

**Phil's Kids**  
**Trustees' Annual Report**  
**For The Year End 31 October 2023**

**Objectives and Activities**

The objects of the Charitable Incorporated Organisation are:

1. To advance the health of individuals and families of people at risk of Huntington's Disease (HD) and those already suffering by, in particular, but not exclusively, promoting safe, medically sanctioned, and proven methods of reproduction for people at risk or suffering from HD to have HD-free children.
2. Providing the opportunity for those at risk or suffering from HD to access medically sanctioned and proven methods for reproducing HD-free children and helping to relieve the emotional and psychological suffering of people suffering or at risk of HD surrounding their reproductive choices. At this time, the geographical area is limited to the United Kingdom.

**Achievements and Performance**

Phil's Kids continued to struggle with the repercussions of the pandemic and the cost-of-living crisis. We elected not to hold our "Backyard Barbeque" as funds were low, and one of our Trustees held a corporate event for our benefit. Another Trustee also entered the Swim Serpentine 2023, and we continued to receive a monthly and sporadic donation. We did receive three (3) grant applications during this financial year; however, we were only able to fulfil two of them as our funds were not at the level necessary, and a previously reliable fundraiser did not transfer part of their funds raised in our name on The Great North Run. We have been unable to collect them to date. Consequently, we have repeatedly requested that fundraising pages use our recognised platform so that this does not occur again. Therefore, the year was challenging, but we continued to be available for inquiries, information, and support, and we were able to give out two grants.

Work on our updated webpage was postponed for health reasons, but it is now back on track, and a notice explaining that we were relaunching it is live. We remain available via social media, telephone and email.

**Public Benefit**

- a) To educate and raise awareness of reproductive choices for people at risk of Huntington's Disease.

- b) To offer financial support to cover travel and subsistence expenses whilst undergoing PGT<sup>NB 1</sup>-IVF treatment.
- c) To offer financial support towards the cost of PGT-IVF treatment.
- d) To ensure that the information provided is current and accurate.  
All information is checked against the current data available.
- e) To ensure the evidence submitted to secure grants is honest, genuine, and accurate.  
All information is checked with GPs, consultants, and clinics.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and can confirm they have complied with their duties under section 4 of the 2006 Charities Act.

## **Structure, Governance and Management**

### **Governance**

Phil's Kids was constituted as a Charitable Incorporated Organisation on 27 August 2015. The accounts for the period of trading of the Charitable Incorporated Organisation for this report commence on 1 November 2022 and run until 31 October 2023.

The trustees who have served during the period and since commencement are set out on page 3. None of the trustees. Nor has anyone connected to them received any remuneration or expenses from the Charity until 31 October 2023.

The power to appoint trustees is vested in existing trustees. All significant decisions, including those of a financial nature, are made by the Board of Trustees at their meetings, which continued to be held via Microsoft Teams, Zoom and conference calls as this proved to be a much more effective way of doing business for our dispersed Board.

The critical skills the trustees cover include economic management, planning and day-to-day running of the charity.

### **Finance**

The attached financial statements show the current state of the charity's finances, which the committee considers sound. We have also attached the independent review form, signed by our Independent Reviewer.

### **Reserves**

The current level of reserve total, £633.86, is not considered an appropriate level of funds to be available for grants.

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<sup>1</sup> PGT-IVF is the current acronym of the NHS, HEFA and Worldwide clinical bodies and organisations.

## **Future Plans**

For 2023/2024 onwards, the Board of Trustees plans to continue to re-establish their activities and build on the achievements of the charity by:

- Aiming to inform and support people at risk of Huntingdon's Disease (HD) by using PGT-IVF to start a family free of HD.
- Investigating grants that may assist Phil's Kids with grant dispersals and operating costs.
- Hold fundraising events and seek supporters to join us in these endeavours.
- Continue to apply for and promote places in established and proven fundraising events such as The London Marathon Events programmes, where we have fundraising pages through Enthuse, whether we have participants or not.
- Support individuals who offer to raise awareness and funds for Phil's Kids on our protected platforms.
- Finish the website relaunch to increase traffic.

## **Reference and Administration Information**

Charity Registration Number:

1163328

Trustees: Appointed 27.8.15

Jacquelyn Stavish — Chair  
Phoebe Stavish — Secretary  
Alan Wilson  
Chloe Poskitt — Vice Chair  
Dylan Stavish

Principal Contact Address:

The Grange  
Church Lane  
Austerfield  
Doncaster  
DN10 6QY

Website:

[www.philskids.uk](http://www.philskids.uk)

Bankers:

NatWest Bank  
PLC Bawtry 23-25  
Market Place  
Bawtry  
Doncaster  
DN10 6JL

## Declaration

We, the Trustees, declare we have approved the Trustees Report above and are authorised to sign it on their behalf.

Name Jacquelyn Stavish

Position Chair/Trustee

Signature ..... **Signature:**   
Jacquelyn Stavish (Aug 12, 2024 17:24 GMT+1)  
**Email:** phil.s.kids54@gmail.com

12/08/24

Name Alan Wilson

Position Trustee

Signature ..... **Signature:**   
Alan Wilson (Aug 13, 2024 14:00 GMT+1)  
**Email:** dunsfox@aol.com

# Management Report

Fiscal year end Report 2023

1 Nov 2022 - 31 Oct 2023



Prepared by

**Jacquelyn Stavish**

Prepared on

**31 July 2024**

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# Balance Sheet

As of October 31, 2023

|   | Total            |
|---|------------------|
| <b>FIXED ASSET</b>  |                  |
| <b>Tangible assets</b>                                      |                  |
| Fixtures and Fittings Cost                                  | 609.98           |
| Office Equipment Cost                                       | 1,194.46         |
| <b>Total Tangible assets</b>                                | <b>1,804.44</b>  |
| <b>Total Fixed Asset</b>                                    | <b>1,804.44</b>  |
| <b>CASH AT BANK AND IN HAND</b>                             |                  |
| Cash in bank  | -94.83           |
| <b>Total Cash at bank and in hand</b>                       | <b>-94.83</b>    |
| <b>CURRENT ASSETS</b>                                       |                  |
| Other current assets  | 300.00           |
| Stock Asset   | 1,757.69         |
| Uncategorised Asset   | 740.00           |
| <b>Total Current Assets</b>                                 | <b>2,797.69</b>  |
| <b>NET CURRENT ASSETS</b>                                   | <b>2,702.86</b>  |
| <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>       |                  |
| <b>Trade Creditors</b>                                      |                  |
| Creditors   | 0.00             |
| <b>Total Trade Creditors</b>                                | <b>0.00</b>      |
| <b>Total Creditors: amounts falling due within one year</b> | <b>0.00</b>      |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                     | <b>2,702.86</b>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                | <b>4,507.30</b>  |
| <b>TOTAL NET ASSETS (LIABILITIES)</b>                       | <b>£4,507.30</b> |
| <b>CHARITY FUNDS</b>  |                  |
| Opening Balance Equity                                      | 597.56           |
| Retained Earnings   | 3,125.88         |
| Surplus/(Deficit)   | 783.86           |
| <b>Total Charity funds</b>                                  | <b>£4,507.30</b> |



