



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/23 Period start date To 31/03/24
Period end date

Charity name: Norfolk Tortoise Club

Charity registration number: 1174886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote humane behaviour towards tortoises by promoting best practice for tortoise care, providing a rehoming service for tortoises in need of care and attention by reason of sickness, maltreatment, poor circumstances, ill-usage, changed owner circumstances and educating the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
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	Offering tortoise keepers knowledgeable and friendly advice and support in their rehoming journey, caring for tortoises that have been ill treated or are unwell by providing veterinary care, and holding events and informative meetings to promote welfare and best practice tortoise husbandry. We also take in any unwanted animals to care for at the centre so we can access their health needs and if necessary rehabilitate.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our goals as a charity and the trustees are to continue to support the tortoise community, whether its regarding the animals, or the owners to practice best care, protecting the futures of the animals and preventing incorrect care resulting in tortoises unable to thrive. The aim is that all tortoises should thrive, not just survive and education and advice is key.

Additional information (optional)

You may choose to include further statements where relevant about:	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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>In the financial year, we have rescued and rehomed 116 tortoises. All this has been done with ongoing support to all new owners. We have rescued tortoises that have had issues with their health, rehabilitated them and then settled into their new home.</p> <p>We hold events to keep owners updated on current practices and pass on information either in person, or via an online meeting. Our volunteers step up to help to support all of our events. As a charity, we also offer support to other tortoise charities</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This financial period has been a challenging one for the Norfolk tortoise club. Price rises and electricity increases had impacted on the centre, but we are in a good place to begin the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have to ensure we have funds to continue the work at the end of the financial year.
Amount of reserves held	Para 1.22	We would like to have at least £5000 at the end of the financial year
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	With tortoise rescue, we cannot predict the animals arriving at the centre, and we are aware of our capabilities. We will always push forward in the provision of the animal care, but with rising costs we are very mindful that we need to continue to progress our fundraising work

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	Membership, rehoming donations, and open events, offering advice. Regular donors and bequests, and grants
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees are expected to meet the requirements of our constitution
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	All trustees must meet the guidelines in the constitution, having volunteered for the centre. They then apply for post, and are voted in.

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Norfolk Tortoise Club
Other name the charity uses	
Registered charity number	1174886
Charity's principal address	Mergate Hall Flordon Road Bracon Ash NORWICH Norfolk NR14 8DP

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	Jacqueline Foulger	Treasure	3	
2	Koren Weyand		2	
3	Lindsey Duckham		2	
4	Gary White		3	
5	Ray Morter		3	
6	Danielle Broom		3	
7	William Rhodes		3	
8	A.J O'connor		3	
9	Eleanor Tirtasana-Chubb		3	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

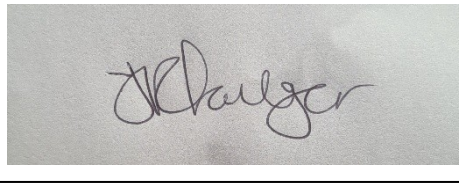
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in dark ink, appearing to read 'J Foulger', is written on a light-colored, slightly textured background. The signature is cursive and fluid.

Full name(s)

Jacqueline Foulger

Position (eg Secretary,
Chair, etc)

Treasurer

Date

29/01/25

Date	Type	
4/3/2023	FPO	1
4/3/2023	FPO	2
4/3/2023	FPI	
4/3/2023	FPI	
4/3/2023	FPI	
4/3/2023	SO	
4/3/2023	BGC	
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4/11/2023	FPI	
4/11/2023	FPI	
4/11/2023	DEP	
4/11/2023	FPO	3
4/11/2023	FPO	4
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4/12/2023	FPO	
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31-Mar-23

31-Mar-23

Description

MISS S L DENHAN 500000001108859391 INV MARCH 4 WEEKS 206737 10 03APR23 19:56
AJ OCONNER 400000001113626408 TORTOISE MARCH 206257 10 03APR23 19:55
SQUARE T200585462982 24608028393425060 040345 40 03APR23 16:00
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHKUIS00 200000 40 03APR23 08:45
SEYMOUR PDE FROM SEYMOUR 9940524564322016SO 404783 30 03APR23 01:34
MR&MRS CHUBB
CAF2303295356CF 2303295356CF
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHTBXF00 200000 40 04APR23 08:47
STRIPE PAYMENTS UK STRIPE PH737VTI1HMI231A00 200000 40 06APR23 08:55
STRIPE PAYMENTS UK STRIPE PH737VTI1HMIBBE000 200000 40 11APR23 09:01
HEWETT JM + CV TOM - HEWETT FAMI RP4659988875634300 202634 10 10APR23 15:25
P.O. LONG GREEN
MONKFIELD NUTR 600000001111057890 TNTOC01 207334 10 08APR23 10:00
CULLIGAN COMMERCIA 100000001108136820 16299 185008 10 08APR23 10:00
NATURES OWN 500000001111277845 INVOICE 52160 535028 10 07APR23 22:59
ELEANOR CHUBB 600000001110982132 EXPENSES 04/23 776614 10 07APR23 22:58
E VERNER-WEBB SHELLY 100000001107905845 309623 10 07APR23 16:46
STRIPE PAYMENTS UK STRIPE PH737VTI1HMIMZS100 200000 40 12APR23 08:44
CAF23040518911CF 23040518911CF
PARTNERS& LIMITED 400000001118801800 522767815 200212 10 13APR23 20:19
BROOKS BRAITHWAITE
CAF23041197607CF 23041197607CF
STRIPE PAYMENTS UK STRIPE PH737VTI1HMIZIV200 200000 40 14APR23 08:52
PIKE H E M SCRAP CARE 789905116251514001 403823 10 15APR23 15:26
STRIPE PAYMENTS UK STRIPE PH737VTI1HMJJDWV00 200000 40 18APR23 08:44
JACKSON PHILLIP 360 FP23108O13484049 070116 10 18APR23 20:14
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CAF2304177581CF 2304177581CF
P.O. LONG GREEN
BEAGVC BENEDICT/BEAGLEY 122277833280124001 404742 10 21APR23 08:23
STRIPE PAYMENTS UK STRIPE PH737VTI1HMK40UK00 200000 40 21APR23 08:44
C FARROW TORTY ADOPTION 100000001115890031 111304 10 23APR23 11:55
AMAZON EUROPE CORE 6576364384376378
TESCO MOBILE 330138470297A-0024
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKBQY100 200000 40 24APR23 08:55
P.O. LONG GREEN
SQUARE T200594952870 52845837882643622 040345 40 24APR23 15:57
THOMAS J+D THOMAS FAMILY RP4659980593642800 206253 10 24APR23 22:27
LABOKLIN 600000001120018061 INVOICE 12973 208214 10 25APR23 13:42
TUNMORE AGGREGATES 400000001125079641 INV303 206253 10 25APR23 13:43
TURTLE SURVIVAL AL 300000001123634007 BOOK SALES 309908 10 25APR23 13:43
CAF23042134226CF 23042134226CF
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKT1ML00 200000 40 26APR23 08:48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKWGN600 200000 40 27APR23 08:43
CAF2304251946CF 2304251946CF
AJ OCONNER 600000001123568763 TORTOISE APRIL 206257 10 30APR23 20:01
MISS S L DENHAN 200000001119887831 INV APRIL 4 WEEKS 206737 10 30APR23 20:02
ASHLEIGH VETERINAR CD 4314 01MAY23
MR&MRS CHUBB

