

Trustee's annual report

Sept 2022 - Oct 2023

It feels like we've had a really successful 2023 and I'm so excited to see where we go next. Our volunteers have been hard at work all year, raising awareness of our charity, fundraising, and giving our young people some amazing childhood experiences.

In 2024, I'm keen for us to agree on a single, clear mission statement for the charity, and get better at measuring and celebrating our successes, to support future grants.

Anna, Chair of Trustees

Raising awareness

In January, our volunteer Jane arranged for us to speak at **St Christopher School** in Letchworth, leading to a week of fundraising events.

We were invited to have a stand at **Barclays Bank** in Stevenage for Carer's Week in June, and in September we attended the **Hitchin Youth Showcase**. In May we attended the **Big Help Out** day in Hitchin, where our new volunteer Sarah found out about us!

We've also had visits from Alan Doggett from the Rotary Club, who came to talk to us about his book on young carers in May. Cas from the **North Herts Museum** came and helped the young people create a fantastic Zoetrope project for Earth Day, which went on display in Hitchin museum in April.



Positive childhood experiences

Last Christmas Jo collected donated gifts that the children could wrap and give to their family. At the beginning of the year we donated two laptops (from

Computers4Charity) and a printer (found by Jo on a freecycle site) to some of our young carers in need. At Easter, we gave out easter treats including 18 eggs kindly donated by **Marks & Spencer's** in Stevenage.

We've had some fabulous trips out to some of our favourite places including **Gravity** (February), **Fit Kidz** (May), and **Wicksteed Park** (July). We have found the attendance for Fit Kidz has been dropping, but Gravity and Wicksteed Park were a huge success.



The Healthy Eating grant from **Stevenage Borough Council** allowed us to book a **Creative Chef** session with Angie in April, and we have another booked for December. The remaining grant has been used to buy healthy snacks for our sessions throughout the year - we've seen lots of fruit kebabs being made and the young people have been able to try new types of fruit.

Welcomes and goodbyes

We said goodbye to our much-loved group manager **Jo B**, who we hope will return as a volunteer, and a big welcome back to **Anji**. We've also said goodbye to **Faith** and welcomed new volunteer playworker **Sarah**. We say thank you goodbye to **Jo Ward** as a trustee but hope she will continue to help us when she can.

We also said goodbye to some young carers. This included **Jacob** who has been with us for over 7 years, those of us who have known him have been honoured to see him grow up over those years and are proud to have been part of it.

We currently have 21 registered young carers.

Thank yous

Huge thank you from the trustees to our play-worker volunteers - **Jane, Kalpna, Gill, Nevine** & new starter **Sarah**, without whom the group couldn't run. And also to our group managers **Jo B** and **Anji** who keep everything running smoothly.

Thank you from the Chair to **Helen** for keeping us all organised and sorting all the training for volunteers, **Peter** for some smashing grants this year and running the North Herts Runners 10K to raise money for us, and **Jo W** for dealing with the accounts.

Thank you to **North Herts Road Runners** for making us their charity of the year, and Colin at **PrintMill** for printing leaflets and posters for free, to help raise awareness and donations.

Looking ahead

It's become noticeably darker and volunteers raised concerns about this, as well as issues communicating with one another. We have invested in some extra **torches** and **walkie-talkies** to help with this, and new **hi-vis jackets** with our logo on for the volunteers. We have also booked **Street Safe** fitness & dance classes for January and February with Tom Pena. We have written to parents and requested **subs** of £2 per month from each family to support the running of the sessions.

We have three potential volunteers invited by Anji - **Sarah, Maya & Malackey** - we look forward to meeting soon. For 2023/24 it's essential we focus on **recruiting more trustees**, as we are currently operating at the minimum number.

This year has shown the increasing need for a cashless option for donations, so we will be investing in a **contactless machine** ahead of the next fundraising event.

This **Christmas** we will be raising money and awareness by selling cards designed by 5-year-old Phoebe, daughter of local artist Katie Hounsome. We will also have a tree at the **Holy Saviour Church** in Hitchin with the theme 'Rockin' Around'.



Date	Money in	Money out
9/10/2019		-23.1
9/24/2019		-411.2
9/27/2019		-20
10/1/2019	133.74	
10/1/2019	32	
10/1/2019	7	
10/2/2019	1000	
10/7/2019		-106.8
10/9/2019		-411.2
10/10/2019	100	
10/16/2019	435	
10/17/2019	13.3	
10/25/2019	196.55	
10/28/2019		-54
11/7/2019	4000	
11/15/2019	168.6	
11/25/2019	500	
11/25/2019	5	
11/25/2019	1000	
11/27/2019		-24.5
11/28/2019	1717	
12/4/2019	151.1	
12/6/2019	120	
12/6/2019	260.7	
12/6/2019	72	
12/10/2019	106.7	
12/10/2019		-138
12/11/2019	98	
12/11/2019	1000	
12/13/2019		-6.65
12/13/2019		-63.6
12/16/2019	500	
12/16/2019	105	
12/16/2019	22	
12/17/2019	22.16	
1/7/2020	400	
1/7/2020	150	
1/9/2020	7	
1/9/2020		-441.6
1/10/2020	1000	
1/14/2020	200	
1/14/2020	28	
1/15/2020		-35
1/24/2020		-77
1/24/2020		-52

2/7/2020		-14.31
2/10/2020		-140.88
2/17/2020	185	
2/28/2020	30	
2/28/2020	15	
3/5/2020	165.18	
3/9/2020		-104.29
3/9/2020		-9.15
3/10/2020	14.31	
3/11/2020		-120
3/13/2020		-82
3/16/2020		-11.6
3/17/2020	1000	
3/23/2020		-12
3/23/2020		-106.8
3/23/2020		-32.6
3/27/2020		-100
3/27/2020		-100
3/27/2020		-100
3/31/2020		-100
4/2/2020		-52
4/3/2020		-182
4/6/2020		-20
4/6/2020		-100
4/8/2020		-58.8
4/8/2020		-100
4/14/2020		-100
4/16/2020		-20
4/20/2020	9.66	
4/28/2020	18.75	
4/30/2020		-14.97
5/4/2020		-91
5/7/2020		-100
5/7/2020		-100
5/7/2020		-100
5/11/2020	390	
5/13/2020		-100
5/27/2020		-7.92
5/28/2020		-46.49
5/28/2020		-43.87
6/2/2020		-6.5
6/2/2020		-52
6/2/2020		-18.2
6/9/2020		-100
6/9/2020		-100
6/9/2020		-100
6/9/2020		-100
6/18/2020		-551.96

6/22/2020	1000	
6/26/2020		-35
6/30/2020		30.34
7/6/2020		-104
7/6/2020		-100
7/6/2020		-100
7/6/2020		-100
7/6/2020		-100
7/7/2020		-54
7/17/2020		-50
7/20/2020		-30
7/20/2020		-11
7/30/2020	5000	
8/3/2020		-130
8/3/2020		-100
8/3/2020		-100
8/3/2020		-100
8/3/2020		-100
8/10/2020	48	
	21426.75	-6347.65

