

BK'S HEROES

England & Wales · Charity number 1166912

Details

Status Registered

Legal form CIO

Registered 2016-05-04

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

Contact

Address 95A Lightfoot Lane
Fulwood
Preston
PR4 0AE

Phone 07739643875

Email bksheroes@gmail.com

Website www.bksheroes.org

Activities

Objects: FOR THE PUBLIC BENEFIT IN ADVANCEMENT OF HEALTH BY THE PREVENTION OF AND RELIEF FOR PEOPLE SUFFERING FROM BRAIN CANCER AND KIDNEY DISEASE BY PROVIDING FUNDING FOR RESEARCH INTO THE PREVENTION AND TREATMENT OF THESE ILLNESSES.

Activities: Raising awareness of Brain and Kidney disease and funds for research into cures, treatment and care for people suffering from them. Financial and physical support for sufferers and their families during their challenges. Funds are being raised via donation, sporting events and social gatherings including music concerts, comedy nights and balls.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,426	£8,614	-	-
2024-03-31	£24,163	£16,065	-	-
2023-03-31	£23,515	£22,505	-	-
2022-03-31	£30,723	£34,343	-	-
2021-03-31	£14,132	£4,591	-	-

Trustees

Name	Role	Appointed
FIONA BARBARA KING	Chair	2016-05-04
DANIEL RICHARDSON ALEXANDER KING		2016-05-04
DAVID JOHN KING		2016-05-04
Danielle Nuttall		2017-11-28
Simone Louise Nuttall		2018-05-30

BK'S HEROES

England & Wales - Charity number 1166912

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	1st	April	2024	To	31st	March	2025

Section A Reference and administration details

Charity name	BK'S HEROES
Other names charity is known by	
Registered charity number (if any)	1166912
Charity's principal address	95a Lightfoot Lane
	Fulwood
	Preston
	Postcode PR4 0AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona King	Chair		
2	David King	Secretary		
3	Daniel King	Treasurer		
4	Danielle Nuttall	Media Marketing		
5	Simone Nuttall	Entertainment		
6				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. Trust deed, constitution)	CIO Foundation Model Constitution
How the charity is constituted (eg. Trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. Appointed by, elected by)	Appointed by current trustee majority decision

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit in advancement of health, by the prevention of and relief for people suffering from Brain and Kidney Disease. Achieved by providing funding for research into the prevention and treatment of these illnesses. Supporting sufferers and their families. Also, in raising awareness of these life limiting and ending diseases.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

BK'S HEROES continues to be a family run charity. Its current trustees are mother, father, brother and cousins to its founder Ben KING. Ben had suffered with kidney disease from infancy and was further diagnosed with brain cancer at age 25. He decided after this diagnosis that he wished to begin fundraising to be able donate £10,000 to both Kidney and brain disease research as his way of thanking these areas of the NHS, who had cared for and looked after him so professionally throughout his life.

Ben sadly passed away before he could see his dream come to fruition, whilst only 27 years old, however, he asked his parents to carry on his dream before he went to sleep for the last time.

It was his wish that monies raised would be donated to relevant research programs to aid in the search for cures, earlier diagnosis and improved treatment for patients suffering these diseases. He also wished to have awareness of these diseases raised and to aid patients and families struggling with the weight of having to live with these illnesses and their ongoing treatment.

Providing monetary, physical and emotional support to those suffering from these illnesses and their families.

Raising Awareness

One of the core requirements of our charity is to continue to raise public awareness of Brain and kidney Disease.

The trustees of BK'S HEROES whilst making all decisions on strategy, daily running of the charity and grants have due regard to the Charity Commission guidance form PB1 to ensure their actions are truly for the public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All grants made must be supported by a majority of trustees after due consideration and discussion.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This was overall a quiet year for the charity. After the early charity ball, all of the trustees and most of the volunteers were involved in moving their home bases and as such their attention was understandably diverted away from the charity.

The charity organised annual ball was well supported however and provided a substantial amount of the annual income.

RESEARCH

No suitable research requests were made this financial year.
No research grants were made this financial year.

RAISING AWARENESS

To continue our quest to raise awareness Trustees Fiona and Daniel attended the annual two-day seminar provided by Brain Tumour North West.

We continue this year to be supported by our Charity partners, Colne Ladies football team.

BK's was represented by Trustee Dave and his team at two golf pro ams in Portugal and the USA. Hopefully helping to raise awareness of the charity worldwide!

SUPPORTER SPONSORSHIP.

BK's was still charity partner with Colne Ladies Football Club and the team continued to raise funds for the charity by running 1000 miles throughout June. Fantastic effort by this wonderful team.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has agreed to maintain a minimum reserve of £2,000.00 to ensure its continued solvency and ability to function.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funding during this year has been from our hosted event and continued donations from supporters. The Charity run monthly draw has also maintained a regular income along with charitable links to businesses such as PayPal and Just Giving.

Section F

Other optional information

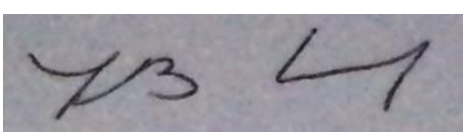
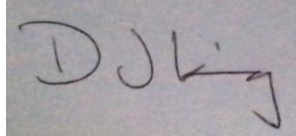
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona King	David King
Position (e.g., Secretary, Chair, etc)	Chair	
Date	12/1/2026	

Account Transactions

BK's Heroes

For the period 1 April 2024 to 31 March 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Advertising & Marketing								
15 Apr 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.62	-	12.62	12.62	-
16 Apr 2024	Spend Money	CMYK - Information Sheets		48.00	-	60.62	48.00	-
15 May 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.54	-	73.16	12.54	-
29 May 2024	Spend Money	Q-Code Generator - Q- Code for marketing		63.12	-	136.28	63.12	-
17 Jun 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.31	-	148.59	12.31	-
15 Jul 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.15	-	160.74	12.15	-
15 Aug 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.30	-	173.04	12.30	-
16 Sept 2024	Spend Money	Mail chimp - Mailchimp for e-mails		11.96	-	185.00	11.96	-
15 Oct 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.02	-	197.02	12.02	-
15 Nov 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.17	-	209.19	12.17	-
16 Dec 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.44	-	221.63	12.44	-
15 Jan 2025	Spend Money	Mail chimp - Mailchimp for e-mails		12.96	-	234.59	12.96	-
17 Feb 2025	Spend Money	Mail chimp - Mailchimp for e-mails		12.61	-	247.20	12.61	-
17 Mar 2025	Spend Money	Mail chimp - Mailchimp for e-mails		12.14	-	259.34	12.14	-
Total Advertising & Marketing				259.34	-	259.34	259.34	-
Audit & Accountancy fees								
20 Jan 2025	Spend Money	Xero (UK) Ltd - Accounts		21.68	-	21.68	21.68	-
19 Feb 2025	Spend Money	Xero (UK) Ltd - Accounts		19.20	-	40.88	19.20	-
19 Mar 2025	Spend Money	Xero (UK) Ltd - Accounts		19.20	-	60.08	19.20	-
Total Audit & Accountancy fees				60.08	-	60.08	60.08	-
Barclays Personal Banking Curr								
Opening Balance				57,365.55	-	57,365.55	-	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Apr 2024	Receive Money	Klaudia Rzepecka		40.00	-	57,405.55	40.00	-
2 Apr 2024	Receive Money	Lund-Wright		60.00	-	57,465.55	60.00	-
2 Apr 2024	Receive Money	Lydia Jones		40.00	-	57,505.55	40.00	-
2 Apr 2024	Receive Money	M Allott		40.00	-	57,545.55	40.00	-
2 Apr 2024	Receive Money	Jeanette Ainscough		350.00	-	57,895.55	350.00	-
2 Apr 2024	Receive Money	Sophie Valentine		30.00	-	57,925.55	30.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	57,930.55	5.00	-
2 Apr 2024	Receive Money	Monthly Draw		10.00	-	57,940.55	10.00	-
2 Apr 2024	Receive Money	J Clements		10.00	-	57,950.55	10.00	-
2 Apr 2024	Receive Money	Monthly Draw		10.00	-	57,960.55	10.00	-
2 Apr 2024	Receive Money	Monthly Draw		10.00	-	57,970.55	10.00	-
2 Apr 2024	Receive Money	Delta Surgical		400.00	-	58,370.55	400.00	-
2 Apr 2024	Receive Money	Debra Nuttall		80.00	-	58,450.55	80.00	-
2 Apr 2024	Receive Money	Monthly Draw		10.00	-	58,460.55	10.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	58,465.55	5.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	58,470.55	5.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	58,475.55	5.00	-
2 Apr 2024	Receive Money	Moore P&K		80.00	-	58,555.55	80.00	-
2 Apr 2024	Receive Money	Sophie Penswick		920.00	-	59,475.55	920.00	-
2 Apr 2024	Receive Money	CFM		400.00	-	59,875.55	400.00	-
2 Apr 2024	Receive Money	Phil Stopford		400.00	-	60,275.55	400.00	-
2 Apr 2024	Receive Money	Grace Bamber		240.00	-	60,515.55	240.00	-
2 Apr 2024	Receive Money	Carly Salkeld		30.00	-	60,545.55	30.00	-
2 Apr 2024	Receive Money	Jane Alder		40.00	-	60,585.55	40.00	-
2 Apr 2024	Receive Money	James Vickers		40.00	-	60,625.55	40.00	-
2 Apr 2024	Receive Money	Liv Waddington		30.00	-	60,655.55	30.00	-
2 Apr 2024	Receive Money	J Huyton		40.00	-	60,695.55	40.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Apr 2024	Receive Money	Taylor-Chilt		40.00	-	60,735.55	40.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	60,740.55	5.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	60,745.55	5.00	-
2 Apr 2024	Receive Money	Monthly Draw		15.00	-	60,760.55	15.00	-
2 Apr 2024	Receive Money	Monthly Draw		10.00	-	60,770.55	10.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	60,775.55	5.00	-
2 Apr 2024	Receive Money	Chris Smith		40.00	-	60,815.55	40.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	60,820.55	5.00	-
2 Apr 2024	Receive Money	Monthly Draw		5.00	-	60,825.55	5.00	-
2 Apr 2024	Receive Money	L Dickenson		5.00	-	60,830.55	5.00	-
2 Apr 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	60,840.55	10.00	-
2 Apr 2024	Receive Money	Taylor-Chilt		40.00	-	60,880.55	40.00	-
2 Apr 2024	Receive Money	Just giving		5.94	-	60,886.49	5.94	-
2 Apr 2024	Receive Money	Kayley Wilkinson		80.00	-	60,966.49	80.00	-
3 Apr 2024	Receive Money	L Hopson		40.00	-	61,006.49	40.00	-
3 Apr 2024	Receive Money	Just giving		33.25	-	61,039.74	33.25	-
3 Apr 2024	Receive Money	J Townsend		80.00	-	61,119.74	80.00	-
3 Apr 2024	Receive Money	Sophie Penswick		80.00	-	61,199.74	80.00	-
3 Apr 2024	Receive Money	Louise Brimelow		150.00	-	61,349.74	150.00	-
3 Apr 2024	Receive Money	Caroline Salway		30.00	-	61,379.74	30.00	-
3 Apr 2024	Receive Money	Monthly Draw		5.00	-	61,384.74	5.00	-
3 Apr 2024	Receive Money	Sally Wright		30.00	-	61,414.74	30.00	-
3 Apr 2024	Receive Money	Milys Bulcock		30.00	-	61,444.74	30.00	-
3 Apr 2024	Receive Money	S Howard		160.00	-	61,604.74	160.00	-
3 Apr 2024	Receive Money	Simone Nuttall		50.00	-	61,654.74	50.00	-
4 Apr 2024	Receive Money	C Riley		30.00	-	61,684.74	30.00	-
4 Apr 2024	Receive Money	Reevolution Golf		240.00	-	61,924.74	240.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
4 Apr 2024	Receive Money	Sarah Shaun		80.00	-	62,004.74	80.00	-
4 Apr 2024	Receive Money	Beth Bancroft		30.00	-	62,034.74	30.00	-
4 Apr 2024	Receive Money	C Wilkinson		30.00	-	62,064.74	30.00	-
4 Apr 2024	Receive Money	Nicola Bithell		75.00	-	62,139.74	75.00	-
4 Apr 2024	Receive Money	H ALDERSON		5.00	-	62,144.74	5.00	-
5 Apr 2024	Receive Money	E L Peacock		80.00	-	62,224.74	80.00	-
5 Apr 2024	Receive Money	Colne Ladies Football Team		130.00	-	62,354.74	130.00	-
5 Apr 2024	Receive Money	Lydia Jones		40.00	-	62,394.74	40.00	-
9 Apr 2024	Spend Money	Neil Reeves		-	80.00	62,314.74	(80.00)	-
10 Apr 2024	Spend Money	Compass Services		-	3,574.20	58,740.54	(3,574.20)	-
11 Apr 2024	Spend Money	Squarespace	SQUARESPACE 122698 USA AMOUNT IN USD 21.60 ON 10 APR VISA 1.264501 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	-	17.55	58,722.99	(17.55)	-
15 Apr 2024	Spend Money	Mail chimp		-	12.62	58,710.37	(12.62)	-
16 Apr 2024	Receive Money	Just giving		89.50	-	58,799.87	89.50	-
16 Apr 2024	Spend Money	CMYK		-	48.00	58,751.87	(48.00)	-
16 Apr 2024	Receive Money	CFM		80.00	-	58,831.87	80.00	-
17 Apr 2024	Spend Money	Compass Services		-	66.00	58,765.87	(66.00)	-
19 Apr 2024	Spend Money	Cricut		-	7.49	58,758.38	(7.49)	-
22 Apr 2024	Receive Money	Fiona King		570.00	-	59,328.38	570.00	-
23 Apr 2024	Receive Money	Just giving		146.95	-	59,475.33	146.95	-
24 Apr 2024	Receive Money	PAYPAL		307.30	-	59,782.63	307.30	-
24 Apr 2024	Receive Money	See it Now Sports		1,721.00	-	61,503.63	1,721.00	-
25 Apr 2024	Spend Money	Just giving		-	18.00	61,485.63	(18.00)	-
26 Apr 2024	Receive Money	Monthly Draw		5.00	-	61,490.63	5.00	-
29 Apr 2024	Receive Money	Monthly Draw		5.00	-	61,495.63	5.00	-
30 Apr 2024	Receive Money	Just giving		21.37	-	61,517.00	21.37	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
30 Apr 2024	Receive Money	Just giving		23.75	-	61,540.75	23.75	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,545.75	5.00	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,550.75	5.00	-
1 May 2024	Receive Money	Fiona King		140.00	-	61,690.75	140.00	-
1 May 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	61,700.75	10.00	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,705.75	5.00	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,710.75	5.00	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,715.75	5.00	-
1 May 2024	Receive Money	Monthly Draw		10.00	-	61,725.75	10.00	-
1 May 2024	Receive Money	Monthly Draw		10.00	-	61,735.75	10.00	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,740.75	5.00	-
1 May 2024	Receive Money	Monthly Draw		10.00	-	61,750.75	10.00	-
1 May 2024	Receive Money	L Dickenson		5.00	-	61,755.75	5.00	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,760.75	5.00	-
1 May 2024	Receive Money	Just giving		41.56	-	61,802.31	41.56	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,807.31	5.00	-
1 May 2024	Receive Money	Monthly Draw		10.00	-	61,817.31	10.00	-
1 May 2024	Receive Money	Monthly Draw		15.00	-	61,832.31	15.00	-
1 May 2024	Receive Money	Monthly Draw		5.00	-	61,837.31	5.00	-
1 May 2024	Receive Money	J Clements		10.00	-	61,847.31	10.00	-
1 May 2024	Receive Money	Monthly Draw		10.00	-	61,857.31	10.00	-
3 May 2024	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	61,867.31	10.00	-
3 May 2024	Receive Money	Monthly Draw		5.00	-	61,872.31	5.00	-
7 May 2024	Receive Money	H ALDERSON		5.00	-	61,877.31	5.00	-
10 May 2024	Receive Money	TW Wealth		500.00	-	62,377.31	500.00	-
13 May 2024	Spend Money	Squarespace	SQUARESPACE 127996 USA AMOUNT IN USD 21.60 ON 10 MAY VISA 1.2443 FINAL GBP AMOUNT	-	17.84	62,359.47	(17.84)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
			INCLUDES NON-STERLING TRANS FEE £0.48					
15 May 2024	Spend Money	Mail chimp		-	12.54	62,346.93	(12.54)	-
20 May 2024	Spend Money	Cricut		-	7.49	62,339.44	(7.49)	-
21 May 2024	Receive Money	Just giving		2.37	-	62,341.81	2.37	-
28 May 2024	Spend Money	Squarespace	SQUARESPACE 130474 USA AMOUNT IN USD 16.80 ON 26 MAY VISA 1.267499 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.36	-	13.61	62,328.20	(13.61)	-
28 May 2024	Receive Money	Monthly Draw		5.00	-	62,333.20	5.00	-
28 May 2024	Receive Money	Monthly Draw		5.00	-	62,338.20	5.00	-
28 May 2024	Spend Money	Just giving		-	18.00	62,320.20	(18.00)	-
29 May 2024	Receive Money	Just giving		72.09	-	62,392.29	72.09	-
29 May 2024	Spend Money	Balloon and Party Station		-	168.00	62,224.29	(168.00)	-
29 May 2024	Spend Money	Q-Code Generator		-	63.12	62,161.17	(63.12)	-
3 Jun 2024	Receive Money	Just giving		17.81	-	62,178.98	17.81	-
3 Jun 2024	Receive Money	Monthly Draw		10.00	-	62,188.98	10.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,193.98	5.00	-
3 Jun 2024	Receive Money	L Dickenson		5.00	-	62,198.98	5.00	-
3 Jun 2024	Receive Money	Monthly Draw		10.00	-	62,208.98	10.00	-
3 Jun 2024	Receive Money	Monthly Draw		10.00	-	62,218.98	10.00	-
3 Jun 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	62,228.98	10.00	-
3 Jun 2024	Receive Money	Tanya Worden		12.00	-	62,240.98	12.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,245.98	5.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,250.98	5.00	-
3 Jun 2024	Receive Money	Monthly Draw		10.00	-	62,260.98	10.00	-
3 Jun 2024	Receive Money	Monthly Draw		10.00	-	62,270.98	10.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,275.98	5.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,280.98	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,285.98	5.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,290.98	5.00	-
3 Jun 2024	Receive Money	Monthly Draw		15.00	-	62,305.98	15.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,310.98	5.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,315.98	5.00	-
3 Jun 2024	Receive Money	Monthly Draw		5.00	-	62,320.98	5.00	-
3 Jun 2024	Receive Money	J Clements		10.00	-	62,330.98	10.00	-
4 Jun 2024	Receive Money	Just giving		19.22	-	62,350.20	19.22	-
4 Jun 2024	Receive Money	H ALDERSON		5.00	-	62,355.20	5.00	-
6 Jun 2024	Receive Money	PAYPAL		0.98	-	62,356.18	0.98	-
7 Jun 2024	Receive Money	PAYPAL		23.63	-	62,379.81	23.63	-
10 Jun 2024	Receive Money	PAYPAL		21.66	-	62,401.47	21.66	-
11 Jun 2024	Receive Money	PAYPAL		41.36	-	62,442.83	41.36	-
11 Jun 2024	Spend Money	M Rees		-	500.00	61,942.83	(500.00)	-
11 Jun 2024	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	-	25.00	61,917.83	(25.00)	-
11 Jun 2024	Spend Money	Squarespace	SQUARESPACE 135067 USA AMOUNT IN USD 21.60 ON 10 JUN VISA 1.2711 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	-	17.46	61,900.37	(17.46)	-
12 Jun 2024	Receive Money	Just giving		2.37	-	61,902.74	2.37	-
12 Jun 2024	Receive Money	PAYPAL		74.34	-	61,977.08	74.34	-
13 Jun 2024	Receive Money	PAYPAL		24.62	-	62,001.70	24.62	-
14 Jun 2024	Receive Money	PAYPAL		21.66	-	62,023.36	21.66	-
17 Jun 2024	Spend Money	Mail chimp		-	12.31	62,011.05	(12.31)	-
17 Jun 2024	Receive Money	PAYPAL		49.73	-	62,060.78	49.73	-
17 Jun 2024	Receive Money	Just giving		189.37	-	62,250.15	189.37	-
17 Jun 2024	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	12.00	-	62,262.15	12.00	-
18 Jun 2024	Receive Money	PAYPAL		27.07	-	62,289.22	27.07	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
18 Jun 2024	Spend Money	Monthly Draw Winner	MRS VANESSA KENDAL MD WIN FT	-	30.00	62,259.22	(30.00)	-
18 Jun 2024	Receive Money	Just giving		37.99	-	62,297.21	37.99	-
19 Jun 2024	Receive Money	PAYPAL		11.33	-	62,308.54	11.33	-
19 Jun 2024	Spend Money	Cricut		-	7.49	62,301.05	(7.49)	-
20 Jun 2024	Receive Money	PAYPAL		15.85	-	62,316.90	15.85	-
24 Jun 2024	Receive Money	PAYPAL		18.22	-	62,335.12	18.22	-
25 Jun 2024	Receive Money	Fiona King		1,290.00	-	63,625.12	1,290.00	-
25 Jun 2024	Receive Money	Fiona King		795.00	-	64,420.12	795.00	-
25 Jun 2024	Spend Money	Just giving		-	18.00	64,402.12	(18.00)	-
25 Jun 2024	Receive Money	PAYPAL		42.85	-	64,444.97	42.85	-
26 Jun 2024	Receive Money	PAYPAL		59.10	-	64,504.07	59.10	-
26 Jun 2024	Receive Money	Just giving		13.06	-	64,517.13	13.06	-
26 Jun 2024	Receive Money	Monthly Draw		5.00	-	64,522.13	5.00	-
26 Jun 2024	Spend Money	Pendle Liberal Democrat		-	360.00	64,162.13	(360.00)	-
26 Jun 2024	Receive Money	Fiona King		10.00	-	64,172.13	10.00	-
28 Jun 2024	Receive Money	Monthly Draw		5.00	-	64,177.13	5.00	-
1 Jul 2024	Receive Money	J Clements		10.00	-	64,187.13	10.00	-
1 Jul 2024	Receive Money	Monthly Draw		10.00	-	64,197.13	10.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,202.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,207.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		10.00	-	64,217.13	10.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,222.13	5.00	-
1 Jul 2024	Receive Money	L Dickenson		5.00	-	64,227.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,232.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,237.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,242.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		15.00	-	64,257.13	15.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Jul 2024	Receive Money	Monthly Draw		10.00	-	64,267.13	10.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,272.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,277.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		10.00	-	64,287.13	10.00	-
1 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,292.13	5.00	-
1 Jul 2024	Receive Money	Monthly Draw		10.00	-	64,302.13	10.00	-
1 Jul 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	64,312.13	10.00	-
1 Jul 2024	Receive Money	Just giving		155.73	-	64,467.86	155.73	-
3 Jul 2024	Receive Money	Just giving		22.56	-	64,490.42	22.56	-
3 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,495.42	5.00	-
4 Jul 2024	Receive Money	H ALDERSON		5.00	-	64,500.42	5.00	-
8 Jul 2024	Spend Money	Zurich Insurance		-	384.09	64,116.33	(384.09)	-
9 Jul 2024	Receive Money	Fiona King		215.00	-	64,331.33	215.00	-
9 Jul 2024	Receive Money	PAYPAL		214.50	-	64,545.83	214.50	-
9 Jul 2024	Receive Money	Vinted		81.00	-	64,626.83	81.00	-
10 Jul 2024	Receive Money	Just giving		4.74	-	64,631.57	4.74	-
11 Jul 2024	Spend Money	Share space		-	17.38	64,614.19	(17.38)	-
15 Jul 2024	Spend Money	Mail chimp		-	12.15	64,602.04	(12.15)	-
16 Jul 2024	Receive Money	Just giving		156.05	-	64,758.09	156.05	-
16 Jul 2024	Receive Money	Just giving		13.05	-	64,771.14	13.05	-
19 Jul 2024	Spend Money	Cricut		-	7.49	64,763.65	(7.49)	-
23 Jul 2024	Receive Money	Just giving		28.50	-	64,792.15	28.50	-
25 Jul 2024	Spend Money	Just giving		-	18.00	64,774.15	(18.00)	-
26 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,779.15	5.00	-
29 Jul 2024	Receive Money	Monthly Draw		5.00	-	64,784.15	5.00	-
29 Jul 2024	Receive Money	Just giving		194.97	-	64,979.12	194.97	-
30 Jul 2024	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	11.00	-	64,990.12	11.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
31 Jul 2024	Receive Money	Just giving		17.81	-	65,007.93	17.81	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,012.93	5.00	-
1 Aug 2024	Receive Money	J Clements		10.00	-	65,022.93	10.00	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,027.93	5.00	-
1 Aug 2024	Receive Money	Monthly Draw		10.00	-	65,037.93	10.00	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,042.93	5.00	-
1 Aug 2024	Receive Money	Monthly Draw		15.00	-	65,057.93	15.00	-
1 Aug 2024	Receive Money	L Dickenson		5.00	-	65,062.93	5.00	-
1 Aug 2024	Receive Money	Monthly Draw		10.00	-	65,072.93	10.00	-
1 Aug 2024	Receive Money	Monthly Draw		10.00	-	65,082.93	10.00	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,087.93	5.00	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,092.93	5.00	-
1 Aug 2024	Receive Money	Monthly Draw		10.00	-	65,102.93	10.00	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,107.93	5.00	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,112.93	5.00	-
1 Aug 2024	Receive Money	Monthly Draw		10.00	-	65,122.93	10.00	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,127.93	5.00	-
1 Aug 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	65,137.93	10.00	-
1 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,142.93	5.00	-
5 Aug 2024	Receive Money	H ALDERSON		5.00	-	65,147.93	5.00	-
5 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,152.93	5.00	-
5 Aug 2024	Receive Money	Just giving		87.09	-	65,240.02	87.09	-
7 Aug 2024	Receive Money	Just giving		29.67	-	65,269.69	29.67	-
12 Aug 2024	Spend Money	Share space		-	20.37	65,249.32	(20.37)	-
12 Aug 2024	Receive Money	Just giving		1,048.13	-	66,297.45	1,048.13	-
13 Aug 2024	Spend Money	Fiona King		-	1,000.00	65,297.45	(1,000.00)	-
13 Aug 2024	Receive Money	Just giving		21.36	-	65,318.81	21.36	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
15 Aug 2024	Spend Money	Mail chimp		-	12.30	65,306.51	(12.30)	-
19 Aug 2024	Spend Money	Cricut		-	7.49	65,299.02	(7.49)	-
23 Aug 2024	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	65,309.02	10.00	-
27 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,314.02	5.00	-
27 Aug 2024	Spend Money	Just giving		-	18.00	65,296.02	(18.00)	-
27 Aug 2024	Receive Money	Just giving		73.75	-	65,369.77	73.75	-
28 Aug 2024	Receive Money	Monthly Draw		5.00	-	65,374.77	5.00	-
29 Aug 2024	Receive Money	Just giving		248.18	-	65,622.95	248.18	-
30 Aug 2024	Spend Money	Currys		-	54.96	65,567.99	(54.96)	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,572.99	5.00	-
2 Sept 2024	Receive Money	Monthly Draw		10.00	-	65,582.99	10.00	-
2 Sept 2024	Receive Money	Monthly Draw		15.00	-	65,597.99	15.00	-
2 Sept 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	65,607.99	10.00	-
2 Sept 2024	Receive Money	Monthly Draw		10.00	-	65,617.99	10.00	-
2 Sept 2024	Receive Money	Monthly Draw		10.00	-	65,627.99	10.00	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,632.99	5.00	-
2 Sept 2024	Receive Money	J Clements		10.00	-	65,642.99	10.00	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,647.99	5.00	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,652.99	5.00	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,657.99	5.00	-
2 Sept 2024	Receive Money	Monthly Draw		10.00	-	65,667.99	10.00	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,672.99	5.00	-
2 Sept 2024	Receive Money	L Dickenson		5.00	-	65,677.99	5.00	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,682.99	5.00	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,687.99	5.00	-
2 Sept 2024	Receive Money	Monthly Draw		10.00	-	65,697.99	10.00	-
2 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,702.99	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,707.99	5.00	-
4 Sept 2024	Receive Money	H ALDERSON		5.00	-	65,712.99	5.00	-
5 Sept 2024	Receive Money	Just giving		17.81	-	65,730.80	17.81	-
11 Sept 2024	Spend Money	Fiona King		-	500.00	65,230.80	(500.00)	-
11 Sept 2024	Spend Money	Share space		-	19.82	65,210.98	(19.82)	-
16 Sept 2024	Spend Money	Mail chimp		-	11.96	65,199.02	(11.96)	-
18 Sept 2024	Receive Money	Just giving		2.37	-	65,201.39	2.37	-
19 Sept 2024	Spend Money	Cricut		-	7.49	65,193.90	(7.49)	-
25 Sept 2024	Spend Money	Just giving		-	18.00	65,175.90	(18.00)	-
26 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,180.90	5.00	-
30 Sept 2024	Receive Money	Monthly Draw		5.00	-	65,185.90	5.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,190.90	5.00	-
1 Oct 2024	Receive Money	Monthly Draw		10.00	-	65,200.90	10.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,205.90	5.00	-
1 Oct 2024	Receive Money	Monthly Draw		10.00	-	65,215.90	10.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,220.90	5.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,225.90	5.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,230.90	5.00	-
1 Oct 2024	Receive Money	L Dickenson		5.00	-	65,235.90	5.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,240.90	5.00	-
1 Oct 2024	Receive Money	Monthly Draw		15.00	-	65,255.90	15.00	-
1 Oct 2024	Receive Money	Monthly Draw		10.00	-	65,265.90	10.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,270.90	5.00	-
1 Oct 2024	Receive Money	Monthly Draw		10.00	-	65,280.90	10.00	-
1 Oct 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	65,290.90	10.00	-
1 Oct 2024	Receive Money	J Clements		10.00	-	65,300.90	10.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,305.90	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Oct 2024	Receive Money	Monthly Draw		10.00	-	65,315.90	10.00	-
1 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,320.90	5.00	-
1 Oct 2024	Receive Money	Just giving		83.25	-	65,404.15	83.25	-
3 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,409.15	5.00	-
4 Oct 2024	Receive Money	H ALDERSON		5.00	-	65,414.15	5.00	-
11 Oct 2024	Spend Money	Share space		-	19.84	65,394.31	(19.84)	-
14 Oct 2024	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	12.00	-	65,406.31	12.00	-
15 Oct 2024	Spend Money	Mailchimp		-	12.02	65,394.29	(12.02)	-
16 Oct 2024	Receive Money	Just giving		20.18	-	65,414.47	20.18	-
21 Oct 2024	Spend Money	Cricut		-	7.49	65,406.98	(7.49)	-
25 Oct 2024	Spend Money	Just giving		-	18.00	65,388.98	(18.00)	-
28 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,393.98	5.00	-
28 Oct 2024	Receive Money	Monthly Draw		5.00	-	65,398.98	5.00	-
30 Oct 2024	Receive Money	Just giving		5.94	-	65,404.92	5.94	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,409.92	5.00	-
1 Nov 2024	Receive Money	L Dickenson		5.00	-	65,414.92	5.00	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,419.92	5.00	-
1 Nov 2024	Receive Money	Monthly Draw		10.00	-	65,429.92	10.00	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,434.92	5.00	-
1 Nov 2024	Receive Money	J Clements		10.00	-	65,444.92	10.00	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,449.92	5.00	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,454.92	5.00	-
1 Nov 2024	Receive Money	Monthly Draw		10.00	-	65,464.92	10.00	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,469.92	5.00	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,474.92	5.00	-
1 Nov 2024	Receive Money	Monthly Draw		10.00	-	65,484.92	10.00	-
1 Nov 2024	Receive Money	Monthly Draw		15.00	-	65,499.92	15.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Nov 2024	Receive Money	Monthly Draw		10.00	-	65,509.92	10.00	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,514.92	5.00	-
1 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,519.92	5.00	-
1 Nov 2024	Receive Money	Monthly Draw		10.00	-	65,529.92	10.00	-
1 Nov 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	65,539.92	10.00	-
4 Nov 2024	Receive Money	H ALDERSON		5.00	-	65,544.92	5.00	-
4 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,549.92	5.00	-
4 Nov 2024	Receive Money	Just giving		33.25	-	65,583.17	33.25	-
11 Nov 2024	Spend Money	Share space		-	20.10	65,563.07	(20.10)	-
15 Nov 2024	Spend Money	Mail chimp		-	12.17	65,550.90	(12.17)	-
19 Nov 2024	Spend Money	Cricut		-	7.49	65,543.41	(7.49)	-
20 Nov 2024	Receive Money	Just giving		2.37	-	65,545.78	2.37	-
25 Nov 2024	Spend Money	Just giving		-	18.00	65,527.78	(18.00)	-
26 Nov 2024	Receive Money	Just giving		52.27	-	65,580.05	52.27	-
26 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,585.05	5.00	-
26 Nov 2024	Receive Money	Just giving		4.74	-	65,589.79	4.74	-
28 Nov 2024	Receive Money	Monthly Draw		5.00	-	65,594.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,599.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,604.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,609.79	5.00	-
2 Dec 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	65,619.79	10.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,624.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,629.79	5.00	-
2 Dec 2024	Receive Money	L Dickenson		5.00	-	65,634.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,639.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,644.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		15.00	-	65,659.79	15.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Dec 2024	Receive Money	J Clements		10.00	-	65,669.79	10.00	-
2 Dec 2024	Receive Money	Monthly Draw		10.00	-	65,679.79	10.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,684.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,689.79	5.00	-
2 Dec 2024	Receive Money	Monthly Draw		10.00	-	65,699.79	10.00	-
2 Dec 2024	Receive Money	Monthly Draw		10.00	-	65,709.79	10.00	-
2 Dec 2024	Receive Money	Monthly Draw		10.00	-	65,719.79	10.00	-
2 Dec 2024	Receive Money	Monthly Draw		10.00	-	65,729.79	10.00	-
3 Dec 2024	Receive Money	Monthly Draw		5.00	-	65,734.79	5.00	-
4 Dec 2024	Receive Money	H ALDERSON		5.00	-	65,739.79	5.00	-
4 Dec 2024	Receive Money	Just giving		5.94	-	65,745.73	5.94	-
9 Dec 2024	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	20.00	-	65,765.73	20.00	-
11 Dec 2024	Spend Money	Share space		-	20.37	65,745.36	(20.37)	-
12 Dec 2024	Spend Money	BTNW		-	1,000.00	64,745.36	(1,000.00)	-
16 Dec 2024	Spend Money	Mail chimp		-	12.44	64,732.92	(12.44)	-
17 Dec 2024	Receive Money	Just giving		2.37	-	64,735.29	2.37	-
19 Dec 2024	Spend Money	Cricut		-	7.49	64,727.80	(7.49)	-
23 Dec 2024	Receive Money	Just giving		9.50	-	64,737.30	9.50	-
27 Dec 2024	Spend Money	Just giving		-	18.00	64,719.30	(18.00)	-
27 Dec 2024	Receive Money	Monthly Draw		5.00	-	64,724.30	5.00	-
30 Dec 2024	Receive Money	Monthly Draw		5.00	-	64,729.30	5.00	-
2 Jan 2025	Receive Money	Monthly Draw		10.00	-	64,739.30	10.00	-
2 Jan 2025	Receive Money	Monthly Draw		10.00	-	64,749.30	10.00	-
2 Jan 2025	Receive Money	J Clements		10.00	-	64,759.30	10.00	-
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,764.30	5.00	-
2 Jan 2025	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	64,774.30	10.00	-
2 Jan 2025	Receive Money	Monthly Draw		15.00	-	64,789.30	15.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,794.30	5.00	-
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,799.30	5.00	-
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,804.30	5.00	-
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,809.30	5.00	-
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,814.30	5.00	-
2 Jan 2025	Receive Money	L Dickenson		5.00	-	64,819.30	5.00	-
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,824.30	5.00	-
2 Jan 2025	Receive Money	Monthly Draw		10.00	-	64,834.30	10.00	-
2 Jan 2025	Receive Money	Monthly Draw		10.00	-	64,844.30	10.00	-
2 Jan 2025	Receive Money	Monthly Draw		10.00	-	64,854.30	10.00	-
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,859.30	5.00	-
2 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,864.30	5.00	-
3 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,869.30	5.00	-
6 Jan 2025	Receive Money	H ALDERSON		5.00	-	64,874.30	5.00	-
8 Jan 2025	Receive Money	Just giving		5.94	-	64,880.24	5.94	-
13 Jan 2025	Spend Money	Share space		-	21.17	64,859.07	(21.17)	-
15 Jan 2025	Spend Money	Mail chimp		-	12.96	64,846.11	(12.96)	-
17 Jan 2025	Receive Money	Vera Walker		50.00	-	64,896.11	50.00	-
20 Jan 2025	Spend Money	Cricut		-	7.49	64,888.62	(7.49)	-
20 Jan 2025	Spend Money	Xero (UK) Ltd		-	21.68	64,866.94	(21.68)	-
21 Jan 2025	Receive Money	Just giving		2.37	-	64,869.31	2.37	-
27 Jan 2025	Spend Money	Just giving		-	18.00	64,851.31	(18.00)	-
27 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,856.31	5.00	-
28 Jan 2025	Receive Money	Just giving		66.51	-	64,922.82	66.51	-
28 Jan 2025	Receive Money	Monthly Draw		5.00	-	64,927.82	5.00	-
3 Feb 2025	Receive Money	J Clements		10.00	-	64,937.82	10.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	64,942.82	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Feb 2025	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	64,952.82	10.00	-
3 Feb 2025	Receive Money	Monthly Draw		15.00	-	64,967.82	15.00	-
3 Feb 2025	Receive Money	L Dickenson		5.00	-	64,972.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		10.00	-	64,982.82	10.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	64,987.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	64,992.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	64,997.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		10.00	-	65,007.82	10.00	-
3 Feb 2025	Receive Money	Monthly Draw		10.00	-	65,017.82	10.00	-
3 Feb 2025	Receive Money	Monthly Draw		10.00	-	65,027.82	10.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	65,032.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	65,037.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	65,042.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	65,047.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		10.00	-	65,057.82	10.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	65,062.82	5.00	-
3 Feb 2025	Receive Money	Monthly Draw		5.00	-	65,067.82	5.00	-
4 Feb 2025	Receive Money	H ALDERSON		5.00	-	65,072.82	5.00	-
5 Feb 2025	Receive Money	Just giving		8.31	-	65,081.13	8.31	-
11 Feb 2025	Spend Money	Share space		-	20.93	65,060.20	(20.93)	-
17 Feb 2025	Spend Money	Mail chimp		-	12.61	65,047.59	(12.61)	-
19 Feb 2025	Receive Money	Just giving		2.37	-	65,049.96	2.37	-
19 Feb 2025	Spend Money	Cricut		-	7.49	65,042.47	(7.49)	-
19 Feb 2025	Spend Money	Xero (UK) Ltd		-	19.20	65,023.27	(19.20)	-
25 Feb 2025	Spend Money	Just giving		-	18.00	65,005.27	(18.00)	-
26 Feb 2025	Receive Money	Monthly Draw		5.00	-	65,010.27	5.00	-
28 Feb 2025	Receive Money	Monthly Draw		5.00	-	65,015.27	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,020.27	5.00	-
3 Mar 2025	Receive Money	Monthly Draw		15.00	-	65,035.27	15.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,040.27	5.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,045.27	5.00	-
3 Mar 2025	Receive Money	Monthly Draw		10.00	-	65,055.27	10.00	-
3 Mar 2025	Receive Money	Monthly Draw		10.00	-	65,065.27	10.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,070.27	5.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,075.27	5.00	-
3 Mar 2025	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	65,085.27	10.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,090.27	5.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,095.27	5.00	-
3 Mar 2025	Receive Money	Monthly Draw		10.00	-	65,105.27	10.00	-
3 Mar 2025	Receive Money	Monthly Draw		10.00	-	65,115.27	10.00	-
3 Mar 2025	Receive Money	J Clements		10.00	-	65,125.27	10.00	-
3 Mar 2025	Receive Money	Monthly Draw		10.00	-	65,135.27	10.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,140.27	5.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,145.27	5.00	-
3 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,150.27	5.00	-
3 Mar 2025	Receive Money	L Dickenson		5.00	-	65,155.27	5.00	-
3 Mar 2025	Receive Money	Just giving		33.25	-	65,188.52	33.25	-
4 Mar 2025	Receive Money	H ALDERSON		5.00	-	65,193.52	5.00	-
4 Mar 2025	Receive Money	Just giving		5.94	-	65,199.46	5.94	-
11 Mar 2025	Spend Money	Share space		-	20.13	65,179.33	(20.13)	-
17 Mar 2025	Spend Money	Mail chimp		-	12.14	65,167.19	(12.14)	-
19 Mar 2025	Spend Money	Cricut		-	7.49	65,159.70	(7.49)	-
19 Mar 2025	Spend Money	Xero (UK) Ltd		-	19.20	65,140.50	(19.20)	-
25 Mar 2025	Spend Money	Just giving		-	18.00	65,122.50	(18.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
26 Mar 2025	Receive Money	Just giving		2.37	-	65,124.87	2.37	-
26 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,129.87	5.00	-
28 Mar 2025	Receive Money	Monthly Draw		5.00	-	65,134.87	5.00	-
31 Mar 2025	Receive Money	Just giving		42.76	-	65,177.63	42.76	-
Total Barclays Personal Banking Curr				16,426.20	8,614.12	65,177.63	7,812.08	-
Closing Balance				65,177.63	-	65,177.63	-	-

