



Trustees' Annual Report for the period

From **1-4-21** to **31-3-22**

Charity name: **MEMORY LANE CAFE CALDERDALE**

Charity registration number: **1178595**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) For the public benefit to relieve the needs of people affected by dementia living in West Yorkshire, principally in Calderdale, by providing facilities for recreation and socialisation in the interests of social welfare and providing, support, information and practical advice primarily via regular memory café sessions.</p> <p>2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.</p> <p>For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).</p>
Summary of the main	Para	Our core activity is the provision of “pop-

<p>activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>1.17 and 1.19</p>	<p>up” cafes in Halifax (twice per month) and Sowerby Bridge (twice per month). These provide support, advice and information for people affected in any way by dementia, other memory issues and social isolation. The cafe sessions offer the opportunity to get involved in games, quizzes, activities etc as well as meeting friends and enjoying the social benefits of conversation etc. The cafes usually feature live musical entertainment which encourages members to get involved in singing and dancing. We also welcome visiting professionals and other VCSE organisations (who talk individually to people about various issues and concerns).</p> <p>Ever since we reopened in late Summer 2020 after initial COVID Lockdown we have operated our cafes with restricted numbers/social distancing etc. In order to satisfy demand we ran two cafe sessions on the same day (am & pm) instead of our usual single afternoon session (so we ran 8 sessions a month rather than 4). In 2020/21, the cafe in Halifax attracted an average of 41 visitors per operating day and the Sowerby Bridge cafe an average of 46 visitors per operating day.</p> <p>We were also able to again organise a variety of day trips for members for the first time since COVID. In summary, we ran:-</p> <ul style="list-style-type: none"> • 5 days out on narrowboats • 1 visit to variety theatre • 1 trip to Blackpool Illuminations • 1 trip to pantomime <p>We were also able aagin to raise awareness and funds through participation in various public events. In the aftermath of COVID there were fewer than usual such events but we were able to attend two such public events in late 2021.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>

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 a grant-making body
Policy on social investment including program related investment	Para 1.38	As explained in the Financial Review section, we have previously achieved a financial surplus year-on-year since we were founded as a voluntary community group in 2016 (and thence becoming a Charity in 2018). Recognising our growing bank balance we took a decision to invest more of this surplus cash to enhance what we provide through our cafe operations (by investing in relevant equipment, funding entertainment etc). We've also used some of the surplus to expand the opportunities for recreation and socialisation by organising (and partly funding) trips out to local attractions and events. Apart from the general social benefits to all users of such trips, they also give isolated individuals the opportunity to get out and visit places (where they would otherwise find it difficult, impossible or simply unattractive to do alone). This was especially important as we all gradually emerged from COVID restrictions during the year.
Contribution made by volunteers	Para 1.38	All of our services are provided by volunteers which include:- <ul style="list-style-type: none"> • the running of our regular cafes • external events (e.g. trips out) • fund-raising and awareness-raising activities • general support to our members Volunteer hours actually expended in 2021/22 can be broken down as follows:- <ul style="list-style-type: none"> • 2500 hours on physical cafes • 1000 hours on planning and day-to-day management of the Charity
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	<p>1. First key achievement is the reliable provision of our cafe sessions each month for an increasing number of visitors following the trials of Lockdowns. Ever since we reopened in late Summer 2020 after initial COVID Lockdown we have operated our cafes with restricted numbers/social distancing etc. In order to satisfy demand we ran two cafe sessions (am & pm) instead of our usual single afternoon session (so we ran 8 sessions a month rather than 4). In 2020/21, the cafe in Halifax attracted an average of 41 visitors per operating day and the Sowerby Bridge cafe an average of 46 visitors per operating day.</p> <p>Broadly, around a third of visitors have a diagnosis of dementia, around a third are their carers at home (e.g.husband, wife, son, daughter), and around a third are socially isolated in some way. Our cafes provide a safe and welcoming space for people with dementia and give informal respite to their carers (who also benefit from the peer support of others in similar circumstances). Socially isolated people enjoy the social aspects of the cafe and have the chance to make new friendships (through getting out of the house and meeting others). Our policy of not limiting attendance to those affected by dementia widens the range of contacts and experiences available to people affected by dementia in some way. It has also helped to inform unaffected people about dementia and its various challenges..</p> <p>2. Second key achievement is the resumption (post COVID) of a programme of trips to local attractions and events. Apart from the general social benefits to all users of such trips, they also give isolated individuals the opportunity to get out and visit places (where they would otherwise find it difficult, impossible or simply unattractive to do alone). During 2021/22 we:-</p> <p>(a) organised 8 day trips for members (5 narrowboat trips, 1 variety theatre, 1</p>

