Management Report

Phil’s Kids

For the period ended 31 October 2024

Phil's Kids

Prepared by

Jacquelyn Stavish

Prepared on

August 6, 2025

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November 1, 2023-October 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Charitable activites	£1,746.74
Facebook Birthday Fundraiser	45.42
Total for Charitable activites	**£1,792.16**
Donations and legacies	1,659.72
Gift Aid	130.50
Refunds	21.98
Total for Income	**£3,604.36**
Cost of Sales	
Gross Profit	**£3,604.36**
Expenses	
Advertising/Promotional	459.98
Computer Costs	£1,187.28
Software	48.99
Total for Computer Costs	**£1,236.27**
Entrance Fees - Charity Challenges	100.00
Office/General Administrative Expenses	9.99
Other Professional Services	641.88
Phone Costs	751.45
Printing, Postage and Stationery	305.84
Raising funds	756.86
TENS	21.00
Travel and Accommodation	310.00
Total for Expenses	**£4,593.27**
Net Operating Income	**-£988.91**
Other Income	
Other Expenses	
Net Other Income	**0**
Net Income	**-£988.91**

Balance Sheet Ending 31 October 2024

November 1, 2023-October 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	
Tangible assets	
Fixtures and Fittings Cost	609.98
Office Equipment Cost	1,194.46
Total for Tangible assets	**£1,804.44**
Non-current Assets	
Total for Fixed Asset	**£1,804.44**
Cash at bank and in hand	
Cash in bank	-494.14
Total for Cash at bank and in hand	**-£494.14**
Debtors	
Current Assets	
Other current assets	300.00
Stock Asset	1,877.56
Uncategorised Asset	860.00
Total for Current Assets	**£3,037.56**
NET CURRENT ASSETS	**£2,543.42**
Prepayments and accrued income	
Creditors: amounts falling due within one year	
Trade Creditors	
Credit Cards	
Current Liabilities	
Total for Creditors: amounts falling due within one year	**0**
NET CURRENT ASSETS (LIABILITIES)	**£2,543.42**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£4,347.86**
Creditors: amounts falling due after more than one year	
Provision for liabilities and charges	
Accruals and deferred income	
TOTAL NET ASSETS (LIABILITIES)	**£4,347.86**
Capital and Reserves	
Called up share capital	
Retained Earnings	4,739.21
Net Income	-988.91
Opening Balance Equity	597.56
Total for Capital and Reserves	**£4,347.86**

