

Trustees' Annual Report

01 September 2019 to 31 August 2020

Wycombe
Refugee
Partnership



Charity name: Wycombe Refugee Partnership

Charity registration number: 1168176

Charity's principal address: % All Saints Parish Office
8 Castle Street
High Wycombe
HP13 6RF

Charity trustees:	1. Hugh Ellis	Chairman until September 2020
	2. Saleema Burney	
	3. Stephanie Rybak	
	4. Tanveer Choudhary	
	5. Michael Bowker	Vice-chairman
	6. Mohammed Hanif	Resigned July 2020
	7. Razwan Baig	
	8. Nasheeda Mariyam	

Objects of the Charitable Incorporated Organisation:

To prevent and relieve poverty among refugees and asylum seekers and people granted humanitarian protection or discretionary leave to remain, together with their dependents by providing advice / access to: interpreting, translating, advocacy, health, housing, employment and education in the High Wycombe area.

Summary of the main activities in relation to those purposes for the public benefit

Our beneficiaries are those families who have come to the UK having the status of asylum seekers or refugees and those granted leave to remain. We support destitute refugee families through an initial stay in our half-way three bedroomed terrace house while they become settled into schools or English language classes and introduced to our health, benefit and employment systems. Finding accommodation in the private rented sector is virtually impossible for those without a job so employment for refugees is our major challenge.

The coronavirus pandemic had a serious impact on asylum seekers in our area. Most were in Home Office basic accommodation but having no recourse to public funds survived on a meagre allowance. This was usually supplemented by family or friends to enable a more normal life but their supporters lost their earning capacity and they turned to us for help which often meant issuing essential clothing, furniture and IT equipment needed for children to continue schooling in lockdown.

From May 2020 we received several grants which enabled us to collaborate with other local agencies to provide twice-weekly food parcels to our identified families in need.

The Trustees confirm that they have had regard to the Charity Commission guidance on public benefit.

Policy on grant making is that our funds are designated for the benefit of our local beneficiaries.

Contributions made by volunteers to the wrap around support we offer are vital as we only employed one part time administrator. About sixty volunteers are involved in the language support, befriending, education, welfare and employment aspects. Others manage our half-way house, provided by the local Quaker Area Meeting, and more respond to the day to day requests for household items and food using a Facebook site to make needs known.

Main achievements for the year 2019 - 20

Without doubt the most significant activity in the year has been our response to the impact on our beneficiaries of the Covid-19 pandemic. We used restricted grants amounting to more than £20,000 which at the height of the pandemic enabled us to deliver halal food to 91 people twice a week and IT connectivity essential for children to maintain links with their schools during lockdown.

This year saw further improvement to our communication within the charity.

We appointed a person to coordinate all the support offered to each new family using WhatsApp groups.

We appointed an accountant as trustee who developed a budget and a formal system for recording expenditure.

We produced a professionally designed quarterly newsletter for all our supporters and improved the website.

Trustees agreed that the politically hostile environment made it virtually impossible for refugee families to afford setting up home in the private rented sector so agreed to gift rather than lend the families the initial deposit and first month's rent for their first home. It was agreed that this policy would be applied to all outstanding loans at a cost to WRP of over £20,000.

A wellbeing survey would be offered to all adult beneficiaries and repeated annually.

Trustees agreed to invite one of our beneficiaries to attend the bi-monthly management meetings.

Financial review

Our unrestricted funds remained well above the reserves policy level through the year.

No funds have been in deficit.

Almost a quarter of our receipts were from unrestricted donations and nearly two thirds from grants. We received a higher level of grants this year as donors perceived that we could use them efficiently for our beneficiaries who were particularly impacted by the pandemic.

Our reserves policy was that we hold enough to meet six months' salary for our administrator and for the resettlement costs of welcoming three refugee families.

All funds are held in a bank account as our expenditure has been in response to urgent need.

Structure, Governance and Management

The charity was registered with a constitution as a Charitable Incorporated Organisation in May 2016 with the only voting members being its charity trustees. New trustees are appointed by the existing trustees.

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

Signed on behalf of the charity trustees:



Dr Michael Bowker Chair of Trustees
Dated 15th May 2021



Receipts and payments accounts

For the period
from

43709

1 Sep 19

To

44074


31 Aug 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations	13,550	3,549	-	17,099
Grants	500	32,450	-	32,950
Gift Aid	- 0	-	-	-
Fundraising	1,730	-	-	1,730
Halfway House Rental Income	5,047	-	-	5,047
				-
Sub total (Gross income for AR)	20,827	35,999	-	56,826
A2 Asset and investment sales, (see table).				
Loan Repayments	1,200	- 0	- 0	1,200
		- 0	- 0	-
Sub total	1,200	- 0	- 0	1,200
Total receipts	22,027	35,999	- 0	58,026
A3 Payments				
Halfway House Expenses	- 0	3,646	-	3,646
Fundraising Expenses	1,240	-	-	1,240
Support for Refugees & Asylum-seekers	8,600	12,953	-	21,553
Admin Salaries & Expenses	421	6,820	-	7,241
Compliance	90	-	-	90
Advertising	175	-	-	175
Insurance	616	-	-	616
				-
				-
Sub total	11,142	23,420	-	34,562
A4 Asset and investment purchases, (see table)				
Loans Made	2,900	- 0	- 0	2,900
Cash Advance	200	- 0	-	200
Sub total	3,100	- 0	- 0	3,100
Total payments	14,242	23,420	- 0	37,662
Net of receipts/(payments)	7,785	12,580	- 0	20,364
A5 Transfers between funds	7,409	- 7,409	-	- 0
A6 Cash funds last year end	20,606	9,741	-	30,347
Cash funds this year end	35,799	14,912	-	50,712

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds	Cash at Bank	35,799	14,912
			-

			-
	Total cash funds	35,799	14,912
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets	Charitable Loans Due	8,307	-
	Cash Advance	200	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	n/a		-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	n/a		-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	n/a		-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			Print Name
			Michael Bowker

CC16a				
Last year		Note		
to the nearest £				
14,166				
4,500	1			
-				
3,681				
1,648				
-				
23,995				
2,114				
- 0				
2,114				
26,109				
6,224				
1,967				
1,505	2			
5,124				
144				
315				
616				
-				
-				
15,895				
2,366				
-	1			
2,366				
18,261				
7,848				
-	2			
22,499				
30,347				
Endowment funds				
to nearest £				
-				
-				

-				
-				
OK				
Endowment funds				
to nearest £				
-		3		
-		1		
-				
-				
-				
-				
Current value (optional)				
-				
-				
-				
-				
-				
Current value (optional)				
-				
-				
-				
-				
-				
-				
-				
-				
-				
When due (optional)				
Date of approval				
15 May 2021				

<u>Accounts Summary</u>			
Total Receipts			
		Unrestricted Income	Restricted Income
Main Account		£18,304.97	£20,749.39
Grant Account		£3,722.00	£15,250.00
		£22,026.97	£35,999.39
<u>A1 Receipts</u>			
Sum of Regular Donations		£1,478.28	£0.00
Sum of One-off Donations		£12,071.69	£3,549.39
Sum of Grants & Other Donations		£500.00	£32,450.00
Sum of Gift Aid		£0.00	£0.00
Sum of Fundraising Income		£1,730.00	£0.00
Sum of MH Rental Income		£5,047.00	£0.00
		£20,826.97	£35,999.39
<u>A2 Asset and investment sales</u>			
Loan Repayments		£1,200.00	£0.00
Total Receipts		£22,026.97	£35,999.39
Control		-	-
Total Activity		£7,784.73	£12,579.72
<u>B1 Cash Funds</u>			
		Unrestricted	Restricted
Opening Balance		£ 20,606.17	£ 9,741.08
Activity		£ 7,784.73	£ 12,579.72
Transfers		£ 7,408.50	-£ 7,408.50
Closing Balances		£ 35,799.40	£ 14,912.30

<u>B2 Monetary Assets</u>		Unrestricted	Restricted
Loans Made b/f		£29,336.27	£2,210.10
Plus: Loans Made 19/20		£2,900.00	£0.00
Loans Repaid 19/20		(£1,200.00)	£0.00
Less: Loans to be written off		(£22,729.77)	(£2,210.10)
Loans c/f		£8,306.50	£0.00
Float		£200.00	£0.00

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Unrestricted Expen	Restricted Expe	Total Expenses	Control		
(£13,005.66)	(£11,620.37)	(£24,626.03)	0.00		
(£1,236.58)	(£11,799.30)	(£13,035.88)	0.00		
(£14,242.24)	(£23,419.67)	(£37,661.91)			
(£11,142.24)	(£23,419.67)	(£34,561.91)			
(£2,900.00)	£0.00	(£2,900.00)			
(£200.00)	£0.00	(£200.00)			
(£3,100.00)	£0.00	(£3,100.00)			
(£14,242.24)	(£23,419.67)	(£37,661.91)			
-	-	-			
					<u>Notes</u>
Deposit	Rent - One Mon	Other Tenancy	Other	Total	
10,131.50	9,379.00	1,152.00	4,277.37	<u>24,939.87</u>	(to be deducted)