STRIPE PAYMENTS UK STRIPE PH737VTI1HMLBC8H00 200000 40 02MAY23 09:07
CAF2304271553CF 2304271553CF
SEYMOUR PDE FROM SEYMOUR 6471880454322016SO 404783 30 03MAY23 02:11
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CAF2305027026CF 2305027026CF
ROSE M+S SABRINA ROSE RP4659982106533900 200326 10 05MAY23 12:59
POST OFFICE COUNTDOWN CD 4314
PAYPAL PPWDL56G22222VT4J PPWD10000000009R8O 235262 10 06MAY23 15:36
AMZNMktplace CD 4314 06MAY23
HOME BARGAINS CD 4314 08MAY23
MONKFIELD NUTR 300000001131990959 TNTOC01 207334 10 08MAY23 22:02
ELEANOR CHUBB 300000001131991153 FEB AND MARCH 776614 10 08MAY23 22:02
LABOKLIN 400000001133436349 INVOICE 13146 208214 10 08MAY23 22:03
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eBay O*15-10056-33 CD 4314
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AMAZON EUROPE CORE 4438656593895586
MOBILE CHEQUE DONATION TOMMY
C HAYWOOD 200000001130968665 110636 10 20MAY23 12:59
BRADLEY JM CHIPPY RP4659983982179400 208275 10 21MAY23 16:59
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CLARK E L EMMA CLARK 815337314011525001 401192 10 25MAY23 11:04
WHITAKER J TORTOISE RP4679963173529200 202525 10 28MAY23 18:29
C VEATS 300000001143124117 309980 10 29MAY23 16:05
GREEN MARY LLOYDS BANK ACCOUN FP23151014189845 070116 10 31MAY23 18:20
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AJ OCONNER 300000001145550556 TORTOISE MAY 206257 10 01JUN23 13:45
MISS S L DENHAN 600000001141924139 INV MAY 4 WEEKS 206737 10 01JUN23 13:46
WOOD FARM VETS 600000001141924438 NORFOLK TORT CLUB 309617 10 01JUN23 13:46
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 PETCH PA POO KITS 673594916012226001 404786 10 22JUN23 21:06
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 WOOD FARM VETS 500000001154613832 NORFOLK TORT CLUB 309617 10 23JUN23 19:53
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 AJ OCONNER 500000001157535214 CLUB PURCHASES 206257 10 29JUN23 06:09
 ELEANOR CHUBB 500000001157535310 MONKFIELD ORDER 776614 10 29JUN23 06:10
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 J.FOULGER 400000001162354978 EXPENSES 523031 10 29JUN23 06:11
 J.FOULGER 500000001157535801 OPEN DAY EXPENSES 523031 10 29JUN23 06:12
 PEDDYMART LTD 300000001160887718 1659 202662 10 29JUN23 06:13
 TURNOCK 500000001157536073 GT42511 161318 10 29JUN23 06:13
 VETARK PRODUCTS LT 400000001162355514 SI-00001015 209701 10 29JUN23 06:14
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HETHERSETT VILLAGE 200000001157964464 4648 090154 10 05JUL23 08:15
LABOKLIN 400000001166692857 INVOICE 13339 208214 10 05JUL23 08:16
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PEREGRINE 600000001164565020 NORFOLKT/3202938 203763 10 10JUL23 15:22
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DYE MICHAEL LATTE FP23212011047642 070436 10 31JUL23 22:33
MR&MRS CHUBB
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AJ OCONNER 500000001177932222 SUPPORT JULY 206257 10 01AUG23 21:55
ELEANOR CHUBB 100000001174519947 CO ORDINATION 776614 10 01AUG23 21:55
ELEANOR CHUBB 100000001174520141 EXPENSES 776614 10 01AUG23 21:56
J.FOULGER 100000001174520333 EXPENSES 523031 10 01AUG23 21:56
MISS S L DENHAN 300000001181287483 SUPPORT JULY 206737 10 01AUG23 21:56
WOOD FARM VETS 500000001177933269 1-99735 309617 10 01AUG23 21:57
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J FOWKES JENNY FOWKES 400000001187588241 110001 10 10AUG23 19:30
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STRIPE PAYMENTS UK STRIPE PH737VTI1HMZI99E00 200000 40 18AUG23 08:46
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TESCO MOBILE 330138470297A-0028
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COTSWOLD 200000001186659547 303765/CHUMER 202015 10 25AUG23 10:20
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MR&MRS CHUBB
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KRZYSZTOF RADZIKOW 100000001192928807 006/08/2023 778566 10 03SEP23 13:59
MISS S L DENHAN 100000001192929121 SUPPORT AUGUST 206737 10 03SEP23 13:59
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AJ OCONNER 600000001205516430 SUPPORT AUG/SEPT 206257 10 20SEP23 19:33
AJ OCONNER 200000001201880032 CLUB REFRESHMENTS 206257 10 20SEP23 19:34
HETHERSETT VILLAGE 200000001201880350 4688 090154 10 20SEP23 19:35
KOREN WEYAND 100000001202391857 FUEL REIMBURSEMENT 040004 10 20SEP23 19:36
SOUTH NORFOLK 500000001205781657 INVOICE 0707816474 202642 10 20SEP23 19:36
WOOD FARM VETS 100000001202392495 1-101299 309617 10 20SEP23 19:37
WOOD FARM VETS 600000001205518408 1-10360 309617 10 20SEP23 19:37
WOOD FARM VETS 200000001201881783 1-102606 309617 10 20SEP23 19:38
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WEBSTER DELIA TILLY AND SHELBY FP23267011519356 070246 10 24SEP23 13:20
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3W0UN00 200000 40 25SEP23 08:54
STRIPE PAYMENTS UK STRIPE PH737VTI1HM43ETL00 200000 40 26SEP23 08:50
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BURR KM KAY BURR - GEORGE 46100451230112000N 517015 10 02OCT23 10:04
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J.FOULGER 200000001210314729 EXPENSES AUG-SEPT 523031 10 03OCT23 17:27
LABOKLIN 500000001214203761 INVOICE 13640 208214 10 03OCT23 17:28
MISS S L DENHAN 300000001217537886 SUPPORT SEPT 206737 10 03OCT23 17:29
MOBILE CHEQUE SURRENDER
M LUSCOMBE SHERLOCK'S MC 200000001210823027 116085 10 04OCT23 15:55
STRIPE PAYMENTS UK STRIPE PH737VTI1HM5BKBN00 200000 40 05OCT23 08:45
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM5OJRZ00 200000 40 09OCT23 08:54
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AJ OCONNER 500000001221371724 CLUB REFRESHMENTS 206257 10 16OCT23 16:53
AJ OCONNER 500000001221372354 SUPPORT 206257 10 16OCT23 16:55
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM7CARC00 200000 40 20OCT23 08:52
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WOOD FARM VETS 500000001227730881 1-105175 309617 10 27OCT23 16:26
MISS S L DENHAN 100000001226144858 SUPPORT OCT 206737 10 30OCT23 20:04
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WWW.BLOOMANDWILD.C CD 4314
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PIKE H E M SCRAP HOLIDAY CARE 647829037371601101 403823 10 06NOV23 17:37
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EASY FUNDRAISING 39711 QUARTER 3 20
STRIPE STRIPE-IIM1QOPHLGL
AJ OCONNER 400000001244706555 SUPPORT OCTOBER 206257 10 16NOV23 15:59
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PAYPAL PAYMENT 56G22227PCSWQ Mailchimp
TESCO MOBILE 330138470297A-0031
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LABOKLIN 300000001246855439 INV DATE 14/11/23 208214 10 23NOV23 07:50
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MISS S L DENHAN 300000001251930764 SUPPORT NOV 206737 10 30NOV23 17:50
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MICHAEL ANFILOGOFF MICHAEL A COBS 00153425632GJFMTDX 090129 10 01JAN24 20:46
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MR&MRS CHUBB
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 EBAY COMMERCE UK L P*6236443235 13MLF6G2LFMN 042920 10 18FEB24 05:36
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 EBAY COMMERCE UK L P*6237691811 13P3TXDNZ0R8 042920 10 19FEB24 08:23
 EBAY COMMERCE UK L P*6238830395 13N0P3PNNC0N 042920 10 20FEB24 03:46
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMMSH7200 200000 40 20FEB24 08:42
 EBAY COMMERCE UK L P*6240483803 13PR0LX8T57C 042920 10 21FEB24 02:08
 P.O. MARKET PLACE
 Z CHAMBERLAIN NORMAN 100000001294013752 110572 10 21FEB24 21:45
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 TESCO MOBILE 330138470297A-0034
 EBAY COMMERCE UK L P*6241956227 13PZFG2NTTHW 042920 10 22FEB24 05:03
 CAF2402204311CF 2402204311CF
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMN9MS200 200000 40 23FEB24 08:46
 EBAY COMMERCE UK L P*6244635299 13R8ZBSM4H1Z 042920 10 24FEB24 03:44
 REES GL PLANT BOOK RP4679964373937600 202020 10 25FEB24 16:55
 AJ OCONNER 100000001296893388 SUPPORT JAN 206257 10 26FEB24 18:54
 ELEANOR CHUBB 200000001296152946 ORDERS/ SUPPORT 776614 10 26FEB24 18:55
 MISS S L DENHAN 600000001299908229 SUPPORT FEB 206737 10 26FEB24 18:56
 NATURES OWN 400000001304984025 INVOICE 53411 535028 10 26FEB24 18:57
 CAF24022239653CF 24022239653CF
 PYE JR NTC 33143845301429000N 601531 10 27FEB24 14:38
 EBAY COMMERCE UK L P*6250290203 13SS6J9M476Q 042920 10 28FEB24 04:28
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 CAF2402271629CF 2402271629CF
 MR&MRS CHUBB
 EBAY COMMERCE UK L P*6252484979 13TKNMJZJF39 042920 10 01MAR24 02:16
 PUNT DAVID NELLIE HIBERNATION FP24061O08760842 070116 10 01MAR24 13:25
 DYE F E LAMP & BULB F.DYE 852743601061103001 403509 10 01MAR24 16:01
 EBAY COMMERCE UK L P*6253808099 13TY7PKNXVLX 042920 10 02MAR24 03:52
 J HALL TIMMY'S HOLIDAY 400000001309416372 111304 10 03MAR24 16:18
 PRETTY JN F00 HARRY REHOMING RP4659980516828600 209208 10 03MAR24 20:14

