

Trustees' Annual Report for the period

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

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		
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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.

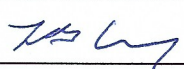

The charities principal source of funding during this COVID year has been from continued donations from supporters completing various sponsored activities and challenges when able.
The Charity run monthly draw has also maintained a regular income along with charitable links to businesses such as PayPal 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	Phillip 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	GVING.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 201570 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	J Clements		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 Mehanna		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	Philip 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	GIVING.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	Philip 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 Winner	G YOUNG BKS MD WIN FT	-	60.00	46,491.14	(60.00)	-
13 Aug 2020	Spend Money	Monthly Draw Winner	E CANNEY 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 JG02363318 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 CANNEY 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	Philip 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 CANNERY 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 CANNERY 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 CANNEY 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 CANNEY 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 435967999337654 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	GIVING.COM / JUSTG JG02363318 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	GIVING COM LTD SAF 1798168 BKS HEROES BGC	23.75	-	49,941.53	23.75	-
1 Dec 2020	Receive Money	Philip 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	PAYPAL		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	MRS E CANNERY CHARITY CAN BGC	10.00	-	50,177.33	10.00	-
26 Dec 2020	Receive Money	K Haynes		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	GIVING.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 MD WIN FT	-	55.00	50,371.30	(55.00)	-
19 Jan 2021	Spend Money	Cricut 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	GIVING.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 CANNIEY 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 CANNIEY 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 CANNIEY 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	-

Barclays Personal Banking Curr Transactions

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	-	14.25	51,562.06	(14.25)	-
			INCLUDES NON-STERLING TRANS FEE £0.38					
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	52,205.38	9,180.67	-
Closing Balance				52,205.38	-	52,205.38	-	-
Total				14,132.16	4,951.49	9,180.67	9,180.67	-