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	Look up from Pivot by Category & Funds Type used for Accounts Summary				
					Ma
	Index No.	Column	Category 1	Category 2	U Total
	4	D	Sum of Regular Donations		£1,478.28
	5	E	Sum of One-off Donations		£11,771.69
	6	F	Sum of Grants & Other Donations		£500.00
	7	G	Sum of Gift Aid		£0.00
	8	H	Sum of Fundraising Income		£1,730.00
	9	I	Sum of MH Rental Income		£1,625.00
	10	J	Sum of Loan Repaid		£1,200.00
	11	K	Sum of MH Gen. Property Exps	MH Expenses	£0.00
	12	L	Sum of MH Utilities	MH Expenses	£0.00
	13	M	Sum of MH Council Tax	MH Expenses	£0.00
	14	N	Sum of MH Telecoms	MH Expenses	£0.00
	15	O	Sum of Loan Made	Loans Made	(£2,900.00)
	16	P	Sum of Fundraising Exps	Fundraising Exp	(£1,240.00)
	17	Q	Sum of Admin Salary	Admin Salaries	£0.00
	18	R	Sum of Admin Expenses	Admin Salaries	(£92.93)
	19	S	Sum of Meeting Room Exps	Admin Salaries	(£161.65)
	20	T	Sum of Welfare/ Volunteer Exps	Admin Salaries	(£30.00)
	21	U	Sum of IT - Equip.	Support for Ref	£0.00
	22	V	Sum of IT - Licenses	Admin Salaries	£0.00
	23	W	Sum of Advertising	Advertising	(£175.00)
	24	X	Sum of DBS Checks	Compliance	(£90.00)
	25	Y	Sum of Insurance	Insurance	(£616.00)
	26	Z	Sum of Subscription	Admin Salaries	(£117.00)
	27	AA	Sum of Float	Staff Loan	(£200.00)
	28	AB	Sum of Deposit & Rent	Support for Ref	(£5,087.00)
	29	AC	Sum of Furniture & Equip.	Support for Ref	(£278.03)
	30	AD	Sum of Uniforms & School Equip.	Support for Ref	(£79.77)
	31	AE	Sum of Toys & Leisure	Support for Ref	(£40.07)
	32	AF	Sum of Books	Support for Ref	(£34.64)
	33	AG	Sum of Bus Tkts & Passes	Support for Ref	(£182.00)
	34	AH	Sum of Tutors	Support for Ref	£0.00
	35	AI	Sum of Vouchers	Support for Ref	£0.00
	36	AJ	Sum of Other Support	Support for Ref	(£1,435.27)
	37	AK	Sum of Food	Support for Ref	(£139.40)
	38	AL	Sum of Clothing & House	Support for Ref	(£106.90)
	39	AM	Sum of TV Licences & Broadband	Support for Ref	£0.00
	40	AN	Sum of Contra		£0.00
			Total		£5,299.31
			Check		-

ain	Grant		
R Total	U Total	R Total	
£0.00	£0.00	£0.00	
£3,549.39	£300.00	£0.00	
£17,200.00	£0.00	£15,250.00	
£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	
£0.00	£3,422.00	£0.00	
£0.00	£0.00	£0.00	
(£71.94)	£0.00	(£138.06)	
(£605.23)	£0.00	(£1,025.22)	
£0.00	£0.00	(£1,579.45)	
£0.00	£0.00	(£226.52)	
£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	
(£6,582.00)	£0.00	£0.00	
(£44.00)	£0.00	£0.00	
£0.00	(£19.48)	£0.00	
£0.00	£0.00	£0.00	
£0.00	(£338.00)	(£200.01)	
(£194.35)	£0.00	£0.00	
£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	
£0.00	(£60.00)	(£1,102.09)	
(£786.55)	£0.00	£0.00	
£0.00	£0.00	£0.00	
(£15.98)	£0.00	£0.00	
(£253.90)	£0.00	£0.00	
£0.00	£0.00	£0.00	
(£656.29)	£0.00	(£2,831.44)	
(£1,200.00)	(£819.10)	(£1,403.62)	
(£510.53)	£0.00	(£2,960.89)	
£0.00	£0.00	(£5.00)	
(£699.60)	£0.00	(£327.00)	
£0.00	£0.00	£0.00	
£9,129.02	£2,485.42	£3,450.70	
-	-	-	

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Date	Reference
31/08/20	Hannah Underwood WRPPayAug20 Exps
31/08/20	Hannah Underwood WRPPayAug20 Exps
28/08/20	Stripe Payments UK Ltd STRIPE
28/08/20	Stripe Payments UK Ltd STRIPE
28/08/20	CHARITIES TRUST
28/08/20	CHARITABLE GIVING
27/08/20	Shaymaa Hadi Hussein School uniforms
27/08/20	Stripe Payments UK Ltd STRIPE
21/08/20	Sue Butler School supplies Ka
20/08/20	Stripe Payments UK Ltd STRIPE
19/08/20	Ahmad Elyas Gheyasi Broadband no.21
17/08/20	Ahmad Gheyasi From Elyas
17/08/20	HEAL AJ WYCOMBE REFUGEES
17/08/20	K LITTLECHILD FROM KEN LITTLECHI
15/08/20	Neil Manthorpe Legal fees JE
14/08/20	Stripe Payments UK Ltd STRIPE
13/08/20	Stripe Payments UK Ltd STRIPE
12/08/20	10 AUG 20 OCTOPUS ENERGY LTD LONDON LND GBR
09/08/20	Stephanie Rybak Bike access. Fam21
04/08/20	Stripe Payments UK Ltd STRIPE
03/08/20	Shaymaa Hadi Hussein Bus tickets 23 29
03/08/20	MCFARLANE IDVM PP IV MCFARLANE
03/08/20	TINNELLY NO REF
03/08/20	Talib Nooruddin N.T. NOOR
02/08/20	Hannah Underwood WRPAdminPayJuly20
31/07/20	CHARITIES TRUST
27/07/20	CHARITABLE GIVING
24/07/20	Stripe Payments UK Ltd STRIPE
22/07/20	Bucks County Council DBS 2205022004
22/07/20	SEGRUE DV DAWN SEGRUE
22/07/20	Stripe Payments UK Ltd STRIPE
18/07/20	Ahmad Gheyasi From Elyas
15/07/20	HEAL AJ WYCOMBE REFUGEES
15/07/20	K LITTLECHILD FROM KEN LITTLECHI
11/07/20	Dr Pranveer Singh Report on FM
11/07/20	A Bouacha and K Benettou NW Internet 2
10/07/20	Ahmad Gheyasi Three-month-rent
08/07/20	MAISIDIKE ABUDULA Sent from Monzo
08/07/20	Stripe Payments UK Ltd STRIPE
07/07/20	Roche Mr D W cleaning 27 Wend
07/07/20	CHARITABLE GIVING
04/07/20	Stephanie Rybak Bedding for Sal
04/07/20	Hannah Underwood WRPAdminPayJune20
03/07/20	Stripe Payments UK Ltd STRIPE
01/07/20	MCFARLANE IDVM PP IV MCFARLANE
01/07/20	TINNELLY NO REF
01/07/20	Talib Nooruddin N.T. NOOR
30/06/20	A Bouacha and K Benettou NW Internet 1
30/06/20	Befriending Networks Sub Inv.WEB25829
30/06/20	CHARITIES TRUST
29/06/20	world peace flame foundation Transaction Date 26/06/20 Funds available on
25/06/20	Stripe Payments UK Ltd STRIPE

24/06/20	SALEEM JAVED Deposit
23/06/20	Michael Bowker Loan to family 21
20/06/20	Stephanie Rybak NW MS Office X 5
17/06/20	Stripe Payments UK Ltd STRIPE
15/06/20	K LITTLECHILD FROM KEN LITTLECHI
15/06/20	HEAL AJ WYCOMBE REFUGEES
12/06/20	MAISIDIKE ABUDULA Sent from Monzo
11/06/20	MAISIDIKE ABUDULA Sent from Monzo
09/06/20	Stripe Payments UK Ltd STRIPE
01/06/20	MCFARLANE IDVM PP IV MCFARLANE
01/06/20	TINNELL NO REF
01/06/20	CHARITABLE GIVING
01/06/20	Talib Nooruddin N.T. NOOR
30/05/20	Hannah Underwood WRPAdminPayMay20
29/05/20	CUNNINGHAM CJEG DONATION FOR FOOD
29/05/20	CHARITIES TRUST
27/05/20	BUCKS CNCL BACS
26/05/20	Stripe Payments UK Ltd STRIPE
26/05/20	Stripe Payments UK Ltd STRIPE
21/05/20	Shaymaa Hadi Hussein Gift from a donor
21/05/20	Ananya Ainkaran Gift from a donor
21/05/20	Stephanie Rybak Cor gifts Yous Ihs
21/05/20	Stripe Payments UK Ltd STRIPE
21/05/20	Counter deposit Transaction Date 20/05/20 Funds available on 26/05/20
20/05/20	Razwan Baig Chicken for 14 fam
18/05/20	Stripe Payments UK Ltd STRIPE
16/05/20	Jane Slater Aldi vouchers
15/05/20	K LITTLECHILD FROM KEN LITTLECHI
15/05/20	HEAL AJ WYCOMBE REFUGEES
14/05/20	Stripe Payments UK Ltd STRIPE
11/05/20	TRINITY UNIT CH DONATION
06/05/20	Stripe Payments UK Ltd STRIPE
04/05/20	Stripe Payments UK Ltd STRIPE
01/05/20	MCFARLANE IDVM PP IV MCFARLANE
01/05/20	TINNELL NO REF
01/05/20	Talib Nooruddin N.T. NOOR
30/04/20	CHARITIES TRUST
28/04/20	Bucks County Council Inv.2205020273
28/04/20	Hannah Underwood WRPAdminPayApril20
20/04/20	Abudula Maisidike Emergency help 22
15/04/20	Stripe Payments UK Ltd STRIPE
15/04/20	K LITTLECHILD FROM KEN LITTLECHI
15/04/20	HEAL AJ WYCOMBE REFUGEES
14/04/20	CAF2004073876CF
13/04/20	HOLMES J+P WE HOLMES DONATION
11/04/20	MS J A HINMAN J HINMAN
09/04/20	Stripe Payments UK Ltd STRIPE
09/04/20	CAF2004065423CF
02/04/20	Stripe Payments UK Ltd STRIPE
02/04/20	BC WYCOMBE
01/04/20	MICHAEL DU PRE FALAFEL
01/04/20	MCFARLANE IDVM PP IV MCFARLANE
01/04/20	TINNELL NO REF
01/04/20	Talib Nooruddin N.T. NOOR