-12672.2
0

Memo	Subs	Grants	Fundraising
JAMIE'S SHOE REPAIR			
MISS A J ARCHER			
MARKET STALL			133.74
SUBS	32		
Subs	7		
Donation			
TINYS TAXIS LTD Sept 19			
MISS A J ARCHER			
Donation			
AKRAM P L YCC FT			
A Nasser KEYCHAIN SALES AN BGC			13.3
A Nasser justgiving money BGC			
BOXALL TAXIS			
Hitchin Youth Trust for annual costs for Hitchin YP		4000	
BOOK PEOPLE donation			
FOLLETT donation			
PAYPAL donation			
GSK staff			
HOWARDDIGITALTD			
Atkins Sandrine GSK CHRISTMAS BGC			
LETCWORTH QUAKERS donation			
47THE NORTH HERTS			
47THE NORTH HERTS			
47THE NORTH HERTS			
47THE NORTH HERTS			
BOXALL TAXIS			
Atkins Sandrine GSK CHRISTMAS BGC			
Donation, private individual			
Volunteer expenses July-Sept			
TINYS TAXIS LTD			
TK MAXX donation			
PAYPAL GIVING donation			
Atkins Sandrine GSK CHRISTMAS BGC			
44THE NORTH HERTS N HERTS GROUP 44 REM			
GRANBYMARTINLTDGSK REM			
MADEINPROVENCEGSK REM			
SUBS	7		
EDUCARELEARNINGLTD			
Donation: CHUBB SERVICES UK			
47THE NORTH HERTS REM			
44THE NORTH HERTS N HERTS GROUP 44 REM	28		
EMMAUS ST ALBANS Cupboards for new venue			
BOXALL TAXIS			
MISS A J ARCHER			

WORDPRESS		
TINYS TAXIS LTD		
Matthew Carver GSK fundraising BGC		185
47THE NORTH HERTS REM Subs?	30	
COOKIE SALE GSK C ASD		15
JUSTGIVING MONEY		
STEVENAGE BOROUGH Council for hire of Play Centre		
Expenses - HR		
Donation, private individual		
TESCO mobile phone for group leader		
BOXALL TAXIS		
Expenses, JB		
44THE NORTH HERTS		
TINYS TAXIS LTD		
TINYS TAXIS LTD		
Expenses, JB		
DY EMERGCYFUNDCOVID19 BBP		
CB EMERGCYFUNDCOVID19 BBP		
CH EMERGCYFUNDCOVID19 BBP		
NOD EMERGCYFUNDCOVID19 BBP		
JO BUTTERFIELD YCCSALARY17TO31MAR BBP		
JO BUTTERFIELD YCCSALARY27FEB+12M BBP		
Amazon.co.uk*RH4Z2 LUXEMBOURG		
AB EMERGCYFUNDCOVID19 BBP		
TINYS TAXIS LTD		
EG EMERGCYFUNDCOVID19 BBP		
LMS EMERGCYFUNDCOVID19 BBP		
AMAZON.CO.UK*T83K9 LUXEMBOURG		
Donation GOLDENGIVING.COM BGC		
44THE NORTH HERTS REM		
Expenses, JB		
JO BUTTERFIELD YCC SALARY APR2020 BBP		
EG EMERGCYFUNDCOVID19 BBP		
LMS EMERGCYFUNDCOVID19 BBP		
AB EMERGCYFUNDCOVID19 BBP		
Donation WAITROSE		390
NOD EMERGCYFUNDCOVID19 BBP		
BLAKES CORNER SHOP ON 26 MAY		
AMAZON.CO.UK*JI9GU LUXEMBOURG		
WWW.RYMAN.CO.UK ON 27 MAY		
Expenses		
JO BUTTERFIELD YCC SALARY		
Postage for art materials to YCs		
EG COVID19HARDSHPFUND BBP		
NOD COVID19HARDSHPFUND BBP		
LMS COVID19HARDSHPFUND BBP		
AB COVID19HARDSHPFUND BBP		
ARTHUR J GALLAGHER insurance		

Donation Charities Trust

Information Commissioners Office (ICO) annual fee

ARTHUR J. GALLAGHER rebate

JO BUTTERFIELD YCC SALARY JUN2020

EFG COVID19 HDSHP FUND BBP

NOD COVID19 HDSHP FUND BBP

LMS COVID19 HDSHP FUND BBP

AB COVID19 HDSHP FUND BBP

Donate dormancy fee

DOWNTOWN PIZZA

DOMINOS PIZZA

PAPA JOHNS

HERTS COMMUNITY FUND, grant for group leader salary

5000

JO BUTTERFIELD YCC SALARYJULY2020 BBP

EG COVID19 HDSHP FUND

NOD COVID19 HDSHP FUND

LMS COVID19 HDSHP FUND

AB COVID19 HDSHP FUND

Donation?

21426.75

104

9000

737.04

Donations	Taxis	Consumables	Equipment	Safeguarding	Insurance
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-23.1

1000

-106.8

100

435

196.55

-54

168.6

500

5

1000

-24.5

1717

151.1

120

260.7

72

106.7

-138

98

1000

-63.6

500

105

22

22.16

400

150

1000

200

-35

-77

-140.88

165.18

14.31

-120

-82

1000

-12

-106.8

-20

-58.8

9.66

18.75

-7.92

-46.49

-43.87

-551.96

1000

30.34

48

11585.71

-839.88

-142.78

-178.1

0

-521.62

Staff costs	Admin	Training	Volunteer/ staff expenses	Hire of buildings	Emergenc y Covid support	Gift cards etc for YCS
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-411.2