Balance Detail Report 23/24

November 1, 2023-October 31, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets										
Cash in bank									-£1,228.91	
Cash at bank and in hand										734.77
Cash in bank	07/11/2023	Expense		HP Ink subscription		Office/General Administrative Expenses		9.99	-9.99	724.78
Cash in bank	07/01/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	734.78
Cash in bank	18/12/2023	Expense				Computer Costs		40.80	-40.80	693.98
Cash in bank	22/01/2024	Expense		British Telecom Group		Phone Costs		58.09	-58.09	635.89
Cash in bank	22/04/2024	Expense		British Telecom Group		Phone Costs		62.51	-62.51	573.38
Cash in bank	08/11/2023	Deposit				Donations and legacies	91.00		91.00	664.38
Cash in bank	15/01/2024	Expense				Computer Costs		7.79	-7.79	656.59
Cash in bank	21/03/2024	Expense		British Telecom Group		Phone Costs		58.09	-58.09	598.50
Cash in bank	15/11/2023	Expense				Computer Costs		40.80	-40.80	557.70
Cash in bank	08/04/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	567.70
Cash in bank	02/01/2024	Expense				Computer Costs		12.00	-12.00	555.70
Cash in bank	22/11/2023	Expense		British Telecom Group		Phone Costs		58.09	-58.09	497.61
Cash in bank	15/03/2024	Expense		Fasthosts		Computer Costs		8.80	-8.80	488.81
Cash in bank	06/12/2023	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	498.81
Cash in bank	15/04/2024	Expense		Fasthosts		Computer Costs		8.80	-8.80	490.01
Cash in bank	15/02/2024	Expense		Intuit Limited		Computer Costs		45.60	-45.60	444.41
Cash in bank	06/02/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	454.41
Cash in bank	06/03/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	464.41
Cash in bank	15/11/2023	Expense				Computer Costs		7.79	-7.79	456.62
Cash in bank	02/04/2024	Expense		Fasthosts		Computer Costs		12.00	-12.00	444.62
Cash in bank	21/02/2024	Expense		British Telecom Group		Phone Costs		58.09	-58.09	386.53
Cash in bank	16/01/2024	Expense				Computer Costs		40.80	-40.80	345.73
Cash in bank	15/12/2023	Expense				Computer Costs		7.79	-7.79	337.94
Cash in bank	05/04/2024	Expense		Fasthosts		Computer Costs		42.00	-42.00	295.94
Cash in bank	06/11/2023	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	305.94
Cash in bank	22/12/2023	Expense		British Telecom Group		Phone Costs		58.09	-58.09	247.85
Cash in bank	15/03/2024	Expense		Intuit Limited		Computer Costs		45.60	-45.60	202.25
Cash in bank	01/03/2024	Expense		Fasthosts		Computer Costs		12.00	-12.00	190.25
Cash in bank	16/04/2024	Expense		Intuit Limited		Computer Costs		45.60	-45.60	144.65
Cash in bank	15/02/2024	Expense		Fasthosts		Computer Costs		8.80	-8.80	135.85
Cash in bank	01/12/2023	Expense				Computer Costs		12.00	-12.00	123.85
Cash in bank	30/01/2024	Expense				Computer Costs		12.00	-12.00	111.85
Cash in bank	02/05/2024	Expense		Fasthosts		Computer Costs		12.00	-12.00	99.85
Cash in bank	07/05/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	109.85
Cash in bank	16/05/2024	Expense				Computer Costs		45.60	-45.60	64.25
Cash in bank	15/05/2024	Expense				Computer Costs		8.80	-8.80	55.45
Cash in bank	21/05/2024	Expense		British Telecom Group		Phone Costs		62.51	-62.51	-7.06
Cash in bank	30/05/2024	Expense		Fasthosts		Computer Costs		12.00	-12.00	-19.06
Cash in bank	06/06/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	-9.06
Cash in bank	17/06/2024	Expense		Intuit Limited		Computer Costs		45.60	-45.60	-54.66
Cash in bank	17/06/2024	Expense		Fasthosts		Computer Costs		8.80	-8.80	-63.46
Cash in bank	15/07/2024	Expense		Intuit Limited		Computer Costs		45.60	-45.60	-109.06
Cash in bank	08/07/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	-99.06
Cash in bank	01/07/2024	Expense		Fasthosts		Computer Costs		12.00	-12.00	-111.06
Cash in bank	21/06/2024	Expense		British Telecom Group		Phone Costs		62.51	-62.51	-173.57
Cash in bank	15/07/2024	Expense		Fasthosts		Computer Costs		8.80	-8.80	-182.37
Cash in bank	22/07/2024	Expense		British Telecom Group		Phone Costs		62.51	-62.51	-244.88
Cash in bank	09/11/2023	Expense		Gas & Hire Sheffield		Advertising/Promotional		459.98	-459.98	-704.86
Cash in bank	27/07/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-740.85
Cash in bank	30/07/2024	Expense				Computer Costs		12.00	-12.00	-752.85
Cash in bank	01/08/2024	Expense		Adobe		Computer Costs		31.27	-31.27	-784.12
Cash in bank	06/08/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	-774.12
Cash in bank	15/08/2024	Expense		Intuit Limited		Computer Costs		45.60	-45.60	-819.72
Cash in bank	15/08/2024	Expense		Fasthosts		Computer Costs		8.80	-8.80	-828.52
Cash in bank	22/08/2024	Expense		British Telecom Group		Phone Costs		62.51	-62.51	-891.03
Cash in bank	30/08/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-927.02
Cash in bank	30/08/2024	Expense		Fasthosts		Computer Costs		12.00	-12.00	-939.02
Cash in bank	06/09/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	-929.02
Cash in bank	16/09/2024	Expense		Intuit Limited		Computer Costs		45.60	-45.60	-974.62
Cash in bank	16/09/2024	Expense		Fasthosts		Computer Costs		8.80	-8.80	-983.42
Cash in bank	23/09/2024	Expense		British Telecom Group		Phone Costs		62.51	-62.51	-1,045.93
Cash in bank	27/09/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,081.92
Cash in bank	01/10/2024	Expense		Adobe		Computer Costs		31.27	-31.27	-1,113.19
Cash in bank	01/10/2024	Expense		Fasthosts		Computer Costs		12.00	-12.00	-1,125.19
Cash in bank	15/10/2024	Expense		Intuit Limited		Computer Costs		45.60	-45.60	-1,170.79
Cash in bank	07/10/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	-1,160.79
Cash in bank	15/10/2024	Expense		Fasthosts		Computer Costs		8.80	-8.80	-1,169.59
Cash in bank	27/10/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,205.58
Cash in bank	29/10/2024	Expense		Adobe		Computer Costs		31.27	-31.27	-1,236.85
Cash in bank	30/10/2024	Expense		British Telecom Group		Phone Costs		85.94	-85.94	-1,322.79
Cash in bank	30/10/2024	Expense				Computer Costs		12.00	-12.00	-1,334.79