31/03/20	Angela Vockins Imad refund
31/03/20	Phil Jones Imad refund
31/03/20	Iffat Idrus Imad refund
31/03/20	Sheila Crouch Imad refund
31/03/20	Hannah Underwood WRPAdminPayMarch20
31/03/20	CHARITIES TRUST
30/03/20	Michael Du Pre Imad refund
30/03/20	Stephanie Rybak Art materials 21
25/03/20	Nasheeda Thevarkad Groceries no.21
24/03/20	Stephanie Rybak Cartr tpaper coach
24/03/20	Stephanie Rybak Cartr tpaper coach
24/03/20	Abudula Maisidike Emergency help 22
24/03/20	Yomna ElBanna Meat for no.22
24/03/20	Counter deposit Transaction Date 23/03/20 Funds available on 26/03/20
24/03/20	Counter deposit Transaction Date 23/03/20 Funds available on 26/03/20
22/03/20	Elyas Gheyasi Emergency assistnc
21/03/20	Catherine Ellis Airbnb for no.22
20/03/20	Stripe Payments UK Ltd STRIPE
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
18/03/20	Sidike Duolikun Bus tkts to 16 3
16/03/20	HEAL AJ WYCOMBE REFUGEES
16/03/20	K LITTLECHILD FROM KEN LITTLECHI
14/03/20	Stephanie Rybak Freeview box desk
12/03/20	Stephen Connolly Sian Connolly Felafel Connolly
10/03/20	Vockins Angela FALAFEL VOCKINS
10/03/20	Stripe Payments UK Ltd STRIPE
09/03/20	JONES PAD FALAFEL
09/03/20	Stripe Payments UK Ltd STRIPE
06/03/20	Donations via Rebecca Lewis Transaction Date 05/03/20 Funds available on 1
05/03/20	Donations via Rebecca Lewis Transaction Date 05/03/20 TT20065M022B
05/03/20	Pollard Richard MIRIAM JONES
05/03/20	WESLEY CHURCH DONATIONS Transaction Date 04/03/20 Funds available on
05/03/20	Counter deposit Transaction Date 04/03/20 Funds available on 09/03/20
05/03/20	Counter deposit Transaction Date 04/03/20 Funds available on 09/03/20
03/03/20	Sidike Duolikun Bus tkts to 8/3
03/03/20	SEDDON K P M FALAFEL SEDDON
03/03/20	Stripe Payments UK Ltd STRIPE
03/03/20	DONATION TYNDALE-BISCOE Transaction Date 01/03/20 Funds available on 0
02/03/20	Stripe Payments UK Ltd STRIPE
02/03/20	Talib Nooruddin N.T. NOOR
02/03/20	MCFARLANE IDVM PP IV MCFARLANE
02/03/20	TINNELL NO REF
28/02/20	CHARITIES TRUST
27/02/20	Hannah Underwood WRPAdminPay Feb 20
27/02/20	EDEN SALES & LETTINGS LIMITED 35 Carisbrooke SD
25/02/20	MAHMOOD BB IMAD FALAFEL
21/02/20	Hannah Underwood Wix web site
21/02/20	Stripe Payments UK Ltd STRIPE
20/02/20	CHAUDRY K+A FALAFALCHAUDRY

20/02/20	MR J IDRUS FALAFEL IDRUS
17/02/20	Sheila Crouch Falafel Crouch
17/02/20	HEAL AJ WYCOMBE REFUGEES
17/02/20	K LITTLECHILD FROM KEN LITTLECHI
14/02/20	FORBES I H FALAFEL-FORBES
12/02/20	Derrick Linda HUGHES BARRY
11/02/20	Methodist Insurance Company plc 21 MCS 0283768
11/02/20	MICHAEL DU PRE FALAFEL
10/02/20	Sidike Duolikun Bus tickets 3 Feb
06/02/20	ALL SAINTS PCC HIGH WYCOMBE ALL SAINTS HW
05/02/20	Stripe Payments UK Ltd STRIPE
05/02/20	Pollard Richard MIRIAM JONES
03/02/20	MCFARLANE IDVM PP IV MCFARLANE
03/02/20	TINNELY NO REF
03/02/20	Talib Nooruddin N.T. NOOR
31/01/20	Sidike Duolikun Bus tickets 27Jan
31/01/20	CHARITIES TRUST
30/01/20	Advent Press Ltd Invoice 24501
27/01/20	Hannah Underwood WRPAdminPayJan20
22/01/20	Counter deposit Transaction Date 21/01/20 Funds available on 24/01/20
21/01/20	Sidike Duolikun Bus tickets 16 24
20/01/20	Stripe Payments UK Ltd STRIPE
20/01/20	Stripe Payments UK Ltd STRIPE
18/01/20	Liz Sheppard Dictionaries
18/01/20	Stephanie Rybak Wardrobes bed
18/01/20	Stephanie Rybak Wardrobes bed
18/01/20	Sidike Duolikun Shoes bus ticket
18/01/20	Sidike Duolikun Shoes bus ticket
15/01/20	Liz Sheppard 3 Cressex blazers
15/01/20	HEAL AJ WYCOMBE REFUGEES
09/01/20	Stripe Payments UK Ltd STRIPE
09/01/20	CAF20010645631CF
08/01/20	THEVARKAD Imad/Nasheeda
07/01/20	Alex Smeed Uniforms SD2
07/01/20	Liz Sheppard Uniforms SD1
06/01/20	Bucks County Council 2207037701 7873
06/01/20	Stripe Payments UK Ltd STRIPE
06/01/20	Pollard Richard MIRIAM JONES
02/01/20	Hannah Underwood WRPAdminPayDec19
02/01/20	MCFARLANE IDVM PP IV MCFARLANE
02/01/20	TINNELY NO REF
02/01/20	Talib Nooruddin N.T. NOOR
01/01/20	Stephanie Rybak Tel. diversion
31/12/19	CHARITIES TRUST
31/12/19	DONATION C COLLINS Transaction Date 30/12/19 Funds available on 03/01/20
18/12/19	CAF1912134106CF
17/12/19	donation t symmons Transaction Date 16/12/19 Funds available on 19/12/19
16/12/19	Stripe Payments UK Ltd STRIPE
16/12/19	HEAL AJ WYCOMBE REFUGEES
16/12/19	CHORELEYWOOD QUAKER Transaction Date 13/12/19 Funds available on 18/12/19
13/12/19	Stephanie Rybak Float expenses
13/12/19	Stephanie Rybak Float expenses
11/12/19	Trinity United reformed church Transaction Date 10/12/19 Funds available on 13/12/19
11/12/19	Paypal Transaction Date 10/12/19 Funds available on 13/12/19

10/12/19	PAYPAL PPWDL457222227PZ2	
07/12/19	MRS F METALIA Loan for rent 2	
06/12/19	Stripe Payments UK Ltd STRIPE	
05/12/19	Stephanie Rybak TV,mower,MW	
05/12/19	Stephanie Rybak TV,mower,MW	
05/12/19	Stripe Payments UK Ltd STRIPE	
05/12/19	Pollard Richard MIRIAM JONES	
03/12/19	Michael Bowker Water bill MH	
02/12/19	MCFARLANE IDVM PP IV MCFARLANE	
02/12/19	TINNELL NO REF	
02/12/19	Talib Nooruddin N.T. NOOR	
29/11/19	CHARITIES TRUST	
26/11/19	Advent Press Ltd Inv.24445Calendars	
26/11/19	Hannah Underwood WRPAdminPayNov19	
26/11/19	Stephanie Rybak Pizzas,heater,Do N	
26/11/19	Stephanie Rybak Pizzas,heater,Do N	
26/11/19	Stephanie Rybak Pizzas,heater,Do N	
26/11/19	donation MT Transaction Date 25/11/19 Funds available on 28/11/19	
15/11/19	Stripe Payments UK Ltd STRIPE	
15/11/19	HEAL AJ WYCOMBE REFUGEES	
13/11/19	All Saints HW Imad s Dinner	
13/11/19	Stripe Payments UK Ltd STRIPE	
12/11/19	Stripe Payments UK Ltd STRIPE	
12/11/19	CAF1911071599CF	
11/11/19	Stephanie Rybak Food poster keys	
11/11/19	Stephanie Rybak Food poster keys	
06/11/19	Stephanie Rybak Flowers	
05/11/19	Hannah Underwood IMADUnderwood	
05/11/19	H Ellis IMAD/ELLIS	
05/11/19	Stephanie Rybak Eden,transpt,etc.	
05/11/19	Stephanie Rybak Eden,transpt,etc.	
05/11/19	Stephanie Rybak Eden,transpt,etc.	
05/11/19	Stripe Payments UK Ltd STRIPE	
05/11/19	Pollard Richard MIRIAM JONES	
04/11/19		800052
01/11/19	IMAD DINNER Transaction Date 01/11/19 TT193057W7S1	
01/11/19	MCFARLANE IDVM PP IV MCFARLANE	
01/11/19	TINNELL NO REF	
01/11/19	Talib Nooruddin N.T. NOOR	
31/10/19	CHARITIES TRUST	
30/10/19	MRS F METALIA WRP loan for rent	
29/10/19	Hannah Underwood WRPAdminWageOct19	
29/10/19	IMAD DINNER TICKETS Transaction Date 28/10/19 Funds available on 01/11/19	
29/10/19	JORDANS LOCAL MEETING Transaction Date 28/10/19 Funds available on 01/11/19	
28/10/19	IMAD DINNER TICKETS Transaction Date 28/10/19 TT19301QVB7L	
25/10/19	CHARITABLE GIVING	
24/10/19	M Arif MOMO REPAY LOAN	
24/10/19	BISSET MDAJ CA IMADBISSET	
22/10/19	J Adsetts VADSETTSTICKETS	
21/10/19	S Rybak IMADRYBAK	
21/10/19	J Heyes IMADHEYES	
21/10/19	PHILLIPS S IMADPHILLIPS	
19/10/19	MAHMOOD BB IMADMAHMOOD	
18/10/19	GILLIAN BLAIR IMADGBlair	

17/10/19	Picture Frame TV L PICTUREFRAME.TV	
15/10/19	Stripe Payments UK Ltd STRIPE	
15/10/19	Stripe Payments UK Ltd STRIPE	
15/10/19	HEAL AJ WYCOMBE REFUGEES	
15/10/19	DONATION CLARK Transaction Date 14/10/19 Funds available on 18/10/19	
14/10/19	Stripe Payments UK Ltd STRIPE	
14/10/19	Stripe Payments UK Ltd STRIPE	
09/10/19	Stephanie Rybak TV lic Eden books	
09/10/19	Stephanie Rybak TV lic Eden books	
09/10/19	Stephanie Rybak TV lic Eden books	
08/10/19	Loveday Luxmoore-Hutton IMADLuxmoore	
08/10/19	SLATER+CASPER IMAD - JTSLATER	
07/10/19	Stripe Payments UK Ltd STRIPE	
07/10/19	Stripe Payments UK Ltd STRIPE	
07/10/19	Pollard Richard MIRIAM JONES	
03/10/19	ROLLINS AJFWL PP WYCOMBE ROTARY	
03/10/19	CAF1909302834CF	
02/10/19	Hannah Underwood WRPAdminPaySept19	
01/10/19	MCFARLANE IDVM PP IV MCFARLANE	
01/10/19	TINNELLY NO REF	
01/10/19	Talib Nooruddin N.T. NOOR	
01/10/19	CAF1909261792CF	
30/09/19	Stripe Payments UK Ltd STRIPE	
30/09/19	CHARITIES TRUST	
27/09/19	CHARITABLE GIVING	
26/09/19		800051
26/09/19	CAF1909238776CF	
25/09/19	Ruhina Hussain Claim	
25/09/19	Stephanie Rybak SimplyDocs various	
25/09/19	Stephanie Rybak SimplyDocs various	
25/09/19	Stephanie Rybak SimplyDocs various	
17/09/19		800050
16/09/19	HEAL AJ WYCOMBE REFUGEES	
05/09/19	Stripe Payments UK Ltd STRIPE	
05/09/19		800049
05/09/19	Pollard Richard MIRIAM JONES	
02/09/19	TINNELLY NO REF	
02/09/19	MCFARLANE IDVM PP IV MCFARLANE	
02/09/19	Talib Nooruddin N.T. NOOR	
01/09/19		
		TOTALS
		NET