CAF24022833474CF 24022833474CF

SEYMOUR PDE FROM SEYMOUR 4246254554323016SO 404783 30 04MAR24 02:25

K WEBB FAY WEBB 300000001308711333 110089 10 04MAR24 15:59

SQUARE T391GDDWG1S6VXM 15948027181434177 040345 40 04MAR24 16:31

EBAY COMMERCE UK L P*6258114395 13WJB06GW0T5 042920 10 05MAR24 03:48

SHUTE IM&SD SHUTE TORTS 050934136321503001 403520 10 05MAR24 12:36

EBAY COMMERCE UK L P*6259654619 13WT33NFBXRP 042920 10 06MAR24 02:51

J.FOULGER 600000001305947502 EXPENSES FEB 523031 10 06MAR24 08:13

TURNOCK 400000001311028283 GT43402 161318 10 06MAR24 08:14

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV8FR00 200000 40 06MAR24 08:39

P.O. MARKET PLACE

MONKFIELD REPTILE CD 4314

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EBAY COMMERCE UK L P*6261612971 13XF1Y39TYQM 042920 10 07MAR24 04:20

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EBAY COMMERCE UK L P*6262884659 13XT3V9WT5P4 042920 10 08MAR24 03:41

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EBAY COMMERCE UK L P*6264299483 13XWCV016Z61 042920 10 09MAR24 04:08

STRIPE PAYMENTS UK STRIPE PH737VTI1HMPED9800 200000 40 11MAR24 08:53

PAYPAL PPWDL56G22223357UU PPWD1000000000ABY5P 235262 10 11MAR24 13:54

SQUARE T37BHHGC8JVCGBF 15071807537192556 040345 40 11MAR24 16:20

SUMUP PAYMENTS ACC MEC PID461534 J63EV4ZY7477DNOWGP 041401 10 11MAR24 20:00

PARKER JAMES DARWIN & GIFT AID FP24071009063536 070436 10 11MAR24 21:50

CAF2403071759CF 2403071759CF

EBAY COMMERCE UK L P*6268570019 13YZXKQ1F176 042920 10 12MAR24 04:50

STRIPE PAYMENTS UK STRIPE PH737VTI1HMPNUPT00 200000 40 12MAR24 08:45

CAF24030896726CF 24030896726CF

EBAY COMMERCE UK L P*6269983163 13ZQ1LX5BG3P 042920 10 13MAR24 02:36

STRIPE PAYMENTS UK STRIPE PH737VTI1HMPSRR600 200000 40 13MAR24 08:45

PAYPAL PAYMENT 56G22227PCSWQ

STRIPE PAYMENTS UK STRIPE PH737VTI1HMPYABH00 200000 40 14MAR24 08:45

P.O. LONG GREEN

J HALL TORTS HOSPITAL 600000001310822476 111304 10 14MAR24 20:51

EBAY COMMERCE UK L P*6271400267 140NR7J5L4FK 042920 10 15MAR24 02:53

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ5HUM00 200000 40 15MAR24 08:48

AJ OCONNER 500000001312135917 SUPPORT FEB 206257 10 16MAR24 09:42

CARL GRANT 400000001316854799 23RD AUG 090136 10 16MAR24 09:42

VETARK PRODUCTS LT 500000001312136286 EMAIL 06/03 209701 10 16MAR24 09:42

XL CIRCONDARE LTD 600000001311771912 JOB 35607 204363 10 16MAR24 09:43

XL CIRCONDARE LTD 100000001308766227 JOB 35585 204363 10 16MAR24 09:43

EBAY COMMERCE UK L P*6276807899 1423XNCF4R75 042920 10 18MAR24 03:32

SQUARE T3SSB4TQEWAB4VS 60579442794777757 040345 40 18MAR24 15:51

SQUARE T3W3K42TC8NR5E7 81129704898943837 040345 40 18MAR24 16:02

CAF2403143189CF 2403143189CF

EBAY COMMERCE UK L P*6278309483 142CDP7S7YM3 042920 10 19MAR24 04:28

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQNQHM00 200000 40 19MAR24 08:50

SQUARE T3S9G6VXTZRJSCP 94244965693503222 040345 40 19MAR24 15:57

PAYPAL PPWDL56G22223ZWTBA PPWD1000000000JY26S 235262 10 19MAR24 19:05

CAF2403153100CF 2403153100CF

EBAY COMMERCE UK L P*6279692243 142K2C3H9YQF 042920 10 20MAR24 02:33

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQS8GZ00 200000	40	20MAR24 08:43
P.O. MARKET PLACE		
P.O. MARKET PLACE		
SUSAN GARNER NORFOLK TORTOISE 00155663632BHKJMQF 090136	10	20MAR24 17:22
CAF24031821138CF 24031821138CF		
EBAY COMMERCE UK L P*6281008307 143BF8PQF6NS 042920	10	21MAR24 02:41
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQX33U00 200000	40	21MAR24 08:41
TESCO MOBILE 330138470297A-0035		
EBAY COMMERCE UK L P*6282943163 143LYCBSFLDG 042920	10	22MAR24 05:07
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EBAY COMMERCE UK L P*6283825715 143Z3H8MGV36 042920	10	23MAR24 02:57
EBAY COMMERCE UK L P*6285345803 1448HR4W52Q3 042920	10	24MAR24 04:05
123-REG CD 4314		24MAR24
EBAY COMMERCE UK L P*6286584371 144YN3CR59V3 042920	10	25MAR24 04:28
STRIPE PAYMENTS UK STRIPE PH737VTI1HMRAGE100 200000	40	25MAR24 08:50
SUMUP PAYMENTS ACC MEC PID473221 Z5Q12K3ZYL PWL2RJ4X 041401	10	25MAR24 20:29
CAF2403211837CF 2403211837CF		
EBAY COMMERCE UK L P*6288030347 145GLVST5JBS 042920	10	26MAR24 05:20
STRIPE PAYMENTS UK STRIPE PH737VTI1HMRKFEO00 200000	40	26MAR24 08:46
CAF24032239984CF 24032239984CF		
EBAY COMMERCE UK L P*6289682627 145P8F4T2L57 042920	10	27MAR24 02:38
STRIPE PAYMENTS UK STRIPE PH737VTI1HMRQCKP00 200000	40	27MAR24 08:45
CAF2403255809CF 2403255809CF		
STRIPE PAYMENTS UK STRIPE PH737VTI1HMRYDL200 200000	40	28MAR24 08:47