Balance Sheet Detail

As of October 31, 2023

| Date         | Transaction Type  | No.      | Name                      | Memo/Description | Split                                  | Debit     | Credit    | Amount    | Balance  |
|--------------|-------------------|----------|---------------------------|------------------|--|-----------|-----------|-----------|----------|
| ASSETS       |                   |          |                           |                  |  |           |           |           |          |
| Cash in bank |                   |          |                           |                  |  |           |           |           |          |
|              | Beginning Balance |          |                           |                  |  |           |           |           | -428.69  |
| 01/11/2022   | Deposit           |          | Backyard Bonanza          |                  | Charitable activites                   | £1,450.00 |           | 1,450.00  | 1,021.31 |
| 02/11/2022   | Expenditure       |          | Enthuse                   |                  | Other Professional Services            |           | £35.99    | -35.99    | 985.32   |
| 04/11/2022   | Expenditure       | 6260355x | Guys & St Thomas Hospital |                  | Grant Disbursal                        |           | £1,500.00 | -1,500.00 | -514.68  |
| 07/11/2022   | Deposit           |          | Patricia Campbell         |                  | Donations and legacies                 | £10.00    |           | 10.00     | -504.68  |
| 07/11/2022   | Deposit           |          | Patricia Campbell         |                  | Donations and legacies                 | £10.00    |           | 10.00     | -494.68  |
| 09/11/2022   | Expenditure       |          | Fasthosts                 |                  | Computer Costs                         |           | £6.34     | -6.34     | -501.02  |
| 09/11/2022   | Expenditure       |          | Fasthosts                 |                  | Computer Costs                         |           | £6.34     | -6.34     | -507.36  |
| 15/11/2022   | Deposit           |          | Amazon Smile              |                  | Donations and legacies                 | £26.05    |           | 26.05     | -481.31  |
| 15/11/2022   | Expenditure       |          | Intuit Limited            |                  | Office/General Administrative Expenses |           | £38.40    | -38.40    | -519.71  |
| 15/11/2022   | Expenditure       |          | Fasthosts                 |                  | Computer Costs                         |           | £7.79     | -7.79     | -527.50  |
| 15/11/2022   | Expenditure       |          | Fasthosts                 |                  | Computer Costs                         |           | £7.79     | -7.79     | -535.29  |
| 15/11/2022   | Deposit           |          |                           |                  | Donations and legacies                 | £26.05    |           | 26.05     | -509.24  |
| 15/11/2022   | Expenditure       |          | Intuit Limited            |                  | Computer Costs                         |           | £38.40    | -38.40    | -547.64  |
| 21/11/2022   | Deposit           |          | Enthuse                   |                  | Services                               | £1,401.88 |           | 1,401.88  | 854.24   |
| 21/11/2022   | Expenditure       |          | British Telecom Group     |                  | Phone Costs                            |           | £58.09    | -58.09    | 796.15   |
| 29/11/2022   | Expenditure       |          | Adobe                     |                  | Computer Costs                         |           | £15.64    | -15.64    | 780.51   |
| 30/11/2022   | Expenditure       |          | Fasthosts                 |                  | Computer Costs                         |           | £12.00    | -12.00    | 768.51   |
| 01/12/2022   | Expenditure       |          | Enthuse                   |                  | Advertising/Promotional                |           | £35.99    | -35.99    | 732.52   |
| 06/12/2022   | Deposit           |          | Patricia Campbell         |                  | Donations and legacies                 | £10.00    |           | 10.00     | 742.52   |
| 13/12/2022   | Expenditure       |          | Fasthosts                 |                  | Computer Costs                         |           | £6.34     | -6.34     | 736.18   |
| 15/12/2022   | Expenditure       |          | Fasthosts                 |                  | Computer Costs                         |           | £7.79     | -7.79     | 728.39   |
| 16/12/2022   | Expenditure       |          | Intuit Limited            |                  | Computer Costs                         |           | £38.40    | -38.40    | 689.99   |
| 16/12/2022   | Expenditure       |          | Intuit Limited            |                  | Office/General Administrative Expenses |           | £36.00    | -36.00    | 653.99   |
| 20/12/2022   | Deposit           |          | Enthuse                   |                  | Donations and legacies                 | £244.24   |           | 244.24    | 898.23   |
| 21/12/2022   | Expenditure       |          | British Telecom Group     |                  | Phone Costs                            |           | £57.41    | -57.41    | 840.82   |

| Date       | Transaction Type | No. | Name                    | Memo/Description | Split                                  | Debit   | Credit | Amount | Balance  |
|------------|------------------|-----|-------------------------|------------------|--|---------|--------|--------|----------|
| 29/12/2022 | Expenditure      |     | Adobe                   |                  | Computer Costs                         |         | £15.64 | -15.64 | 825.18   |
| 30/12/2022 | Expenditure      |     | Fasthosts               |                  | Computer Costs                         |         | £12.00 | -12.00 | 813.18   |
| 03/01/2023 | Expenditure      |     | Enthuse                 |                  | Advertising/Promotional                |         | £35.99 | -35.99 | 777.19   |
| 06/01/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00  |        | 10.00  | 787.19   |
| 06/01/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00  |        | 10.00  | 797.19   |
| 07/01/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00  |        | 10.00  | 807.19   |
| 09/01/2023 | Expenditure      |     | Fasthosts               |                  | Computer Costs                         |         | £6.34  | -6.34  | 800.85   |
| 16/01/2023 | Expenditure      |     | Fasthosts               |                  | Computer Costs                         |         | £7.79  | -7.79  | 793.06   |
| 16/01/2023 | Deposit          |     | HMRC Charities, EW40688 |                  | Gift Aid                               | £222.02 |        | 222.02 | 1,015.08 |
| 16/01/2023 | Expenditure      |     | Intuit Limited          |                  | Office/General Administrative Expenses |         | £36.00 | -36.00 | 979.08   |
| 17/01/2023 | Expenditure      |     | Intuit Limited          |                  | Computer Costs                         |         | £38.40 | -38.40 | 940.68   |
| 23/01/2023 | Expenditure      |     | British Telecom Group   |                  | Phone Costs                            |         | £51.89 | -51.89 | 888.79   |
| 30/01/2023 | Expenditure      |     | Adobe                   |                  | Computer Costs                         |         | £15.64 | -15.64 | 873.15   |
| 30/01/2023 | Expenditure      |     | Fasthosts               |                  | Computer Costs                         |         | £12.00 | -12.00 | 861.15   |
| 31/01/2023 | Expenditure      |     | Enthuse                 |                  | Other Professional Services            |         | £35.99 | -35.99 | 825.16   |
| 31/01/2023 | Deposit          |     |                         |                  | Donations and legacies                 | £37.46  |        | 37.46  | 862.62   |
| 06/02/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00  |        | 10.00  | 872.62   |
| 07/02/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00  |        | 10.00  | 882.62   |
| 09/02/2023 | Expenditure      |     | Fasthosts               |                  | Computer Costs                         |         | £6.94  | -6.94  | 875.68   |
| 15/02/2023 | Expenditure      |     | Fasthosts               |                  | Computer Costs                         |         | £7.79  | -7.79  | 867.89   |
| 15/02/2023 | Expenditure      |     | Intuit Limited          |                  | Computer Costs                         |         | £40.80 | -40.80 | 827.09   |
| 16/02/2023 | Expenditure      |     | Intuit Limited          |                  | Office/General Administrative Expenses |         | £36.00 | -36.00 | 791.09   |
| 20/02/2023 | Expenditure      |     | CCleaner - PiriForm     |                  | Computer Costs:Software                |         | £59.95 | -59.95 | 731.14   |
| 21/02/2023 | Deposit          |     | Enthuse                 |                  | Donations and legacies                 | £19.17  |        | 19.17  | 750.31   |
| 22/02/2023 | Expenditure      |     | British Telecom Group   |                  | Phone Costs                            |         | £51.07 | -51.07 | 699.24   |
| 01/03/2023 | Expenditure      |     | Adobe                   |                  | Computer Costs                         |         | £15.64 | -15.64 | 683.60   |
| 02/03/2023 | Expenditure      |     | Enthuse                 |                  | Other Professional Services            |         | £35.99 | -35.99 | 647.61   |
| 02/03/2023 | Expenditure      |     | Fasthosts               |                  | Computer Costs                         |         | £12.00 | -12.00 | 635.61   |
| 06/03/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00  |        | 10.00  | 645.61   |
| 06/03/2023 | Expenditure      |     | HP Ink subscription     |                  | Office/General Administrative Expenses |         | £4.81  | -4.81  | 640.80   |