Transaction Type	Money In	Money Out	Balance	Ch	Ch	Additional Description
Outward Faster Payment	0.00	734.39	35,034.50	0	0	Admin
						NW (Web-site)
Inward Payment	102.73	0.00	35,768.89	0	0	
						Uniforms
BACS Payment Received	24.88	0.00	35,666.16	0	0	
BACS Payment Received	38.28	0.00	35,641.28	0	0	
Outward Faster Payment	0.00	400.00	35,603.00	0	0	Uniforms
Inward Payment	19.52	0.00	36,003.00	0	0	Uniforms
Outward Faster Payment	0.00	100.00	35,983.48	0	0	Uniforms
Inward Payment	373.88	0.00	36,083.48	0	0	Uniforms
Outward Faster Payment	0.00	168.00	35,709.60	0	0	NW (Broadband/TV)
Inward Payment	325.00	0.00	35,877.60	0	0	
Inward Payment	30.00	0.00	35,552.60	0	0	
Inward Payment	25.00	0.00	35,522.60	0	0	
Outward Faster Payment	0.00	150.00	35,497.60	0	0	
Inward Payment	58.96	0.00	35,647.60	0	0	
Inward Payment	157.56	0.00	35,588.64	0	0	
Card Purchase	0.00	253.09	35,431.08	0	0	NW (MH utilities)
Outward Faster Payment	0.00	59.47	35,684.17	0	0	
Inward Payment	19.52	0.00	35,743.64	0	0	
Outward Faster Payment	0.00	23.50	35,724.12	0	0	NW (Bus)
Inward Payment	10.00	0.00	35,747.62	0	0	
Inward Payment	10.00	0.00	35,737.62	0	0	
Inward Payment	10.00	0.00	35,727.62	0	0	
Outward Faster Payment	0.00	522.00	35,717.62	0	0	Admin
BACS Payment Received	24.88	0.00	36,239.62	0	0	
BACS Payment Received	38.28	0.00	36,214.74	0	0	
Inward Payment	9.66	0.00	36,176.46	0	0	
Outward Faster Payment	0.00	18.00	36,166.80	0	0	
Inward Payment	100.00	0.00	36,184.80	0	0	
Inward Payment	246.30	0.00	36,084.80	0	0	
Inward Payment	325.00	0.00	35,838.50	0	0	
Inward Payment	30.00	0.00	35,513.50	0	0	
Inward Payment	25.00	0.00	35,483.50	0	0	
Outward Faster Payment	0.00	850.00	35,458.50	0	0	
Outward Faster Payment	0.00	277.10	36,308.50	0	0	NW (Broadband/TV)
Inward Payment	975.00	0.00	36,585.60	0	0	
Inward Payment	332.00	0.00	35,610.60	0	0	
Inward Payment	98.40	0.00	35,278.60	0	0	
Outward Faster Payment	0.00	28.00	35,180.20	0	0	
BACS Payment Received	38.28	0.00	35,208.20	0	0	
Outward Faster Payment	0.00	90.00	35,169.92	0	0	
Outward Faster Payment	0.00	744.00	35,259.92	0	0	Admin
Inward Payment	19.52	0.00	36,003.92	0	0	
Inward Payment	10.00	0.00	35,984.40	0	0	
Inward Payment	10.00	0.00	35,974.40	0	0	
Inward Payment	10.00	0.00	35,964.40	0	0	
Outward Faster Payment	0.00	100.00	35,954.40	0	0	NW (Broadband/TV)
Outward Faster Payment	0.00	75.00	36,054.40	0	0	
BACS Payment Received	24.88	0.00	36,129.40	0	0	
Cheque Deposit	500.00	0.00	36,104.52	0	0	
Inward Payment	4.73	0.00	35,604.52	0	0	

Outward Faster Payment	0.00	1,325.00	35,599.79	0	0	
Outward Faster Payment	0.00	200.00	36,924.79	0	0	
Outward Faster Payment	0.00	97.45	37,124.79	0	0	
Inward Payment	246.30	0.00	37,222.24	0	0	
Inward Payment	25.00	0.00	36,975.94	0	0	
Inward Payment	30.00	0.00	36,950.94	0	0	
Inward Payment	300.00	0.00	36,920.94	0	0	
Inward Payment	368.00	0.00	36,620.94	0	0	
Inward Payment	24.45	0.00	36,252.94	0	0	
Inward Payment	10.00	0.00	36,228.49	0	0	
Inward Payment	10.00	0.00	36,218.49	0	0	
BACS Payment Received	38.28	0.00	36,208.49	0	0	
Inward Payment	10.00	0.00	36,170.21	0	0	
Outward Faster Payment	0.00	336.00	36,160.21	0	0	Admin
Inward Payment	70.00	0.00	36,496.21	0	0	CR
BACS Payment Received	24.88	0.00	36,426.21	0	0	
BACS Payment Received	1,000.00	0.00	36,401.33	0	0	CR (BC)
Inward Payment	246.10	0.00	35,401.33	0	0	
						RK
Outward Faster Payment	0.00	100.00	35,155.23	0	0	RK
Outward Faster Payment	0.00	100.00	35,255.23	0	0	RK
Outward Faster Payment	0.00	456.29	35,355.23	0	0	CR (HoB)
Inward Payment	361.46	0.00	35,811.52	0	0	
Cheque Deposit	50.00	0.00	35,450.06	0	0	
Outward Faster Payment	0.00	289.38	35,400.06	0	0	CR (HoB)
Inward Payment	492.80	0.00	35,689.44	0	0	RK
Outward Faster Payment	0.00	200.00	35,196.64	0	0	CR (HoB)
Inward Payment	25.00	0.00	35,396.64	0	0	
Inward Payment	30.00	0.00	35,371.64	0	0	
Inward Payment	53.83	0.00	35,341.64	0	0	
Inward Payment	318.00	0.00	35,287.81	0	0	
Inward Payment	98.40	0.00	34,969.81	0	0	
Inward Payment	19.52	0.00	34,871.41	0	0	
Inward Payment	10.00	0.00	34,851.89	0	0	
Inward Payment	10.00	0.00	34,841.89	0	0	
Inward Payment	10.00	0.00	34,831.89	0	0	
BACS Payment Received	24.88	0.00	34,821.89	0	0	
Outward Faster Payment	0.00	18.00	34,797.01	0	0	
Outward Faster Payment	0.00	522.00	34,815.01	0	0	Admin
Outward Faster Payment	0.00	250.00	35,337.01	0	0	JH
Inward Payment	98.40	0.00	35,587.01	0	0	
Inward Payment	25.00	0.00	35,488.61	0	0	
Inward Payment	30.00	0.00	35,463.61	0	0	
BACS Payment Received	100.00	0.00	35,433.61	0	0	
Inward Payment	50.00	0.00	35,333.61	0	0	
Inward Payment	250.00	0.00	35,283.61	0	0	JH
Inward Payment	466.35	0.00	35,033.61	0	0	
BACS Payment Received	25.00	0.00	34,567.26	0	0	
Inward Payment	19.52	0.00	34,542.26	0	0	
BACS Payment Received	3,500.00	0.00	34,522.74	0	0	WDC (MH)
Inward Payment	20.00	0.00	31,022.74	0	0	
Inward Payment	10.00	0.00	31,002.74	0	0	
Inward Payment	10.00	0.00	30,992.74	0	0	
Inward Payment	10.00	0.00	30,982.74	0	0	

Outward Faster Payment	0.00	30.00	30,972.74	0	0	
Outward Faster Payment	0.00	20.00	31,002.74	0	0	
Outward Faster Payment	0.00	10.00	31,022.74	0	0	
Outward Faster Payment	0.00	40.00	31,032.74	0	0	
Outward Faster Payment	0.00	448.00	31,072.74	0	0	Admin
BACS Payment Received	24.88	0.00	31,520.74	0	0	
Outward Faster Payment	0.00	80.00	31,495.86	0	0	
Outward Faster Payment	0.00	29.09	31,575.86	0	0	
Outward Faster Payment	0.00	105.00	31,604.95	0	0	
Outward Faster Payment	0.00	77.25	31,709.95	0	0	
Outward Faster Payment	0.00	250.00	31,787.20	0	0	IC
Outward Faster Payment	0.00	34.40	32,037.20	0	0	
Cheque Deposit	750.00	0.00	32,071.60	0	0	IC
						IC
Outward Faster Payment	0.00	500.00	31,321.60	0	0	IC
Outward Faster Payment	0.00	1,909.00	31,821.60	0	0	
Inward Payment	485.30	0.00	33,730.60	0	0	LM
BACS Payment Received	12,700.00	0.00	33,245.30	0	0	NW (Admin)
						NW (Broadband/TV)
						NW (Bus)
						NW (MH utilities)
						NW (MH furniture)
						NW (Web-site)
Outward Faster Payment	0.00	55.00	20,545.30	0	0	NW (Bus)
Inward Payment	30.00	0.00	20,600.30	0	0	
Inward Payment	25.00	0.00	20,570.30	0	0	
Outward Faster Payment	0.00	51.97	20,545.30	0	0	
Inward Payment	30.00	0.00	20,597.27	0	0	
Inward Payment	30.00	0.00	20,567.27	0	0	
Inward Payment	19.52	0.00	20,537.27	0	0	
Inward Payment	20.00	0.00	20,517.75	0	0	
Inward Payment	19.52	0.00	20,497.75	0	0	
Cheque Deposit	50.00	0.00	20,478.23	0	0	
Cash Deposit	205.00	0.00	20,428.23	0	0	
Inward Payment	10.00	0.00	20,223.23	0	0	
Cheque Deposit	222.64	0.00	20,213.23	0	0	
Cheque Reversal	0.00	222.64	19,990.59	0	0	Contra
Cheque Deposit	222.64	0.00	20,213.23	0	0	Contra
Outward Faster Payment	0.00	60.00	19,990.59	0	0	NW (Bus)
Inward Payment	10.00	0.00	20,050.59	0	0	
Inward Payment	49.10	0.00	20,040.59	0	0	
Cheque Deposit	50.00	0.00	19,991.49	0	0	
Inward Payment	98.40	0.00	19,941.49	0	0	
Inward Payment	10.00	0.00	19,843.09	0	0	
Inward Payment	10.00	0.00	19,833.09	0	0	
Inward Payment	10.00	0.00	19,823.09	0	0	
BACS Payment Received	24.88	0.00	19,813.09	0	0	
Outward Faster Payment	0.00	484.00	19,788.21	0	0	Admin
Account to Account Transf	0.00	2,853.00	20,272.21	0	0	
Inward Payment	20.00	0.00	23,125.21	0	0	
Outward Faster Payment	0.00	122.40	23,105.21	0	0	NW (Web-site)
Inward Payment	14.59	0.00	23,227.61	0	0	
Inward Payment	50.00	0.00	23,213.02	0	0	