TOTAL

Paid Out	Paid In	Balance	RENT	REFUSE	MOBILE	INSURANCE
160.00		9,415.76				
160.00		9,255.76				
	264.77	9,520.53				
	9.66	9,530.19				
	10.00	9,540.19				
495.00		9,045.19	495.00			
	10.84	9,056.03				
	9.66	9,065.69				
	154.56	9,220.25				
	9.66	9,229.91				
	182.50	9,412.41				
	1000.00	10,412.41				
1172.30		9,240.11				
1381.56		7,858.55				
96.00		7,762.55				
436.32		7,326.23				
	167.50	7,493.73				
	9.66	7,503.39				
	21.85	7,525.24				
630.96		6,894.28				630.96
	10.64	6,904.92				
	106.76	7,011.68				
	19.32	7,031.00				
	105.00	7,136.00				
	9.65	7,145.65				
	360.00	7,505.65				
	9.65	7,515.30				
	57.84	7,573.14				
	340.00	7,913.14				
	148.00	8,061.14				
	9.65	8,070.79				
	90.00	8,160.79				
	12.28	8,173.07				
6.86		8,166.21			6.86	
	19.30	8,185.51				
	500.00	8,685.51				
	296.71	8,982.22				
	140.00	9,122.22				
136.48		8,985.74				
330.00		8,655.74				
490.00		8,165.74				
	39.20	8,204.94				
	9.65	8,214.59				
	38.60	8,253.19				
	28.92	8,282.11				
160.00		8,122.11				
160.00		7,962.11				
489.91		7,472.20				
495.00		6,977.20	495.00			

	9.65	6,986.85	
	28.92	7,015.77	
	10.00	7,025.77	
	9.65	7,035.42	
	175.00	7,210.42	
	289.20	7,499.62	
	182.50	7,682.12	
3.45		7,678.67	
	22.50	7,701.17	
16.99		7,684.18	
9.13		7,675.05	
770.04		6,905.01	
450.00		6,455.01	
187.90		6,267.11	
	24.23	6,291.34	
	178.34	6,469.68	
	9.65	6,479.33	
	408.94	6,888.27	
	9.65	6,897.92	
	55.00	6,952.92	
	17.03	6,969.95	
2.29		6,967.66	
	43.60	7,011.26	
424.41		6,586.85	
	9.65	6,596.50	
	100.00	6,696.50	
	40.22	6,736.72	
	500.00	7,236.72	
	75.00	7,311.72	
	142.50	7,454.22	
	31.33	7,485.55	
6.86		7,478.69	6.86
	39.20	7,517.89	
	9.65	7,527.54	
	115.00	7,642.54	
	75.00	7,717.54	
	150.00	7,867.54	
	102.50	7,970.04	
	75.00	8,045.04	
	9.64	8,054.68	
	373.10	8,427.78	
495.00		7,932.78	495.00
	9.65	7,942.43	
	180.00	8,122.43	
160.00		7,962.43	
160.00		7,802.43	
222.07		7,580.36	
	9.65	7,590.01	
	3.99	7,594.00	
3.99		7,590.01	

	130.15	7,720.16	
	10.00	7,730.16	
25.00		7,705.16	
	38.60	7,743.76	
	28.95	7,772.71	
	221.95	7,994.66	
	25.00	8,019.66	
	19.30	8,038.96	
55.50		7,983.46	
579.00		7,404.46	
374.60		7,029.86	
	19.30	7,049.16	
	102.10	7,151.26	
	9.65	7,160.91	
	9.61	7,170.52	
	48.36	7,218.88	
	19.30	7,238.18	
6.86		7,231.32	6.86
	28.95	7,260.27	
	12.00	7,272.27	
	28.00	7,300.27	
	19.30	7,319.57	
111.87		7,207.70	111.87
98.31		7,109.39	
18.45		7,090.94	
	38.60	7,129.54	
	1000.00	8,129.54	
	75.00	8,204.54	
	38.20	8,242.74	
57.90		8,184.84	
	9.65	8,194.49	
160.00		8,034.49	
121.89		7,912.60	
279.31		7,633.29	
287.62		7,345.67	
450.00		6,895.67	
180.00		6,715.67	
58.98		6,656.69	
245.78		6,410.91	
385.92		6,024.99	
431.84		5,593.15	
	28.95	5,622.10	
	100.00	5,722.10	
	190.80	5,912.90	
	19.30	5,932.20	
	200.00	6,132.20	
495.00		5,637.20	495.00
	10.00	5,647.20	
	9.65	5,656.85	
	2095.66	7,752.51	

	1912.94	9,665.45	
	55.55	9,721.00	
	19.30	9,740.30	
160.00		9,580.30	
162.00		9,418.30	
477.68		8,940.62	
353.16		8,587.46	
	19.30	8,606.76	
	56.81	8,663.57	
	28.95	8,692.52	
	4.82	8,697.34	
	9.65	8,706.99	
439.14		8,267.85	
452.36		7,815.49	
	77.15	7,892.64	
	177.50	8,070.14	
	58.80	8,128.94	
	28.95	8,157.89	
	19.65	8,177.54	
	30.00	8,207.54	
	300.00	8,507.54	
	140.00	8,647.54	
	39.92	8,687.46	
	9.65	8,697.11	
	28.92	8,726.03	
	81.94	8,807.97	
	19.30	8,827.27	
	100.00	8,927.27	
	67.48	8,994.75	
	150.00	9,144.75	
	86.76	9,231.51	
6.86		9,224.65	6.86
	188.62	9,413.27	
	24.00	9,437.27	
	19.30	9,456.57	
	9.65	9,466.22	
	152.50	9,618.72	
3.49		9,615.23	
	150.00	9,765.23	
495.00		9,270.23	495.00
	9.65	9,279.88	
160.00		9,119.88	
450.00		8,669.88	
85.47		8,584.41	
80.00		8,504.41	
120.00		8,384.41	
124.21		8,260.20	
10.00		8,250.20	
	180.00	8,430.20	
	11.02	8,441.22	

	10.00	8,451.22	
	9.65	8,460.87	
	90.00	8,550.87	
	48.20	8,599.07	
	9.65	8,608.72	
	35.50	8,644.22	
	9.65	8,653.87	
	60.00	8,713.87	
	75.00	8,788.87	
	68.60	8,857.47	
	9.65	8,867.12	
	200.00	9,067.12	
409.44		8,657.68	
53.79		8,603.89	
	19.26	8,623.15	
	115.68	8,738.83	
	9.65	8,748.48	
	664.00	9,412.48	
	37.35	9,449.83	
	9.65	9,459.48	
	100.42	9,559.90	
	9.65	9,569.55	
	100.00	9,669.55	
	9.65	9,679.20	
	132.49	9,811.69	
6.86		9,804.83	6.86
	9.65	9,814.48	
	10.00	9,824.48	
	12.05	9,836.53	
	39.20	9,875.73	
254.83		9,620.90	
	13.46	9,634.36	
	500.00	10,134.36	
	9.65	10,144.01	
	28.92	10,172.93	
495.00		9,677.93	495.00
	38.60	9,716.53	
2380.00		7,336.53	
160.00		7,176.53	
	10.00	7,186.53	
	9.65	7,196.18	
	9.65	7,205.83	
	38.56	7,244.39	
	68.60	7,312.99	
	50.00	7,362.99	
	61.37	7,424.36	
	80.00	7,504.36	
	7.23	7,511.59	
	9.65	7,521.24	
	1,135.00	8,656.24	

