

## The Hope Project

Balance B/Fwd

£ 13,770.67

### Income 2019

All	£ 8,658.51
Music Moves	£ 31,436.97
LLTTF	£ 5,876.00
B4A	£ 2,200.00
Total Income	£ 48,171.48

### Income 2020

All	£ 500.64
Music Moves	£ 5,000.00
LLTTF	£ 2,120.00
Bundle of Hope	£ 12,795.00
Total Income	£ 20,415.64

### Expenditure 2019

All	£ 7,467.11
Music Moves	£ 25,766.35
LLTTF	£ 977.75
B4A	£ 189.60
Total Expenditure	£ 34,400.81

### Expenditure 2020

All	£ 584.17
Music Moves	£ 2,835.98
LLTTF	£ 244.97
Bake & Make	£ 66.68
Bundle of Hope	£ 4,437.56
Total Expenditure	£ 8,169.36

**£ 26,016.95**

Current account Balance @ 31st December 2020

**£ 26,016.95**

Year End Balance @ 31st December 2020

**£ 26,015.95**

Accounts prepared by Mrs Eleanor Speed 25/07/21

*Audited by  
L S Gray ACMA cema*

# Transactions

Date: 15th October 2021

## Your transactions

Showing: 1-Jan-2020 to 31-Dec-2020, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
2 Dec 2020	BAC	GOOGLE , GG102CCEDY	£0.63	-	£26,016.95
24 Nov 2020	POS	5342 23NOV20 , IKEA LTD SHOP , ONLINE , LONDON GB	-	£271.00 ✓	£26,016.32
23 Nov 2020	BAC	PAYPAL CODE 1301 , PAYPAL CODE 1301 , FP 23/11/20 1240 , PPRD1000000000LAYR	£0.01	-	£26,287.32
20 Nov 2020	POS	5342 19NOV20 , BOOTS.COM , NOTTINGHAM GB	-	£133.90 ✓	£26,287.31
20 Nov 2020	POS	5342 19NOV20 , LLOYDS PHARMACY , LONDON GB	-	£25.41 ✓	£26,421.21
19 Nov 2020	POS	5342 18NOV20 , AMAZON.CO.U , K*M73PE1RX4 , AMAZON.CO.UK LU	-	£91.56 ✓	£26,446.62
16 Nov 2020	DPC	KINGDOM PRINT CIC , INV 16729 , VIA ONLINE - PYMT , FP 16/11/20 10 , 31134735727475000N	-	£83.00 ✓	£26,538.18
13 Nov 2020	BAC	PCC FOR WEST MIDL	£5,000.00	-	£26,621.18
3 Nov 2020	POS	5342 02NOV20 , AMAZON.CO.U , K*M75GC6O54 , AMAZON.CO.UK LU	-	£44.70 ✓	£21,621.18
30 Oct 2020	D/D	MIDSHIRE BUSINESS , DD16300	-	£46.20 ✓	£21,665.88
30 Oct 2020	BAC	MAIN GRANTS	£7,464.00	-	£21,712.08
21 Oct 2020	DPC	KINGDOM PRINT CIC , INV 16717 NHBC , VIA ONLINE - PYMT , FP 21/10/20 10 , 10114247174836000N	-	£24.00 ✓	£14,248.08
13 Oct 2020	DPC	NIEL THOMAS HEALEY , BIG LOCAL FUND , VIA ONLINE - PYMT , FP 13/10/20 10 , 41110909763422000N	-	£2,100.00	£14,272.08
2 Oct 2020	POS	0742 01OCT20 , GOOGLE , *GSUITE_LIKEMIN , CC@GOOGLE.COM IE	-	£4.14	£16,372.08
2 Sep 2020	POS	0742 01SEP20 , GOOGLE , *GSUITE_LIKEMIN , CC@GOOGLE.COM IE	-	£4.14	£16,376.22
1 Sep 2020	POS	0742 23AUG20 , MATALAN.CO.UK , SKELMERSDALE GB	-	£66.00 ✓	£16,380.36
1 Sep 2020	POS	0742 29AUG20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£75.00 ✓	£16,446.36
28 Aug 2020	DPC	ELEANOR SPEED , HOPE PROJECT , VIA ONLINE - PYMT	-	£37.52 ✓	£16,521.36
24 Aug 2020	POS	0742 21AUG20 , WWW.ALDI.CO.UK , 08000420800 GB	-	£46.90 ✓	£16,558.88
19 Aug 2020	POS	0742 18AUG20 , WWW.ALDI.CO.UK , 08000420800 GB	-	£46.90 ✓	£16,605.78
17 Aug 2020	POS	0742 15AUG20 , WWW.ALDI.CO.UK , 08000420800 GB	-	£12.33 ✓	£16,652.68
14 Aug 2020	POS	0742 13AUG20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£154.00 ✓	£16,665.01
14 Aug 2020	POS	0742 12AUG20 , MATALAN.CO.UK , SKELMERSDALE GB	-	£82.00 ✓	£16,819.01
10 Aug 2020	POS	0742 07AUG20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£85.00 ✓	£16,901.01

