



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: The Heritage & Cultural Exchange

Charity registration number: 1174349

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the history and heritage of Wales, in particular in the social, cultural and economic history of Cardiff docklands and the surrounding area in particular but not exclusively by providing an educational resource of historical material on the history and heritage of the area and creating opportunities for people to learn about the history and heritage of the area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have restarted sorting and recording the collection of photographs and other items relating to the locality so that it can be used as display material for exhibitions and we have continued to develop the online archive with public access. Digital versions of all the oral history recordings have now been completed.</p> <p>In fulfilling its duties to meet the public benefit we have developed productive partnerships. Key amongst them are the partnerships with Glamorgan Archives, Cardiff University and Cardiff Museum.</p> <p>HCE has been appointed as the lead charity for the Cardiff City Council initiative called the Rugby Code Breakers, which aims to install statues commemorating those men who moved from Wales because of discrimination to the north of England and became famous rugby league stars.</p> <p>Links with 3 local primary schools has been strengthened.</p> <p>Working with the Pierhead Building and</p>

		<p>other heritage buildings in the locality we have installed displays telling the story of the development of Cardiff Docks and the Tiger Bay community.</p> <p>Community involvement and giving back is an integral part of HCE's work.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Heritage & Cultural Exchange has regard to the guidance issued by the Charity Commission on public benefit by:</p> <ul style="list-style-type: none"> • Prioritising the protection and storage of archival materials to ensure future use. • Publicising the fact of their existence at local events and encouraging local participation

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are not in a position to make grants
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers play a critical role in the organisation. Trustees and members of the steering committee give a lot of time and energy.
Other		Volunteers also play a vital role in supporting the reputation of HCE and spreading, via word of mouth, activities and events.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Projects during the year included assistance with the development of new displays at the Pierhead Building. Featured in promotional film, produced by the Senedd commission, about Cardiff Docks.</p> <p>Playing an important part in the committee to raise money to erect a statue commemorating sporting heroes from Butetown.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Working with Cardiff University we have instigated a programme of video recording of the stories of local residents. Working with local professionals, recommenced recording of life histories to enhance our archive. 12 filmed recordings completed.</p> <p>Attended various commemorative events for the Merchant Navy, ensuring considerations of BAME seamen</p> <p>Presentation made to the Federation for World Peace on the benefits of immigration and migration.</p> <p>Hosted the University of Alabama choir for one day strengthening links.</p> <p>Increased links and activities with local primary schools</p>
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has taken the form of applying for public sector grants. None of the application were successful.
Investment performance	Para 1.41	N/A

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At present, we are not in a position to hold reserves
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is at present not in a position to generate all its own funding requirements and is reliant of grant income. A fundraising strategy has been developed for the future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of funding to date has come from National Lottery Heritage Fund. Support has also been received by way of donation from the Open University and project funding from Cardiff University, Senedd Commission. HCE acted as charity partner for the Rugby Codebreakers project and donations were received to finance the cost of the statue.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p>A risk register is in place and monitored regularly. It lists 6 main risks:</p> <ul style="list-style-type: none"> Work to complete organising and recording detailed information on collection not completed. Lack of volunteers to undertake tasks needed. Lack of digital skills and digital safety awareness amongst volunteers Copyright issues Loss or lack of focus Work lost due to lack of recording/documentation Failing partnerships. <p>All are monitored and mitigating action instigated as needed</p>

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by exiting trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Heritage & Cultural Exchange follow the guidance provided by the WCVA in terms of the recruitment and support needs of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	In addition to the Trustees, The Heritage & Cultural Exchange has a steering committee including individuals with expertise and knowledge in the areas relevant to The Heritage & Cultural Exchange.
Relationship with any related parties	Para 1.51	
Other		none

Reference and Administrative details

Charity name	The Heritage & Cultural Exchange
Other name the charity uses	Tiger Bay and the World
Registered charity number	1174349

Charity's principal address	Butetown Community Centre Loudoun Square Cardiff CF10 5JA

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	Gaynor Antoinette Legall	Chair		
2	Trevor Godbold	Treasurer		
3	June Taitt			
4	Dr Linda Mitchell			
5	Rebecca Eversley			
6	Jeremy Grant Rees			
7	Susan Edwards			
8	Dr Matthew Griffiths		From 30/11/21 to 1/7/22	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Gaynor Legall