-20

-411.2

-6.65

-441.6

-52

-14.31

-104.29

-9.15

-11.6

-32.6

-100
-100
-100
-100

-52
-182

-20

-100
-100
-100

-14.97

-91

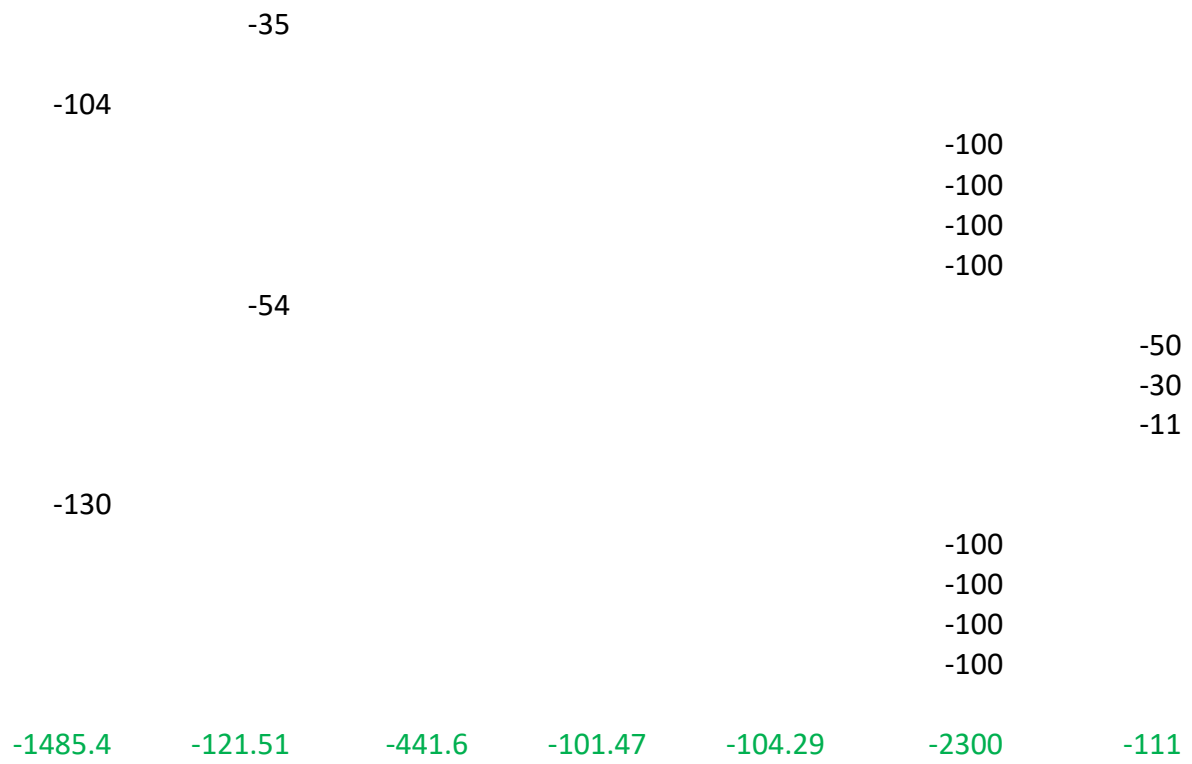
-100
-100
-100
-100

-6.5

-52

-18.2

-100
-100
-100
-100



-6347.65

**YOUNG CARERS CREW
REVENUE ACCOUNT
for the year ending 31st August 2021**



	2020-21	2019-20
Income (general)		
Subs	£0.00	104.00
Grants	£3,030.00	9,000.00
Fundraising	£1,152.43	737.04
Donations	£1,391.80	11,585.71
	<u>£5,574.23</u>	<u>21,426.75</u>
Outgo (general)		
Taxis	£828.72	839.88
Consummables	£271.64	142.78
Equipment		178.10
Safeguarding		
Insurance Premium	£603.66	521.62
Staff costs	£3,685.00	1,485.40
Admin	£65.00	121.51
Training	£441.60	441.60
Volunteer/staff expenses	£268.06	101.47
Hire of buildings	£47.00	104.29
emergency Covid support	£3,310.00	2,300.00
Trips	£620.21	-
Gift cards for Ycs: birthdays, treats, prizes etc	£264.99	111.00
	<u>£10,405.88</u>	<u>6,347.65</u>
Surplus /deficit on trips (see Schedules to the Revenue Account)		
	<u>-£4,831.65</u>	<u>15,079.10</u>
OVERALL (DEFICIT)/SURPLUS FOR YEAR		
	<u>-£4,831.65</u>	<u>15,079.10</u>

CHANGE IN NET ASSETS

Net assets at 1st September 2020	£15,740.79
Surplus for year	<u>-£4,831.65</u>
Net assets at 31st August 2021 (Bank Balance plus petty cash balance)	<u>£10,909.14</u>

Jo Ward
Treasurer
Young Carers' Crew

**YOUNG CARERS CREW
REVENUE ACCOUNT
for the year ending 31st August 2022**



	2021-22	2020-21
Income (general)		
Subs	£57.30	-
Grants	£250.00	3,030.00
Fundraising	£1,099.77	1,152.43
Donations	£2,908.50	1,391.80
	<u>£4,315.57</u>	<u>5,574.23</u>
Outgo (general)		
Taxis	£2,183.70	828.72
Consummables	£0.00	271.64
Equipment	£0.00	-
Safeguarding	£36.00	-
Insurance Premium	£630.10	603.66
Staff costs	£4,486.15	3,685.00
Admin	£65.00	65.00
Training	£35.40	441.60
Volunteer/staff expenses	£535.37	268.06
Hire of buildings	£355.00	47.00
emergency Covid support	£252.00	3,310.00
Trips	£988.70	620.21
Gift cards for Ycs: birthdays, treats, prizes etc	£9,567.42	264.99
	<u>£9,567.42</u>	<u>10,405.88</u>
Surplus /deficit on trips (see Schedules to the Revenue Account)		
	<u>-£5,251.85</u>	<u>- 4,831.65</u>
OVERALL (DEFICIT)/SURPLUS FOR YEAR		

CHANGE IN NET ASSETS

Net assets at 1st September 2021	£10,909.14
Surplus for year	<u>-£5,251.85</u>
Net assets at 31st August 2022 (Bank Balance plus petty cash balance)	<u>£5,657.29</u>

Jo Ward
Treasurer
Young Carers' Crew

**YOUNG CARERS CREW
REVENUE ACCOUNT
for the year ending 31st August 2023**



	2022-23	2021-22
Income (general)		
Subs	£212.10	57.30
Grants	£2,216.00	250.00
Fundraising	£1,931.25	1,099.77
Donations	£4,165.16	2,908.50
	<u>£8,524.51</u>	<u>4,315.57</u>
Outgo (general)		
Taxis	£2,356.86	2,183.70
Consummables	£0.00	-
Equipment	£0.00	-
Safeguarding	£12.00	36.00
Insurance Premium	£683.88	630.10
Staff costs	£4,110.85	4,486.15
Admin	£270.85	65.00
Training	£35.40	35.40
Volunteer/staff expenses	£470.16	535.37
Hire of buildings	£380.00	355.00
emergency Covid support	£0.00	252.00
Trips	£1,137.45	988.70
Healthy eating	£308.55	
	<u>£9,766.00</u>	<u>9,567.42</u>
Surplus /deficit on trips (see Schedules to the Revenue Account)		
	<u>-£1,241.49</u>	<u>- 5,251.85</u>
OVERALL (DEFICIT)/SURPLUS FOR YEAR		

CHANGE IN NET ASSETS

Net assets at 1st September 2022	£5,657.29
Surplus for year	<u>-£1,241.49</u>
Net assets at 31st August 2023 (Bank Balance plus petty cash balance)	<u>£4,415.80</u>

Jo Ward
Treasurer
Young Carers' Crew

[illegible]