| Date       | Transaction Type | No. | Name                    | Memo/Description | Split                                  | Debit     | Credit  | Amount   | Balance  |
|------------|------------------|-----|-------------------------|------------------|--|-----------|---------|----------|----------|
| 07/03/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00    |         | 10.00    | 650.80   |
| 09/03/2023 | Deposit          |     |                         |                  | Donations and legacies                 | £124.75   |         | 124.75   | 775.55   |
| 10/03/2023 | Deposit          |     | HMRC Charities, EW40688 |                  | Gift Aid                               | £5.00     |         | 5.00     | 780.55   |
| 15/03/2023 | Expenditure      |     | Fasthosts               |                  | Computer Costs                         |           | £7.79   | -7.79    | 772.76   |
| 15/03/2023 | Expenditure      |     | Intuit Limited          |                  | Computer Costs                         |           | £40.80  | -40.80   | 731.96   |
| 16/03/2023 | Expenditure      |     | Intuit Limited          |                  | Office/General Administrative Expenses |           | £36.00  | -36.00   | 695.96   |
| 21/03/2023 | Expenditure      |     | Zettle                  |                  | Raising funds                          |           | £70.80  | -70.80   | 625.16   |
| 21/03/2023 | Expenditure      |     | British Telecom Group   |                  | Phone Costs                            |           | £51.07  | -51.07   | 574.09   |
| 23/03/2023 | Expenditure      |     | Zettle                  |                  | Raising funds                          |           | £70.80  | -70.80   | 503.29   |
| 27/03/2023 | Deposit          |     | PayPal                  |                  | Charitable activites                   | £0.98     |         | 0.98     | 504.27   |
| 28/03/2023 | Deposit          |     | PayPal                  |                  | Charitable activites                   | £1.96     |         | 1.96     | 506.23   |
| 29/03/2023 | Deposit          |     | Browne Jacobson Event   |                  | Charitable activites                   | £1,275.00 |         | 1,275.00 | 1,781.23 |
| 29/03/2023 | Deposit          |     | PayPal                  |                  | Charitable activites                   | £746.63   |         | 746.63   | 2,527.86 |
| 30/03/2023 | Expenditure      |     | Adobe                   |                  | Computer Costs                         |           | £15.64  | -15.64   | 2,512.22 |
| 30/03/2023 | Expenditure      |     | PayPal                  |                  | Raising funds                          |           | £120.00 | -120.00  | 2,392.22 |
| 30/03/2023 | Expenditure      |     | Enthuse                 |                  | Other Professional Services            |           | £35.99  | -35.99   | 2,356.23 |
| 30/03/2023 | Expenditure      |     |                         |                  | Computer Costs                         |           | £12.00  | -12.00   | 2,344.23 |
| 04/04/2023 | Expenditure      |     |                         |                  | Computer Costs                         |           | £42.00  | -42.00   | 2,302.23 |
| 06/04/2023 | Expenditure      |     | HP Ink subscription     |                  | Office/General Administrative Expenses |           | £9.99   | -9.99    | 2,292.24 |
| 06/04/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00    |         | 10.00    | 2,302.24 |
| 07/04/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00    |         | 10.00    | 2,312.24 |
| 16/04/2023 | Expenditure      |     | Intuit Limited          |                  | Office/General Administrative Expenses |           | £36.00  | -36.00   | 2,276.24 |
| 17/04/2023 | Expenditure      |     |                         |                  | Computer Costs                         |           | £7.79   | -7.79    | 2,268.45 |
| 19/04/2023 | Expenditure      |     |                         |                  | Computer Costs                         |           | £40.80  | -40.80   | 2,227.65 |
| 21/04/2023 | Expenditure      |     | British Telecom Group   |                  | Phone Costs                            |           | £58.09  | -58.09   | 2,169.56 |
| 24/04/2023 | Deposit          |     |                         |                  | Donations and legacies                 | £22.32    |         | 22.32    | 2,191.88 |
| 02/05/2023 | Expenditure      |     | Enthuse                 |                  | Other Professional Services            |           | £35.99  | -35.99   | 2,155.89 |
| 02/05/2023 | Expenditure      |     |                         |                  | Computer Costs                         |           | £12.00  | -12.00   | 2,143.89 |
| 02/05/2023 | Expenditure      |     | Adobe                   |                  | Computer Costs                         |           | £15.64  | -15.64   | 2,128.25 |
| 07/05/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00    |         | 10.00    | 2,138.25 |

| Date       | Transaction Type | No. | Name                        | Memo/Description | Split                                  | Debit  | Credit    | Amount    | Balance  |
|------------|------------------|-----|-----------------------------|------------------|--|--------|-----------|-----------|----------|
| 09/05/2023 | Expenditure      |     | HP Ink subscription         |                  | Office/General Administrative Expenses |        | £9.99     | -9.99     | 2,128.26 |
| 09/05/2023 | Deposit          |     | Patricia Campbell           |                  | Donations and legacies                 | £10.00 |           | 10.00     | 2,138.26 |
| 15/05/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £7.79     | -7.79     | 2,130.47 |
| 16/05/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £40.80    | -40.80    | 2,089.67 |
| 16/05/2023 | Expenditure      |     | Intuit Limited              |                  | Office/General Administrative Expenses |        | £36.00    | -36.00    | 2,053.67 |
| 19/05/2023 | Deposit          |     |                             |                  | Donations and legacies                 | £54.41 |           | 54.41     | 2,108.08 |
| 22/05/2023 | Expenditure      |     | British Telecom Group       |                  | Phone Costs                            |        | £58.09    | -58.09    | 2,049.99 |
| 30/05/2023 | Expenditure      |     | Adobe                       |                  | Computer Costs                         |        | £15.64    | -15.64    | 2,034.35 |
| 30/05/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £12.00    | -12.00    | 2,022.35 |
| 01/06/2023 | Expenditure      |     | Enthuse                     |                  | Other Professional Services            |        | £35.99    | -35.99    | 1,986.36 |
| 06/06/2023 | Deposit          |     | Patricia Campbell           |                  | Donations and legacies                 | £10.00 |           | 10.00     | 1,996.36 |
| 06/06/2023 | Expenditure      |     | HP Ink subscription         |                  | Office/General Administrative Expenses |        | £9.99     | -9.99     | 1,986.37 |
| 07/06/2023 | Deposit          |     | Patricia Campbell           |                  | Donations and legacies                 | £10.00 |           | 10.00     | 1,996.37 |
| 12/06/2023 | Expenditure      |     | Kaspersky                   |                  | Computer Costs:Software                |        | £49.99    | -49.99    | 1,946.38 |
| 14/06/2023 | Expenditure      |     | The Charity Clothing Co.org |                  | Stock Asset                            |        | £450.00   | -450.00   | 1,496.38 |
| 15/06/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £40.80    | -40.80    | 1,455.58 |
| 15/06/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £7.79     | -7.79     | 1,447.79 |
| 16/06/2023 | Expenditure      |     | Intuit Limited              |                  | Office/General Administrative Expenses |        | £36.00    | -36.00    | 1,411.79 |
| 21/06/2023 | Expenditure      |     | British Telecom Group       |                  | Phone Costs                            |        | £58.09    | -58.09    | 1,353.70 |
| 29/06/2023 | Expenditure      |     | Adobe                       |                  | Computer Costs                         |        | £15.64    | -15.64    | 1,338.06 |
| 29/06/2023 | Expenditure      |     | Enthuse                     |                  | Other Professional Services            |        | £35.99    | -35.99    | 1,302.07 |
| 03/07/2023 | Expenditure      |     | Guys & St Thomas Hospital   |                  | Grant Disbursal                        |        | £1,200.00 | -1,200.00 | 102.07   |
| 03/07/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £12.00    | -12.00    | 90.07    |
| 03/07/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £28.78    | -28.78    | 61.29    |
| 06/07/2023 | Deposit          |     | Patricia Campbell           |                  | Donations and legacies                 | £10.00 |           | 10.00     | 71.29    |
| 06/07/2023 | Expenditure      |     | HP Ink subscription         |                  | Office/General Administrative Expenses |        | £9.99     | -9.99     | 61.30    |
| 07/07/2023 | Deposit          |     | Patricia Campbell           |                  | Donations and legacies                 | £10.00 |           | 10.00     | 71.30    |
| 16/07/2023 | Expenditure      |     | Intuit Limited              |                  | Office/General Administrative Expenses |        | £36.00    | -36.00    | 35.30    |
| 17/07/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £40.80    | -40.80    | -5.50    |
| 17/07/2023 | Expenditure      |     |                             |                  | Computer Costs                         |        | £7.79     | -7.79     | -13.29   |