Full name(s)

Gaynor Legall

Position (eg Secretary,
Chair, etc)

Chair

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Heritage & Cultural Exchange

1174349

Receipts and payments accounts

CC16a

For the period
from

Period start date
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To

Period end date
31 March 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	35		-	35	3,044
Image Use	2,951	-	-	2,951	1,556
WMC Display	-	-	-	-	-
Cash Sales	1,250		-	1,250	
HLF Grant	-		-	-	-
Univ Wales	20,765	-	-	20,765	5,010
Interest	-	17	-	17	201
Rugby		7,107		7,107	1
Cdf Bay Heritage screens	1,500			1,500	94,230
Sub total (Gross income for AR)	26,501	7,124	-	33,625	104,042
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,501	7,124	-	33,625	104,042
A3 Payments					
Postage	-	-	-	-	-
Website	235	0	-	235	142
Stationery/Software	141	-	-	141	100
Misc	403	-	-	403	276
Bank Charges	72	72	-	144	144
Equipment	665	75150	-	75,815	35
Braodband	230	0	-	230	175
Training Room Hire		0		-	
Salary		0		-	
Rent + Rates	6753	0	-	6,753	7,353
Un Wales	9,660			9,660	8,985
Insurance	-	-	-	-	227
Sub total	18,159	75,222	-	93,381	17,437
A4 Asset and investment purchases, (see table)					
Macbook & accessories			-		
printer	-		-		
Audio					
Sub total	-	-	-	-	-
Total payments	18,159	75,222	-	93,381	17,437
Net of receipts/(payments)	8,342	- 68,098	-	- 59,756	86,605
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	4,175	97,295	-	101,470	14,865
Cash funds this year end	12,517	29,197	-	41,714	101,470

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Unity Trust Bank - current	12,517		-
	Unity Trust Bank - Rugby #	#	27,560	
	Unity Trust Bank - savings	-	1,637	-
	Paypal	-		
		12,517	29,197	-
Total cash funds		OK	OK	OK

(agree balances with receipts and payments account(s))

B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 x Laptops	Unrestricted	470	-
	Brother MFC-J6930W	Restricted	200	-
	3 x Computers	Restricted	408	-
	Brother DCP-J572DW	Restricted	80	-
	Audio	Restricted	290	-
	2 x MacBooks	Restricted	2,722	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

CASH BOOK

CURRENT ACC					
Date	Details	Payments		Receipts	
					Balance
1-Apr-22	Brought Forward				£4,173.40
1-Apr-22	S/O to: Butetown Community	£	535.00		£3,638.40
1-Apr-22	Direct Debit (CARDIFF CO)	£	36.04		£3,602.36
5-Apr-22	Stripe Payments UK Ltd			£	89.28
13-Apr-22	GWYN M			£	200.00
13-Apr-22	Stripe Payments UK Ltd			£	250.00
19-Apr-22	Transfer to 20429836	£	89.28		£4,052.36
19-Apr-22	Transfer to 20429836	£	250.00		£3,802.36
25-Apr-22	Direct Debit (EE LIMITED)	£	19.18		£3,783.18
3-May-22	S/O to: Butetown Community	£	535.00		£3,248.18
3-May-22	Direct Debit (CARDIFF CO)	£	33.00		£3,215.18
5-May-22	Stripe Payments UK Ltd			£	263.00
16-May-23					
19-May-22	Direct Debit (PAYPAL PAYMENT)	£	81.60		£3,396.58
20-May-22	Transfer to 20429836	£	263.00		£3,133.58
23-May-22	Direct Debit (EE LIMITED)	£	19.18		£3,114.40
31-May-23					
1-Jun-22	S/O to: Butetown Community	£	535.00		£2,579.40
1-Jun-22	Direct Debit (CARDIFF CO)	£	33.00		£2,546.40
7-Jun-23					
10-Jun-22	Direct Debit (PAYPAL PAYMENT)	£	43.30		£2,503.10
15-Jun-22	Direct Debit (PAYPAL PAYMENT)	£	15.00		£2,488.10
22-Jun-22					
23-Jun-22	Direct Debit (EE LIMITED)	£	19.18		£2,468.92
24-Jun-22	Direct Debit (PAYPAL PAYMENT)	£	385.98		£2,082.94
24-Jun-22	Direct Debit (PAYPAL PAYMENT)	£	15.00		£2,067.94
27-Jun-22	MAKERS GINW			£	500.00
29-Jun-22					
30-Jun-22	Service Charge	£	18.00		£2,549.94
1-Jul-22	S/O to: Butetown Community	£	535.00		£2,014.94
1-Jul-22	Direct Debit (CARDIFF CO)	£	33.00		£1,981.94
4-Jul-22	Direct Debit (PAYPAL PAYMENT)	£	65.87		£1,916.07
5-Jul-22	Stripe Payments UK Ltd			£	200.00
18-Jul-22	B/P to: Zurich Insce	£	230.63		£1,885.44
18-Jul-22	Transfer to 20429836	£	200.00		£1,685.44
25-Jul-22	Direct Debit (PAYPAL PAYMENT)	£	40.00		£1,645.44
25-Jul-22	Direct Debit (EE LIMITED)	£	19.18		£1,626.26
28-Jul-22					
1-Aug-22	S/O to: Butetown Community	£	535.00		£1,091.26
1-Aug-22	Direct Debit (CARDIFF CO)	£	33.00		£1,058.26
3-Aug-22	B/P to: Trevor Godbold	£	152.99		£905.27
3-Aug-22					
4-Aug-22					
5-Aug-22					
23-Aug-22	Direct Debit (EE LIMITED)	£	19.18		£886.09
26-Aug-22	MAKERS GINW			£	1,000.00
30-Aug-22	UNIV OF MANCHESTER			£	120.00
30-Aug-22	WILDFLAM LTD SW			£	300.00