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Cash in bank	30/11/2023	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,370.78
Cash in bank	29/11/2023	Expense		Adobe		Computer Costs		20.84	-20.84	-1,391.62
Cash in bank	29/12/2023	Expense		Adobe		Computer Costs		20.84	-20.84	-1,412.46
Cash in bank	02/01/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,448.45
Cash in bank	29/01/2024	Expense		Adobe		Computer Costs		20.84	-20.84	-1,469.29
Cash in bank	31/01/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,505.28
Cash in bank	02/02/2024	Deposit		Sam Morgan		Charitable activites	300.00		300.00	-1,205.28
Cash in bank	21/02/2024	Expense		Adobe		Computer Costs		20.84	-20.84	-1,226.12
Cash in bank	29/02/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,262.11
Cash in bank	22/02/2024	Deposit		HMRC Charities, EW40688		Gift Aid	18.00		18.00	-1,244.11
Cash in bank	20/02/2024	Deposit		Enthuse		Charitable activites	88.74		88.74	-1,155.37
Cash in bank	02/04/2024	Expense		Adobe		Computer Costs		20.84	-20.84	-1,176.21
Cash in bank	02/04/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,212.20
Cash in bank	02/04/2024	Expense		Dropbox		Other Professional Services		165.00	-165.00	-1,377.20
Cash in bank	20/03/2024	Deposit		Enthuse		Donations and legacies	9.48		9.48	-1,367.72
Cash in bank	25/03/2024	Deposit		HMRC Charities, EW40688		Gift Aid	2.50		2.50	-1,365.22
Cash in bank	29/04/2024	Expense		Adobe		Computer Costs		21.98	-21.98	-1,387.20
Cash in bank	29/04/2024	Expense		Adobe		Computer Costs		31.27	-31.27	-1,418.47
Cash in bank	29/04/2024	Expense		Adobe		Computer Costs		20.84	-20.84	-1,439.31
Cash in bank	29/04/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,475.30
Cash in bank	07/05/2024	Deposit		Adobe		Refunds	21.98		21.98	-1,453.32
Cash in bank	21/05/2024	Expense		Alan Wilson/J Stavish		Raising funds		25.00	-25.00	-1,478.32
Cash in bank	21/05/2024	Expense		Alan Wilson/J Stavish		Raising funds		65.00	-65.00	-1,543.32
Cash in bank	29/05/2024	Expense		Adobe		Computer Costs		31.27	-31.27	-1,574.59
Cash in bank	31/05/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,610.58
Cash in bank	20/05/2024	Deposit		Enthuse		Donations and legacies	96.44		96.44	-1,514.14
Cash in bank	28/05/2024	Deposit		HMRC Charities, EW40688		Gift Aid	25.00		25.00	-1,489.14
Cash in bank	28/05/2024	Expense		Enthuse		Other Professional Services		35.99	-35.99	-1,525.13
Cash in bank	28/05/2024	Expense		DMBC		TENS		21.00	-21.00	-1,546.13
Cash in bank	17/06/2024	Deposit		Enthuse		Donations and legacies	9.48		9.48	-1,536.65
Cash in bank	28/06/2024	Deposit		PayPal		Donations and legacies	120.00		120.00	-1,416.65
Cash in bank	03/07/2024	Deposit		HMRC Charities, EW40688		Gift Aid	2.50		2.50	-1,414.15
Cash in bank	01/07/2024	Expense		Adobe		Computer Costs		31.27	-31.27	-1,445.42
Cash in bank	19/07/2024	Deposit		Enthuse		Donations and legacies	96.65		96.65	-1,348.77
Cash in bank	22/07/2024	Deposit		HMRC Charities, EW40688		Gift Aid	25.00		25.00	-1,323.77
Cash in bank	24/07/2024	Deposit		PayPal		Donations and legacies	304.06		304.06	-1,019.71
Cash in bank	24/07/2024	Deposit		Backyard Bonanza		Charitable activites	570.00		570.00	-449.71
Cash in bank	09/08/2024	Deposit		PayPal		Charitable activites	788.00		788.00	338.29