	907.98	9,564.22	
	315.61	9,879.83	
160.00		9,719.83	
52.30		9,667.53	
108.00		9,559.53	
45.00		9,514.53	
111.87		9,402.66	
60.98		9,341.68	
100.43		9,241.25	
10.00		9,231.25	
	48.20	9,279.45	
	57.90	9,337.35	
	9.64	9,346.99	
6.86		9,340.13	6.86
	9.65	9,349.78	
	50.00	9,399.78	
	9.65	9,409.43	
	9.65	9,419.08	
	43.02	9,462.10	
	28.95	9,491.05	
	100.00	9,591.05	
	13.46	9,604.51	
495.00		9,109.51	495.00
	9.65	9,119.16	
	75.00	9,194.16	
	253.50	9,447.66	
	174.5	9,622.16	
	10.00	9,632.16	
184.99		9,447.17	
840.70		8,606.47	
160.00		8,446.47	
	50.00	8,496.47	
	38.00	8,534.47	
	19.30	8,553.77	
	670.00	9,223.77	
	100.00	9,323.77	
	9.65	9,333.42	
	9.65	9,343.07	
	97.00	9,440.07	
	264.75	9,704.82	
	224.13	9,928.95	
	9.65	9,938.60	
54.75		9,883.85	
160.00		9,723.85	
163.14		9,560.71	
	28.92	9,589.63	
	9.80	9,599.43	
	9.65	9,609.08	
	120.00	9,729.08	
	609.44	10,338.52	

6.86		10,331.66		6.86
	100.00	10,431.66		
	44.02	10,475.68		
	48.20	10,523.88		
	9.65	10,533.53		
	9.65	10,543.18		
443.95		10,099.23		
68.88		10,030.35		
126.81		9,903.54		
160.00		9,743.54		
	170.63	9,914.17		
	9.65	9,923.82		
	67.48	9,991.30		
495.00		9,496.30	495.00	
504.00		8,992.30		
	48.20	9,040.50		
	73.83	9,114.33		
	10.00	9,124.33		
	38.60	9,162.93		
16.00		9,146.93		
	9.65	9,156.58		
	67.50	9,224.08		
10.35		9,213.73		
	9.65	9,223.38		
	24.10	9,247.48		
	9.65	9,257.13		
	97.68	9,354.81		
	338.24	9,693.05		
	42.17	9,735.22		
20.00		9,715.22		
160.00		9,555.22		
35.55		9,519.67		
34.22		9,485.45		
6.86		9,478.59		6.86
	71.58	9,550.17		
142.02		9,408.15		
217.52		9,190.63		
	9.65	9,200.28		
	160.00	9,360.28		
	500.00	9,860.28		
	52.66	9,912.94		
	9.65	9,922.59		
160.00		9,762.59		
160.00		9,602.59		
130.87		9,471.72		
495.00		8,976.72	495.00	
	10.00	8,986.72		
	38.56	9,025.28		
	40.00	9,065.28		
	24.10	9,089.38		

	29.08	9,118.46	
	68.60	9,187.06	
	9.65	9,196.71	
	260.00	9,456.71	
160.00		9,296.71	
111.87		9,184.84	111.87
	6.00	9,190.84	
38.16		9,152.68	
	9.65	9,162.33	
	9.65	9,171.98	
6.86		9,165.12	6.86
	20.48	9,185.60	
	4.82	9,190.42	
	39.20	9,229.62	
	27.00	9,256.62	
	28.92	9,285.54	
495.00		8,790.54	495.00
	9.65	8,800.19	
	10.00	8,810.19	
	9.65	8,819.84	
271.90		8,547.94	
160.00		8,387.94	
	19.28	8,407.22	
	13.46	8,420.68	
	9.65	8,430.33	
156.15		8,274.18	
	73.68	8,347.86	
	9.65	8,357.51	
	11.00	8,368.51	
37.69		8,330.82	
	4.82	8,335.64	
	9.65	8,345.29	
	38.56	8,383.85	
	4.81	8,388.66	
6.86		8,381.80	6.86
160.00		8,221.80	
379.43		7,842.37	
13.55		7,828.82	
	9.65	7,838.47	
	53.66	7,892.13	
	19.30	7,911.43	
42.00		7,869.43	
160.00		7,709.43	
	19.30	7,728.73	
	96.40	7,825.13	
	0.01	7,825.14	
	0.08	7,825.22	
	14.73	7,839.95	
495.00		7,344.95	495.00
	9.65	7,354.60	

	10.84	7,365.44	
	10.00	7,375.44	
	9.65	7,385.09	
0.09		7,385.00	
	3.10	7,388.10	
	4.82	7,392.92	
	19.30	7,412.22	
	19.30	7,431.52	
	150.00	7,581.52	
	9.65	7,591.17	
	65.81	7,656.98	
	68.60	7,725.58	
	4.82	7,730.40	
37.96		7,692.44	
	9.65	7,702.09	
	68.84	7,770.93	
	6.50	7,777.43	
	19.30	7,796.73	
	106.33	7,903.06	
	5.75	7,908.81	
	9.64	7,918.45	
	3.25	7,921.70	
	44.65	7,966.35	
	28.95	7,995.30	
	9.75	8,005.05	
	180.00	8,185.05	
	207.50	8,392.55	
	4.82	8,397.37	
6.86		8,390.51	6.86
	17.25	8,407.76	
	96.40	8,504.16	
	19.30	8,523.46	
	16.80	8,540.26	
	12.00	8,552.26	
160.00		8,392.26	
476.58		7,915.68	
160.00		7,755.68	
106.17		7,649.51	
	39.20	7,688.71	
	80.00	7,768.71	
	5.75	7,774.46	
	1.20	7,775.66	
	48.20	7,823.86	
495.00		7,328.86	495.00
	5.30	7,334.16	
	50.00	7,384.16	
	62.50	7,446.66	
	28.75	7,475.41	
	200.00	7,675.41	
	80.00	7,755.41	

	30.93	7,786.34
	10.00	7,796.34
	23.99	7,820.33
	387.09	8,207.42
	5.75	8,213.17
	150.00	8,363.17
	5.75	8,368.92
120.00		8,248.92
366.16		7,882.76
	19.30	7,902.06
	253.00	8,155.06
1,113.19		7,041.87
	4.82	7,046.69
	11.50	7,058.19
	202.65	7,260.84
	11.50	7,272.34
	38.60	7,310.94
	11.50	7,322.44
	28.95	7,351.39
	54.28	7,405.67
	0.20	7,405.87
	65.87	7,471.74
	120.00	7,591.74
	4.82	7,596.56
	16.35	7,612.91
	9.65	7,622.56
	68.60	7,691.16
	5.75	7,696.91
	9.65	7,706.56
37.38		7,669.18
	77.20	7,746.38
	195.00	7,941.38
	20.00	7,961.38
	5.75	7,967.13
	19.30	7,986.43
200.00		7,786.43
175.00		7,611.43
334.91		7,276.52
96.00		7,180.52
460.00		6,720.52
	5.75	6,726.27
	394.94	7,121.21
	272.10	7,393.31
	25.30	7,418.61
	11.50	7,430.11
	9.65	7,439.76
	113.45	7,553.21
	74.58	7,627.79
	57.84	7,685.63
	5.75	7,691.38

	19.30	7,710.68		
	210.00	7,920.68		
	135.00	8,055.68		
	100.00	8,155.68		
	166.45	8,322.13		
	5.30	8,327.43		
	57.90	8,385.33		
6.86		8,378.47	6.86	
	5.75	8,384.22		
	19.30	8,403.52		
	11.50	8,415.02		
	16.35	8,431.37		
99.53		8,331.84		
	16.80	8,348.64		
	19.30	8,367.94		
	70.79	8,438.73		
	9.64	8,448.37		
	22.55	8,470.92		
	9.65	8,480.57		
	77.76	8,558.33		
	11.50	8,569.83		
	9.65	8,579.48		
	6.02	8,585.50		
	19.30	8,604.80		
###	£33,758.75		£5,940.00	### £82.32 £ 630.96