1-Sep-22	S/O to: Butetown Community	£	535.00		£1,771.09
1-Sep-22	Direct Debit (CARDIFF CO)	£	33.00		£1,738.09
23-Sep-22	Direct Debit (EE LIMITED)	£	19.18		£1,718.91
26-Sep-22	B/P to: Trevor Godbold	£	179.59		£1,539.32
26-Sep-22	B/P to: Trevor Godbold	£	36.98		£1,502.34
29-Sep-22	Direct Debit (PAYPAL PAYMENT)	£	60.92		£1,441.42
30-Sep-22	Service Charge	£	18.00		£1,423.42
3-Oct-22	S/O to: Butetown Community	£	535.00		£888.42
3-Oct-22	Direct Debit (CARDIFF CO)	£	33.00		£855.42
5-Oct-22	GIVE AS YOU LIVE LIMITED			£ 70.00	£925.42
5-Oct-22	Direct Debit (PAYPAL PAYMENT)	£	32.00		£893.42
10-Oct-22	Transfer to 20429836	£	70.00		£823.42
10-Oct-22	B/P to: Kirk Vista	£	42.00		£781.42
11-Oct-22	SENEDD COMMISSION			£ 1,250.00	£2,031.42
20-Oct-22	B/P to: GAVIN PORTER	£	300.00		£1,731.42
24-Oct-22	Direct Debit (EE LIMITED)	£	19.18		£1,712.24
1-Nov-22	S/O to: Butetown Community	£	535.00		£1,177.24
1-Nov-22	Direct Debit (CARDIFF CO)	£	33.00		£1,144.24
23-Nov-22	Direct Debit (EE LIMITED)	£	19.18		£1,125.06
1-Dec-22	S/O to: Butetown Community	£	535.00		£590.06
1-Dec-22	Direct Debit (CARDIFF CO)	£	33.00		£557.06
8-Dec-22	CARDIFF UNI PAYMEN			£ 20,765.00	£21,322.06
9-Dec-22	B/P to: J T Birch	£	111.39		£21,210.67
9-Dec-22	B/P to: J T Birch	£	8,448.00		£12,762.67
23-Dec-22	Direct Debit (EE LIMITED)	£	19.18		£12,743.49
31-Dec-22	Service Charge	£	18.00		£12,725.49
3-Jan-23	S/O to: Butetown Community	£	535.00		£12,190.49
3-Jan-23	Direct Debit (CARDIFF CO)	£	33.00		£12,157.49
4-Jan-23	Direct Debit (PAYPAL PAYMENT)	£	69.99		£12,087.50
11-Jan-23	GIVE AS YOU LIVE LIMITED			£ 177.60	£12,265.10
17-Jan-23	Transfer to 20429836	£	177.60		£12,087.50
20-Jan-23	Donations				£12,087.50
20-Jan-23	Donations Friend Hodgkins			£ 20.00	£12,107.50
23-Jan-23	HMRC Gift Aid			£ 57.50	£12,165.00
23-Jan-23	Direct Debit (EE LIMITED)	£	19.18		£12,145.82
24-Jan-23	Transfer	£	57.50		£12,088.32
31-Jan-23	Carddiff Comm Housing	£	199.99		£11,888.33
2/1/2023	S/O to: Butetown Community	£	535.00		£11,353.33
15-Feb-23	Direct Debit (PAYPAL PAYMENT)	£	95.88		£11,257.45
15-Feb-23	Direct Debit (PAYPAL PAYMENT)	£	95.99		£11,161.46
23-Feb-23	Direct Debit (EE LIMITED)	£	19.18		£11,142.28
1-Mar-23	S/O to: Butetown Community	£	535.00		£10,607.28
9-Mar-23	Sennedd Commission			£ 1,180.00	£11,787.28
13-Mar-23	Social History Society			£ 901.00	£12,688.28
16-Mar-20	Direct Debit (PAYPAL PAYMENT)	£	43.30		£12,644.98
23-Mar-23	Direct Debit (EE LIMITED)	£	19.18		£12,625.80
27-Mar-23	B/P to Butetown Community	£	54.00		£12,571.80
27-Mar-23	B/P to Butetown Community	£	288.00		£12,283.80
31-Mar-23	Donmar Warehouse Projects			£ 250.00	£12,533.80
30-Mar-23	Service Charge	£	18.00		£12,515.80
30-Mar-23					