Cash in bank	09/08/2024	Expense		Alan Wilson/J Stavish		Raising funds		471.86	-471.86	-133.57
Cash in bank	09/08/2024	Expense		London Marathon Events		Entrance Fees - Charity Challenges		100.00	-100.00	-233.57
Cash in bank	09/08/2024	Expense		Kaspersky		Software		48.99	-48.99	-282.56
Cash in bank	09/08/2024	Expense		Jacquelyn Stavish		Uncategorised Asset		240.00	-240.00	-522.56
Cash in bank	12/08/2024	Expense		Hind Opera Banbury		Travel and Accommodation		230.00	-230.00	-752.56
Cash in bank	15/08/2024	Expense		PayPal		Printing, Postage and Stationery		44.26	-44.26	-796.82
Cash in bank	20/08/2024	Expense		Dartington Crystal		Raising funds		95.00	-95.00	-891.82
Cash in bank	22/08/2024	Expense		Alan Wilson/J Stavish		Travel and Accommodation		80.00	-80.00	-971.82
Cash in bank	27/08/2024	Expense		Jacquelyn Stavish		Other Professional Services		45.00	-45.00	-1,016.82
Cash in bank	02/09/2024	Expense		Jacquelyn Stavish		Raising funds		100.00	-100.00	-1,116.82
Cash in bank	13/09/2024	Expense		Jacquelyn Stavish		Printing, Postage and Stationery		40.00	-40.00	-1,156.82
Cash in bank	19/08/2024	Deposit		PayPal		Donations and legacies	44.26		44.26	-1,112.56
Cash in bank	19/08/2024	Deposit		Enthuse		Donations and legacies	47.94		47.94	-1,064.62
Cash in bank	27/08/2024	Deposit		HMRC Charities, EW40688		Gift Aid	10.00		10.00	-1,054.62
Cash in bank	02/09/2024	Deposit		PayPal		Donations and legacies	70.00		70.00	-984.62
Cash in bank	29/08/2024	Expense		Adobe		Computer Costs		31.27	-31.27	-1,015.89
Cash in bank	12/09/2024	Expense		PayPal		Printing, Postage and Stationery		21.58	-21.58	-1,037.47
Cash in bank	01/10/2024	Expense		Alan Wilson/J Stavish		Printing, Postage and Stationery		50.00	-50.00	-1,087.47
Cash in bank	07/10/2024	Expense		Jacquelyn Stavish		Printing, Postage and Stationery		150.00	-150.00	-1,237.47
Cash in bank	07/10/2024	Deposit		Alan Wilson/J Stavish		Donations and legacies	10.00		10.00	-1,227.47
Cash in bank	07/10/2024	Deposit		Enthuse		Donations and legacies	212.03		212.03	-1,015.44
Cash in bank	07/10/2024	Deposit		HMRC Charities, EW40688		Gift Aid	47.50		47.50	-967.94
Cash in bank	07/10/2024	Deposit		PayPal		Facebook Birthday Fundraiser	45.42		45.42	-922.52
Cash in bank	21/10/2024	Deposit		Enthuse		Donations and legacies	38.38		38.38	-884.14
Cash in bank	21/10/2024	Deposit		HMRC Charities, EW40688		Donations and legacies	5.00		5.00	-879.14
Cash in bank	25/10/2024	Deposit		Alan Wilson/J Stavish		Donations and legacies	75.00		75.00	-804.14
Cash in bank	28/10/2024	Deposit		Jacquelyn Stavish		Donations and legacies	300.00		300.00	-504.14
Cash in bank	08/01/2024	Deposit		Patricia Campbell		Donations and legacies	10.00		10.00	-494.14
Total for Cash in bank							**£3,604.36**	**£4,833.27**	**-£1,228.91**	
Uncategorised Asset									£240.00	
Other Current Assets										620.00
Uncategorised Asset	09/08/2024	Expense		Jacquelyn Stavish	Northhants and venue fees	Cash in bank	240.00		240.00	860.00
Total for Uncategorised Asset							**£240.00**	**£0.00**	**£240.00**	
Fixtures and Fittings Cost									£0.00	
Tangible assets										609.98
Total for Fixtures and Fittings Cost							**£0.00**	**£0.00**	**£0.00**	
Office Equipment Cost									£0.00	
Tangible assets										1,194.46
Total for Office Equipment Cost							**£0.00**	**£0.00**	**£0.00**	