BANK BAL. 34,729.71
DIFF -970.96

INVOICES	SUPPORT	VETS	LAB TESTS	ONLINE IT	POSTAGE
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160.00

160.00

1,172.30

1,381.56

96.00

436.32

136.48

330.00

490.00

160.00

160.00

489.91

16.99
9.13
770.04

450.00

187.90

3.45

2.29

424.41

160.00
160.00

222.07

3.99

25.00

55.50
579.00

374.60

98.31
18.45

57.90

121.89
279.31
190.20

160.00

450.00
180.00

58.98
245.78
385.92
431.84

97.42

	160.00	
162.00		
		477.68
		353.16

439.14
452.36

3.49

	160.00	
	450.00	
85.47		
	80.00	
	120.00	
		124.21
		10.00

53.79

409.44

254.83

2,380.00

160.00

160.00
52.30
108.00
45.00
111.87

60.98
100.43
10.00

4.99 180.00
160.00

840.70

54.75
160.00

163.14

314.98

128.97
68.88

126.81
160.00

504.00

16.00

10.35

20.00
160.00
35.55

34.22

142.02
217.52

160.00
160.00
130.87

160.00

38.16

271.90

160.00

156.15

37.69

160.00

379.43
13.55

42.00

160.00

0.09

37.96

	160.00
126.58	350.00
	160.00
106.17	

366.16
120.00
1,113.19

37.38

200.00
334.91
96.00
460.00
175.00

99.53

£15,102.63	£6,260.00	£1,785.02	£3,432.52	£1,259.21	£ 13.31
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TOTALS	MEMBERSHIP	ALL DONATIONS	GRANTS	EASYFUNDRAISING	AMAZON SMILE
160.00					
160.00					
-					
-	9.66				
-			10.00		
495.00					
-			10.84		
-	9.66				
-	154.56				
-	9.66				
-			182.50		
-					
1,172.30					
1,381.56					
96.00					
436.32					
-			167.50		
-	9.66				
-			21.85		
630.96					
-			10.64		
-			106.76		
-	19.32				
-			105.00		
-	9.65				
-			360.00		
-	9.65				
-			57.84		
-			153.50		
-			148.00		
-	9.65				
-			90.00		
-					12.28
6.86					
-	19.30				
-			386.00		
-	296.71				
-			140.00		
136.48					
330.00					
490.00					
-			39.20		
-	9.65				
-	38.60				
-			28.92		
160.00					
160.00					
489.91					
495.00					

-	9.65		
-		28.92	
-		10.00	
-	9.65		
-		175.00	
-		289.20	
-		182.50	
3.45			
-			
16.99			
9.13			
770.04			
450.00			
187.90			
-		24.23	
-		178.34	
-	9.65		
-		408.94	
-	9.65		
-		55.00	
-		17.03	
2.29			
-			43.60
424.41			
-	9.65		
-		100.00	
-			40.22
-		500.00	
-		75.00	
-		142.50	
-		31.33	
6.86			
-		39.20	
-	9.65		
-		115.00	
-		75.00	
-		150.00	
-		102.50	
-		75.00	
-		9.64	
-			
495.00			
-	9.65		
-		180.00	
160.00			
160.00			
222.07			
-	9.65		
-			
3.99			

-		130.15
-		10.00
25.00		
-	38.60	
-	28.95	
-	221.95	
-		25.00
-	19.30	
55.50		
579.00		
374.60		
-	19.30	
-		102.10
-	9.65	
-	9.61	
-		48.36
-	19.30	
6.86		
-	28.95	
-		12.00
-		28.00
-	19.30	
111.87		
98.31		
18.45		
-	38.60	
-		1,000.00
-		75.00
-		38.20
57.90		
-	9.65	
160.00		
121.89		
279.31		
287.62		
450.00		
180.00		
58.98		
245.78		
385.92		
431.84		
-	28.95	
-		100.00
-		190.80
-	19.30	
-		200.00
495.00		
-		10.00
-	9.65	
-		15.00

-		
-		
-	19.30	
160.00		
162.00		
477.68		
353.16		
-	19.30	
-		56.81
-	28.95	
-		4.82
-	9.65	
439.14		
452.36		
-		
-		177.50
-		58.80
-	28.95	
-		
-		30.00
-		300.00
-		140.00
-		39.92
-	9.65	
-		28.92
-		81.94
-	19.30	
-		100.00
-		67.48
-		150.00
-		86.76
6.86		
-		188.62
-		
-	19.30	
-	9.65	
-		152.50
3.49		
-		150.00
495.00		
-	9.65	
160.00		
450.00		
85.47		
80.00		
120.00		
124.21		
10.00		
-		180.00
-		11.02

-		10.00	
-	9.65		
-		28.70	
-		48.20	
-	9.65		
-			
-	9.65		
-		60.00	
-		75.00	
-		68.60	
-	9.65		
-		200.00	
409.44			
53.79			
-	19.26		
-		115.68	
-	9.65		
-		664.00	
-		37.35	
-	9.65		
-		100.42	
-	9.65		
-		100.00	
-	9.65		
-			132.49
6.86			
-	9.65		
-			
-		12.05	
-		39.20	
254.83			
-		13.46	
-		500.00	
-	9.65		
-		28.92	
495.00			
-	38.60		
2,380.00			
160.00			
-		10.00	
-	9.65		
-	9.65		
-		38.56	
-		68.60	
-		50.00	
-		61.37	
-		80.00	
-		7.23	
-	9.65		
-			

-		
-		
160.00		
52.30		
108.00		
45.00		
111.87		
60.98		
100.43		
10.00		
-		48.20
-	57.90	
-		9.64
6.86		
-	9.65	
-		50.00
-	9.65	
-	9.65	
-		43.02
-	28.95	
-		100.00
-		13.46
495.00		
-	9.65	
-		75.00
-		70.00
-		
-		10.00
184.99		
840.70		
160.00		
-		50.00
-		
-	19.30	
-		670.00
-		100.00
-	9.65	
-	9.65	
-		97.00
-		264.75
-		224.13
-	9.65	
54.75		
160.00		
163.14		
-		28.92
-		9.80
-	9.65	
-		120.00
-		609.44

	6.86		
	-		100.00
	-		44.02
	-		48.20
	-	9.65	
	-	9.65	
	443.95		
	68.88		
	126.81		
	160.00		
	-		170.63
	-	9.65	
	-		67.48
	495.00		
	504.00		
	-		48.20
	-		73.83
	-		10.00
	-	38.60	
	16.00		
	-	9.65	
	-		67.50
	10.35		
	-	9.65	
	-		24.10
	-	9.65	
	-		97.68
	-		
	-		42.17
	20.00		
	160.00		
	35.55		
	34.22		
	6.86		
	-		71.58
	142.02		
	217.52		
	-	9.65	
	-		160.00
	-		500.00
	-		52.66
	-	9.65	
	160.00		
	160.00		
	130.87		
	495.00		
	-		10.00
	-		38.56
	-		40.00
	-		24.10

-		29.08
-		68.60
-	9.65	
-		260.00
160.00		
111.87		
-		6.00
38.16		
-	9.65	
-	9.65	
6.86		
-		20.48
-		4.82
-		39.20
-		
-		28.92
495.00		
-	9.65	
-		10.00
-	9.65	
271.90		
160.00		
-		19.28
-		13.46
-	9.65	
156.15		
-		73.68
-	9.65	
-		11.00
37.69		
-		4.82
-	9.65	
-		38.56
-		4.81
6.86		
160.00		
379.43		
13.55		
-	9.65	
-		53.66
-	19.30	
42.00		
160.00		
-	19.30	
-		96.40
-		
-		
-		14.73
495.00		
-	9.65	