1/4/2021		-80
1/4/2021		-80
1/4/2021		-80
1/4/2021		-80
1/4/2021		-65
1/6/2021		-30
1/6/2021	28.88	
1/11/2021	125	
2/1/2021		-80
2/1/2021		-80
2/1/2021		-80
2/1/2021		-80
2/1/2021		-80
2/1/2021	29.2	
2/2/2021		-52
2/11/2021	1030	
2/12/2021	1000	
2/16/2021		-2.35
2/16/2021		-441.6
3/1/2021		-80
3/1/2021		-80
3/1/2021		-80
3/1/2021		-80
3/1/2021		-80
3/1/2021		-160
3/2/2021		-30
3/2/2021		-93.8
3/11/2021		-30
3/15/2021	707	
3/22/2021		-118.76
3/24/2021		-8
3/24/2021		-60
3/25/2021		-80
3/25/2021		-80
3/25/2021		-80
3/25/2021		-30
3/25/2021		-150
3/25/2021		-90
3/26/2021		-160
3/29/2021		-70
3/31/2021	20	
4/1/2021	500	
4/6/2021		-254.6
4/13/2021		-7.92
4/14/2021		-19.6
4/30/2021		-60
4/30/2021		-60
4/30/2021		-60

4/30/2021		-60
4/30/2021		-60
5/4/2021		-27.95
5/4/2021		-60
5/4/2021		-145.6
5/4/2021		-241.2
5/11/2021	28.8	
5/21/2021		-87.56
6/1/2021		-40
6/1/2021		-40
6/1/2021		-40
6/1/2021		-40
6/1/2021		-40
6/1/2021		-40
6/3/2021		-321.6
6/3/2021		-30
6/4/2021		-50
6/7/2021		-19.19
6/15/2021	1000	
6/18/2021		-573.19
6/25/2021		-35
7/1/2021		-432.65
7/1/2021		-20
7/1/2021		-20
7/1/2021		-20
7/1/2021		-20
7/1/2021		-20
7/1/2021		-20
7/1/2021		-40
7/2/2021		-15.9
7/2/2021		-750.4
7/2/2021		-300
7/9/2021		-300
7/15/2021		-27
7/19/2021		-3.18
7/19/2021		-165.12
7/21/2021	268.37	
7/27/2021		-55.8
7/28/2021		-20
8/2/2021		-1031.8
8/9/2021		-20
8/9/2021		-111
8/9/2021		-30
8/16/2021	500	
8/23/2021		-7.92
8/24/2021		-20.73
	5,574.23	-10405.88

Memo

Subs

Salary

COVID19 Support

COVID19 Support

COVID19 Support

COVID19 Support

JUSTGIVING MONEY

Amazon.co.uk

Amazon.co.uk

Amazon.co.uk

Bank deposit, workplace giving

COVID19 Support

COVID19 Support

COVID19 Support

COVID19 Support

Salary

Amazon.co.uk

SAINSBURYS

FIT KIDZ

TINYS TAXIS LTD

Salary

Amazon.co.uk

Individual donation

EASY FUNDRAISING

ARTHURJGALLAGHER INSURANCE

Amazon.co.uk

Salary

Bank deposit, workplace giving

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

Birthday vouchers

COVID19 Support

COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
Salary
Amazon.co.uk
JUSTGIVING MONEY
Individual donation
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
Bank deposit, workplace giving
Salary
STEVENAGE Borough Council
GROUNDWORK Tesco Bags for Life
YCC volunteer expenses to January
TES GLOBAL LTD
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
TESCO GIFT CARD
ASDA STORES LTD
Gifts for Young Carers, individual notebooks
Salary
Gifts for Young Carers, individual notebooks
JUSTGIVING
Expenses for March 2021
Gifts for Young Carers, individual notebooks
Expenses
COVID19 Support
COVID19 Support
COVID19 Support
TESCO GIFT CARD
ASDA STORES LTD
ASDA STORES LTD
ASDA STORES LTD
Amazon.co.uk
Donation individual
STEVENAGE BC
Salary
WAITROSE
BOXALL TAXIS LTD
COVID19 Support
COVID19 Support
COVID19 Support

COVID19 Support
COVID19 Support
Expenses March/April
COVID19 Support
Salary
Salary
Bank deposit, workplace giving
Go Ape deposit
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
Salary
FIT KIDZ
A1 MINIBUS + COACH
Expenses May/June
Individual donation
ARTHURJGALLAGHER INSURANCE
ICO
Go Ape Woburn
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
COVID19 Support
DOWNTOWN PIZZA
Expenses June
Salary
A1 MINIBUS hire
Expenses
Pin Green Community Centre
EXPNS TRIP JUL2021
TINYS TAXIS LTD
JUSTGIVING MONEY
STEVENAGE UK LTD Taxis
Amazon.co.uk
Salary
Pin Green Community Centre
STEVENAGE UK LTD Taxis
North Herts Centre for Voluntary Services (NHCVS) membership
500 REASONS
SAINSBURYS
Volunteer expenses July