£	19,250.98	£	27,593.38	£12,515.80
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[illegible]

			£ 1,622.38
Interest	£	2.45	£ 1,624.83
			£ 1,624.83
			£ 1,624.83
			£ 1,624.83

Interest	£	5.27	£ 1,630.10
			£ 1,630.10
			£ 1,630.10

[illegible]

£ 1,630.10

£ 1,630.10
£ 1,630.10
£ 1,630.10
£ 1,630.10
£ 1,630.10

interest	£	7.65	£ 1,637.75
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£ - £ 16.77 £ 1,637.75

PAYPAL Details	Payments	Receipts	Balance	RUGBY CODEBRE Details
			£ 0.00	
			£ 0.00	
			£ 0.00	
			£ 0.00	
			£ 0.00	
			£ 0.00	
			£ 0.00	
			£ 0.00	Transfer from 2038
			£ 0.00	Transfer from 2038
			£ 0.00	
			£ 0.00	
			£ 0.00	
			£ 0.00	
iZettle	£ 81.60		-£ 81.60	
bank Tfr		£ 81.60	£ -	
			£ -	Transfer from 2038
			£ -	
donation	£ 0.26	£ 15.00	£ 14.74	
			£ 14.74	
			£ 14.74	
AGA Print	£ 43.30		-£ 28.56	
bank tfr		£ 43.30	£ 14.74	
Amz Mkt Place	£ 25.99		-£ 11.25	
bank tfr		£ 15.00	£ 3.75	
cashback bonus		£ 0.26	£ 4.01	
			£ 4.01	
Box ltd	£ 389.99		-£ 385.98	
bank tfr		£ 385.98	£ -	
Amz Mkt Place	£ 10.99		-£ 10.99	
bank tfr		£ 15.00	£ 4.01	
			£ 4.01	
Cash back bonus		£ 0.11	£ 4.12	
			£ 4.12	Service Charge
			£ 4.12	
			£ 4.12	
Ancestry.com	£ 69.99		-£ 65.87	
bank tfr		£ 65.87	£ -	
			£ -	
			£ -	
			£ -	Transfer from 2038
Tesco online	£ 39.99		-£ 39.99	
bank tfr		£ 40.00	£ 0.01	
			£ 0.01	
cash back bonus		£ 0.20	£ 0.21	
			£ 0.21	Companies House
			£ 0.21	
			£ 0.21	
			£ 0.21	
			£ 0.21	Cardiff Council
			£ 0.21	Cardiff Council
			£ 0.21	Cardiff Council
			£ 0.21	
			£ 0.21	
			£ 0.21	
			£ 0.21	