		<p>pantomime and 1 to Blackpool Illuminations)</p> <p>(b) also encouraged various of our members to visit other dementia cafes, clubs etc to expand their social connections</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our 2021/22 objectives were to:-</p> <ul style="list-style-type: none"> • provide the cafe sessions - <i>achieved (see details in Achievements and Performance above)</i> • organising trips out for members - <i>achieved (see details in Achievements & Performance above)</i> • tackling isolation - <i>achieved through engagement with individuals at our cafes and external events (see above)</i> • providing carer respite through cafes etc - <i>achieved through the support provided at our cafes and external events (see above)</i> • providing information/support - <i>achieved through our cafes and our involvement at external awareness-raising events (fewer such events due to ongoing COVID restrictions so we were only able to attend 2 events in 2021/22)</i> • working together with other organisations - <i>achieved through involving other organisations at our cafes, having direct committee involvement in relevant local groups, giving support to other emerging organisations and the</i>
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		<i>mutual development of joint initiatives.</i>
Performance of fundraising activities against objectives set	Para 1.41	We aim to combine awareness and fundraising throughout the year. In non-COVID times part of this is achieved through attendance at fairs and other events. We also operate a “Friends of Memory Lane” scheme inviting individuals to make regular payments. Income from this scheme over the year was £1693.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Over the year, our income was £14927.40 against expenditure of £15439.87 so we made a small loss. However, as described in our comments on Policy on Social Investment (above) we intend to use up some of our accumulated financial surplus. At the end of the period we had a bank balance of £8574.50 (plus £6000 set aside in our investment Reserve Account).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a Reserve against unforeseen significant expenditure so that we can maintain operation of our cafes (it was agreed at Trustee Meeting 29-4-21 to set aside £6000 in 3 x CAF investments).
Amount of reserves held	Para 1.22	£6000 invested in 21/22 (value £6155.64 at end of year)
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Our key sources of income were:- <ul style="list-style-type: none"> • £7256.98 (entry charge of £2, raffle tickets, sale of goods etc) • £4657.23 various donations (includes income from regular payments from Friends of Memory Lane scheme £1693) • £512.94 fundraising • £500.00 grant from Calderdale Council for post-COVID "Welcome Back" events for our members
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
		DOWNSIDE

A description of the principal risks facing the charity	Para 1.46	Unforeseen closure of cafe venues (e.g. due to fire and, as we've seen, a global pandemic) Insufficient volunteer numbers to operate the cafes (we are constantly recruiting to address this) UPSIDE continuing growth in visitor numbers may exceed capacity of venue(s)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	"Constitution of a CIO whose only voting members are its charity trustees" - CC template dated October 2016
"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	Maximum number of trustees is 8. We have selected and appointed 6 trustees who each have a specific role in the team (but do not necessarily hold a specific office)

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	Each new trustee is given a copy of the current Constitution and a copy of latest Trustees' Annual Report and statement of accounts. They will also, of course, be given the Charity Trustee welcome Pack. Further general training plus specific training to be developed for individuals.
The charity's organisational structure and any wider network with which the charity	Para 1.51	Our current organisation is composed entirely of volunteers and has designated individuals to act in the following operational capacities:- Chair

works		Secretary Treasurer. Volunteer Manager/Cafe Cordinator (to whom our Volunteers report) We are not part of any wider formal network (but work closely with a wide range of other organisations such as Alzheimer's Society and Age UK to achieve our objectives)
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	MEMORY LANE CAFE CALDERDALE
Other name the charity uses	MEMORY LANE CAFE
Registered charity number	1178595
Charity's principal address	4 Gratrix Lane, Sowerby Bridge, West Yorkshire HX6 2AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Paul Mansley	Chair	
2	Catherine Lloyd	Treasurer	
3	Chris Harvey	Secretary	
4	June Harvey	Cafe Co-ordinator & Volunteer Manager	
5	Shabir Hussain		
6	Mike Payne		
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20			

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

Director name		
NIL		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NIL		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name
NIL	

