHARITYCHECK-5838M
11/10/2017 Faster Payment	FREERANGE-Q5TQBCKC
11/15/2017 Faster Payment	FREERANGE-KQY5HHK5
11/16/2017 National Giro Credit	

11/17/2017	Faster Payment	FREERANGE-GV3EJN3W
11/20/2017	Foreign Debit	LE SAULE
11/20/2017	National Giro Credit	
11/21/2017	Faster Payment	FREERANGE-FQZ6YY4X
11/22/2017	Faster Payment	FREERANGE-QQDH5GXN
11/27/2017	Standing Order	promo cards
11/27/2017	Standing Order	Canterbury Sans Fr
11/27/2017	Standing Order	Panos Ghikas
11/29/2017	Faster Payment	FREERANGE-3ZCBCMF7

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Transactions
Date

	Description	Bank Reference
11/30/2017	Faster Payment	FREERANGE-CJFP6Z54
12/04/2017	Faster Payment	FREERANGE-GGCHRR8N
12/05/2017	National Giro Credit	
12/05/2017	Faster Payment	FREERANGE-DFTKWA5G
12/06/2017	Standing Order	Alabaster dePlume
12/07/2017	Standing Order	Cath Roberts
12/07/2017	Faster Payment	FREERANGE-8FNMZVZM
12/08/2017	Faster Payment	FREERANGE-K7P5ZAPP
12/11/2017	Direct Debit	CHARITYCHECK-5838M
12/12/2017	Faster Payment	FREERANGE-ZWVTPCQ8
12/13/2017	National Giro Credit	
12/14/2017	Transfer In	EP1734844707847
12/15/2017	Faster Payment	FREERANGE-EFW9W7XX
12/18/2017	Faster Payment	FREERANGE-AGFX7NFB
12/19/2017	Standing Order	Matt Brown
12/19/2017	Faster Payment	FREERANGE-DE2DXMQT
12/20/2017	Faster Payment	FREERANGE-2D2P7XXQ

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Transactions
Date

	Description	Bank Reference
12/22/2017	National Giro Credit	
12/22/2017	National Giro Credit	
12/22/2017	Faster Payment	FREERANGE-DQX5K88Z
12/29/2017	Faster Payment	FREERANGE-ZB3TFEHE
01/02/2018	Faster Payment	FREERANGE-Q5ZQ43R3
01/04/2018	Faster Payment	FREERANGE-7RMN83P5
01/08/2018	BACS Credit	CANTERBURY CHRIST
01/09/2018	Direct Debit	CHARITYCHECK-5838M
01/09/2018	Faster Payment	FREERANGE-MXMB4ZJ9
01/10/2018	Faster Payment	FREERANGE-GHMZAJRH
01/15/2018	Transfer In	from business acco
01/15/2018	Faster Payment	PPWDL59G22ACY8A5G

01/17/2018 Standing Order	Eddie Prevost
01/17/2018 Faster Payment	FREERANGE-K23TV246
01/18/2018 Standing Order	John Butcher
01/19/2018 National Giro Credit	
01/19/2018 National Giro Credit	

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Transactions
Date

Description	Bank	Reference
01/19/2018 National Giro Credit		
01/19/2018 Standing Order	social media	
01/19/2018 Faster Payment	FREERANGE-82RD76PB	
01/24/2018 Faster Payment	FREERANGE-KRKT47Q3	
01/29/2018 Faster Payment	FREERANGE-Y2XS654B	
01/29/2018 BACS Credit	freerange CHARITY CHECK	
01/30/2018 Faster Payment	FREERANGE-R65PCVFQ	
01/31/2018 Faster Payment	FREERANGE-42BMN36R	
02/01/2018 Faster Payment	FREERANGE-EAZA32BZ	
02/02/2018 Faster Payment	FREERANGE-WNFCZA58	
02/05/2018 Faster Payment	FREERANGE-Q4G7S66Q	
02/07/2018 Standing Order	hiring screen	
02/07/2018 Standing Order	printing Dec 2017	
02/07/2018 Standing Order	printing Feb 2018	
02/07/2018 Standing Order	Paddy Steer	
02/07/2018 Foreign Debit	CHRISTOPHER WILLIA	
02/07/2018 Faster Payment	FREERANGE-7XNWSMGJ	

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Transactions
Date

Description	Bank	Reference
02/08/2018 Faster Payment	FREERANGE-AJADB3H	
02/09/2018 Direct Debit	CHARITYCHECK-5838M	
02/09/2018 National Giro Credit		
02/09/2018 National Giro Credit		
02/09/2018 National Giro Credit		
02/09/2018 National Giro Credit		
02/12/2018 Standing Order	Songs & Dongs	
02/12/2018 Standing Order	John Edwards	
02/12/2018 Standing Order	Tom Herbert	
02/12/2018 Standing Order	Goodwin Sands Radi	
02/12/2018 Faster Payment	FREERANGE-2JVHCP4V	
02/12/2018 BACS Credit	CANTERBURY CHRIST	
02/14/2018 Standing Order	Tom Jackson	
02/16/2018 National Giro Credit		
02/16/2018 Faster Payment	FREERANGE-GJZC992P	
02/19/2018 Faster Payment	FREERANGE-BNPHHXWA	

02/19/2018 National Giro Credit

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Transactions
Date

Description	Bank	Reference
02/19/2018 National Giro Credit		
02/19/2018 Standing Order	Anna Braithewaite	
02/19/2018 BACS Credit	freerange	CHARITY CHECK
02/21/2018 Faster Payment	FREERANGE-MQFP4ZP8	
02/22/2018 Faster Payment	FREERANGE-WD63Y4CQ	
02/26/2018 Standing Order	3 duos	
02/26/2018 National Giro Credit		
02/28/2018 Faster Payment	FREERANGE-FP67ZD79	
03/02/2018 Foreign Debit	WILLIAM GUTHRIE	
03/02/2018 Transfer In	000000 DSAWYE 9270	
03/02/2018 Faster Payment	FREERANGE-KMC865CR	
03/05/2018 Faster Payment	FREERANGE-9P2BHK5E	
03/07/2018 Faster Payment	FREERANGE-G48QXC3A	
03/08/2018 Faster Payment	FREERANGE-GPHCZ8E6	
03/09/2018 Direct Debit	CHARITYCHECK-5838M	
03/09/2018 BACS Credit		12085679
03/12/2018 Faster Payment	FREERANGE-2TNHPGK5	

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Transactions
Date

Description	Bank	Reference
03/12/2018 Standing Order	Sam Bailey	
03/16/2018 Faster Payment	FREERANGE-AXKNZV46	
03/19/2018 National Giro Credit		
03/19/2018 National Giro Credit		
03/19/2018 Faster Payment	FREERANGE-WDYH2XA4	
03/20/2018 BACS Credit	freerange	CHARITY CHECK
03/21/2018 Faster Payment	FREERANGE-B6YJHHEM	
03/22/2018 Faster Payment	FREERANGE-J78DSEF8	
03/27/2018 Standing Order	Graham Lambkin	
03/28/2018 Faster Payment	FREERANGE-6D4PT6RN	
04/03/2018 Faster Payment	FREERANGE-G9Y4Y6TK	
04/05/2018 Faster Payment	FREERANGE-96HBRPM2	

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Customer:

FREE RANGE(B56CQB)

Account: 0892996567369200-FREE RANGE

Date Range: From : 01/04/2018 To : 03/06/2019

Date	Description	Bank	Reference
04/09/2018	Direct Debit	CHARITYCHECK	5838M
04/09/2018	Faster Payment	FREERANGE	5GP53CH6
04/10/2018	Standing Order	workshop report	
04/10/2018	Faster Payment	FREERANGE	3FWPHNEX
04/11/2018	Standing Order	Otto Wilberg	
04/11/2018	Faster Payment	FREERANGE	9PBEG3DH
04/16/2018	National Giro Credit		
04/18/2018	Faster Payment	FREERANGE	CYYDKAJK
04/19/2018	Faster Payment	FREERANGE	7X8VHBJW
04/20/2018	BACS Credit	CHARITY CHECKOUT	
04/24/2018	Faster Payment	FREERANGE	SFNZGEJ9
04/26/2018	BACS Credit		12086956
04/27/2018	Faster Payment	FREERANGE	5V556GJN
04/30/2018	Faster Payment	FREERANGE	RFVRNA63
05/02/2018	Faster Payment	FREERANGE	H3YK897V
05/03/2018	Faster Payment	FREERANGE	KE435EXP
05/09/2018	Direct Debit	CHARITYCHECK	5838M
05/10/2018	Direct Debit	CHARITYCHECK	5838M
05/10/2018	Faster Payment	FREERANGE	GDA3JQPK
05/16/2018	Faster Payment	FREERANGE	9E6JFCJ4
05/17/2018	Faster Payment	FREERANGE	7XKFA5SZ
05/21/2018	Faster Payment	FREERANGE	28E654GY
05/22/2018	BACS Credit	CHARITY CHECKOUT	
05/23/2018	Faster Payment	FREERANGE	WSBAS45P
05/30/2018	Faster Payment	FREERANGE	T8XKGCR9
05/31/2018	National Giro Credit		
05/31/2018	National Giro Credit		
05/31/2018	National Giro Credit		
05/31/2018	Faster Payment	FREERANGE	4SC5892B
05/31/2018	Faster Payment	PPWDL59G22AH2JAVDE	
05/31/2018	Faster Payment	PPWDL59G22AH2JAFP6	
06/01/2018	Standing Order	Kristin F	
06/01/2018	Standing Order	Sam Bailey	
06/04/2018	Faster Payment	FREERANGE	KPKRHEYR
06/05/2018	Faster Payment	FREERANGE	DVC2RQ6D
06/08/2018	Faster Payment	FREERANGE	57BPDJ9Q
06/11/2018	Direct Debit	CHARITYCHECK	5838M
06/12/2018	Faster Payment	FREERANGE	JG8D778N
06/18/2018	Faster Payment	FREERANGE	9XZ58JHP
06/18/2018	Faster Payment	GARAGE COFFEE	
06/19/2018	Faster Payment	FREERANGE	7Y259KJX

06/19/2018 BACS Credit	CHARITY CHECKOUT
06/20/2018 Faster Payment	FREERANGE-P6KXM6T4
06/22/2018 Faster Payment	FREERANGE-HKCHY7BA
06/27/2018 Faster Payment	FREERANGE-2GHV239F
06/28/2018 Faster Payment	FREERANGE-KNNAAC4W
07/04/2018 Faster Payment	FREERANGE-WFSZFWMD
07/09/2018 Direct Debit	CHARITYCHECK-5838M
07/10/2018 Faster Payment	FREERANGE-Z6RCJPQ5
07/11/2018 Foreign Debit	AUTLOOK FILMSALES
07/11/2018 Faster Payment	FREERANGE-VNG2C3R7
07/16/2018 BACS Credit	CHARITY CHECKOUT
07/18/2018 Faster Payment	FREERANGE-WTPDFS9N
07/19/2018 Faster Payment	FREERANGE-FKDG6HM4
07/24/2018 Faster Payment	FREERANGE-2X3R6WM7
07/27/2018 Faster Payment	FREERANGE-JFY7EX9B
07/30/2018 Faster Payment	FREERANGE-S87HB6RK
08/02/2018 Faster Payment	FREERANGE-YP52S73N
08/03/2018 Faster Payment	FREERANGE-GRVSZ72T
08/08/2018 Faster Payment	FREERANGE-RPQDWK85
08/09/2018 Direct Debit	CHARITYCHECK-5838M
08/10/2018 Faster Payment	FREERANGE-SK335SJV
08/16/2018 Faster Payment	FREERANGE-D7FRHDCR
08/17/2018 Faster Payment	FREERANGE-N88A73GF
08/21/2018 Faster Payment	FREERANGE-QR58ADXW
08/21/2018 BACS Credit	CHARITY CHECKOUT
08/22/2018 Faster Payment	FREERANGE-966AKS95
08/30/2018 Faster Payment	FREERANGE-7SMB7STA
09/04/2018 Faster Payment	FREERANGE-4KED27ED
09/05/2018 Faster Payment	FREERANGE-959TTJM8
09/10/2018 Direct Debit	CHARITYCHECK-5838M
09/10/2018 Faster Payment	FREERANGE-AXBSYFAM
09/12/2018 Faster Payment	FREERANGE-E4DS6NPM
09/25/2018 BACS Credit	EW90385
11/23/2018 BACS Credit	EW90385
09/18/2018 Faster Payment	FREERANGE-676FSJFN
09/19/2018 Faster Payment	FREERANGE-EKRAESKV
09/20/2018 BACS Credit	CHARITY CHECKOUT
09/24/2018 Faster Payment	FREERANGE-CD9N85WT
12/28/2018 BACS Credit	EW90385
09/27/2018 Faster Payment	FREERANGE-6KSTS6GE
09/28/2018 Faster Payment	FREERANGE-RMC67AZS
10/03/2018 Faster Payment	FREERANGE-SA99GE53
10/09/2018 Direct Debit	CHARITYCHECK-5838M
10/10/2018 Faster Payment	FREERANGE-PN3KKDG5