Account to Account Transf	10.00	0.00	23,163.02	0	0	
Inward Payment	40.00	0.00	23,153.02	0	0	
Inward Payment	30.00	0.00	23,113.02	0	0	
Inward Payment	25.00	0.00	23,083.02	0	0	
Inward Payment	20.00	0.00	23,058.02	0	0	
Inward Payment	20.00	0.00	23,038.02	0	0	
Outward Faster Payment	0.00	616.00	23,018.02	0	0	
Inward Payment	60.00	0.00	23,634.02	0	0	
Outward Faster Payment	0.00	30.00	23,574.02	0	0	NW (Bus)
Inward Payment	80.00	0.00	23,604.02	0	0	
Inward Payment	19.52	0.00	23,524.02	0	0	
Inward Payment	10.00	0.00	23,504.50	0	0	
Inward Payment	10.00	0.00	23,494.50	0	0	
Inward Payment	10.00	0.00	23,484.50	0	0	
Inward Payment	10.00	0.00	23,474.50	0	0	
Outward Faster Payment	0.00	30.00	23,464.50	0	0	NW (Bus)
BACS Payment Received	24.88	0.00	23,494.50	0	0	
Outward Faster Payment	0.00	135.00	23,469.62	0	0	
Outward Faster Payment	0.00	376.00	23,604.62	0	0	Admin
Cheque Deposit	50.00	0.00	23,980.62	0	0	
Outward Faster Payment	0.00	47.40	23,930.62	0	0	NW (Bus)
Inward Payment	162.09	0.00	23,978.02	0	0	Uniforms
Inward Payment	147.70	0.00	23,815.93	0	0	Uniforms
Outward Faster Payment	0.00	15.98	23,668.23	0	0	Donation
Outward Faster Payment	0.00	68.98	23,684.21	0	0	
Outward Faster Payment	0.00	68.05	23,753.19	0	0	Donation
						NW (Bus)
Outward Faster Payment	0.00	93.00	23,821.24	0	0	Donation
Inward Payment	30.00	0.00	23,914.24	0	0	
Inward Payment	98.40	0.00	23,884.24	0	0	
BACS Payment Received	500.00	0.00	23,785.84	0	0	
Inward Payment	40.00	0.00	23,285.84	0	0	
Outward Faster Payment	0.00	77.00	23,245.84	0	0	Donation
Outward Faster Payment	0.00	56.50	23,322.84	0	0	Donation
Outward Faster Payment	0.00	54.00	23,379.34	0	0	
Inward Payment	19.52	0.00	23,433.34	0	0	
Inward Payment	10.00	0.00	23,413.82	0	0	
Outward Faster Payment	0.00	414.00	23,403.82	0	0	Admin
Inward Payment	10.00	0.00	23,817.82	0	0	
Inward Payment	10.00	0.00	23,807.82	0	0	
Inward Payment	10.00	0.00	23,797.82	0	0	
Outward Faster Payment	0.00	71.94	23,787.82	0	0	
BACS Payment Received	24.88	0.00	23,859.76	0	0	
Cheque Deposit	40.00	0.00	23,834.88	0	0	
BACS Payment Received	50.00	0.00	23,794.88	0	0	
Cheque Deposit	150.00	0.00	23,744.88	0	0	
Inward Payment	985.80	0.00	23,594.88	0	0	
Inward Payment	30.00	0.00	22,609.08	0	0	
Cheque Deposit	84.39	0.00	22,579.08	0	0	
Outward Faster Payment	0.00	280.08	22,494.69	0	0	
Cheque Deposit	100.00	0.00	22,774.77	0	0	
Cheque Deposit	18.75	0.00	22,674.77	0	0	

Inward Payment	364.08	0.00	22,656.02	0	0	
Account to Account Transf	0.00	850.00	22,291.94	0	0	
Inward Payment	19.52	0.00	23,141.94	0	0	
Outward Faster Payment	0.00	60.00	23,122.42	0	0	
Inward Payment	394.20	0.00	23,182.42	0	0	Donation
Inward Payment	10.00	0.00	22,788.22	0	0	
Outward Faster Payment	0.00	352.14	22,778.22	0	0	MH
Inward Payment	10.00	0.00	23,130.36	0	0	
Inward Payment	10.00	0.00	23,120.36	0	0	
Inward Payment	10.00	0.00	23,110.36	0	0	
BACS Payment Received	24.88	0.00	23,100.36	0	0	
Outward Faster Payment	0.00	40.00	23,075.48	0	0	
Outward Faster Payment	0.00	420.00	23,115.48	0	0	Admin
Outward Faster Payment	0.00	50.56	23,535.48	0	0	Donation
						NW (Web-site)
Cheque Deposit	50.00	0.00	23,586.04	0	0	
Inward Payment	49.10	0.00	23,536.04	0	0	
Inward Payment	30.00	0.00	23,486.94	0	0	
Outward Faster Payment	0.00	440.00	23,456.94	0	0	
Inward Payment	9.66	0.00	23,896.94	0	0	
Inward Payment	24.05	0.00	23,887.28	0	0	
BACS Payment Received	25.00	0.00	23,863.23	0	0	
Outward Faster Payment	0.00	214.48	23,838.23	0	0	Donation
Outward Faster Payment	0.00	30.00	24,052.71	0	0	
Inward Payment	20.00	0.00	24,082.71	0	0	
Inward Payment	100.00	0.00	24,062.71	0	0	
Outward Faster Payment	0.00	93.10	23,962.71	0	0	MH
Inward Payment	19.52	0.00	24,055.81	0	0	
Inward Payment	10.00	0.00	24,036.29	0	0	
Cheque Issued	0.00	800.00	24,026.29	0	0	
Cash Deposit	40.00	0.00	24,826.29	0	0	
Inward Payment	10.00	0.00	24,786.29	0	0	
Inward Payment	10.00	0.00	24,776.29	0	0	
Inward Payment	10.00	0.00	24,766.29	0	0	
BACS Payment Received	24.88	0.00	24,756.29	0	0	
Account to Account Transf	0.00	850.00	24,731.41	0	0	
Outward Faster Payment	0.00	568.00	25,581.41	0	0	Admin
Cheque Deposit	80.00	0.00	26,149.41	0	0	
Cheque Deposit	126.70	0.00	26,069.41	0	0	
Cash Deposit	180.00	0.00	25,942.71	0	0	
BACS Payment Received	19.14	0.00	25,762.71	0	0	
Inward Payment	200.00	0.00	25,743.57	0	0	
Inward Payment	80.00	0.00	25,543.57	0	0	
Inward Payment	80.00	0.00	25,463.57	0	0	
Inward Payment	40.00	0.00	25,383.57	0	0	
Inward Payment	80.00	0.00	25,343.57	0	0	
Inward Payment	120.00	0.00	25,263.57	0	0	
Inward Payment	160.00	0.00	25,143.57	0	0	
Inward Payment	40.00	0.00	24,983.57	0	0	

Inward Payment	230.00	0.00	24,943.57	0	0	
Inward Payment	265.62	0.00	24,713.57	0	0	
						Donation
Inward Payment	30.00	0.00	24,447.95	0	0	
Cheque Deposit	4,500.00	0.00	24,417.95	0	0	
Inward Payment	216.52	0.00	19,917.95	0	0	
						Donation
Outward Faster Payment	0.00	278.18	19,701.43	0	0	MH
						NW (Broadband/TV)
Inward Payment	160.00	0.00	19,979.61	0	0	
Inward Payment	80.00	0.00	19,819.61	0	0	
Inward Payment	9.66	0.00	19,739.61	0	0	
Inward Payment	19.52	0.00	19,729.95	0	0	
Inward Payment	10.00	0.00	19,710.43	0	0	
Inward Payment	400.00	0.00	19,700.43	0	0	
BACS Payment Received	80.00	0.00	19,300.43	0	0	
Outward Faster Payment	0.00	656.00	19,220.43	0	0	Admin
Inward Payment	10.00	0.00	19,876.43	0	0	
Inward Payment	10.00	0.00	19,866.43	0	0	
Inward Payment	10.00	0.00	19,856.43	0	0	
BACS Payment Received	25.00	0.00	19,846.43	0	0	
Inward Payment	15.58	0.00	19,821.43	0	0	
BACS Payment Received	24.88	0.00	19,805.85	0	0	
BACS Payment Received	19.14	0.00	19,780.97	0	0	
Cheque Issued	0.00	182.00	19,761.83	0	0	
BACS Payment Received	30.00	0.00	19,943.83	0	0	
Outward Faster Payment	0.00	77.48	19,913.83	0	0	
Outward Faster Payment	0.00	128.38	19,991.31	0	0	MH
Cheque Issued	0.00	416.00	20,119.69	0	0	Admin
Inward Payment	30.00	0.00	20,535.69	0	0	
Inward Payment	19.52	0.00	20,505.69	0	0	
Cheque Issued	0.00	160.00	20,486.17	0	0	
Inward Payment	10.00	0.00	20,646.17	0	0	
Inward Payment	10.00	0.00	20,636.17	0	0	
Inward Payment	10.00	0.00	20,626.17	0	0	
Inward Payment	10.00	0.00	20,616.17	0	0	
			20,606.17			
	39,397.00	24,968.67				
		14,428.33			0	