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Other current assets									£0.00	
Other Current Assets										300.00
Total for Other current assets							**£0.00**	**£0.00**	**£0.00**	
Stock Asset									£0.00	
Other Current Assets										1,877.56
Total for Stock Asset							**£0.00**	**£0.00**	**£0.00**	
Total for Assets with sub-accounts									**-£988.91**	
Liabilities and Equity										
Liabilities									0.00	
Equity										
Retained Earnings									4,739.21	0.00
Net Income										
Opening Balance Equity									£0.00	
Equity										597.56
Total for Opening Balance Equity							**£0.00**	**£0.00**	**£0.00**	
Total for Equity with sub-accounts									**£4,739.21**	
Total for Liabilities and Equity with sub-accounts									**£4,739.21**	

Financial Activity Detail 23-24

November 1, 2023-October 31, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
Charitable activites									£1,746.74	
Charitable activites	02/02/2024	Deposit		Sam Morgan			Personal Fundraising Event	Cash in bank	300.00	300.00
Charitable activites	20/02/2024	Deposit		Enthuse			% of donations	Cash in bank	88.74	388.74
Charitable activites	24/07/2024	Deposit		Backyard Bonanza			BBB2024	Cash in bank	570.00	958.74
Charitable activites	09/08/2024	Deposit		PayPal				Cash in bank	788.00	1,746.74
Total for Charitable activites									**£1,746.74**	
Facebook Birthday Fundraiser									£45.42	
Facebook Birthday Fundraiser	07/10/2024	Deposit		PayPal				Cash in bank	45.42	45.42
Total for Facebook Birthday Fundraiser									**£45.42**	
Total for Charitable activites with sub-accounts									**£1,792.16**	
Donations and legacies									£1,659.72	
Donations and legacies	07/01/2024	Deposit		Patricia Campbell				Cash in bank	10.00	10.00
Donations and legacies	08/11/2023	Deposit					FACEBOOK PAYOUT PCM55CI15261305 FACEBOOK PAYMENT S INTERNATIONAL CHAPS TFR	Cash in bank	91.00	101.00
Donations and legacies	08/04/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 08/04/24 0030 XXXXXXX5632BCCNDBK	Cash in bank	10.00	111.00
Donations and legacies	06/12/2023	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 06/12/23 0017 XXXXXXX5632BCBMHQZ	Cash in bank	10.00	121.00
Donations and legacies	06/02/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 06/02/24 0016 XXXXXXX5632BCBZCCL	Cash in bank	10.00	131.00
Donations and legacies	06/03/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 06/03/24 0017 XXXXXXX5632BCCGHBV	Cash in bank	10.00	141.00
Donations and legacies	06/11/2023	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 06/11/23 0033 XXXXXXX5632BCBFSHZ	Cash in bank	10.00	151.00
Donations and legacies	07/05/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 07/05/24 0048 XXXXXXX5632BCCTHHF	Cash in bank	10.00	161.00
Donations and legacies	06/06/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 06/06/24 0017 XXXXXXX5632BCCZPWJ	Cash in bank	10.00	171.00
Donations and legacies	08/07/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 08/07/24 0029 XXXXXXX5632BCDHFPK	Cash in bank	10.00	181.00
Donations and legacies	06/08/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 06/08/24 0014 XXXXXXX5632BCDNHNB	Cash in bank	10.00	191.00
Donations and legacies	06/09/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 06/09/24 0023 XXXXXXX5632BCDTSGT	Cash in bank	10.00	201.00
Donations and legacies	07/10/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 07/10/24 0032 XXXXXXX5632BCFBDPR	Cash in bank	10.00	211.00
Donations and legacies	20/03/2024	Deposit		Enthuse				Cash in bank	9.48	220.48
Donations and legacies	20/05/2024	Deposit		Enthuse				Cash in bank	96.44	316.92
Donations and legacies	17/06/2024	Deposit		Enthuse				Cash in bank	9.48	326.40
Donations and legacies	28/06/2024	Deposit		PayPal				Cash in bank	120.00	446.40
Donations and legacies	19/07/2024	Deposit		Enthuse			Swim Serpentine	Cash in bank	96.65	543.05
Donations and legacies	24/07/2024	Deposit		PayPal				Cash in bank	304.06	847.11
Donations and legacies	19/08/2024	Deposit		PayPal				Cash in bank	44.26	891.37
Donations and legacies	19/08/2024	Deposit		Enthuse				Cash in bank	47.94	939.31
Donations and legacies	02/09/2024	Deposit		PayPal				Cash in bank	70.00	1,009.31
Donations and legacies	07/10/2024	Deposit		Alan Wilson/J Stavish			Via Mark Mizzen SS2024	Cash in bank	10.00	1,019.31
Donations and legacies	07/10/2024	Deposit		Enthuse			SS2024	Cash in bank	212.03	1,231.34
Donations and legacies	21/10/2024	Deposit		Enthuse			SS2024	Cash in bank	38.38	1,269.72
Donations and legacies	21/10/2024	Deposit		HMRC Charities, EW40688				Cash in bank	5.00	1,274.72
Donations and legacies	25/10/2024	Deposit		Alan Wilson/J Stavish			BBB2024	Cash in bank	75.00	1,349.72
Donations and legacies	28/10/2024	Deposit		Jacquelyn Stavish			Northhants FR +drinks	Cash in bank	300.00	1,649.72
Donations and legacies	08/01/2024	Deposit		Patricia Campbell			PATRICIA CAMPBELL PHILS KIDS FP 08/01/24 0032 XXXXXXX5632BCBSYPX	Cash in bank	10.00	1,659.72
Total for Donations and legacies									**£1,659.72**	
Gift Aid									£130.50	
Gift Aid	22/02/2024	Deposit		HMRC Charities, EW40688				Cash in bank	18.00	18.00
Gift Aid	25/03/2024	Deposit		HMRC Charities, EW40688				Cash in bank	2.50	20.50
Gift Aid	28/05/2024	Deposit		HMRC Charities, EW40688				Cash in bank	25.00	45.50
Gift Aid	03/07/2024	Deposit		HMRC Charities, EW40688				Cash in bank	2.50	48.00