Charitable and Political Donations

11 Jun 2024	Spend Money	M Rees - Donation to Brain Tumour Patient to help with travel costs		500.00	-	500.00	500.00	-
11 Sept 2024	Spend Money	Fiona King - Donation to Brain Tumour Patient for travelling expenses		500.00	-	1,000.00	500.00	-
12 Dec 2024	Spend Money	BTNW - Donation to Brain Tumour North West		1,000.00	-	2,000.00	1,000.00	-
Total Charitable and Political Donations				2,000.00	-	2,000.00	2,000.00	-

Charity Balls

2 Apr 2024	Receive Money	Phil Stopford - Payment for Charity Ball		-	400.00	400.00	400.00	-
2 Apr 2024	Receive Money	Grace Bamber - Payment for Charity Ball		-	240.00	640.00	240.00	-
2 Apr 2024	Receive Money	Carly Salkeld - Payment for Charity Ball		-	30.00	670.00	30.00	-
2 Apr 2024	Receive Money	Klaudia Rzepecka - Payment for Charity Ball		-	40.00	710.00	40.00	-
2 Apr 2024	Receive Money	Jane Alder - Payment for Charity Ball		-	40.00	750.00	40.00	-
2 Apr 2024	Receive Money	James Vickers - Payment for Charity Ball		-	40.00	790.00	40.00	-
2 Apr 2024	Receive Money	Lund-Wright - Payment for Charity Ball		-	60.00	850.00	60.00	-
2 Apr 2024	Receive Money	Liv Waddington - Payment for Charity Ball		-	30.00	880.00	30.00	-
2 Apr 2024	Receive Money	Lydia Jones - Payment for Charity Ball		-	40.00	920.00	40.00	-
2 Apr 2024	Receive Money	M Allott - Payment for Charity Ball		-	40.00	960.00	40.00	-
2 Apr 2024	Receive Money	Jeanette Ainscough - Payment for Charity Ball		-	350.00	1,310.00	350.00	-
2 Apr 2024	Receive Money	Sophie Valentine - Payment for Charity Ball		-	30.00	1,340.00	30.00	-
2 Apr 2024	Receive Money	J Huyton - Payment for Charity Ball		-	40.00	1,380.00	40.00	-
2 Apr 2024	Receive Money	Taylor-Chilt - Payment for Charity Ball		-	40.00	1,420.00	40.00	-
2 Apr 2024	Receive Money	Delta Surgical - Payment for Charity Ball		-	400.00	1,820.00	400.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Apr 2024	Receive Money	Debra Nuttall - Payment for Charity Ball		-	80.00	1,900.00	80.00	-
2 Apr 2024	Receive Money	Chris Smith - Payment for Black and White Ball		-	40.00	1,940.00	40.00	-
2 Apr 2024	Receive Money	Taylor-Chilt - Payment for Charity Ball		-	40.00	1,980.00	40.00	-
2 Apr 2024	Receive Money	Moore P&K - Payment for Charity Ball		-	80.00	2,060.00	80.00	-
2 Apr 2024	Receive Money	Sophie Penswick - Payment for Charity Ball		-	920.00	2,980.00	920.00	-
2 Apr 2024	Receive Money	CFM - Payment for Charity Ball		-	400.00	3,380.00	400.00	-
2 Apr 2024	Receive Money	Kayley Wilkinson - Payment for Charity Ball		-	80.00	3,460.00	80.00	-
3 Apr 2024	Receive Money	L Hopson - Payment for Charity Ball		-	40.00	3,500.00	40.00	-
3 Apr 2024	Receive Money	J Townsend - Payment for Charity Ball		-	80.00	3,580.00	80.00	-
3 Apr 2024	Receive Money	Sophie Penswick - Payment for Charity Ball		-	80.00	3,660.00	80.00	-
3 Apr 2024	Receive Money	Louise Brimelow - Payment for Charity Ball		-	150.00	3,810.00	150.00	-
3 Apr 2024	Receive Money	Caroline Salway - Payment for Charity Ball		-	30.00	3,840.00	30.00	-
3 Apr 2024	Receive Money	Sally Wright - Payment for Charity Ball		-	30.00	3,870.00	30.00	-
3 Apr 2024	Receive Money	Milsy Bulcock - Payment for Charity Ball		-	30.00	3,900.00	30.00	-
3 Apr 2024	Receive Money	S Howard - Payment for Charity Ball		-	160.00	4,060.00	160.00	-
3 Apr 2024	Receive Money	Simone Nuttall - Payment for Charity Ball		-	50.00	4,110.00	50.00	-
4 Apr 2024	Receive Money	C Riley - Payment for Charity Ball		-	30.00	4,140.00	30.00	-
4 Apr 2024	Receive Money	Reevolution Golf - Payment for Charity Ball		-	240.00	4,380.00	240.00	-
4 Apr 2024	Receive Money	Sarah Shaun - Payment for Charity Ball		-	80.00	4,460.00	80.00	-
4 Apr 2024	Receive Money	Beth Bancroft - Payment for Charity Ball		-	30.00	4,490.00	30.00	-
4 Apr 2024	Receive Money	C Wilkinson - Payment for Charity Ball		-	30.00	4,520.00	30.00	-
5 Apr 2024	Receive Money	E L Peacock - Payment for Charity Ball		-	80.00	4,600.00	80.00	-
5 Apr 2024	Receive Money	Colne Ladies Football Team - Payment for Charity Ball		-	130.00	4,730.00	130.00	-
5 Apr 2024	Receive Money	Lydia Jones - Payment for Charity Ball		-	40.00	4,770.00	40.00	-
16 Apr 2024	Receive Money	CFM - Payment for Charity Ball		-	80.00	4,850.00	80.00	-
Total Charity Balls				-	4,850.00	4,850.00	4,850.00	-

Charity Events

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
22 Apr 2024	Receive Money	Fiona King - Money Raised at Charity Ball		-	570.00	570.00	570.00	-
24 Apr 2024	Receive Money	See it Now Sports - Silent Auction		-	1,721.00	2,291.00	1,721.00	-
1 May 2024	Receive Money	Fiona King - Money Raised at Charity Ball		-	140.00	2,431.00	140.00	-
25 Jun 2024	Receive Money	Fiona King - Money Raised at Charity Shop		-	1,290.00	3,721.00	1,290.00	-
25 Jun 2024	Receive Money	Fiona King - Money Raised at Charity shop		-	795.00	4,516.00	795.00	-
9 Jul 2024	Receive Money	Fiona King - Money Raised at Charity Shop		-	215.00	4,731.00	215.00	-
Total Charity Events				-	4,731.00	4,731.00	4,731.00	-
Costs - Charity Balls								
10 Apr 2024	Spend Money	Compass Services - Payment for Charity Ball 2024		3,574.20	-	3,574.20	3,574.20	-
17 Apr 2024	Spend Money	Compass Services - Payment for Charity Ball 2024		66.00	-	3,640.20	66.00	-
29 May 2024	Spend Money	Balloon and Party Station - Balloons for Charity Ball		168.00	-	3,808.20	168.00	-
Total Costs - Charity Balls				3,808.20	-	3,808.20	3,808.20	-
Costs - Charity Events								
13 Aug 2024	Spend Money	Fiona King - To Pay back for charity Golf Day as Bank ap was not working		1,000.00	-	1,000.00	1,000.00	-
Total Costs - Charity Events				1,000.00	-	1,000.00	1,000.00	-
General Expenses								
9 Apr 2024	Spend Money	Neil Reeves - Overpayment refund for Charity Ball		80.00	-	80.00	80.00	-
19 Jul 2024	Spend Money	Cricut - Payment for cricut design space		7.49	-	87.49	7.49	-
19 Aug 2024	Spend Money	Cricut - Payment for cricut design space		7.49	-	94.98	7.49	-
19 Sept 2024	Spend Money	Cricut - Payment for cricut design space		7.49	-	102.47	7.49	-
21 Oct 2024	Spend Money	Cricut - Payment for cricut design space		7.49	-	109.96	7.49	-
19 Nov 2024	Spend Money	Cricut - Payment for cricut design space		7.49	-	117.45	7.49	-
19 Dec 2024	Spend Money	Cricut - Payment for cricut design space		7.49	-	124.94	7.49	-
20 Jan 2025	Spend Money	Cricut - Payment for cricut design space		7.49	-	132.43	7.49	-
19 Feb 2025	Spend Money	Cricut - Payment for cricut design space		7.49	-	139.92	7.49	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
19 Mar 2025	Spend Money	Cricut - Payment for cricut design space		7.49	-	147.41	7.49	-
Total General Expenses				147.41	-	147.41	147.41	-
General Fundraising								
3 May 2024	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	10.00	10.00	10.00	-
17 Jun 2024	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	12.00	22.00	12.00	-
9 Jul 2024	Receive Money	Vinted - From sale of clothes		-	81.00	103.00	81.00	-
30 Jul 2024	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	11.00	114.00	11.00	-
23 Aug 2024	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	10.00	124.00	10.00	-
14 Oct 2024	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	12.00	136.00	12.00	-
9 Dec 2024	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	20.00	156.00	20.00	-
17 Jan 2025	Receive Money	Vera Walker - Donation from Vera		-	50.00	206.00	50.00	-
Total General Fundraising				-	206.00	206.00	206.00	-
Insurance								
8 Jul 2024	Spend Money	Zurich Insurance - Charity Insurance		384.09	-	384.09	384.09	-
Total Insurance				384.09	-	384.09	384.09	-
Just Giving								
2 Apr 2024	Receive Money	Just giving - Donations Through Just Giving		-	5.94	5.94	5.94	-
3 Apr 2024	Receive Money	Just giving - Donations Through Just Giving		-	33.25	39.19	33.25	-
16 Apr 2024	Receive Money	Just giving - Donations Through Just Giving		-	89.50	128.69	89.50	-
23 Apr 2024	Receive Money	Just giving - Donations Through Just Giving		-	146.95	275.64	146.95	-
30 Apr 2024	Receive Money	Just giving - Donations Through Just Giving		-	21.37	297.01	21.37	-
30 Apr 2024	Receive Money	Just giving - Donations Through Just Giving		-	23.75	320.76	23.75	-
1 May 2024	Receive Money	Just giving - Donations Through Just Giving		-	41.56	362.32	41.56	-
21 May 2024	Receive Money	Just giving - Donations Through Just Giving		-	2.37	364.69	2.37	-
29 May 2024	Receive Money	Just giving - Donations Through Just Giving		-	72.09	436.78	72.09	-
3 Jun 2024	Receive Money	Just giving - Donations Through Just Giving		-	17.81	454.59	17.81	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
4 Jun 2024	Receive Money	Just giving - Donations Through Just Giving		-	19.22	473.81	19.22	-
12 Jun 2024	Receive Money	Just giving - Donations Through Just Giving		-	2.37	476.18	2.37	-
17 Jun 2024	Receive Money	Just giving - Donations Through Just Giving		-	189.37	665.55	189.37	-
18 Jun 2024	Receive Money	Just giving - Donations Through Just Giving		-	37.99	703.54	37.99	-
26 Jun 2024	Receive Money	Just giving - Donations Through Just Giving		-	13.06	716.60	13.06	-
1 Jul 2024	Receive Money	Just giving - Donations Through Just Giving		-	155.73	872.33	155.73	-
3 Jul 2024	Receive Money	Just giving - Donations Through Just Giving		-	22.56	894.89	22.56	-
10 Jul 2024	Receive Money	Just giving - Donations Through Just Giving		-	4.74	899.63	4.74	-
16 Jul 2024	Receive Money	Just giving - Donations Through Just Giving		-	156.05	1,055.68	156.05	-
16 Jul 2024	Receive Money	Just giving - Donations Through Just Giving		-	13.05	1,068.73	13.05	-
23 Jul 2024	Receive Money	Just giving - Donations Through Just Giving		-	28.50	1,097.23	28.50	-
29 Jul 2024	Receive Money	Just giving - Donations Through Just Giving		-	194.97	1,292.20	194.97	-
31 Jul 2024	Receive Money	Just giving - Donations Through Just Giving		-	17.81	1,310.01	17.81	-
5 Aug 2024	Receive Money	Just giving - Donations Through Just Giving		-	87.09	1,397.10	87.09	-
7 Aug 2024	Receive Money	Just giving - Donations Through Just Giving		-	29.67	1,426.77	29.67	-
12 Aug 2024	Receive Money	Just giving - Donations Through Just Giving		-	1,048.13	2,474.90	1,048.13	-
13 Aug 2024	Receive Money	Just giving - Donations Through Just Giving		-	21.36	2,496.26	21.36	-
27 Aug 2024	Receive Money	Just giving - Donations Through Just Giving		-	73.75	2,570.01	73.75	-
29 Aug 2024	Receive Money	Just giving - Donations Through Just Giving		-	248.18	2,818.19	248.18	-
5 Sept 2024	Receive Money	Just giving - Donations Through Just Giving		-	17.81	2,836.00	17.81	-
18 Sept 2024	Receive Money	Just giving - Donations Through Just Giving		-	2.37	2,838.37	2.37	-
1 Oct 2024	Receive Money	Just giving - Donations Through Just Giving		-	83.25	2,921.62	83.25	-
16 Oct 2024	Receive Money	Just giving - Donations Through Just Giving		-	20.18	2,941.80	20.18	-
30 Oct 2024	Receive Money	Just giving - Donations Through Just Giving		-	5.94	2,947.74	5.94	-
4 Nov 2024	Receive Money	Just giving - Donations Through Just Giving		-	33.25	2,980.99	33.25	-
20 Nov 2024	Receive Money	Just giving - Donations Through Just Giving		-	2.37	2,983.36	2.37	-
26 Nov 2024	Receive Money	Just giving - Donations Through Just Giving		-	52.27	3,035.63	52.27	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
26 Nov 2024	Receive Money	Just giving - Donations Through Just Giving		-	4.74	3,040.37	4.74	-
4 Dec 2024	Receive Money	Just giving - Donations Through Just Giving		-	5.94	3,046.31	5.94	-
17 Dec 2024	Receive Money	Just giving - Donations Through Just Giving		-	2.37	3,048.68	2.37	-
23 Dec 2024	Receive Money	Just giving - Donations Through Just Giving		-	9.50	3,058.18	9.50	-
8 Jan 2025	Receive Money	Just giving - Donations Through Just Giving		-	5.94	3,064.12	5.94	-
21 Jan 2025	Receive Money	Just giving - Donations Through Just Giving		-	2.37	3,066.49	2.37	-
28 Jan 2025	Receive Money	Just giving - Donations Through Just Giving		-	66.51	3,133.00	66.51	-
5 Feb 2025	Receive Money	Just giving - Donations Through Just Giving		-	8.31	3,141.31	8.31	-
19 Feb 2025	Receive Money	Just giving - Donations Through Just Giving		-	2.37	3,143.68	2.37	-
3 Mar 2025	Receive Money	Just giving - Donations Through Just Giving		-	33.25	3,176.93	33.25	-
4 Mar 2025	Receive Money	Just giving - Donations Through Just Giving		-	5.94	3,182.87	5.94	-
26 Mar 2025	Receive Money	Just giving - Donations Through Just Giving		-	2.37	3,185.24	2.37	-
31 Mar 2025	Receive Money	Just giving - Donations Through Just Giving		-	42.76	3,228.00	42.76	-
Total Just Giving				-	3,228.00	3,228.00	3,228.00	-
Monthly Draw								
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	10.00	10.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	15.00	5.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	25.00	10.00	-
2 Apr 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	35.00	10.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	45.00	10.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	55.00	10.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	60.00	5.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	65.00	5.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	80.00	15.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	90.00	10.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	95.00	5.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	100.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	105.00	5.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	110.00	5.00	-
2 Apr 2024	Receive Money	L Dickenson		-	5.00	115.00	5.00	-
2 Apr 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	125.00	10.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	130.00	5.00	-
2 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	135.00	5.00	-
3 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	140.00	5.00	-
4 Apr 2024	Receive Money	H ALDERSON		-	5.00	145.00	5.00	-
26 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	150.00	5.00	-
29 Apr 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	155.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	160.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	165.00	5.00	-
1 May 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	175.00	10.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	180.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	185.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	190.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	200.00	10.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	210.00	10.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	215.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	225.00	10.00	-
1 May 2024	Receive Money	L Dickenson		-	5.00	230.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	235.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	240.00	5.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	250.00	10.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	265.00	15.00	-
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	270.00	5.00	-
1 May 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	280.00	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	290.00	10.00	-
3 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	295.00	5.00	-
7 May 2024	Receive Money	H ALDERSON		-	5.00	300.00	5.00	-
28 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	305.00	5.00	-
28 May 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	310.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	320.00	10.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	325.00	5.00	-
3 Jun 2024	Receive Money	L Dickenson		-	5.00	330.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	340.00	10.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	350.00	10.00	-
3 Jun 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	360.00	10.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	365.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	370.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	380.00	10.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	390.00	10.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	395.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	400.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	405.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	410.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	425.00	15.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	430.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	435.00	5.00	-
3 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	440.00	5.00	-
3 Jun 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	450.00	10.00	-
4 Jun 2024	Receive Money	H ALDERSON		-	5.00	455.00	5.00	-
26 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	460.00	5.00	-
28 Jun 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	465.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Jul 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	475.00	10.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	485.00	10.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	490.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	495.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	505.00	10.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	510.00	5.00	-
1 Jul 2024	Receive Money	L Dickenson		-	5.00	515.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	520.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	525.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	530.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	545.00	15.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	555.00	10.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	560.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	565.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	575.00	10.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	580.00	5.00	-
1 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	590.00	10.00	-
1 Jul 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	600.00	10.00	-
3 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	605.00	5.00	-
4 Jul 2024	Receive Money	H ALDERSON		-	5.00	610.00	5.00	-
26 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	615.00	5.00	-
29 Jul 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	620.00	5.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	625.00	5.00	-
1 Aug 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	635.00	10.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	640.00	5.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	650.00	10.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	655.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	670.00	15.00	-
1 Aug 2024	Receive Money	L Dickenson		-	5.00	675.00	5.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	685.00	10.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	695.00	10.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	700.00	5.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	705.00	5.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	715.00	10.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	720.00	5.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	725.00	5.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	735.00	10.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	740.00	5.00	-
1 Aug 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	750.00	10.00	-
1 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	755.00	5.00	-
5 Aug 2024	Receive Money	H ALDERSON		-	5.00	760.00	5.00	-
5 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	765.00	5.00	-
27 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	770.00	5.00	-
28 Aug 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	775.00	5.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	780.00	5.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	790.00	10.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	805.00	15.00	-
2 Sept 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	815.00	10.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	825.00	10.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	835.00	10.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	840.00	5.00	-
2 Sept 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	850.00	10.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	855.00	5.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	860.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	865.00	5.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	875.00	10.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	880.00	5.00	-
2 Sept 2024	Receive Money	L Dickenson		-	5.00	885.00	5.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	890.00	5.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	895.00	5.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	905.00	10.00	-
2 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	910.00	5.00	-
3 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	915.00	5.00	-
4 Sept 2024	Receive Money	H ALDERSON		-	5.00	920.00	5.00	-
26 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	925.00	5.00	-
30 Sept 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	930.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	935.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	945.00	10.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	950.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	960.00	10.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	965.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	970.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	975.00	5.00	-
1 Oct 2024	Receive Money	L Dickenson		-	5.00	980.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	985.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,000.00	15.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,010.00	10.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,015.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,025.00	10.00	-
1 Oct 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,035.00	10.00	-
1 Oct 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,045.00	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,050.00	5.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,060.00	10.00	-
1 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,065.00	5.00	-
3 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,070.00	5.00	-
4 Oct 2024	Receive Money	H ALDERSON		-	5.00	1,075.00	5.00	-
28 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,080.00	5.00	-
28 Oct 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,085.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,090.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,100.00	10.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,105.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,110.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,125.00	15.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,135.00	10.00	-
1 Nov 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,145.00	10.00	-
1 Nov 2024	Receive Money	L Dickenson		-	5.00	1,150.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,155.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,165.00	10.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,170.00	5.00	-
1 Nov 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,180.00	10.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,185.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,190.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,200.00	10.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,205.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,210.00	5.00	-
1 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,220.00	10.00	-
4 Nov 2024	Receive Money	H ALDERSON		-	5.00	1,225.00	5.00	-
4 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,230.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
26 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,235.00	5.00	-
28 Nov 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,240.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,245.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,250.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,255.00	5.00	-
2 Dec 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,265.00	10.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,270.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,275.00	5.00	-
2 Dec 2024	Receive Money	L Dickenson		-	5.00	1,280.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,285.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,290.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,305.00	15.00	-
2 Dec 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,315.00	10.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,325.00	10.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,330.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,335.00	5.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,345.00	10.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,355.00	10.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,365.00	10.00	-
2 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,375.00	10.00	-
3 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,380.00	5.00	-
4 Dec 2024	Receive Money	H ALDERSON		-	5.00	1,385.00	5.00	-
27 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,390.00	5.00	-
30 Dec 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,395.00	5.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,405.00	10.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,415.00	10.00	-
2 Jan 2025	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,425.00	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,430.00	5.00	-
2 Jan 2025	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,440.00	10.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,455.00	15.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,460.00	5.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,465.00	5.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,470.00	5.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,475.00	5.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,480.00	5.00	-
2 Jan 2025	Receive Money	L Dickenson		-	5.00	1,485.00	5.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,490.00	5.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,500.00	10.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,510.00	10.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,520.00	10.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,525.00	5.00	-
2 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,530.00	5.00	-
3 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,535.00	5.00	-
6 Jan 2025	Receive Money	H ALDERSON		-	5.00	1,540.00	5.00	-
27 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,545.00	5.00	-
28 Jan 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,550.00	5.00	-
3 Feb 2025	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,560.00	10.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,570.00	10.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,575.00	5.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,585.00	10.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,590.00	5.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,595.00	5.00	-
3 Feb 2025	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,605.00	10.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,610.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,625.00	15.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,630.00	5.00	-
3 Feb 2025	Receive Money	L Dickenson		-	5.00	1,635.00	5.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,645.00	10.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,655.00	10.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,660.00	5.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,665.00	5.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,670.00	5.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,675.00	5.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,680.00	5.00	-
3 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,690.00	10.00	-
4 Feb 2025	Receive Money	H ALDERSON		-	5.00	1,695.00	5.00	-
26 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,700.00	5.00	-
28 Feb 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,705.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,710.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,725.00	15.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,730.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,735.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,745.00	10.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,755.00	10.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,760.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,765.00	5.00	-
3 Mar 2025	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,775.00	10.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,780.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,785.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,795.00	10.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,805.00	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Mar 2025	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,815.00	10.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,825.00	10.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,830.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,835.00	5.00	-
3 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,840.00	5.00	-
3 Mar 2025	Receive Money	L Dickenson		-	5.00	1,845.00	5.00	-
4 Mar 2025	Receive Money	H ALDERSON		-	5.00	1,850.00	5.00	-
26 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,855.00	5.00	-
28 Mar 2025	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,860.00	5.00	-
Total Monthly Draw				-	1,860.00	1,860.00	1,860.00	-
Monthly Draw Winnings								
11 Jun 2024	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	25.00	-	25.00	25.00	-
18 Jun 2024	Spend Money	Monthly Draw Winner	MRS VANESSA KENDAL MD WIN FT	30.00	-	55.00	30.00	-
Total Monthly Draw Winnings				55.00	-	55.00	55.00	-
Other Revenue								
4 Apr 2024	Receive Money	Nicola Bithell - Donation		-	75.00	75.00	75.00	-
10 May 2024	Receive Money	TW Wealth - Donation from TW Wealth		-	500.00	575.00	500.00	-
3 Jun 2024	Receive Money	Tanya Worden - Payment at Charity Shop		-	12.00	587.00	12.00	-
26 Jun 2024	Receive Money	Fiona King - Failed transaction		-	10.00	597.00	10.00	-
Total Other Revenue				-	597.00	597.00	597.00	-
Paypal/Amazon								
24 Apr 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	307.30	307.30	307.30	-
6 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	0.98	308.28	0.98	-
7 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	23.63	331.91	23.63	-
10 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	21.66	353.57	21.66	-
11 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	41.36	394.93	41.36	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
12 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	74.34	469.27	74.34	-
13 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	24.62	493.89	24.62	-
14 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	21.66	515.55	21.66	-
17 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	49.73	565.28	49.73	-
18 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	27.07	592.35	27.07	-
19 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	11.33	603.68	11.33	-
20 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	15.85	619.53	15.85	-
24 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	18.22	637.75	18.22	-
25 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	42.85	680.60	42.85	-
26 Jun 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	59.10	739.70	59.10	-
9 Jul 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	214.50	954.20	214.50	-
Total Paypal/Amazon				-	954.20	954.20	954.20	-
Printing & Stationery								
30 Aug 2024	Spend Money	Currys - Ink for printer		54.96	-	54.96	54.96	-
Total Printing & Stationery				54.96	-	54.96	54.96	-
Rent								
26 Jun 2024	Spend Money	Pendle Liberal Democrat - Rent for pop up charity shop		360.00	-	360.00	360.00	-
Total Rent				360.00	-	360.00	360.00	-
Subscriptions								
19 Apr 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	7.49	7.49	-
25 Apr 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	25.49	18.00	-
20 May 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	32.98	7.49	-
28 May 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	50.98	18.00	-
19 Jun 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	58.47	7.49	-
25 Jun 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	76.47	18.00	-
25 Jul 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	94.47	18.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
27 Aug 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	112.47	18.00	-
25 Sept 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	130.47	18.00	-
25 Oct 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	148.47	18.00	-
25 Nov 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	166.47	18.00	-
27 Dec 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	184.47	18.00	-
27 Jan 2025	Spend Money	Just giving - Just Giving Subscription		18.00	-	202.47	18.00	-
25 Feb 2025	Spend Money	Just giving - Just Giving Subscription		18.00	-	220.47	18.00	-
25 Mar 2025	Spend Money	Just giving - Just Giving Subscription		18.00	-	238.47	18.00	-
Total Subscriptions				238.47	-	238.47	238.47	-
Website Costs and Hosting								
11 Apr 2024	Spend Money	Squarespace - Website subscription	SQUARESPACE 122698 USA AMOUNT IN USD 21.60 ON 10 APR VISA 1.264501 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	17.55	-	17.55	17.55	-
13 May 2024	Spend Money	Squarespace - Website subscription	SQUARESPACE 127996 USA AMOUNT IN USD 21.60 ON 10 MAY VISA 1.2443 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.48	17.84	-	35.39	17.84	-
28 May 2024	Spend Money	Squarespace - Website subscription	SQUARESPACE 130474 USA AMOUNT IN USD 16.80 ON 26 MAY VISA 1.267499 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.36	13.61	-	49.00	13.61	-
11 Jun 2024	Spend Money	Squarespace - Website subscription	SQUARESPACE 135067 USA AMOUNT IN USD 21.60 ON 10 JUN VISA 1.2711 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	17.46	-	66.46	17.46	-
11 Jul 2024	Spend Money	Share space - Website subscription		17.38	-	83.84	17.38	-
12 Aug 2024	Spend Money	Share space - Website subscription		20.37	-	104.21	20.37	-
11 Sept 2024	Spend Money	Share space - Website subscription		19.82	-	124.03	19.82	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
11 Oct 2024	Spend Money	Share space - Website subscription		19.84	-	143.87	19.84	-
11 Nov 2024	Spend Money	Share space - Website subscription		20.10	-	163.97	20.10	-
11 Dec 2024	Spend Money	Share space - Website subscription		20.37	-	184.34	20.37	-
13 Jan 2025	Spend Money	Share space - Website subscription		21.17	-	205.51	21.17	-
11 Feb 2025	Spend Money	Share space - Website subscription		20.93	-	226.44	20.93	-
11 Mar 2025	Spend Money	Share space - Website subscription		20.13	-	246.57	20.13	-
Total Website Costs and Hosting				246.57	-	246.57	246.57	-
Total				25,040.32	25,040.32	-	32,852.40	-

BK'S HEROES

England & Wales - Charity number 1166912

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	1st	April	2023	To	31st	March	2024

Section A Reference and administration details

Charity name	BK'S HEROES		
Other names charity is known by			
Registered charity number (if any)	1166912		
Charity's principal address	95a Lightfoot Lane		
	Fulwood		
	Preston		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">PR4 0AE</td> </tr> </table>	Postcode	PR4 0AE
Postcode	PR4 0AE		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona King	Chair		
2	David King	Secretary		
3	Daniel King	Treasurer		
4	Danielle Nuttall	Media Marketing		
5	Simone Nuttall	Entertainment		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. Trust deed, constitution)	CIO Foundation Model Constitution
How the charity is constituted (eg. Trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. Appointed by, elected by)	Appointed by current trustee majority decision

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit in advancement of health, by the prevention of and relief for people suffering from Brain and Kidney Disease. Achieved by providing funding for research into the prevention and treatment of these illnesses. Supporting sufferers and their families. Also, in raising awareness of these life limiting and ending diseases.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

BK'S HEROES continues to be a family run charity. Its current trustees are mother, father, brother and cousins to its founder Ben KING. Ben had suffered with kidney disease from infancy and was further diagnosed with brain cancer at age 25. He decided after this diagnosis that he wished to begin fundraising to be able donate £10,000 to both Kidney and brain disease research as his way of thanking these areas of the NHS, who had cared for and looked after him so professionally throughout his life.