Family N	Res/ Unre	Regular Donat	One-off Donat	Grants & Other Do	Gift Aid	Fundraising Inc	MH Rental Inc
	R						
	R						
	U		24.45				
	R		78.28				
	U	24.88					
	U		38.28				
	R						
	R		19.52				
	R						
	R		373.88				
21	R						
21	U						325.00
	U	30.00					
	U	25.00					
	U						
	U		58.96				
	U		157.56				
	R						
21	U						
	U	19.52					
	R						
	U	10.00					
	U	10.00					
	U	10.00					
	R						
	U	24.88					
	U		38.28				
	U		9.66				
	U						
	U		100.00				
	U		246.30				
21	U						325.00
	U	30.00					
	U	25.00					
10	U						
	R						
21	U						975.00
22	U						
	U		98.40				
12	U						
	U		38.28				
	U						
	R						
	U	19.52					
	U	10.00					
	U	10.00					
	U	10.00					
	R						
	U						
	U	24.88					
	U			500.00			
	U		4.73				

	U						
21	U						
	U						
	U		246.30				
	U	25.00					
	U	30.00					
22	U						
22	U						
	U		24.45				
	U	10.00					
	U	10.00					
	U		38.28				
	U	10.00					
	R						
	R		70.00				
	U	24.88					
	R			1,000.00			
	U		49.10				
	R		197.00				
	R						
	R						
	U		361.46				
	U		50.00				
	R						
	R		492.80				
	R						
	U	25.00					
	U	30.00					
	U		53.83				
	U		318.00				
	U		98.40				
	U	19.52					
	U	10.00					
	U	10.00					
	U	10.00					
	U	24.88					
	U						
	R						
22	R						
	U		98.40				
	U	25.00					
	U	30.00					
	U		100.00				
	U		50.00				
22	R		250.00				
	U		466.35				
	U		25.00				
	U	19.52					
	R			3,500.00			
	U					20.00	
	U	10.00					
	U	10.00					
	U	10.00					

	U					-30.00	
	U					-20.00	
	U					-10.00	
	U					-40.00	
	R						
	U	24.88					
	U					-80.00	
21	U						
21	U						
20	U						
22	U						
22	R						
22	U						
21	R		500.00				
22	R		250.00				
21	R						
22	U						
20	R		485.30				
	R			1,800.00			
	R			2,150.00			
	R			6,550.00			
	R			1,000.00			
	R			1,000.00			
	R			200.00			
20	R						
	U	30.00					
	U	25.00					
20	U						
	U					30.00	
	U					30.00	
	U		19.52				
	U					20.00	
	U	19.52					
	U		50.00				
	U		205.00				
	U	10.00					
	U		222.64				
	U						
	U						
20	R						
	U		10.00				
	U		49.10				
	U		50.00				
	U		98.40				
	U	10.00					
	U	10.00					
	U	10.00					
	U	24.88					
	R						
20	U						
	U		20.00				
	R						
	U		14.59				
	U		50.00				

	U					10.00	
	U					40.00	
	U	30.00					
	U	25.00					
	U		20.00				
	U		20.00				
	U						
	U					60.00	
20	R						
	U		80.00				
	U	19.52					
	U	10.00					
	U	10.00					
	U	10.00					
	U	10.00					
20	R						
	U	24.88					
	U						
	R						
	U		50.00				
20	R						
	R		162.09				
	R		147.70				
20	R						
9	U						
	U						
20	R						
20	R						
20	R						
	U	30.00					
	U		98.40				
	U		500.00				
	U					40.00	
20	R						
20	R						
	U						
	U	19.52					
	U	10.00					
	R						
	U	10.00					
	U	10.00					
	U	10.00					
	U						
	U	24.88					
	U		40.00				
	U		50.00				
	U		150.00				
	U		985.80				
	U	30.00					
	U		84.39				
19	U						
	U						
	U		100.00				
	U		18.75				

	U		364.08			
10	U					
	U	19.52				
19	U					
	U					
20	R		394.20			
	U	10.00				
	R					
	U	10.00				
	U	10.00				
	U	10.00				
	U	24.88				
	U					
	R					
20	R		60.00			
	R					
	U					
	U		50.00			
	U		49.10			
	U	30.00				
	U					
	U		9.66			
	U		24.05			
	U		25.00			
20	R					
	U					
	U					
	U				20.00	
	U				100.00	
	R					
	U					
20	U					
	U	19.52				
	U	10.00				
	U					
	U				40.00	
	U	10.00				
	U	10.00				
	U	10.00				
	U	24.88				
10	U					
	R					
	U				80.00	
	U		126.70			
	U				180.00	
	U		19.14			
	U					
	U				80.00	
	U				80.00	
	U				40.00	
	U				80.00	
	U				120.00	
	U				160.00	
	U				40.00	

	U		230.00				
	U		216.52				
20	R		49.10				
	U	30.00					
	U		4,500.00				
	U		197.00				
20	R		19.52				
	R						
	U						
20	R						
20	U						
	U					160.00	
	U					80.00	
	U		9.66				
	U	19.52					
	U	10.00					
	U					400.00	
	U		80.00				
	R						
	U	10.00					
	U	10.00					
	U	10.00					
	U		25.00				
	U		15.58				
	U	24.88					
	U		19.14				
19	U						
	U		30.00				
19	U						
	R						
	U						
19	U						
	R						
	U	30.00					
	U	19.52					
19	U						
	U	10.00					
	U	10.00					
	U	10.00					
	U	10.00					
		1,478.28	15,321.08	17,700.00	0.00	1,730.00	1,625.00

[illegible]

[illegible]

Vouchers	Other Supp	Food	Clothing & F	TV Licences & Br	Contra	Total
						-720.00
						-14.39
						24.45
						78.28
						24.88
						38.28
						-400.00
						19.52
						-100.00
						373.88
				-168.00		-168.00
						325.00
						30.00
						25.00
	-150.00					-150.00
						58.96
						157.56
						-253.09
	-59.47					-59.47
						19.52
						-23.50
						10.00
						10.00
						10.00
						-522.00
						24.88
						38.28
						9.66
						-18.00
						100.00
						246.30
						325.00
						30.00
						25.00
	-850.00					-850.00
				-277.10		-277.10
						975.00
						332.00
						98.40
	-28.00					-28.00
						38.28
			-90.00			-90.00
						-744.00
						19.52
						10.00
						10.00
						10.00
				-100.00		-100.00
						-75.00
						24.88
						500.00
						4.73

						-1,325.00
						-200.00
	-97.45					-97.45
						246.30
						25.00
						30.00
						300.00
						368.00
						24.45
						10.00
						10.00
						38.28
						10.00
						-336.00
						70.00
						24.88
						1,000.00
						49.10
						197.00
	-100.00					-100.00
	-100.00					-100.00
-456.29						-456.29
						361.46
						50.00
		-289.38				-289.38
						492.80
-200.00						-200.00
						25.00
						30.00
						53.83
						318.00
						98.40
						19.52
						10.00
						10.00
						10.00
						24.88
						-18.00
						-522.00
	-250.00					-250.00
						98.40
						25.00
						30.00
						100.00
						50.00
						250.00
						466.35
						25.00
						19.52
						3,500.00
						20.00
						10.00
						10.00
						10.00

						-30.00
						-20.00
						-10.00
						-40.00
						-448.00
						24.88
						-80.00
						-29.09
		-105.00				-105.00
	-31.95		-16.90			-48.85
	-28.40					-28.40
	-250.00					-250.00
		-34.40				-34.40
						500.00
						250.00
	-500.00					-500.00
						-1,909.00
						485.30
						1,800.00
						2,150.00
						6,550.00
						1,000.00
						1,000.00
						200.00
						-55.00
						30.00
						25.00
						-51.97
						30.00
						30.00
						19.52
						20.00
						19.52
						50.00
						205.00
						10.00
						222.64
					-222.64	-222.64
					222.64	222.64
						-60.00
						10.00
						49.10
						50.00
						98.40
						10.00
						10.00
						10.00
						24.88
						-484.00
						-2,853.00
						20.00
						-122.40
						14.59
						50.00

						10.00
						40.00
						30.00
						25.00
						20.00
						20.00
						-616.00
						60.00
						-30.00
						80.00
						19.52
						10.00
						10.00
						10.00
						10.00
						-30.00
						24.88
						-135.00
						-376.00
						50.00
						-47.40
						162.09
						147.70
						-15.98
						-46.99
						-21.99
						-60.05
						-8.00
						-93.00
						30.00
						98.40
						500.00
						40.00
						-77.00
						-56.50
						-54.00
						19.52
						10.00
						-414.00
						10.00
						10.00
						10.00
						-71.94
						24.88
						40.00
						50.00
						150.00
						985.80
						30.00
						84.39
	-30.00					-49.60
						-230.48
						100.00
						18.75

						364.08
						-850.00
						19.52
						-55.00
						-5.00
						394.20
						10.00
						-352.14
						10.00
						10.00
						10.00
						24.88
						-40.00
						-420.00
		-30.00				30.00
						-57.56
						-23.00
						50.00
						49.10
						30.00
						-440.00
						9.66
						24.05
						25.00
		-191.15				-191.15
						-23.33
						-30.00
						20.00
						100.00
						-11.55
						-70.57
						-10.98
						19.52
						10.00
						-800.00
						40.00
						10.00
						10.00
						10.00
						24.88
						-850.00
						-568.00
						80.00
						126.70
						180.00
						19.14
						200.00
						80.00
						80.00
						40.00
						80.00
						120.00
						160.00
						40.00

							230.00
							216.52
							49.10
							30.00
							4,500.00
							197.00
							19.52
							-23.00
							-63.75
				-154.50			-154.50
							-36.93
							160.00
							80.00
							9.66
							19.52
							10.00
							400.00
							80.00
							-656.00
							10.00
							10.00
							10.00
							25.00
							15.58
							24.88
							19.14
							-182.00
							30.00
							-77.48
							-37.39
							-68.99
							-22.00
							-416.00
							30.00
							19.52
	-160.00						-160.00
							10.00
							10.00
							10.00
							10.00
-656.29	-2,635.27	-649.93	-106.90	-699.60	0.00		0.00