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

Not applicable

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) C.R.Harvey

Full name(s) CHRISTOPHER ROWLAND HARVEY

Position (eg Secretary, Chair, etc) SECRETARY

Date 19/01/22

MLCC 2020/2021 BUDGET CATEGORIES

CATEGORY	EXPENDITURE
1 CAFÉ SPECIFIC inc Xmas party and extended cafes inc lunches	Venue rental, catering, craft materials, entertainment, exercise classes, raffle and quiz prizes, equipment
2 OPERATIONAL/ ADMIN/SUPPORT	Stationery, printer ink, computer costs, stamps, filing materials, VAC membership, insurance, publicity (posters, fliers, newsletters, banners etc), training costs (inc venue hire)
3 GIFTS	Purchase of gifts for members and volunteers (e.g. birthdays but not Xmas presents which are in category 1)
4 TRIPS	Vehicle hire, catering, entry fees
5 DONATIONS (some of which may qualify for Gift Aid)	Purchase of collection boxes and seals as required
6 SPECIFIC FUNDRAISING	Stall fees for events, consumables to support fundraising activities (e.g. sweets for prizes etc)
7 TRANSPORT (of members to and from cafes)	Vehicle hire, mileage allowance to specific volunteers using own transport, taxi fares

MLCC 2020/2021 BUDGET CATEGORIES

- | | | |
|----|--------------------|-----------------------------------|
| 8 | VOLUNTEER EXPENSES | Anything outwith other categories |
| 9 | OTHER | |
| 10 | TOTAL | |
| 11 | NOTES | Any explanation/clarification |

MLCC 2020/2021 BUDGET CATEGORIES

INCOME

Entrance charge, raffle, sale of goods and crafts

Pre-agreed individual charge with balance from ring-fenced trips and transport fund

All donations including collection tins at cafes and external venues; and one-off donations from individuals or companies.	Gift Aid income from HMRC
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All money raised at the event (except voluntary donations which are included in 5 above)

£2 each way contribution from members with balance from ring-fenced trips and transport fund

MLCC 2020/2021 BUDGET CATEGORIES

Any explanation/clarification

Category		Café Specific	Operational	Gifts	Trips	Donations (Not eligible for Gift Aid)	Donations (Gift Aid eligible)	Specific Fundraising	Transport	Volunteer Expenses
April '21										
1st	S Beaumont					£2.00	£0.00			
1st		500078	£85.00							
1st		500078	£30.00							
6th	M Metcalfe						£10.00			
12th	Halifax Café 7/4		£83.00			£12.50				
12th	S/B Café 10/4		£97.00							
15th	C Crowther						£75.00			
19th	J Riccomini					£20.00				
20th	Calderdale MBC									
26th	M Green					£2.00				
28th	S/B Café 24/4		£82.50							
28th	I Hirst					£50.00				
28th	Halifax Café 21/4		£127.50			£30.50				
29th	Ethel Spence					£100.00				
Total			£505.00	£0.00	£0.00	£0.00	£217.00	£85.00	£0.00	£0.00
May '21										
4th	S Beaumont					£2.00				
6th	M Metcalfe						£10.00			
7th	Halifax Café 5/5		£124.50							
10th	S/B Café 8/5		£88.50							
10th	Ethel Spence					£250.00				
17th	C Crowther						£75.00			
17th	Halfax café 12/5		£104.50			£5.20				
24th	Paypal		£14.75							
24th	S/B Café		£123.50							
26th	M Green					£2.00				
Monthly total			£455.75	£0.00	£0.00	£0.00	£259.20	£85.00	£0.00	£0.00
June '21										
1st	S Beaumont					£ 2.00				

2nd	Jean Scaife donation									£	20.00								
3rd	Jean Scaife donation									£	20.00								
4th	Barnett Jack donation									£	20.00								
7th	M Metcalfe											£	10.00						
7th	Halifax Café 31/05	£	90.00							£	3.50								
15th	C Crowther											£	75.00						
15th	S/B Café 12/06	£	105.50							£	0.90								
18th	Boothtown Café 16/6	£	86.30							£	15.00								
28th	M Green									£	2.00								
29th	S/B café 26/6	£	114.32																
Monthly total		£	396.12	£	-	£	-	£	-	£	83.40	£	85.00	£	-	£	-	£	-
July '21																			
1st	S Beaumont									£	2.00								
6th	M Metcalfe											£	10.00						
12th	S/B Café 10/7	£	119.90							£	20.10								
12th	Boothtown Café 7/7	£	115.50							£	29.90								
15th	C Crowther											£	75.00						
23rd	Boothtown Café 21/7	£	162.60							£	20.10								
26th	M Green									£	2.00								
26th	S/B café 24/7	£	126.00																
29th	J Scaife donations	£	115.00																
Monthly total		£	572.90							£	74.10	£	85.00	£	-				
August																			
2nd	S Beaumont									£	2.00								
6th	M Metcalfe											£	10.00						
9th	Halifax Cafes x2. 4/8	£	95.50							£	2.50								
16th	C Crowther											£	75.00						
16th	S/B Café 14/8	£	153.00																
16th	Parfetts Coll Box	£	68.65																
26th	M Green									£	2.00								
31st	S/B Café 28/8	£	93.50							£	5.00								
31st	S/B Café cash	£	40.00																
31st	Fair Boothtn Church	£	17.70							£	3.30								
31st	Volunteer donation									£	25.00								
31st	Halifax Cafes x2. 18/8	£	71.00							£	2.50	£	4.10			£	3.00		