Ben sadly passed away before he could see his dream come to fruition, whilst only 27 years old, however, he asked his parents to carry on his dream before he went to sleep for the last time.

It was his wish that monies raised would be donated to relevant research programs to aid in the search for cures, earlier diagnosis and improved treatment for patients suffering these diseases. He also wished to have awareness of these diseases raised and to aid patients and families struggling with the weight of having to live with these illnesses and their ongoing treatment.

Providing monetary physical and emotional support to those suffering from these illnesses and their families.

Raising Awareness

One of the core requirements of our charity is to continue to raise public awareness of Brain and kidney Disease.

The trustees of BK'S HEROES whilst making all decisions on strategy, daily running of the charity and grants have due regard to the Charity Commission guidance form PB1 to ensure their actions are truly for the public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All grants made must be supported by a majority of trustees after due consideration and discussion.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year revealed a sharp reduction in the amount of finance available from supporters however did see the charity reach the milestone of £250,000 raised so far!

The charity organised events organised during the year which included an annual ball, a tea party and golf day, were all well supported and raised the main amount of money received this year.

RESEARCH

Although there had been agreement on supporting research at Preston Royal Hospital this year, the actual funding request was not received. No grants were made this year.

RAISING AWARENESS

To continue our quest to raise awareness Trustees Fiona and Dave attended a two-day seminar provided by Brain Tumour North West where lots of interesting new developments were discussed and the charity maintained its positive presence with the candidates.

We continue this year to be supported by our Charity partners, Colne Ladies football team.

SUPPORTER SPONSORSHIP.

Although finances seem to be limited this year, supporters continue to amaze us with their generosity of time and effort, raising funds through various events not least of which being 'Cricket for a Cause', a day of fun, food and fundraising organised my local NHS doctors and staff and one supporter completing two 'Tough Mudder challenges in one weekend! We continue to have great support from our local NHS with one of Bens nurses also raising sponsorship by braving a sky dive!

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has agreed to maintain a minimum reserve of £2,000.00 to ensure its continued solvency and ability to function.

Details of any funds materially in deficit

There are no funds in. deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funding during this year has been from hosted events, charity pop up shop and continued donations from supporters completing various sponsored activities and challenges when able.
The Charity run monthly draw has also maintained a regular income along with charitable links to businesses such as PayPal and Just Giving.

Section F

Other optional information

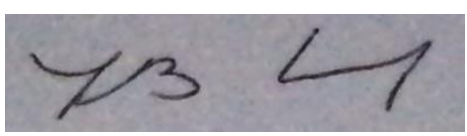
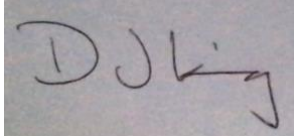
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona King	David King
Position (e.g., Secretary, Chair, etc)	Chair	
Date	10/1/2025	

Account Transactions

BK's Heroes

For the period 1 April 2023 to 31 March 2024

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Advertising & Marketing								
15 Apr 2023	Spend Money	Mail chimp - Mail Chimp for e-mails		12.57	-	12.57	12.57	-
15 May 2023	Spend Money	Mail chimp - Mail Chimp for e-mails		12.60	-	25.17	12.60	-
29 May 2023	Spend Money	Q-Code Generator - Q- Code for marketing		64.46	-	89.63	64.46	-
15 Jun 2023	Spend Money	Mail chimp - Mail Chimp for e-mails		12.57	-	102.20	12.57	-
15 Jul 2023	Spend Money	Mail chimp - Mail Chimp for e-mails		12.09	-	114.29	12.09	-
15 Aug 2023	Spend Money	Mail chimp - Mail Chimp for e-mails		12.38	-	126.67	12.38	-
15 Oct 2023	Spend Money	Mail chimp - Mail Chimp for e-mails		12.94	-	139.61	12.94	-
15 Nov 2023	Spend Money	Mail chimp - Mail Chimp for e-mails		12.87	-	152.48	12.87	-
15 Dec 2023	Spend Money	Mail chimp - Mail Chimp for e-mails		12.53	-	165.01	12.53	-
15 Jan 2024	Spend Money	Mail chimp - Mail Chimp for e-mails		12.33	-	177.34	12.33	-
15 Feb 2024	Spend Money	Mail chimp - Mail Chimp for e-mails		12.44	-	189.78	12.44	-
15 Mar 2024	Spend Money	Mail chimp - Mailchimp for e-mails		12.28	-	202.06	12.28	-
Total Advertising & Marketing				202.06	-	202.06	202.06	-
Barclays Personal Banking Curr								
Opening Balance				49,266.95	-	49,266.95	-	-
1 Apr 2023	Receive Money	Sophie Valentine		40.00	-	49,306.95	40.00	-
1 Apr 2023	Receive Money	Sean Howard		80.00	-	49,386.95	80.00	-
1 Apr 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	49,396.95	10.00	-
3 Apr 2023	Receive Money	Monthly Draw		10.00	-	49,406.95	10.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,411.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		10.00	-	49,421.95	10.00	-
3 Apr 2023	Receive Money	Monthly Draw		10.00	-	49,431.95	10.00	-
3 Apr 2023	Receive Money	Monthly Draw		20.00	-	49,451.95	20.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,456.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,461.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,466.95	5.00	-
3 Apr 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,476.95	10.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,481.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,486.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,491.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,496.95	5.00	-
3 Apr 2023	Receive Money	L Dickenson		5.00	-	49,501.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,506.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,511.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		10.00	-	49,521.95	10.00	-
3 Apr 2023	Receive Money	Monthly Draw		5.00	-	49,526.95	5.00	-
3 Apr 2023	Receive Money	Monthly Draw		15.00	-	49,541.95	15.00	-
3 Apr 2023	Receive Money	Steve Lancaster		13.33	-	49,555.28	13.33	-
3 Apr 2023	Receive Money	J Clements		10.00	-	49,565.28	10.00	-
3 Apr 2023	Receive Money	Monthly Draw		10.00	-	49,575.28	10.00	-
4 Apr 2023	Receive Money	XLCR		850.00	-	50,425.28	850.00	-
4 Apr 2023	Receive Money	H ALDERSON		5.00	-	50,430.28	5.00	-
4 Apr 2023	Receive Money	Aimee Palmer		13.33	-	50,443.61	13.33	-
5 Apr 2023	Receive Money	J Brooks		13.33	-	50,456.94	13.33	-
5 Apr 2023	Receive Money	Secure Empty Property		400.00	-	50,856.94	400.00	-
6 Apr 2023	Spend Money	Balloon + Party St		-	170.00	50,686.94	(170.00)	-
6 Apr 2023	Spend Money	Burnley Football Club		-	4,445.56	46,241.38	(4,445.56)	-
8 Apr 2023	Receive Money	Adam Smith		13.33	-	46,254.71	13.33	-
11 Apr 2023	Receive Money	Coalition Facility		400.00	-	46,654.71	400.00	-
11 Apr 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 APR VISA 1.2388	-	17.92	46,636.79	(17.92)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
			FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.48					
11 Apr 2023	Receive Money	Just giving		176.18	-	46,812.97	176.18	-
11 Apr 2023	Spend Money	Monthly Draw Winner	S NUTTALL MD WIN FT	-	45.00	46,767.97	(45.00)	-
11 Apr 2023	Receive Money	Just giving		28.50	-	46,796.47	28.50	-
12 Apr 2023	Receive Money	Charity Auction	ALWAYS IN THE FRAM SILENT AUCTION BGC	487.00	-	47,283.47	487.00	-
13 Apr 2023	Spend Money	Monthly Draw Winner	M HOLDEN MD WIN FT	-	35.00	47,248.47	(35.00)	-
13 Apr 2023	Spend Money	Monthly Draw Winner	G SMITH MD WIN FT	-	20.00	47,228.47	(20.00)	-
13 Apr 2023	Receive Money	PAYPAL		461.94	-	47,690.41	461.94	-
14 Apr 2023	Receive Money	Fiona King		1,105.00	-	48,795.41	1,105.00	-
15 Apr 2023	Spend Money	Mail chimp		-	12.57	48,782.84	(12.57)	-
18 Apr 2023	Spend Money	Amazon		-	29.99	48,752.85	(29.99)	-
18 Apr 2023	Receive Money	Just giving		16.63	-	48,769.48	16.63	-
19 Apr 2023	Spend Money	Cricut		-	7.49	48,761.99	(7.49)	-
22 Apr 2023	Receive Money	Amazon Smile	AMAZON EUROPE CORE 9455376363369859 BGC	8.48	-	48,770.47	8.48	-
25 Apr 2023	Spend Money	David King		-	354.00	48,416.47	(354.00)	-
25 Apr 2023	Spend Money	Just giving		-	18.00	48,398.47	(18.00)	-
26 Apr 2023	Receive Money	Monthly Draw		5.00	-	48,403.47	5.00	-
27 Apr 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	15.00	-	48,418.47	15.00	-
28 Apr 2023	Receive Money	Monthly Draw		5.00	-	48,423.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,428.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		20.00	-	48,448.47	20.00	-
2 May 2023	Receive Money	Monthly Draw		10.00	-	48,458.47	10.00	-
2 May 2023	Receive Money	Monthly Draw		10.00	-	48,468.47	10.00	-
2 May 2023	Receive Money	J Clements		10.00	-	48,478.47	10.00	-
2 May 2023	Receive Money	Monthly Draw		10.00	-	48,488.47	10.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,493.47	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,498.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,503.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,508.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,513.47	5.00	-
2 May 2023	Receive Money	L Dickenson		5.00	-	48,518.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		15.00	-	48,533.47	15.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,538.47	5.00	-
2 May 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	48,548.47	10.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,553.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,558.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		5.00	-	48,563.47	5.00	-
2 May 2023	Receive Money	Monthly Draw		10.00	-	48,573.47	10.00	-
2 May 2023	Receive Money	Monthly Draw		10.00	-	48,583.47	10.00	-
2 May 2023	Receive Money	Just giving		5.94	-	48,589.41	5.94	-
2 May 2023	Receive Money	Just giving		33.25	-	48,622.66	33.25	-
3 May 2023	Receive Money	Monthly Draw		5.00	-	48,627.66	5.00	-
4 May 2023	Receive Money	H ALDERSON		5.00	-	48,632.66	5.00	-
9 May 2023	Receive Money	Fiona King		270.00	-	48,902.66	270.00	-
9 May 2023	Receive Money	Fiona King		30.00	-	48,932.66	30.00	-
10 May 2023	Spend Money	Timpson Ltd		-	25.00	48,907.66	(25.00)	-
11 May 2023	Spend Money	Monthly Draw Winner	G YOUNG MD WIN FT	-	20.00	48,887.66	(20.00)	-
11 May 2023	Receive Money	Andrew Ingram		30.00	-	48,917.66	30.00	-
11 May 2023	Spend Money	Monthly Draw Winner	A INGRAM BKS MONTHLY DRAW FT	-	30.00	48,887.66	(30.00)	-
11 May 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 MAY VISA 1.2577 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	-	17.64	48,870.02	(17.64)	-
12 May 2023	Spend Money	Monthly Draw Winner	ANDREW INGRAM MD WIN FT	-	30.00	48,840.02	(30.00)	-
12 May 2023	Receive Money	PAYPAL		98.68	-	48,938.70	98.68	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
15 May 2023	Spend Money	Mail chimp		-	12.60	48,926.10	(12.60)	-
17 May 2023	Receive Money	Just giving		2.37	-	48,928.47	2.37	-
19 May 2023	Receive Money	Amazon Smile	AMAZON EUROPE CORE 4384586739786363 BGC	33.99	-	48,962.46	33.99	-
19 May 2023	Spend Money	Cricut		-	7.49	48,954.97	(7.49)	-
25 May 2023	Spend Money	Just giving		-	18.00	48,936.97	(18.00)	-
26 May 2023	Receive Money	Monthly Draw		5.00	-	48,941.97	5.00	-
27 May 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 16.80 ON 26 MAY VISA 1.2306 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.38	-	14.03	48,927.94	(14.03)	-
29 May 2023	Spend Money	Q-Code Generator		-	64.46	48,863.48	(64.46)	-
30 May 2023	Receive Money	Monthly Draw		5.00	-	48,868.48	5.00	-
30 May 2023	Receive Money	Just giving		33.25	-	48,901.73	33.25	-
31 May 2023	Receive Money	Sarah Bentley		50.00	-	48,951.73	50.00	-
1 Jun 2023	Receive Money	Monthly Draw		20.00	-	48,971.73	20.00	-
1 Jun 2023	Receive Money	Monthly Draw		10.00	-	48,981.73	10.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	48,986.73	5.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	48,991.73	5.00	-
1 Jun 2023	Receive Money	Monthly Draw		10.00	-	49,001.73	10.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,006.73	5.00	-
1 Jun 2023	Receive Money	Monthly Draw		10.00	-	49,016.73	10.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,021.73	5.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,026.73	5.00	-
1 Jun 2023	Receive Money	Monthly Draw		10.00	-	49,036.73	10.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,041.73	5.00	-
1 Jun 2023	Receive Money	L Dickenson		5.00	-	49,046.73	5.00	-
1 Jun 2023	Receive Money	J Clements		10.00	-	49,056.73	10.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,061.73	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,066.73	5.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,071.73	5.00	-
1 Jun 2023	Receive Money	Monthly Draw		10.00	-	49,081.73	10.00	-
1 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,086.73	5.00	-
1 Jun 2023	Receive Money	Monthly Draw		15.00	-	49,101.73	15.00	-
1 Jun 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,111.73	10.00	-
1 Jun 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	12.00	-	49,123.73	12.00	-
3 Jun 2023	Receive Money	PAYPAL		100.25	-	49,223.98	100.25	-
5 Jun 2023	Receive Money	H ALDERSON		5.00	-	49,228.98	5.00	-
5 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,233.98	5.00	-
6 Jun 2023	Receive Money	Just giving		5.94	-	49,239.92	5.94	-
11 Jun 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 JUN VISA 1.2532 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	-	17.71	49,222.21	(17.71)	-
12 Jun 2023	Spend Money	Nick Alderson		-	45.00	49,177.21	(45.00)	-
12 Jun 2023	Spend Money	Monthly Draw Winner	G SMITH MD WIN FT	-	20.00	49,157.21	(20.00)	-
12 Jun 2023	Spend Money	Nick Alderson		-	5.00	49,152.21	(5.00)	-
12 Jun 2023	Spend Money	Monthly Draw Winner	A INGRAM BKS MONTHLY DRAW FT	-	30.00	49,122.21	(30.00)	-
12 Jun 2023	Receive Money	Andrew Ingram		30.00	-	49,152.21	30.00	-
12 Jun 2023	Spend Money	Monthly Draw Winner	ANDREW INGRAM MD WIN FT	-	30.00	49,122.21	(30.00)	-
14 Jun 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	13.00	-	49,135.21	13.00	-
15 Jun 2023	Spend Money	Mail chimp		-	12.57	49,122.64	(12.57)	-
19 Jun 2023	Spend Money	Cricut		-	7.49	49,115.15	(7.49)	-
20 Jun 2023	Receive Money	Just giving		2.37	-	49,117.52	2.37	-
21 Jun 2023	Receive Money	PAYPAL		56.12	-	49,173.64	56.12	-
23 Jun 2023	Receive Money	PAYPAL		32.49	-	49,206.13	32.49	-
24 Jun 2023	Spend Money	Amazon		-	12.99	49,193.14	(12.99)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
24 Jun 2023	Receive Money	PAYPAL		13.29	-	49,206.43	13.29	-
26 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,211.43	5.00	-
26 Jun 2023	Spend Money	Just giving		-	18.00	49,193.43	(18.00)	-
26 Jun 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	49,203.43	10.00	-
26 Jun 2023	Receive Money	PAYPAL		35.20	-	49,238.63	35.20	-
26 Jun 2023	Receive Money	Just giving		115.23	-	49,353.86	115.23	-
27 Jun 2023	Receive Money	Just giving		10.68	-	49,364.54	10.68	-
27 Jun 2023	Receive Money	PAYPAL		52.68	-	49,417.22	52.68	-
28 Jun 2023	Receive Money	Monthly Draw		5.00	-	49,422.22	5.00	-
28 Jun 2023	Receive Money	PAYPAL		21.17	-	49,443.39	21.17	-
29 Jun 2023	Spend Money	Pendle Liberal Democrat		-	250.00	49,193.39	(250.00)	-
30 Jun 2023	Receive Money	PAYPAL		25.69	-	49,219.08	25.69	-
1 Jul 2023	Receive Money	PAYPAL		37.91	-	49,256.99	37.91	-
3 Jul 2023	Receive Money	Monthly Draw		15.00	-	49,271.99	15.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,276.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		10.00	-	49,286.99	10.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,291.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,296.99	5.00	-
3 Jul 2023	Receive Money	J Clements		10.00	-	49,306.99	10.00	-
3 Jul 2023	Receive Money	Monthly Draw		20.00	-	49,326.99	20.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,331.99	5.00	-
3 Jul 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,341.99	10.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,346.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,351.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,356.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,361.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		10.00	-	49,371.99	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Jul 2023	Receive Money	Monthly Draw		10.00	-	49,381.99	10.00	-
3 Jul 2023	Receive Money	L Dickenson		5.00	-	49,386.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		10.00	-	49,396.99	10.00	-
3 Jul 2023	Receive Money	Monthly Draw		10.00	-	49,406.99	10.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,411.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,416.99	5.00	-
3 Jul 2023	Receive Money	Monthly Draw		5.00	-	49,421.99	5.00	-
3 Jul 2023	Receive Money	Just giving		9.61	-	49,431.60	9.61	-
3 Jul 2023	Receive Money	PAYPAL		43.34	-	49,474.94	43.34	-
4 Jul 2023	Receive Money	H ALDERSON		5.00	-	49,479.94	5.00	-
5 Jul 2023	Receive Money	Just giving		15.43	-	49,495.37	15.43	-
5 Jul 2023	Receive Money	PAYPAL		52.39	-	49,547.76	52.39	-
5 Jul 2023	Receive Money	PAYPAL		59.38	-	49,607.14	59.38	-
10 Jul 2023	Receive Money	Just giving		178.37	-	49,785.51	178.37	-
11 Jul 2023	Spend Money	Monthly Draw Winner	M HOLDEN MD WIN FT	-	50.00	49,735.51	(50.00)	-
11 Jul 2023	Spend Money	Monthly Draw Winner	G SMITH MD WIN FT	-	25.00	49,710.51	(25.00)	-
11 Jul 2023	Spend Money	Pendle Print and Embroidery		-	285.00	49,425.51	(285.00)	-
11 Jul 2023	Spend Money	Monthly Draw Winner	M BLACKWELL MD WIN FT	-	20.00	49,405.51	(20.00)	-
11 Jul 2023	Receive Money	Just giving		7.12	-	49,412.63	7.12	-
11 Jul 2023	Receive Money	Dave Holden		20.00	-	49,432.63	20.00	-
11 Jul 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 JUL VISA 1.2723 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	-	17.45	49,415.18	(17.45)	-
12 Jul 2023	Spend Money	Zurich Insurance		-	381.91	49,033.27	(381.91)	-
13 Jul 2023	Spend Money	Amazon		-	28.70	49,004.57	(28.70)	-
15 Jul 2023	Spend Money	Mail chimp		-	12.09	48,992.48	(12.09)	-
17 Jul 2023	Receive Money	Fiona King		1,685.00	-	50,677.48	1,685.00	-
17 Jul 2023	Receive Money	Just giving		87.17	-	50,764.65	87.17	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
18 Jul 2023	Receive Money	Just giving		18.50	-	50,783.15	18.50	-
19 Jul 2023	Spend Money	Cricut		-	7.49	50,775.66	(7.49)	-
25 Jul 2023	Spend Money	Just giving		-	18.00	50,757.66	(18.00)	-
25 Jul 2023	Receive Money	Just giving		7.12	-	50,764.78	7.12	-
26 Jul 2023	Receive Money	Monthly Draw		5.00	-	50,769.78	5.00	-
28 Jul 2023	Receive Money	Monthly Draw		5.00	-	50,774.78	5.00	-
31 Jul 2023	Receive Money	Phil Stopford		160.00	-	50,934.78	160.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	50,939.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	50,944.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	50,949.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		10.00	-	50,959.78	10.00	-
1 Aug 2023	Receive Money	Monthly Draw		10.00	-	50,969.78	10.00	-
1 Aug 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	50,979.78	10.00	-
1 Aug 2023	Receive Money	Bag to School		70.00	-	51,049.78	70.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	51,054.78	5.00	-
1 Aug 2023	Receive Money	Jonny		20.00	-	51,074.78	20.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	51,079.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	51,084.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		15.00	-	51,099.78	15.00	-
1 Aug 2023	Receive Money	L Dickenson		5.00	-	51,104.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	51,109.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		10.00	-	51,119.78	10.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	51,124.78	5.00	-
1 Aug 2023	Receive Money	J Clements		10.00	-	51,134.78	10.00	-
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	51,139.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		20.00	-	51,159.78	20.00	-
1 Aug 2023	Receive Money	Monthly Draw		10.00	-	51,169.78	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Aug 2023	Receive Money	Monthly Draw		5.00	-	51,174.78	5.00	-
1 Aug 2023	Receive Money	Monthly Draw		10.00	-	51,184.78	10.00	-
1 Aug 2023	Receive Money	Just giving		5.94	-	51,190.72	5.94	-
2 Aug 2023	Spend Money	Post Office		-	4.19	51,186.53	(4.19)	-
2 Aug 2023	Spend Money	WH Smith		-	6.99	51,179.54	(6.99)	-
2 Aug 2023	Receive Money	Just giving		47.67	-	51,227.21	47.67	-
3 Aug 2023	Receive Money	Monthly Draw		5.00	-	51,232.21	5.00	-
4 Aug 2023	Receive Money	H ALDERSON		5.00	-	51,237.21	5.00	-
4 Aug 2023	Spend Money	Compass Services		-	825.00	50,412.21	(825.00)	-
6 Aug 2023	Spend Money	Amazon		-	15.96	50,396.25	(15.96)	-
7 Aug 2023	Receive Money	Just giving		68.27	-	50,464.52	68.27	-
8 Aug 2023	Receive Money	Just giving		2.37	-	50,466.89	2.37	-
9 Aug 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	50,476.89	10.00	-
10 Aug 2023	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	-	50.00	50,426.89	(50.00)	-
10 Aug 2023	Spend Money	Monthly Draw Winner	M REID BKS MONTHLY DRAW FT	-	25.00	50,401.89	(25.00)	-
10 Aug 2023	Spend Money	Monthly Draw Winner	ANDREW INGRAM MD WIN FT	-	20.00	50,381.89	(20.00)	-
11 Aug 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 AUG VISA 1.271 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	-	17.46	50,364.43	(17.46)	-
14 Aug 2023	Receive Money	Just giving		223.30	-	50,587.73	223.30	-
15 Aug 2023	Spend Money	Mail chimp		-	12.38	50,575.35	(12.38)	-
15 Aug 2023	Receive Money	Just giving		16.61	-	50,591.96	16.61	-
16 Aug 2023	Receive Money	Haffners Pies		50.00	-	50,641.96	50.00	-
17 Aug 2023	Spend Money	Vision Graphics		-	98.40	50,543.56	(98.40)	-
17 Aug 2023	Spend Money	Pendle Print and Embroidery		-	43.92	50,499.64	(43.92)	-
19 Aug 2023	Spend Money	Th 19th		-	6.00	50,493.64	(6.00)	-
19 Aug 2023	Spend Money	Cricut		-	7.49	50,486.15	(7.49)	-
21 Aug 2023	Spend Money	Fiona King		-	50.00	50,436.15	(50.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
21 Aug 2023	Receive Money	Just giving		52.75	-	50,488.90	52.75	-
22 Aug 2023	Spend Money	Event Branding		-	1,406.40	49,082.50	(1,406.40)	-
22 Aug 2023	Receive Money	Just giving		16.62	-	49,099.12	16.62	-
22 Aug 2023	Receive Money	PAYPAL		9.85	-	49,108.97	9.85	-
23 Aug 2023	Receive Money	Farnworth Rose		260.00	-	49,368.97	260.00	-
23 Aug 2023	Spend Money	American Golf		-	129.57	49,239.40	(129.57)	-
23 Aug 2023	Receive Money	Ticket Source		290.00	-	49,529.40	290.00	-
25 Aug 2023	Spend Money	Just giving		-	18.00	49,511.40	(18.00)	-
26 Aug 2023	Spend Money	Amazon		-	16.11	49,495.29	(16.11)	-
29 Aug 2023	Receive Money	Monthly Draw		5.00	-	49,500.29	5.00	-
29 Aug 2023	Spend Money	XLCR		-	228.00	49,272.29	(228.00)	-
29 Aug 2023	Receive Money	Monthly Draw		5.00	-	49,277.29	5.00	-
29 Aug 2023	Receive Money	Just giving		8.31	-	49,285.60	8.31	-
30 Aug 2023	Receive Money	Daniel Bruce		160.00	-	49,445.60	160.00	-
30 Aug 2023	Spend Money	Sainsbury's		-	114.69	49,330.91	(114.69)	-
30 Aug 2023	Receive Money	PAYPAL		530.30	-	49,861.21	530.30	-
1 Sept 2023	Receive Money	Monthly Draw		10.00	-	49,871.21	10.00	-
1 Sept 2023	Receive Money	Monthly Draw		10.00	-	49,881.21	10.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,886.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,891.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,896.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,901.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		15.00	-	49,916.21	15.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,921.21	5.00	-
1 Sept 2023	Receive Money	J Clements		10.00	-	49,931.21	10.00	-
1 Sept 2023	Receive Money	L Dickenson		5.00	-	49,936.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		20.00	-	49,956.21	20.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,961.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		10.00	-	49,971.21	10.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,976.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,981.21	5.00	-
1 Sept 2023	Spend Money	American Golf		-	400.00	49,581.21	(400.00)	-
1 Sept 2023	Receive Money	Monthly Draw		10.00	-	49,591.21	10.00	-
1 Sept 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,601.21	10.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,606.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,611.21	5.00	-
1 Sept 2023	Receive Money	Monthly Draw		10.00	-	49,621.21	10.00	-
2 Sept 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	13.00	-	49,634.21	13.00	-
3 Sept 2023	Receive Money	Amanda Moffett		80.00	-	49,714.21	80.00	-
3 Sept 2023	Spend Money	Jonathan Townson		-	550.00	49,164.21	(550.00)	-
4 Sept 2023	Receive Money	H ALDERSON		5.00	-	49,169.21	5.00	-
4 Sept 2023	Receive Money	Monthly Draw		5.00	-	49,174.21	5.00	-
4 Sept 2023	Receive Money	Just giving		23.75	-	49,197.96	23.75	-
5 Sept 2023	Receive Money	PAYPAL		709.17	-	49,907.13	709.17	-
11 Sept 2023	Receive Money	Fiona King		2,575.00	-	52,482.13	2,575.00	-
11 Sept 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 SEP VISA 1.244901 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.48	-	17.83	52,464.30	(17.83)	-
12 Sept 2023	Spend Money	Monthly Draw Winner	E CANNEY BKS DRAW FT	-	25.00	52,439.30	(25.00)	-
12 Sept 2023	Spend Money	J Hewitt		-	20.00	52,419.30	(20.00)	-
12 Sept 2023	Spend Money	Monthly Draw Winner	G YOUNG MD WIN FT	-	50.00	52,369.30	(50.00)	-
15 Sept 2023	Spend Money	Mailchimp		-	12.61	52,356.69	(12.61)	-
18 Sept 2023	Receive Money	J Park		20.00	-	52,376.69	20.00	-
18 Sept 2023	Receive Money	Just giving		129.50	-	52,506.19	129.50	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
19 Sept 2023	Spend Money	Cricut		-	7.49	52,498.70	(7.49)	-
19 Sept 2023	Receive Money	Just giving		30.86	-	52,529.56	30.86	-
25 Sept 2023	Spend Money	Just giving		-	18.00	52,511.56	(18.00)	-
26 Sept 2023	Receive Money	Monthly Draw		5.00	-	52,516.56	5.00	-
28 Sept 2023	Receive Money	PAYPAL		1,663.68	-	54,180.24	1,663.68	-
28 Sept 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	54,190.24	10.00	-
28 Sept 2023	Receive Money	Monthly Draw		5.00	-	54,195.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		10.00	-	54,205.24	10.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,210.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,215.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		10.00	-	54,225.24	10.00	-
2 Oct 2023	Receive Money	Monthly Draw		15.00	-	54,240.24	15.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,245.24	5.00	-
2 Oct 2023	Receive Money	J Clements		10.00	-	54,255.24	10.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,260.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,265.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		10.00	-	54,275.24	10.00	-
2 Oct 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	54,285.24	10.00	-
2 Oct 2023	Receive Money	L Dickenson		5.00	-	54,290.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,295.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,300.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		10.00	-	54,310.24	10.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,315.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,320.24	5.00	-
2 Oct 2023	Receive Money	Monthly Draw		10.00	-	54,330.24	10.00	-
2 Oct 2023	Receive Money	Monthly Draw		20.00	-	54,350.24	20.00	-
2 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,355.24	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Oct 2023	Receive Money	Just giving		23.75	-	54,378.99	23.75	-
3 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,383.99	5.00	-
3 Oct 2023	Receive Money	Just giving		5.94	-	54,389.93	5.94	-
4 Oct 2023	Receive Money	H ALDERSON		5.00	-	54,394.93	5.00	-
11 Oct 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 OCT VISA 1.2161 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.49	-	18.25	54,376.68	(18.25)	-
12 Oct 2023	Receive Money	Fiona King		80.00	-	54,456.68	80.00	-
12 Oct 2023	Spend Money	Monthly Draw Winner	HELEN ALDERSON MD WIN FT	-	50.00	54,406.68	(50.00)	-
12 Oct 2023	Spend Money	Monthly Draw Winner	ANGELINA HAWTHORN MD WIN FT	-	25.00	54,381.68	(25.00)	-
14 Oct 2023	Spend Money	Monthly Draw Winner	S SMITH MD WIN FT	-	20.00	54,361.68	(20.00)	-
15 Oct 2023	Spend Money	Mail chimp		-	12.94	54,348.74	(12.94)	-
18 Oct 2023	Receive Money	Just giving		4.74	-	54,353.48	4.74	-
19 Oct 2023	Spend Money	Cricut		-	7.49	54,345.99	(7.49)	-
25 Oct 2023	Spend Money	Just giving		-	18.00	54,327.99	(18.00)	-
26 Oct 2023	Receive Money	Monthly Draw		5.00	-	54,332.99	5.00	-
30 Oct 2023	Spend Money	Jonathan Towers		-	359.00	53,973.99	(359.00)	-
30 Oct 2023	Receive Money	Monthly Draw		5.00	-	53,978.99	5.00	-
30 Oct 2023	Receive Money	PAYPAL		787.73	-	54,766.72	787.73	-
30 Oct 2023	Receive Money	Just giving		43.25	-	54,809.97	43.25	-
31 Oct 2023	Spend Money	CMYK		-	44.40	54,765.57	(44.40)	-
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,770.57	5.00	-
1 Nov 2023	Receive Money	J Clements		10.00	-	54,780.57	10.00	-
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,785.57	5.00	-
1 Nov 2023	Receive Money	Monthly Draw		20.00	-	54,805.57	20.00	-
1 Nov 2023	Receive Money	Monthly Draw		15.00	-	54,820.57	15.00	-
1 Nov 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	54,830.57	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,835.57	5.00	-
1 Nov 2023	Receive Money	Monthly Draw		10.00	-	54,845.57	10.00	-
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,850.57	5.00	-
1 Nov 2023	Receive Money	Just giving		5.94	-	54,856.51	5.94	-
1 Nov 2023	Receive Money	Monthly Draw		10.00	-	54,866.51	10.00	-
1 Nov 2023	Receive Money	Monthly Draw		10.00	-	54,876.51	10.00	-
1 Nov 2023	Receive Money	Monthly Draw		10.00	-	54,886.51	10.00	-
1 Nov 2023	Spend Money	A Tunney		-	100.00	54,786.51	(100.00)	-
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,791.51	5.00	-
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,796.51	5.00	-
1 Nov 2023	Receive Money	Monthly Draw		10.00	-	54,806.51	10.00	-
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,811.51	5.00	-
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,816.51	5.00	-
1 Nov 2023	Receive Money	L Dickenson		5.00	-	54,821.51	5.00	-
1 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,826.51	5.00	-
3 Nov 2023	Receive Money	Monthly Draw		5.00	-	54,831.51	5.00	-
6 Nov 2023	Receive Money	H ALDERSON		5.00	-	54,836.51	5.00	-
6 Nov 2023	Receive Money	Fiona King		7.00	-	54,843.51	7.00	-
7 Nov 2023	Receive Money	NHS Lancs Cricket Team		1,000.00	-	55,843.51	1,000.00	-
8 Nov 2023	Receive Money	NHS Lancs Cricket Team		364.00	-	56,207.51	364.00	-
8 Nov 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	11.00	-	56,218.51	11.00	-
10 Nov 2023	Spend Money	Amazon		-	22.98	56,195.53	(22.98)	-
11 Nov 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 NOV VISA 1.221 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.49	-	18.18	56,177.35	(18.18)	-
14 Nov 2023	Spend Money	Monthly Draw Winner	J CLEMENTS BKS MONTHLY DRAW FT	-	25.00	56,152.35	(25.00)	-
14 Nov 2023	Spend Money	Monthly Draw Winner	G YOUNG MD WIN FT	-	20.00	56,132.35	(20.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
14 Nov 2023	Spend Money	Monthly Draw Winner	LISA DICKENSON MD WIN FT	-	50.00	56,082.35	(50.00)	-
15 Nov 2023	Receive Money	Liberata UK		500.00	-	56,582.35	500.00	-
15 Nov 2023	Spend Money	Mail chimp		-	12.87	56,569.48	(12.87)	-
15 Nov 2023	Spend Money	Amazon		-	33.32	56,536.16	(33.32)	-
17 Nov 2023	Receive Money	Charities Trust		1,000.00	-	57,536.16	1,000.00	-
18 Nov 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	57,546.16	10.00	-
19 Nov 2023	Spend Money	Cricut		-	7.49	57,538.67	(7.49)	-
21 Nov 2023	Receive Money	Just giving		8.44	-	57,547.11	8.44	-
23 Nov 2023	Spend Money	Amazon		-	8.11	57,539.00	(8.11)	-
23 Nov 2023	Spend Money	BTNW		-	800.00	56,739.00	(800.00)	-
27 Nov 2023	Spend Money	Just giving		-	18.00	56,721.00	(18.00)	-
27 Nov 2023	Receive Money	Monthly Draw		5.00	-	56,726.00	5.00	-
28 Nov 2023	Spend Money	Fiona King		-	50.00	56,676.00	(50.00)	-
28 Nov 2023	Receive Money	Monthly Draw		5.00	-	56,681.00	5.00	-
30 Nov 2023	Receive Money	PAYPAL		366.25	-	57,047.25	366.25	-
30 Nov 2023	Spend Money	Marriott Hotel		-	110.00	56,937.25	(110.00)	-
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	56,942.25	5.00	-
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	56,947.25	5.00	-
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	56,952.25	5.00	-
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	56,957.25	5.00	-
1 Dec 2023	Receive Money	L Dickenson		5.00	-	56,962.25	5.00	-
1 Dec 2023	Receive Money	Monthly Draw		10.00	-	56,972.25	10.00	-
1 Dec 2023	Receive Money	Monthly Draw		20.00	-	56,992.25	20.00	-
1 Dec 2023	Receive Money	Monthly Draw		10.00	-	57,002.25	10.00	-
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	57,007.25	5.00	-
1 Dec 2023	Receive Money	J Clements		10.00	-	57,017.25	10.00	-
1 Dec 2023	Receive Money	Monthly Draw		10.00	-	57,027.25	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	57,032.25	5.00	-
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	57,037.25	5.00	-
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	57,042.25	5.00	-
1 Dec 2023	Receive Money	Monthly Draw		15.00	-	57,057.25	15.00	-
1 Dec 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	57,067.25	10.00	-
1 Dec 2023	Receive Money	Monthly Draw		10.00	-	57,077.25	10.00	-
1 Dec 2023	Receive Money	Monthly Draw		5.00	-	57,082.25	5.00	-
1 Dec 2023	Receive Money	Monthly Draw		10.00	-	57,092.25	10.00	-
4 Dec 2023	Receive Money	H ALDERSON		5.00	-	57,097.25	5.00	-
4 Dec 2023	Receive Money	Monthly Draw		5.00	-	57,102.25	5.00	-
4 Dec 2023	Receive Money	Just giving		33.25	-	57,135.50	33.25	-
5 Dec 2023	Spend Money	Monthly Draw Winner	S NUTTALL MD WIN FT	-	100.00	57,035.50	(100.00)	-
5 Dec 2023	Spend Money	Monthly Draw Winner	ANDREW INGRAM MD WIN FT	-	40.00	56,995.50	(40.00)	-
5 Dec 2023	Receive Money	Just giving		5.94	-	57,001.44	5.94	-
6 Dec 2023	Spend Money	B & M Bargains		-	73.99	56,927.45	(73.99)	-
7 Dec 2023	Spend Money	Monthly Draw Winner	K MOORE MD WIN FT	-	40.00	56,887.45	(40.00)	-
11 Dec 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 DEC VISA 1.25 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.48	-	17.76	56,869.69	(17.76)	-
13 Dec 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	56,879.69	10.00	-
15 Dec 2023	Spend Money	Delta Hotels		-	24.00	56,855.69	(24.00)	-
15 Dec 2023	Spend Money	Mail chimp		-	12.53	56,843.16	(12.53)	-
18 Dec 2023	Receive Money	Barbara King		200.00	-	57,043.16	200.00	-
19 Dec 2023	Spend Money	Cricut		-	7.49	57,035.67	(7.49)	-
19 Dec 2023	Receive Money	Just giving		2.37	-	57,038.04	2.37	-
21 Dec 2023	Receive Money	Spain Building Ltd		125.00	-	57,163.04	125.00	-
27 Dec 2023	Spend Money	Just giving		-	18.00	57,145.04	(18.00)	-
27 Dec 2023	Receive Money	Monthly Draw		5.00	-	57,150.04	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
27 Dec 2023	Receive Money	Just giving		33.25	-	57,183.29	33.25	-
28 Dec 2023	Receive Money	Monthly Draw		5.00	-	57,188.29	5.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,193.29	5.00	-
2 Jan 2024	Receive Money	Monthly Draw		10.00	-	57,203.29	10.00	-
2 Jan 2024	Receive Money	Monthly Draw		10.00	-	57,213.29	10.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,218.29	5.00	-
2 Jan 2024	Receive Money	Monthly Draw		10.00	-	57,228.29	10.00	-
2 Jan 2024	Receive Money	Monthly Draw		20.00	-	57,248.29	20.00	-
2 Jan 2024	Receive Money	Monthly Draw		15.00	-	57,263.29	15.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,268.29	5.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,273.29	5.00	-
2 Jan 2024	Receive Money	Monthly Draw		10.00	-	57,283.29	10.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,288.29	5.00	-
2 Jan 2024	Receive Money	Monthly Draw		10.00	-	57,298.29	10.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,303.29	5.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,308.29	5.00	-
2 Jan 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	57,318.29	10.00	-
2 Jan 2024	Receive Money	L Dickenson		5.00	-	57,323.29	5.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,328.29	5.00	-
2 Jan 2024	Receive Money	J Clements		10.00	-	57,338.29	10.00	-
2 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,343.29	5.00	-
2 Jan 2024	Spend Money	Pendle Borough Council		-	20.00	57,323.29	(20.00)	-
3 Jan 2024	Receive Money	Monthly Draw		5.00	-	57,328.29	5.00	-
4 Jan 2024	Receive Money	H ALDERSON		5.00	-	57,333.29	5.00	-
8 Jan 2024	Receive Money	Vera Walker		50.00	-	57,383.29	50.00	-
8 Jan 2024	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	-	35.00	57,348.29	(35.00)	-
8 Jan 2024	Spend Money	Nick Alderson		-	25.00	57,323.29	(25.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
9 Jan 2024	Receive Money	Just giving		5.94	-	57,329.23	5.94	-
11 Jan 2024	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 JAN VISA 1.268701 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	-	17.50	57,311.73	(17.50)	-
15 Jan 2024	Spend Money	Mail chimp		-	12.33	57,299.40	(12.33)	-
15 Jan 2024	Receive Money	Just giving		499.80	-	57,799.20	499.80	-
19 Jan 2024	Spend Money	Cricut		-	7.49	57,791.71	(7.49)	-
21 Jan 2024	Receive Money	Elaine Roden		100.00	-	57,891.71	100.00	-
23 Jan 2024	Receive Money	Charles Briggs		120.00	-	58,011.71	120.00	-
23 Jan 2024	Receive Money	Just giving		125.87	-	58,137.58	125.87	-
25 Jan 2024	Spend Money	Just giving		-	18.00	58,119.58	(18.00)	-
26 Jan 2024	Receive Money	Monthly Draw		5.00	-	58,124.58	5.00	-
27 Jan 2024	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	12.00	-	58,136.58	12.00	-
27 Jan 2024	Receive Money	Elaine Roden		300.00	-	58,436.58	300.00	-
29 Jan 2024	Receive Money	Monthly Draw		5.00	-	58,441.58	5.00	-
29 Jan 2024	Receive Money	Just giving		43.75	-	58,485.33	43.75	-
30 Jan 2024	Receive Money	Just giving		5.94	-	58,491.27	5.94	-
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,496.27	5.00	-
1 Feb 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	58,506.27	10.00	-
1 Feb 2024	Receive Money	Monthly Draw		10.00	-	58,516.27	10.00	-
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,521.27	5.00	-
1 Feb 2024	Receive Money	Monthly Draw		10.00	-	58,531.27	10.00	-
1 Feb 2024	Receive Money	L Dickenson		5.00	-	58,536.27	5.00	-
1 Feb 2024	Receive Money	Monthly Draw		20.00	-	58,556.27	20.00	-
1 Feb 2024	Spend Money	Amazon		-	84.26	58,472.01	(84.26)	-
1 Feb 2024	Receive Money	Monthly Draw		10.00	-	58,482.01	10.00	-
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,487.01	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,492.01	5.00	-
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,497.01	5.00	-
1 Feb 2024	Receive Money	Monthly Draw		10.00	-	58,507.01	10.00	-
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,512.01	5.00	-
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,517.01	5.00	-
1 Feb 2024	Receive Money	Monthly Draw		15.00	-	58,532.01	15.00	-
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,537.01	5.00	-
1 Feb 2024	Receive Money	Monthly Draw		10.00	-	58,547.01	10.00	-
1 Feb 2024	Receive Money	J Clements		10.00	-	58,557.01	10.00	-
1 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,562.01	5.00	-
5 Feb 2024	Receive Money	H ALDERSON		5.00	-	58,567.01	5.00	-
5 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,572.01	5.00	-
7 Feb 2024	Spend Money	jaycare		-	229.95	58,342.06	(229.95)	-
11 Feb 2024	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 FEB VISA 1.2596 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	-	17.62	58,324.44	(17.62)	-
15 Feb 2024	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	-	25.00	58,299.44	(25.00)	-
15 Feb 2024	Spend Money	Mail chimp		-	12.44	58,287.00	(12.44)	-
15 Feb 2024	Spend Money	Monthly Draw Winner	HELEN ALDERSON MD WIN FT	-	40.00	58,247.00	(40.00)	-
15 Feb 2024	Spend Money	Monthly Draw Winner	WARREN SAUL MD WIN FT	-	35.00	58,212.00	(35.00)	-
17 Feb 2024	Spend Money	Amazon		-	17.99	58,194.01	(17.99)	-
19 Feb 2024	Spend Money	Cricut		-	7.49	58,186.52	(7.49)	-
20 Feb 2024	Receive Money	Just giving		2.37	-	58,188.89	2.37	-
21 Feb 2024	Receive Money	AFT	PENSWICK S E AFTERNOON TEA FT	325.00	-	58,513.89	325.00	-
23 Feb 2024	Receive Money	Michelle Hartley		50.00	-	58,563.89	50.00	-
25 Feb 2024	Receive Money	Sophie Penswick		25.00	-	58,588.89	25.00	-
26 Feb 2024	Spend Money	Just giving		-	18.00	58,570.89	(18.00)	-
26 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,575.89	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
26 Feb 2024	Receive Money	Sarah Shaun		75.00	-	58,650.89	75.00	-
28 Feb 2024	Receive Money	Leanne Bantick		50.00	-	58,700.89	50.00	-
28 Feb 2024	Receive Money	Monthly Draw		5.00	-	58,705.89	5.00	-
28 Feb 2024	Receive Money	AFT	PENSWICK S E AFTERNOONTEASOPH FT	25.00	-	58,730.89	25.00	-
29 Feb 2024	Receive Money	Stuart Cross		30.00	-	58,760.89	30.00	-
1 Mar 2024	Receive Money	L Dickenson		5.00	-	58,765.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,770.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,775.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		20.00	-	58,795.89	20.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,800.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,805.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,810.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,815.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		10.00	-	58,825.89	10.00	-
1 Mar 2024	Receive Money	Monthly Draw		10.00	-	58,835.89	10.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,840.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,845.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		5.00	-	58,850.89	5.00	-
1 Mar 2024	Receive Money	Monthly Draw		10.00	-	58,860.89	10.00	-
1 Mar 2024	Receive Money	Monthly Draw		10.00	-	58,870.89	10.00	-
1 Mar 2024	Receive Money	Monthly Draw		10.00	-	58,880.89	10.00	-
1 Mar 2024	Receive Money	J Clements		10.00	-	58,890.89	10.00	-
1 Mar 2024	Receive Money	Monthly Draw		15.00	-	58,905.89	15.00	-
1 Mar 2024	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	58,915.89	10.00	-
1 Mar 2024	Receive Money	Website		2.66	-	58,918.55	2.66	-
3 Mar 2024	Receive Money	Michelle Hartley		80.00	-	58,998.55	80.00	-
4 Mar 2024	Receive Money	Monthly Draw		5.00	-	59,003.55	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
4 Mar 2024	Receive Money	H ALDERSON		5.00	-	59,008.55	5.00	-
4 Mar 2024	Receive Money	Just giving		33.25	-	59,041.80	33.25	-
4 Mar 2024	Spend Money	ARRTP Ltd		-	750.00	58,291.80	(750.00)	-
5 Mar 2024	Receive Money	PAYPAL		29.55	-	58,321.35	29.55	-
5 Mar 2024	Receive Money	Just giving		5.94	-	58,327.29	5.94	-
5 Mar 2024	Receive Money	Ticket Source		575.00	-	58,902.29	575.00	-
11 Mar 2024	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 MAR VISA 1.2798 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.46	-	17.34	58,884.95	(17.34)	-
15 Mar 2024	Spend Money	Mail chimp		-	12.28	58,872.67	(12.28)	-
19 Mar 2024	Receive Money	Rachel Hayes		80.00	-	58,952.67	80.00	-
19 Mar 2024	Spend Money	Cricut		-	7.49	58,945.18	(7.49)	-
19 Mar 2024	Receive Money	Just giving		2.37	-	58,947.55	2.37	-
21 Mar 2024	Spend Money	Jonathan Towers		-	1,436.00	57,511.55	(1,436.00)	-
21 Mar 2024	Spend Money	A Tunney		-	150.00	57,361.55	(150.00)	-
25 Mar 2024	Spend Money	Just giving		-	18.00	57,343.55	(18.00)	-
25 Mar 2024	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	12.00	-	57,355.55	12.00	-
26 Mar 2024	Receive Money	Monthly Draw		5.00	-	57,360.55	5.00	-
28 Mar 2024	Receive Money	Monthly Draw		5.00	-	57,365.55	5.00	-
Total Barclays Personal Banking Curr				24,163.22	16,064.62	57,365.55	8,098.60	-
Closing Balance				57,365.55	-	57,365.55	-	-
Charitable and Political Donations								
23 Nov 2023	Spend Money	BTNW - Donation to Brain Tumour North West		800.00	-	800.00	800.00	-
6 Dec 2023	Spend Money	B & M Bargains - Donation of Toys to Children for Christmas		73.99	-	873.99	73.99	-
Total Charitable and Political Donations				873.99	-	873.99	873.99	-
Charity Balls								