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Gift Aid	22/07/2024	Deposit		HMRC Charities, EW40688			SS2024	Cash in bank	25.00	73.00
Gift Aid	27/08/2024	Deposit		HMRC Charities, EW40688				Cash in bank	10.00	83.00
Gift Aid	07/10/2024	Deposit		HMRC Charities, EW40688			SS2024	Cash in bank	47.50	130.50
Total for Gift Aid									**£130.50**	
Refunds									£21.98	
Refunds	07/05/2024	Deposit		Adobe			Cancelled subscription	Cash in bank	21.98	21.98
Total for Refunds									**£21.98**	
Total for Income with sub-accounts									**£3,604.36**	
Cost of Goods Sold									0.00	
Gross Profit									**£3,604.36**	
Expenses										
Advertising/Promotional									£459.98	
Advertising/Promotional	09/11/2023	Expense		Gas & Hire Sheffield			Helium for Fundraising days	Cash in bank	459.98	459.98
Total for Advertising/Promotional									**£459.98**	
Computer Costs									£1,187.28	
Computer Costs	18/12/2023	Expense					INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	40.80
Computer Costs	15/01/2024	Expense					5212 13JAN24 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	48.59
Computer Costs	15/11/2023	Expense					INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	89.39
Computer Costs	02/01/2024	Expense					5212 28DEC23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	101.39
Computer Costs	15/03/2024	Expense		Fasthosts			5212 13MAR24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	110.19
Computer Costs	15/04/2024	Expense		Fasthosts			5212 13APR24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	118.99
Computer Costs	15/02/2024	Expense		Intuit Limited			INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	45.60	164.59
Computer Costs	15/11/2023	Expense					5212 13NOV23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	172.38
Computer Costs	02/04/2024	Expense		Fasthosts			5212 28MAR24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	184.38
Computer Costs	16/01/2024	Expense					INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	225.18
Computer Costs	15/12/2023	Expense					5212 13DEC23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	232.97
Computer Costs	05/04/2024	Expense		Fasthosts			5212 03APR24 FASTHOSTS GLOUCESTER GB	Cash in bank	42.00	274.97
Computer Costs	15/03/2024	Expense		Intuit Limited			INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	45.60	320.57
Computer Costs	01/03/2024	Expense		Fasthosts			5212 28FEB24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	332.57
Computer Costs	16/04/2024	Expense		Intuit Limited			INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	45.60	378.17
Computer Costs	15/02/2024	Expense		Fasthosts			5212 13FEB24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	386.97
Computer Costs	01/12/2023	Expense					5212 28NOV23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	398.97
Computer Costs	30/01/2024	Expense					5212 28JAN24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	410.97
Computer Costs	02/05/2024	Expense		Fasthosts			5212 28APR24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	422.97
Computer Costs	16/05/2024	Expense					INTUIT LIMITED	Cash in bank	45.60	468.57
Computer Costs	15/05/2024	Expense					5212 13MAY24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	477.37
Computer Costs	30/05/2024	Expense		Fasthosts			5212 28MAY24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	489.37
Computer Costs	17/06/2024	Expense		Intuit Limited			INTUIT LIMITED	Cash in bank	45.60	534.97
Computer Costs	17/06/2024	Expense		Fasthosts			5212 13JUN24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	543.77
Computer Costs	15/07/2024	Expense		Intuit Limited			INTUIT LIMITED	Cash in bank	45.60	589.37
Computer Costs	01/07/2024	Expense		Fasthosts			5212 28JUN24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	601.37
Computer Costs	15/07/2024	Expense		Fasthosts			5212 13JUL24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	610.17
Computer Costs	30/07/2024	Expense					5212 28JUL24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	622.17
Computer Costs	01/08/2024	Expense		Adobe			Monthly Fee	Cash in bank	31.27	653.44
Computer Costs	15/08/2024	Expense		Intuit Limited			INTUIT LIMITED	Cash in bank	45.60	699.04
Computer Costs	15/08/2024	Expense		Fasthosts			5212 13AUG24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	707.84
Computer Costs	30/08/2024	Expense		Fasthosts			5212 28AUG24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	719.84
Computer Costs	16/09/2024	Expense		Intuit Limited			INTUIT LIMITED	Cash in bank	45.60	765.44
Computer Costs	16/09/2024	Expense		Fasthosts			5212 13SEP24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	774.24