| Date       | Transaction Type | No. | Name                    | Memo/Description | Split                                  | Debit  | Credit  | Amount  | Balance |
|------------|------------------|-----|-------------------------|------------------|--|--------|---------|---------|---------|
| 21/07/2023 | Expenditure      |     | British Telecom Group   |                  | Phone Costs                            |        | £58.09  | -58.09  | -71.38  |
| 31/07/2023 | Expenditure      |     | Enthuse                 |                  | Other Professional Services            |        | £35.99  | -35.99  | -107.37 |
| 31/07/2023 | Expenditure      |     | Adobe PDF Pack          |                  | Computer Costs                         |        | £20.84  | -20.84  | -128.21 |
| 01/08/2023 | Expenditure      |     |                         |                  | Computer Costs                         |        | £12.00  | -12.00  | -140.21 |
| 01/08/2023 | Expenditure      |     |                         |                  | Advertising/Promotional                |        | £13.00  | -13.00  | -153.21 |
| 03/08/2023 | Expenditure      |     | PayPal                  |                  | Printing, Postage and Stationery       |        | £5.79   | -5.79   | -159.00 |
| 07/08/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00 |         | 10.00   | -149.00 |
| 07/08/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00 |         | 10.00   | -139.00 |
| 07/08/2023 | Expenditure      |     | HP Ink subscription     |                  | Office/General Administrative Expenses |        | £9.99   | -9.99   | -148.99 |
| 09/08/2023 | Expenditure      |     |                         |                  | Advertising/Promotional                |        | £17.00  | -17.00  | -165.99 |
| 15/08/2023 | Expenditure      |     |                         |                  | Computer Costs                         |        | £40.80  | -40.80  | -206.79 |
| 15/08/2023 | Expenditure      |     |                         |                  | Computer Costs                         |        | £7.79   | -7.79   | -214.58 |
| 16/08/2023 | Expenditure      |     | Intuit Limited          |                  | Office/General Administrative Expenses |        | £36.00  | -36.00  | -250.58 |
| 21/08/2023 | Deposit          |     |                         |                  | Donations and legacies                 | £91.19 |         | 91.19   | -159.39 |
| 21/08/2023 | Expenditure      |     | British Telecom Group   |                  | Phone Costs                            |        | £58.09  | -58.09  | -217.48 |
| 25/08/2023 | Deposit          |     | HMRC Charities, EW40688 |                  | Gift Aid                               | £23.75 |         | 23.75   | -193.73 |
| 29/08/2023 | Expenditure      |     | Adobe                   |                  | Computer Costs                         |        | £20.84  | -20.84  | -214.57 |
| 30/08/2023 | Expenditure      |     |                         |                  | Computer Costs                         |        | £12.00  | -12.00  | -226.57 |
| 01/09/2023 | Expenditure      |     | Enthuse                 |                  | Other Professional Services            |        | £35.99  | -35.99  | -262.56 |
| 01/09/2023 | Expenditure      |     |                         |                  | Advertising/Promotional                |        | £3.00   | -3.00   | -265.56 |
| 04/09/2023 | Expenditure      |     | Vinyl Banners           |                  | Advertising/Promotional                |        | £111.06 | -111.06 | -376.62 |
| 06/09/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00 |         | 10.00   | -366.62 |
| 07/09/2023 | Expenditure      |     | HP Ink subscription     |                  | Office/General Administrative Expenses |        | £9.99   | -9.99   | -376.61 |
| 07/09/2023 | Deposit          |     | Patricia Campbell       |                  | Donations and legacies                 | £10.00 |         | 10.00   | -366.61 |
| 12/09/2023 | Deposit          |     | Roger Middleton         |                  | Donations and legacies                 | £10.00 |         | 10.00   | -356.61 |
| 15/09/2023 | Expenditure      |     |                         |                  | Computer Costs                         |        | £7.79   | -7.79   | -364.40 |
| 15/09/2023 | Expenditure      |     |                         |                  | Computer Costs                         |        | £40.80  | -40.80  | -405.20 |
| 16/09/2023 | Expenditure      |     | Intuit Limited          |                  | Office/General Administrative Expenses |        | £36.00  | -36.00  | -441.20 |
| 21/09/2023 | Expenditure      |     | British Telecom Group   |                  | Phone Costs                            |        | £58.09  | -58.09  | -499.29 |
| 25/09/2023 | Deposit          |     | HMRC Charities, EW40688 |                  | Gift Aid                               | £35.00 |         | 35.00   | -464.29 |

| Date                           | Transaction Type | No. | Name                        | Memo/Description   | Split                                  | Debit   | Credit | Amount  | Balance  |
|--------------------------------|------------------|-----|-----------------------------|--|--|---------|--------|---------|----------|
| 26/09/2023                     | Deposit          |     | Enthuse                     |  | Donations and legacies                 | £276.21 |        | 276.21  | -188.08  |
| 29/09/2023                     | Expenditure      |     | Enthuse                     |  | Other Professional Services            |         | £35.99 | -35.99  | -224.07  |
| 29/09/2023                     | Expenditure      |     | Adobe                       |  | Computer Costs                         |         | £20.84 | -20.84  | -244.91  |
| 02/10/2023                     | Expenditure      |     |                             |  | Computer Costs                         |         | £12.00 | -12.00  | -256.91  |
| 04/10/2023                     | Expenditure      |     | PayPal                      |  | Printing, Postage and Stationery       |         | £1.17  | -1.17   | -258.08  |
| 06/10/2023                     | Deposit          |     | Patricia Campbell           |  | Donations and legacies                 | £10.00  |        | 10.00   | -248.08  |
| 07/10/2023                     | Deposit          |     | Patricia Campbell           |  | Donations and legacies                 | £10.00  |        | 10.00   | -238.08  |
| 07/10/2023                     | Expenditure      |     | HP Ink subscription         |  | Office/General Administrative Expenses |         | £9.99  | -9.99   | -248.07  |
| 16/10/2023                     | Expenditure      |     | Intuit Limited              |  | Office/General Administrative Expenses |         | £36.00 | -36.00  | -284.07  |
| 16/10/2023                     | Expenditure      |     |                             |  | Computer Costs                         |         | £7.79  | -7.79   | -291.86  |
| 16/10/2023                     | Expenditure      |     |                             |  | Computer Costs                         |         | £40.80 | -40.80  | -332.66  |
| 19/10/2023                     | Deposit          |     | Enthuse                     |  | Charitable activites                   | £309.75 |        | 309.75  | -22.91   |
| 23/10/2023                     | Expenditure      |     | British Telecom Group       |  | Phone Costs                            |         | £58.09 | -58.09  | -81.00   |
| 25/10/2023                     | Deposit          |     | HMRC Charities, EW40688     |  | Donations and legacies                 | £55.00  |        | 55.00   | -26.00   |
| 30/10/2023                     | Expenditure      |     | Adobe                       |  | Computer Costs                         |         | £20.84 | -20.84  | -46.84   |
| 31/10/2023                     | Expenditure      |     | Enthuse                     |  | Other Professional Services            |         | £35.99 | -35.99  | -82.83   |
| 31/10/2023                     | Expenditure      |     |                             |  | Computer Costs                         |         | £12.00 | -12.00  | -94.83   |
| Total for Cash in bank         |                  |     |                             |  |  |         |        | £333.86 |          |
| Other current assets           |                  |     |                             |  |  |         |        |         |          |
| Beginning Balance              |                  |     |                             |  |  |         |        |         | 300.00   |
| Total for Other current assets |                  |     |                             |  |  |         |        |         |          |
| Stock Asset                    |                  |     |                             |  |  |         |        |         |          |
| Beginning Balance              |                  |     |                             |  |  |         |        |         | 1,307.69 |
| 14/06/2023                     | Expenditure      |     | The Charity Clothing Co.org | 25 Mens and 25 Womens Running Vests - Rocket Merchandise | Cash in bank                           | £450.00 |        | 450.00  | 1,757.69 |
| Total for Stock Asset          |                  |     |                             |  |  |         |        | £450.00 |          |
| Uncategorised Asset            |                  |     |                             |  |  |         |        |         |          |
| Beginning Balance              |                  |     |                             |  |  |         |        |         | 740.00   |
| Total for Uncategorised Asset  |                  |     |                             |  |  |         |        |         |          |
| Fixtures and Fittings Cost     |                  |     |                             |  |  |         |        |         |          |