31st	Halifax Café cash	£	30.00								
Monthly total		£	569.35			£	42.30	£	89.10	£	3.00
September											
1st	S Beaumont					£	2.00				
6th	M Metclafe							£	10.00		
7th	Halifax Cafes x2 1/9	£	102.77			£	13.90				
7th	Halifax Café cash	£	31.43								
7th	J Stringfellow					£	20.00				
7th	Stall at S/B market					£	3.00	£	0.31		
15th	C Crowther							£	75.00		
17th	J Edwards					£	55.00				
17th	Halifax Cafes x2 15/9	£	97.90			£	23.77				
17th	Halifax Café cash	£	31.60								
17th	S/B Cafes x2 11/9	£	97.93			£	6.69				
17th	S/Bcafe cash	£	60.13								
27th	M Green					£	2.00				
29th	S/B Cafes x2 25/9	£	116.50			£	11.00				
29th	S/B Café cash	£	60.97								
Monthly total		£	599.23			£	137.36	£	85.31		
October											
1st	S Beaumont					£	2.00				
4th	Mirfield Boat Trips		£ 130.00			£	20.00			£	100.00
	Mirfield Boat trip cash										
6th	M Metcalfe							£	10.00		
12th	Halifax cafes x2 6/10	£	104.00							£	8.00
12th	S/B Cafes x2 9/10	£	103.42			£	1.80				
	S/B Cafes x2 9/10 cash	£	44.58								
15th	C Crowther							£	75.00		
21st	Halifax cafes x2 20/10	£	107.91			£	4.50			£	19.00
	Halifax café cash	£	47.29								
22nd	Lloyds Bnk Foundation					£	168.00				
26th	M Green					£	2.00				
Monthly total		£	407.20	£ 130.00		£	198.30	£	85.00	£	127.00

8th	CrowPark fun day					£	300.00		
9th	Halifax Cafes 2/2	£	116.80		£	3.50		£	6.00
9th	Halifax Cafes2/2 cash	£	23.49						
9th	Collection boxes				£	97.96			
9th	Watkins donation				£	50.00			
14th	Mr&Mrs Holroyd				£	10.00			
14th	CrowPark fun day						£	19.61	
14th	Halifax Art Society				£	17.31			
14th	S/B Cafes12/2	£	192.00		£	0.15		£	16.00
14th	S/B Cafes12/2 cash	£	40.00						
15th	C Crowther					£	100.00		
21st	Halifax Café 16/2	£	142.09		£	48.50		£	10.00
21st	Halifax Café16/2 cash	£	40.00						
21st	Collection boxes				£	102.31			
28th	M Green				£	2.00			
28th	Collection Boxes				£	113.95			
28th	S/B Café 26/2	£	177.70		£	1.00		£	24.00
28th	S/B Café 26/2 cash	£	30.00						

MARCH												
1ST	S. Beaumont				£	2.00						
2nd	Watkins				£	50.00						
3rd	Halifax Café 2/3	£	128.62		£	13.40				£	10.00	
	cash receipts 2/3	£	41.70									
3rd	Collect box Tesco's				£	70.13						
7th	M. Medcalfe						£	10.00				
14th	Mr & Mrs Holroyd				£	10.00						
15th	C Crowther						£	100.00				
21st	SB Café 12/3	£	188.62		£	1.00				£	27.00	
	cash receipt	£	5.96									
21st	Bluebird Care Box							£6.87				
21st	Edwin Harrison Donation					£62.00						
21st	2x Halifax Café 16/3		£128.62			£8.50					£11.00	
	cash receipts 16/3		£43.58									
28th	M. Green					£2.00						
28th	H Stansfield re L.Briggs					£40.00						

28th	SB café 26/3	£181.50		£2.00			£27.00
	café cash receipts	£20.00					
MONTHLYTOTAL		£738.60		£261.03	£116.87		£75.00
Yearly Total		£7,256.98	£1,300.25	£3,351.14	£1,306.09	£512.94	£449.00