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Computer Costs	01/10/2024	Expense		Adobe			Monthly Fee	Cash in bank	31.27	805.51
Computer Costs	01/10/2024	Expense		Fasthosts			5212 28SEP24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	817.51
Computer Costs	15/10/2024	Expense		Intuit Limited			INTUIT LIMITED	Cash in bank	45.60	863.11
Computer Costs	15/10/2024	Expense		Fasthosts			5212 13OCT24 FASTHOSTS GLOUCESTER GB	Cash in bank	8.80	871.91
Computer Costs	29/10/2024	Expense		Adobe			monthly fee	Cash in bank	31.27	903.18
Computer Costs	30/10/2024	Expense					5212 28OCT24 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	915.18
Computer Costs	29/11/2023	Expense		Adobe			Monthly Fee	Cash in bank	20.84	936.02
Computer Costs	29/12/2023	Expense		Adobe			Monthly Fee	Cash in bank	20.84	956.86
Computer Costs	29/01/2024	Expense		Adobe			Monthly Fee	Cash in bank	20.84	977.70
Computer Costs	21/02/2024	Expense		Adobe			Monthly Fee	Cash in bank	20.84	998.54
Computer Costs	02/04/2024	Expense		Adobe			Monthly Fee	Cash in bank	20.84	1,019.38
Computer Costs	29/04/2024	Expense		Adobe			Monthly Fee	Cash in bank	21.98	1,041.36
Computer Costs	29/04/2024	Expense		Adobe			Monthly Fee	Cash in bank	31.27	1,072.63
Computer Costs	29/04/2024	Expense		Adobe			Monthly Fee	Cash in bank	20.84	1,093.47
Computer Costs	29/05/2024	Expense		Adobe			Monthly Fee	Cash in bank	31.27	1,124.74
Computer Costs	01/07/2024	Expense		Adobe			Monthly Fee	Cash in bank	31.27	1,156.01
Computer Costs	29/08/2024	Expense		Adobe			Subscriptions	Cash in bank	31.27	1,187.28
Total for Computer Costs									**£1,187.28**	
Software									£48.99	
Software	09/08/2024	Expense		Kaspersky			VPN	Cash in bank	48.99	48.99
Total for Software									**£48.99**	
Total for Computer Costs with sub-accounts									**£1,236.27**	
Entrance Fees - Charity Challenges									£100.00	
Entrance Fees - Charity Challenges	09/08/2024	Expense		London Marathon Events			SS2024	Cash in bank	100.00	100.00
Total for Entrance Fees - Charity Challenges									**£100.00**	
Office/General Administrative Expenses									£9.99	
Office/General Administrative Expenses	07/11/2023	Expense		HP Ink subscription			Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	9.99
Total for Office/General Administrative Expenses									**£9.99**	
Other Professional Services									£641.88	
Other Professional Services	27/07/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	35.99
Other Professional Services	30/08/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	71.98
Other Professional Services	27/09/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	107.97
Other Professional Services	27/10/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	143.96
Other Professional Services	30/11/2023	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	179.95
Other Professional Services	02/01/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	215.94
Other Professional Services	31/01/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	251.93
Other Professional Services	29/02/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	287.92
Other Professional Services	02/04/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	323.91
Other Professional Services	02/04/2024	Expense		Dropbox			Backup of Photography and important files	Cash in bank	165.00	488.91
Other Professional Services	29/04/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	524.90
Other Professional Services	31/05/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	560.89
Other Professional Services	28/05/2024	Expense		Enthuse			ENTHUSE.COM EMZH2E4	Cash in bank	35.99	596.88
Other Professional Services	27/08/2024	Expense		Jacquelyn Stavish			Northants float transfer	Cash in bank	45.00	641.88
Total for Other Professional Services									**£641.88**	
Phone Costs									£751.45	
Phone Costs	22/01/2024	Expense		British Telecom Group			BT GROUP PLC GP00398764-000070	Cash in bank	58.09	58.09
Phone Costs	22/04/2024	Expense		British Telecom Group			BT GROUP PLC GP00398764-000073	Cash in bank	62.51	120.60
Phone Costs	21/03/2024	Expense		British Telecom Group			BT GROUP PLC GP00398764-000072	Cash in bank	58.09	178.69
Phone Costs	22/11/2023	Expense		British Telecom Group			BT GROUP PLC GP00398764-000068	Cash in bank	58.09	236.78
Phone Costs	21/02/2024	Expense		British Telecom Group			BT GROUP PLC GP00398764-000071	Cash in bank	58.09	294.87
Phone Costs	22/12/2023	Expense		British Telecom Group			BT GROUP PLC GP00398764-000069	Cash in bank	58.09	352.96
Phone Costs	21/05/2024	Expense		British Telecom Group			BT GROUP PLC	Cash in bank	62.51	415.47
Phone Costs	21/06/2024	Expense		British Telecom Group			BT GROUP PLC GP00398764-000075	Cash in bank	62.51	477.98
Phone Costs	22/07/2024	Expense		British Telecom Group			BT GROUP PLC	Cash in bank	62.51	540.49
Phone Costs	22/08/2024	Expense		British Telecom Group			BT GROUP PLC	Cash in bank	62.51	603.00
Phone Costs	23/09/2024	Expense		British Telecom Group			BT GROUP PLC GP00398764-000078	Cash in bank	62.51	665.51
Phone Costs	30/10/2024	Expense		British Telecom Group			BT GROUP PLC GP00398764-000080	Cash in bank	85.94	751.45
Total for Phone Costs									**£751.45**	
Printing, Postage and Stationery									£305.84	
Printing, Postage and Stationery	15/08/2024	Expense		PayPal			Ink dues HP	Cash in bank	44.26	44.26
Printing, Postage and Stationery	13/09/2024	Expense		Jacquelyn Stavish				Cash in bank	40.00	84.26