| Date                                 | Transaction Type  | No. | Name | Memo/Description | Split | Debit | Credit | Amount    | Balance   |
|--------------------------------------|-------------------|-----|------|------------------|-------|-------|--------|-----------|-----------|
|                                      | Beginning Balance |     |      |                  |       |       |        |           | 609.98    |
| Total for Fixtures and Fittings Cost |                   |     |      |                  |       |       |        |           |           |
| Office Equipment Cost                |                   |     |      |                  |       |       |        |           |           |
|                                      | Beginning Balance |     |      |                  |       |       |        |           | 1,194.46  |
| Total for Office Equipment Cost      |                   |     |      |                  |       |       |        |           |           |
| TOTAL ASSETS                         |                   |     |      |                  |       |       |        | £783.86   | £4,507.30 |
| LIABILITIES AND EQUITY               |                   |     |      |                  |       |       |        |           |           |
| Charity funds                        |                   |     |      |                  |       |       |        |           |           |
| Opening Balance Equity               |                   |     |      |                  |       |       |        |           |           |
|                                      | Beginning Balance |     |      |                  |       |       |        |           | 597.56    |
| Total for Opening Balance Equity     |                   |     |      |                  |       |       |        |           |           |
| Retained Earnings                    |                   |     |      |                  |       |       |        | £3,125.88 | £3,125.88 |
| Surplus/(Deficit)                    |                   |     |      |                  |       |       |        | £783.86   | £783.86   |
| Total Charity funds                  |                   |     |      |                  |       |       |        | £3,909.74 | £4,507.30 |
| Total Liabilities and Equity         |                   |     |      |                  |       |       |        | £3,909.74 | £4,507.30 |

# Financial Activities

November 2022 - October 2023

|  | Total            |
|--|------------------|
| <b>INCOME</b>                          |                  |
| Charitable activities                  | 3,784.32         |
| Donations and legacies                 | 1,226.85         |
| Gift Aid                               | 285.77           |
| Services                               | 1,401.88         |
| <b>Total Income</b>                    | <b>6,698.82</b>  |
| <b>TOTAL</b>                           | <b>6,698.82</b>  |
| <b>EXPENDITURES</b>                    |                  |
| Advertising/Promotional                | 216.04           |
| Computer Costs                         | 1,039.23         |
| Software                               | 109.94           |
| <b>Total Computer Costs</b>            | <b>1,149.17</b>  |
| Office/General Administrative Expenses | 509.14           |
| Other Professional Services            | 395.89           |
| Phone Costs                            | 676.16           |
| Printing, Postage and Stationery       | 6.96             |
| Raising funds                          | 261.60           |
| <b>Total Expenditures</b>              | <b>3,214.96</b>  |
| <b>NET OPERATING INCOME</b>            | <b>3,483.86</b>  |
| <b>OTHER EXPENDITURES</b>              |                  |
| Grant Disbursal                        | 2,700.00         |
| <b>Total Other Expenditures</b>        | <b>2,700.00</b>  |
| <b>NET OTHER INCOME</b>                | <b>-2,700.00</b> |
| <b>NET INCOME/(EXPENDITURE)</b>        | <b>£783.86</b>   |



# Financial Activities Detail

November 2022 - October 2023

| Date                                   | Transaction Type | No. | Name                  | Memo/Description                                       | Split        | Amount           | Balance  |
|--|------------------|-----|-----------------------|--|--------------|------------------|----------|
| <b>Ordinary Income/Expenditures</b>    |                  |     |                       |  |              |                  |          |
| <b>Income</b>                          |                  |     |                       |  |              |                  |          |
| <b>Charitable activities</b>           |                  |     |                       |  |              |                  |          |
| 01/11/2022                             | Deposit          |     | Backyard Bonanza      | Cash from BB2022                                       | Cash in bank | 1,450.00         | 1,450.00 |
| 27/03/2023                             | Deposit          |     | PayPal                | Browne Jacobson Event                                  | Cash in bank | 0.98             | 1,450.98 |
| 28/03/2023                             | Deposit          |     | PayPal                | Browne Jacobson Event                                  | Cash in bank | 1.96             | 1,452.94 |
| 29/03/2023                             | Deposit          |     | PayPal                | Browne Jacobson Event                                  | Cash in bank | 746.63           | 2,199.57 |
| 29/03/2023                             | Deposit          |     | Browne Jacobson Event |  | Cash in bank | 1,275.00         | 3,474.57 |
| 19/10/2023                             | Deposit          |     | Enthuse               | Swim Serpentine 2023                                   | Cash in bank | 309.75           | 3,784.32 |
| <b>Total for Charitable activities</b> |                  |     |                       |  |              | <b>£3,784.32</b> |          |
| <b>Donations and legacies</b>          |                  |     |                       |  |              |                  |          |
|  |                  |     |                       | PATRICIA CAMPBELL<br>PHILS KIDS    FP 07/11/22<br>0048 |              |                  |          |
| 07/11/2022                             | Deposit          |     | Patricia Campbell     | 00151095632BBXDKSN                                     | Cash in bank | 10.00            | 10.00    |
| 07/11/2022                             | Deposit          |     | Patricia Campbell     |  | Cash in bank | 10.00            | 20.00    |
| 15/11/2022                             | Deposit          |     | Amazon Smile          |  | Cash in bank | 26.05            | 46.05    |
|  |                  |     |                       | AMAZON EUROPE<br>CORE8843874484979573                  |              |                  |          |
| 15/11/2022                             | Deposit          |     |                       |  | Cash in bank | 26.05            | 72.10    |

| Date       | Transaction Type | No. | Name              | Memo/Description   | Split        | Amount | Balance |
|------------|------------------|-----|-------------------|--|--------------|--------|---------|
| 06/12/2022 | Deposit          |     | Patricia Campbell | PATRICIA CAMPBELL<br>PHILS KIDS    FP 06/12/22<br>0018<br>00151095632BBXKTDS | Cash in bank | 10.00  | 82.10   |
| 20/12/2022 | Deposit          |     | Enthuse           | Greg Memorial  | Cash in bank | 244.24 | 326.34  |
| 06/01/2023 | Deposit          |     | Patricia Campbell | PATRICIA CAMPBELL<br>PHILS KIDS    FP 06/01/23<br>0028<br>00151095632BBXQZTX | Cash in bank | 10.00  | 336.34  |
| 06/01/2023 | Deposit          |     | Patricia Campbell | Monthly  | Cash in bank | 10.00  | 346.34  |
| 07/01/2023 | Deposit          |     | Patricia Campbell |  | Cash in bank | 10.00  | 356.34  |
| 31/01/2023 | Deposit          |     |                   | AMAZON EUROPE<br>CORE7533599885658995  | Cash in bank | 37.46  | 393.80  |
| 06/02/2023 | Deposit          |     | Patricia Campbell | PATRICIA CAMPBELL<br>PHILS KIDS    FP 06/02/23<br>0051<br>00151095632BBXXHZX | Cash in bank | 10.00  | 403.80  |
| 07/02/2023 | Deposit          |     | Patricia Campbell |  | Cash in bank | 10.00  | 413.80  |
| 21/02/2023 | Deposit          |     | Enthuse           |  | Cash in bank | 19.17  | 432.97  |
| 06/03/2023 | Deposit          |     | Patricia Campbell | PATRICIA CAMPBELL<br>PHILS KIDS    FP 06/03/23<br>0047<br>00151095632BBYDJBD | Cash in bank | 10.00  | 442.97  |
| 07/03/2023 | Deposit          |     | Patricia Campbell |  | Cash in bank | 10.00  | 452.97  |