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Apr 2023	Receive Money	Sophie Valentine - Payment for Black and White Ball		-	40.00	40.00	40.00	-
1 Apr 2023	Receive Money	Sean Howard - Payment for Black and White Charity Ball		-	80.00	120.00	80.00	-
3 Apr 2023	Receive Money	Steve Lancaster - Part Payment for Charity Ball		-	13.33	133.33	13.33	-
4 Apr 2023	Receive Money	XLCR - Sponsor for Black and White Charity Ball		-	850.00	983.33	850.00	-
4 Apr 2023	Receive Money	Aimee Palmer - Part Payment for Black and White Charity Ball		-	13.33	996.66	13.33	-
5 Apr 2023	Receive Money	J Brooks - part payment for Black and White Charity Ball		-	13.33	1,009.99	13.33	-
5 Apr 2023	Receive Money	Secure Empty Property - Payment for Black and White Charity Ball		-	400.00	1,409.99	400.00	-
8 Apr 2023	Receive Money	Adam Smith - Part payment for Black and White Charity Ball		-	13.33	1,423.32	13.33	-
11 Apr 2023	Receive Money	Coalition Facility - Payment for Black and White Ball		-	400.00	1,823.32	400.00	-
12 Apr 2023	Receive Money	Charity Auction - Charity Auction	ALWAYS IN THE FRAM SILENT AUCTION BGC	-	487.00	2,310.32	487.00	-
16 Aug 2023	Receive Money	Haffners Pies - Sponsorship for Black and White Ball		-	50.00	2,360.32	50.00	-
21 Jan 2024	Receive Money	Elaine Roden - Deposit for Charity Ball		-	100.00	2,460.32	100.00	-
27 Jan 2024	Receive Money	Elaine Roden - Deposit for Charity Ball		-	300.00	2,760.32	300.00	-
29 Feb 2024	Receive Money	Stuart Cross - Payment for Charity Ball		-	30.00	2,790.32	30.00	-
3 Mar 2024	Receive Money	Michelle Hartley - Payment for charity ball		-	80.00	2,870.32	80.00	-
19 Mar 2024	Receive Money	Rachel Hayes - Payment for Charity Ball		-	80.00	2,950.32	80.00	-
Total Charity Balls				-	2,950.32	2,950.32	2,950.32	-
Charity Events								
14 Apr 2023	Receive Money	Fiona King - Money from Black and White Ball Raffle and Auction		-	1,105.00	1,105.00	1,105.00	-
9 May 2023	Receive Money	Fiona King - Money from Silver Cross		-	270.00	1,375.00	270.00	-
9 May 2023	Receive Money	Fiona King - Money from Silver Cross		-	30.00	1,405.00	30.00	-
17 Jul 2023	Receive Money	Fiona King - Money from Charity Shop Sales		-	1,685.00	3,090.00	1,685.00	-
31 Jul 2023	Receive Money	Phil Stopford - Payment for Charity Golf Day Team		-	160.00	3,250.00	160.00	-
23 Aug 2023	Receive Money	Farnworth Rose - Payment for team and sponsorship for Golf Charity Day		-	260.00	3,510.00	260.00	-
23 Aug 2023	Receive Money	Ticket Source - Payment for Psychic Night		-	290.00	3,800.00	290.00	-
30 Aug 2023	Receive Money	Daniel Bruce - Payment for Charity Golf Day		-	160.00	3,960.00	160.00	-
3 Sept 2023	Receive Money	Amanda Moffett - Charity Golf Day		-	80.00	4,040.00	80.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
11 Sept 2023	Receive Money	Fiona King - Money from Charity Golf Day		-	2,575.00	6,615.00	2,575.00	-
7 Nov 2023	Receive Money	NHS Lancs Cricket Team - Charity Cricket Day		-	1,000.00	7,615.00	1,000.00	-
8 Nov 2023	Receive Money	NHS Lancs Cricket Team - Charity Cricket Day		-	364.00	7,979.00	364.00	-
21 Feb 2024	Receive Money	AFT - Afternoon Tea Party	PENSWICK S E AFTERNOON TEA FT	-	325.00	8,304.00	325.00	-
23 Feb 2024	Receive Money	Michelle Hartley - Afternoon Tea Party		-	50.00	8,354.00	50.00	-
25 Feb 2024	Receive Money	Sophie Penswick - Afternoon Tea Party		-	25.00	8,379.00	25.00	-
26 Feb 2024	Receive Money	Sarah Shaun - Afternoon Tea Party		-	75.00	8,454.00	75.00	-
28 Feb 2024	Receive Money	Leanne Bantick - Afternoon Tea party		-	50.00	8,504.00	50.00	-
28 Feb 2024	Receive Money	AFT - Afternoon Tea Party	PENSWICK S E AFTERNOONTEASOPH FT	-	25.00	8,529.00	25.00	-
5 Mar 2024	Receive Money	Ticket Source - Payment for Afternoon Tea party		-	575.00	9,104.00	575.00	-
Total Charity Events				-	9,104.00	9,104.00	9,104.00	-
Costs - Charity Balls								
6 Apr 2023	Spend Money	Burnley Football Club - Payment for Black and White Charity Ball		4,445.56	-	4,445.56	4,445.56	-
4 Aug 2023	Spend Money	Compass Services - Deposit for Charity Ball 2024		825.00	-	5,270.56	825.00	-
30 Oct 2023	Spend Money	Jonathan Towers - Deposit for band re Charity Ball		359.00	-	5,629.56	359.00	-
1 Nov 2023	Spend Money	A Tunney - Deposit for Magician for Charity Ball 2024		100.00	-	5,729.56	100.00	-
21 Mar 2024	Spend Money	Jonathan Towers - Deposit for band re Charity Ball		1,436.00	-	7,165.56	1,436.00	-
21 Mar 2024	Spend Money	A Tunney - Deposit for Magician for Charity Ball 2024		150.00	-	7,315.56	150.00	-
Total Costs - Charity Balls				7,315.56	-	7,315.56	7,315.56	-
Costs - Charity Events								
6 Apr 2023	Spend Money	Balloon + Party St - Balloons for Charity Ball		170.00	-	170.00	170.00	-
24 Jun 2023	Spend Money	Amazon - Carrier Bags for Charity Shop		12.99	-	182.99	12.99	-
6 Aug 2023	Spend Money	Amazon - Twine for Charity Golf Day bags		15.96	-	198.95	15.96	-
17 Aug 2023	Spend Money	Vision Graphics - Score board for charity golf day		98.40	-	297.35	98.40	-
19 Aug 2023	Spend Money	Th 19th - Raffle prize for Psychic Night		6.00	-	303.35	6.00	-
21 Aug 2023	Spend Money	Fiona King - Payment for Psychic for Charity Psychic night		50.00	-	353.35	50.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
23 Aug 2023	Spend Money	American Golf - Prizes for winners in Charity Golf Day		129.57	-	482.92	129.57	-
26 Aug 2023	Spend Money	Amazon - Rack for merchandise at events		16.11	-	499.03	16.11	-
29 Aug 2023	Spend Money	XLCR - Insurance for Charity Golf Day Hole in One prize		228.00	-	727.03	228.00	-
30 Aug 2023	Spend Money	Sainsbury's - Beer Buggy Drinks for Charity Golf Day		114.69	-	841.72	114.69	-
1 Sept 2023	Spend Money	American Golf - Prizes for Charity Golf Day		400.00	-	1,241.72	400.00	-
3 Sept 2023	Spend Money	Jonathan Townson - Food For Charity Golf Day		550.00	-	1,791.72	550.00	-
15 Nov 2023	Spend Money	Amazon - Wet and beard for Santa		33.32	-	1,825.04	33.32	-
23 Nov 2023	Spend Money	Amazon - Varnish for baubles to sell for the charity		8.11	-	1,833.15	8.11	-
28 Nov 2023	Spend Money	Fiona King - Donation to Dementia Care Home		50.00	-	1,883.15	50.00	-
17 Feb 2024	Spend Money	Amazon - packing boxes for charity shop		17.99	-	1,901.14	17.99	-
4 Mar 2024	Spend Money	ARRTP Ltd - Payment for afternoon tea party		750.00	-	2,651.14	750.00	-
Total Costs - Charity Events				2,651.14	-	2,651.14	2,651.14	-
Costs - Merchandise								
10 May 2023	Spend Money	Timpson Ltd - BK'S Heroes Trophy for awards night		25.00	-	25.00	25.00	-
11 Jul 2023	Spend Money	Pendle Print and Embroidery - Clothing/Merchandise		285.00	-	310.00	285.00	-
1 Aug 2023	Receive Money	Jonny - Payment. for Golf Top		-	20.00	290.00	(20.00)	-
17 Aug 2023	Spend Money	Pendle Print and Embroidery - Clothing for Tough Mudder and Sky Dive		43.92	-	333.92	43.92	-
Total Costs - Merchandise				353.92	20.00	333.92	333.92	-
Direct Expenses								
1 Feb 2024	Spend Money	Amazon - Folders for Renal patients		84.26	-	84.26	84.26	-
Total Direct Expenses				84.26	-	84.26	84.26	-
General Expenses								
18 Apr 2023	Spend Money	Amazon - Boxes for storage re pop up shop		29.99	-	29.99	29.99	-
25 Apr 2023	Spend Money	David King - PAT Testing Kit re charity shop		354.00	-	383.99	354.00	-
22 Aug 2023	Spend Money	Event Branding - Gazebo and Flags for events		1,406.40	-	1,790.39	1,406.40	-
30 Nov 2023	Spend Money	Marriott Hotel - Room re the Brain Tumour Seminar		110.00	-	1,900.39	110.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
15 Dec 2023	Spend Money	Delta Hotels - Hotel Cost for attending the Brain Tumour Seminar		24.00	-	1,924.39	24.00	-
7 Feb 2024	Spend Money	jaycare - Batteries for patients wheelchair		229.95	-	2,154.34	229.95	-
Total General Expenses				2,154.34	-	2,154.34	2,154.34	-

General Fundraising

1 Apr 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	10.00	10.00	10.00	-
27 Apr 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	15.00	25.00	15.00	-
1 Jun 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	12.00	37.00	12.00	-
14 Jun 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	13.00	50.00	13.00	-
26 Jun 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	10.00	60.00	10.00	-
1 Aug 2023	Receive Money	Bag to School - Money from clothing left over from the pop up shop		-	70.00	130.00	70.00	-
9 Aug 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	10.00	140.00	10.00	-
2 Sept 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	13.00	153.00	13.00	-
18 Sept 2023	Receive Money	J Park - General Donation		-	20.00	173.00	20.00	-
28 Sept 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	10.00	183.00	10.00	-
12 Oct 2023	Receive Money	Fiona King - Donation made at the Golf Day		-	80.00	263.00	80.00	-
6 Nov 2023	Receive Money	Fiona King - General donations		-	7.00	270.00	7.00	-
8 Nov 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	11.00	281.00	11.00	-
18 Nov 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	10.00	291.00	10.00	-
13 Dec 2023	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	10.00	301.00	10.00	-
18 Dec 2023	Receive Money	Barbara King - Christmas card donations		-	200.00	501.00	200.00	-
8 Jan 2024	Receive Money	Vera Walker - Donation from Vera		-	50.00	551.00	50.00	-
23 Jan 2024	Receive Money	Charles Briggs - Donation from Charles Briggs		-	120.00	671.00	120.00	-
27 Jan 2024	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	12.00	683.00	12.00	-
25 Mar 2024	Receive Money	Charity Can - Charity Can	MRS E CANNEY CHARITY CAN BGC	-	12.00	695.00	12.00	-
Total General Fundraising				-	695.00	695.00	695.00	-