Grants Fundraising Donations Taxis ConsumablEquipment Safeguardi

124.23

80
-80

60

-30
-7.8

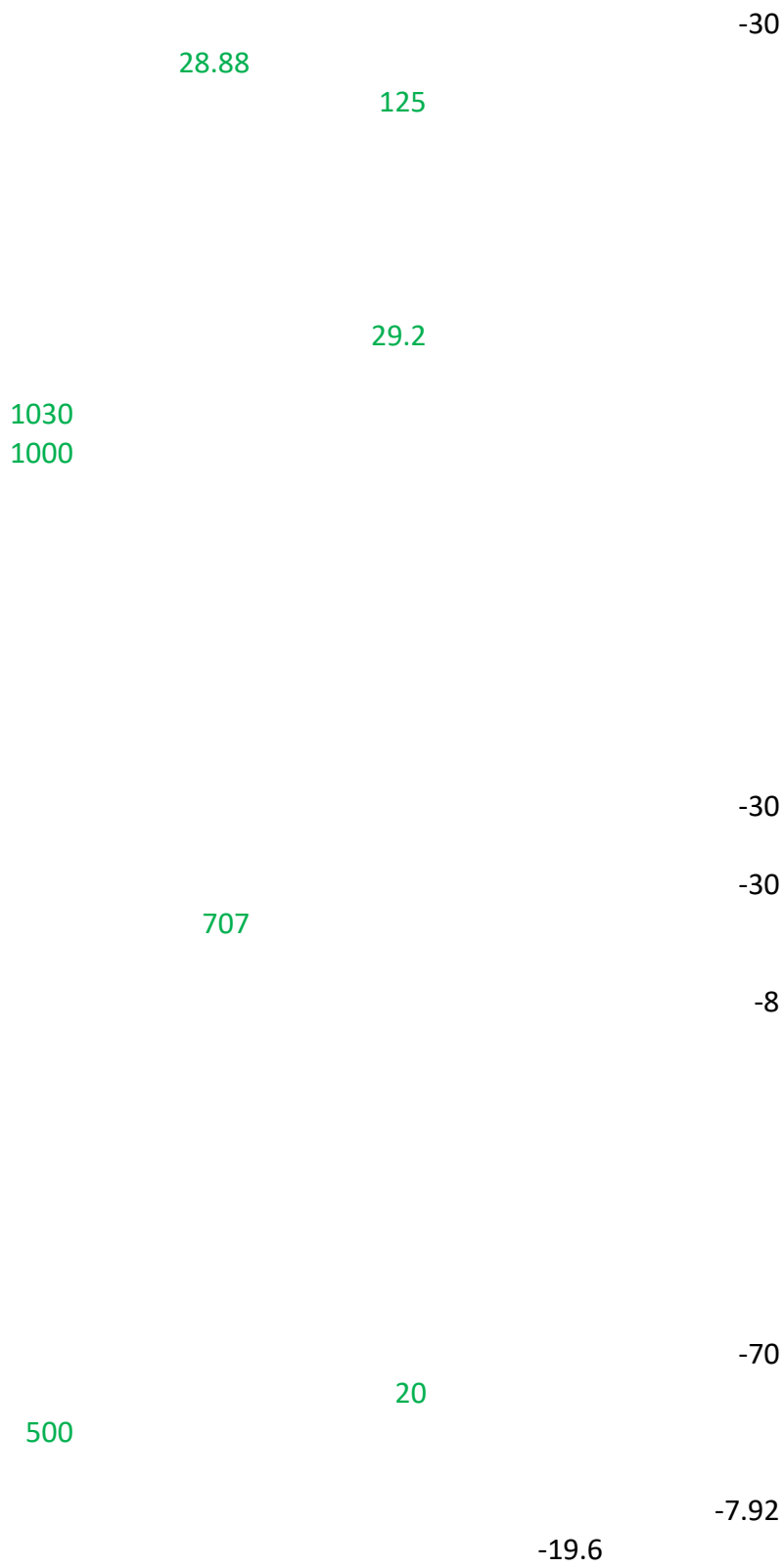
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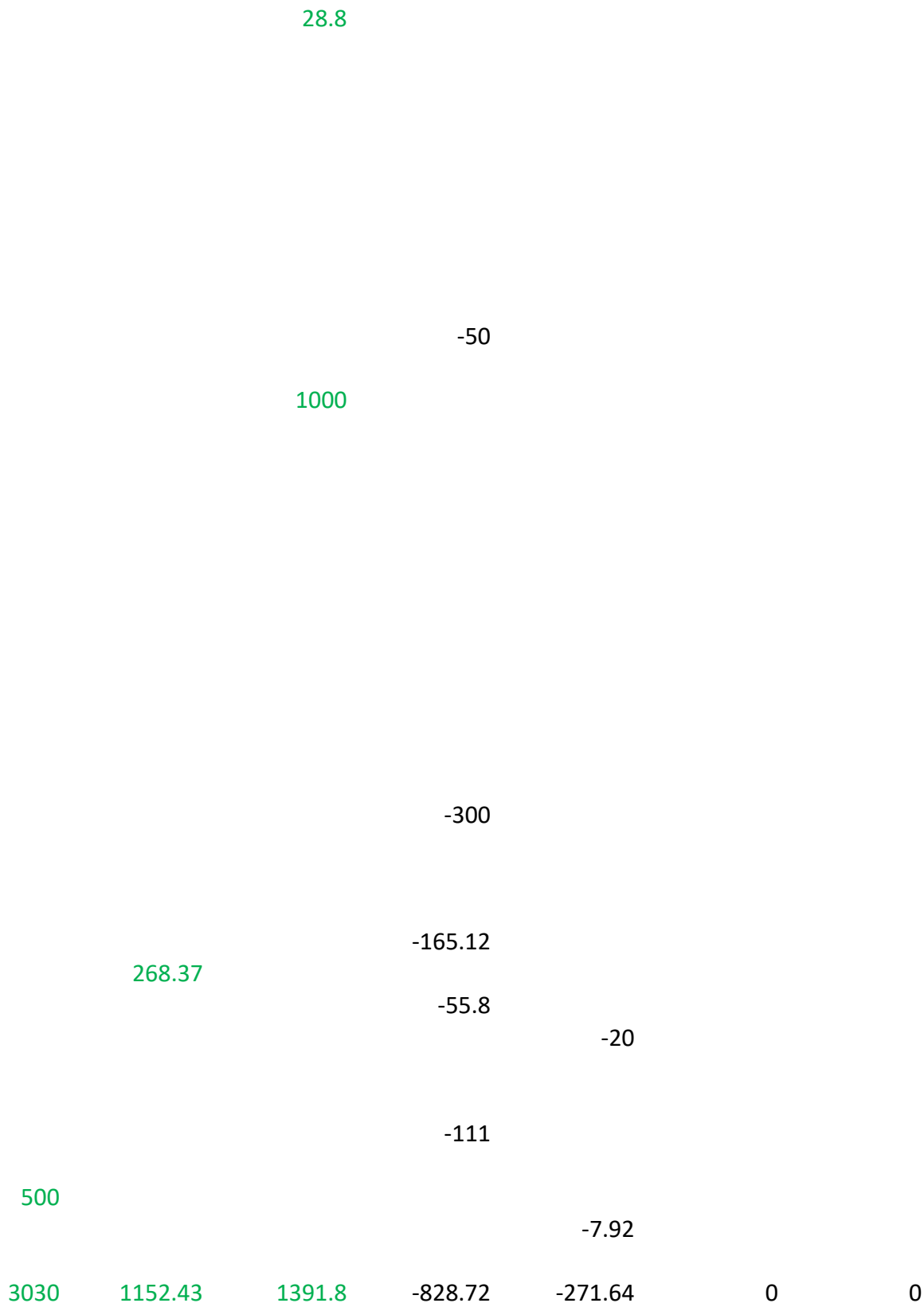
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23.95

-30

28.8





[illegible]

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		-80
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		-80
		-80
		-80
		-80
-52		
	-2.35	
	-441.6	
		-80
		-80
		-80
		-80
		-80
		-160
-93.8		
	-118.76	
	-60	
		-80
		-80
		-80
		-30
		-150
		-90
		-160
-254.6		
		-60
		-60
		-60

Category	Value
Category 1	-603.66
Category 2	-3685
Category 3	-65
Category 4	-441.6
Category 5	-268.06
Category 6	-47
Category 7	-3310
Category 8	-20.73
Category 9	-3.18
Category 10	-27
Category 11	-15.9
Category 12	-750.4
Category 13	-300
Category 14	-1031.8
Category 15	-573.19
Category 16	-321.6
Category 17	-19.19
Category 18	-27.95
Category 19	-145.6
Category 20	-241.2