| Date       | Transaction Type | No. | Name              | Memo/Description   | Split        | Amount | Balance |
|------------|------------------|-----|-------------------|--|--------------|--------|---------|
| 09/03/2023 | Deposit          |     |                   | FACEBOOK PAYOUT<br>PCM55CI10610498<br>FACEBOOK PAYMENT S<br>INTERNATIONAL CHAPS<br>TFR | Cash in bank | 124.75 | 577.72  |
| 06/04/2023 | Deposit          |     | Patricia Campbell | PATRICIA CAMPBELL<br>PHILS KIDS FP 06/04/23<br>0017<br>00151095632BBYKWHC              | Cash in bank | 10.00  | 587.72  |
| 07/04/2023 | Deposit          |     | Patricia Campbell |  | Cash in bank | 10.00  | 597.72  |
| 24/04/2023 | Deposit          |     |                   | AMAZON EUROPE<br>CORE6779686868347377  | Cash in bank | 22.32  | 620.04  |
| 07/05/2023 | Deposit          |     | Patricia Campbell |  | Cash in bank | 10.00  | 630.04  |
| 09/05/2023 | Deposit          |     | Patricia Campbell | PATRICIA CAMPBELL<br>PHILS KIDS FP 09/05/23<br>0041<br>00151095632BBYRQGG              | Cash in bank | 10.00  | 640.04  |
| 19/05/2023 | Deposit          |     |                   | AMAZON EUROPE<br>CORE8675593875574736  | Cash in bank | 54.41  | 694.45  |
| 06/06/2023 | Deposit          |     | Patricia Campbell | PATRICIA CAMPBELL<br>PHILS KIDS FP 06/06/23<br>0018<br>00151095632BBYXMPM              | Cash in bank | 10.00  | 704.45  |
| 07/06/2023 | Deposit          |     | Patricia Campbell |  | Cash in bank | 10.00  | 714.45  |
| 06/07/2023 | Deposit          |     | Patricia Campbell | PATRICIA CAMPBELL<br>PHILS KIDS FP 06/07/23<br>0018<br>00151095632BBZDVMR              | Cash in bank | 10.00  | 724.45  |

| Date                                    | Transaction Type | No. | Name                    | Memo/Description   | Split        | Amount           | Balance  |
|---|------------------|-----|-------------------------|--|--------------|------------------|----------|
| 07/07/2023                              | Deposit          |     | Patricia Campbell       | PATRICIA CAMPBELL<br>PHILS KIDS    FP 07/08/23<br>0039                         | Cash in bank | 10.00            | 734.45   |
| 07/08/2023                              | Deposit          |     | Patricia Campbell       | 00151095632BBZLMQH   | Cash in bank | 10.00            | 744.45   |
| 07/08/2023                              | Deposit          |     | Patricia Campbell       |  | Cash in bank | 10.00            | 754.45   |
| 21/08/2023                              | Deposit          |     |                         | Swim Serpentine 2023<br>PATRICIA CAMPBELL<br>PHILS KIDS    FP 06/09/23<br>0018 | Cash in bank | 91.19            | 845.64   |
| 06/09/2023                              | Deposit          |     | Patricia Campbell       | 00151095632BBZRTGM   | Cash in bank | 10.00            | 855.64   |
| 07/09/2023                              | Deposit          |     | Patricia Campbell       |  | Cash in bank | 10.00            | 865.64   |
| 12/09/2023                              | Deposit          |     | Roger Middleton         | Swim Serpentine 2023   | Cash in bank | 10.00            | 875.64   |
| 26/09/2023                              | Deposit          |     | Enthuse                 | Swim Serpentine 2023<br>PATRICIA CAMPBELL<br>PHILS KIDS    FP 06/10/23<br>0110 | Cash in bank | 276.21           | 1,151.85 |
| 06/10/2023                              | Deposit          |     | Patricia Campbell       | 00151095632BBZYDTS   | Cash in bank | 10.00            | 1,161.85 |
| 07/10/2023                              | Deposit          |     | Patricia Campbell       |  | Cash in bank | 10.00            | 1,171.85 |
| 25/10/2023                              | Deposit          |     | HMRC Charities, EW40688 | Swim Serpentine 2023   | Cash in bank | 55.00            | 1,226.85 |
| <b>Total for Donations and legacies</b> |                  |     |                         |  |              | <b>£1,226.85</b> |          |
| <b>Gift Aid</b>                         |                  |     |                         |  |              |                  |          |
| 16/01/2023                              | Deposit          |     | HMRC Charities, EW40688 | Tax benefit  | Cash in bank | 222.02           | 222.02   |

| Date                           | Transaction Type | No. | Name                    | Memo/Description                                   | Split        | Amount           | Balance  |
|--------------------------------|------------------|-----|-------------------------|--|--------------|------------------|----------|
| 10/03/2023                     | Deposit          |     | HMRC Charities, EW40688 |  | Cash in bank | 5.00             | 227.02   |
| 25/08/2023                     | Deposit          |     | HMRC Charities, EW40688 | Swim Serpentine 2023                               | Cash in bank | 23.75            | 250.77   |
| 25/09/2023                     | Deposit          |     | HMRC Charities, EW40688 | Swim Serpentine 2023                               | Cash in bank | 35.00            | 285.77   |
| <b>Total for Gift Aid</b>      |                  |     |                         |  |              | <b>£285.77</b>   |          |
| <b>Services</b>                |                  |     |                         |  |              |                  |          |
| 21/11/2022                     | Deposit          |     | Enthuse                 | ENTHUSE<br>ENTHUSE.COM                             | Cash in bank | 1,401.88         | 1,401.88 |
| <b>Total for Services</b>      |                  |     |                         |  |              | <b>£1,401.88</b> |          |
| <b>Total for Income</b>        |                  |     |                         |  |              | <b>£6,698.82</b> |          |
| <b>Expenditures</b>            |                  |     |                         |  |              |                  |          |
| <b>Advertising/Promotional</b> |                  |     |                         |  |              |                  |          |
| 01/12/2022                     | Expenditure      |     | Enthuse                 | ENTHUSE.COM<br>EMZH2E4                             | Cash in bank | 35.99            | 35.99    |
| 03/01/2023                     | Expenditure      |     | Enthuse                 | ENTHUSE.COM<br>EMZH2E4                             | Cash in bank | 35.99            | 71.98    |
| 01/08/2023                     | Expenditure      |     |                         | 5212 31JUL23 PAYPAL<br>*FACEBOOK 35314369001<br>IE | Cash in bank | 13.00            | 84.98    |
| 09/08/2023                     | Expenditure      |     |                         | 5212 07AUG23 PAYPAL<br>*FACEBOOK 35314369001<br>IE | Cash in bank | 17.00            | 101.98   |