Insurance

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
12 Jul 2023	Spend Money	Zurich Insurance - Charity Insurance		381.91	-	381.91	381.91	-
Total Insurance				381.91	-	381.91	381.91	-
IT Software and Consumables								
13 Jul 2023	Spend Money	Amazon - Disc drive for the computer		28.70	-	28.70	28.70	-
Total IT Software and Consumables				28.70	-	28.70	28.70	-
Just Giving								
11 Apr 2023	Receive Money	Just giving - Donations Through Just Giving		-	176.18	176.18	176.18	-
11 Apr 2023	Receive Money	Just giving - Donations Through Just Giving		-	28.50	204.68	28.50	-
18 Apr 2023	Receive Money	Just giving - Donations Through Just Giving		-	16.63	221.31	16.63	-
2 May 2023	Receive Money	Just giving - Donations Through Just Giving		-	5.94	227.25	5.94	-
2 May 2023	Receive Money	Just giving - Donations Through Just Giving		-	33.25	260.50	33.25	-
17 May 2023	Receive Money	Just giving - Donations Through Just Giving		-	2.37	262.87	2.37	-
30 May 2023	Receive Money	Just giving - Donations Through Just Giving		-	33.25	296.12	33.25	-
6 Jun 2023	Receive Money	Just giving - Donations Through Just Giving		-	5.94	302.06	5.94	-
20 Jun 2023	Receive Money	Just giving - Donations Through Just Giving		-	2.37	304.43	2.37	-
26 Jun 2023	Receive Money	Just giving - Donations Through Just Giving		-	115.23	419.66	115.23	-
27 Jun 2023	Receive Money	Just giving - Donations Through Just Giving		-	10.68	430.34	10.68	-
3 Jul 2023	Receive Money	Just giving - Donations Through Just Giving		-	9.61	439.95	9.61	-
5 Jul 2023	Receive Money	Just giving - Donations Through Just Giving		-	15.43	455.38	15.43	-
10 Jul 2023	Receive Money	Just giving - Donations Through Just Giving		-	178.37	633.75	178.37	-
11 Jul 2023	Receive Money	Just giving - Donations Through Just Giving		-	7.12	640.87	7.12	-
17 Jul 2023	Receive Money	Just giving - Donations Through Just Giving		-	87.17	728.04	87.17	-
18 Jul 2023	Receive Money	Just giving - Donations Through Just Giving		-	18.50	746.54	18.50	-
25 Jul 2023	Receive Money	Just giving - Donations Through Just Giving		-	7.12	753.66	7.12	-
1 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	5.94	759.60	5.94	-
2 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	47.67	807.27	47.67	-
7 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	68.27	875.54	68.27	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
8 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	2.37	877.91	2.37	-
14 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	223.30	1,101.21	223.30	-
15 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	16.61	1,117.82	16.61	-
21 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	52.75	1,170.57	52.75	-
22 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	16.62	1,187.19	16.62	-
29 Aug 2023	Receive Money	Just giving - Donations Through Just Giving		-	8.31	1,195.50	8.31	-
4 Sept 2023	Receive Money	Just giving - Donations Through Just Giving		-	23.75	1,219.25	23.75	-
18 Sept 2023	Receive Money	Just giving - Donations Through Just Giving		-	129.50	1,348.75	129.50	-
19 Sept 2023	Receive Money	Just giving - Donations Through Just Giving		-	30.86	1,379.61	30.86	-
2 Oct 2023	Receive Money	Just giving - Donations Through Just Giving		-	23.75	1,403.36	23.75	-
3 Oct 2023	Receive Money	Just giving - Donations Through Just Giving		-	5.94	1,409.30	5.94	-
18 Oct 2023	Receive Money	Just giving - Donations Through Just Giving		-	4.74	1,414.04	4.74	-
30 Oct 2023	Receive Money	Just giving - Donations Through Just Giving		-	43.25	1,457.29	43.25	-
1 Nov 2023	Receive Money	Just giving - Donations Through Just Giving		-	5.94	1,463.23	5.94	-
21 Nov 2023	Receive Money	Just giving - Donations Through Just Giving		-	8.44	1,471.67	8.44	-
4 Dec 2023	Receive Money	Just giving - Donations Through Just Giving		-	33.25	1,504.92	33.25	-
5 Dec 2023	Receive Money	Just giving - Donations Through Just Giving		-	5.94	1,510.86	5.94	-
19 Dec 2023	Receive Money	Just giving - Donations Through Just Giving		-	2.37	1,513.23	2.37	-
27 Dec 2023	Receive Money	Just giving - Donations Through Just Giving		-	33.25	1,546.48	33.25	-
9 Jan 2024	Receive Money	Just giving - Donations Through Just Giving		-	5.94	1,552.42	5.94	-
15 Jan 2024	Receive Money	Just giving - Donations Through Just Giving		-	499.80	2,052.22	499.80	-
23 Jan 2024	Receive Money	Just giving - Donations Through Just Giving		-	125.87	2,178.09	125.87	-
29 Jan 2024	Receive Money	Just giving - Donations Through Just Giving		-	43.75	2,221.84	43.75	-
30 Jan 2024	Receive Money	Just giving - Donations Through Just Giving		-	5.94	2,227.78	5.94	-
20 Feb 2024	Receive Money	Just giving - Donations Through Just Giving		-	2.37	2,230.15	2.37	-
4 Mar 2024	Receive Money	Just giving - Donations Through Just Giving		-	33.25	2,263.40	33.25	-
5 Mar 2024	Receive Money	Just giving - Donations Through Just Giving		-	5.94	2,269.34	5.94	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
19 Mar 2024	Receive Money	Just giving - Donations Through Just Giving		-	2.37	2,271.71	2.37	-
Total Just Giving				-	2,271.71	2,271.71	2,271.71	-
Monthly Draw								
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	10.00	10.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	15.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	25.00	10.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	35.00	10.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	55.00	20.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	60.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	65.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	70.00	5.00	-
3 Apr 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	80.00	10.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	85.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	90.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	95.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	100.00	5.00	-
3 Apr 2023	Receive Money	L Dickenson		-	5.00	105.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	110.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	115.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	125.00	10.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	130.00	5.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	145.00	15.00	-
3 Apr 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	155.00	10.00	-
3 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	165.00	10.00	-
4 Apr 2023	Receive Money	H ALDERSON		-	5.00	170.00	5.00	-
26 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	175.00	5.00	-
28 Apr 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	180.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	185.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	205.00	20.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	215.00	10.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	225.00	10.00	-
2 May 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	235.00	10.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	245.00	10.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	250.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	255.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	260.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	265.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	270.00	5.00	-
2 May 2023	Receive Money	L Dickenson		-	5.00	275.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	290.00	15.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	295.00	5.00	-
2 May 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	305.00	10.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	310.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	315.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	320.00	5.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	330.00	10.00	-
2 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	340.00	10.00	-
3 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	345.00	5.00	-
4 May 2023	Receive Money	H ALDERSON		-	5.00	350.00	5.00	-
26 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	355.00	5.00	-
30 May 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	360.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	380.00	20.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	390.00	10.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	395.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	400.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	410.00	10.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	415.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	425.00	10.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	430.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	435.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	445.00	10.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	450.00	5.00	-
1 Jun 2023	Receive Money	L Dickenson		-	5.00	455.00	5.00	-
1 Jun 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	465.00	10.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	470.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	475.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	480.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	490.00	10.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	495.00	5.00	-
1 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	510.00	15.00	-
1 Jun 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	520.00	10.00	-
5 Jun 2023	Receive Money	H ALDERSON		-	5.00	525.00	5.00	-
5 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	530.00	5.00	-
26 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	535.00	5.00	-
28 Jun 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	540.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	545.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	555.00	10.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	560.00	5.00	-
3 Jul 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	570.00	10.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	575.00	5.00	-
3 Jul 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	585.00	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	590.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	595.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	600.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	610.00	10.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	620.00	10.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	625.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	630.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	645.00	15.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	650.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	670.00	20.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	675.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	685.00	10.00	-
3 Jul 2023	Receive Money	L Dickenson		-	5.00	690.00	5.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	700.00	10.00	-
3 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	705.00	5.00	-
4 Jul 2023	Receive Money	H ALDERSON		-	5.00	710.00	5.00	-
26 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	715.00	5.00	-
28 Jul 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	720.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	725.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	730.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	735.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	745.00	10.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	755.00	10.00	-
1 Aug 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	765.00	10.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	770.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	775.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	780.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	795.00	15.00	-
1 Aug 2023	Receive Money	L Dickenson		-	5.00	800.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	805.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	815.00	10.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	820.00	5.00	-
1 Aug 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	830.00	10.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	835.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	855.00	20.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	865.00	10.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	870.00	5.00	-
1 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	880.00	10.00	-
3 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	885.00	5.00	-
4 Aug 2023	Receive Money	H ALDERSON		-	5.00	890.00	5.00	-
29 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	895.00	5.00	-
29 Aug 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	900.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	910.00	10.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	920.00	10.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	925.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	930.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	935.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	940.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	955.00	15.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	960.00	5.00	-
1 Sept 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	970.00	10.00	-
1 Sept 2023	Receive Money	L Dickenson		-	5.00	975.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	995.00	20.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,000.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,010.00	10.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,015.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,020.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,030.00	10.00	-
1 Sept 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,040.00	10.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,045.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,050.00	5.00	-
1 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,060.00	10.00	-
4 Sept 2023	Receive Money	H ALDERSON		-	5.00	1,065.00	5.00	-
4 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,070.00	5.00	-
26 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,075.00	5.00	-
28 Sept 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,080.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,090.00	10.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,095.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,100.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,110.00	10.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,125.00	15.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,130.00	5.00	-
2 Oct 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,140.00	10.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,145.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,150.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,160.00	10.00	-
2 Oct 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,170.00	10.00	-
2 Oct 2023	Receive Money	L Dickenson		-	5.00	1,175.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,180.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,185.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,195.00	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,200.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,205.00	5.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,215.00	10.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	1,235.00	20.00	-
2 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,240.00	5.00	-
3 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,245.00	5.00	-
4 Oct 2023	Receive Money	H ALDERSON		-	5.00	1,250.00	5.00	-
26 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,255.00	5.00	-
30 Oct 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,260.00	5.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,265.00	5.00	-
1 Nov 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,275.00	10.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,280.00	5.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	1,300.00	20.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,315.00	15.00	-
1 Nov 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,325.00	10.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,330.00	5.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,340.00	10.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,345.00	5.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,355.00	10.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,365.00	10.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,375.00	10.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,380.00	5.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,385.00	5.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,395.00	10.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,400.00	5.00	-
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,405.00	5.00	-
1 Nov 2023	Receive Money	L Dickenson		-	5.00	1,410.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,415.00	5.00	-
3 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,420.00	5.00	-
6 Nov 2023	Receive Money	H ALDERSON		-	5.00	1,425.00	5.00	-
27 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,430.00	5.00	-
28 Nov 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,435.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,440.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,445.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,450.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,455.00	5.00	-
1 Dec 2023	Receive Money	L Dickenson		-	5.00	1,460.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,470.00	10.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	1,490.00	20.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,500.00	10.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,505.00	5.00	-
1 Dec 2023	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,515.00	10.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,525.00	10.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,530.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,535.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,540.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,555.00	15.00	-
1 Dec 2023	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,565.00	10.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,575.00	10.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,580.00	5.00	-
1 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,590.00	10.00	-
4 Dec 2023	Receive Money	H ALDERSON		-	5.00	1,595.00	5.00	-
4 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,600.00	5.00	-
27 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,605.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Dec 2023	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,610.00	5.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,615.00	5.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,625.00	10.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,635.00	10.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,640.00	5.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,650.00	10.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	1,670.00	20.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,685.00	15.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,690.00	5.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,695.00	5.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,705.00	10.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,710.00	5.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,720.00	10.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,725.00	5.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,730.00	5.00	-
2 Jan 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,740.00	10.00	-
2 Jan 2024	Receive Money	L Dickenson		-	5.00	1,745.00	5.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,750.00	5.00	-
2 Jan 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,760.00	10.00	-
2 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,765.00	5.00	-
3 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,770.00	5.00	-
4 Jan 2024	Receive Money	H ALDERSON		-	5.00	1,775.00	5.00	-
26 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,780.00	5.00	-
29 Jan 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,785.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,790.00	5.00	-
1 Feb 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	1,800.00	10.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,810.00	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,815.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,825.00	10.00	-
1 Feb 2024	Receive Money	L Dickenson		-	5.00	1,830.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	1,850.00	20.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,860.00	10.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,865.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,870.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,875.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,885.00	10.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,890.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,895.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	1,910.00	15.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,915.00	5.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	1,925.00	10.00	-
1 Feb 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	1,935.00	10.00	-
1 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,940.00	5.00	-
5 Feb 2024	Receive Money	H ALDERSON		-	5.00	1,945.00	5.00	-
5 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,950.00	5.00	-
26 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,955.00	5.00	-
28 Feb 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,960.00	5.00	-
1 Mar 2024	Receive Money	L Dickenson		-	5.00	1,965.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,970.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	1,975.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	20.00	1,995.00	20.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,000.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,005.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,010.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,015.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	2,025.00	10.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	2,035.00	10.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,040.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,045.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,050.00	5.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	2,060.00	10.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	2,070.00	10.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	10.00	2,080.00	10.00	-
1 Mar 2024	Receive Money	J Clements - Monies received from monthly draw		-	10.00	2,090.00	10.00	-
1 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	15.00	2,105.00	15.00	-
1 Mar 2024	Receive Money	DJ&FB KING - Monthly Draw	DJ&FB KING 201570 63041069 STO	-	10.00	2,115.00	10.00	-
4 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,120.00	5.00	-
4 Mar 2024	Receive Money	H ALDERSON		-	5.00	2,125.00	5.00	-
26 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,130.00	5.00	-
28 Mar 2024	Receive Money	Monthly Draw - MONIES RECEIVED FROM MONTHLY DRAW		-	5.00	2,135.00	5.00	-
Total Monthly Draw				-	2,135.00	2,135.00	2,135.00	-
Monthly Draw Winnings								
11 Apr 2023	Spend Money	Monthly Draw Winner	S NUTTALL MD WIN FT	45.00	-	45.00	45.00	-
13 Apr 2023	Spend Money	Monthly Draw Winner	M HOLDEN MD WIN FT	35.00	-	80.00	35.00	-
13 Apr 2023	Spend Money	Monthly Draw Winner	G SMITH MD WIN FT	20.00	-	100.00	20.00	-
11 May 2023	Spend Money	Monthly Draw Winner	G YOUNG MD WIN FT	20.00	-	120.00	20.00	-
11 May 2023	Spend Money	Monthly Draw Winner - Monthly Draw Winner	A INGRAM BKS MONTHLY DRAW FT	30.00	-	150.00	30.00	-
12 May 2023	Spend Money	Monthly Draw Winner	ANDREW INGRAM MD WIN FT	30.00	-	180.00	30.00	-
12 Jun 2023	Spend Money	Nick Alderson - Monthly Draw Winner		45.00	-	225.00	45.00	-
12 Jun 2023	Spend Money	Monthly Draw Winner	G SMITH MD WIN FT	20.00	-	245.00	20.00	-
12 Jun 2023	Spend Money	Nick Alderson - Monthly Draw Winner		5.00	-	250.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
12 Jun 2023	Spend Money	Monthly Draw Winner - Monthly Draw Winner	A INGRAM BKS MONTHLY DRAW FT	30.00	-	280.00	30.00	-
12 Jun 2023	Spend Money	Monthly Draw Winner	ANDREW INGRAM MD WIN FT	30.00	-	310.00	30.00	-
11 Jul 2023	Spend Money	Monthly Draw Winner	M HOLDEN MD WIN FT	50.00	-	360.00	50.00	-
11 Jul 2023	Spend Money	Monthly Draw Winner	G SMITH MD WIN FT	25.00	-	385.00	25.00	-
11 Jul 2023	Spend Money	Monthly Draw Winner	M BLACKWELL MD WIN FT	20.00	-	405.00	20.00	-
10 Aug 2023	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	50.00	-	455.00	50.00	-
10 Aug 2023	Spend Money	Monthly Draw Winner - Monthly Draw Winner	M REID BKS MONTHLY DRAW FT	25.00	-	480.00	25.00	-
10 Aug 2023	Spend Money	Monthly Draw Winner	ANDREW INGRAM MD WIN FT	20.00	-	500.00	20.00	-
12 Sept 2023	Spend Money	Monthly Draw Winner - Monthly Draw Winner	E CANNEY BKS DRAW FT	25.00	-	525.00	25.00	-
12 Sept 2023	Spend Money	J Hewitt		20.00	-	545.00	20.00	-
12 Sept 2023	Spend Money	Monthly Draw Winner	G YOUNG MD WIN FT	50.00	-	595.00	50.00	-
12 Oct 2023	Spend Money	Monthly Draw Winner	HELEN ALDERSON MD WIN FT	50.00	-	645.00	50.00	-
12 Oct 2023	Spend Money	Monthly Draw Winner	ANGELINA HAWTHORN MD WIN FT	25.00	-	670.00	25.00	-
14 Oct 2023	Spend Money	Monthly Draw Winner	S SMITH MD WIN FT	20.00	-	690.00	20.00	-
14 Nov 2023	Spend Money	Monthly Draw Winner - Monthly Draw Winner	J CLEMENTS BKS MONTHLY DRAW FT	25.00	-	715.00	25.00	-
14 Nov 2023	Spend Money	Monthly Draw Winner	G YOUNG MD WIN FT	20.00	-	735.00	20.00	-
14 Nov 2023	Spend Money	Monthly Draw Winner	LISA DICKENSON MD WIN FT	50.00	-	785.00	50.00	-
5 Dec 2023	Spend Money	Monthly Draw Winner	S NUTTALL MD WIN FT	100.00	-	885.00	100.00	-
5 Dec 2023	Spend Money	Monthly Draw Winner	ANDREW INGRAM MD WIN FT	40.00	-	925.00	40.00	-
7 Dec 2023	Spend Money	Monthly Draw Winner	K MOORE MD WIN FT	40.00	-	965.00	40.00	-
8 Jan 2024	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	35.00	-	1,000.00	35.00	-
8 Jan 2024	Spend Money	Nick Alderson - Monthly Draw Winner		25.00	-	1,025.00	25.00	-
15 Feb 2024	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	25.00	-	1,050.00	25.00	-
15 Feb 2024	Spend Money	Monthly Draw Winner	HELEN ALDERSON MD WIN FT	40.00	-	1,090.00	40.00	-
15 Feb 2024	Spend Money	Monthly Draw Winner	WARREN SAUL MD WIN FT	35.00	-	1,125.00	35.00	-
Total Monthly Draw Winnings				1,125.00	-	1,125.00	1,125.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Other Revenue								
11 May 2023	Receive Money	Andrew Ingram - Monthly Draw Winner Monet returned due to changing bank account		-	30.00	30.00	30.00	-
31 May 2023	Receive Money	Sarah Bentley - Donation from Sarah Bentley Accountants		-	50.00	80.00	50.00	-
12 Jun 2023	Receive Money	Andrew Ingram - Monthly Draw Winner Monet returned due to changing bank account		-	30.00	110.00	30.00	-
11 Jul 2023	Receive Money	Dave Holden - Donation		-	20.00	130.00	20.00	-
15 Nov 2023	Receive Money	Liberata UK - Donation from Liberata UK		-	500.00	630.00	500.00	-
17 Nov 2023	Receive Money	Charities Trust - Payment for winning the benefactor draw		-	1,000.00	1,630.00	1,000.00	-
21 Dec 2023	Receive Money	Spain Building Ltd - Donation from local company		-	125.00	1,755.00	125.00	-
1 Mar 2024	Receive Money	Website - Payment for pens		-	2.66	1,757.66	2.66	-
Total Other Revenue				-	1,757.66	1,757.66	1,757.66	-
Paypal/Amazon								
13 Apr 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	461.94	461.94	461.94	-
22 Apr 2023	Receive Money	Amazon Smile - Amazon Smile	AMAZON EUROPE CORE 9455376363369859 BGC	-	8.48	470.42	8.48	-
12 May 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	98.68	569.10	98.68	-
19 May 2023	Receive Money	Amazon Smile - Amazon Smile	AMAZON EUROPE CORE 4384586739786363 BGC	-	33.99	603.09	33.99	-
3 Jun 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	100.25	703.34	100.25	-
21 Jun 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	56.12	759.46	56.12	-
23 Jun 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	32.49	791.95	32.49	-
24 Jun 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	13.29	805.24	13.29	-
26 Jun 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	35.20	840.44	35.20	-
27 Jun 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	52.68	893.12	52.68	-
28 Jun 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	21.17	914.29	21.17	-
30 Jun 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	25.69	939.98	25.69	-
1 Jul 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	37.91	977.89	37.91	-
3 Jul 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	43.34	1,021.23	43.34	-
5 Jul 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	52.39	1,073.62	52.39	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
5 Jul 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	59.38	1,133.00	59.38	-
22 Aug 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	9.85	1,142.85	9.85	-
30 Aug 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	530.30	1,673.15	530.30	-
5 Sept 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	709.17	2,382.32	709.17	-
28 Sept 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	1,663.68	4,046.00	1,663.68	-
30 Oct 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	787.73	4,833.73	787.73	-
30 Nov 2023	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	366.25	5,199.98	366.25	-
5 Mar 2024	Receive Money	PAYPAL - MONIES RECEIVED FROM PAYPAL		-	29.55	5,229.53	29.55	-
Total Paypal/Amazon				-	5,229.53	5,229.53	5,229.53	-
Postage, Freight & Courier								
2 Aug 2023	Spend Money	WH Smith - Postage Bags		6.99	-	6.99	6.99	-
2 Aug 2023	Spend Money	Post Office - Postage for merchandise		4.19	-	11.18	4.19	-
Total Postage, Freight & Courier				11.18	-	11.18	11.18	-
Printing & Stationery								
31 Oct 2023	Spend Money	CMYK - Business Cards		44.40	-	44.40	44.40	-
10 Nov 2023	Spend Money	Amazon - Blanks for making decorations to raise funds		22.98	-	67.38	22.98	-
Total Printing & Stationery				67.38	-	67.38	67.38	-
Rent								
29 Jun 2023	Spend Money	Pendle Liberal Democrat - Rent for pop up charity shop		250.00	-	250.00	250.00	-
Total Rent				250.00	-	250.00	250.00	-
Subscriptions								
19 Apr 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	7.49	7.49	-
25 Apr 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	25.49	18.00	-
19 May 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	32.98	7.49	-
25 May 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	50.98	18.00	-
19 Jun 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	58.47	7.49	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
26 Jun 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	76.47	18.00	-
19 Jul 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	83.96	7.49	-
25 Jul 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	101.96	18.00	-
19 Aug 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	109.45	7.49	-
25 Aug 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	127.45	18.00	-
19 Sept 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	134.94	7.49	-
25 Sept 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	152.94	18.00	-
19 Oct 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	160.43	7.49	-
25 Oct 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	178.43	18.00	-
19 Nov 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	185.92	7.49	-
27 Nov 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	203.92	18.00	-
19 Dec 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	211.41	7.49	-
27 Dec 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	229.41	18.00	-
2 Jan 2024	Spend Money	Pendle Borough Council - Gaming Licence		20.00	-	249.41	20.00	-
19 Jan 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	256.90	7.49	-
25 Jan 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	274.90	18.00	-
19 Feb 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	282.39	7.49	-
26 Feb 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	300.39	18.00	-
19 Mar 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	307.88	7.49	-
25 Mar 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	325.88	18.00	-
Total Subscriptions				325.88	-	325.88	325.88	-
Website Costs and Hosting								
11 Apr 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 APR VISA 1.2388 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.48	17.92	-	17.92	17.92	-
11 May 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 MAY VISA 1.2577 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	17.64	-	35.56	17.64	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
27 May 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 16.80 ON 26 MAY VISA 1.2306 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.38	14.03	-	49.59	14.03	-
11 Jun 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 JUN VISA 1.2532 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	17.71	-	67.30	17.71	-
11 Jul 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 JUL VISA 1.2723 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	17.45	-	84.75	17.45	-
11 Aug 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 AUG VISA 1.271 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	17.46	-	102.21	17.46	-
11 Sept 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 SEP VISA 1.244901 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.48	17.83	-	120.04	17.83	-
15 Sept 2023	Spend Money	Mailchimp		12.61	-	132.65	12.61	-
11 Oct 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 OCT VISA 1.2161 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.49	18.25	-	150.90	18.25	-
11 Nov 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 NOV VISA 1.221 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.49	18.18	-	169.08	18.18	-
11 Dec 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 DEC VISA 1.25 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.48	17.76	-	186.84	17.76	-
11 Jan 2024	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 JAN VISA 1.268701 FINAL GBP AMOUNT	17.50	-	204.34	17.50	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
			INCLUDES NON-STERLING TRANS FEE £0.47					
11 Feb 2024	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 FEB VISA 1.2596 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	17.62	-	221.96	17.62	-
11 Mar 2024	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 MAR VISA 1.2798 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.46	17.34	-	239.30	17.34	-
Total Website Costs and Hosting				239.30	-	239.30	239.30	-
Total				40,227.84	40,227.84	-	48,286.44	-

BK'S HEROES

England & Wales - Charity number 1166912

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	April	2022	To	31st	March	2023

Section A Reference and administration details

Charity name

BK'S HEROES

Other names charity is known by

Registered charity number (if any)

1166912

Charity's principal address

2 Watkins Close
Brierfield
Nelson
Postcode BB9 5TB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona King	Chair		
2	David King	Secretary		
3	Daniel King	Treasurer		
4	Danielle Nuttall	Media Marketing		
5	Simone Nuttall	Entertainment		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. Trust deed, constitution)	CIO Foundation Model Constitution
How the charity is constituted (eg. Trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. Appointed by, elected by)	Appointed by current trustee majority decision

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit in advancement of health, by the prevention of and relief for people suffering from Brain and Kidney Disease. Achieved by providing funding for research into the prevention and treatment of these illnesses.
Also, in raising awareness of these life limiting and ending diseases.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

BK'S HEROES continues to be a family run charity. Its current trustees are mother, father, brother and cousins to its founder Ben KING. Ben had suffered with kidney disease from infancy and was further diagnosed with brain cancer at age 25. He decided after this diagnosis that he wished to begin fundraising to be able donate £10,000 to both Kidney and brain disease research as his way of thanking these areas of the NHS, who had cared for and looked after him so professionally throughout his life.

Ben sadly passed away before he could see his dream come to fruition, whilst only 27 years old, however, he asked his parents to carry on his dream before he went to sleep for the last time.

It was his wish that monies raised would be donated to relevant research programs to aid in the search for cures, earlier diagnosis and improved treatment for patients suffering these diseases. He also wished to have awareness of these diseases raised and to aid patients and families struggling with the weight of having to live with these illnesses and their ongoing treatment.

Raising Awareness

One of the core requirements of our charity is to continue to raise public awareness of Brain and kidney Disease.

The trustees of BK'S HEROES whilst making all decisions on strategy, daily running of the charity and grants have due regard to the Charity Commission guidance form PB1 to ensure their actions are truly for the public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year saw the charity organising multiple events to cater for the varying tastes of our supporters. The annual ball was replaced by an 80's party, along with the annual golf day, afternoon tea party and psychic night, all ensuring our supporters could remain engaged with the charity.

RESEARCH

This year the charity granted £8,500 to Lancashire Clinical Research Facility to support research into the ongoing treatment and care of kidney patients also suffering from vasculitis a potentially lethal development.

RAISING AWARENESS

To continue our quest to raise awareness Trustees Fiona and Dave were interviewed on Lancashire Live Radio with the broadcast in December, talking about the life with Ben and his treatment and about the charity as it stands to date.

Dave and Fiona also provide a talk to doctors, nurses and staff at Preston Royal Hospital again talking about life dealing with Kidney and brain disease.

Charity partners, Colne Ladies football team have also fixed a BK'S Heroes hoarding panel to their pitch side for all to see.

SUPPORTER SPONSORSHIP.

Our supporters continue to amaze us with their generosity of time and effort, raising funds through various events not least of which being an open day held by a local business, Pendle chiropody clinic who sold drinks and cakes for the public in Colne. Also there was a 24 hour gaming marathon completed by our trustee Simone and her partner Jack (Charity Ambassador) with their friends and a raffle held by friend and long-time charity supporter Sam.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has agreed to maintain a minimum reserve of £2,000.00 to ensure its continued solvency and ability to function.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funding during this year has been from hosted events, charity pop up shop and continued donations from supporters completing various sponsored activities and challenges when able.
The Charity run monthly draw has also maintained a regular income along with charitable links to businesses such as PayPal and Just Giving.

Section F

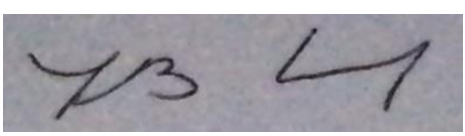
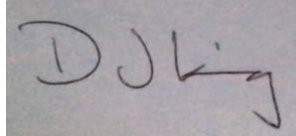
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona King	David King
Position (e.g., Secretary, Chair, etc)	Chair	
Date	23/10/2023	