10/17/2018 Faster Payment	FREERANGE-ZECJGWTZ
10/19/2018 Faster Payment	FREERANGE-75WWFQXE
10/22/2018 Standing Order	Laura Jurd
10/22/2018 BACS Credit	CHARITY CHECKOUT
10/24/2018 Faster Payment	FREERANGE-2GGPP8VX
01/24/2019 BACS Credit	EW90385
10/29/2018 Faster Payment	FREERANGE-AC78VKYF
10/30/2018 Standing Order	Lek & the Dogs
10/30/2018 Faster Payment	FREERANGE-TJ28NGT7
11/02/2018 Faster Payment	FREERANGE-33VQ87VJ
11/05/2018 Faster Payment	FREERANGE-HAPF9RWT
11/08/2018 Faster Payment	FREERANGE-ABFS8WGO
11/09/2018 Direct Debit	CHARITYCHECK-5838M
11/12/2018 Faster Payment	FREERANGE-7YZ6XJMP
11/13/2018 National Giro Credit	
11/13/2018 National Giro Credit	
11/13/2018 National Giro Credit	
11/13/2018 National Giro Credit	
11/13/2018 National Giro Credit	
11/16/2018 Faster Payment	FREERANGE-VW6FQQA5
11/19/2018 Standing Order	World Peng
11/19/2018 Standing Order	Lapis Lazuli
11/19/2018 Standing Order	Work8hop jazz
11/19/2018 Standing Order	web design
11/19/2018 Standing Order	Squib Box
11/19/2018 Faster Payment	FREERANGE-PWABSFPM
11/21/2018 Faster Payment	FREERANGE-7NPS78EM
11/21/2018 BACS Credit	CHARITY CHECKOUT
11/22/2018 Faster Payment	FREERANGE-CSSNN4F8
02/27/2019 BACS Credit	EW90385
11/28/2018 Faster Payment	FREERANGE-6RGA8GR5
12/03/2018 Standing Order	Culture Device Dan
12/04/2018 Faster Payment	FREERANGE-PRNAY9GH
12/10/2018 Direct Debit	CHARITYCHECK-5838M
12/10/2018 Faster Payment	FREERANGE-C4XCAS6B
12/12/2018 Faster Payment	FREERANGE-X289DKPB
12/17/2018 Standing Order	reimburse for FRO
12/17/2018 Standing Order	reimburse domain n
12/17/2018 Standing Order	01-03-18 cancelled
12/17/2018 Standing Order	Lunatraktors
12/17/2018 Standing Order	John Paul Zaccarin
12/17/2018 Standing Order	Benedict Taylor
12/18/2018 Faster Payment	FREERANGE-V9XF43RA
12/19/2018 Faster Payment	FREERANGE-BXDC428K

12/19/2018 BACS Credit	CHARITY CHECKOUT
12/20/2018 BACS Credit	12093437
12/24/2018 Faster Payment	FREERANGE-6T8NN5EH
12/24/2018 Standing Order	piano tuning
03/27/2019 BACS Credit	EW90385
12/31/2018 Faster Payment	FREERANGE-WPMWX45P
01/02/2019 National Giro Credit	
01/03/2019 Transfer In	transfer
01/03/2019 Faster Payment	FREERANGE-3KQHPVAM
01/03/2019 Faster Payment	PPWDL59G22223ZPCHY
01/09/2019 Direct Debit	CHARITYCHECK-5838M
01/09/2019 Faster Payment	FREERANGE-JKTVPWXE
01/10/2019 Faster Payment	FREERANGE-9P9SNT7T
01/16/2019 Faster Payment	FREERANGE-QXVTMTSB
01/17/2019 Faster Payment	FREERANGE-GXR9X4HF
01/21/2019 Faster Payment	FREERANGE-4R9C2AQ6
01/21/2019 BACS Credit	CHARITY CHECKOUT
01/23/2019 Faster Payment	FREERANGE-YHA74WFP
09/13/2018 BACS Credit	EW90385
01/25/2019 Standing Order	Ross Sutherland
01/25/2019 Standing Order	Dominic Lash Qt
01/29/2019 Faster Payment	FREERANGE-NNVBRC42
01/30/2019 Faster Payment	FREERANGE-4RNY3DZ9
02/01/2019 Standing Order	Benedict Taylor
02/01/2019 Standing Order	MCCV
02/04/2019 Faster Payment	FREERANGE-F72E4948
02/08/2019 Faster Payment	FREERANGE-FR25BJTK
02/11/2019 Direct Debit	CHARITYCHECK-5838M
02/12/2019 Faster Payment	FREERANGE-84X7C5WS
02/18/2019 Standing Order	tuning feb 2019
02/18/2019 Standing Order	Zubin Kanga
02/18/2019 Standing Order	Am Horizont
02/18/2019 Standing Order	Ben Horner
02/18/2019 Faster Payment	FREERANGE-4WP5YEZA
02/19/2019 National Giro Credit	
02/19/2019 BACS Credit	CHARITY CHECKOUT
02/19/2019 Faster Payment	FREERANGE-HDP69RDB
02/20/2019 Faster Payment	FREERANGE-4XAMVANH
02/21/2019 First Direct Debit	59G22223RE5D6
02/22/2019 Faster Payment	FREERANGE-A273N8BR
02/25/2019 BACS Credit	
02/27/2019 Faster Payment	FREERANGE-R8YHEA63
10/24/2018 BACS Credit	EW90385
02/28/2019 Faster Payment	FREERANGE-8EY8SAFJ

03/04/2019 Faster Payment	FREERANGE-HG8CDY9W
03/08/2019 Faster Payment	FREERANGE-QT9JSB9P
03/11/2019 Direct Debit	CHARITYCHECK-5838M
03/12/2019 Faster Payment	FREERANGE-QH9NNJ2Z
03/18/2019 Faster Payment	FREERANGE-JY3TYREF
03/19/2019 Faster Payment	FREERANGE-RHF6WZQ2
03/20/2019 Faster Payment	FREERANGE-6WTF486H
03/20/2019 BACS Credit	CHARITY CHECKOUT
03/22/2019 Faster Payment	FREERANGE-394NW4DD
03/27/2019 Faster Payment	FREERANGE-JT84MPM6
09/13/2018 BACS Credit	EW90385
03/28/2019 Faster Payment	FREERANGE-C282CKBQ
04/03/2019 Faster Payment	FREERANGE-H7ZV3HC4

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04/08/2019 Standing Order	GC-Fruitworks hire
04/08/2019 Standing Order	Pat Thomas
04/08/2019 Standing Order	Leap of Love
04/10/2019 Faster Payment	FREERANGE-8THRQV8W
04/11/2019 Standing Order	Lindsey Cooper SB
04/17/2019 Faster Payment	FREERANGE-RR765WFS
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 National Giro Credit	
04/23/2019 Faster Payment	FREERANGE-TWBFPHWE
04/24/2019 BACS Credit	CHARITY CHECKOUT
04/25/2019 BACS Credit	EW90385
04/26/2019 Standing Order	FRO Neil Sloman
04/26/2019 Standing Order	Paul Cheneour
04/29/2019 Faster Payment	FREERANGE-AAE52A3W
05/02/2019 Faster Payment	FREERANGE-MXZJSKFA

05/09/2019 Faster Payment	FREERANGE-P79ZZ43E
05/16/2019 Faster Payment	FREERANGE-ZRF5VA5A
05/17/2019 Faster Payment	FREERANGE-MVP24294
05/20/2019 Standing Order	FRO x 2
05/20/2019 Standing Order	FRO x 2

05/21/2019 Faster Payment	FREERANGE-JZZ2YGXR
05/28/2019 Standing Order	FRO 2019
05/28/2019 Standing Order	FRO 2019
05/30/2019 Faster Payment	FREERANGE-EZ54XQ3S
05/30/2019 BACS Credit	EW90385
05/31/2019 Faster Payment	FR donations

Date	Description
04 JUN 19	GC C1 FREERANGE-8CR2AM6R
10 JUN 19	GC C1 FREERANGE-3X5KBK9M
24 JUN 19	HMRC CHARITIES EW90385
29 JUL 19	HMRC CHARITIES EW90385
21 AUG 19	KAMILA LOBUZINSKA FREE RANGE
13 SEP 19	STEPHEN GREW FREE RANGE
19 SEP 19	PAT THOMAS FREE RANGE
20 SEP 19	ORPHY ROBINSON FREE RANGE
27 SEP 19	FINLAY FRASER FREE RANGE
07 OCT 19	PAUL CHENEOUR Paul Cheneour
14 OCT 19	ELIOT GALVIN FREE RANGE
18 OCT 19	OLIVER PERROTT-WEB
18 OCT 19	WILL DUTTA FREE RANGE
21 OCT 19	DAVID LEAHY Free Range
21 OCT 19	LIRAN DONIN Liran Donin
23 OCT 19	FREE RANGE DDs Jun-Oct
23 OCT 19	PAYPAL PPWDL59G222252FJYE
24 OCT 19	HOWARD REEVE FREE RANGE
01 NOV 19	PHILIPP WASCHMANN FREE RANGE
11 NOV 19	STEPHEN GREW FREE RANGE
15 NOV 19	JOHN BUTCHER FREE RANGE
19 NOV 19	SAM BAILEY FR PERFORMANCE
19 NOV 19	MARK SANDERS FREE RANGE
19 NOV 19	FREE RANGE EP1932359089787
25 NOV 19	JOHN EDWARDS FREE RANGE
09 DEC 19	FREE RANGE EP1934159537288
09 DEC 19	PAYPAL PPWDL59G222224TD5A

10 DEC 19	JOHN TILBURY FREE RANGE
10 DEC 19	EDDIE PREVOST FREE RANGE
20 DEC 19	UCA
.	
24 DEC 19	DANI CANO-AMARO FREE RANGE
24 DEC 19	NEIL SLOMAN FREE RANGE
24 DEC 19	ALISTAIR ZALDUA FREE RANGE
24 DEC 19	SAM BAILEY FREE RANGE
24 DEC 19	SEAN WILLIAMS FREE RANGE
24 DEC 19	LAWRENCE FLETCHER FREE RANGE
24 DEC 19	ANNA BRAITHEWAITE FREE RANGE
24 DEC 19	OLIVER PERROTT-WEB FREE RANGE
02 JAN 20	DANIEL HERBERT FREE RANGE
02 JAN 20	ALISTAIR ZALDUA FREE RANGE ORCHEST
02 JAN 20	KAT PEDDIE FREE RANGE
02 JAN 20	OLIVER PERROTT-WEB FREE RANGE ROWE
20 JAN 20	TIM LONG FREE RANGE
.	
03 FEB 20	BEN HORNER Ben Horner
21 FEB 20	SAM BAILEY
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Date : 03/01/2019

Customer Reference	Credit	Debit
Hiring the Beaney		£ 300.00
D Leahy	£ 120.00	
GE (Go Cardless/ Charity C	£ 25.13	
GE (Go Cardless/ Charity C	£ 12.49	
GE (Go Cardless/ Charity C	£ 7.61	
PO CREDIT	£ 46.02	
PO CREDIT	£ 58.73	
PO CREDIT	£ 97.26	
PO CREDIT	£ 109.15	
PO CREDIT	£ 123.50	
GE (Go Cardless/ Charity C	£ 5.17	
GE (Go Cardless/ Charity C	£ 7.12	
GE (Go Cardless/ Charity C	£ 9.76	
GE (Go Cardless/ Charity C	£ 5.17	
GE (Go Cardless/ Charity C	£ 5.17	
GE (Go Cardless/ Charity C	£ 14.93	

FRP&O - Sam	£	120.00
FRP&O - Peter Cook	£	360.00
Andrews Away Day Mentoring	£	500.00
GE (Go Cardless/ Charity C	£	25.13
Charity Check - Fees	£	478.80
GE (Go Cardless/ Charity C	£	20.10
GE (Go Cardless/ Charity C	£	10.34
GE (Go Cardless/ Charity C	£	1.95
GE (Go Cardless/ Charity C	£	9.76
Jeremy Brooker	£	150.00
GE (Go Cardless/ Charity C	£	5.17
GE (Go Cardless/ Charity C	£	5.17
GE (Go Cardless/ Charity C	£	4.88
GE (Go Cardless/ Charity C	£	10.05
GE (Go Cardless/ Charity C	£	25.13
GE (Go Cardless/ Charity C	£	12.49
Charity Check - Fees	£	35.99
GE (Go Cardless/ Charity C	£	7.61
GE (Go Cardless/ Charity C	£	5.17
GE (Go Cardless/ Charity C	£	5.17
GE (Go Cardless/ Charity C	£	1.95

GE (Go Cardless/ Charity	£	9.76		
Gail Brand			£	30.00

GC C1	£	10.34		
SAM BAILEY			£	1,500.00
FREE RANGE	£	868.00		
PayPal	£	96.67		
GC C1	£	4.88		
GC C1	£	10.05		
GC C1	£	25.13		
GOCARDLESS LTD			£	35.99
GC C1	£	12.49		
GC C1	£	7.61		
of 11				

Customer Reference	Credit		Debit	
GC C1	£	5.17		
GC C1	£	7.12		
GC C1	£	9.76		
GC C1	£	5.17		
GC C1	£	5.17		
GC C1	£	4.88		
GC C1	£	10.05		
CANTERBURY CHRIST			£	1,000.00
GOCARDLESS LTD			£	35.99
GC C1	£	37.62		
GC C1	£	7.61		
CANTERBURY CHRIST	£	920.00		
GC C1	£	5.17		
GC C1	£	5.17		
GC C1	£	1.95		
GC C1	£	9.76		
GC C1	£	5.17		
of 11				