-10

-87.56

-30

-432.65

-40

-264.99

-620.21

-10405.88

Date	Money in	Money out	Memo	Subs	Grants
Opening balance	10909.14				
9/8/2021		-321.6	J Butterfield		
9/17/2021		-49.2	Tinys Taxis Ltd		
10/4/2021		-19.43	J Butterfield exps		
10/4/2021		-469	J Butterfield		
10/4/2021	9.6		CAF donation		
10/4/2021	19.2		CAF donation		
10/14/2021		-44.4	Tinys Taxis Ltd		
10/14/2021		-80	Eurocabs Herts Ltd		
10/15/2021	4		Subs		4
10/20/2021		-65	Stevenage UK		
10/26/2021		-50	J Butterfield exps		
11/1/2021		-30	Fitkidz		
11/5/2021		-22.2	Tinys Taxis Ltd		
11/5/2021		-40.17	J Butterfield exps		
11/5/2021			Pin Green Community		
11/5/2021		-60	Association		
11/5/2021		-115	Stevenage UK		
11/5/2021		-308.2	J Butterfield		
11/15/2021		-60	Eurocabs Herts Ltd		
11/18/2021		-159.3	Gravity		
11/29/2021		14.95	Refund from Gravity		
11/29/2021	5.1		Subs		5.1
12/1/2021		-36.59	J Butterfield exps		
12/1/2021		-428.8	J Butterfield		
12/1/2021	500		ASDA		
12/13/2021			Pin Green Community		
12/13/2021		-20	Association		
12/13/2021		-39.6	Eurocabs Herts Ltd		
12/13/2021		-178.6	Stevenage UK		
12/15/2021	50		Charities Trust		
12/20/2021	6		Subs		6
12/23/2021		-44.4	Tinys Taxis Ltd		
1/4/2022		-33.17	J Butterfield exps		
1/4/2022		-495.8	J Butterfield exps		
1/5/2022	100		Donation		
1/7/2022		-93.4	Stevenage UK		
1/10/2022	2000		Donation		
1/12/2022			Pin Green Community		
2/12/2022		-20	Association		
1/17/2022	667.22		-20 Eurocabs Herts Ltd		
2/2/2022			A Nasser		
2/2/2022		-241.2	J Butterfield		
2/4/2022	38.4		CAF donation		
2/14/2022	11		Subs		11

2/18/2022	18.04	Easy Fundraising	
3/1/2022		-19.95 J Butterfield exps	
3/1/2022		-241.2 J Butterfield	
3/2/2022		-22.2 Tinys Taxis Ltd	
		Pin Green Community	
3/7/2022		-40 Association	
3/7/2022	19.2	CAF donation	
3/8/2022	3	Subs	3
3/14/2022	3	Subs	3
3/15/2022		-12 DBS check	
3/15/2022		-21.54 J Butterfield exps	
3/15/2022		-35.99 J Butterfield exps	
3/15/2022		-128 Stevenage UK	
3/15/2022		-194.35 Gravity	
4/1/2022	6	Subs	6
4/4/2022		-13.5 J Butterfield	
4/4/2022		-22.2 Tinys Taxis Ltd	
4/4/2022		-50.78 J Butterfield exps	
4/4/2022		-224.4 Stevenage UK	
4/4/2022		-466.95 J Butterfield	
		Stevenage Borough Council	
4/4/2022	250		250
4/12/2022		-25 Hitchin Town Centre	
4/12/2022		-30 Walsworth Festival	
		Pin Green Community	
4/12/2022		-40 Association	
4/13/2022		-35.4 Educare	
4/13/2022		-12 N Herts CVS	
4/13/2022		-37.6 Eurocabs Herts Ltd	
4/22/2022		-30 Fitkidz	
4/22/2022		-30 N Herts CVS	
5/3/2022		-36 ASDA	
5/3/2022		-72 ADSA	
5/3/2022		-144 ASDA	
5/6/2022		-325.45 J Butterfield	
		Pin Green Community	
5/9/2022		-20 Association	
5/9/2022		-25.25 J Butterfield exps	
5/9/2022		-66.6 Tinys Taxis Ltd	
5/9/2022		-168.2 Stevenage UK	
5/13/2022	32.98	A Nasser	
5/16/2022	2	Subs	2
5/27/2022	11	Subs	11
5/30/2022		-12 N Herts CVS	
6/6/2022		-38.1 Eurocabs Herts Ltd	
6/6/2022		-32.77 J Butterfield exps	
6/6/2022		-353.75 J Butterfield	
6/7/2022	221.93	Fundraising	

6/13/2022		Pin Green Community		
		-40 Association		
6/13/2022		-50 A1 Minibus		
6/14/2022		-186.8 Stevenage UK		
6/17/2022		-630.1 Arthur Gallagher		
6/20/2022		-190 Wicksteed		
6/23/2022	3.5	Subs	3.5	
6/24/2022		-350 A1 Minibus		
6/27/2022		-35 ICO		
7/1/2022		-100 J Butterfield exps		
7/4/2022	20	Donation Ethan		
7/4/2022	20	Donation		
7/6/2022		-35.88 J Butterfield exps		
7/6/2022		-367.9 J Butterfield		
7/8/2022	159.6	Fundraising		
7/11/2022		Pin Green Community		
		-40 Association		
7/11/2022		-40.9 Eurocabs Herts Ltd		
7/18/2022	2.7	Subs	2.7	
7/20/2022		-213.8 Stevenage UK		
7/22/2022		-36 Eurocabs Herts Ltd		
8/2/2022		Pin Green Community		
		-20 Association		
8/2/2022		-33.85 J Butterfield exps		
8/2/2022		-452.8 J Butterfield		
8/2/2022	112.1	Donation		
8/23/2022	20	In memoriam PB		
8/26/2022		-187.1 Stevenage UK		
	4315.57	-9567.42	57.3	250

End balance 5657.29

Fundraising Donations Taxis ConsumablEquipment Safeguardi Insurance

-49.2

9.6
19.2

-44.4
-80

-65

-22.2

-115

-60

500

-39.6
-178.6

50

-44.4

100

-93.4

2000

-20

667.22

38.4

18.04

-22.2

19.2

-12

-128

-22.2

-224.4

-12

-37.6

-66.6

-168.2

32.98

-12

-38.1

221.93

		-186.8				-630.1
	20					
	20					
159.6						
		-40.9				
		-213.8				
		-36				
	112.1					
	20					
		-187.1				
1099.77	2908.5	-2183.7	0	0	-36	-630.1

Staff costs	Admin	Training	Volunteer/ staff expenses	Hire of buildings	Emergenc y Covid support	Gift cards etc for YCS
-321.6						
			-19.43			
-469						
			-50			
			-40.17			
					-60	
-308.2						
			-36.59			
-428.8						
					-20	
			-33.17			
-495.8						
					-20	
-241.2						