Barclays Personal Banking Curr Transactions

BK's Heroes

For the period 1 April 2022 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Barclays Personal Banking Curr								
Opening Balance				48,257.10	-	48,257.10	-	-
1 Apr 2022	Receive Money	L Dickenson		5.00	-	48,262.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		10.00	-	48,272.10	10.00	-
1 Apr 2022	Receive Money	Monthly Draw		10.00	-	48,282.10	10.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,287.10	5.00	-
1 Apr 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	48,297.10	10.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,302.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,307.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,312.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,317.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,322.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,327.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,332.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		10.00	-	48,342.10	10.00	-
1 Apr 2022	Receive Money	Monthly Draw		10.00	-	48,352.10	10.00	-
1 Apr 2022	Receive Money	Monthly Draw		20.00	-	48,372.10	20.00	-
1 Apr 2022	Receive Money	J Clements		10.00	-	48,382.10	10.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,387.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,392.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,397.10	5.00	-
1 Apr 2022	Receive Money	Monthly Draw		10.00	-	48,407.10	10.00	-
1 Apr 2022	Receive Money	Monthly Draw		10.00	-	48,417.10	10.00	-
1 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,422.10	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Apr 2022	Receive Money	Monthly Draw		15.00	-	48,437.10	15.00	-
4 Apr 2022	Receive Money	H ALDERSON		5.00	-	48,442.10	5.00	-
4 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,447.10	5.00	-
4 Apr 2022	Receive Money	Police		50.00	-	48,497.10	50.00	-
4 Apr 2022	Receive Money	Just giving		33.25	-	48,530.35	33.25	-
6 Apr 2022	Receive Money	Just giving		5.94	-	48,536.29	5.94	-
7 Apr 2022	Receive Money	Fiona King		26.00	-	48,562.29	26.00	-
7 Apr 2022	Receive Money	Fiona King		8.00	-	48,570.29	8.00	-
7 Apr 2022	Receive Money	Fiona King		110.00	-	48,680.29	110.00	-
11 Apr 2022	Receive Money	Jake Moore		21.00	-	48,701.29	21.00	-
11 Apr 2022	Spend Money	Monthly Draw Winner	E CANNEY BKS DRAW FT	-	70.00	48,631.29	(70.00)	-
11 Apr 2022	Spend Money	Monthly Draw Winner	J CLEMENTS BKS MONTHLY DRAW FT	-	40.00	48,591.29	(40.00)	-
11 Apr 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 APR VISA 1.297901 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.41	-	15.20	48,576.09	(15.20)	-
19 Apr 2022	Spend Money	Cricut USA		-	7.49	48,568.60	(7.49)	-
20 Apr 2022	Receive Money	Fiona King		100.00	-	48,668.60	100.00	-
23 Apr 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	48,678.60	10.00	-
24 Apr 2022	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	48,660.60	(18.00)	-
26 Apr 2022	Receive Money	Just giving		7.12	-	48,667.72	7.12	-
26 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,672.72	5.00	-
26 Apr 2022	Spend Money	Esty		-	35.00	48,637.72	(35.00)	-
27 Apr 2022	Spend Money	Amazon Smile		-	13.20	48,624.52	(13.20)	-
28 Apr 2022	Receive Money	D Higginson		20.00	-	48,644.52	20.00	-
28 Apr 2022	Receive Money	Monthly Draw		5.00	-	48,649.52	5.00	-
28 Apr 2022	Spend Money	Goose Workwear		-	177.00	48,472.52	(177.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
29 Apr 2022	Spend Money	Amazon		-	21.98	48,450.54	(21.98)	-
3 May 2022	Receive Money	Monthly Draw		10.00	-	48,460.54	10.00	-
3 May 2022	Receive Money	L Dickenson		5.00	-	48,465.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,470.54	5.00	-
3 May 2022	Receive Money	J Clements		10.00	-	48,480.54	10.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,485.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,490.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,495.54	5.00	-
3 May 2022	Receive Money	Police		50.00	-	48,545.54	50.00	-
3 May 2022	Receive Money	Monthly Draw		20.00	-	48,565.54	20.00	-
3 May 2022	Receive Money	Monthly Draw		10.00	-	48,575.54	10.00	-
3 May 2022	Receive Money	Monthly Draw		10.00	-	48,585.54	10.00	-
3 May 2022	Receive Money	Monthly Draw		10.00	-	48,595.54	10.00	-
3 May 2022	Receive Money	Monthly Draw		10.00	-	48,605.54	10.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,610.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,615.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		15.00	-	48,630.54	15.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,635.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		10.00	-	48,645.54	10.00	-
3 May 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	48,655.54	10.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,660.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,665.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,670.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,675.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,680.54	5.00	-
3 May 2022	Receive Money	Monthly Draw		5.00	-	48,685.54	5.00	-
4 May 2022	Receive Money	Just giving		53.25	-	48,738.79	53.25	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
4 May 2022	Receive Money	H ALDERSON		5.00	-	48,743.79	5.00	-
6 May 2022	Receive Money	Amazon Smile	AMAZON EUROPE CORE 4399349934863378 BGC	14.23	-	48,758.02	14.23	-
11 May 2022	Spend Money	Currys		-	35.99	48,722.03	(35.99)	-
11 May 2022	Spend Money	Monthly Draw Winner	W SAUL BKS DRAW WIN FT	-	20.00	48,702.03	(20.00)	-
11 May 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 MAY VISA 1.228999 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.43	-	16.05	48,685.98	(16.05)	-
11 May 2022	Spend Money	Monthly Draw Winner	M REID BKS MONTHLY DRAW FT	-	50.00	48,635.98	(50.00)	-
11 May 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	48,645.98	10.00	-
11 May 2022	Receive Money	Just giving		15.43	-	48,661.41	15.43	-
12 May 2022	Spend Money	Curry's		-	38.99	48,622.42	(38.99)	-
12 May 2022	Spend Money	Goose Workwear		-	107.50	48,514.92	(107.50)	-
13 May 2022	Spend Money	Tubbs		-	129.65	48,385.27	(129.65)	-
14 May 2022	Spend Money	Curry's		-	299.99	48,085.28	(299.99)	-
16 May 2022	Receive Money	Just giving		67.76	-	48,153.04	67.76	-
17 May 2022	Spend Money	Kaspersky		-	49.99	48,103.05	(49.99)	-
19 May 2022	Spend Money	Cricut USA		-	7.49	48,095.56	(7.49)	-
19 May 2022	Spend Money	CMYK		-	60.54	48,035.02	(60.54)	-
21 May 2022	Receive Money	Craig Watson		40.00	-	48,075.02	40.00	-
24 May 2022	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	48,057.02	(18.00)	-
24 May 2022	Receive Money	Just giving		8.06	-	48,065.08	8.06	-
26 May 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	48,075.08	10.00	-
26 May 2022	Receive Money	Monthly Draw		5.00	-	48,080.08	5.00	-
26 May 2022	Spend Money	BC Electricals		-	100.00	47,980.08	(100.00)	-
27 May 2022	Spend Money	L Hallas		-	283.00	47,697.08	(283.00)	-
27 May 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 16.80 ON 26 MAY VISA 1.2547	-	13.76	47,683.32	(13.76)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.37								
29 May 2022	Spend Money	Q-Code Generator		-	63.18	47,620.14	(63.18)	-
30 May 2022	Receive Money	Monthly Draw		5.00	-	47,625.14	5.00	-
31 May 2022	Receive Money	Just giving		26.11	-	47,651.25	26.11	-
31 May 2022	Spend Money	Amazon		-	34.99	47,616.26	(34.99)	-
31 May 2022	Receive Money	Just giving		177.92	-	47,794.18	177.92	-
1 Jun 2022	Receive Money	Monthly Draw		10.00	-	47,804.18	10.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,809.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		10.00	-	47,819.18	10.00	-
1 Jun 2022	Receive Money	J Clements		10.00	-	47,829.18	10.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,834.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,839.18	5.00	-
1 Jun 2022	Spend Money	Pendle Village Mill		-	85.00	47,754.18	(85.00)	-
1 Jun 2022	Receive Money	Monthly Draw		10.00	-	47,764.18	10.00	-
1 Jun 2022	Receive Money	Monthly Draw		10.00	-	47,774.18	10.00	-
1 Jun 2022	Receive Money	Monthly Draw		10.00	-	47,784.18	10.00	-
1 Jun 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	47,794.18	10.00	-
1 Jun 2022	Receive Money	Monthly Draw		20.00	-	47,814.18	20.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,819.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,824.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,829.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,834.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,839.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		10.00	-	47,849.18	10.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,854.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,859.18	5.00	-
1 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,864.18	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Jun 2022	Receive Money	Monthly Draw		15.00	-	47,879.18	15.00	-
1 Jun 2022	Receive Money	L Dickenson		5.00	-	47,884.18	5.00	-
6 Jun 2022	Receive Money	H ALDERSON		5.00	-	47,889.18	5.00	-
6 Jun 2022	Receive Money	Monthly Draw		5.00	-	47,894.18	5.00	-
6 Jun 2022	Receive Money	Police		50.00	-	47,944.18	50.00	-
7 Jun 2022	Spend Money	BC Electricals		-	50.00	47,894.18	(50.00)	-
7 Jun 2022	Receive Money	Just giving		11.87	-	47,906.05	11.87	-
8 Jun 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	47,916.05	10.00	-
10 Jun 2022	Spend Money	Moffaltops		-	55.00	47,861.05	(55.00)	-
11 Jun 2022	Spend Money	Monthly Draw Winner	A INGRAM BKS MONTHLY DRAW FT	-	40.00	47,821.05	(40.00)	-
11 Jun 2022	Spend Money	Debra Nuttall		-	50.00	47,771.05	(50.00)	-
11 Jun 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 JUN VISA 1.229801 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.43	-	16.04	47,755.01	(16.04)	-
13 Jun 2022	Receive Money	Just giving		389.15	-	48,144.16	389.15	-
14 Jun 2022	Receive Money	Just giving		61.26	-	48,205.42	61.26	-
19 Jun 2022	Spend Money	Cricut USA		-	7.49	48,197.93	(7.49)	-
21 Jun 2022	Receive Money	Just giving		9.49	-	48,207.42	9.49	-
22 Jun 2022	Receive Money	Bithell Christopher		205.00	-	48,412.42	205.00	-
24 Jun 2022	Spend Money	Amazon		-	45.59	48,366.83	(45.59)	-
24 Jun 2022	Spend Money	Amazon		-	45.59	48,321.24	(45.59)	-
26 Jun 2022	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	48,303.24	(18.00)	-
27 Jun 2022	Spend Money	Amazon		-	28.99	48,274.25	(28.99)	-
27 Jun 2022	Receive Money	Monthly Draw		5.00	-	48,279.25	5.00	-
28 Jun 2022	Spend Money	Zettle		-	105.60	48,173.65	(105.60)	-
28 Jun 2022	Receive Money	Just giving		3.56	-	48,177.21	3.56	-
28 Jun 2022	Receive Money	Monthly Draw		5.00	-	48,182.21	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Jun 2022	Receive Money	Just giving		106.31	-	48,288.52	106.31	-
29 Jun 2022	Spend Money	Furious Styles		-	200.00	48,088.52	(200.00)	-
30 Jun 2022	Spend Money	Carol Bass		-	62.00	48,026.52	(62.00)	-
30 Jun 2022	Receive Money	PAYPAL		4.91	-	48,031.43	4.91	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,036.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		10.00	-	48,046.43	10.00	-
1 Jul 2022	Receive Money	Monthly Draw		20.00	-	48,066.43	20.00	-
1 Jul 2022	Receive Money	J Clements		10.00	-	48,076.43	10.00	-
1 Jul 2022	Receive Money	Monthly Draw		10.00	-	48,086.43	10.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,091.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		10.00	-	48,101.43	10.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,106.43	5.00	-
1 Jul 2022	Receive Money	L Dickenson		5.00	-	48,111.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		15.00	-	48,126.43	15.00	-
1 Jul 2022	Receive Money	Monthly Draw		10.00	-	48,136.43	10.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,141.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,146.43	5.00	-
1 Jul 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	48,156.43	10.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,161.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		10.00	-	48,171.43	10.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,176.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,181.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,186.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,191.43	5.00	-
1 Jul 2022	Receive Money	Monthly Draw		10.00	-	48,201.43	10.00	-
1 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,206.43	5.00	-
4 Jul 2022	Spend Money	Nicola Bithell		-	40.00	48,166.43	(40.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
4 Jul 2022	Receive Money	Monthly Draw		5.00	-	48,171.43	5.00	-
4 Jul 2022	Receive Money	H ALDERSON		5.00	-	48,176.43	5.00	-
4 Jul 2022	Receive Money	Police		50.00	-	48,226.43	50.00	-
5 Jul 2022	Receive Money	Just giving		17.81	-	48,244.24	17.81	-
5 Jul 2022	Receive Money	Just giving		38.84	-	48,283.08	38.84	-
5 Jul 2022	Receive Money	Ticket Source		1,220.00	-	49,503.08	1,220.00	-
9 Jul 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	49,513.08	10.00	-
10 Jul 2022	Spend Money	Debra Nuttall		-	25.00	49,488.08	(25.00)	-
10 Jul 2022	Spend Money	Monthly Draw Winner	ANG BKS DRAW FT	-	30.00	49,458.08	(30.00)	-
10 Jul 2022	Spend Money	Monthly Draw Winner	C WATSON MONTHLY DRAW FT	-	50.00	49,408.08	(50.00)	-
11 Jul 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 JUL VISA 1.1916 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.44	-	16.55	49,391.53	(16.55)	-
13 Jul 2022	Receive Money	Asda		500.00	-	49,891.53	500.00	-
15 Jul 2022	Spend Money	Mailchimp		-	10.10	49,881.43	(10.10)	-
18 Jul 2022	Receive Money	Just giving		107.40	-	49,988.83	107.40	-
19 Jul 2022	Spend Money	Cricut USA		-	7.49	49,981.34	(7.49)	-
20 Jul 2022	Spend Money	Zurich Insurance		-	409.49	49,571.85	(409.49)	-
20 Jul 2022	Receive Money	Giving com	GIVING COM LTD 2698663 BKS HEROES BGC	2.37	-	49,574.22	2.37	-
23 Jul 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	49,584.22	10.00	-
23 Jul 2022	Spend Money	Cash Register Group		-	214.80	49,369.42	(214.80)	-
24 Jul 2022	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	49,351.42	(18.00)	-
24 Jul 2022	Spend Money	Amazon		-	15.96	49,335.46	(15.96)	-
25 Jul 2022	Receive Money	Just giving		156.36	-	49,491.82	156.36	-
26 Jul 2022	Receive Money	Just giving		37.99	-	49,529.81	37.99	-
26 Jul 2022	Receive Money	Monthly Draw		5.00	-	49,534.81	5.00	-
27 Jul 2022	Receive Money	PAYPAL		18.17	-	49,552.98	18.17	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Jul 2022	Receive Money	PAYPAL		83.50	-	49,636.48	83.50	-
28 Jul 2022	Receive Money	PAYPAL		98.75	-	49,735.23	98.75	-
28 Jul 2022	Receive Money	Monthly Draw		5.00	-	49,740.23	5.00	-
29 Jul 2022	Receive Money	PAYPAL		138.52	-	49,878.75	138.52	-
29 Jul 2022	Spend Money	Pendle Liberal Democrat		-	125.00	49,753.75	(125.00)	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,758.75	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,763.75	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		10.00	-	49,773.75	10.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,778.75	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		10.00	-	49,788.75	10.00	-
1 Aug 2022	Receive Money	Monthly Draw		10.00	-	49,798.75	10.00	-
1 Aug 2022	Receive Money	PAYPAL		44.21	-	49,842.96	44.21	-
1 Aug 2022	Receive Money	Monthly Draw		10.00	-	49,852.96	10.00	-
1 Aug 2022	Receive Money	L Dickenson		5.00	-	49,857.96	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,862.96	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		10.00	-	49,872.96	10.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,877.96	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,882.96	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,887.96	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		10.00	-	49,897.96	10.00	-
1 Aug 2022	Receive Money	Just giving		23.75	-	49,921.71	23.75	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,926.71	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,931.71	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		15.00	-	49,946.71	15.00	-
1 Aug 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,956.71	10.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,961.71	5.00	-
1 Aug 2022	Receive Money	Monthly Draw		5.00	-	49,966.71	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Aug 2022	Receive Money	Monthly Draw		20.00	-	49,986.71	20.00	-
1 Aug 2022	Receive Money	J Clements		10.00	-	49,996.71	10.00	-
2 Aug 2022	Receive Money	Just giving		29.69	-	50,026.40	29.69	-
2 Aug 2022	Receive Money	Police		50.00	-	50,076.40	50.00	-
2 Aug 2022	Receive Money	PAYPAL		50.58	-	50,126.98	50.58	-
3 Aug 2022	Receive Money	Monthly Draw		5.00	-	50,131.98	5.00	-
4 Aug 2022	Receive Money	Silver Cross		455.00	-	50,586.98	455.00	-
4 Aug 2022	Receive Money	H ALDERSON		5.00	-	50,591.98	5.00	-
8 Aug 2022	Receive Money	Just giving		122.22	-	50,714.20	122.22	-
9 Aug 2022	Receive Money	Fiona King		1,505.00	-	52,219.20	1,505.00	-
11 Aug 2022	Spend Money	Monthly Draw Winner	CAROLE ENTWISTLE MD WIN FT	-	40.00	52,179.20	(40.00)	-
11 Aug 2022	Spend Money	Monthly Draw Winner	M REID BKS MONTHLY DRAW FT	-	50.00	52,129.20	(50.00)	-
11 Aug 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 AUG VISA 1.2058 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.44	-	16.36	52,112.84	(16.36)	-
12 Aug 2022	Spend Money	e-bay		-	19.99	52,092.85	(19.99)	-
12 Aug 2022	Spend Money	Amazon		-	22.67	52,070.18	(22.67)	-
12 Aug 2022	Spend Money	e-bay		-	12.40	52,057.78	(12.40)	-
15 Aug 2022	Receive Money	Amazon Smile	AMAZON EUROPE CORE 9474544955949786 BGC	16.58	-	52,074.36	16.58	-
15 Aug 2022	Spend Money	Mailchimp		-	9.87	52,064.49	(9.87)	-
16 Aug 2022	Receive Money	Just giving		32.06	-	52,096.55	32.06	-
16 Aug 2022	Spend Money	Etsy		-	8.97	52,087.58	(8.97)	-
18 Aug 2022	Spend Money	Amazon		-	18.94	52,068.64	(18.94)	-
18 Aug 2022	Receive Money	PAYPAL		195.00	-	52,263.64	195.00	-
19 Aug 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	52,273.64	10.00	-
19 Aug 2022	Spend Money	Cricut USA		-	7.49	52,266.15	(7.49)	-
22 Aug 2022	Spend Money	Fiona King		-	8,500.00	43,766.15	(8,500.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
24 Aug 2022	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	43,748.15	(18.00)	-
26 Aug 2022	Receive Money	Monthly Draw		5.00	-	43,753.15	5.00	-
27 Aug 2022	Spend Money	Druids Golf		-	399.96	43,353.19	(399.96)	-
27 Aug 2022	Spend Money	Amazon		-	29.99	43,323.20	(29.99)	-
28 Aug 2022	Spend Money	Amazon		-	4.40	43,318.80	(4.40)	-
30 Aug 2022	Receive Money	Monthly Draw		5.00	-	43,323.80	5.00	-
30 Aug 2022	Receive Money	Just giving		72.29	-	43,396.09	72.29	-
30 Aug 2022	Receive Money	Just giving		5.94	-	43,402.03	5.94	-
30 Aug 2022	Receive Money	Farnworth Rose		100.00	-	43,502.03	100.00	-
31 Aug 2022	Spend Money	Amazon		-	5.49	43,496.54	(5.49)	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,501.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		10.00	-	43,511.54	10.00	-
1 Sep 2022	Receive Money	J Clements		10.00	-	43,521.54	10.00	-
1 Sep 2022	Spend Money	American Golf		-	200.00	43,321.54	(200.00)	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,326.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,331.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,336.54	5.00	-
1 Sep 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	43,346.54	10.00	-
1 Sep 2022	Receive Money	L Dickenson		5.00	-	43,351.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,356.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		15.00	-	43,371.54	15.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,376.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		10.00	-	43,386.54	10.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,391.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,396.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		10.00	-	43,406.54	10.00	-
1 Sep 2022	Receive Money	Monthly Draw		20.00	-	43,426.54	20.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Sep 2022	Receive Money	Monthly Draw		10.00	-	43,436.54	10.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,441.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		10.00	-	43,451.54	10.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,456.54	5.00	-
1 Sep 2022	Receive Money	Monthly Draw		10.00	-	43,466.54	10.00	-
1 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,471.54	5.00	-
2 Sep 2022	Receive Money	PAYPAL		341.25	-	43,812.79	341.25	-
2 Sep 2022	Spend Money	Sainsbury's		-	36.70	43,776.09	(36.70)	-
2 Sep 2022	Spend Money	Curry's		-	7.24	43,768.85	(7.24)	-
2 Sep 2022	Receive Money	Police		50.00	-	43,818.85	50.00	-
3 Sep 2022	Spend Money	Amazon		-	89.99	43,728.86	(89.99)	-
5 Sep 2022	Receive Money	H ALDERSON		5.00	-	43,733.86	5.00	-
5 Sep 2022	Receive Money	Leanne Whitfield		50.00	-	43,783.86	50.00	-
5 Sep 2022	Receive Money	Monthly Draw		5.00	-	43,788.86	5.00	-
5 Sep 2022	Spend Money	Moffaltops		-	420.00	43,368.86	(420.00)	-
6 Sep 2022	Receive Money	PAYPAL		567.50	-	43,936.36	567.50	-
8 Sep 2022	Spend Money	Fiona King		-	97.00	43,839.36	(97.00)	-
8 Sep 2022	Receive Money	Fiona King		2,230.00	-	46,069.36	2,230.00	-
8 Sep 2022	Receive Money	Stan Heaton		100.00	-	46,169.36	100.00	-
11 Sep 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 SEP VISA 1.1494 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.52	-	19.31	46,150.05	(19.31)	-
13 Sep 2022	Receive Money	Giving com	GIVING COM LTD 2783755 BKS HEROES BGC	50.00	-	46,200.05	50.00	-
15 Sep 2022	Spend Money	Mailchimp		-	11.55	46,188.50	(11.55)	-
15 Sep 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	46,198.50	10.00	-
18 Sep 2022	Spend Money	Monthly Draw Winner	A VENT BKS DRAW FT	-	20.00	46,178.50	(20.00)	-
19 Sep 2022	Spend Money	Cricut USA		-	7.49	46,171.01	(7.49)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
19 Sep 2022	Spend Money	Nick Alderson		-	50.00	46,121.01	(50.00)	-
19 Sep 2022	Spend Money	V Kendall		-	40.00	46,081.01	(40.00)	-
20 Sep 2022	Receive Money	Sarah Shaun		25.00	-	46,106.01	25.00	-
20 Sep 2022	Receive Money	Just giving		57.54	-	46,163.55	57.54	-
21 Sep 2022	Spend Money	Amazon		-	17.98	46,145.57	(17.98)	-
21 Sep 2022	Spend Money	Amazon		-	13.99	46,131.58	(13.99)	-
23 Sep 2022	Spend Money	Fiona King		-	20.00	46,111.58	(20.00)	-
23 Sep 2022	Receive Money	Nichola Bithel		200.00	-	46,311.58	200.00	-
24 Sep 2022	Receive Money	Sarah Shaun		25.00	-	46,336.58	25.00	-
24 Sep 2022	Spend Money	D Cross		-	70.00	46,266.58	(70.00)	-
25 Sep 2022	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	46,248.58	(18.00)	-
26 Sep 2022	Spend Money	Burnley Rugby Club		-	188.00	46,060.58	(188.00)	-
26 Sep 2022	Receive Money	Monthly Draw		5.00	-	46,065.58	5.00	-
26 Sep 2022	Receive Money	Police		100.00	-	46,165.58	100.00	-
27 Sep 2022	Receive Money	Just giving		10.67	-	46,176.25	10.67	-
27 Sep 2022	Receive Money	Ticket Source		925.00	-	47,101.25	925.00	-
28 Sep 2022	Receive Money	Monthly Draw		5.00	-	47,106.25	5.00	-
28 Sep 2022	Receive Money	Fiona King		300.00	-	47,406.25	300.00	-
3 Oct 2022	Receive Money	Monthly Draw		10.00	-	47,416.25	10.00	-
3 Oct 2022	Receive Money	Monthly Draw		15.00	-	47,431.25	15.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,436.25	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,441.25	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,446.25	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,451.25	5.00	-
3 Oct 2022	Receive Money	Just giving		72.60	-	47,523.85	72.60	-
3 Oct 2022	Receive Money	Monthly Draw		10.00	-	47,533.85	10.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,538.85	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Oct 2022	Receive Money	L Dickenson		5.00	-	47,543.85	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,548.85	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		10.00	-	47,558.85	10.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,563.85	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,568.85	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,573.85	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,578.85	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		10.00	-	47,588.85	10.00	-
3 Oct 2022	Receive Money	Monthly Draw		10.00	-	47,598.85	10.00	-
3 Oct 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	47,608.85	10.00	-
3 Oct 2022	Receive Money	Monthly Draw		20.00	-	47,628.85	20.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,633.85	5.00	-
3 Oct 2022	Receive Money	Monthly Draw		10.00	-	47,643.85	10.00	-
3 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,648.85	5.00	-
3 Oct 2022	Receive Money	J Clements		10.00	-	47,658.85	10.00	-
4 Oct 2022	Receive Money	H ALDERSON		5.00	-	47,663.85	5.00	-
5 Oct 2022	Spend Money	Event C Addie		-	354.00	47,309.85	(354.00)	-
5 Oct 2022	Receive Money	Just giving		11.87	-	47,321.72	11.87	-
5 Oct 2022	Receive Money	Bentleys		100.00	-	47,421.72	100.00	-
5 Oct 2022	Spend Money	Balloon + Party St		-	60.00	47,361.72	(60.00)	-
6 Oct 2022	Spend Money	Amazon		-	13.59	47,348.13	(13.59)	-
6 Oct 2022	Receive Money	Bag to School		47.60	-	47,395.73	47.60	-
8 Oct 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	47,405.73	10.00	-
11 Oct 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 OCT VISA 1.1017 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.54	-	20.15	47,385.58	(20.15)	-
11 Oct 2022	Spend Money	Monthly Draw Winner	CAROLE ENTWISTLE MD WIN FT	-	50.00	47,335.58	(50.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
11 Oct 2022	Spend Money	Monthly Draw Winner	E CANNEY BKS DRAW FT	-	20.00	47,315.58	(20.00)	-
11 Oct 2022	Spend Money	J Hewitt		-	40.00	47,275.58	(40.00)	-
12 Oct 2022	Receive Money	Just giving		5.94	-	47,281.52	5.94	-
14 Oct 2022	Receive Money	Stan Heaton		100.00	-	47,381.52	100.00	-
15 Oct 2022	Spend Money	Mail chimp		-	11.97	47,369.55	(11.97)	-
18 Oct 2022	Receive Money	Mrs E Canney		20.00	-	47,389.55	20.00	-
19 Oct 2022	Spend Money	Cricut		-	7.49	47,382.06	(7.49)	-
19 Oct 2022	Receive Money	Just giving		2.37	-	47,384.43	2.37	-
22 Oct 2022	Spend Money	Goose Workwear		-	43.00	47,341.43	(43.00)	-
24 Oct 2022	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	47,323.43	(18.00)	-
26 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,328.43	5.00	-
28 Oct 2022	Receive Money	Monthly Draw		5.00	-	47,333.43	5.00	-
31 Oct 2022	Receive Money	Just giving		38.25	-	47,371.68	38.25	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,376.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		10.00	-	47,386.68	10.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,391.68	5.00	-
1 Nov 2022	Receive Money	J Clements		10.00	-	47,401.68	10.00	-
1 Nov 2022	Receive Money	Monthly Draw		10.00	-	47,411.68	10.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,416.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		15.00	-	47,431.68	15.00	-
1 Nov 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	47,441.68	10.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,446.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		10.00	-	47,456.68	10.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,461.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,466.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,471.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		20.00	-	47,491.68	20.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Nov 2022	Receive Money	Monthly Draw		10.00	-	47,501.68	10.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,506.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,511.68	5.00	-
1 Nov 2022	Receive Money	L Dickenson		5.00	-	47,516.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		10.00	-	47,526.68	10.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,531.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,536.68	5.00	-
1 Nov 2022	Receive Money	Monthly Draw		10.00	-	47,546.68	10.00	-
1 Nov 2022	Receive Money	Just giving		5.94	-	47,552.62	5.94	-
2 Nov 2022	Spend Money	Amazon		-	76.49	47,476.13	(76.49)	-
3 Nov 2022	Receive Money	Monthly Draw		5.00	-	47,481.13	5.00	-
4 Nov 2022	Receive Money	H ALDERSON		5.00	-	47,486.13	5.00	-
5 Nov 2022	Receive Money	J Hothersall		250.00	-	47,736.13	250.00	-
6 Nov 2022	Receive Money	Rachel Hayes		160.00	-	47,896.13	160.00	-
7 Nov 2022	Receive Money	Just giving		332.99	-	48,229.12	332.99	-
7 Nov 2022	Receive Money	Jayne Brotherton		400.00	-	48,629.12	400.00	-
8 Nov 2022	Receive Money	Mrs E Canney		100.00	-	48,729.12	100.00	-
9 Nov 2022	Spend Money	Amazon		-	19.90	48,709.22	(19.90)	-
9 Nov 2022	Spend Money	A Tunney		-	100.00	48,609.22	(100.00)	-
10 Nov 2022	Spend Money	Monthly Draw Winner	M REID BKS MONTHLY DRAW FT	-	35.00	48,574.22	(35.00)	-
10 Nov 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	13.00	-	48,587.22	13.00	-
11 Nov 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 NOV VISA 1.13946 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.52	-	19.48	48,567.74	(19.48)	-
14 Nov 2022	Spend Money	Monthly Draw Winner	LEANNE BAILEY MD WIN FT	-	20.00	48,547.74	(20.00)	-
14 Nov 2022	Spend Money	Monthly Draw Winner	LISA DICKENSON MD WIN FT	-	35.00	48,512.74	(35.00)	-
14 Nov 2022	Spend Money	Amazon		-	5.99	48,506.75	(5.99)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
15 Nov 2022	Receive Money	Emma Cosgrove		240.00	-	48,746.75	240.00	-
15 Nov 2022	Receive Money	PAYPAL		41.00	-	48,787.75	41.00	-
15 Nov 2022	Spend Money	Mail chimp		-	11.64	48,776.11	(11.64)	-
15 Nov 2022	Receive Money	Amazon Smile	AMAZON EUROPE CORE 4397859573377758 BGC	14.75	-	48,790.86	14.75	-
15 Nov 2022	Receive Money	Just giving		66.47	-	48,857.33	66.47	-
17 Nov 2022	Spend Money	Fiona King		-	800.00	48,057.33	(800.00)	-
17 Nov 2022	Receive Money	Elizabeth Donnelly		400.00	-	48,457.33	400.00	-
19 Nov 2022	Spend Money	Cricut		-	7.49	48,449.84	(7.49)	-
24 Nov 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	14.00	-	48,463.84	14.00	-
24 Nov 2022	Receive Money	NJB Independant		400.00	-	48,863.84	400.00	-
25 Nov 2022	Spend Money	Just giving		-	18.00	48,845.84	(18.00)	-
28 Nov 2022	Receive Money	Monthly Draw		5.00	-	48,850.84	5.00	-
28 Nov 2022	Receive Money	Just giving		42.86	-	48,893.70	42.86	-
28 Nov 2022	Receive Money	Monthly Draw		5.00	-	48,898.70	5.00	-
29 Nov 2022	Receive Money	Just giving		5.94	-	48,904.64	5.94	-
1 Dec 2022	Receive Money	Monthly Draw		10.00	-	48,914.64	10.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	48,919.64	5.00	-
1 Dec 2022	Receive Money	L Dickenson		5.00	-	48,924.64	5.00	-
1 Dec 2022	Receive Money	Fiona King		55.00	-	48,979.64	55.00	-
1 Dec 2022	Receive Money	Monthly Draw		10.00	-	48,989.64	10.00	-
1 Dec 2022	Receive Money	Monthly Draw		20.00	-	49,009.64	20.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,014.64	5.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,019.64	5.00	-
1 Dec 2022	Receive Money	Monthly Draw		10.00	-	49,029.64	10.00	-
1 Dec 2022	Receive Money	Monthly Draw		10.00	-	49,039.64	10.00	-
1 Dec 2022	Receive Money	PAYPAL		215.00	-	49,254.64	215.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,259.64	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,264.64	5.00	-
1 Dec 2022	Receive Money	J Clements		10.00	-	49,274.64	10.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,279.64	5.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,284.64	5.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,289.64	5.00	-
1 Dec 2022	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,299.64	10.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,304.64	5.00	-
1 Dec 2022	Spend Money	Fiona King		-	60.00	49,244.64	(60.00)	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,249.64	5.00	-
1 Dec 2022	Receive Money	Monthly Draw		10.00	-	49,259.64	10.00	-
1 Dec 2022	Receive Money	Monthly Draw		10.00	-	49,269.64	10.00	-
1 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,274.64	5.00	-
1 Dec 2022	Receive Money	Monthly Draw		15.00	-	49,289.64	15.00	-
2 Dec 2022	Spend Money	Fiona King		-	3.00	49,286.64	(3.00)	-
4 Dec 2022	Spend Money	Monthly Draw Winner	CAROLE ENTWISTLE MD WIN FT	-	40.00	49,246.64	(40.00)	-
4 Dec 2022	Spend Money	Monthly Draw Winner	E CANNEY BKS DRAW FT	-	60.00	49,186.64	(60.00)	-
4 Dec 2022	Spend Money	Monthly Draw Winner	J CLEMENTS BKS MONTHLY DRAW FT	-	100.00	49,086.64	(100.00)	-
5 Dec 2022	Receive Money	H ALDERSON		5.00	-	49,091.64	5.00	-
5 Dec 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	11.00	-	49,102.64	11.00	-
5 Dec 2022	Receive Money	Monthly Draw		5.00	-	49,107.64	5.00	-
7 Dec 2022	Receive Money	Stripe		95.40	-	49,203.04	95.40	-
15 Dec 2022	Spend Money	Mailchimp		-	10.83	49,192.21	(10.83)	-
15 Dec 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	49,202.21	10.00	-
16 Dec 2022	Spend Money	Delta Hotels		-	99.00	49,103.21	(99.00)	-
16 Dec 2022	Spend Money	Delta Hotels		-	24.00	49,079.21	(24.00)	-
18 Dec 2022	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 17 DEC VISA 1.2116	-	18.32	49,060.89	(18.32)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.49								
19 Dec 2022	Spend Money	Cricut		-	7.49	49,053.40	(7.49)	-
20 Dec 2022	Receive Money	Just giving		2.37	-	49,055.77	2.37	-
21 Dec 2022	Spend Money	Montgomery Signs		-	264.00	48,791.77	(264.00)	-
22 Dec 2022	Receive Money	Fiona King		100.00	-	48,891.77	100.00	-
23 Dec 2022	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	12.00	-	48,903.77	12.00	-
28 Dec 2022	Spend Money	Just giving		-	18.00	48,885.77	(18.00)	-
28 Dec 2022	Receive Money	Monthly Draw		5.00	-	48,890.77	5.00	-
28 Dec 2022	Receive Money	Monthly Draw		5.00	-	48,895.77	5.00	-
28 Dec 2022	Receive Money	Just giving		73.25	-	48,969.02	73.25	-
3 Jan 2023	Receive Money	Monthly Draw		10.00	-	48,979.02	10.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	48,984.02	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	48,989.02	5.00	-
3 Jan 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	48,999.02	10.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,004.02	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,009.02	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		10.00	-	49,019.02	10.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,024.02	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		15.00	-	49,039.02	15.00	-
3 Jan 2023	Receive Money	Monthly Draw		10.00	-	49,049.02	10.00	-
3 Jan 2023	Receive Money	Monthly Draw		10.00	-	49,059.02	10.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,064.02	5.00	-
3 Jan 2023	Receive Money	J Clements		10.00	-	49,074.02	10.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,079.02	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,084.02	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,089.02	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		20.00	-	49,109.02	20.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Jan 2023	Receive Money	Just giving		5.94	-	49,114.96	5.94	-
3 Jan 2023	Receive Money	Monthly Draw		10.00	-	49,124.96	10.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,129.96	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,134.96	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,139.96	5.00	-
3 Jan 2023	Receive Money	Monthly Draw		10.00	-	49,149.96	10.00	-
3 Jan 2023	Receive Money	L Dickenson		5.00	-	49,154.96	5.00	-
4 Jan 2023	Receive Money	H ALDERSON		5.00	-	49,159.96	5.00	-
7 Jan 2023	Spend Money	The Range		-	27.86	49,132.10	(27.86)	-
9 Jan 2023	Receive Money	Just giving		80.00	-	49,212.10	80.00	-
11 Jan 2023	Receive Money	Stripe		95.40	-	49,307.50	95.40	-
11 Jan 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 JAN VISA 1.210701 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.49	-	18.33	49,289.17	(18.33)	-
14 Jan 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	49,299.17	10.00	-
15 Jan 2023	Spend Money	Mail chimp		-	12.91	49,286.26	(12.91)	-
16 Jan 2023	Spend Money	J Hewitt		-	50.00	49,236.26	(50.00)	-
16 Jan 2023	Spend Money	Monthly Draw Winner	G YOUNG MD WIN FT	-	20.00	49,216.26	(20.00)	-
16 Jan 2023	Receive Money	Samantha Birbeck		126.00	-	49,342.26	126.00	-
17 Jan 2023	Receive Money	Just giving		11.87	-	49,354.13	11.87	-
17 Jan 2023	Receive Money	Lisa Womack		80.00	-	49,434.13	80.00	-
17 Jan 2023	Receive Money	Vera Walker		30.00	-	49,464.13	30.00	-
18 Jan 2023	Spend Money	Pendle Borough Council		-	20.00	49,444.13	(20.00)	-
18 Jan 2023	Spend Money	Amazon		-	12.99	49,431.14	(12.99)	-
19 Jan 2023	Spend Money	Cricut		-	7.49	49,423.65	(7.49)	-
25 Jan 2023	Spend Money	Just giving		-	18.00	49,405.65	(18.00)	-
26 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,410.65	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
30 Jan 2023	Receive Money	Monthly Draw		5.00	-	49,415.65	5.00	-
30 Jan 2023	Receive Money	Just giving		53.25	-	49,468.90	53.25	-
31 Jan 2023	Receive Money	Jayne Brotherton		80.00	-	49,548.90	80.00	-
31 Jan 2023	Receive Money	Just giving		5.94	-	49,554.84	5.94	-
31 Jan 2023	Receive Money	Amazon Smile	AMAZON EUROPE CORE 4459643536769864 BGC	15.60	-	49,570.44	15.60	-
1 Feb 2023	Receive Money	Gary Danson		35.00	-	49,605.44	35.00	-
1 Feb 2023	Receive Money	Monthly Draw		10.00	-	49,615.44	10.00	-
1 Feb 2023	Receive Money	Monthly Draw		20.00	-	49,635.44	20.00	-
1 Feb 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,645.44	10.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,650.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		10.00	-	49,660.44	10.00	-
1 Feb 2023	Receive Money	Monthly Draw		15.00	-	49,675.44	15.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,680.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,685.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,690.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,695.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		10.00	-	49,705.44	10.00	-
1 Feb 2023	Receive Money	L Dickenson		5.00	-	49,710.44	5.00	-
1 Feb 2023	Receive Money	J Clements		10.00	-	49,720.44	10.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,725.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		10.00	-	49,735.44	10.00	-
1 Feb 2023	Receive Money	Monthly Draw		10.00	-	49,745.44	10.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,750.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,755.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		10.00	-	49,765.44	10.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,770.44	5.00	-
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,775.44	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,780.44	5.00	-
3 Feb 2023	Receive Money	Monthly Draw		5.00	-	49,785.44	5.00	-
3 Feb 2023	Spend Money	Universal Containers Ltd		-	2,055.00	47,730.44	(2,055.00)	-
6 Feb 2023	Receive Money	H ALDERSON		5.00	-	47,735.44	5.00	-
10 Feb 2023	Spend Money	Monthly Draw Winner	M REID BKS MONTHLY DRAW FT	-	50.00	47,685.44	(50.00)	-
10 Feb 2023	Spend Money	Debra Nuttall		-	20.00	47,665.44	(20.00)	-
10 Feb 2023	Spend Money	Monthly Draw Winner	HELEN ALDERSON MD WIN FT	-	40.00	47,625.44	(40.00)	-
11 Feb 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	47,635.44	10.00	-
11 Feb 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 FEB VISA 1.2046 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.49	-	18.42	47,617.02	(18.42)	-
15 Feb 2023	Spend Money	e-bay		-	58.80	47,558.22	(58.80)	-
15 Feb 2023	Spend Money	Amazon		-	12.58	47,545.64	(12.58)	-
15 Feb 2023	Spend Money	Mail chimp		-	13.02	47,532.62	(13.02)	-
19 Feb 2023	Spend Money	Cricut		-	7.49	47,525.13	(7.49)	-
19 Feb 2023	Spend Money	Amazon		-	41.98	47,483.15	(41.98)	-
21 Feb 2023	Spend Money	Amazon		-	13.26	47,469.89	(13.26)	-
22 Feb 2023	Receive Money	Just giving		2.37	-	47,472.26	2.37	-
22 Feb 2023	Receive Money	Jeanette Ainscough		350.00	-	47,822.26	350.00	-
27 Feb 2023	Spend Money	Just giving		-	18.00	47,804.26	(18.00)	-
27 Feb 2023	Receive Money	Monthly Draw		5.00	-	47,809.26	5.00	-
27 Feb 2023	Receive Money	Just giving		33.25	-	47,842.51	33.25	-
28 Feb 2023	Receive Money	Monthly Draw		5.00	-	47,847.51	5.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,852.51	5.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,857.51	5.00	-
1 Mar 2023	Receive Money	Monthly Draw		10.00	-	47,867.51	10.00	-
1 Mar 2023	Receive Money	Monthly Draw		10.00	-	47,877.51	10.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,882.51	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Mar 2023	Receive Money	Monthly Draw		15.00	-	47,897.51	15.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,902.51	5.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,907.51	5.00	-
1 Mar 2023	Receive Money	Monthly Draw		10.00	-	47,917.51	10.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,922.51	5.00	-
1 Mar 2023	Receive Money	Monthly Draw		20.00	-	47,942.51	20.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,947.51	5.00	-
1 Mar 2023	Receive Money	Monthly Draw		10.00	-	47,957.51	10.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,962.51	5.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,967.51	5.00	-
1 Mar 2023	Receive Money	L Dickenson		5.00	-	47,972.51	5.00	-
1 Mar 2023	Receive Money	J Clements		10.00	-	47,982.51	10.00	-
1 Mar 2023	Receive Money	Monthly Draw		10.00	-	47,992.51	10.00	-
1 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,997.51	5.00	-
1 Mar 2023	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	48,007.51	10.00	-
1 Mar 2023	Receive Money	Monthly Draw		10.00	-	48,017.51	10.00	-
2 Mar 2023	Spend Money	Amazon		-	19.68	47,997.83	(19.68)	-
3 Mar 2023	Receive Money	L Hopson		60.00	-	48,057.83	60.00	-
3 Mar 2023	Receive Money	Monthly Draw		5.00	-	48,062.83	5.00	-
5 Mar 2023	Spend Money	Argos		-	50.00	48,012.83	(50.00)	-
6 Mar 2023	Receive Money	K Moore		80.00	-	48,092.83	80.00	-
6 Mar 2023	Receive Money	H ALDERSON		5.00	-	48,097.83	5.00	-
7 Mar 2023	Receive Money	Charity Can	MRS E CANNEY CHARITY CAN BGC	10.00	-	48,107.83	10.00	-
7 Mar 2023	Receive Money	Just giving		5.94	-	48,113.77	5.94	-
7 Mar 2023	Receive Money	PAYPAL		55.00	-	48,168.77	55.00	-
8 Mar 2023	Receive Money	Sophie Penswick		25.00	-	48,193.77	25.00	-
8 Mar 2023	Receive Money	AFT	Kathryn Unsworth AFTP - kathy uns BGC	25.00	-	48,218.77	25.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
8 Mar 2023	Spend Money	Furious Styles		-	2,095.00	46,123.77	(2,095.00)	-
8 Mar 2023	Receive Money	PAYPAL		9.90	-	46,133.67	9.90	-
8 Mar 2023	Spend Money	A Tunney		-	100.00	46,033.67	(100.00)	-
9 Mar 2023	Spend Money	Amazon		-	15.90	46,017.77	(15.90)	-
10 Mar 2023	Receive Money	Jane Alder		40.00	-	46,057.77	40.00	-
10 Mar 2023	Receive Money	P Lyttle		25.00	-	46,082.77	25.00	-
11 Mar 2023	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 MAR VISA 1.1823 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.50	-	18.77	46,064.00	(18.77)	-
13 Mar 2023	Spend Money	ARRTP Ltd		-	800.00	45,264.00	(800.00)	-
13 Mar 2023	Spend Money	Monthly Draw Winner	M BLACKWELL MD WIN FT	-	50.00	45,214.00	(50.00)	-
13 Mar 2023	Receive Money	Just giving		279.50	-	45,493.50	279.50	-
14 Mar 2023	Receive Money	Lydia Jones		40.00	-	45,533.50	40.00	-
14 Mar 2023	Receive Money	Ticket Source		1,250.00	-	46,783.50	1,250.00	-
15 Mar 2023	Spend Money	Mail chimp		-	13.03	46,770.47	(13.03)	-
16 Mar 2023	Receive Money	L Hopson		60.00	-	46,830.47	60.00	-
17 Mar 2023	Receive Money	P Lyttle		25.00	-	46,855.47	25.00	-
19 Mar 2023	Spend Money	Cricut		-	7.49	46,847.98	(7.49)	-
20 Mar 2023	Receive Money	Emma Cosgrove		160.00	-	47,007.98	160.00	-
20 Mar 2023	Spend Money	Monthly Draw Winner	T STOCKER MD WIN FT	-	50.00	46,957.98	(50.00)	-
21 Mar 2023	Receive Money	Nichola Bithel		50.00	-	47,007.98	50.00	-
21 Mar 2023	Receive Money	Just giving		64.12	-	47,072.10	64.12	-
22 Mar 2023	Spend Money	Anne Chocolate Lady		-	25.00	47,047.10	(25.00)	-
23 Mar 2023	Receive Money	J Huyton		40.00	-	47,087.10	40.00	-
23 Mar 2023	Receive Money	Fiona King		310.00	-	47,397.10	310.00	-
24 Mar 2023	Spend Money	Amazon		-	159.99	47,237.11	(159.99)	-
24 Mar 2023	Receive Money	P Lyttle		25.00	-	47,262.11	25.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
24 Mar 2023	Receive Money	Chris Smith		40.00	-	47,302.11	40.00	-
26 Mar 2023	Receive Money	Grace Bamber		280.00	-	47,582.11	280.00	-
27 Mar 2023	Spend Money	Just giving		-	18.00	47,564.11	(18.00)	-
27 Mar 2023	Receive Money	Mark Townsend		80.00	-	47,644.11	80.00	-
27 Mar 2023	Receive Money	Monthly Draw		5.00	-	47,649.11	5.00	-
27 Mar 2023	Receive Money	Just giving		273.75	-	47,922.86	273.75	-
28 Mar 2023	Receive Money	PAYPAL		65.00	-	47,987.86	65.00	-
28 Mar 2023	Spend Money	Amazon		-	23.99	47,963.87	(23.99)	-
28 Mar 2023	Receive Money	Just giving		5.94	-	47,969.81	5.94	-
28 Mar 2023	Receive Money	Debra Nuttall		80.00	-	48,049.81	80.00	-
28 Mar 2023	Receive Money	Monthly Draw		5.00	-	48,054.81	5.00	-
28 Mar 2023	Receive Money	Cameron Collison		40.00	-	48,094.81	40.00	-
29 Mar 2023	Receive Money	Hannah Woods		40.00	-	48,134.81	40.00	-
29 Mar 2023	Spend Money	Amazon		-	9.50	48,125.31	(9.50)	-
29 Mar 2023	Spend Money	Parkerbell		-	30.00	48,095.31	(30.00)	-
31 Mar 2023	Receive Money	Phil Stopford		26.64	-	48,121.95	26.64	-
31 Mar 2023	Receive Money	Gina Smith		80.00	-	48,201.95	80.00	-
31 Mar 2023	Receive Money	Samantha Burnett		80.00	-	48,281.95	80.00	-
31 Mar 2023	Receive Money	Reevolution Golf		400.00	-	48,681.95	400.00	-
31 Mar 2023	Receive Money	Nick Alderson		160.00	-	48,841.95	160.00	-
31 Mar 2023	Receive Money	P Lyttle		25.00	-	48,866.95	25.00	-
31 Mar 2023	Receive Money	Sophie Penswick		400.00	-	49,266.95	400.00	-
Total Barclays Personal Banking Curr				23,514.62	22,504.77	49,266.95	1,009.85	-
Closing Balance				49,266.95	-	49,266.95	-	-
Total				23,514.62	22,504.77	1,009.85	1,009.85	-