Customer Reference	Credit		Debit	
GC C1	£	5.17		
GC C1	£	4.88		
GC C1	£	10.05		
GC C1	£	25.13		

COLIN BATT REMOVAL			£	168.00
GC C1	£	12.49		
GOCARDLESS LTD			£	35.99
D Leahy	£	70.00		
GC C1	£	7.61		
GC C1	£	5.17		
GC C1	£	5.17		
ANNA FEWSTER			£	200.00
GC C1	£	1.95		
GC C1	£	9.76		
UNIVERSITY OF KENT	£	999.00		
GC C1	£	5.17		
DAVID LEAHY			£	70.00
of 11				

Customer Reference	Credit		Debit	
FREE RANGE	£	228.58		
GC C1	£	5.17		
GC C1	£	14.93		
GOCARDLESS LTD			£	35.99
GC C1	£	25.13		
GC C1	£	12.03		
GC C1	£	7.33		
GC C1	£	4.98		
JULIAN VERNON			£	48.00
GC C1	£	4.98		
GC C1	£	1.88		
SAM BAILEY			£	117.00
GC C1	£	9.40		
OVERSEAS PAYMENT			£	188.00
GC C1	£	4.98		
GC C1	£	4.98		
MATT MILES			£	478.30
of 11				

Customer Reference	Credit		Debit	
GC C1	£	4.70		
GC C1	£	9.68		
JACK HUES			£	380.00
GC C1	£	36.24		
GOCARDLESS LTD			£	35.99
GC C1	£	7.33		
GC C1	£	4.98		
PO CREDIT	£	121.60		

GC C1	£	4.98		
OVERSEAS PAYMENT			£	528.00
PO CREDIT	£	158.80		
GC C1	£	1.88		
GC C1	£	9.40		
MATTHEW WATKINS			£	48.00
MATTHEW WATKINS			£	550.00
PANOS GHIKAS			£	300.00
GC C1	£	9.96		
of 11				

Customer Reference	Credit		Debit	
GC C1	£	39.94		
GC C1	£	21.80		
PO CREDIT	£	132.65		
GC C1	£	17.58		
ALABASTER DEPLUME			£	260.00
CATH ROBERTS			£	650.00
GC C1	£	24.73		
GC C1	£	12.03		
GOCARDLESS LTD			£	35.99
GC C1	£	7.33		
PO CREDIT	£	125.65		
FREE RANGE	£	272.06		
GC C1	£	4.98		
GC C1	£	1.40		
MATT BROWN			£	400.00
GC C1	£	4.98		
GC C1	£	1.88		
of 11				

Customer Reference	Credit		Debit	
PO CREDIT	£	121.18		
PO CREDIT	£	185.20		
GC C1	£	9.40		
GC C1	£	9.96		
GC C1	£	39.94		
GC C1	£	39.38		
CANTERBURY CHRIST	£	900.00		
GOCARDLESS LTD			£	35.99
GC C1	£	24.73		
GC C1	£	19.36		
FREE RANGE	£	94.00		
PayPal	£	26.40		

EDDIE PREVOST		£	180.00
GC C1	£	11.36	
JOHN BUTCHER		£	180.00
PO CREDIT	£	85.76	
PO CREDIT	£	77.10	
of 11			

Customer Reference	Credit	Debit	
PO CREDIT	£	60.47	
BEN HORNER		£	450.00
GC C1	£	1.88	
GC C1	£	9.40	
GC C1	£	4.98	
ONLINE GIVING LTD	£	19.52	
GC C1	£	4.98	
GC C1	£	39.94	
GC C1	£	14.10	
GC C1	£	4.70	
GC C1	£	17.58	
SAM BAILEY		£	6.00
SAM BAILEY		£	30.00
SAM BAILEY		£	50.00
PADDY STEER		£	180.00
OVERSEAS PAYMENT		£	73.00
GC C1	£	24.73	
of 11			

Customer Reference	Credit	Debit	
GC C1	£	12.03	
GOCARDLESS LTD		£	35.99
PO CREDIT	£	100.77	
PO CREDIT	£	100.19	
PO CREDIT	£	99.11	
PO CREDIT	£	75.46	
EMILY PEASGOOD		£	510.00
JOHN EDWARDS		£	180.00
TOM HERBERT		£	120.00
SAM BAILEY		£	100.00
GC C1	£	7.33	
CANTERBURY CHRIST	£	1,000.00	
TOM JACKSON		£	130.00
PO CREDIT	£	125.11	
GC C1	£	1.40	
GC C1	£	4.98	

PO CREDIT	£	155.00
of 11		

Customer Reference	Credit	Debit
PO CREDIT	£ 91.29	
ANNA BRAITHEWAITE		£ 750.00
ONLINE GIVING LTD	£ 20.94	
GC C1	£ 1.88	
GC C1	£ 9.40	
MARK HOLUB		£ 720.00
PO CREDIT	£ 76.24	
GC C1	£ 9.96	
OVERSEAS PAYMENT		£ 258.00
TFR 92996567370250	£ 150.00	
GC C1	£ 58.74	
GC C1	£ 17.58	
GC C1	£ 24.73	
GC C1	£ 12.03	
GOCARDLESS		£ 35.99
ARTS COUNCIL	£ 6,525.00	
GC C1	£ 7.33	
of 11		

Customer Reference	Credit	Debit
SAM BAILEY		£ 3,000.00
GC C1	£ 1.40	
PO CREDIT	£ 52.01	
PO CREDIT	£ 56.79	
GC C1	£ 4.98	
ONLINE GIVING LTD	£ 30.57	
GC C1	£ 1.88	
GC C1	£ 9.40	
AINE O'DWYER		£ 200.00
GC C1	£ 9.96	
GC C1	£ 39.94	
GC C1	£ 22.28	
of 11		

£	16,166.22	£	16,301.00
£	16,166.22	£	16,301.00
£	-	£	-

Customer Reference	Credit	Debit	
GOCARDLESS			35.99
GC C1	24.73		
JONATHAN BARNES			2500
GC C1	12.03		
OTTO WILBERG			50
GC C1	7.33		
PO CREDIT	88.96		
GC C1	6.38		
GC C1	1.88		
ONLINE GIVING LTD	30.57		
GC C1	9.4		
ARTS COUNCIL	1102		
GC C1	4.98		
GC C1	4.98		
GC C1	4.7		
GC C1	17.58		
GOCARDLESS			35.99
GOCARDLESS			478.8
GC C1	44.09		
GC C1	1.4		
GC C1	4.98		
GC C1	1.88		
ONLINE GIVING LTD	6095.42		
GC C1	9.4		
GC C1	4.98		
PO CREDIT	36.42		
PO CREDIT	62.4		
PO CREDIT	109.5		
GC C1	4.98		
PayPal	35.18		
PayPal	36.65		
KRISTIN FREDERICKS			60
SAM BAILEY			2970
GC C1	4.7		
GC C1	9.68		
GC C1	12.03		
GOCARDLESS			35.99
GC C1	7.33		
GC C1	1.4		
GARAGE COFFEE LTD	461.52		
GC C1	4.98		

ONLINE GIVING LTD	30.57	
GC C1	1.88	
GC C1	9.4	
GC C1	4.98	
GC C1	4.98	
GC C1	14.38	
GOCARDLESS		35.99
GC C1	12.03	
OVERSEAS PAYMENT		172.76
GC C1	7.33	
ONLINE GIVING LTD	30.57	
GC C1	6.38	
GC C1	1.88	
GC C1	9.4	
GC C1	4.98	
GC C1	4.98	
GC C1	4.7	
GC C1	9.68	
GC C1	12.03	
GOCARDLESS		35.99
GC C1	7.33	
GC C1	1.4	
GC C1	4.98	
GC C1	1.88	
ONLINE GIVING LTD	30.57	
GC C1	9.4	
GC C1	9.96	
GC C1	4.7	
GC C1	9.68	
GOCARDLESS		35.99
GC C1	12.03	
GC C1	7.33	
HMRC Gift Aid	14.64	
HMRC Gift Aid	18.39	
GC C1	1.4	
GC C1	6.86	
ONLINE GIVING LTD	30.57	
GC C1	9.4	
HMRC Gift Aid	18.47	
GC C1	4.98	
GC C1	4.98	
GC C1	14.38	
GOCARDLESS		35.99
GC C1	19.36	

GC C1	6.38	
GC C1	1.88	
LAURA JURD		720
ONLINE GIVING LTD	20.94	
GC C1	9.4	
HMRC Gift Aid	18.47	
GC C1	4.98	
ANDREW KOTTING		150
GC C1	4.98	
GC C1	4.7	
GC C1	9.68	
GC C1	12.03	
GOCARDLESS		35.99
GC C1	7.33	
PO CREDIT	19.4	
PO CREDIT	54.48	
PO CREDIT	81.2	
PO CREDIT	107.34	
PO CREDIT	120.04	
GC C1	1.4	
LAZLO HEWITT		200
LAPIS LAZULI		200
MATT MILES		450
OLE HENRIKSEN		500
ADAM DE LA COUR		520
GC C1	4.98	
GC C1	1.88	
ONLINE GIVING LTD	20.94	
GC C1	9.4	
HMRC Gift Aid	18.47	
GC C1	9.96	
CULTURE DEVICE DAN		180
GC C1	4.7	
GOCARDLESS		35.99
GC C1	12.03	
GC C1	7.33	
SAM BAILEY		20.05
SAM BAILEY		26.51
JOHN-PAUL ZACCARIN		360
LUNATRAKTORS		200
JOHN-PAUL ZACCARIN		180
BENEDICT TAYLOR		50
GC C1	1.4	
GC C1	6.86	

ONLINE GIVING LTD	30.57	
ARTS COUNCIL	725	
GC C1	9.4	
FINLAY FRASER		75
HMRC Gift Aid	18.47	
GC C1	9.96	
PO CREDIT	290	
FREE RANGE	1000	
GC C1	4.7	
PAYPAL	171.37	
GOCARDLESS		35.99
GC C1	12.03	
GC C1	7.33	
GC C1	1.4	
GC C1	4.98	
GC C1	1.88	
ONLINE GIVING LTD	30.57	
GC C1	9.4	
HMRC Gift Aid	21.05	
ROSS SUTHERLAND		250
DOMINIC LASH		600
GC C1	4.98	
GC C1	4.98	
BENEDICT TAYLOR		50
ANNA BRAITHEWAITE		400
GC C1	4.7	
GC C1	12.03	
GOCARDLESS		35.99
GC C1	7.33	
FINLAY FRASER		75
ZUBIN KANGA		180
SAM MESSER		400
BEN HORNER		500
GC C1	1.4	
PO CREDIT	430	
ONLINE GIVING LTD	30.57	
GC C1	4.98	
GC C1	1.88	
PAYPAL PAYMENT		90
GC C1	9.4	
CANTERBURY CHRIST	900	
GC C1	4.98	
HMRC Gift Aid	24.8	
GC C1	4.98	

GC C1	4.7	
GC C1	12.03	
GOCARDLESS		35.99
GC C1	7.33	
GC C1	1.4	
GC C1	4.98	
GC C1	1.88	
ONLINE GIVING LTD	30.57	
GC C1	9.4	
GC C1	4.98	
HMRC Gift Aid	1011.19	
GC C1	4.98	
GC C1	4.7	
	£	14,153.12
	£	13,040.00

GARAGE COFFEE		156
PAT THOMAS		180
KRISTIN FREDERICKS		180
GC C1	19.36	
MATTHEW WATKINS		1030
GC C1	6.38	
ALISTAIR ZALDUA		80
LAWRENCE FLETCHER		80
OLIVER PERROTT-WEB		80
SAM BAILEY		80
TIM LONG		80
WILL GLANFIELD		80
PO CREDIT	635	
GC C1	1.88	
ONLINE GIVING LTD	30.57	
HMRC CHARITIES	18.47	
NEIL SLOMAN		40
PAUL CHENEOUR		80
GC C1	4.98	
GC C1	4.7	
GC C1	7.33	
GC C1	1.4	
GC C1	4.98	
DAVID LEAHY		80
DANIEL HERBERT		80

GC C1	1.88	
JASON HODGSON		80
RUSSELL KITTO		80
GC C1	4.98	
HMRC CHARITIES	8.23	
SAMUEL BAILEY	92.49	

	Deposits	Withdrawals
FREERANGE (Go Cardless/ Charity Checkout)	4.7	
FREERANGE (Go Cardless/ Charity Checkout)	2.63	
HMRC CHARITIES	5.03	
HMRC CHARITIES	0.7	
		210.3
		120
		180
		180
		75
		300
		480
		44.98
		180
		160
		650
Transfer In	500	
PayPal	500	
		720
		200
		240
		180
		150
		180
Transfer In	250	
		180
Transfer In	250	
PayPal	400	

		150
		180
UCA	1,000.00	
		25
		25
		50
		50
		50
		50
		50
		106
		50
		50
		50
		189
		50
		250
		90
	3755.69	8361.28

[illegible]

FRP&O - Sam	£	-
FRP&O - Peter Cook	£	-
Tom Andrews Away Day Me	£	-
	£	-
Charity Check - Fees	£	-
	£	-
	£	-
	£	-
	£	-
Artists Expenses	£	-
	£	-
	£	-
	£	-
	£	-
	£	-
	£	-
Charity Check - Fees	£	-
	£	-
	£	-
	£	-
	£	-