-		10.84	
-		10.00	
-	9.65		
0.09			
-			
-		4.82	
-	19.30		
-	19.30		
-		150.00	
-	9.65		
-			65.81
-		68.60	
-	4.82		
37.96			
-	9.65		
-		68.84	
-			
-	19.30		
-			
-		9.64	
-			
-			
-	28.95		
-	9.75		
-		180.00	
-		207.50	
-		4.82	
6.86			
-			
-		96.40	
-	19.30		
-			
-			
160.00			
476.58			
160.00			
106.17			
-		39.20	
-		80.00	
-			
-		1.20	
-		48.20	
495.00			
-			
-		50.00	
-			
-			
-		200.00	
-		80.00	

-		30.93
-		10.00
-		
-		
-		
-		150.00
-		
120.00		
366.16		
-	19.30	
-		100.00
1,113.19		
-		4.82
-		
-	202.65	
-		
-	38.60	
-		
-	28.95	
-		
-		
-		120.00
-		4.82
-		
-	9.65	
-		68.60
-		
-	9.65	
37.38		
-	77.20	
-		131.00
-		20.00
-		
-	19.30	
200.00		
175.00		
334.91		
96.00		
460.00		
-		
-		
-		
-		25.30
-		
-	9.65	
-	113.45	
-		
-	57.84	
-		

-	19.30						
-			210.00				
-			135.00				
-			100.00				
-			166.45				
-							
-	57.90						
6.86							
-							
-	19.30						
-							
-							
99.53							
-							
-	19.30						
-							
-			9.64				
-							
-	9.65						
-			77.76				
-							
-	9.65						
-			6.02				
-	19.30						
£34,729.71	£	2,885.56	£	19,109.72	£	-	£ 284.07 £ 52.50

CARD PAY	EVENT CASH	E BAY/Sales	Gift aid	TOTALS	Balance
				-	9,415.76
				-	9,255.76
264.77				264.77	9,520.53
				9.66	9,530.19
				10.00	9,540.19
				-	9,045.19
				10.84	9,056.03
				9.66	9,065.69
				154.56	9,220.25
				9.66	9,229.91
				182.50	9,412.41
	1,000.00			1,000.00	10,412.41
				-	9,240.11
				-	7,858.55
				-	7,762.55
				-	7,326.23
				167.50	7,493.73
				9.66	7,503.39
				21.85	7,525.24
				-	6,894.28
				10.64	6,904.92
				106.76	7,011.68
				19.32	7,031.00
				105.00	7,136.00
				9.65	7,145.65
				360.00	7,505.65
				9.65	7,515.30
				57.84	7,573.14
	186.50			340.00	7,913.14
				148.00	8,061.14
				9.65	8,070.79
				90.00	8,160.79
				12.28	8,173.07
				-	8,166.21
				19.30	8,185.51
	114.00			500.00	8,685.51
				296.71	8,982.22
				140.00	9,122.22
				-	8,985.74
				-	8,655.74
				-	8,165.74
				39.20	8,204.94
				9.65	8,214.59
				38.60	8,253.19
				28.92	8,282.11
				-	8,122.11
				-	7,962.11
				-	7,472.20
				-	6,977.20

	9.65	6,986.85
	28.92	7,015.77
	10.00	7,025.77
	9.65	7,035.42
	175.00	7,210.42
	289.20	7,499.62
	182.50	7,682.12
	-	7,678.67
22.50	22.50	7,701.17
	-	7,684.18
	-	7,675.05
	-	6,905.01
	-	6,455.01
	-	6,267.11
	24.23	6,291.34
	178.34	6,469.68
	9.65	6,479.33
	408.94	6,888.27
	9.65	6,897.92
	55.00	6,952.92
	17.03	6,969.95
	-	6,967.66
	43.60	7,011.26
	-	6,586.85
	9.65	6,596.50
	100.00	6,696.50
	40.22	6,736.72
	500.00	7,236.72
	75.00	7,311.72
	142.50	7,454.22
	31.33	7,485.55
	-	7,478.69
	39.20	7,517.89
	9.65	7,527.54
	115.00	7,642.54
	75.00	7,717.54
	150.00	7,867.54
	102.50	7,970.04
	75.00	8,045.04
	9.64	8,054.68
373.10	373.10	8,427.78
	-	7,932.78
	9.65	7,942.43
	180.00	8,122.43
	-	7,962.43
	-	7,802.43
	-	7,580.36
	9.65	7,590.01
3.99	3.99	7,594.00
	-	7,590.01

2,080.66

130.15	7,720.16
10.00	7,730.16
-	7,705.16
38.60	7,743.76
28.95	7,772.71
221.95	7,994.66
25.00	8,019.66
19.30	8,038.96
-	7,983.46
-	7,404.46
-	7,029.86
19.30	7,049.16
102.10	7,151.26
9.65	7,160.91
9.61	7,170.52
48.36	7,218.88
19.30	7,238.18
-	7,231.32
28.95	7,260.27
12.00	7,272.27
28.00	7,300.27
19.30	7,319.57
-	7,207.70
-	7,109.39
-	7,090.94
38.60	7,129.54
1,000.00	8,129.54
75.00	8,204.54
38.20	8,242.74
-	8,184.84
9.65	8,194.49
-	8,034.49
-	7,912.60
-	7,633.29
-	7,345.67
-	6,895.67
-	6,715.67
-	6,656.69
-	6,410.91
-	6,024.99
-	5,593.15
28.95	5,622.10
100.00	5,722.10
190.80	5,912.90
19.30	5,932.20
200.00	6,132.20
-	5,637.20
10.00	5,647.20
9.65	5,656.85
2,095.66	7,752.51

1,912.94	1,912.94	9,665.45
55.55	55.55	9,721.00
	19.30	9,740.30
	-	9,580.30
	-	9,418.30
	-	8,940.62
	-	8,587.46
	19.30	8,606.76
	56.81	8,663.57
	28.95	8,692.52
	4.82	8,697.34
	9.65	8,706.99
	-	8,267.85
	-	7,815.49
77.15	77.15	7,892.64
	177.50	8,070.14
	58.80	8,128.94
	28.95	8,157.89
19.65	19.65	8,177.54
	30.00	8,207.54
	300.00	8,507.54
	140.00	8,647.54
	39.92	8,687.46
	9.65	8,697.11
	28.92	8,726.03
	81.94	8,807.97
	19.30	8,827.27
	100.00	8,927.27
	67.48	8,994.75
	150.00	9,144.75
	86.76	9,231.51
	-	9,224.65
	188.62	9,413.27
24.00	24.00	9,437.27
	19.30	9,456.57
	9.65	9,466.22
	152.50	9,618.72
	-	9,615.23
	150.00	9,765.23
	-	9,270.23
	9.65	9,279.88
	-	9,119.88
	-	8,669.88
	-	8,584.41
	-	8,504.41
	-	8,384.41
	-	8,260.20
	-	8,250.20
	180.00	8,430.20
	11.02	8,441.22

		10.00	8,451.22
		9.65	8,460.87
61.30		90.00	8,550.87
		48.20	8,599.07
		9.65	8,608.72
	35.50	35.50	8,644.22
		9.65	8,653.87
		60.00	8,713.87
		75.00	8,788.87
		68.60	8,857.47
		9.65	8,867.12
		200.00	9,067.12
		-	8,657.68
		-	8,603.89
		19.26	8,623.15
		115.68	8,738.83
		9.65	8,748.48
		664.00	9,412.48
		37.35	9,449.83
		9.65	9,459.48
		100.42	9,559.90
		9.65	9,569.55
		100.00	9,669.55
		9.65	9,679.20
		132.49	9,811.69
		-	9,804.83
		9.65	9,814.48
	10.00	10.00	9,824.48
		12.05	9,836.53
		39.20	9,875.73
		-	9,620.90
		13.46	9,634.36
		500.00	10,134.36
		9.65	10,144.01
		28.92	10,172.93
		-	9,677.93
		38.60	9,716.53
		-	7,336.53
		-	7,176.53
		10.00	7,186.53
		9.65	7,196.18
		9.65	7,205.83
		38.56	7,244.39
		68.60	7,312.99
		50.00	7,362.99
		61.37	7,424.36
		80.00	7,504.36
		7.23	7,511.59
		9.65	7,521.24
1,135.00		1,135.00	8,656.24

