

Trustees' Annual Report for the period

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

Section A

Reference and administration details

Charity name

BK'S HEROES

Other names charity is known by

Registered charity number (if any)

1166912

Charity's principal address

95a Lightfoot Lane

Fulwood

Preston

Postcode

PR4 0AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona King	Chair		
2	David King	Secretary		
3	Daniel King	Treasurer		
4	Danielle Nuttall	Media Marketing		
5	Simone Nuttall	Entertainment		
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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 was overall a quiet year for the charity. After the early charity ball, all of the trustees and most of the volunteers were involved in moving their home bases and as such their attention was understandably diverted away from the charity.

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

RESEARCH

No suitable research requests were made this financial year.

No research grants were made this financial year.

RAISING AWARENESS

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

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

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

SUPPORTER SPONSORSHIP.

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

Section E Financial review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

There are no funds in. deficit

Further financial review details (Optional information)

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

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

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

Section F Other optional information

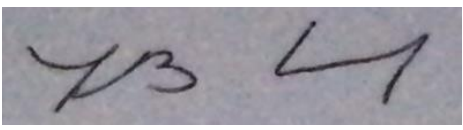
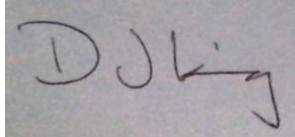
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Fiona King

David King

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

Chair

Date

12/1/2026

Account Transactions

BK's Heroes

For the period 1 April 2024 to 31 March 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Charitable and Political Donations

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

Charity Balls

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

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

Charity Events

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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