			£	-
		Artists Expenses	£	-
			£	-
1.622241E+13	2712.12		£	-
8928610440281	1212.12	Sam Bailey	£	-
8929965673702	2080.12		£	-
2.3526279E+13	2176.79		£	-
1.622241E+13	2181.67		£	-
1.622241E+13	2191.72		£	-
1.622241E+13	2216.85		£	-
275069	2180.86	CHARITYCHECK	£	-
1.622241E+13	2193.35		£	-
1.622241E+13	2200.96		£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
1.622241E+13	2206.13		£	-
1.622241E+13	2213.25		£	-
1.622241E+13	2223.01		£	-
1.622241E+13	2228.18		£	-
1.622241E+13	2233.35		£	-
1.622241E+13	2238.23		£	-
1.622241E+13	2248.28		£	-
		CANTERBURY		
3.0916E+13	1248.28	CHRIST	£	-
275069	1212.29	CHARITYCHECK	£	-
1.622241E+13	1249.91		£	-
1.622241E+13	1257.52		£	-
3.0916E+13	2177.52		£	-
1.622241E+13	2182.69		£	-
1.622241E+13	2187.86		£	-
1.622241E+13	2189.81		£	-
1.622241E+13	2199.57		£	-
1.622241E+13	2204.74		£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
1.622241E+13	2209.91		£	-
1.622241E+13	2214.79		£	-
1.622241E+13	2224.84		£	-
1.622241E+13	2249.97		£	-

4.0083252E+13	2081.97	Piano Expenses	£	-
1.622241E+13	2094.46		£	-
275069	2058.47	CHARITYCHECK	£	-
1.101611E+13	2128.47		£	-
1.622241E+13	2136.08		£	-
1.622241E+13	2141.25		£	-
1.622241E+13	2146.42		£	-
3.0258003E+13	1946.42	Book Design	£	-
1.622241E+13	1948.37		£	-
1.622241E+13	1958.13		£	-
6.0042763E+13	2957.13		£	-
1.622241E+13	2962.3		£	-
7011645588096	2892.3	Refund	£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
8929965673702	3120.88		£	-
1.622241E+13	3126.05		£	-
1.622241E+13	3140.98		£	-
275069	3104.99	CHARITYCHECK	£	-
1.622241E+13	3130.12		£	-
1.622241E+13	3142.15		£	-
1.622241E+13	3149.48		£	-
1.622241E+13	3154.46		£	-
3.0916003E+13	3106.46	Piano Tuning	£	-
1.622241E+13	3111.44		£	-
1.622241E+13	3113.32		£	-
8928610440281	2996.32	FRP&O - Sam	£	-
1.622241E+13	3005.72		£	-
8021100000000	2817.72	Artists Expenses	£	-
1.622241E+13	2822.7		£	-
1.622241E+13	2827.68		£	-
4.0161162E+13	2349.38	Artists Expenses	£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
1.622241E+13	2354.08		£	-
1.622241E+13	2363.76		£	-
3.0916004E+13	1983.76	Artists Expenses	£	-
1.622241E+13	2020		£	-
275069	1984.01	CHARITYCHECK	£	-
1.622241E+13	1991.34		£	-
1.622241E+13	1996.32		£	-
	2117.92		£	-

1.622241E+13	2122.9	£	-
8021100000000	1594.9 Artists Expenses	£	-
	1753.7	£	-
1.622241E+13	1755.58	£	-
1.622241E+13	1764.98	£	-
8928003213616	1716.98 Promotion	£	-
8928003213616	1166.98 Artists Expenses	£	-
4.0022691E+13	866.98 Artists Expenses	£	-
1.622241E+13	876.94	£	-
		£	-
Date : 03/01/2019		£	-
Additional InformRunning Balance		.	-
1.622241E+13	916.88	£	-
1.622241E+13	938.68	£	-
	1071.33	£	-
1.622241E+13	1088.91	£	-
1.1012001E+13	828.91 Artists Expenses	£	-
8930018464654	178.91 Artists Expenses	£	-
1.622241E+13	203.64	£	-
1.622241E+13	215.67	£	-
275069	179.68 CHARITYCHECK	£	-
1.622241E+13	187.01	£	-
	312.66	£	-
8929965673702	584.72	£	-
1.622241E+13	589.7	£	-
1.622241E+13	591.1	£	-
2.017923E+13	191.1 Artists Expenses	£	-
1.622241E+13	196.08	£	-
1.622241E+13	197.96	£	-
		£	-
Date : 03/01/2019		£	-
Additional InformRunning Balance		.	-
	319.14	£	-
	504.34	£	-
1.622241E+13	513.74	£	-
1.622241E+13	523.7	£	-
1.622241E+13	563.64	£	-
1.622241E+13	603.02	£	-
3.0916E+13	1503.02	£	-
275069	1467.03 CHARITYCHECK	£	-
1.622241E+13	1491.76	£	-
1.622241E+13	1511.12	£	-
8929965673702	1605.12	£	-
2.3526279E+13	1631.52	£	-

8930077372910	1451.52 Artists Expenses	£	-
1.622241E+13	1462.88	£	-
6.005307E+13	1282.88 Artists Expenses	£	-
	1368.64	£	-
	1445.74	£	-
		£	-
Date : 03/01/2019		£	-
Additional InformRunning Balance		.	-
	1506.21	£	-
7011603649454	1056.21 Promotion	£	-
1.622241E+13	1058.09	£	-
1.622241E+13	1067.49	£	-
1.622241E+13	1072.47	£	-
3.0844522E+13	1091.99	£	-
1.622241E+13	1096.97	£	-
1.622241E+13	1136.91	£	-
1.622241E+13	1151.01	£	-
1.622241E+13	1155.71	£	-
1.622241E+13	1173.29	£	-
8928610440281	1167.29 Event Costs	£	-
8928610440281	1137.29 Promotion	£	-
8928610440281	1087.29 Promotion	£	-
3.0901611E+13	907.29 Artists Expenses	£	-
8021100000000	834.29 Artists Expenses	£	-
1.622241E+13	859.02	£	-
		£	-
Date : 03/01/2019		£	-
Additional InformRunning Balance		.	-
1.622241E+13	871.05	£	-
275069	835.06 CHARITYCHECK	£	-
	935.83	£	-
	1036.02	£	-
	1135.13	£	-
	1210.59	£	-
1.1034701E+13	700.59 Artists Expenses	£	-
6.0033662E+13	520.59 Artists Expenses	£	-
3.09574E+13	400.59 Artists Expenses	£	-
8928610440281	300.59 Artists Expenses	£	-
1.622241E+13	307.92	£	-
3.0916E+13	1307.92	£	-
4.0230362E+13	1177.92 Artists Expenses	£	-
	1303.03	£	-
1.622241E+13	1304.43	£	-
1.622241E+13	1309.41	£	-

	1464.41		£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
	1555.7		£	-
6.0400416E+13	805.7 Artists Expenses		£	-
3.0844522E+13	826.64		£	-
1.622241E+13	828.52		£	-
1.622241E+13	837.92		£	-
6.0123929E+13	117.92 Artists Expenses		£	-
	194.16		£	-
1.622241E+13	204.12		£	-
8021100000000	-53.88 Artists Expenses		£	-
8929965673702	96.12		£	-
1.622241E+13	154.86		£	-
1.622241E+13	172.44		£	-
1.622241E+13	197.17		£	-
1.622241E+13	209.2		£	-
275069	173.21	CHARITYCHECK	£	-
8022865032301	6698.21		£	-
1.622241E+13	6705.54		£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
8928610440281	3705.54	Sam Bailey	£	-
1.622241E+13	3706.94		£	-
	3758.95		£	-
	3815.74		£	-
1.622241E+13	3820.72		£	-
3.0844522E+13	3851.29		£	-
1.622241E+13	3853.17		£	-
1.622241E+13	3862.57		£	-
6.0213456E+13	3662.57 Artists Expenses		£	-
1.622241E+13	3672.53		£	-
1.622241E+13	3712.47		£	-
1.622241E+13	3734.75		£	-
			.	-
			.	-
			£	-
			.	-
			.	-
			.	-
			.	-

Additional Infor Running Balance

£ 275,069.00	£ 3,698.76	
###	£ 3,723.49	
###	£ 1,223.49	Report on viability
###	£ 1,235.52	
###	£ 1,185.52	Artists Expenses
###	£ 1,192.85	
	£ 1,281.81	
###	£ 1,288.19	
###	£ 1,290.07	
###	£ 1,320.64	
###	£ 1,330.04	
###	£ 2,432.04	
###	£ 2,437.02	
###	£ 2,442.00	
###	£ 2,446.70	
###	£ 2,464.28	
£ 275,069.00	£ 2,428.29	
£ 275,069.00	£ 1,949.49	
###	£ 1,993.58	
###	£ 1,994.98	
###	£ 1,999.96	
###	£ 2,001.84	
###	£ 8,097.26	
###	£ 8,106.66	
###	£ 8,111.64	
	£ 8,148.06	
	£ 8,210.46	
	£ 8,319.96	
###	£ 8,324.94	
###	£ 8,360.12	
###	£ 8,396.77	
###	£ 8,336.77	Artists Expenses
###	£ 5,366.77	
###	£ 5,371.47	
###	£ 5,381.15	
###	£ 5,393.18	
£ 275,069.00	£ 5,357.19	
###	£ 5,364.52	
###	£ 5,365.92	
###	£ 5,827.44	
###	£ 5,832.42	

	###	£	5,862.99	£	-
	###	£	5,864.87	£	-
	###	£	5,874.27	£	-
	###	£	5,879.25	£	-
	###	£	5,884.23	£	-
	###	£	5,898.61	£	-
£	275,069.00	£	5,862.62	£	-
	###	£	5,874.65	£	-
	###	£	5,701.89	£	-
	###	£	5,709.22	£	-
	###	£	5,739.79	£	-
	###	£	5,746.17	£	-
	###	£	5,748.05	£	-
	###	£	5,757.45	£	-
	###	£	5,762.43	£	-
	###	£	5,767.41	£	-
	###	£	5,772.11	£	-
	###	£	5,781.79	£	-
	###	£	5,793.82	£	-
£	275,069.00	£	5,757.83	£	-
	###	£	5,765.16	£	-
	###	£	5,766.56	£	-
	###	£	5,771.54	£	-
	###	£	5,773.42	£	-
	###	£	5,803.99	£	-
	###	£	5,813.39	£	-
	###	£	5,823.35	£	-
	###	£	5,828.05	£	-
	###	£	5,837.73	£	-
£	275,069.00	£	5,801.74	£	-
	###	£	5,813.77	£	-
	###	£	5,821.10	£	-
	###	£	6,916.21	£	-
	###	£	4,694.48	£	-
	###	£	6,854.74	£	-
	###	£	6,861.60	£	-
	###	£	6,892.17	£	-
	###	£	6,901.57	£	-
	###	£	4,392.65	£	-
	###	£	6,921.19	£	-
	###	£	6,926.17	£	-
	###	£	6,940.55	£	-
£	275,069.00	£	6,904.56	£	-
	###	£	6,923.92	£	-

	###	£	6,930.30		£	-
	###	£	6,932.18		£	-
3.0901512E+13			6212.18		£	-
	###	£	6,233.12		£	-
	###	£	6,242.52		£	-
	###	£	5,918.75		£	-
	###	£	6,272.30		£	-
9012609611082			6122.3		£	-
	###	£	6,127.28		£	-
	###	£	6,131.98		£	-
	###	£	6,141.66		£	-
	###	£	6,153.69		£	-
£ 275,069.00	£		6,117.70		£	-
	###	£	6,125.03		£	-
		£	6,144.43		£	-
		£	6,198.91		£	-
		£	6,280.11		£	-
		£	6,387.45		£	-
		£	6,507.49		£	-
	###	£	6,508.89		£	-
3.0645765E+13			6308.89		£	-
7011644326214			6108.89		£	-
4.0161162E+13			5658.89		£	-
3.0645772E+13			5158.89		£	-
4.0310682E+13			4638.89		£	-
	###	£	4,643.87		£	-
	###	£	4,645.75		£	-
	###	£	4,666.69		£	-
	###	£	4,676.09		£	-
	###	£	4,773.46		£	-
	###	£	4,704.44		£	-
	###	£	4,524.44	Artists Expenses	£	-
	###	£	4,529.14		£	-
£ 275,069.00	£		4,493.15		£	-
	###	£	4,505.18		£	-
	###	£	4,512.51		£	-
	###	£	4,492.46	FRP&O - Sam	£	-
	###	£	4,465.95	FRP&O - Sam	£	-
	###	£	4,105.95	Artists Expenses	£	-
	###	£	3,905.95	Artists Expenses	£	-
	###	£	3,725.95	Artists Expenses	£	-
	###	£	3,675.95	Artists Expenses	£	-
	###	£	3,677.35		£	-
	###	£	3,684.21		£	-