907.98			907.98	9,564.22
315.61			315.61	9,879.83
			-	9,719.83
			-	9,667.53
			-	9,559.53
			-	9,514.53
			-	9,402.66
			-	9,341.68
			-	9,241.25
			-	9,231.25
			48.20	9,279.45
			57.90	9,337.35
			9.64	9,346.99
			-	9,340.13
			9.65	9,349.78
			50.00	9,399.78
			9.65	9,409.43
			9.65	9,419.08
			43.02	9,462.10
			28.95	9,491.05
			100.00	9,591.05
			13.46	9,604.51
			-	9,109.51
			9.65	9,119.16
			75.00	9,194.16
	183.50		253.50	9,447.66
174.50			174.50	9,622.16
			10.00	9,632.16
			-	9,447.17
			-	8,606.47
			-	8,446.47
			50.00	8,496.47
		38.00	38.00	8,534.47
			19.30	8,553.77
			670.00	9,223.77
			100.00	9,323.77
			9.65	9,333.42
			9.65	9,343.07
			97.00	9,440.07
			264.75	9,704.82
			224.13	9,928.95
			9.65	9,938.60
			-	9,883.85
			-	9,723.85
			-	9,560.71
			28.92	9,589.63
			9.80	9,599.43
			9.65	9,609.08
			120.00	9,729.08
			609.44	10,338.52

338.24

-	10,331.66
100.00	10,431.66
44.02	10,475.68
48.20	10,523.88
9.65	10,533.53
9.65	10,543.18
-	10,099.23
-	10,030.35
-	9,903.54
-	9,743.54
170.63	9,914.17
9.65	9,923.82
67.48	9,991.30
-	9,496.30
-	8,992.30
48.20	9,040.50
73.83	9,114.33
10.00	9,124.33
38.60	9,162.93
-	9,146.93
9.65	9,156.58
67.50	9,224.08
-	9,213.73
9.65	9,223.38
24.10	9,247.48
9.65	9,257.13
97.68	9,354.81
338.24	9,693.05
42.17	9,735.22
-	9,715.22
-	9,555.22
-	9,519.67
-	9,485.45
-	9,478.59
71.58	9,550.17
-	9,408.15
-	9,190.63
9.65	9,200.28
160.00	9,360.28
500.00	9,860.28
52.66	9,912.94
9.65	9,922.59
-	9,762.59
-	9,602.59
-	9,471.72
-	8,976.72
10.00	8,986.72
38.56	9,025.28
40.00	9,065.28
24.10	9,089.38

27.00

0.10

0.08

29.08	9,118.46
68.60	9,187.06
9.65	9,196.71
260.00	9,456.71
-	9,296.71
-	9,184.84
6.00	9,190.84
-	9,152.68
9.65	9,162.33
9.65	9,171.98
-	9,165.12
20.48	9,185.60
4.82	9,190.42
39.20	9,229.62
27.00	9,256.62
28.92	9,285.54
-	8,790.54
9.65	8,800.19
10.00	8,810.19
9.65	8,819.84
-	8,547.94
-	8,387.94
19.28	8,407.22
13.46	8,420.68
9.65	8,430.33
-	8,274.18
73.68	8,347.86
9.65	8,357.51
11.00	8,368.51
-	8,330.82
4.82	8,335.64
9.65	8,345.29
38.56	8,383.85
4.81	8,388.66
-	8,381.80
-	8,221.80
-	7,842.37
-	7,828.82
9.65	7,838.47
53.66	7,892.13
19.30	7,911.43
-	7,869.43
-	7,709.43
19.30	7,728.73
96.40	7,825.13
0.01	7,825.14
0.08	7,825.22
14.73	7,839.95
-	7,344.95
9.65	7,354.60

	10.84	7,365.44
	10.00	7,375.44
	9.65	7,385.09
	-	7,385.00
3.10	3.10	7,388.10
	4.82	7,392.92
	19.30	7,412.22
	19.30	7,431.52
	150.00	7,581.52
	9.65	7,591.17
	65.81	7,656.98
	68.60	7,725.58
	4.82	7,730.40
	-	7,692.44
	9.65	7,702.09
	68.84	7,770.93
6.50	6.50	7,777.43
	19.30	7,796.73
106.33	106.33	7,903.06
5.75	5.75	7,908.81
	9.64	7,918.45
3.25	3.25	7,921.70
44.65	44.65	7,966.35
	28.95	7,995.30
	9.75	8,005.05
	180.00	8,185.05
	207.50	8,392.55
	4.82	8,397.37
	-	8,390.51
17.25	17.25	8,407.76
	96.40	8,504.16
	19.30	8,523.46
16.80	16.80	8,540.26
12.00	12.00	8,552.26
	-	8,392.26
	-	7,915.68
	-	7,755.68
	-	7,649.51
	39.20	7,688.71
	80.00	7,768.71
5.75	5.75	7,774.46
	1.20	7,775.66
	48.20	7,823.86
	-	7,328.86
5.30	5.30	7,334.16
	50.00	7,384.16
62.50	62.50	7,446.66
28.75	28.75	7,475.41
	200.00	7,675.41
	80.00	7,755.41

			30.93	7,786.34
			10.00	7,796.34
		23.99	23.99	7,820.33
387.09			387.09	8,207.42
		5.75	5.75	8,213.17
			150.00	8,363.17
		5.75	5.75	8,368.92
			-	8,248.92
			-	7,882.76
			19.30	7,902.06
	153.00		253.00	8,155.06
			-	7,041.87
			4.82	7,046.69
		11.50	11.50	7,058.19
			202.65	7,260.84
		11.50	11.50	7,272.34
			38.60	7,310.94
		11.50	11.50	7,322.44
			28.95	7,351.39
		54.28	54.28	7,405.67
0.20			0.20	7,405.87
65.87			65.87	7,471.74
			120.00	7,591.74
			4.82	7,596.56
		16.35	16.35	7,612.91
			9.65	7,622.56
			68.60	7,691.16
		5.75	5.75	7,696.91
			9.65	7,706.56
			-	7,669.18
			77.20	7,746.38
64.00			195.00	7,941.38
			20.00	7,961.38
		5.75	5.75	7,967.13
			19.30	7,986.43
			-	7,786.43
			-	7,611.43
			-	7,276.52
			-	7,180.52
			-	6,720.52
		5.75	5.75	6,726.27
394.94			394.94	7,121.21
272.10			272.10	7,393.31
			25.30	7,418.61
		11.50	11.50	7,430.11
			9.65	7,439.76
			113.45	7,553.21
		74.58	74.58	7,627.79
			57.84	7,685.63
		5.75	5.75	7,691.38

70.79		19.30	7,710.68
		210.00	7,920.68
		135.00	8,055.68
		100.00	8,155.68
		166.45	8,322.13
	5.30	5.30	8,327.43
		57.90	8,385.33
		-	8,378.47
	5.75	5.75	8,384.22
		19.30	8,403.52
	11.50	11.50	8,415.02
	16.35	16.35	8,431.37
		-	8,331.84
	16.80	16.80	8,348.64
		19.30	8,367.94
		70.79	8,438.73
		9.64	8,448.37
	22.55	22.55	8,470.92
		9.65	8,480.57
		77.76	8,558.33
	11.50	11.50	8,569.83
		9.65	8,579.48
		6.02	8,585.50
		19.30	8,604.80
£5,345.38		£ 4,913.96	£ 794.55
£373.10		£33,758.75	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Norfolk Tortoise Club

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1174886

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and
basis of report

As the charity's trustees, 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 and 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/01/2025

Name:

Gillian Russell

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

3 The Beeches, Mattishall, Dereham, Norfolk, NR20 3SR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.