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Printing, Postage and Stationery	12/09/2024	Expense		PayPal			Ink dues HP	Cash in bank	21.58	105.84
Printing, Postage and Stationery	01/10/2024	Expense		Alan Wilson/J Stavish			Paper	Cash in bank	50.00	155.84
Printing, Postage and Stationery	07/10/2024	Expense		Jacquelyn Stavish			Extra Ink and Envelopes	Cash in bank	150.00	305.84
Total for Printing, Postage and Stationery									**£305.84**	
Raising funds									£756.86	
Raising funds	21/05/2024	Expense		Alan Wilson/J Stavish			refund for BBB24 TENS, Paper goods	Cash in bank	25.00	25.00
Raising funds	21/05/2024	Expense		Alan Wilson/J Stavish			Drinks and decorations	Cash in bank	65.00	90.00
Raising funds	09/08/2024	Expense		Alan Wilson/J Stavish			Alcohol for wedding fundraiser Bar	Cash in bank	471.86	561.86
Raising funds	20/08/2024	Expense		Dartington Crystal			Raffle Prizes and awards for fundraisers	Cash in bank	95.00	656.86
Raising funds	02/09/2024	Expense		Jacquelyn Stavish			supplies	Cash in bank	100.00	756.86
Total for Raising funds									**£756.86**	
TENS									£21.00	
TENS	28/05/2024	Expense		DMBC			Tens for Backyard Bonanza 2024	Cash in bank	21.00	21.00
Total for TENS									**£21.00**	
Travel and Accommodation									£310.00	
Travel and Accommodation	12/08/2024	Expense		Hind Opera Banbury			professional costs for location fundraier	Cash in bank	230.00	230.00
Travel and Accommodation	22/08/2024	Expense		Alan Wilson/J Stavish			Fuel for Wedding FR rental van	Cash in bank	80.00	310.00
Total for Travel and Accommodation									**£310.00**	
Total for Expenses with sub-accounts									**£4,593.27**	
Net Ordinary Income									**-£988.91**	
Other Income/Expense										
Other Income									0.00	
Other Expense									0.00	
Net Other Income									**£0.00**	
Net Income									**-£988.91**	