	###	£	3,714.78		£	-
	###	£	4,439.78		£	-
	###	£	4,449.18		£	-
	###	£	4,374.18	Piano Expenses	£	-
	###	£	4,838.19		£	-
	###	£	4,402.61		£	-
		£	4,692.61		£	-
	###	£	5,692.61		£	-
	###	£	5,697.31		£	-
	###	£	5,868.68		£	-
£	275,069.00	£	5,832.69		£	-
	###	£	5,844.72		£	-
	###	£	5,852.05		£	-
	###	£	5,853.45		£	-
	###	£	5,858.43		£	-
	###	£	5,860.31		£	-
	###	£	5,890.88		£	-
	###	£	5,900.28		£	-
	###	£	5,842.15		£	-
	###	£	5,668.75	Artists Expenses	£	-
	###	£	5,068.75	Artists Expenses	£	-
	###	£	5,073.73		£	-
	###	£	5,078.71		£	-
	###	£	5,028.71	Artists Expenses	£	-
	###	£	4,628.71	Artists Expenses	£	-
	###	£	4,633.41		£	-
	###	£	4,645.44		£	-
£	275,069.00	£	4,609.45		£	-
	###	£	4,616.78		£	-
	###	£	4,541.78	Piano Expenses	£	-
	###	£	4,361.78	Artists Expenses	£	-
	###	£	3,961.78	Artists Expenses	£	-
	###	£	3,461.78	Artists Expenses	£	-
	###	£	3,463.18		£	-
		£	3,893.18		£	-
	###	£	3,923.75		£	-
	###	£	3,928.73		£	-
	###	£	3,930.61		£	-
£	679,848.00	£	3,840.61		£	-
	###	£	3,850.01		£	-
	###	£	4,750.01		£	-
	###	£	4,754.99		£	-
	###	£	6,267.32		£	-
	###	£	4,778.44		£	-

	###	£	4,783.14	£	-
	###	£	4,795.17	£	-
£ 275,069.00	£	4,759.18	£	-	
	###	£	4,766.51	£	-
	###	£	4,767.91	£	-
	###	£	4,772.89	£	-
	###	£	4,774.77	£	-
	###	£	4,805.34	£	-
	###	£	4,814.74	£	-
	###	£	4,819.72	£	-
	###	£	6,853.34	£	-
	###	£	4,843.17	£	-
	###	£	4,847.87	£	-
			.		
			£	-	

###	£	4,691.87	Event Costs & Hire	£	-
###	£	4,511.87	Artists Expenses	£	-
###	£	4,331.87	Artists Expenses	£	-
###	£	4,351.23		£	-
###	£	3,321.23	Artists Expenses	£	-
###	£	3,327.61		£	-
###	£	3,247.61	Artists Expenses	£	-
###	£	3,167.61	Artists Expenses	£	-
###	£	3,087.61	Artists Expenses	£	-
###	£	3,007.61	Artists Expenses	£	-
###	£	2,927.61	Artists Expenses	£	-
###	£	2,847.61	Artists Expenses	£	-
	£	3,482.61		£	-
###	£	3,484.49		£	-
###	£	3,515.06		£	-
###	£	3,533.53		£	-
###	£	3,493.53	Artists Expenses	£	-
###	£	3,413.53	Artists Expenses	£	-
###	£	3,418.51		£	-
###	£	3,423.21		£	-
###	£	3,430.54		£	-
###	£	3,431.94		£	-
###	£	3,436.92		£	-
###	£	3,356.92	Artists Expenses	£	-
###	£	3,276.92	Artists Expenses	£	-

[illegible]

	Artists Expenses	£	-
377.28	Artists Expenses	£	-
1,377.28		£	-
		£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
971.28	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
632.28	Artists Expenses	£	-
582.28	Artists Expenses	£	-
		£	-
332.28	Artists Expenses	£	-
242.28	Artists Expenses	£	-
		£	-
5.5424139E+14	148864.77	0	0

		INCOME							
Check Expenditure		FREERANGE (Go Cardless/ Charity Checkout)		Transfer In		PayPal		CANTERBURY CHRIST	
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-
£	-	£	12.49	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	7.12	£	-	£	-	£	-
£	-	£	9.76	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	14.93	£	-	£	-	£	-

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	20.10	£	-	£	-	£	-
£	-	£	10.34	£	-	£	-	£	-
£	-	£	1.95	£	-	£	-	£	-
£	-	£	9.76	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	4.88	£	-	£	-	£	-
£	-	£	10.05	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-
£	-	£	12.49	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	1.95	£	-	£	-	£	-

£	-	£	9.76	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	10.34	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	868.00	£	-	£	-
£	-	£	-	£	-	£	96.67	£	-
£	-	£	4.88	£	-	£	-	£	-
£	-	£	10.05	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	12.49	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	7.12	£	-	£	-	£	-
£	-	£	9.76	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	4.88	£	-	£	-	£	-
£	-	£	10.05	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	37.62	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	920.00
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	1.95	£	-	£	-	£	-
£	-	£	9.76	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	4.88	£	-	£	-	£	-
£	-	£	10.05	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-

£	-	£	-	£	-	£	-
£	-	£	12.49	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-
£	-	£	5.17	£	-	£	-
£	-	£	5.17	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	1.95	£	-	£	-
£	-	£	9.76	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	228.58	£	-
£	-	£	5.17	£	-	£	-
£	-	£	14.93	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-
£	-	£	12.03	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	1.88	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-
£	-	£	9.68	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	36.24	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	4.98	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.96	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
		£	-	£	-	£	-	£	-
£	-	£	39.94	£	-	£	-	£	-
£	-	£	21.80	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	17.58	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	24.73	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	272.06	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	258.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	200.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	70.00	£	48.00	£	7,495.30	£	237.00	£	360.00

[illegible]

[illegible]

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	720.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	150.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	200.00	£	-	£	-
£	-	£	-	£	200.00	£	-	£	-
£	-	£	-	£	450.00	£	-	£	-
£	-	£	-	£	500.00	£	-	£	-
£	-	£	-	£	520.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	20.05	£	-
£	-	£	-	£	-	£	26.51	£	-
£	-	£	-	£	360.00	£	-	£	-
£	-	£	-	£	200.00	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

[illegible]

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

£	-	£	-	£	6,200.00	£	46.56	£	-

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	1,030.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	40.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-

[illegible]

£	-	£	-	£	150.00	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	25.00	£	-	£	-
£	-	£	-	£	25.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	106.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	189.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	250.00	£	-	£	-
£	-	£	-	£	90.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
	0		75		8130.28		0		0

£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	500.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	478.80	£	-
£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	35.99	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
0		0		0		0	

AUTLOOK FILM SALES	Paypal (Fees?)	Event Costs	Extra Income/ Charity Check Costs
		£ -	£ -
		£ -	£ -
		£ -	£ 0.63
		£ -	£ 0.31
		£ -	£ 0.19
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ 0.13
		£ -	£ 0.18
		£ -	£ 0.24
		£ -	£ 0.13
		£ -	£ 0.13
		£ -	£ 0.37

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ 0.63

£ -

£ 0.50

£ 0.26

£ 0.05

£ 0.24

£ -

£ 0.13

£ 0.13

£ 0.12

£ 0.25

£ 0.63

£ 0.31

£ -

£ 0.19

£ 0.13

£ 0.13

£ 0.05

£	-	£	-	£	-
£	-	£	-	£	1.48
£	-	£	-	£	-
£	-	£	-	£	0.72
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	-
£	-	£	-	£	0.38
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.30
£	-	£	-	£	0.28
£	-	£	-	£	1.05
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	2.65
£	-	£	-	£	0.08
£	-	£	-	£	0.30
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.28
£	-	£	-	£	0.58
£	-	£	-	£	0.72
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	0.08
£	-	£	-	£	-
£	-	£	-	£	0.30

£	-	£	-	£	0.38
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.28
£	-	£	-	£	0.58
£	-	£	-	£	0.72
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.08
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	-
£	-	£	-	£	0.60
£	-	£	-	£	-
£	-	£	-	£	0.28
£	-	£	-	£	-
£	-	£	-	£	0.72
£	-	£	-	£	0.44
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.08
£	-	£	-	£	0.41

£	-	£	-	£	0.28
£	-	£	-	£	0.72
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	0.08
£	-	£	-	£	0.30
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.28
£	172.76	£	90.00	£	-
£	-	£	-	£	-
£	-	£	-	£	44.72

£	-	£	156.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	1.16
£	-	£	-	£	-
£	-	£	-	£	0.38
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.28
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	0.08
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	-

[illegible]

Free Range accounts for Charity Commission

Accounts for the period 06 Apr 2018 - 05 Apr 2019

INCOME

Arts Council England
Free Range donations
Direct Debit Donations
Canterbury Christ Church University - QR funds
School of English at the University of Kent (book production costs)
Centre for Modern Poetry at the University of Kent
Parent's and children's orchestra
HMRC Gift Aid
Garage Coffee Ltd
Interest Received

TOTAL

EXPENDITURE

Artist fees and expenses
Event Costs & Hire
Directors fee
Free Range book (production costs) *
Trustees away day with Tom Andrews
FRP&O
Design/printing/promotion/website
Piano expenses
Report on viability of workshops as a potential revenue stream
AUTLOOK FILM SALES
Paypal (Fees?)
Free Range parent's and children's orchestra (5 workshops)
CharityCheckout (GoCardless Ltd)

TOTAL

Net Surplus/ (Deficit)

CREDITORS

The following items of expenditure were committed to within the accounting period but not spent within the accounting period:

* these funds will not be spent until March 2018 when the book is finally printed (is it £799 still due?)

** the deadline for this report is 31st March 2018. Once the report is submitted ACE will release the final payment of £2500 from their 2016-2017 award

19

2018-19		2018-19	
£0	0%	£1,827	12%
-£7,674	100%	£9,317	63%
£0	0%	£1,158	8%
£0	0%	£900	6%
£0	0%	£0	0%
	0%		0%
	0%		0%
£0	0%	£1,164	8%
£0	0%	£462	3%
£0	0%	-£0	0%
-£7,674	100%	£14,827	100%

2018-19		2018-19	
£0	#DIV/0!	£6,200	46%
£0	#DIV/0!	£0	0%
£0	#DIV/0!	£2,970	22%
£0	#DIV/0!	£0	0%
£0	#DIV/0!	£0	0%
£0	#DIV/0!	£47	0%
£0	#DIV/0!	£0	0%
£0	#DIV/0!	£150	1%
£0	#DIV/0!	£2,500	18%
£0	#DIV/0!	£173	1%
£0	#DIV/0!	£90	1%
	#DIV/0!		0%
£0	#DIV/0!	£1,427	11%
£0	#DIV/0!	£13,556	100%
-£7,674		£1,271	

2017-18		2016-17		Favourable/(-Adverse) vs Last Year
£6,525	44%	£14,170	65%	-£4,698
£4,213	29%	£3,518	16%	£5,105
£1,169	8%	£1,220	6%	-£11
£1,820	12%	£920	4%	-£920
£999	7%	£999	5%	-£999
	0%	£600	3%	£0
	0%	£225	1%	£0
				£1,164
				£462
-£0	0%		0%	£0
£14,725	100%	£21,652	100%	£102

2017-18		2016-17		
£7,495	49%	£10,900	64%	£1,295
£306	2%		0%	£306
£4,500	29%	£3,000	18%	£1,530
£200	1%	£0	0%	£200
£500	3%	£0	0%	£500
£597	4%		0%	£550
£578	4%	£1,246	7%	£578
£216	1%	£432	3%	£66
	0%		0%	-£2,500
	0%		0%	-£173
	0%		0%	-£90
	0%	£996	6%	£0
£912	6%	£479	3%	-£515
£15,304	100%	£17,053	100%	£1,748
-£578		£4,599		-£3,328

Trial Balance

Direct Plus Account
Business Select Account

Debtors
Charity Checkout Control Account

I&E Account

INCOME

FREERANGE (Go Cardless/ Charity Checkout)
Direct Donations
Transfer In
PayPal
CANTERBURY CHRIST
D Leahy
PO CREDIT
ARTS COUNCIL
UNIVERSITY OF KENT
HMRC Gift Aid
Garage Coffee Ltd
ONLINE GIVING LTD

Interest Received

EXPENDITURE

Sam Bailey
CHARITYCHECK
CANTERBURY CHRIST
Piano Expenses
Book Design
Refund
Piano Tuning
Artists Expenses
FRP&O - Sam
FRP&O - Peter Cook
Tom Andrews Away Day Mentoring
Promotion
Report on viability of workshops as a potential revenue stream

AUTLOOK FILM SALES

Paypal (Fees?)

