

Trustees' Annual Report for the period

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

Section A

Reference and administration details

Charity name

BK'S HEROES

Other names charity is known by

Registered charity number (if any) 1166912

Charity's principal address

95a Lightfoot Lane

Fulwood

Preston

Postcode

PR4 0AE

Names of the charity trustees who manage the charity

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

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

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

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

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

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

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

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

Raising Awareness

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

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

Additional details of objectives and activities (Optional information)

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

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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

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

RESEARCH

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

RAISING AWARENESS

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

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

SUPPORTER SPONSORSHIP.

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

Section E Financial review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

There are no funds in. deficit

Further financial review details (Optional information)

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

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

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

Section F Other optional information

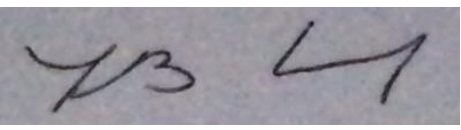
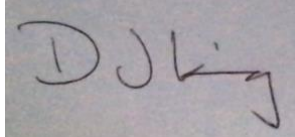
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Fiona King

David King

Position (e.g., Secretary, Chair, etc)

Chair

Date

10/1/2025

Account Transactions

BK's Heroes

For the period 1 April 2023 to 31 March 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Fundraising

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

Insurance

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
26 Jun 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	76.47	18.00	-
19 Jul 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	83.96	7.49	-
25 Jul 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	101.96	18.00	-
19 Aug 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	109.45	7.49	-
25 Aug 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	127.45	18.00	-
19 Sept 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	134.94	7.49	-
25 Sept 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	152.94	18.00	-
19 Oct 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	160.43	7.49	-
25 Oct 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	178.43	18.00	-
19 Nov 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	185.92	7.49	-
27 Nov 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	203.92	18.00	-
19 Dec 2023	Spend Money	Cricut - Design space for making items for the charity		7.49	-	211.41	7.49	-
27 Dec 2023	Spend Money	Just giving - Just Giving Subscription		18.00	-	229.41	18.00	-
2 Jan 2024	Spend Money	Pendle Borough Council - Gaming Licence		20.00	-	249.41	20.00	-
19 Jan 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	256.90	7.49	-
25 Jan 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	274.90	18.00	-
19 Feb 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	282.39	7.49	-
26 Feb 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	300.39	18.00	-
19 Mar 2024	Spend Money	Cricut - Design space for making items for the charity		7.49	-	307.88	7.49	-
25 Mar 2024	Spend Money	Just giving - Just Giving Subscription		18.00	-	325.88	18.00	-
Total Subscriptions				325.88	-	325.88	325.88	-

Website Costs and Hosting

11 Apr 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 APR VISA 1.2388 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.48	17.92	-	17.92	17.92	-
11 May 2023	Spend Money	Squarespace - Website subscription	SQUARESPACE INC. USA AMOUNT IN USD 21.60 ON 10 MAY VISA 1.2577 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.47	17.64	-	35.56	17.64	-

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

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