10 Aug 2020	POS	0742 07AUG20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£75.00 ✓	£16,986.01
10 Aug 2020	POS	0742 09AUG20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£31.00 ✓	£17,061.01
7 Aug 2020	POS	0742 06AUG20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£35.00 ✓	£17,092.01
7 Aug 2020	POS	0742 06AUG20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£270.00 ✓	£17,127.01
6 Aug 2020	POS	0742 01AUG20 , MATALAN.CO.UK , SKELMERSDALE GB	-	£112.00 ✓	£17,397.01
5 Aug 2020	POS	0742 04AUG20 , WWW.ALDI.CO.UK , 08000420800 GB	-	£149.95 ✓	£17,509.01
5 Aug 2020	POS	0742 04AUG20 , MARKS&SPENCER PLC , INTERNET GB	-	£54.00 ✓	£17,658.96
3 Aug 2020	POS	0742 02AUG20 , MARKS&SPENCER PLC , INTERNET GB	-	£60.00 ✓	£17,712.96
3 Aug 2020	POS	0742 02AUG20 , GOOGLE , *GSUITE_LIKEMIN , CC@GOOGLE.COM IE	-	£4.14	£17,772.96
31 Jul 2020	POS	0742 24JUL20 , MATALAN.CO.UK , SKELMERSDALE GB	-	£200.00 ✓	£17,777.10
30 Jul 2020	D/D	MIDSHIRE BUSINESS , DD16300	-	£46.20 ✓	£17,977.10
29 Jul 2020	POS	0742 28JUL20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£47.50 ✓	£18,023.30
29 Jul 2020	DPC	ELEANOR SPEED , HOPE PROJECT , VIA ONLINE - PYMT	-	£229.85	£18,070.80
27 Jul 2020	POS	0742 26JUL20 , WWW.ALDI.CO.UK , 08000420800 GB	-	£299.90 ✓	£18,300.65
27 Jul 2020	POS	0742 26JUL20 , WWW.ALDI.CO.UK , 08000420800 GB	-	£399.40 ✓	£18,600.55
22 Jul 2020	POS	0742 20JUL20 , MATALAN.CO.UK , SKELMERSDALE GB	-	£43.95 ✓	£18,999.95
15 Jul 2020	POS	0742 13JUL20 , AMAZON.CO.U , K*3E13A19I5 , AMAZON.CO.UK LU	-	£38.97 ✓	£19,043.90
13 Jul 2020	POS	0742 12JUL20 , WWW.JOHNLEWIS.COM , 03456 049 049 GB	-	£120.00 ✓	£19,082.87
13 Jul 2020	POS	0742 11JUL20 , AMAZON.CO.U , K*Z499779G5 , AMAZON.CO.UK LU	-	£38.97 ✓	£19,202.87
10 Jul 2020	BAC	WEST MIDLAND POLIC, 0104964	£3,554.00	-	£19,241.84
8 Jul 2020	POS	0742 07JUL20 , WWW.JOHNLEWIS.COM , 03456 049 049 GB	-	£60.00 ✓	£15,687.84
2 Jul 2020	POS	0742 01JUL20 , GOOGLE , *GSUITE_LIKEMIN , CC@GOOGLE.COM IE	-	£4.14	£15,747.84
30 Jun 2020	POS	0742 29JUN20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£114.00 ✓	£15,751.98
30 Jun 2020	POS	0742 29JUN20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£90.00 ✓	£15,865.98
29 Jun 2020	POS	0742 28JUN20 , AMAZON.CO.U , K*T664D6HI5 , AMAZON.CO.UK LU	-	£12.99 ✓	£15,955.98
29 Jun 2020	POS	0742 26JUN20 , AMAZON.CO.U , K*JZ5CO3R65 , AMAZON.CO.UK LU	-	£77.94 ✓	£15,968.97
24 Jun 2020	POS	0742 15JUN20 , MATALAN.CO.UK , SKELMERSDALE GB	-	£115.00 ✓	£16,046.91
23 Jun 2020	POS	0742 22JUN20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£41.25 ✓	£16,161.91
23 Jun 2020	POS	0742 22JUN20 , WWW.ALDI.CO.UK , 08000420800 GB	-	£39.90 ✓	£16,203.16
23 Jun 2020	POS	0742 22JUN20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£41.25 ✓	£16,243.06
18 Jun 2020	POS	0742 17JUN20 , AMAZON.CO.U , K*1J43F2C15 , AMAZON.CO.UK LU	-	£38.97 ✓	£16,284.31
16 Jun 2020	POS	0742 15JUN20 , ASDA GEORGE COM , LEEDS , WWW GB	-	£115.00 ✓	£16,323.28