Charity Check - Fees

Hiring the Beaney

Event Costs

Non-Statutory

Creditors

Book Expenses

Workshop viability report

Trustees Away Day

Change to I&E if Included

Opening Balances		DIRECT PLUS ACCOUNT		BUSINESS SE
Dr	Cr			
3,734.75		14,153.12	13,040.00	
138.01				1,157.81
-			7,157.71	
	3,872.76			
			1,000.00	1,000.00
			243.20	
			900.00	
			-	
			1,399.74	
			1,827.00	
			-	
			1,163.95	
			461.52	
		2,970.00		
		910.68		
		-		
		150.00		
		-		
		-		
		-		
		6,200.00		
		46.56		
		-		
		-		
		-		
		2,500.00		

			172.76		
			90.00		
			-		
			-		
			-		
3,872.76	3,872.76	27,193.12	27,193.12	2,157.81	
	-		-		

		200.00			
		500.00			
700.00	-	-	-	-	
700.00	700.00	-	-	-	

LECT ACCOUNCharity Checkout

Debtors & Creditors

[illegible]

£ 516.41

2,157.81	8,190.53	8,190.53
-	-	-

200

500

-	-	-	-	700.00

-	0	0	700	700

Trial Balance

4,847.87		SURPLUS/(LOSS)	1,270.93
295.82			
-			
-			
0.00			
-			
-			
-			
- 3,872.76			
-			
-			
- 7,674.12			
- 1,157.75			
-			
- 243.20	-	14,827.34	- 14,827.34
- 900.00			
-			
- 1,399.74			
- 1,827.00			
-			
- 1,163.95			
- 461.52			
-			
-			
- 0.06			
-			
-			
-			
2,970.00			
910.68			
-			
150.00			
-			
-			
-			
6,200.00		13,556.41	13,556.41
46.56			
-			
-			
-			
2,500.00			

172.76

90.00

516.41

-
-
-
-

-
-
-
-
-
-
-
-
-
-

0

Direct Plus (Main) Bank Rec

Opening Balance 6/4/2018 £ 3,734.75

Income £ 13,153.12

Expenditure £ 13,040.00

Transfers In £ 1,000.00

Transfers Out £ -

Closing Balance 5/4/2019 £ 4,847.87

Total £ 17,887.87 £ 17,887.87

£ -

Net Surplus/(Deficit) on this Account 1,113.12

Check Main Accounts Surplus/(Deficit)

Direct Plus 1,113.12

Business Select 157.81

1,270.93

Per Accounts 1,270.81

Difference 0.12

Business Selcect (Savings) Bank Rec

Opening Balance 6/4/2018	£	138.01		
Income	£	1,157.75		
Interest	£	0.06		
Expenditure			£	-
Transfers In	£	-		
Transfers Out			£	1,000.00
Closing Balance 5/4/2019			£	295.82
Total	£	1,295.82	£	1,295.82
			£	-
Net Surplus/(Deficit) on this Account				157.81

Charity Checkout Control Account

Opening Balance at 6/4/2018	£	-	
Income Received	£	7,404.53	
Missing Income	£	269.59	
Processing Fees		£	391.81
Payment Provider Fees		£	106.46
Missing Fees		£	18.14
Net Income		£	6,906.26
Missing Net income		£	251.45
Closing Balance		£	-
	£	7,674.12	£ 7,674.12
		-£	0.00

Charity Name	Charity Number	Payment Type	Bank Reference	Paid On
FREE RANGE	1161891	GoCardless -	FREERANGE-F	###
FREE RANGE	1161891	GoCardless -	FREERANGE-V	###
FREE RANGE	1161891	GoCardless -	FREERANGE-B	###
FREE RANGE	1161891	GoCardless -	FREERANGE-6	###
FREE RANGE	1161891	GoCardless -	FREERANGE-S	###
FREE RANGE	1161891	GoCardless -	FREERANGE-4	###
FREE RANGE	1161891	GoCardless -	FREERANGE-T	###
FREE RANGE	1161891	GoCardless -	FREERANGE-V	###
FREE RANGE	1161891	GoCardless -	FREERANGE-2	###
FREE RANGE	1161891	GoCardless -	FREERANGE-Y	###
FREE RANGE	1161891	GoCardless -	FREERANGE-P	###
FREE RANGE	1161891	GoCardless -	FREERANGE-F	###
FREE RANGE	1161891	GoCardless -	FREERANGE-A	###
FREE RANGE	1161891	GoCardless -	FREERANGE-7	###
FREE RANGE	1161891	GoCardless -	FREERANGE-M	###
FREE RANGE	1161891	GoCardless -	FREERANGE-5	###
FREE RANGE	1161891	GoCardless -	FREERANGE-Y	###
FREE RANGE	1161891	GoCardless -	FREERANGE-E	###
FREE RANGE	1161891	GoCardless -	FREERANGE-A	###
FREE RANGE	1161891	GoCardless -	FREERANGE-V	###
FREE RANGE	1161891	GoCardless -	FREERANGE-F	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-5	###
FREE RANGE	1161891	GoCardless -	FREERANGE-4	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-S	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-N	###
FREE RANGE	1161891	Credit/ Debit	Online Giving	###
FREE RANGE	1161891	GoCardless -	FREERANGE-F	###
FREE RANGE	1161891	GoCardless -	FREERANGE-N	###
FREE RANGE	1161891	GoCardless -	FREERANGE-E	###
FREE RANGE	1161891	GoCardless -	FREERANGE-P	###
FREE RANGE	1161891	GoCardless -	FREERANGE-M	###
FREE RANGE	1161891	GoCardless -	FREERANGE-N	###
FREE RANGE	1161891	GoCardless -	FREERANGE-6	###
FREE RANGE	1161891	GoCardless -	FREERANGE-S	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-Y	###

FREE RANGE	1161891 GoCardless - FREERANGE-D	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-X	###
FREE RANGE	1161891 GoCardless - FREERANGE-R	###
FREE RANGE	1161891 GoCardless - FREERANGE-9	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-9	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-T	###
FREE RANGE	1161891 GoCardless - FREERANGE-3	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###
FREE RANGE	1161891 GoCardless - FREERANGE-P	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###

22/9/16 - 5/4/2017

FREE RANGE	1161891 GoCardless - FREERANGE-S	###
FREE RANGE	1161891 GoCardless - FREERANGE-2	###
FREE RANGE	1161891 GoCardless - FREERANGE-F	###
FREE RANGE	1161891 GoCardless - FREERANGE-X	###
FREE RANGE	1161891 GoCardless - FREERANGE-S	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-4	###
FREE RANGE	1161891 GoCardless - FREERANGE-6	###
FREE RANGE	1161891 GoCardless - FREERANGE-8	###
FREE RANGE	1161891 GoCardless - FREERANGE-3	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###
FREE RANGE	1161891 GoCardless - FREERANGE-6	###
FREE RANGE	1161891 GoCardless - FREERANGE-J	###
FREE RANGE	1161891 GoCardless - FREERANGE-7	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###
FREE RANGE	1161891 GoCardless - FREERANGE-X	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-A	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-A	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###
FREE RANGE	1161891 GoCardless - FREERANGE-7	###
FREE RANGE	1161891 GoCardless - FREERANGE-4	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###

[illegible]

FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-F	###
FREE RANGE	1161891 GoCardless - FREERANGE-	###
FREE RANGE	1161891 GoCardless - FREERANGE-3	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-8	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-A	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-2	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-7	###
FREE RANGE	1161891 GoCardless - FREERANGE-M	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 Credit/ Debit Online Giving	###
FREE RANGE	1161891 GoCardless - FREERANGE-8	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-Y	###
FREE RANGE	1161891 GoCardless - FREERANGE-R	###
FREE RANGE	1161891 GoCardless - FREERANGE-4	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-V	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-7	###
FREE RANGE	1161891 GoCardless - FREERANGE-A	###
FREE RANGE	1161891 GoCardless - FREERANGE-2	###
FREE RANGE	1161891 Credit/ Debit Online Giving	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###
FREE RANGE	1161891 GoCardless - FREERANGE-M	###
FREE RANGE	1161891 GoCardless - FREERANGE-V	###
FREE RANGE	1161891 GoCardless - FREERANGE-F	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-9	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-2	###

FREE RANGE	1161891 GoCardless -	FREERANGE-A	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###
FREE RANGE	1161891 GoCardless -	FREERANGE-B	###
FREE RANGE	1161891 GoCardless -	FREERANGE-J	###
FREE RANGE	1161891 GoCardless -	FREERANGE-6	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###

6/4/2017 - 5/4/18

FREE RANGE	1161891 GoCardless -	FREERANGE-5	###
FREE RANGE	1161891 GoCardless -	FREERANGE-3	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-S	###
FREE RANGE	1161891 GoCardless -	FREERANGE-5	###
FREE RANGE	1161891 GoCardless -	FREERANGE-R	###
FREE RANGE	1161891 GoCardless -	FREERANGE-H	###
FREE RANGE	1161891 GoCardless -	FREERANGE-K	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-2	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###
FREE RANGE	1161891 GoCardless -	FREERANGE-T	###
FREE RANGE	1161891 GoCardless -	FREERANGE-4	###
FREE RANGE	1161891 GoCardless -	FREERANGE-K	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-5	###
FREE RANGE	1161891 GoCardless -	FREERANGE-J	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-P	###
FREE RANGE	1161891 GoCardless -	FREERANGE-H	###
FREE RANGE	1161891 GoCardless -	FREERANGE-2	###
FREE RANGE	1161891 GoCardless -	FREERANGE-K	###
FREE RANGE	1161891 GoCardless -	FREERANGE-	###
FREE RANGE	1161891 GoCardless -	FREERANGE-Z	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###

FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###
FREE RANGE	1161891 GoCardless -	FREERANGE-F	###
FREE RANGE	1161891 GoCardless -	FREERANGE-2	###
FREE RANGE	1161891 GoCardless -	FREERANGE-JI	###
FREE RANGE	1161891 GoCardless -	FREERANGE-S	###
FREE RANGE	1161891 GoCardless -	FREERANGE-Y	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-R	###
FREE RANGE	1161891 GoCardless -	FREERANGE-S	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-N	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-4	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 GoCardless -	FREERANGE-A	###
FREE RANGE	1161891 GoCardless -	FREERANGE-E	###
FREE RANGE	1161891 GoCardless -	FREERANGE-6	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-E	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-6	###
FREE RANGE	1161891 GoCardless -	FREERANGE-R	###
FREE RANGE	1161891 GoCardless -	FREERANGE-S	###
FREE RANGE	1161891 GoCardless -	FREERANGE-P	###
FREE RANGE	1161891 GoCardless -	FREERANGE-Z	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-2	###
FREE RANGE	1161891 GoCardless -	FREERANGE-A	###
FREE RANGE	1161891 GoCardless -	FREERANGE-T	###
FREE RANGE	1161891 GoCardless -	FREERANGE-3	###
FREE RANGE	1161891 GoCardless -	FREERANGE-H	###
FREE RANGE	1161891 GoCardless -	FREERANGE-A	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###
FREE RANGE	1161891 GoCardless -	FREERANGE-P	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-6	###

FREE RANGE	1161891 GoCardless - FREERANGE-P	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-X	###
FREE RANGE	1161891 Credit/ Debit Online Giving	###
FREE RANGE	1161891 GoCardless - FREERANGE-V	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###
FREE RANGE	1161891 GoCardless - FREERANGE-6	###
FREE RANGE	1161891 GoCardless - FREERANGE-	###

need to 5/4/2019

Payment Amount	Processing Fees	Payment Provider Fees	Additional Fees	Refunded Amount
25.9	0.37	0.26	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
25.76	0.37	0.26	0	0
7.8	0.11	0.08	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
33.56	0.48	0.34	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
15.3	0.22	0.15	0	0
25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
0	0	0	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
38.56	0.55	0.39	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0

10	0.14	0.1	0	0
10.6	0.16	0.1	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
38.56	0.55	0.39	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
10.6	0.16	0.1	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0

541.96	7.8	5.39	0	0

25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
7.3	0.11	0.07	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
15.3	0.22	0.15	0	0
25.76	0.37	0.26	0	0
20.6	0.29	0.21	0	0
10.6	0.16	0.1	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
10.6	0.16	0.1	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0

25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
7.3	0.11	0.07	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
38.56	0.55	0.39	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
15.3	0.22	0.15	0	0
25.76	0.37	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
38.56	1.93	0.39	0	0
7.8	0.39	0.08	0	0
5.3	0.27	0.05	0	0

5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
42.5	2.13	0.43	0	0
23.19	1.16	0.23	0	0
18.7	0.94	0.18	0	0
26.31	1.32	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
5.3	0.27	0.05	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
42.5	2.13	0.43	0	0
41.89	2.1	0.41	0	0
26.31	1.32	0.26	0	0
20.6	1.03	0.21	0	0
12.1	0.62	0.12	0	0
21	1	0.48	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
42.5	2.13	0.43	0	0
15	0.75	0.15	0	0
5	0.25	0.05	0	0
18.7	0.94	0.18	0	0
26.31	1.32	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
23	1.34	0.72	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
62.5	3.13	0.63	0	0
18.7	0.94	0.18	0	0
26.31	1.32	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0

1.5	0.08	0.02	0	0
33.63	2	1.06	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
42.5	2.13	0.43	0	0
23.7	1.19	0.23	0	0

1534.43	56.23	16.73	0	0

26.31	1.32	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
33.63	2	1.06	0	0
6.8	0.35	0.07	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
18.7	0.94	0.18	0	0
46.91	2.35	0.47	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0

6533.63	345.75	92.46	0	0

2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
33.63	2	1.06	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
15.3	0.77	0.15	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0

33.63	2	1.06	0	0
6.8	0.35	0.07	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
1.5	0.08	0.02	0	0
33.63	2	1.06	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
1.5	0.08	0.02	0	0
33.63	2	1.06	0	0
7.3	0.37	0.07	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
15.3	0.77	0.15	0	0
20.6	1.03	0.21	0	0
6.8	0.35	0.07	0	0
23	1.34	0.72	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0
23	1.34	0.72	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0

5	0.25	0.05	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
33.63	2	1.06	0	0
1.5	0.08	0.02	0	0
7.3	0.37	0.07	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0