BK'S HEROES

England & Wales - Charity number 1166912

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	April	2021	To	31st	March	2022

Section A Reference and administration details

Charity name	BK'S HEROES		
Other names charity is known by			
Registered charity number (if any)	1166912		
Charity's principal address	2 Watkins Close		
	Brierfield		
	Nelson		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">BB9 5TB</td> </tr> </table>	Postcode	BB9 5TB
Postcode	BB9 5TB		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona King	Chair		
2	David King	Secretary		
3	Daniel King	Treasurer		
4	Danielle Nuttall	Media Marketing		
5	Simone Nuttall	Entertainment		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. Trust deed, constitution)	CIO Foundation Model Constitution
How the charity is constituted (eg. Trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. Appointed by, elected by)	Appointed by current trustee majority decision

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit in advancement of health, by the prevention of and relief for people suffering from Brain and Kidney Disease. Achieved by providing funding for research into the prevention and treatment of these illnesses.
Also, in raising awareness of these life limiting and ending diseases.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

BK'S HEROES continues to be a family run charity. Its current trustees are mother, father, brother and cousins to its founder Ben KING. Ben had suffered with kidney disease from infancy and was further diagnosed with brain cancer at age 25. He decided after this diagnosis that he wished to begin fundraising to be able donate £10,000 to both Kidney and brain disease research as his way of thanking these areas of the NHS, who had cared for and looked after him so professionally throughout his life.

Ben sadly passed away before he could see his dream come to fruition, whilst only 27 years old, however, he asked his parents to carry on his dream before he went to sleep for the last time.

It was his wish that monies raised would be donated to relevant research programs to aid in the search for cures, earlier diagnosis and improved treatment for patients suffering these diseases. He also wished to have awareness of these diseases raised and to aid patients and families struggling with the weight of having to live with these illnesses and their ongoing treatment.

Our trustee's dedication to this charity and Bens Legacy is amazing but was undoubtably demonstrated recently by its Chair, Fiona King, who went above and beyond her required duties.

Fiona had previously undertaken testing to donate a kidney to Ben, when he was sadly diagnosed with brain cancer and therefore, under medical protocols, no longer suitable for a transplant.

She decided to pursue this after Ben had passed away and after much perseverance was successful in being accepted as an Altruistic Kidney Donor. The exact dates cannot be given due to patient confidentiality however we are overjoyed to report that the operations were a complete success and the recipient of her donated kidney immediately showed improvements.

Bravo Fiona and we wish continued good health for the recipient

Raising Awareness

One of the core requirements of our charity is to continue to raise public awareness of Brain and kidney Disease.

The trustees of BK'S HEROES whilst making all decisions on strategy, daily running of the charity and grants have due regard to the Charity Commission guidance form PB1 to ensure their actions are truly for the public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The re-awakening of the world from the dire threat of the global pandemic saw our charity re-establishing itself in the real world with its supporters and donors, by again hosting events to allow them to socialise and get together. If nothing else the Covid 19 lockdown proved to us how much we rely on each other and need to be in our fellow human's company. The annual ball saw our highest attendance yet with its attendees enjoying a night of fun at Burnley Football Club, with dancing, live music auction and raffle.

An afternoon Tea Party was held at a local hotel, again with live music, ensuring the attendees had a wonderful time

RESEARCH

Our £20,000 grant to UCLAN for continued studies into the reason why brain tumours rarely occur in Alzheimer patients and what may prevent this from occurring, was finally cashed as the university returned to business as usual. This funding has not only allowed this intriguing research to go ahead but as a secondary benefit has supported a student scientist through her PhD, ensuring another qualified scientist joins the ranks of those fighting to find cures and better treatment for brain disease.

RAISING AWARENESS

£1000 was donated to the family of a young boy awaiting a kidney transplant due to extreme financial hardship his family was experiencing during this travel and time intensive period. This donation was shared on social media by all parties involved helping to raise awareness of our charities work and the difficulties that so often are faced by those affected.

£349 donated to the mother of her terminally ill child being treated for a brain tumour to purchase a chair bed so she no longer had to sleep on the floor next to him. This small level of help was also shared widely on social media.

With donations of bric-a-brac from our supporters we opened a charity shop for two weeks in a local town. This endeavour resulted in a large footfall of shoppers purchasing wares, which in turn allowed us to engage with new supporters and further raise awareness of our charities causes. This was once again a hugely successful endeavour with many shoppers making further donations on top of their bargain purchases. This will be something repeated in future years.

SUPPORTER SPONSORSHIP.

Our supporters continue to undertake many sponsored activities for the charity raising much needed funds through their sweat, grit and determination.

This year saw them: -

Wing Walking,

Ex-Mayor of Burnley running the London Marathon,

Marsden Park Golf Club captain chose us as his charity raising money throughout the year,

An amazing seven-year-old 'Heroe' climbed Mount Snowden for us also in support of his mum who is deaf and awaiting a kidney transplant (He engaged with the charity in thanks for the BK'S team who had assisted his mum set up a line of communication with the hospital to forward her care effectively)

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has agreed to maintain a minimum reserve of £2,000.00 to ensure its continued solvency and ability to function.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funding during this year has been from hosted events, charity pop up shop and continued donations from supporters completing various sponsored activities and challenges when able.

The Charity run monthly draw has also maintained a regular income along with charitable links to businesses such as PayPal and Amazon Smile.

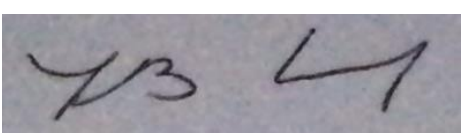
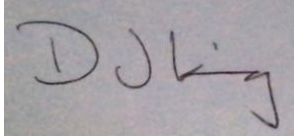
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona King	David King
Position (e.g., Secretary, Chair, etc)	Chair	
Date	20/1/2023	

Profit and Loss

BK's Heroes

For the year ended 31 March 2022

2022

Turnover

Charity Balls	10,135.08
Charity Events	1,610.00
General Fundraising	7,792.52
Just Giving	7,372.76
Monthly Draw	2,510.00
Paypal/Amazon	1,303.44
Total Turnover	30,723.80

Cost of Sales

Costs - Charity Balls	2,441.47
Costs - Charity Events	5,195.43
Costs - Just Giving	180.00
Costs - Merchandise	275.44
Monthly Draw Winnings	1,369.00
Website Costs and Hosting	186.21
Total Cost of Sales	9,647.55

Gross Profit

21,076.25

Administrative Costs

Advertising & Marketing	77.00
Charitable and Political Donations	22,888.43
General Expenses	32.60
Insurance	409.49
IT Software and Consumables	614.66
Postage, Freight & Courier	5.68
Printing & Stationery	214.37
Rent	240.00
Repairs & Maintenance	18.00
Subscriptions	195.87
Total Administrative Costs	24,696.10

Operating Profit

(3,619.85)

Profit on Ordinary Activities Before Taxation

(3,619.85)

Profit after Taxation

(3,619.85)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BK'S HEROES

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1166912

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/04/2023

Name:

David James McCaigue

**Relevant professional
qualification(s) or body
(if any):**

ICAEW
CIOT

Address:

1 Bond Street

Colne

BB8 9DG

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Committed giving	2,510	-	-	2,510	2,730
PayPal/amazon donations	1,303	-	-	1,303	3,966
Just giving	7,373	-	-	7,373	2,669
General fundraising	7,793	-	-	7,793	4,687
Charity events	1,610	-	-	1,610	-
Charity ball	10,135	-	-	10,135	80
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,724	-	-	30,724	14,132
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,724	-	-	30,724	14,132
A3 Payments					
Charity costs	9,006	-	-	9,006	2,199
Rent	240	-	-	240	-
Insurance	409	-	-	409	409
Repairs and maintenance	18	-	-	18	49
Computer software cost	624	-	-	624	911
Printing, postage and stationery	398	-	-	398	264
Trade subscriptions	376	-	-	376	376
Charitable donations	22,888	-	-	22,888	31
Sundry expenses	308	-	-	308	713
Advertising	77	-	-	77	-
	-	-	-	-	-
Sub total	34,344	-	-	34,344	4,952
A4 Asset and investment purchases, (see table)					
Office equipment	328	-	-	328	-
	-	-	-	-	-
Sub total	328	-	-	328	-
Total payments	34,672	-	-	34,672	4,952
Net of receipts/(payments)	- 3,948	-	-	- 3,948	9,180
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,205	-	-	52,205	43,025
Cash funds this year end	48,257	-	-	48,257	52,205

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays bank	48,257	-	-
		-	-	-
		-	-	-
	Total cash funds	48,257	-	-

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

OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
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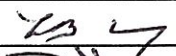

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shredder		178	-
	External hard drive		99	-
	Office equipment		51	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 	Fiona B. KING DAVID J KING	27 Oct 23 27/4/23

BK'S HEROES

England & Wales - Charity number 1166912

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2020		31st	March	2021

Section A Reference and administration details

Charity name BK'S HEROES

Other names charity is known by

Registered charity number (if any) 1166912

Charity's principal address

2 Watkins Close	
Brierfield	
Nelson	
Postcode	BB9 5TB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona King	Chair		
2	David King	Secretary		
3	Daniel King	Treasurer		
4	Danielle Nuttall	Media Marketing		
5	Simone Nuttall	Entertainment		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. Trust deed, constitution)	CIO Foundation Model Constitution
How the charity is constituted (eg. Trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. Appointed by, elected by)	Appointed by current trustee majority decision

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit in advancement of health by the prevention of and relief for people suffering from Brain and Kidney Disease by providing funding for research into the prevention and treatment of these illnesses. Also, in raising awareness of these life limiting and ending diseases.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

2020 saw the world as we knew it come to an end, as the Global COVID Pandemic wreaked havoc across every aspect of life and many lives also being tragically lost to this disease
Rightly so, combatting this disease has been at the forefront of medical science and research however the necessary imposition of lockdowns, and the reduction of normal activities post lock-down has meant other research, treatment of patients with existing brain and kidney disease and the charities ability to maintain its business have been devastated. We still see hope in this devastation, hope that humankind can come together to fight a terrible threat and hope, realised by the medical professions ability to rapidly research and find treatment against this disease.

Although we are still in the grip of this pandemic, we see hope that if minds and public opinion can be directed so effectively in fighting this disease then there is hope that with the right focus, we may also be able to find the cures and treatments for brain and kidney disease that we are working towards.

BK'S HEROES continues to be a family run charity. Its current trustees are mother, father, brother and cousins to its founder Ben KING. Ben had suffered with kidney disease from infancy and was further diagnosed with brain cancer at age 25. He decided after this diagnosis that he wished to begin fundraising to be able donate £10,000 to both Kidney and brain disease research as his way of thanking these areas of the NHS, who had cared for and looked after him so professionally throughout his life.

Ben sadly passed away before he could see his dream come to fruition, whilst only 27 years old, however, he asked his parents to carry on his dream before he went to sleep for the last time.

It was his wish that monies raised would be donated to relevant research programs to aid in the search for cures, earlier diagnosis and improved treatment for patients suffering these diseases. He also wished to have awareness of these diseases raised and to aid patients and families struggling with the weight of having to live with these illnesses and their ongoing treatment.

Raising Awareness

One of the core requirements of our charity is to continue to raise public awareness of Brain and kidney Disease and although activities in the public domain have been hugely curtailed due to COVID we have maintained an open profile with our supporters via social networking.

The trustees of BK'S HEROES whilst making all decisions on strategy, daily running of the charity and grants have due regard to the Charity Commission guidance form PB1 to ensure their actions are truly for the public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this unprecedented year of the Global COVID pandemic BK'S HEROES has had its operations virtually stopped, as have most aspects of life as we know it.

So many areas of life have been affected, which of course has included our ability to hold annual events. The annual ball, golf day etc. are major fund raisers for the charity and subsequently income has been greatly reduced.

We are delighted to report however that being a completely volunteer led charity, we have been able to maintain a positive income flow throughout the year.

RESEARCH

No direct funding has been made to research this year, and the previous years grant to UCLAN has not yet been cashed by them due to closure of the University during COVID lock down protocols. We will continue to honour this grant and look forward to the research commencing when life begins to return to some form of normality.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has agreed to maintain a minimum reserve of £2,000.00 to ensure its continued solvency and ability to function.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funding during this COVID year has been from continued donations from supporters completing various sponsored activities and challenges when able. The Charity run monthly draw has also maintained a regular income along with charitable links to businesses such as PayPal and Amazon Smile.

Section F

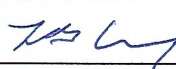

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona King	David King
Position (e.g., Secretary, Chair, etc)	Chair	Secretary
Date	10/1/2021	