Date	Reference
31/08/20	Mansfields Cov veg etc 261973
27/08/20	Michael Bowker MH cert paint
20/08/20	CROWN GAS & POWER
19/08/20	Catriona Richards Cov chicken etc
19/08/20	Catriona Richards Cov chicken etc
19/08/20	Mansfields Cov veg etc 261636
19/08/20	PO LTD TELECOMS
19/08/20	Counter deposit Transaction Date 18/08/20 Funds available on 21/08/20
14/08/20	Mansfields Cov veg etc 261490
09/08/20	Stephanie Rybak Cov bike ac Asda
09/08/20	Mansfields Cov veg etc 261370
03/08/20	BC WYCOMBE
29/07/20	Mansfields Cov veg etc 261226
29/07/20	Catriona Richards Cov chicken tuna
22/07/20	Catriona Richards JL chicken quorn
22/07/20	Mansfields Cov veg etc 261097
21/07/20	PO LTD TELECOMS
20/07/20	CROWN GAS & POWER
17/07/20	Mansfields Cov veg etc 260986
07/07/20	Mansfields JL veg etc 260871
07/07/20	Catriona Richards JL food bunk bed
07/07/20	Catriona Richards JL food bunk bed
07/07/20	Catriona Richards JL food bunk bed
04/07/20	Stephanie Rybak Cov bike equip Kar
01/07/20	S Duolikun RENT
01/07/20	BC WYCOMBE
30/06/20	Mansfields Cov veg etc 260804
26/06/20	Stephanie Rybak Cov TKM purif Mus
26/06/20	WAITROSE LTD 8 JL DONATION
26/06/20	WAITROSE LTD 8 JL DONATION
24/06/20	Aldi Cov Aldi IN11351
23/06/20	Seed1 CIC JL fruit INV 0211
23/06/20	Michael Bowker Cov Asda Yous
23/06/20	Catriona Richards JL chicken quorn
20/06/20	Stephanie Rybak Cov Tesco Mus
20/06/20	Mansfields Cov veg etc 260725
19/06/20	PO LTD TELECOMS
18/06/20	CROWN GAS N POWER
09/06/20	Ananya Ainkaran JL child shoes
09/06/20	Ananya Ainkaran MRA gift for rent
09/06/20	Stephanie Rybak JL M S Kar shoes
05/06/20	Stephanie Rybak Cov Tesco Kar Flo
02/06/20	S Duolikun RENT
02/06/20	Marlow Refug MARLOW REFUGEE ACT
01/06/20	BC WYCOMBE
31/05/20	Razwan Baig Eid gifts 14 fams
20/05/20	PO LTD TELECOMS
18/05/20	CROWN GAS N POWER
17/05/20	Stephanie Rybak Cov Tesco Ous
15/05/20	Stephanie Rybak HOB Aldi charger
08/05/20	Stephanie Rybak HOB Sains Ihs
05/05/20	Stephanie Rybak HOB Tesc tablets

02/05/20	Yomna ElBanna HOB vouchers Shay
01/05/20	S Duolikun RENT
01/05/20	TV LICENCE DDA
30/04/20	Stephanie Rybak HOB cards etc X 4
22/04/20	Stephanie Rybak 3 wifi HOB Shay
22/04/20	Stephanie Rybak 3 wifi HOB Shay
21/04/20	PO LTD TELECOMS
17/04/20	CROWN GAS N POWER
11/04/20	Stephanie Rybak HOB exps Mus Far
06/04/20	Sue Butler Em. grant to Faris
03/04/20	MR M R JARAN Emergency grant
03/04/20	Ananya Ainkaran Emergency grant
03/04/20	BUCKINGHAMS COMM A HOB GRANT
01/04/20	BC WYCOMBE
31/03/20	Razwan Baig 2 iPads 18 21
31/03/20	Razwan Baig 2 iPads 18 21
30/03/20	S Duolikun Rent
27/03/20	Marlow Refug MARLOW REFUGEE ACT
19/03/20	PO LTD TELECOMS
18/03/20	Stephanie Rybak TV lic food sundry
18/03/20	Stephanie Rybak TV lic food sundry
18/03/20	Stephanie Rybak TV lic food sundry
16/03/20	CROWN GAS N POWER
10/03/20	Octopus Energy A C341CBAF
09/03/20	Stephanie Rybak Washer chairs etc
09/03/20	Stephanie Rybak Washer chairs etc
02/03/20	Stephanie Rybak Mattresses chairs
02/03/20	Stephanie Rybak Mattresses chairs
02/03/20	Stephanie Rybak Mattresses chairs
02/03/20	WYCOMBE D.C.
19/02/20	PO LTD TELECOMS
17/02/20	S Duolikun NO REF
17/02/20	CROWN GAS N POWER
03/02/20	WYCOMBE D.C.
31/01/20	THE ROTHSCHILD FOU ROTHSCHILD FOUND.G
30/01/20	Michael Bowker MH paint silicone
23/01/20	S Duolikun NO REF
21/01/20	PO LTD TELECOMS
20/01/20	CROWN GAS N POWER
07/01/20	S Duolikun NO REF
02/01/20	WYCOMBE D.C.
20/12/19	CROWN GAS N POWER
19/12/19	PO LTD TELECOMS
17/12/19	BUCKINGHAMS COMM A HOB GRANT
02/12/19	WYCOMBE D.C.
02/12/19	FLOW ENERGY
22/11/19	CROWN GAS N POWER
20/11/19	PO LTD TELECOMS
11/11/19	Mike Hill MH extractor fan
01/11/19	WYCOMBE D.C.
01/11/19	FLOW ENERGY
21/10/19	PO LTD TELECOMS
01/10/19	WYCOMBE D.C.
01/10/19	FLOW ENERGY

Transaction Type	Money In	Money Out	Balance	Ch	Ch	Additional Description
Outward Faster Payment	0.00	107.22	15,677.20	0	0	CR (JL)
Outward Faster Payment	0.00	56.00	15,784.42	0	0	WDC (MH)
Direct Debit	0.00	28.68	15,840.42	0	0	NW (MH utilities)
Outward Faster Payment	0.00	252.00	15,869.10	0	0	CR (JL)
						CR (MRA)
Outward Faster Payment	0.00	189.12	16,121.10	0	0	CR (JL)
Direct Debit	0.00	32.78	16,310.22	0	0	NW (Broadband/TV)
Cheque Deposit	750.00	0.00	16,343.00	0	0	CR (JL)
Outward Faster Payment	0.00	189.90	15,593.00	0	0	CR (JL)
Outward Faster Payment	0.00	162.67	15,782.90	0	0	CR (MRA)
Outward Faster Payment	0.00	183.41	15,945.57	0	0	CR (JL)
Direct Debit	0.00	118.00	16,128.98	0	0	WDC (MH)
Outward Faster Payment	0.00	181.50	16,246.98	0	0	CR (JL)
Outward Faster Payment	0.00	110.60	16,428.48	0	0	CR (JL)
Outward Faster Payment	0.00	180.20	16,539.08	0	0	CR (JL)
Outward Faster Payment	0.00	185.51	16,719.28	0	0	CR (HoB)
Direct Debit	0.00	15.90	16,904.79	0	0	NW (Broadband/TV)
Direct Debit	0.00	43.72	16,920.69	0	0	NW (MH utilities)
Outward Faster Payment	0.00	185.00	16,964.41	0	0	CR (BC)
Outward Faster Payment	0.00	172.33	17,149.41	0	0	CR (BC)
Outward Faster Payment	0.00	274.20	17,321.74	0	0	CR (BC)
						CR (MRA)
Outward Faster Payment	0.00	110.29	17,595.94	0	0	CR (HoB)
Inward Payment	124.00	0.00	17,706.23	0	0	
Direct Debit	0.00	118.00	17,582.23	0	0	WDC (MH)
Outward Faster Payment	0.00	173.00	17,700.23	0	0	CR (BC)
Outward Faster Payment	0.00	137.99	17,873.23	0	0	CR (HoB)
Inward Payment	2,000.00	0.00	18,011.22	0	0	CR (JL)
						Shoes
Outward Faster Payment	0.00	200.00	16,011.22	0	0	CR (HoB)
Outward Faster Payment	0.00	180.00	16,211.22	0	0	CR (JL)
Outward Faster Payment	0.00	102.49	16,391.22	0	0	CR (HoB)
Outward Faster Payment	0.00	242.40	16,493.71	0	0	CR (BC)
Outward Faster Payment	0.00	102.05	16,736.11	0	0	CR (HoB)
Outward Faster Payment	0.00	179.50	16,838.16	0	0	CR (BC)
Direct Debit	0.00	15.90	17,017.66	0	0	NW (Broadband/TV)
Direct Debit	0.00	66.06	17,033.56	0	0	NW (MH utilities)
Outward Faster Payment	0.00	150.00	17,099.62	0	0	Shoes
Outward Faster Payment	0.00	200.00	17,249.62	0	0	CR (MRA)
Outward Faster Payment	0.00	353.50	17,449.62	0	0	Shoes
Outward Faster Payment	0.00	406.10	17,803.12	0	0	CR (HoB)
Inward Payment	300.00	0.00	18,209.22	0	0	
Inward Payment	500.00	0.00	17,909.22	0	0	CR (MRA)
Direct Debit	0.00	115.00	17,409.22	0	0	WDC (MH)
Outward Faster Payment	0.00	700.00	17,524.22	0	0	
Direct Debit	0.00	15.90	18,224.22	0	0	NW (Broadband/TV)
Direct Debit	0.00	74.66	18,240.12	0	0	NW (MH utilities)
Outward Faster Payment	0.00	203.05	18,314.78	0	0	CR (HoB)
Outward Faster Payment	0.00	211.04	18,517.83	0	0	CR (HoB)
Outward Faster Payment	0.00	203.05	18,728.87	0	0	CR (HoB)
Outward Faster Payment	0.00	359.23	18,931.92	0	0	CR (HoB)