£ 7,404.53 £ 391.81 £ 106.46 £ - £ -

Credit Amount	Payout Amount	Gift Aid	Status	Gross Income 6/4/17- >5/4/18
0	25.27	6.48	Paid	
0	5.17	1.33	Paid	
0	4.88	1.25	Paid	
0	25.13	6.44	Paid	
0	7.61	1.95	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
0	9.76	2.5	Paid	
0	5.17	1.33	Paid	
0	4.88	1.25	Paid	
0	32.74	8.39	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
0	9.76	2.5	Paid	
0	5.17	1.33	Paid	
0	4.88	1.25	Paid	
0	10.05	2.58	Paid	
0	25.13	6.44	Paid	
0	12.49	3.2	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
0	9.76	2.5	Paid	
0	5.17	1.33	Paid	
0	14.93	3.83	Paid	
0	25.13	6.44	Paid	
0	12.49	3.2	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
281.19	281.19	0	Paid	
0	1.95	0.5	Paid	
0	9.76	2.5	Paid	
0	5.17	0	Paid	
0	5.17	1.33	Paid	
0	4.88	1.25	Paid	
0	10.05	2.58	Paid	
0	37.62	9.64	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
0	5.17	1.33	Paid	
0	1.95	0.5	Paid	

0	9.76	2.5 Paid
0	10.34	1.33 Paid
0	4.88	1.25 Paid
0	10.05	2.58 Paid
0	37.62	9.64 Paid
0	7.61	1.95 Paid
0	5.17	1.33 Paid
0	5.17	1.33 Paid
0	1.95	0.5 Paid
0	9.76	2.5 Paid
0	10.34	1.33 Paid
0	4.88	1.25 Paid
0	10.05	2.58 Paid

281.19	809.96	131.62

0	25.13	6.44 Paid	
0	12.49	3.2 Paid	
0	7.61	1.95 Paid	
0	5.17	1.33 Paid	
0	7.12	1.83 Paid	
0	9.76	2.5 Paid	
0	5.17	0 Paid	
0	5.17	1.33 Paid	
0	14.93	3.83 Paid	
0	25.13	6.44 Paid	25.76
0	20.1	5.15 Paid	20.6
0	10.34	2.66 Paid	10.6
0	1.95	0.5 Paid	2
0	9.76	2.5 Paid	10
0	5.17	0 Paid	5.3
0	5.17	1.33 Paid	5.3
0	4.88	1.25 Paid	5
0	10.05	2.58 Paid	10.3
0	25.13	6.44 Paid	25.76
0	12.49	3.2 Paid	12.8
0	7.61	1.95 Paid	7.8
0	5.17	1.33 Paid	5.3
0	5.17	1.33 Paid	5.3
0	1.95	0.5 Paid	2
0	9.76	2.5 Paid	10
0	10.34	1.33 Paid	10.6
0	4.88	1.25 Paid	5
0	10.05	2.58 Paid	10.3

0	25.13	6.44 Paid	25.76
0	12.49	3.2 Paid	12.8
0	7.61	1.95 Paid	7.8
0	5.17	1.33 Paid	5.3
0	7.12	1.83 Paid	7.3
0	9.76	2.5 Paid	10
0	5.17	0 Paid	5.3
0	5.17	1.33 Paid	5.3
0	4.88	1.25 Paid	5
0	10.05	2.58 Paid	10.3
0	37.62	9.64 Paid	38.56
0	7.61	1.95 Paid	7.8
0	5.17	1.33 Paid	5.3
0	5.17	1.33 Paid	5.3
0	1.95	0.5 Paid	2
0	9.76	2.5 Paid	10
0	5.17	0 Paid	5.3
0	5.17	1.33 Paid	5.3
0	4.88	1.25 Paid	5
0	10.05	2.58 Paid	10.3
0	25.13	6.44 Paid	25.76
0	12.49	3.2 Paid	12.8
0	7.61	1.95 Paid	7.8
0	5.17	1.33 Paid	5.3
0	5.17	1.33 Paid	5.3
0	1.95	0.5 Paid	2
0	9.76	2.5 Paid	10
0	5.17	0 Paid	5.3
0	5.17	1.33 Paid	5.3
0	14.93	3.83 Paid	15.3
0	25.13	6.44 Paid	25.76
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	4.98	1.33 Paid	5.3
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	36.24	9.64 Paid	38.56
0	7.33	1.95 Paid	7.8
0	4.98	1.33 Paid	5.3

0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	39.94	10.63 Paid	42.5
0	21.8	5.8 Paid	23.19
0	17.58	2.58 Paid	18.7
0	24.73	6.58 Paid	26.31
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	4.98	1.33 Paid	5.3
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	39.94	10.63 Paid	42.5
0	39.38	8.38 Paid	41.89
0	24.73	6.58 Paid	26.31
0	19.36	5.15 Paid	20.6
0	11.36	2.66 Paid	12.1
0	19.52	0 Paid	21
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	39.94	10.63 Paid	42.5
0	14.1	3.75 Paid	15
0	4.7	1.25 Paid	5
0	17.58	2.58 Paid	18.7
0	24.73	6.58 Paid	26.31
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	20.94	3.75 Paid	23
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	58.74	15.63 Paid	62.5
0	17.58	2.58 Paid	18.7
0	24.73	6.58 Paid	26.31
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8

0	1.4	0 Paid	1.5
0	30.57	6.41 Paid	33.63
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	39.94	10.63 Paid	42.5
0	22.28	3.83 Paid	23.7

0	1461.47	346.73	346.73

0	24.73	6.58 Paid	26.31
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	30.57	6.41 Paid	33.63
0	6.38	1.33 Paid	6.8
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	17.58	2.58 Paid	18.7
0	44.09	11.73 Paid	46.91
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3

0	6095.42	381.41 Paid	6533.63

0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	30.57	6.41 Paid	33.63
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	14.38	3.83 Paid	15.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8

0	30.57	6.41 Paid	33.63
0	6.38	1.33 Paid	6.8
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	1.4	0 Paid	1.5
0	30.57	6.41 Paid	33.63
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	1.4	0 Paid	1.5
0	30.57	6.41 Paid	33.63
0	6.86	1.83 Paid	7.3
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	14.38	3.83 Paid	15.3
0	19.36	5.15 Paid	20.6
0	6.38	1.33 Paid	6.8
0	20.94	3.75 Paid	23
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3
0	20.94	3.75 Paid	23
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6

0	4.7	1.25 Paid	5
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	30.57	6.41 Paid	33.63
0	1.4	0 Paid	1.5
0	6.86	1.83 Paid	7.3
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6

£ - £ 6,906.26 £ 565.88 £ - £ 7,404.53

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5.1%	1.0%
4.8%	2.3%
5.0%	1.0%
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5.8%	3.1%
5.3%	1.3%
5.1%	0.9%
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5.3%	1.3%
5.9%	3.2%
5.1%	0.9%
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5.9%	3.2%
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5.1%	0.9%
5.1%	0.9%
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5.0%	1.0%
5.3%	1.3%
5.1%	0.9%

5.3%	1.4%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.9%	3.2%
5.3%	1.3%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%

5.9%	3.2%
5.1%	1.0%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.3%	1.3%
5.9%	3.2%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.3%	1.3%
5.9%	3.2%
5.1%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	1.0%
5.8%	3.1%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.3%	1.3%
5.1%	0.9%
5.8%	3.1%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%

5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.9%	3.2%
5.3%	1.3%
5.1%	1.0%
5.0%	1.0%
5.1%	0.9%

Free Range 2017-2018

EXPENDITURE

ARTISTS				Centre for Modern Poetry (support in kind)	
Date	22 events divided by £10,000 = approx. £450 per event	Opening set (7.30pm)	planned	actual	amount of artists involved in each event
10/04/2018	Total Vibration: Laura Jurd, Chris Batchelor, Tom Herbert, Corrie Dick £150 fee + £30 travel x 4			720	
04/11/2018	Suib Box £150 fee + £30 travel x 3 (they invoiced for £520)			520	
10/18/2018	Free Women Talking about music... £150 expenses & fee for Women's Improvising Group			150	
10/25/2018	Lek and the Dogs + Q&A with Andrew Kotting £150 fee			150	
11/01/2018	Iris Colomb / Work8hop £50 fee x 9			450	125
11/08/2018	Lapis Lazuli + World Peng £100 fee x 4			400	
11/15/2018	Culture Device Dance Project £150 fee + £30 travel for Sarah Gordy/Daniel Vais plus £50 for Benedict Taylor			230	
11/22/2018	Gizem Okulu and David Grundy / Untitled by Michael Glawogger Zone poetry paid for poets. £165 AUTlook fee + £8 overseas payment fee			173	250
11/29/2018	Kristin Fredricksson / Lunatraktors £150 fee + £30 travel / £100 fee x 2			390	
12/06/2018	John-Paul Zaccarini £150 fee + £30 travel			180	
12/13/2018	Lila Matsumoto / Free Range Orchestra (originally planned to be Shipwreck album launch) Zone poetry paid Lila, FRO members were offered a free drink as paymen. This came to £20.05		20.05		125
01/10/2019	Ross Sutherland £150 fee + £100 travel			250	
01/17/2019	Dominic Lash Quartet £150 fee x 4			600	
01/24/2019	Colours & Shapes: Portraits of Free Improvisers / Evan Parker Trio £150 fee + £30 travel x 3			540	
01/31/2019	Montrose Composer's Club £100 fee x 4			400	
02/07/2019	Zubin Kanga £150 fee + £30 travel			180	
02/14/2019	Goodwin Sands Radiogram £100 fee x 4			400	
02/21/2019	Misericords / Lawrence Crane's Octet played by Sam Messer et al £100 fee x 3 / £100 fee x 4			700	
02/28/2019	University of the Creative Arts			0	
03/07/2019	Canterbury Sans Frontières presents Lindsay Cooper Songbook £150 fee x 5			750	
03/14/2019	Sleep Night (feat. Betsy Porrit, Ben Hickman, Juha Virtanen) 150 fee x 2 + 300 venue overheads			600	
03/21/2019	Eating Sound			0	
03/28/2019	Free Range Band			150	
	Total artistic spending			7953.05	
Developing your orgarDirectors fee					
	Design/printing/promotion/website: £500 for social media promotion + £26.51 for domain name + 0 for hosting + £500 website (Ole Henriksen designed the website and was paid £500 on 17/11/18)			1026.51	
Marketing and develop	Printing at UCA?			0	
Overheads	CharityCheckout (GoCardless Ltd)			478.8	
Overheads	piano expenses: tuning 1 x 75			75	
	OVERALL TOTAL EXPENDITURE			9533.36	
INCOME					
Earned income	on-the-night donations (projection based on last year's figures)			1782.68	
Earned income	current monthly donations (projection based on last year's figures)			2639.04	
Earned income	one off donations			6065	
Public funding	Book: UoK contribution to printing costs				
	Potential book sales from 29/03/18-30/09/18 Based on an average attendance of 55 people attending the launch night and the book being sold at a discounted price of £10 to 1 out of 2 people: 27 copies at £10 = £270. A further 23 copies sold over the following 7 months at £20 per copy = £460			0	
Earned income	10% mark up on drink prices donated to Free Range				
Earned Income	This averages at £30 per event so £30 x 8 = £240				
Public funding					
	OVERALL TOTAL INCOME			10486.72	

Customer: FREE RANGE(B56CQB)

Account: 0892996567370250-FREE RANGE

Date Range: From : 01/04/ To : 03/06/2019

Date	Description	Bank	Refer Customer Ref	Credit
04/03/2018	Book Transfer	WATKINS	MR WATKINS	5
04/03/2018	Book Transfer	LUPTON	MR LUPTON	12
04/03/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
04/03/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
04/03/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
04/03/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
04/03/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
04/03/2018	Faster Payment		HERD G D	15
04/05/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
04/05/2018	Bank Credit Interest			0.01
04/05/2018	Faster Paymer	MACKAY	MACKAY D.	10
04/09/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
04/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
04/25/2018	Faster Payment		NORTON S	1
04/25/2018	Faster Payment		STAMPE M KP	5
04/26/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
04/30/2018	Book Transfer	LUPTON	MR LUPTON	12
05/01/2018	Book Transfer	WATKINS	MR WATKINS	5
05/01/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
05/01/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
05/01/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
05/01/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
05/02/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
05/02/2018	Faster Payment		HERD G D	15
05/08/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
05/08/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
05/08/2018	Faster Paymer	MACKAY	MACKAY D.	10
05/14/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
05/25/2018	Faster Payment		NORTON S	1
05/25/2018	Faster Payment		STAMPE M KP	5
05/29/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
05/30/2018	Book Transfer	LUPTON	MR LUPTON	12
06/01/2018	Book Transfer	WATKINS	MR WATKINS	5
06/01/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
06/01/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
06/01/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
06/01/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
06/04/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
06/04/2018	Faster Payment		HERD G D	15
06/05/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5

06/05/2018	Faster Paymer	MACKAY	MACKAY D.	10
06/07/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
06/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
06/25/2018	Faster Payment		NORTON S	1
06/25/2018	Faster Payment		STAMPE M KP	5
06/26/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
07/02/2018	Book Transfer	WATKINS	MR WATKINS	5
07/02/2018	Book Transfer	LUPTON	MR LUPTON	12
07/02/2018	Faster Payment		HERD G D	15
07/02/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
07/02/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
07/02/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
07/02/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
07/02/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
07/05/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
07/05/2018	Faster Paymer	MACKAY	MACKAY D.	10
07/09/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
07/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
07/25/2018	Faster Payment		STAMPE M KP	5
07/25/2018	Faster Payment		NORTON S	1
07/26/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
07/30/2018	Book Transfer	LUPTON	MR LUPTON	12
08/01/2018	Book Transfer	WATKINS	MR WATKINS	5
08/01/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
08/01/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
08/01/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
08/01/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
08/02/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
08/02/2018	Faster Payment		HERD G D	15
08/06/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
08/06/2018	Faster Paymer	MACKAY	MACKAY D.	10
08/07/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
08/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
08/28/2018	Faster Payment		NORTON S	1
08/28/2018	Faster Payment		STAMPE M KP	5
08/28/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
08/30/2018	Book Transfer	LUPTON	MR LUPTON	12
09/03/2018	Book Transfer	WATKINS	MR WATKINS	5
09/03/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
09/03/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
09/03/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
09/03/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
09/03/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
09/03/2018	Faster Payment		HERD G D	15