Barclays Personal Banking Curr Transactions

BK's Heroes

For the period 1 April 2020 to 31 March 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Barclays Personal Banking Curr								
Opening Balance				43,024.71	-	43,024.71	-	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,029.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		10.00	-	43,039.71	10.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,044.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,049.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		10.00	-	43,059.71	10.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,064.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,069.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,074.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,079.71	5.00	-
1 Apr 2020	Receive Money	J Clements		10.00	-	43,089.71	10.00	-
1 Apr 2020	Receive Money	Monthly Draw		20.00	-	43,109.71	20.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,114.71	5.00	-
1 Apr 2020	Receive Money	DJ&FB KING		10.00	-	43,124.71	10.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,129.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		10.00	-	43,139.71	10.00	-
1 Apr 2020	Receive Money	Monthly Draw		20.00	-	43,159.71	20.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,164.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,169.71	5.00	-
1 Apr 2020	Receive Money	Monthly Draw		15.00	-	43,184.71	15.00	-
1 Apr 2020	Receive Money	Philip Storey		10.00	-	43,194.71	10.00	-
1 Apr 2020	Receive Money	Monthly Draw		10.00	-	43,204.71	10.00	-
1 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,209.71	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Apr 2020	Spend Money	Amazon		-	32.95	43,176.76	(32.95)	-
2 Apr 2020	Receive Money	Monthly Draw		10.00	-	43,186.76	10.00	-
2 Apr 2020	Receive Money	Police		50.00	-	43,236.76	50.00	-
3 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,241.76	5.00	-
6 Apr 2020	Spend Money	E Canney		-	50.00	43,191.76	(50.00)	-
6 Apr 2020	Spend Money	Monthly Draw Winner	AMBER MD WIN FT	-	50.00	43,141.76	(50.00)	-
6 Apr 2020	Spend Money	Monthly Draw Winner	V KENDALL MD WIN FT	-	50.00	43,091.76	(50.00)	-
6 Apr 2020	Receive Money	H ALDERSON		5.00	-	43,096.76	5.00	-
7 Apr 2020	Receive Money	Just giving		85.49	-	43,182.25	85.49	-
9 Apr 2020	Receive Money	K Haynes		400.00	-	43,582.25	400.00	-
11 Apr 2020	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 APR VISA 1.241799 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.43	-	15.89	43,566.36	(15.89)	-
15 Apr 2020	Receive Money	Just giving		13.06	-	43,579.42	13.06	-
22 Apr 2020	Receive Money	Just giving		58.35	-	43,637.77	58.35	-
27 Apr 2020	Spend Money	Just giving	GMING.COM / JUSTG JG02363318 DDR	-	18.00	43,619.77	(18.00)	-
27 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,624.77	5.00	-
28 Apr 2020	Receive Money	Monthly Draw		5.00	-	43,629.77	5.00	-
30 Apr 2020	Receive Money	PAYPAL		370.16	-	43,999.93	370.16	-
1 May 2020	Receive Money	Monthly Draw		10.00	-	44,009.93	10.00	-
1 May 2020	Receive Money	Monthly Draw		10.00	-	44,019.93	10.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,024.93	5.00	-
1 May 2020	Receive Money	Monthly Draw		20.00	-	44,044.93	20.00	-
1 May 2020	Receive Money	Monthly Draw		10.00	-	44,054.93	10.00	-
1 May 2020	Receive Money	Philip Storey		10.00	-	44,064.93	10.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,069.93	5.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,074.93	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,079.93	5.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,084.93	5.00	-
1 May 2020	Receive Money	Monthly Draw		10.00	-	44,094.93	10.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,099.93	5.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,104.93	5.00	-
1 May 2020	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	44,114.93	10.00	-
1 May 2020	Receive Money	J Clements		10.00	-	44,124.93	10.00	-
1 May 2020	Receive Money	Monthly Draw		15.00	-	44,139.93	15.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,144.93	5.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,149.93	5.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,154.93	5.00	-
1 May 2020	Receive Money	Monthly Draw		5.00	-	44,159.93	5.00	-
2 May 2020	Receive Money	Just giving		23.75	-	44,183.68	23.75	-
4 May 2020	Receive Money	H ALDERSON		5.00	-	44,188.68	5.00	-
4 May 2020	Receive Money	Police		50.00	-	44,238.68	50.00	-
4 May 2020	Receive Money	Monthly Draw		5.00	-	44,243.68	5.00	-
4 May 2020	Receive Money	Monthly Draw		10.00	-	44,253.68	10.00	-
5 May 2020	Spend Money	Monthly Draw Winner	G YOUNG BKS MD WIN FT	-	50.00	44,203.68	(50.00)	-
5 May 2020	Spend Money	Monthly Draw Winner	C WATSON MONTHLY DRAW FT	-	50.00	44,153.68	(50.00)	-
5 May 2020	Spend Money	Monthly Draw Winner	M OHARA BKS DRAW FT	-	50.00	44,103.68	(50.00)	-
11 May 2020	Receive Money	Just giving		14.24	-	44,117.92	14.24	-
11 May 2020	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 MAY VISA 1.2337 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.43	-	15.99	44,101.93	(15.99)	-
18 May 2020	Receive Money	Just giving		92.68	-	44,194.61	92.68	-
21 May 2020	Receive Money	Amazon Smile	AMAZON EUROPE CORE 4575767488637654 BGC	14.77	-	44,209.38	14.77	-
23 May 2020	Receive Money	Just giving		10.69	-	44,220.07	10.69	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
26 May 2020	Receive Money	Monthly Draw		5.00	-	44,225.07	5.00	-
26 May 2020	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	44,207.07	(18.00)	-
27 May 2020	Receive Money	M Blackwell		20.00	-	44,227.07	20.00	-
27 May 2020	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 16.80 ON 26 MAY VISA 1.2168 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.38	-	14.19	44,212.88	(14.19)	-
28 May 2020	Receive Money	Monthly Draw		5.00	-	44,217.88	5.00	-
29 May 2020	Spend Money	Kaspersky		-	49.99	44,167.89	(49.99)	-
30 May 2020	Receive Money	PAYPAL		187.38	-	44,355.27	187.38	-
1 Jun 2020	Receive Money	DJ&FB KING	DJ&FB KING 2015T0 63041069 STO	10.00	-	44,365.27	10.00	-
1 Jun 2020	Receive Money	Monthly Draw		20.00	-	44,385.27	20.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,390.27	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,395.27	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,400.27	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		10.00	-	44,410.27	10.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,415.27	5.00	-
1 Jun 2020	Receive Money	Just giving		23.75	-	44,439.02	23.75	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,444.02	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,449.02	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,454.02	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		10.00	-	44,464.02	10.00	-
1 Jun 2020	Receive Money	Monthly Draw		10.00	-	44,474.02	10.00	-
1 Jun 2020	Receive Money	Philip Storey		10.00	-	44,484.02	10.00	-
1 Jun 2020	Receive Money	Monthly Draw		15.00	-	44,499.02	15.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,504.02	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,509.02	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,514.02	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Jun 2020	Receive Money	Monthly Draw		10.00	-	44,524.02	10.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,529.02	5.00	-
1 Jun 2020	Receive Money	Monthly Draw		10.00	-	44,539.02	10.00	-
1 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,544.02	5.00	-
2 Jun 2020	Receive Money	Monthly Draw		10.00	-	44,554.02	10.00	-
2 Jun 2020	Receive Money	Police		50.00	-	44,604.02	50.00	-
3 Jun 2020	Receive Money	Just giving		17.81	-	44,621.83	17.81	-
3 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,626.83	5.00	-
4 Jun 2020	Spend Money	E Canney		-	50.00	44,576.83	(50.00)	-
4 Jun 2020	Receive Money	H ALDERSON		5.00	-	44,581.83	5.00	-
4 Jun 2020	Spend Money	Monthly Draw Winner	STEVE ALDERSON MD WIN FT	-	50.00	44,531.83	(50.00)	-
8 Jun 2020	Receive Money	Terence Clark		9.00	-	44,540.83	9.00	-
8 Jun 2020	Spend Money	Amazon		-	3.99	44,536.84	(3.99)	-
8 Jun 2020	Receive Money	Kathryn Cavanagh		13.00	-	44,549.84	13.00	-
9 Jun 2020	Receive Money	C Whitaker		13.00	-	44,562.84	13.00	-
9 Jun 2020	Receive Money	Lorraine Mehana		20.00	-	44,582.84	20.00	-
9 Jun 2020	Receive Money	D Unsworth		15.00	-	44,597.84	15.00	-
10 Jun 2020	Spend Money	Amazon		-	10.99	44,586.85	(10.99)	-
11 Jun 2020	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 JUN VISA 1.270399 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.42	-	15.53	44,571.32	(15.53)	-
13 Jun 2020	Spend Money	Post Office		-	38.36	44,532.96	(38.36)	-
15 Jun 2020	Receive Money	T Buckel		9.00	-	44,541.96	9.00	-
15 Jun 2020	Receive Money	J Hewitt		20.00	-	44,561.96	20.00	-
15 Jun 2020	Receive Money	M Blackwell		10.00	-	44,571.96	10.00	-
16 Jun 2020	Receive Money	Just giving		5.94	-	44,577.90	5.94	-
16 Jun 2020	Receive Money	Jacqueline Ryland		25.00	-	44,602.90	25.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
18 Jun 2020	Receive Money	Jacqueline Ryland		8.00	-	44,610.90	8.00	-
18 Jun 2020	Receive Money	Jacqueline Ryland		2.00	-	44,612.90	2.00	-
19 Jun 2020	Receive Money	Just giving		2.37	-	44,615.27	2.37	-
24 Jun 2020	Spend Money	Amazon		-	349.00	44,266.27	(349.00)	-
25 Jun 2020	Receive Money	Higson AT		17.00	-	44,283.27	17.00	-
25 Jun 2020	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	44,265.27	(18.00)	-
25 Jun 2020	Receive Money	Harries J		9.00	-	44,274.27	9.00	-
25 Jun 2020	Receive Money	Head Fiona		5.00	-	44,279.27	5.00	-
25 Jun 2020	Receive Money	J Hewitt		10.00	-	44,289.27	10.00	-
26 Jun 2020	Receive Money	E Wilcock		25.00	-	44,314.27	25.00	-
26 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,319.27	5.00	-
26 Jun 2020	Receive Money	Just giving		33.25	-	44,352.52	33.25	-
27 Jun 2020	Receive Money	Kathryn Cavanagh		20.00	-	44,372.52	20.00	-
27 Jun 2020	Receive Money	PAYPAL		136.12	-	44,508.64	136.12	-
29 Jun 2020	Receive Money	Monthly Draw		5.00	-	44,513.64	5.00	-
29 Jun 2020	Spend Money	Amazon		-	25.99	44,487.65	(25.99)	-
29 Jun 2020	Spend Money	Amazon		-	6.99	44,480.66	(6.99)	-
1 Jul 2020	Receive Money	PAYPAL		1,386.75	-	45,867.41	1,386.75	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,872.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,877.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		10.00	-	45,887.41	10.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,892.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,897.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,902.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		10.00	-	45,912.41	10.00	-
1 Jul 2020	Receive Money	Monthly Draw		10.00	-	45,922.41	10.00	-
1 Jul 2020	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	45,932.41	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Jul 2020	Receive Money	Monthly Draw		10.00	-	45,942.41	10.00	-
1 Jul 2020	Receive Money	Monthly Draw		10.00	-	45,952.41	10.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,957.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		15.00	-	45,972.41	15.00	-
1 Jul 2020	Receive Money	Phillip Storey		10.00	-	45,982.41	10.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,987.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,992.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	45,997.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	46,002.41	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		10.00	-	46,012.41	10.00	-
1 Jul 2020	Receive Money	Just giving		5.94	-	46,018.35	5.94	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	46,023.35	5.00	-
1 Jul 2020	Receive Money	Monthly Draw		20.00	-	46,043.35	20.00	-
1 Jul 2020	Receive Money	Monthly Draw		5.00	-	46,048.35	5.00	-
1 Jul 2020	Receive Money	J Clements		10.00	-	46,058.35	10.00	-
2 Jul 2020	Receive Money	Fiona King		330.00	-	46,388.35	330.00	-
2 Jul 2020	Receive Money	Fiona King		70.00	-	46,458.35	70.00	-
2 Jul 2020	Receive Money	Police		50.00	-	46,508.35	50.00	-
2 Jul 2020	Receive Money	Monthly Draw		10.00	-	46,518.35	10.00	-
3 Jul 2020	Receive Money	Monthly Draw		5.00	-	46,523.35	5.00	-
4 Jul 2020	Receive Money	Lundie L		5.00	-	46,528.35	5.00	-
4 Jul 2020	Spend Money	Amazon		-	15.98	46,512.37	(15.98)	-
5 Jul 2020	Receive Money	Amazon		1.41	-	46,513.78	1.41	-
6 Jul 2020	Receive Money	H ALDERSON		5.00	-	46,518.78	5.00	-
6 Jul 2020	Receive Money	L Hopson		80.00	-	46,598.78	80.00	-
8 Jul 2020	Receive Money	Mclay MC		9.00	-	46,607.78	9.00	-
9 Jul 2020	Receive Money	E Wilcock		10.00	-	46,617.78	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
9 Jul 2020	Receive Money	Short IG & A		8.00	-	46,625.78	8.00	-
9 Jul 2020	Receive Money	Parks SD		13.00	-	46,638.78	13.00	-
13 Jul 2020	Receive Money	C Whitaker		12.00	-	46,650.78	12.00	-
13 Jul 2020	Spend Money	Squarespace	SQUARESPACE INC. USA	-	15.70	46,635.08	(15.70)	-
13 Jul 2020	Receive Money	E Canney		25.00	-	46,660.08	25.00	-
14 Jul 2020	Receive Money	Higson AT		25.00	-	46,685.08	25.00	-
14 Jul 2020	Receive Money	Kathryn Cavanagh		20.00	-	46,705.08	20.00	-
15 Jul 2020	Spend Money	Amazon		-	45.40	46,659.68	(45.40)	-
15 Jul 2020	Receive Money	Mr K & Mrs J Waddington		10.00	-	46,669.68	10.00	-
16 Jul 2020	Receive Money	PAYPAL		118.57	-	46,788.25	118.57	-
16 Jul 2020	Spend Money	Monthly Draw Winner	E CANNEY BKS DRAW FT	-	80.00	46,708.25	(80.00)	-
17 Jul 2020	Spend Money	Amazon		-	10.99	46,697.26	(10.99)	-
20 Jul 2020	Receive Money	Kathryn Cavanagh		5.00	-	46,702.26	5.00	-
20 Jul 2020	Receive Money	E Canney		8.00	-	46,710.26	8.00	-
20 Jul 2020	Receive Money	Dayne K		13.00	-	46,723.26	13.00	-
20 Jul 2020	Receive Money	Kathryn Cavanagh		10.00	-	46,733.26	10.00	-
20 Jul 2020	Receive Money	Day JM		20.00	-	46,753.26	20.00	-
22 Jul 2020	Receive Money	BCMY LTD		2.00	-	46,755.26	2.00	-
22 Jul 2020	Spend Money	Goose Workwear		-	54.00	46,701.26	(54.00)	-
22 Jul 2020	Spend Money	Zurich Insurance		-	409.49	46,291.77	(409.49)	-
23 Jul 2020	Receive Money	Wozniak		38.00	-	46,329.77	38.00	-
27 Jul 2020	Receive Money	Monthly Draw		5.00	-	46,334.77	5.00	-
27 Jul 2020	Spend Money	Just giving	GVING.COM / JUSTG JG02363318 DDR	-	18.00	46,316.77	(18.00)	-
27 Jul 2020	Spend Money	Post Office		-	23.00	46,293.77	(23.00)	-
28 Jul 2020	Receive Money	Monthly Draw		5.00	-	46,298.77	5.00	-
29 Jul 2020	Receive Money	Just giving		2.37	-	46,301.14	2.37	-
31 Jul 2020	Spend Money	Goose Workwear		-	18.50	46,282.64	(18.50)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,287.64	5.00	-
3 Aug 2020	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	46,297.64	10.00	-
3 Aug 2020	Receive Money	Monthly Draw		20.00	-	46,317.64	20.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,322.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,327.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		10.00	-	46,337.64	10.00	-
3 Aug 2020	Receive Money	Phillip Storey		10.00	-	46,347.64	10.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,352.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		15.00	-	46,367.64	15.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,372.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,377.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,382.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		10.00	-	46,392.64	10.00	-
3 Aug 2020	Receive Money	Monthly Draw		10.00	-	46,402.64	10.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,407.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		10.00	-	46,417.64	10.00	-
3 Aug 2020	Receive Money	Monthly Draw		10.00	-	46,427.64	10.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,432.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,437.64	5.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,442.64	5.00	-
3 Aug 2020	Receive Money	Police		50.00	-	46,492.64	50.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,497.64	5.00	-
3 Aug 2020	Receive Money	J Clements		10.00	-	46,507.64	10.00	-
3 Aug 2020	Receive Money	Monthly Draw		10.00	-	46,517.64	10.00	-
3 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,522.64	5.00	-
3 Aug 2020	Receive Money	PAYPAL		102.58	-	46,625.22	102.58	-
3 Aug 2020	Receive Money	Monthly Draw		10.00	-	46,635.22	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Aug 2020	Spend Money	Victoria Wilson		-	800.00	45,835.22	(800.00)	-
4 Aug 2020	Receive Money	Victoria Wilson		115.00	-	45,950.22	115.00	-
4 Aug 2020	Receive Money	H ALDERSON		5.00	-	45,955.22	5.00	-
5 Aug 2020	Receive Money	Just giving		474.95	-	46,430.17	474.95	-
11 Aug 2020	Spend Money	Squarespace	SQUARESPACE INC. USA	-	15.16	46,415.01	(15.16)	-
11 Aug 2020	Receive Money	Just giving		136.13	-	46,551.14	136.13	-
13 Aug 2020	Spend Money	Monthly Draw Wfinner	G YOUNG BKS MD WIN FT	-	60.00	46,491.14	(60.00)	-
13 Aug 2020	Spend Money	Monthly Draw Wfinner	E CANNNEY BKS DRAW FT	-	40.00	46,451.14	(40.00)	-
13 Aug 2020	Receive Money	Amazon Smile	AMAZON EUROPE CORE 7993568748344594 BGC	35.37	-	46,486.51	35.37	-
19 Aug 2020	Spend Money	Goose Workwear		-	111.00	46,375.51	(111.00)	-
19 Aug 2020	Spend Money	Goose Workwear		-	240.00	46,135.51	(240.00)	-
24 Aug 2020	Spend Money	Amazon		-	84.20	46,051.31	(84.20)	-
24 Aug 2020	Receive Money	E Canney		20.00	-	46,071.31	20.00	-
24 Aug 2020	Receive Money	Wozniak		20.00	-	46,091.31	20.00	-
25 Aug 2020	Spend Money	Just giving	GIVING.COM / JUSTG JG602363318 DDR	-	18.00	46,073.31	(18.00)	-
26 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,078.31	5.00	-
26 Aug 2020	Receive Money	Charity Can	MRS E CANNNEY CHARITY CAN BGC	10.00	-	46,088.31	10.00	-
26 Aug 2020	Receive Money	Just giving		124.06	-	46,212.37	124.06	-
28 Aug 2020	Receive Money	Monthly Draw		5.00	-	46,217.37	5.00	-
1 Sep 2020	Receive Money	Giving com	GIVING.COM LTD SAF 1664180 BKS HEROES BGC	209.23	-	46,426.60	209.23	-
1 Sep 2020	Receive Money	Monthly Draw		10.00	-	46,436.60	10.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	46,441.60	5.00	-
1 Sep 2020	Receive Money	O Waddington		1,020.00	-	47,461.60	1,020.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,466.60	5.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,471.60	5.00	-
1 Sep 2020	Receive Money	Phillip Storey		10.00	-	47,481.60	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,486.60	5.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,491.60	5.00	-
1 Sep 2020	Receive Money	Monthly Draw		10.00	-	47,501.60	10.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,506.60	5.00	-
1 Sep 2020	Receive Money	Monthly Draw		10.00	-	47,516.60	10.00	-
1 Sep 2020	Receive Money	Monthly Draw		10.00	-	47,526.60	10.00	-
1 Sep 2020	Receive Money	Monthly Draw		10.00	-	47,536.60	10.00	-
1 Sep 2020	Receive Money	Monthly Draw		10.00	-	47,546.60	10.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,551.60	5.00	-
1 Sep 2020	Receive Money	J Clements		10.00	-	47,561.60	10.00	-
1 Sep 2020	Receive Money	Monthly Draw		15.00	-	47,576.60	15.00	-
1 Sep 2020	Receive Money	Monthly Draw		20.00	-	47,596.60	20.00	-
1 Sep 2020	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	47,606.60	10.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,611.60	5.00	-
1 Sep 2020	Receive Money	PAYPAL		20.00	-	47,631.60	20.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,636.60	5.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,641.60	5.00	-
1 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,646.60	5.00	-
2 Sep 2020	Receive Money	Monthly Draw		10.00	-	47,656.60	10.00	-
2 Sep 2020	Receive Money	Giving com	GIVING COM LTD SAF 1688020 BKS HEROES BGC	17.81	-	47,674.41	17.81	-
2 Sep 2020	Receive Money	Police		50.00	-	47,724.41	50.00	-
3 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,729.41	5.00	-
4 Sep 2020	Receive Money	H ALDERSON		5.00	-	47,734.41	5.00	-
7 Sep 2020	Spend Money	Amazon		-	10.70	47,723.71	(10.70)	-
11 Sep 2020	Spend Money	Squarespace	SQUARESPACE INC. USA	-	15.44	47,708.27	(15.44)	-
14 Sep 2020	Spend Money	Monthly Draw Winner	ANG BKS DRAW FT	-	60.00	47,648.27	(60.00)	-
14 Sep 2020	Spend Money	Monthly Draw Winner	AVENT BKS DRAW FT	-	20.00	47,628.27	(20.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
15 Sep 2020	Receive Money	Charity Can	MRS E CANNNEY CHARITY CAN BGC	10.00	-	47,638.27	10.00	-
22 Sep 2020	Receive Money	Just giving		125.42	-	47,763.69	125.42	-
25 Sep 2020	Spend Money	Costco		-	67.20	47,696.49	(67.20)	-
25 Sep 2020	Receive Money	Just giving		108.35	-	47,804.84	108.35	-
25 Sep 2020	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	47,786.84	(18.00)	-
28 Sep 2020	Receive Money	Charity Can	MRS E CANNNEY CHARITY CAN BGC	10.00	-	47,796.84	10.00	-
28 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,801.84	5.00	-
28 Sep 2020	Receive Money	Monthly Draw		5.00	-	47,806.84	5.00	-
30 Sep 2020	Receive Money	Giving com	GIVING.COM LTD SAF 1715476 BKS HEROES BGC	2.37	-	47,809.21	2.37	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,814.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,819.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		15.00	-	47,834.21	15.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,839.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		10.00	-	47,849.21	10.00	-
1 Oct 2020	Receive Money	Monthly Draw		10.00	-	47,859.21	10.00	-
1 Oct 2020	Receive Money	Monthly Draw		10.00	-	47,869.21	10.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,874.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,879.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,884.21	5.00	-
1 Oct 2020	Receive Money	Philip Storey		10.00	-	47,894.21	10.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,899.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,904.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,909.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		10.00	-	47,919.21	10.00	-
1 Oct 2020	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	47,929.21	10.00	-
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,934.21	5.00	-
1 Oct 2020	Spend Money	Branded 4U		-	39.00	47,895.21	(39.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Oct 2020	Receive Money	Monthly Draw		5.00	-	47,900.21	5.00	-
1 Oct 2020	Receive Money	Monthly Draw		20.00	-	47,920.21	20.00	-
1 Oct 2020	Receive Money	J Clements		10.00	-	47,930.21	10.00	-
1 Oct 2020	Receive Money	Monthly Draw		10.00	-	47,940.21	10.00	-
2 Oct 2020	Receive Money	Police		50.00	-	47,990.21	50.00	-
2 Oct 2020	Receive Money	Monthly Draw		10.00	-	48,000.21	10.00	-
5 Oct 2020	Receive Money	Monthly Draw		5.00	-	48,005.21	5.00	-
5 Oct 2020	Receive Money	H ALDERSON		5.00	-	48,010.21	5.00	-
6 Oct 2020	Receive Money	Giving com		58.26	-	48,068.47	58.26	-
12 Oct 2020	Spend Money	Squarespace	SQUARESPACE INC. USA	-	15.29	48,053.18	(15.29)	-
12 Oct 2020	Receive Money	Monthly Draw		5.00	-	48,058.18	5.00	-
12 Oct 2020	Spend Money	Monthly Draw Winner	N ALDERSON BKS MONTHLY DRAW FT	-	40.00	48,018.18	(40.00)	-
12 Oct 2020	Spend Money	Monthly Draw Winner	A VENT BKS DRAW FT	-	55.00	47,963.18	(55.00)	-
13 Oct 2020	Receive Money	Giving com	GIVING COM LTD SAF 1724918 BKS HEROES BGC	495.70	-	48,458.88	495.70	-
15 Oct 2020	Receive Money	Charity Can	MRS E CANNNEY CHARITY CAN BGC	10.00	-	48,468.88	10.00	-
21 Oct 2020	Receive Money	Just giving		464.76	-	48,933.64	464.76	-
21 Oct 2020	Receive Money	Just giving		41.54	-	48,975.18	41.54	-
23 Oct 2020	Receive Money	Just giving		130.55	-	49,105.73	130.55	-
26 Oct 2020	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	49,087.73	(18.00)	-
26 Oct 2020	Receive Money	Monthly Draw		5.00	-	49,092.73	5.00	-
28 Oct 2020	Receive Money	Monthly Draw		5.00	-	49,097.73	5.00	-
28 Oct 2020	Receive Money	Giving com	GIVING COM LTD SAF 1756474 BKS HEROES BGC	39.16	-	49,136.89	39.16	-
29 Oct 2020	Spend Money	Amazon		-	66.00	49,070.89	(66.00)	-
29 Oct 2020	Receive Money	Charity Can	MRS E CANNNEY CHARITY CAN BGC	10.00	-	49,080.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		15.00	-	49,095.89	15.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,100.89	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,105.89	5.00	-
2 Nov 2020	Receive Money	Monthly Draw		10.00	-	49,115.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,120.89	5.00	-
2 Nov 2020	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,130.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,135.89	5.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,140.89	5.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,145.89	5.00	-
2 Nov 2020	Receive Money	Monthly Draw		10.00	-	49,155.89	10.00	-
2 Nov 2020	Receive Money	Philip Storey		10.00	-	49,165.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		10.00	-	49,175.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		10.00	-	49,185.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,190.89	5.00	-
2 Nov 2020	Receive Money	Monthly Draw		10.00	-	49,200.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,205.89	5.00	-
2 Nov 2020	Receive Money	J Clements		10.00	-	49,215.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		10.00	-	49,225.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		10.00	-	49,235.89	10.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,240.89	5.00	-
2 Nov 2020	Receive Money	Police		50.00	-	49,290.89	50.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,295.89	5.00	-
2 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,300.89	5.00	-
2 Nov 2020	Receive Money	Monthly Draw		20.00	-	49,320.89	20.00	-
3 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,325.89	5.00	-
3 Nov 2020	Receive Money	Just giving		148.32	-	49,474.21	148.32	-
4 Nov 2020	Receive Money	H ALDERSON		5.00	-	49,479.21	5.00	-
4 Nov 2020	Receive Money	Fiona King		355.00	-	49,834.21	355.00	-
9 Nov 2020	Spend Money	Amazon		-	43.98	49,790.23	(43.98)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
10 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,795.23	5.00	-
10 Nov 2020	Spend Money	Monthly Draw Winner	ANG BKS DRAW FT	-	40.00	49,755.23	(40.00)	-
11 Nov 2020	Receive Money	Just giving		33.96	-	49,789.19	33.96	-
11 Nov 2020	Spend Money	Monthly Draw Winner	A INGRAM BKS MONTHLY DRAW FT	-	55.00	49,734.19	(55.00)	-
11 Nov 2020	Spend Money	Monthly Draw Winner	M REID BKS MONTHLY DRAW FT	-	30.00	49,704.19	(30.00)	-
11 Nov 2020	Spend Money	Squarespace	SQUARESPACE INC. USA	-	15.00	49,689.19	(15.00)	-
12 Nov 2020	Spend Money	Sainsburys		-	31.80	49,657.39	(31.80)	-
12 Nov 2020	Receive Money	Charity Can	MRS E CANNERY CHARITY CAN BGC	10.00	-	49,667.39	10.00	-
16 Nov 2020	Receive Money	E Canney		50.00	-	49,717.39	50.00	-
16 Nov 2020	Receive Money	Amazon Smile	AMAZON EUROPE CORE 4359679993337654 BGC	15.17	-	49,732.56	15.17	-
20 Nov 2020	Spend Money	Gareths Florists		-	35.00	49,697.56	(35.00)	-
23 Nov 2020	Receive Money	Just giving		58.35	-	49,755.91	58.35	-
23 Nov 2020	Spend Money	Pendle B C		-	20.00	49,735.91	(20.00)	-
24 Nov 2020	Receive Money	Just giving		2.37	-	49,738.28	2.37	-
25 Nov 2020	Spend Money	Just giving	GWING.COM / JUSTG JG602363318 DDR	-	18.00	49,720.28	(18.00)	-
26 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,725.28	5.00	-
27 Nov 2020	Receive Money	PAYPAL		102.50	-	49,827.78	102.50	-
30 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,832.78	5.00	-
30 Nov 2020	Receive Money	Monthly Draw		5.00	-	49,837.78	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	49,842.78	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	49,847.78	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	49,852.78	5.00	-
1 Dec 2020	Receive Money	J Clements		10.00	-	49,862.78	10.00	-
1 Dec 2020	Receive Money	Monthly Draw		10.00	-	49,872.78	10.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	49,877.78	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		20.00	-	49,897.78	20.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	49,902.78	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	49,907.78	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		10.00	-	49,917.78	10.00	-
1 Dec 2020	Receive Money	Giving com	GMING COM LTD SAF 1798168 BKS HEROES BGC	23.75	-	49,941.53	23.75	-
1 Dec 2020	Receive Money	Phillip Storey		20.00	-	49,961.53	20.00	-
1 Dec 2020	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	49,971.53	10.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	49,976.53	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	49,981.53	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		10.00	-	49,991.53	10.00	-
1 Dec 2020	Receive Money	Monthly Draw		10.00	-	50,001.53	10.00	-
1 Dec 2020	Receive Money	PAVPAL		515.00	-	50,516.53	515.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	50,521.53	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	50,526.53	5.00	-
1 Dec 2020	Receive Money	Monthly Draw		10.00	-	50,536.53	10.00	-
1 Dec 2020	Receive Money	Monthly Draw		15.00	-	50,551.53	15.00	-
1 Dec 2020	Receive Money	Monthly Draw		10.00	-	50,561.53	10.00	-
1 Dec 2020	Receive Money	Monthly Draw		5.00	-	50,566.53	5.00	-
2 Dec 2020	Receive Money	Monthly Draw		10.00	-	50,576.53	10.00	-
2 Dec 2020	Spend Money	Monthly Draw Winner	T BLACKBURN MD WIN FT	-	80.00	50,496.53	(80.00)	-
2 Dec 2020	Receive Money	Just giving		17.81	-	50,514.34	17.81	-
2 Dec 2020	Receive Money	Police		50.00	-	50,564.34	50.00	-
2 Dec 2020	Spend Money	Warren Saul		-	100.00	50,464.34	(100.00)	-
3 Dec 2020	Receive Money	Monthly Draw		5.00	-	50,469.34	5.00	-
4 Dec 2020	Receive Money	H ALDERSON		5.00	-	50,474.34	5.00	-
7 Dec 2020	Receive Money	H Antemes		30.00	-	50,504.34	30.00	-
7 Dec 2020	Spend Money	Costco		-	364.89	50,139.45	(364.89)	-
8 Dec 2020	Spend Money	Amazon		-	11.99	50,127.46	(11.99)	-
9 Dec 2020	Receive Money	Charity Can	MRS E CANNERY CHARITY CAN BGC	10.00	-	50,137.46	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
9 Dec 2020	Spend Money	Amazon		-	18.51	50,118.95	(18.51)	-
9 Dec 2020	Spend Money	Amazon		-	10.90	50,108.05	(10.90)	-
11 Dec 2020	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 DEC VISA 1.3244 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.40	-	14.90	50,093.15	(14.90)	-
12 Dec 2020	Spend Money	Amazon		-	9.00	50,084.15	(9.00)	-
13 Dec 2020	Receive Money	E Canney		10.00	-	50,094.15	10.00	-
14 Dec 2020	Spend Money	Amazon		-	20.97	50,073.18	(20.97)	-
16 Dec 2020	Spend Money	Amazon		-	16.99	50,056.19	(16.99)	-
18 Dec 2020	Spend Money	HobbyCraft		-	28.00	50,028.19	(28.00)	-
21 Dec 2020	Receive Money	Fiona King		100.00	-	50,128.19	100.00	-
22 Dec 2020	Spend Money	Amazon		-	10.99	50,117.20	(10.99)	-
22 Dec 2020	Receive Money	Just giving		2.37	-	50,119.57	2.37	-
24 Dec 2020	Receive Money	Just giving		47.76	-	50,167.33	47.76	-
26 Dec 2020	Receive Money	Charity Can		10.00	-	50,177.33	10.00	-
26 Dec 2020	Receive Money	K Haynes	MRS E CANNNEY CHARITY CAN BGC	20.00	-	50,197.33	20.00	-
28 Dec 2020	Spend Money	HobbyCraft		-	25.00	50,172.33	(25.00)	-
29 Dec 2020	Spend Money	Just giving	GVING.COM / JUSTG JG02363318 DDR	-	18.00	50,154.33	(18.00)	-
29 Dec 2020	Receive Money	Monthly Draw		5.00	-	50,159.33	5.00	-
29 Dec 2020	Receive Money	Monthly Draw		5.00	-	50,164.33	5.00	-
30 Dec 2020	Receive Money	Monthly Draw		5.00	-	50,169.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		10.00	-	50,179.33	10.00	-
4 Jan 2021	Receive Money	Monthly Draw		10.00	-	50,189.33	10.00	-
4 Jan 2021	Receive Money	Monthly Draw		15.00	-	50,204.33	15.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,209.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		10.00	-	50,219.33	10.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,224.33	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,229.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		10.00	-	50,239.33	10.00	-
4 Jan 2021	Receive Money	Police		50.00	-	50,289.33	50.00	-
4 Jan 2021	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	50,299.33	10.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,304.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		10.00	-	50,314.33	10.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,319.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,324.33	5.00	-
4 Jan 2021	Receive Money	Philip Storey		20.00	-	50,344.33	20.00	-
4 Jan 2021	Receive Money	Monthly Draw		10.00	-	50,354.33	10.00	-
4 Jan 2021	Receive Money	Monthly Draw		20.00	-	50,374.33	20.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,379.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,384.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,389.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,394.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		10.00	-	50,404.33	10.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,409.33	5.00	-
4 Jan 2021	Receive Money	J Clements		10.00	-	50,419.33	10.00	-
4 Jan 2021	Receive Money	H ALDERSON		5.00	-	50,424.33	5.00	-
4 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,429.33	5.00	-
5 Jan 2021	Receive Money	Just giving		3.56	-	50,432.89	3.56	-
8 Jan 2021	Receive Money	Fiona King		25.00	-	50,457.89	25.00	-
9 Jan 2021	Spend Money	WH Smith		-	10.08	50,447.81	(10.08)	-
10 Jan 2021	Spend Money	Monthly Draw Winner	W SAUL BKS DRAW WIN FT	-	20.00	50,427.81	(20.00)	-
11 Jan 2021	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 JAN VISA 1.353599 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.39	-	14.57	50,413.24	(14.57)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
12 Jan 2021	Receive Money	Just giving		13.06	-	50,426.30	13.06	-
13 Jan 2021	Spend Money	Monthly Draw Winner	S STOREY MID WIN FT	-	55.00	50,371.30	(55.00)	-
19 Jan 2021	Spend Money	Circuit USA		-	7.49	50,363.81	(7.49)	-
19 Jan 2021	Spend Money	Fiona King		-	20.00	50,343.81	(20.00)	-
22 Jan 2021	Receive Money	Charity Can	MRS E CANNERY CHARITY CAN BGC	10.00	-	50,353.81	10.00	-
25 Jan 2021	Spend Money	Just giving	GINING.COM / JUSTG JG02363318 DDR	-	18.00	50,335.81	(18.00)	-
26 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,340.81	5.00	-
28 Jan 2021	Receive Money	Monthly Draw		5.00	-	50,345.81	5.00	-
29 Jan 2021	Receive Money	PAYPAL		209.02	-	50,554.83	209.02	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,559.83	5.00	-
1 Feb 2021	Receive Money	Monthly Draw		10.00	-	50,569.83	10.00	-
1 Feb 2021	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	50,579.83	10.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,584.83	5.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,589.83	5.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,594.83	5.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,599.83	5.00	-
1 Feb 2021	Receive Money	J Clements		10.00	-	50,609.83	10.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,614.83	5.00	-
1 Feb 2021	Receive Money	Philip Storey		20.00	-	50,634.83	20.00	-
1 Feb 2021	Receive Money	Monthly Draw		10.00	-	50,644.83	10.00	-
1 Feb 2021	Receive Money	Monthly Draw		10.00	-	50,654.83	10.00	-
1 Feb 2021	Receive Money	Monthly Draw		15.00	-	50,669.83	15.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,674.83	5.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,679.83	5.00	-
1 Feb 2021	Receive Money	Monthly Draw		10.00	-	50,689.83	10.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,694.83	5.00	-
1 Feb 2021	Receive Money	Monthly Draw		10.00	-	50,704.83	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,709.83	5.00	-
1 Feb 2021	Receive Money	Monthly Draw		20.00	-	50,729.83	20.00	-
1 Feb 2021	Receive Money	Monthly Draw		10.00	-	50,739.83	10.00	-
1 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,744.83	5.00	-
2 Feb 2021	Receive Money	Just giving		62.48	-	50,807.31	62.48	-
2 Feb 2021	Receive Money	Monthly Draw		10.00	-	50,817.31	10.00	-
2 Feb 2021	Receive Money	Police		50.00	-	50,867.31	50.00	-
3 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,872.31	5.00	-
4 Feb 2021	Receive Money	H ALDERSON		5.00	-	50,877.31	5.00	-
7 Feb 2021	Spend Money	Monthly Draw Winner	E CANNNEY BKS DRAW FT	-	20.00	50,857.31	(20.00)	-
7 Feb 2021	Spend Money	Monthly Draw Winner	MOORE MONTHLY DRAW WIN FT	-	30.00	50,827.31	(30.00)	-
7 Feb 2021	Receive Money	L Dickenson		25.00	-	50,852.31	25.00	-
7 Feb 2021	Spend Money	Monthly Draw Winner	LISA DICKENSON MD WIN FT	-	50.00	50,802.31	(50.00)	-
8 Feb 2021	Receive Money	L Dickenson		5.00	-	50,807.31	5.00	-
10 Feb 2021	Receive Money	Just giving		8.31	-	50,815.62	8.31	-
10 Feb 2021	Receive Money	Amazon Smile	AMAZON EUROPE CORE 5478384938768884 BGC	29.37	-	50,844.99	29.37	-
11 Feb 2021	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 FEB VISA 1.3801 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.38	-	14.29	50,830.70	(14.29)	-
11 Feb 2021	Receive Money	Charity Can	MRS E CANNNEY CHARITY CAN BGC	10.00	-	50,840.70	10.00	-
17 Feb 2021	Receive Money	Just giving		2.37	-	50,843.07	2.37	-
19 Feb 2021	Spend Money	Cricut USA		-	7.49	50,835.58	(7.49)	-
22 Feb 2021	Receive Money	Just giving		94.50	-	50,930.08	94.50	-
24 Feb 2021	Receive Money	Just giving		7.12	-	50,937.20	7.12	-
25 Feb 2021	Receive Money	Charity Can	MRS E CANNNEY CHARITY CAN BGC	10.00	-	50,947.20	10.00	-
25 Feb 2021	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	50,929.20	(18.00)	-
26 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,934.20	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Feb 2021	Receive Money	Monthly Draw		5.00	-	50,939.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	50,944.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		10.00	-	50,954.20	10.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	50,959.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		10.00	-	50,969.20	10.00	-
1 Mar 2021	Receive Money	Monthly Draw		10.00	-	50,979.20	10.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	50,984.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		10.00	-	50,994.20	10.00	-
1 Mar 2021	Receive Money	Philip Storey		20.00	-	51,014.20	20.00	-
1 Mar 2021	Receive Money	Monthly Draw		20.00	-	51,034.20	20.00	-
1 Mar 2021	Receive Money	Monthly Draw		15.00	-	51,049.20	15.00	-
1 Mar 2021	Receive Money	Monthly Draw		10.00	-	51,059.20	10.00	-
1 Mar 2021	Receive Money	J Clements		10.00	-	51,069.20	10.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,074.20	5.00	-
1 Mar 2021	Receive Money	DJ&FB KING	DJ&FB KING 201570 63041069 STO	10.00	-	51,084.20	10.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,089.20	5.00	-
1 Mar 2021	Receive Money	L Dickenson		5.00	-	51,094.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,099.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,104.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,109.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,114.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,119.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,124.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,129.20	5.00	-
1 Mar 2021	Receive Money	Monthly Draw		10.00	-	51,139.20	10.00	-
1 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,144.20	5.00	-
2 Mar 2021	Receive Money	Police		50.00	-	51,194.20	50.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Mar 2021	Receive Money	Just giving		130.86	-	51,325.06	130.86	-
2 Mar 2021	Receive Money	Monthly Draw		10.00	-	51,335.06	10.00	-
3 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,340.06	5.00	-
3 Mar 2021	Receive Money	Just giving		23.75	-	51,363.81	23.75	-
4 Mar 2021	Receive Money	H ALDERSON		5.00	-	51,368.81	5.00	-
8 Mar 2021	Receive Money	PAYPAL		137.50	-	51,506.31	137.50	-
9 Mar 2021	Receive Money	Fiona King		100.00	-	51,606.31	100.00	-
11 Mar 2021	Spend Money	Monthly Draw Winner	M REID BKS MONTHLY DRAW FT	-	30.00	51,576.31	(30.00)	-
11 Mar 2021	Spend Money	Squarespace	SQUARESPACE INC. USA AMOUNT IN USD 19.20 ON 10 MAR VISA 1.384399 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.38	-	14.25	51,562.06	(14.25)	-
11 Mar 2021	Spend Money	Monthly Draw Winner	C WATSON MONTHLY DRAW FT	-	60.00	51,502.06	(60.00)	-
16 Mar 2021	Receive Money	Just giving		68.16	-	51,570.22	68.16	-
17 Mar 2021	Receive Money	Giving com	GIVING COM LTD SAF 1950709 BKS HEROES BGC	2.37	-	51,572.59	2.37	-
19 Mar 2021	Spend Money	Cricut USA		-	7.49	51,565.10	(7.49)	-
23 Mar 2021	Receive Money	Fiona King		19.50	-	51,584.60	19.50	-
23 Mar 2021	Receive Money	Charity Can	MRS E CANNERY CHARITY CAN BGC	10.00	-	51,594.60	10.00	-
25 Mar 2021	Spend Money	Just giving	GIVING.COM / JUSTG JG02363318 DDR	-	18.00	51,576.60	(18.00)	-
26 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,581.60	5.00	-
29 Mar 2021	Receive Money	Monthly Draw		5.00	-	51,586.60	5.00	-
30 Mar 2021	Receive Money	Just giving		33.75	-	51,620.35	33.75	-
31 Mar 2021	Receive Money	PAYPAL		585.03	-	52,205.38	585.03	-
Total Barclays Personal Banking Curr						14,132.16	4,951.49	9,180.67
Closing Balance						52,205.38	-	52,205.38
Total						14,132.16	4,951.49	9,180.67