| Date                                     | Transaction Type | No. | Name           | Memo/Description                                      | Split        | Amount         | Balance |
|--|------------------|-----|----------------|---|--------------|----------------|---------|
| 01/09/2023                               | Expenditure      |     |                | 5212 31AUG23 PAYPAL<br>*FACEBOOK 35314369001<br>IE    | Cash in bank | 3.00           | 104.98  |
| 04/09/2023                               | Expenditure      |     | Vinyl Banners  | 3 Phil's Kids Banners                                 | Cash in bank | 111.06         | 216.04  |
| <b>Total for Advertising/Promotional</b> |                  |     |                |   |              | <b>£216.04</b> |         |
| <b>Computer Costs</b>                    |                  |     |                |   |              |                |         |
| 09/11/2022                               | Expenditure      |     | Fasthosts      | web   | Cash in bank | 6.34           | 6.34    |
| 09/11/2022                               | Expenditure      |     | Fasthosts      | 5212 07NOV22<br>FASTHOSTS<br>GLOUCESTER GB            | Cash in bank | 6.34           | 12.68   |
| 15/11/2022                               | Expenditure      |     | Fasthosts      | 5212 13NOV22<br>FASTHOSTS<br>GLOUCESTER GB            | Cash in bank | 7.79           | 20.47   |
| 15/11/2022                               | Expenditure      |     | Intuit Limited | INTUIT LIMITED<br>0001WLFZM6VU-0001                   | Cash in bank | 38.40          | 58.87   |
| 15/11/2022                               | Expenditure      |     | Fasthosts      | web   | Cash in bank | 7.79           | 66.66   |
| 29/11/2022                               | Expenditure      |     | Adobe          | 5212 28NOV22 ADOBE<br>ACROPRO<br>SUBSADOBE.LY/BILL IE | Cash in bank | 15.64          | 82.30   |
| 30/11/2022                               | Expenditure      |     | Fasthosts      | 5212 28NOV22<br>FASTHOSTS<br>GLOUCESTER GB            | Cash in bank | 12.00          | 94.30   |
| 13/12/2022                               | Expenditure      |     | Fasthosts      | 5212 07DEC22<br>FASTHOSTS<br>GLOUCESTER GB            | Cash in bank | 6.34           | 100.64  |

| Date       | Transaction Type | No. | Name           | Memo/Description                           | Split        | Amount | Balance |
|------------|------------------|-----|----------------|--|--------------|--------|---------|
| 15/12/2022 | Expenditure      |     | Fasthosts      | 5212 13DEC22<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 108.43  |
| 16/12/2022 | Expenditure      |     | Intuit Limited | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 38.40  | 146.83  |
| 29/12/2022 | Expenditure      |     | Adobe          | Monthly Fee                                | Cash in bank | 15.64  | 162.47  |
| 30/12/2022 | Expenditure      |     | Fasthosts      | 5212 28DEC22<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 174.47  |
| 09/01/2023 | Expenditure      |     | Fasthosts      | 5212 07JAN23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 6.34   | 180.81  |
| 16/01/2023 | Expenditure      |     | Fasthosts      | 5212 13JAN23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 188.60  |
| 17/01/2023 | Expenditure      |     | Intuit Limited | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 38.40  | 227.00  |
| 30/01/2023 | Expenditure      |     | Adobe          | Monthly Fee                                | Cash in bank | 15.64  | 242.64  |
| 30/01/2023 | Expenditure      |     | Fasthosts      | 5212 28JAN23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 254.64  |
| 09/02/2023 | Expenditure      |     | Fasthosts      | 5212 07FEB23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 6.94   | 261.58  |
| 15/02/2023 | Expenditure      |     | Fasthosts      | 5212 13FEB23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 269.37  |

| Date       | Transaction Type | No. | Name           | Memo/Description                           | Split        | Amount | Balance |
|------------|------------------|-----|----------------|--|--------------|--------|---------|
| 15/02/2023 | Expenditure      |     | Intuit Limited | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 310.17  |
| 01/03/2023 | Expenditure      |     | Adobe          | Monthly Fee                                | Cash in bank | 15.64  | 325.81  |
| 02/03/2023 | Expenditure      |     | Fasthosts      | 5212 28FEB23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 337.81  |
| 15/03/2023 | Expenditure      |     | Intuit Limited | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 378.61  |
| 15/03/2023 | Expenditure      |     | Fasthosts      | 5212 13MAR23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 386.40  |
| 30/03/2023 | Expenditure      |     | Adobe          | Monthly Fee                                | Cash in bank | 15.64  | 402.04  |
| 30/03/2023 | Expenditure      |     |                | 5212 28MAR23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 414.04  |
| 04/04/2023 | Expenditure      |     |                | 5212 02APR23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 42.00  | 456.04  |
| 17/04/2023 | Expenditure      |     |                | 5212 13APR23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 463.83  |
| 19/04/2023 | Expenditure      |     |                | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 504.63  |
| 02/05/2023 | Expenditure      |     | Adobe          | Monthly Fee                                | Cash in bank | 15.64  | 520.27  |
| 02/05/2023 | Expenditure      |     |                | 5212 28APR23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 532.27  |



| Date       | Transaction Type | No. | Name           | Memo/Description                           | Split        | Amount | Balance |
|------------|------------------|-----|----------------|--|--------------|--------|---------|
| 15/05/2023 | Expenditure      |     |                | 5212 13MAY23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 540.06  |
| 16/05/2023 | Expenditure      |     |                | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 580.86  |
| 30/05/2023 | Expenditure      |     |                | 5212 28MAY23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 592.86  |
| 30/05/2023 | Expenditure      |     | Adobe          | Monthly Fee                                | Cash in bank | 15.64  | 608.50  |
| 15/06/2023 | Expenditure      |     |                | 5212 13JUN23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 616.29  |
| 15/06/2023 | Expenditure      |     |                | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 657.09  |
| 29/06/2023 | Expenditure      |     | Adobe          | Monthly Fee                                | Cash in bank | 15.64  | 672.73  |
| 03/07/2023 | Expenditure      |     |                | 5212 28JUN23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 684.73  |
| 03/07/2023 | Expenditure      |     |                | 5212 01JUL23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 28.78  | 713.51  |
| 17/07/2023 | Expenditure      |     |                | 5212 13JUL23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 721.30  |
| 17/07/2023 | Expenditure      |     |                | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 762.10  |
| 31/07/2023 | Expenditure      |     | Adobe PDF Pack | Acro Pro Subs                              | Cash in bank | 20.84  | 782.94  |

| Date       | Transaction Type | No. | Name  | Memo/Description                           | Split        | Amount | Balance  |
|------------|------------------|-----|-------|--|--------------|--------|----------|
| 01/08/2023 | Expenditure      |     |       | 5212 28JUL23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 794.94   |
| 15/08/2023 | Expenditure      |     |       | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 835.74   |
| 15/08/2023 | Expenditure      |     |       | 5212 13AUG23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 843.53   |
| 29/08/2023 | Expenditure      |     | Adobe | Monthly Fee                                | Cash in bank | 20.84  | 864.37   |
| 30/08/2023 | Expenditure      |     |       | 5212 28AUG23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 876.37   |
| 15/09/2023 | Expenditure      |     |       | 5212 13SEP23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 884.16   |
| 15/09/2023 | Expenditure      |     |       | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 924.96   |
| 29/09/2023 | Expenditure      |     | Adobe | Monthly Fee                                | Cash in bank | 20.84  | 945.80   |
| 02/10/2023 | Expenditure      |     |       | 5212 28SEP23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 12.00  | 957.80   |
| 16/10/2023 | Expenditure      |     |       | INTUIT LIMITED<br>0001WLFBZM6VU-0001       | Cash in bank | 40.80  | 998.60   |
| 16/10/2023 | Expenditure      |     |       | 5212 13OCT23<br>FASTHOSTS<br>GLOUCESTER GB | Cash in bank | 7.79   | 1,006.39 |
| 30/10/2023 | Expenditure      |     | Adobe | Monthly Fee                                | Cash in bank | 20.84  | 1,027.23 |

| Date  | Transaction Type | No. | Name                | Memo/Description                                    | Split        | Amount           | Balance  |
|---|------------------|-----|---------------------|---|--------------|------------------|----------|
| 31/10/2023  | Expenditure      |     |                     | 5212 28OCT23<br>FASTHOSTS<br>GLOUCESTER GB          | Cash in bank | 12.00            | 1,039.23 |
| <b>Total for Computer Costs</b>                   |                  |     |                     |   |              | <b>£1,039.23</b> |          |
| <b>Software</b>                                   |                  |     |                     |   |              |                  |          |
| 20/02/2023  | Expenditure      |     | CCleaner - PiriForm | Security Cleaner Software                           | Cash in bank | 59.95            | 59.95    |
| 12/06/2023  | Expenditure      |     | Kaspersky           | VPN   | Cash in bank | 49.99            | 109.94   |
| <b>Total for Software</b>                         |                  |     |                     |   |              | <b>£109.94</b>   |          |
| <b>Total for Computer Costs with sub-accounts</b> |                  |     |                     |   |              | <b>£1,149.17</b> |          |
| <b>Office/General Administrative Expenses</b>     |                  |     |                     |   |              |                  |          |
| 15/11/2022  | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 38.40            | 38.40    |
| 16/12/2022  | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00            | 74.40    |
| 16/01/2023  | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00            | 110.40   |
| 16/02/2023  | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00            | 146.40   |
| 06/03/2023  | Expenditure      |     | HP Ink subscription | Ink for the printer via as needed shipping sbscript | Cash in bank | 4.81             | 151.21   |
| 16/03/2023  | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00            | 187.21   |