-241.2

-19.95

-40

-21.54
-35.99

-13.5

-50.78

-466.95

-25
-30
-40

-35.4

-30

-36
-72
-144

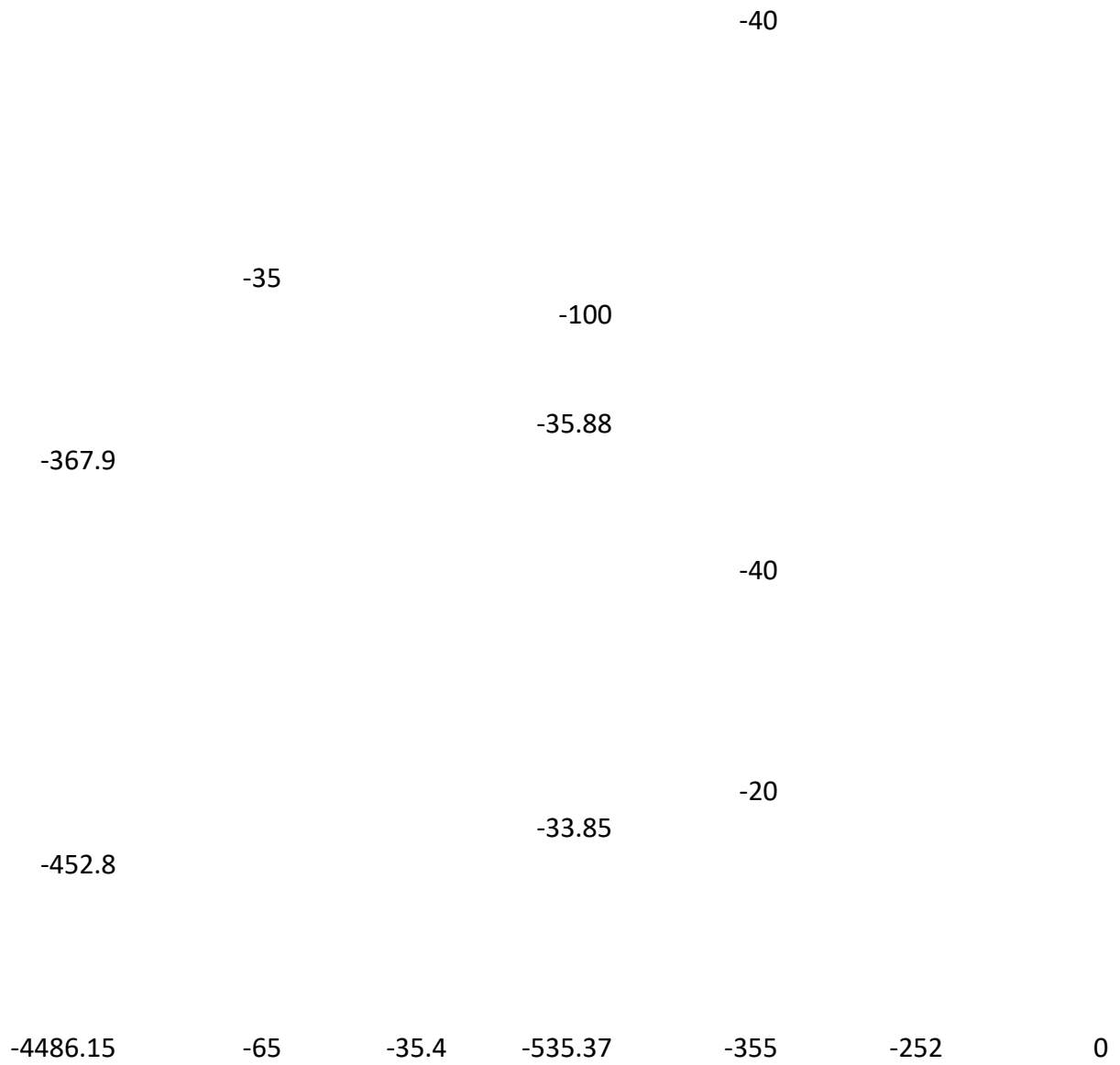
-325.45

-20

-25.25

-353.75

-32.77



Trips

-30

-159.3
14.95

-194.35

-30

-50

-190

-350

-988.7 -9567.42

Date	Money in	Money out	Balance
9/1/2022			5657.29

Date	Amount		
------	--------	--	--

9/6/2022		-183.95	
9/20/2022	5		
9/30/2022	6		
10/3/2022		-66.03	
10/3/2022		-339.6	
10/17/2022		-40	
10/17/2022		-74.3	
10/17/2022	14		
10/19/2022		-80.76	
10/19/2022		-86.4	
10/24/2022	9.6		
10/28/2022	10		
10/31/2022		-40	
10/31/2022		-44.66	
10/31/2022		-254.7	
11/8/2022	357.27		
11/11/2022		-133.2	
11/11/2022		-93.48	
11/11/2022		-20	
11/14/2022	5.8		
11/17/2022	1.69		
11/22/2022	15.39		
11/28/2022	6		
11/30/2022		-8.39	
11/30/2022		-42.78	
11/30/2022		-268.85	
12/6/2022	97.9		
12/9/2022	12		
12/12/2022		-22.68	
12/12/2022		-132.2	
12/12/2022		-60	
12/19/2022	58.46		
12/23/2022	100		
12/28/2022	12		
1/3/2023	2000		
1/3/2023		-49.67	
1/3/2023		-382.05	
1/6/2023	100		
1/9/2023	97.9		
1/9/2023		-42.45	
1/16/2023		-40	
1/16/2023		-131.1	

1/16/2023		-71.4
1/16/2023	8	
1/19/2023		-127.07
1/23/2023	63.19	
1/25/2023	55	
1/30/2023	10	
2/6/2023		-26.16
2/6/2023		-382.05
2/13/2023		-127.08
2/13/2023		-58.2
2/13/2023		-164.8
2/13/2023		-40
2/13/2023	6.5	
2/23/2023	450	
2/27/2023	6	
2/28/2023	14.31	
3/3/2023	7	
3/3/2023	700	
3/6/2023		-23.85
3/6/2023		-59.4
3/6/2023		-267.3
3/7/2023	31.25	
3/7/2023	250	
3/9/2023	900	
3/13/2023		-94.56
3/13/2023		-20
3/20/2023		-275
3/20/2023		-183.1
3/23/2023		-100
3/27/2023	17.3	
3/31/2023	616	
4/3/2023	48.85	
4/3/2023		-54.54
4/3/2023		-311.85
4/6/2023		-6.85
4/6/2023		-60
4/11/2023		-98.55
4/11/2023		-52.68
4/11/2023		-40
4/17/2023		-162.6
5/2/2023	6	
5/2/2023		-20
5/2/2023		-150
5/2/2023	14	
5/9/2023		-237.6
5/10/2023		-91.8
5/10/2023		-25.8
5/15/2023	19.5	

5/16/2023	50.81		
5/16/2023	102.8		
5/23/2023		-1.5	
5/26/2023	1000		
5/26/2023	28		
5/30/2023		-49.41	
5/30/2023		-400.95	
5/30/2023	19.42		
5/31/2023	1000		
6/5/2023		-40	
6/5/2023		-40	
6/8/2023		-683.88	
6/12/2023		-112.32	
6/27/2023		-35	
7/3/2023	33.93		
7/3/2023	6		
7/4/2023		-199	
7/4/2023		-275	
7/4/2023		-178.2	
7/4/2023		-58.26	
7/7/2023	5		
7/17/2023		-153.3	
7/17/2023		-75.4	
7/18/2023	100		
7/19/2023		-35.4	
7/24/2023	8		
7/31/2023		-30	
7/31/2023		-40	
8/2/2023	38.64		
8/3/2023		-608.85	
8/3/2023		-12	
8/3/2023		-44.91	
8/3/2023		-240.9	
8/3/2023		-29.88	
8/7/2023		-193.05	
8/18/2023		-20	
8/18/2023		-211.7	
8/18/2023		-27.6	
	8524.51	-9766	0