09/05/2018	Faster Paymer	I P CHENEOUFCHENEOUR I	5
09/05/2018	Faster Paymer	MACKAY MACKAY D.	10
09/07/2018	Faster Paymer	MONTEFIORE MONTEFIORE	10
09/13/2018	Faster Paymer	TAYLOR KL TAYLOR KL	2
09/25/2018	Faster Payment	NORTON S	1
09/25/2018	Faster Payment	STAMPE M KP	5
10/01/2018	Book Transfer	WATKINS MR WATKINS	5
10/01/2018	Book Transfer	LUPTON MR LUPTON	12
10/01/2018	Book Transfer	TOM BONCZA-MR BONCZA-T	5
10/01/2018	Faster Paymer	RUTH DUCKW Duckworth Ru	1
10/01/2018	Faster Paymer	MR W GLANFI Glanfield Will	5
10/01/2018	Faster Paymer	HICKMAN HICKMAN B OI	5
10/02/2018	Faster Paymer	REDHEAD LAUREN REDH	10
10/02/2018	Faster Payment	HERD G D	15
10/05/2018	Faster Paymer	I P CHENEOUFCHENEOUR I	5
10/05/2018	Faster Paymer	MACKAY MACKAY D.	10
10/05/2018	Bank Credit Interest		0.06
10/08/2018	Faster Paymer	MONTEFIORE MONTEFIORE	10
10/15/2018	Faster Paymer	TAYLOR KL TAYLOR KL	2
10/25/2018	Faster Payment	STAMPE M KP	5
10/25/2018	Faster Payment	NORTON S	1
10/26/2018	Faster Paymer	M PORAJWILC Porajwilczynsk	10
10/30/2018	Book Transfer	LUPTON MR LUPTON	12
11/01/2018	Faster Paymer	RUTH DUCKW Duckworth Ru	1
11/01/2018	Book Transfer	TOM BONCZA-MR BONCZA-T	5
11/01/2018	Book Transfer	WATKINS MR WATKINS	5
11/01/2018	Faster Paymer	MR W GLANFI Glanfield Will	5
11/01/2018	Faster Paymer	HICKMAN HICKMAN B OI	5
11/02/2018	Faster Paymer	REDHEAD LAUREN REDH	10
11/02/2018	Faster Payment	HERD G D	15
11/05/2018	Faster Paymer	I P CHENEOUFCHENEOUR I	5
11/05/2018	Faster Paymer	MACKAY MACKAY D.	10
11/07/2018	Faster Paymer	MONTEFIORE MONTEFIORE	10
11/13/2018	Faster Paymer	TAYLOR KL TAYLOR KL	2
11/26/2018	Faster Payment	NORTON S	1
11/26/2018	Faster Payment	STAMPE M KP	5
11/30/2018	Book Transfer	LUPTON MR LUPTON	12
12/03/2018	Book Transfer	WATKINS MR WATKINS	5
12/03/2018	Faster Payment	HERD G D	15
12/03/2018	Faster Paymer	REDHEAD LAUREN REDH	10
12/03/2018	Faster Paymer	HICKMAN HICKMAN B OI	5
12/03/2018	Faster Paymer	MR W GLANFI Glanfield Will	5
12/03/2018	Faster Paymer	RUTH DUCKW Duckworth Ru	1
12/03/2018	Book Transfer	TOM BONCZA-MR BONCZA-T	5

12/05/2018	Faster Paymer	MACKAY	MACKAY D.	10
12/05/2018	Faster Paymer	I P CHENEOU	CHENEOUR I	5
12/07/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
12/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
12/27/2018	Faster Payment		STAMPE M KP	5
12/27/2018	Faster Payment		NORTON S	1
12/31/2018	Book Transfer	LUPTON	MR LUPTON	12
01/02/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
01/02/2019	Book Transfer	WATKINS	MR WATKINS	5
01/02/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
01/02/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
01/02/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
01/02/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
01/02/2019	Faster Payment		HERD G D	15
01/03/2019	Book Transfer	transfer	FREE RANGE	
01/07/2019	Faster Paymer	I P CHENEOU	CHENEOUR I	5
01/07/2019	Faster Paymer	MACKAY	MACKAY D.	10
01/07/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
01/14/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
01/25/2019	Faster Payment		NORTON S	1
01/25/2019	Faster Payment		STAMPE M KP	5
01/30/2019	Book Transfer	LUPTON	MR LUPTON	12
02/01/2019	Book Transfer	WATKINS	MR WATKINS	5
02/01/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
02/01/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
02/01/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
02/01/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
02/04/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
02/04/2019	Faster Payment		HERD G D	15
02/05/2019	Faster Paymer	I P CHENEOU	CHENEOUR I	5
02/05/2019	Faster Paymer	MACKAY	MACKAY D.	10
02/07/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
02/13/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
02/25/2019	Faster Payment		NORTON S	1
02/25/2019	Faster Payment		STAMPE M KP	5
02/28/2019	Book Transfer	LUPTON	MR LUPTON	12
03/01/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
03/01/2019	Book Transfer	WATKINS	MR WATKINS	5
03/01/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
03/01/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
03/01/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
03/04/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
03/04/2019	Faster Payment		HERD G D	15
03/05/2019	Faster Paymer	I P CHENEOU	CHENEOUR I	5

03/05/2019	Faster Paymer	MACKAY	MACKAY D.	10
03/07/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
03/13/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
03/25/2019	Faster Payment		NORTON S	1
03/25/2019	Faster Payment		STAMPE M KP	5
04/01/2019	Book Transfer	WATKINS	MR WATKINS	5
04/01/2019	Book Transfer	LUPTON	MR LUPTON	12
04/01/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
04/01/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
04/01/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
04/01/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
04/02/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
04/02/2019	Faster Payment		HERD G D	15
04/05/2019	Faster Paymer	MACKAY	MACKAY D.	10
04/05/2019	Faster Paymer	I P CHENEOUF	CHENEOUR I	10
04/05/2019	Bank Credit Interest			0.75
04/08/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
04/15/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
04/25/2019	Faster Payment		NORTON S	1
04/25/2019	Faster Payment		STAMPE M KP	5
04/30/2019	Book Transfer	LUPTON	MR LUPTON	12
05/01/2019	Book Transfer	WATKINS	MR WATKINS	5
05/01/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
05/01/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
05/01/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
05/01/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
05/02/2019	Faster Payment		HERD G D	15
05/02/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
05/07/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
05/07/2019	Faster Paymer	MACKAY	MACKAY D.	10
05/07/2019	Faster Paymer	I P CHENEOUF	CHENEOUR I	10
05/13/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
05/28/2019	Faster Payment		NORTON S	1
05/28/2019	Faster Payment		STAMPE M KP	5
05/30/2019	Book Transfer	LUPTON	MR LUPTON	12

Debit	Additional Inf	Running Balance
	8.928E+12	70
	8.92868E+12	82
	8.93003E+12	87
	7.02464E+12	88
	7.01162E+12	93
	3.06458E+13	98
	9.01267E+12	108
	4.01732E+13	123
	2.00275E+13	128
		128.01
	3.09334E+13	138.01
	2.01792E+13	148.01
	2.01793E+13	150.01
	4.00822E+13	151.01
	4.01612E+13	156.01
	7.01162E+12	166.01
	8.92868E+12	178.01
	8.928E+12	183.01
	8.93003E+12	188.01
	7.02464E+12	189.01
	7.01162E+12	194.01
	3.06458E+13	199.01
	9.01267E+12	209.01
	4.01732E+13	224.01
	2.00275E+13	229.01
	2.01792E+13	239.01
	3.09334E+13	249.01
	2.01793E+13	251.01
	4.00822E+13	252.01
	4.01612E+13	257.01
	7.01162E+12	267.01
	8.92868E+12	279.01
	8.928E+12	284.01
	8.93003E+12	289.01
	7.02464E+12	290.01
	7.01162E+12	295.01
	3.06458E+13	300.01
	9.01267E+12	310.01
	4.01732E+13	325.01
	2.00275E+13	330.01

3.09334E+13	340.01
2.01792E+13	350.01
2.01793E+13	352.01
4.00822E+13	353.01
4.01612E+13	358.01
7.01162E+12	368.01
8.928E+12	373.01
8.92868E+12	385.01
4.01732E+13	400.01
9.01267E+12	410.01
3.06458E+13	415.01
7.01162E+12	420.01
7.02464E+12	421.01
8.93003E+12	426.01
2.00275E+13	431.01
3.09334E+13	441.01
2.01792E+13	451.01
2.01793E+13	453.01
4.01612E+13	458.01
4.00822E+13	459.01
7.01162E+12	469.01
8.92868E+12	481.01
8.928E+12	486.01
8.93003E+12	491.01
7.02464E+12	492.01
7.01162E+12	497.01
3.06458E+13	502.01
9.01267E+12	512.01
4.01732E+13	527.01
2.00275E+13	532.01
3.09334E+13	542.01
2.01792E+13	552.01
2.01793E+13	554.01
4.00822E+13	555.01
4.01612E+13	560.01
7.01162E+12	570.01
8.92868E+12	582.01
8.928E+12	587.01
8.93003E+12	592.01
7.02464E+12	593.01
7.01162E+12	598.01
3.06458E+13	603.01
9.01267E+12	613.01
4.01732E+13	628.01

2.00275E+13	633.01
3.09334E+13	643.01
2.01792E+13	653.01
2.01793E+13	655.01
4.00822E+13	656.01
4.01612E+13	661.01
8.928E+12	666.01
8.92868E+12	678.01
8.93003E+12	683.01
7.02464E+12	684.01
7.01162E+12	689.01
3.06458E+13	694.01
9.01267E+12	704.01
4.01732E+13	719.01
2.00275E+13	724.01
3.09334E+13	734.01
	734.07
2.01792E+13	744.07
2.01793E+13	746.07
4.01612E+13	751.07
4.00822E+13	752.07
7.01162E+12	762.07
8.92868E+12	774.07
7.02464E+12	775.07
8.93003E+12	780.07
8.928E+12	785.07
7.01162E+12	790.07
3.06458E+13	795.07
9.01267E+12	805.07
4.01732E+13	820.07
2.00275E+13	825.07
3.09334E+13	835.07
2.01792E+13	845.07
2.01793E+13	847.07
4.00822E+13	848.07
4.01612E+13	853.07
8.92868E+12	865.07
8.928E+12	870.07
4.01732E+13	885.07
9.01267E+12	895.07
3.06458E+13	900.07
7.01162E+12	905.07
7.02464E+12	906.07
8.93003E+12	911.07

	3.09334E+13	921.07
	2.00275E+13	926.07
	2.01792E+13	936.07
	2.01793E+13	938.07
	4.01612E+13	943.07
	4.00822E+13	944.07
	8.92868E+12	956.07
	8.93003E+12	961.07
	8.928E+12	966.07
	7.02464E+12	967.07
	7.01162E+12	972.07
	3.06458E+13	977.07
	9.01267E+12	987.07
	4.01732E+13	1002.07
1000	8.92997E+12	2.07
	2.00275E+13	7.07
	3.09334E+13	17.07
	2.01792E+13	27.07
	2.01793E+13	29.07
	4.00822E+13	30.07
	4.01612E+13	35.07
	8.92868E+12	47.07
	8.928E+12	52.07
	8.93003E+12	57.07
	7.02464E+12	58.07
	7.01162E+12	63.07
	3.06458E+13	68.07
	9.01267E+12	78.07
	4.01732E+13	93.07
	2.00275E+13	98.07
	3.09334E+13	108.07
	2.01792E+13	118.07
	2.01793E+13	120.07
	4.00822E+13	121.07
	4.01612E+13	126.07
	8.92868E+12	138.07
	8.93003E+12	143.07
	8.928E+12	148.07
	7.02464E+12	149.07
	3.06458E+13	154.07
	7.01162E+12	159.07
	9.01267E+12	169.07
	4.01732E+13	184.07
	2.00275E+13	189.07

3.09334E+13	199.07
2.01792E+13	209.07
2.01793E+13	211.07
4.00822E+13	212.07
4.01612E+13	217.07
8.928E+12	222.07
8.92868E+12	234.07
8.93003E+12	239.07
7.02464E+12	240.07
7.01162E+12	245.07
3.06458E+13	250.07
9.01267E+12	260.07
4.01732E+13	275.07
3.09334E+13	285.07
2.00275E+13	295.07
	295.82
2.01792E+13	305.82
2.01793E+13	307.82
4.00822E+13	308.82
4.01612E+13	313.82
8.92868E+12	325.82
8.928E+12	330.82
8.93003E+12	335.82
7.01162E+12	340.82
7.02464E+12	341.82
3.06458E+13	346.82
4.01732E+13	361.82
9.01267E+12	371.82
2.01792E+13	381.82
3.09334E+13	391.82
2.00275E+13	401.82
2.01793E+13	403.82
4.00822E+13	404.82
4.01612E+13	409.82
8.92868E+12	421.82