

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1st	April	2022		31st	March

## 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)**

--

## 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.

--

## 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

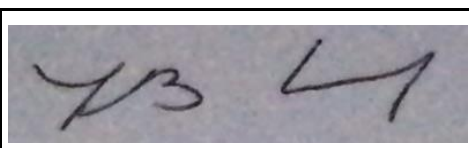
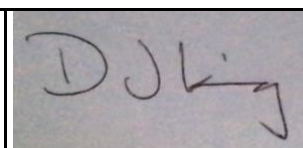
--

## 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
<b>Barclays Personal Banking Curr</b>								
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	Mailchimp		-	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	-
<b>Total Barclays Personal Banking Curr</b>				<b>23,514.62</b>	<b>22,504.77</b>	<b>49,266.95</b>	<b>1,009.85</b>	-
<b>Closing Balance</b>				<b>49,266.95</b>	-	<b>49,266.95</b>	-	-
<b>Total</b>				<b>23,514.62</b>	<b>22,504.77</b>	<b>1,009.85</b>	<b>1,009.85</b>	-