Balance 31/08/2023 4415.8

Details	Subs	Grants	Fundraising
Memo			
SALARY AUG2022 GB			
SUBS MONEY		5	
SUBS MONEY		6	
EXPENSES SEP22 GB			
SALARY SEP2022 GB			
Pin Green Community Centre			
PRESTIGE TRAVELS YCC SEP22 BB			
SUBS MONEY		14	
BOXALL TAXIS LTD SEP 2022			
STEVENAGE UK LTD 151 YCC SEPT 22			
B5 HITCHIN CAF ASD			
SUBS		10	
FIT KIDZ YCCBOOTC 27OCT2022 BB			
EXPNSOCT2022 GB			
SALARY OCT2022 GB			
Just Giving			
PRESTIGE TRAVELS 2022 YCC OCT22 BBP			
BOXALL TAXIS LTD YCC TAXIS OCT 2022 BB			
Pin Green Community Centre			
SUBS		5.8	
JUST GIVING			
EASY FUNDRAISING			
Subs		6	
YCC EXPNS NOV22 HR			
YCC EXPNS NOV2022 GB			
SALARY NOV2022			
JUSTGIVING			
SUBS MONEY		12	
BOXALL TAXIS LTD YCC TAXIS NOV 2022 BB			
PRESTIGE TRAVELS 2022 015 YCC NOV22 BB			
PIN GREEN COMMUNITY Centre NOV			
JUSTGIVING			
CHARITIES TRUST CP10189 BGC			100
SUBS MONEY		12	
MR MICHAEL J VOL * 264140*DONATION T* TF			
YCC EXPNS DEC2022 GB			
DEC 2022 SALARYYCC GB			
DONATN D BOTT			
JUSTGIVING			
HOLPAY DEC2022 GB			
PIN GREEN COMMUNITY Centre			
PRESTIGE TRAVELS YCC TAXIS DEC22 BBP			

BOXALL TAXIS LTD YCC TAXIS DEC 2022 BB			
SUBS MONEY	8		
GRAVITY-2023-DEPOSIT			
JUSTGIVING			
A Osborne Donation			
SUBS MONEY	10		
EXPENS JAN2023 GB			
SALARY JAN2023 GB			
GRAVITY FEB23 BALANCE			
BOXALL TAXIS LTD YCC TAXIS JAN 2023 BB			
PRESTIGE TRAVELS 015 YCC JAN2023 BBP			
Pin Green Community Centre			
SUBS MONEY	6.5		
STEVENAGE BC BACS BGC		450	
SUBS MONEY	6		
JUSTGIVING			
SUBS MONEY	7		
ST CHRIS's			700
EXPNS FEB23 GB			
FEB23 HOLIDAY PAY GB			
SALARY FEB23 GB			
43THE NORTH HERTS REM 43THE NORTH HERTS REM			31.25
HERTFORDSHIRE CC		250	
STEVENAGE BC		900	
BOXALL TAXIS LTD YCC TAXIS FEB 2023 BB			
PIN GREEN COMMUNITY Centre			
A1 MINIBUS + COACH YOUNGCARERS DEPOS BB			
PRESTIGE TRAVELS 2023 015 YCC FEB23 BB			
WICKSTEED TRADING INV1082YCC8JUL2023 BB			
SUBS MONEY	17.3		
STEVENAGE BC		616	
JUSTGIVING			
YCCEXPNSMAR2023 GB			
SALARYMAR2023 GB			
POST OFFICE COUNT ON 05 APR BDC			
Healthy eating placemats			
STITCH DESIGNWORKS for healthy eating placemats			
BOXALL TAXIS LTD YCC TAXIS MAR 2023 BB			
PIN GREEN COMMUNIT YCC MARCH HAMPSONP BB			
PRESTIGE TRAVELS 015 YCC MAR23 BBP			
JUSTGIVING	6		
PIN GREEN COMMUNITY Centre			
ANGELA MARSHALL cookery session			
SUBS MONEY	14		
SALARY APR23YCC GB			
PRESTIGE TRAVELS 2023 015 YCC APR23 BB			
BOXALL TAXIS LTD YCC TAXIS APR 23 BBP			
SUBS MONEY	19.5		

EASY FUNDRAISING				
JUSTGIVING				
Expenses HR				
The Body Coach, donation				
SUBS MONEY	28			
EXPENSES MAY23 YCC GB				
SALARY MAY2023 YCC GB				
JUSTGIVING				
WAITROSE COMM MATTERS				1000
FIT KIDZ YCCBOOTC 31MAY2023 BB				
PIN GREEN COMMUNITY Centre MAY23				
ARTHURJGALLAGHERIN INSURANCE RNWL				
BOXALL TAXIS LTD YCC TAXIS MAY 2023 BB				
ICO				
JUSTGIVING				
SUBS MONEY	6			
Job Ladder				
A1 Minibus and coach for trip				
Salary June GB				
Expenses June GB				
SUBS MONEY	5			
Repay GB blance for Wicksteed				
Prestige Travels taxis June				
CHARITIES TRUST				100
-				
SUBS MONEY	8			
North Herts CVS annual membership				
Pin Green Community Centre				
JUSTGIVING				
Salary July GB				
DBS North Herts CVS (for DBS)				
Expenses July GB				
Prestige Travels May 2023				
Stevenage Taxis July 23				
SALARY JUN2023 GB				
Pin Green Community Centre June				
Prestige Travel taxis July				
Boxall taxis June				
	0	212.1	2216	1931.25

Donations Taxes Consumables Equipment Safeguarding Insurance Staff costs

-183.95

-339.6

-74.3

-80.76

-86.4

9.6

-254.7

357.27

-133.2

-93.48

1.69

15.39

-268.85

97.9

-22.68

-132.2

58.46

2000

-382.05

100

97.9

-42.45

-131.1

-71.4

63.19
55

-382.05

-58.2
-164.8

14.31

-59.4
-267.3

-94.56

-183.1

48.85

-311.85

-52.68

-162.6

-237.6

-91.8
-25.8

50.81							
102.8							
1000							
							-400.95
19.42							
						-683.88	
	-112.32						
33.93							
							-178.2
	-75.4						
38.64							-608.85
					-12		
	-240.9						
	-29.88						
							-193.05
	-211.7						
	-27.6						
4165.16	-2356.86	0	0	-12	-683.88	-4110.85	
8524.51							

Admin	Training	Volunteer/ staff expenses	Hire of buildings	Healthy eating	Gift cards etc for YCS	Trips
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-66.03

-40

-40

-44.66

-20

-8.39

-42.78

-60

-49.67

-40

-127.07

-26.16

-127.08

-40

-23.85

-20

-275

-100

-54.54

-6.85

-60

-98.55

-40

-20

-150