				£	0.21	
				£	0.21	
				£	0.21	
				£	0.21	
				£	0.21	
				£	0.21	
office depot	£	61.13		-£	60.92	
banktrf			£	60.92	£	-
				£	-	Service Charge
				£	-	
				£	-	
				£	-	Transfer from 2038
WCVA	£	32.00		-£	32.00	
bnak trfr			£	32.00	£	-
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	
				£	-	Service Charge
				£	-	
				£	-	
Ancestry.com	£	69.99		-£	69.99	
bank tfr			£	69.99	£	-
				£	-	
				£	-	Transfer from 2038
				£	-	Donations
				£	-	
				£	-	
				£	-	Transfer from 2038
				£	-	
				£	-	
Unlimited Web Host	£	95.88		-£	95.88	
bank tfr			£	95.88	£	-
Unlimited Web Host	£	95.99		-£	95.99	
BANK TFR			£	95.99	£	-
				£	-	
				£	-	
				£	-	
				£	-	
Reclaim Hosting	£	43.30		-£	43.30	
bank tfr			£	43.30	£	-
				£	-	
				£	-	
				£	-	
				£	-	Service Charge
				£	-	
				£	-	

Payments

Balance

£95,675.56

£95,675.56

£95,675.56

£96,014.84

£96,014.84

£96,014.84

£96.014.84

£96,277.84

£96,277.84

250,211.04

250,217.04

250,211.04

250,217.04

290,277.04

£96 277 84

£96 259 84

£90,259.84
£96,259.84

£96 259 84

£90,259.84
£96,259.84

£96,459.84

£96,459.84

£96,309.84

£96,309.84

£46,309.84

£21,309.84

£21,309.84

DE1,000.00

£27,578.94
£27,578.94
£27,578.94
£27,578.94
£27,560.94
£27,560.94
£27,560.94

7208	£	70.00
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7208	£	177.60
	£	6,000.00

7208	£	57.50
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£ 18.00

£ 75,222.00 £ 7,107.38 £27,560.94

RECEIPTS

Date	Details	Amount	Unrestricted Funds					Restricted Funds			Endowment Funds
			Photo Use	Cash Sales	Misc	Donations	Touchscreen	Rugby	Grant	Funds raise Interest	
5-Apr-22	Stripe Payments UK Ltd	£ 89.28						£89.28			
13-Apr-22	GWYN M	£ 200.00	£200.00								
13-Apr-22	Stripe Payments UK Ltd	£ 250.00						£250.00			
5-May-22	Stripe Payments UK Ltd	£ 263.00						£263.00			
31-May-22	Donations Friend Hodgkins	£ 15.00				£15.00					
27-Jun-22	MAKERS GINW	£ 500.00					£500.00				
29-Jun-23	paypal bonus	£ 0.11				£0.11					
5-Jul-22	Stripe Payments UK Ltd	£ 200.00						£200.00			
27-Jul-22	paypal bonus	£ 0.20				£0.20					
26-Aug-22	MAKERS GINW	£ 1,000.00					£1,000.00				
30-Aug-22	UNIV OF MANCHESTER	£ 120.00	£120.00								
30-Aug-22	WILDFLAM LTD SW	£ 300.00	£300.00								
5-Oct-22	GIVE AS YOU LIVE LIMITED	£ 70.00						£70.00			
11-Oct-22	SENEDD COMMISSION	£ 1,250.00		£1,250.00							
8-Dec-22	CARDIFF UNI PAYMEN	£ 20,765.00			£20,765.00						
11-Jan-23	GIVE AS YOU LIVE LIMITED	£ 177.60						£177.60			
20-Jan-23	Donations Friend Hodgkins	£ 20.00				£20.00					
	Donations	£ 6,000.00						£6,000.00			
23-Jan-23	HMRC Gift Aid	£ 57.50						£57.50			
30-Jun-22	Interest	£ 1.40									£1.40
9/30/2022	Interest	£ 2.45									£2.45
12/31/2022	Interest	£ 5.27									£5.27
3/31/2023	Interest	£7.65									£7.65
9-Mar-23	Sennedd Commission	£ 1,180.00	£1,180.00								
13-Mar-23	Social History Society	£ 901.00	£901.00								
31-Mar-23	Donmar Warehouse Projects	£ 250.00	£250.00								
		£33,625.46	£2,951.00	£1,250.00	£20,765.00	£35.31	£1,500.00	£7,107.38	£0.00	£0.00	£16.77
			£33,625.46								