Outward Faster Payment	0.00	150.00	19,291.15	0	0	CR (HoB)
Inward Payment	300.00	0.00	19,441.15	0	0	
Direct Debit	0.00	157.50	19,141.15	0	0	NW (Broadband/TV)
Outward Faster Payment	0.00	633.24	19,298.65	0	0	CR (HoB)
Outward Faster Payment	0.00	288.98	19,931.89	0	0	CR (HoB)
						NW (Broadband/TV)
Direct Debit	0.00	14.04	20,220.87	0	0	NW (Broadband/TV)
Direct Debit	0.00	101.37	20,234.91	0	0	NW (MH utilities)
Outward Faster Payment	0.00	100.92	20,336.28	0	0	CR (HoB)
Outward Faster Payment	0.00	200.00	20,437.20	0	0	CR (HoB)
Account to Account Transf	0.00	100.00	20,637.20	0	0	CR (HoB)
Outward Faster Payment	0.00	500.00	20,737.20	0	0	CR (HoB)
Inward Payment	5,000.00	0.00	21,237.20	0	0	CR (HoB)
Direct Debit	0.00	112.61	16,237.20	0	0	WDC (MH)
Outward Faster Payment	0.00	338.00	16,349.81	0	0	
Inward Payment	300.00	0.00	16,687.81	0	0	
Inward Payment	300.00	0.00	16,387.81	0	0	
Direct Debit	0.00	30.00	16,087.81	0	0	NW (Broadband/TV)
Outward Faster Payment	0.00	180.25	16,117.81	0	0	LM
						NW (Broadband/TV)
Direct Debit	0.00	112.77	16,298.06	0	0	NW (MH utilities)
Outward Faster Payment	0.00	135.33	16,410.83	0	0	NW (MH utilities)
Outward Faster Payment	0.00	552.61	16,546.16	0	0	LM
						NW (MH furniture)
Outward Faster Payment	0.00	277.78	17,098.77	0	0	NW (MH furniture)
Direct Debit	0.00	157.00	17,376.55	0	0	WDC (MH)
Direct Debit	0.00	17.00	17,533.55	0	0	NW (Broadband/TV)
Inward Payment	1,024.00	0.00	17,550.55	0	0	
Direct Debit	0.00	117.99	16,526.55	0	0	NW (MH utilities)
Direct Debit	0.00	157.00	16,644.54	0	0	MH
Inward Payment	5,000.00	0.00	16,801.54	0	0	Admin
Outward Faster Payment	0.00	31.27	11,801.54	0	0	MH
Inward Payment	350.00	0.00	11,832.81	0	0	
Direct Debit	0.00	17.00	11,482.81	0	0	NW (Broadband/TV)
Direct Debit	0.00	119.86	11,499.81	0	0	MH
Inward Payment	1,024.00	0.00	11,619.67	0	0	
Direct Debit	0.00	157.00	10,595.67	0	0	MH
Direct Debit	0.00	95.07	10,752.67	0	0	MH
Direct Debit	0.00	17.00	10,847.74	0	0	NW (Broadband/TV)
Inward Payment	2,000.00	0.00	10,864.74	0	0	Admin
Direct Debit	0.00	157.00	8,864.74	0	0	MH
Direct Debit	0.00	21.00	9,021.74	0	0	MH
Direct Debit	0.00	24.64	9,042.74	0	0	MH
Direct Debit	0.00	17.00	9,067.38	0	0	NW (Broadband/TV)
Outward Faster Payment	0.00	22.79	9,084.38	0	0	MH
Direct Debit	0.00	157.00	9,107.17	0	0	MH
Direct Debit	0.00	21.00	9,264.17	0	0	MH
Direct Debit	0.00	17.00	9,285.17	0	0	NW (Broadband/TV)
Direct Debit	0.00	154.84	9,302.17	0	0	MH
Direct Debit	0.00	20.00	9,457.01	0	0	MH

Loan Repaid	en. Property	MH Utilities	MH Council Tax	MH Telecoms	Loan Made	Fundraising	Admin Salary
	-56.00						
		-28.68					
				-32.78			
			-118.00				
				-15.90			
		-43.72					
			-118.00				
				-15.90			
		-66.06					
			-115.00				
				-15.90			
		-74.66					

				-14.04			
		-101.37					
			-112.61				
				-30.00			
		-112.77					
		-135.33					
			-157.00				
				-17.00			
		-117.99					
			-157.00				
	-31.27						
				-17.00			
		-119.86					
			-157.00				
		-95.07					
				-17.00			
			-157.00				
		-21.00					
		-24.64					
				-17.00			
	-22.79						
			-157.00				
		-21.00					
				-17.00			
			-154.84				
		-20.00					

[illegible]

[illegible]

Other Supp	Food	Clothing & F	TV Licences & Br	Contra	Total
	-107.22				-107.22
					-56.00
					-28.68
	-242.00				-242.00
		-5.00			-10.00
	-189.12				-189.12
					-32.78
					750.00
	-189.90				-189.90
-62.67					-162.67
	-183.41				-183.41
					-118.00
	-181.50				-181.50
	-110.60				-110.60
	-180.20				-180.20
	-185.51				-185.51
					-15.90
					-43.72
	-185.00				-185.00
	-172.33				-172.33
	-189.20				-189.20
-25.00					-25.00
					-60.00
-110.29					-110.29
					124.00
					-118.00
	-173.00				-173.00
					-137.99
					1,500.00
					500.00
					-200.00
	-180.00				-180.00
					-102.49
	-242.40				-242.40
					-102.05
	-179.50				-179.50
					-15.90
					-66.06
-150.00					-150.00
-200.00					-200.00
					-353.50
					-406.10
					300.00
					500.00
					-115.00
-700.00					-700.00
					-15.90
					-74.66
					-203.05
					-211.04
					-203.05
					-359.23

						-150.00
						300.00
			-157.50			-157.50
						-633.24
	-70.00					-234.98
			-15.00			-54.00
						-14.04
						-101.37
						-100.92
-200.00						-200.00
-100.00						-100.00
-500.00						-500.00
						5,000.00
						-112.61
						-169.00
						-169.00
						300.00
						300.00
						-30.00
						40.00
			-154.50			-154.50
-65.75						-65.75
						-112.77
						-135.33
-55.66						-527.61
						-25.00
						-204.95
-53.35						-53.35
						-19.48
						-157.00
						-17.00
						1,024.00
						-117.99
						-157.00
						5,000.00
						-31.27
						350.00
						-17.00
						-119.86
						1,024.00
						-157.00
						-95.07
						-17.00
						2,000.00
						-157.00
						-21.00
						-24.64
						-17.00
						-22.79
						-157.00
						-21.00
						-17.00
						-154.84
						-20.00

Date	Reference	Transaction Type
09/08/2017	Rosemary Graham Florrie TV Licence	Outward Faster Payment
15/10/2017	WYCOMBE REFUGEE PARTNERSHIP	Account to Account Transfer
24/12/2017	WYCOMBE REFUGEE PARTNERSHIP	Account to Account Transfer
25/05/2019	Hannah Underwood WRPAdminWageMay19	Outward Faster Payment
30/04/2019	Hannah Underwood WRPAdminWageApr19	Outward Faster Payment
04/04/2019	Hannah Underwood WRPAdminWageMar19	Outward Faster Payment
26/02/2019	Hannah Underwood WRPAdminWageFeb19	Outward Faster Payment
24/01/2019	Hannah Underwood WRPAdminWageJan19	Outward Faster Payment
03/12/2018	Hannah Underwood WRPAdminWageNov18	Outward Faster Payment
27/10/2018	Hannah Underwood WRPAdminWageOct18	Outward Faster Payment
30/09/2018	Hannah Underwood WRPAdminWageSept18	Outward Faster Payment

Money Out	Category	Details
147.00	Expenses	TV license doe Mrs M
3,000.00	Transfer	
20.00	Transfer	
444.00	Salary	HILDEN CHARITABLE
600.00	Salary	HILDEN CHARITABLE
480.00	Salary	HILDEN CHARITABLE
552.00	Salary	HILDEN CHARITABLE
528.00	Salary	HILDEN CHARITABLE
648.90	Salary	HILDEN CHARITABLE
548.30	Salary	HILDEN CHARITABLE
440.30	Salary	HILDEN CHARITABLE
7,408.50		

PROPOSAL FOR WRITING OFF CERTAIN AMOUNTS RECORDED AS LOANS IN THE ACCOUNTS					
		Write off:			
Family No.	Balance in Loans, before adjustment	Deposit	Rent - One Month	Other Tenancy Fees	Other
1	790.00		790.00		
3	3,632.50	682.50	1,365.00	220.00	1,365.00
4	507.00				507.00
7	500.00				
10	-935.00				
11	1,207.00				
12	-1,520.00	-1,325.00			
13	4,925.00	1,775.00	1,250.00		
15	4,962.00	1,875.00	1,250.00	150.00	
16	5,267.50	2,142.50	1,295.00	150.00	
17	3,704.50	1,750.00	625.00	392.00	
18	2,600.00	1,300.00	1,300.00		
19	2,369.00	1,269.00	1,100.00		
21	200.00				
N/A	1,639.90				1,639.90
	2,631.50	662.50	404.00	240.00	
	515.47				515.47
	250.00				250.00
TOTALS	33,246.37	10,131.50	9,379.00	1,152.00	4,277.37
N.B.	Deposit & one month's rent are being written off in line with the change in WRP policy, as agreed.				
	Other tenancy fees are admin and set up fees charged by agents.				

Balance of Loans
0.00
0.00
0.00
500.00
-935.00
1,207.00
-195.00
1,900.00
1,687.00
1,680.00
937.50
0.00
0.00
200.00
0.00
1,325.00
0.00
0.00
8,306.50

Notes
Write-off second month's rent as deposit was only half a month's rent.
Family believes £300 is outstanding, but propose writing off remaining amount.
£3,000 written off previously. (£200 has been received so far in 2020/21.)
Muslim Hands grant allocated, so re-imburement to be made.
Muslim Hands grant allocated. Remaining loan is still owing.
Muslim Hands grant allocated, so re-imburement to be made, less deposit for new property paid by WRP 24/6/20.
Balance of Kingfisher Ct rent (halfway house). Either house empty or no record of tenant.
Re: 27, Wendover St.. Remaining £1,325 of deposit may be repayable to WRP. (See also family 12 above.)
Various expenses wrongly categorised as loans. (Mainly resettlement costs for family 14.)
No documents found so unable to allocate.
Total to be written off = £24,939.87
Total to be re-imbursed = £1,130

Independent Examiner's Report to the Trustees of WRP Trust

I report to the trustees on my examination of the accounts of WRP Trust ('the Trust') for the period ending 31 August 2020.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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



Ali Mian C.A.

I.C.A.S. Membership No: M26670

146 Cressex Road, High Wycombe, Bucks, HP12 4UA

30th May 2020