| Date       | Transaction Type | No. | Name                | Memo/Description                                    | Split        | Amount | Balance |
|------------|------------------|-----|---------------------|---|--------------|--------|---------|
| 06/04/2023 | Expenditure      |     | HP Ink subscription | Ink for the printer via as needed shipping sbscript | Cash in bank | 9.99   | 197.20  |
| 16/04/2023 | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00  | 233.20  |
| 09/05/2023 | Expenditure      |     | HP Ink subscription | Ink for the printer via as needed shipping sbscript | Cash in bank | 9.99   | 243.19  |
| 16/05/2023 | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00  | 279.19  |
| 06/06/2023 | Expenditure      |     | HP Ink subscription | Ink for the printer via as needed shipping sbscript | Cash in bank | 9.99   | 289.18  |
| 16/06/2023 | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00  | 325.18  |
| 06/07/2023 | Expenditure      |     | HP Ink subscription | Ink for the printer via as needed shipping sbscript | Cash in bank | 9.99   | 335.17  |
| 16/07/2023 | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00  | 371.17  |
| 07/08/2023 | Expenditure      |     | HP Ink subscription | Ink for the printer via as needed shipping sbscript | Cash in bank | 9.99   | 381.16  |
| 16/08/2023 | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00  | 417.16  |
| 07/09/2023 | Expenditure      |     | HP Ink subscription | Ink for the printer via as needed shipping sbscript | Cash in bank | 9.99   | 427.15  |
| 16/09/2023 | Expenditure      |     | Intuit Limited      | Accounting software subscription                    | Cash in bank | 36.00  | 463.15  |
| 07/10/2023 | Expenditure      |     | HP Ink subscription | Ink for the printer via as needed shipping sbscript | Cash in bank | 9.99   | 473.14  |

| Date  | Transaction Type | No. | Name           | Memo/Description                           | Split        | Amount         | Balance |
|---|------------------|-----|----------------|--|--------------|----------------|---------|
| 16/10/2023  | Expenditure      |     | Intuit Limited | Accounting software subscription           | Cash in bank | 36.00          | 509.14  |
| <b>Total for Office/General Administrative Expenses</b> |                  |     |                |  |              | <b>£509.14</b> |         |
| <b>Other Professional Services</b>                      |                  |     |                |  |              |                |         |
| 02/11/2022  | Expenditure      |     | Enthuse        | Fees for multi-platform and fee collection | Cash in bank | 35.99          | 35.99   |
| 31/01/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 71.98   |
| 02/03/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 107.97  |
| 30/03/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 143.96  |
| 02/05/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 179.95  |
| 01/06/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 215.94  |
| 29/06/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 251.93  |
| 31/07/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 287.92  |
| 01/09/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 323.91  |
| 29/09/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 359.90  |
| 31/10/2023  | Expenditure      |     | Enthuse        | ENTHUSE.COM<br>EMZH2E4                     | Cash in bank | 35.99          | 395.89  |

| Date                                  | Transaction Type | No. | Name                  | Memo/Description                  | Split        | Amount  | Balance |
|---------------------------------------|------------------|-----|-----------------------|-----------------------------------|--------------|---------|---------|
| Total for Other Professional Services |                  |     |                       |                                   |              | £395.89 |         |
| Phone Costs                           |                  |     |                       |                                   |              |         |         |
| 21/11/2022                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000056 | Cash in bank | 58.09   | 58.09   |
| 21/12/2022                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000057 | Cash in bank | 57.41   | 115.50  |
| 23/01/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000058 | Cash in bank | 51.89   | 167.39  |
| 22/02/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000059 | Cash in bank | 51.07   | 218.46  |
| 21/03/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000060 | Cash in bank | 51.07   | 269.53  |
| 21/04/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000061 | Cash in bank | 58.09   | 327.62  |
| 22/05/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000062 | Cash in bank | 58.09   | 385.71  |
| 21/06/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000063 | Cash in bank | 58.09   | 443.80  |
| 21/07/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000064 | Cash in bank | 58.09   | 501.89  |
| 21/08/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000065 | Cash in bank | 58.09   | 559.98  |
| 21/09/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000066 | Cash in bank | 58.09   | 618.07  |
| 23/10/2023                            | Expenditure      |     | British Telecom Group | BT GROUP PLC<br>GP00398764-000067 | Cash in bank | 58.09   | 676.16  |

| Date  | Transaction Type | No.      | Name                      | Memo/Description             | Split        | Amount           | Balance  |
|---|------------------|----------|---------------------------|------------------------------|--------------|------------------|----------|
| <b>Total for Phone Costs</b>                      |                  |          |                           |                              |              | <b>£676.16</b>   |          |
| <b>Printing, Postage and Stationery</b>           |                  |          |                           |                              |              |                  |          |
| 03/08/2023  | Expenditure      |          | PayPal                    | Print and Stationary         | Cash in bank | 5.79             | 5.79     |
| 04/10/2023  | Expenditure      |          | PayPal                    | Print and Stationary         | Cash in bank | 1.17             | 6.96     |
| <b>Total for Printing, Postage and Stationery</b> |                  |          |                           |                              |              | <b>£6.96</b>     |          |
| <b>Raising funds</b>                              |                  |          |                           |                              |              |                  |          |
| 21/03/2023  | Expenditure      |          | Zettle                    | Zettle card reader 2 machine | Cash in bank | 70.80            | 70.80    |
| 23/03/2023  | Expenditure      |          | Zettle                    | Zettle card reader 2 machine | Cash in bank | 70.80            | 141.60   |
| 30/03/2023  | Expenditure      |          | PayPal                    | Print and Stationary         | Cash in bank | 120.00           | 261.60   |
| <b>Total for Raising funds</b>                    |                  |          |                           |                              |              | <b>£261.60</b>   |          |
| <b>Total for Expenditures</b>                     |                  |          |                           |                              |              | <b>£3,214.96</b> |          |
| <b>Net Ordinary Income</b>                        |                  |          |                           |                              |              | <b>£3,483.86</b> |          |
| <b>Other Income/Expenditure</b>                   |                  |          |                           |                              |              |                  |          |
| <b>Other Expenditure</b>                          |                  |          |                           |                              |              |                  |          |
| <b>Grant Disbursal</b>                            |                  |          |                           |                              |              |                  |          |
| 04/11/2022  | Expenditure      | 6260355x | Guys & St Thomas Hospital | Charlotte Whetnall and Chris | Cash in bank | 1,500.00         | 1,500.00 |
| 03/07/2023  | Expenditure      |          | Guys & St Thomas Hospital | Sophie Birkner & Neal Brown  | Cash in bank | 1,200.00         | 2,700.00 |
| <b>Total for Grant Disbursal</b>                  |                  |          |                           |                              |              | <b>£2,700.00</b> |          |

| Date                        | Transaction Type | No. | Name | Memo/Description | Split | Amount      | Balance |
|-----------------------------|------------------|-----|------|------------------|-------|-------------|---------|
| Total for Other Expenditure |                  |     |      |                  |       | £2,700.00   |         |
| Net Other Income            |                  |     |      |                  |       | £ -2,700.00 |         |
| Net Income/(Expenditure)    |                  |     |      |                  |       | £783.86     |         |