16 Jun 2020	POS	0742 15JUN20 , WWW.ALDI.CO.UK , 08000420800 GB	-	£59.90 ✓	£16,438.28
12 Jun 2020	POS	0742 11JUN20 , WWW.ONLINE4 , BABY.COM , WWW.ONLINE4BA GB	-	£253.65 ✓	£16,498.18
4 Jun 2020	DPC	DCVS AUTO AU, ECBL GRANT , VIA ONLINE - PYMT	£1,777.00	-	£16,751.83
3 Jun 2020	POS	0742 02JUN20 , GOOGLE , *GSUITE_LIKEMIN , CC@GOOGLE.COM IE	-	£4.14	£14,974.83
26 May 2020	SBT	FRAUD REFUND	£1,800.00 ✓	-	£14,978.97
12 May 2020	POS	0963 06MAY20 , BETFRED , GIBRALTAR GB	-	£300.00 ✓	£13,178.97
12 May 2020	POS	0963 06MAY20 , BOYLESPTS ECOMM , GBP , DUNDALK GB	-	£500.00 ✓	£13,478.97
11 May 2020	POS	0963 06MAY20 , LCI LTD-CORAL , 0800440011 GB	-	£500.00 ✓	£13,978.97
11 May 2020	POS	0963 06MAY20 , LCI LTD-CORAL , 0800440011 GB	-	£500.00 ✓	£14,478.97
11 May 2020	POS	0963 06MAY20 , B365 , INTERNET GB	-	£800.00 ✓	£14,978.97
6 May 2020	POS	0963 06MAY20 , BET365 , VISA DIRECT GB, CREDIT	£800.00 ✓	-	£15,778.97
4 May 2020	POS	0963 01MAY20 , GOOGLE , *GSUITE_LIKEMIN , CC@GOOGLE.COM IE	-	£2.07	£14,978.97
27 Apr 2020	D/D	MIDSHIRE BUSINESS , DD16300	-	£185.08 ✓	£14,981.04
17 Apr 2020	POS	0963 16APR20 , GOOGLE , *GSUITE_LIKEMIN , CC@GOOGLE.COM IE	-	£10.00	£15,166.12
15 Apr 2020	DPC	FIVE AREAS LTD , THE HOPE PROJECT , VIA ONLINE - PYMT , FP 15/04/20 10 , 21115445854203000N	-	£240.00 ✓	£15,176.12
13 Feb 2020	CHQ	000002	-	£66.68 ✓	£15,416.12
11 Feb 2020	POS	0963 10FEB20 , WWW.GEAR4MUSIC.COM, 08433300170 GB	-	£35.98	£15,482.80
10 Feb 2020	CHQ	000001	-	£700.00	£15,518.78
10 Feb 2020	C/R	000008	£2,120.00	-	£16,218.78
27 Jan 2020	D/D	MIDSHIRE BUSINESS , DD16300	-	£60.53 ✓	£14,098.78
22 Jan 2020	POS	0963 21JAN20 , O2 UK PAY & GO , 0870 241 0202 GB	-	£20.00	£14,159.31
16 Jan 2020	POS	0963 15JAN20 , AMAZON.CO.U , K*V29GL71F5 , AMAZON.CO.UK LU	-	£5.99 ✓	£14,179.31
15 Jan 2020	POS	0963 14JAN20 , AMZNMKTPLACE , AMAZON.CO.UK GB	-	£4.97 ✓	£14,185.30
15 Jan 2020	DPC	IHUGBA JC , HOPE PROJECT , VIA MOBILE - LVP	£500.00	-	£14,190.27
7 Jan 2020	POS	0963 06JAN20 , WWW.WEPRINT , LANYARDS.CO , WWW GB	-	£80.40 ✓	£13,690.27