£ - £ 564.52

£ 732.00

£ 703.75

£ 821.90

contributions boat fare and minibus

£ 240.00

£ 11.00

£ 251.00 £ 1,198.50

£ 2,266.34

£ 2,325.44

£ 1,320.13

£ 1,696.37

£1,191.50

£751.00 £14,927.40

Category	Type	Payee	Café Specific	Operational	Gifts	Trips	Donations	Specific Fundraising	Transport
April '21									
7th	card	Lidl	£ 1.70						
9th	card	Tesco							£ 42.00
12th	card	Lidl	£ 13.10						
12th	card	Tesco	£ 85.14						
21st	card	Morrisons	£ 37.90						
21st	card	Cartridge People		£ 69.30					
22nd	card	Sainsburys	£ 1.55						
26th	card	Tesco	£ 115.88						
28th	card	Glenfield Garage							£ 45.35
Total			£255.27	£69.30	£0.00	£0.00	£0.00	£0.00	£87.35
May '21									
4th	card	Post Office stamps		£7.92					
5th	card	Lidl	£2.55						
5th	card	Tesco	£36.95		£8.50				
7th	card	Sainsbury	£1.55						
10th	card	Tesco	£81.51						
12th	card	Ikea	£52.50						
12th	card	Tesco	£52.64						
18th	bacs	Calderdale MBC		£25.00					
24th	card	Tesco	£107.95						
24th	cash	Trinkette			£8.40				
24th	cash	West Vale Service S							£20.02
27th	bacs	Maurice Jagger		£350.00					
27th	bacs	Zurich Insurance		£150.68					
Total			£335.65	£533.60	£16.90	£0.00	£0.00	£0.00	£20.02
June									
1st	cash	Prizes	£22.00						
1st	card	Tesco	£14.06						
7th	card	Tesco	£44.01						
11th	card	Home Bargains	£6.76						
11th	card	Aldi	£21.23						
14th	card	Tesco	£29.10						

14th	card	Tesco	£107.64						
14th	card	Adobe		£21.14					
14th	card	Larder Deli	£3.50						
14th	card	Relish - jigsaws	£40.47						
15th	card	Cartridge People		£84.60					
15th	card	Lidl	£13.15						
15th	card	Wilko	£14.60						
15th	card	Tesco	£19.00						
21st	card	Siansbuty	£12.20						
22nd	card	Morrisons	£81.80						
28th	card	Wilko	£7.90						
28th	card	Ikea	£18.50						
28th	card	Sainsbury	£41.20						
28th	card	Sainsbury						£44.00	
29th	chq	CCLA investment							
29th	chq	CCLA investment							
29th	chq	CCLA investment							
29th	card	Amazon PA System	£25.98						
Total			£523.10	£105.74	£0.00	£0.00	£0.00	£0.00	£44.00
July									
1st	card	The Works		£10.00					
7th	card	Morrisons	£44.80						
12th	card	Tescos	£12.91						
12th	card	Home Bargains	£22.02						
12th	card	Asda	£99.88						
12th	card	Asda						£40.30	
13th	card	WHSmits		£7.99					
21st	cash	Clock cars						£23.00	
21st	card	Tescos	£88.39						
26th	card	WHSmiths		£12.99					
26th	card	Asda	£62.87						
26th	card	Tescos	£3.40						
27th	card	Cartridge People		£54.00					
28th	bacs	Boothtown Church		£60.00					
28th	bacs	June Harvey	£24.60						
28th	bacs	June harvey	£76.58						
28th	bacs	June Harvey	£4.00						

6th	bacs	Calderdale MBC	£	55.00								
6th	card	Tescos	£	8.84								
7th	cash	Halifax Cafes x2 1/9	£	3.43		£	28.00					
7th	card	Cartridge People			£	85.98						
10th	card	Morrisons	£	4.69								
10th	card	Morrisons	£	46.45								
10th	card	Tescos	£	50.00								
11th	card	S/B Café x2 11/9	£	60.13								
13th	card	Tescos				£	25.00					
13th	card	Tescos	£	63.36								
13th	card	Morrisons										
15th	card	Lidl	£	6.98								
15th	card	Tescos	£	106.61								
15th	cash	Halifax Cafes x2 15/9	£	31.60								
16th	card	Lidl	£	7.98								
17th	card	Sainsburys			£	7.00						
17th	card	Sainsburys							£	47.49		
17th	card	WH Smith	£	2.99								
17th	card	Home Bargains	£	87.02								
20th	bacs	A Class Taxis							£	30.00		
20th	bacs	GBT Ltd	£	34.92								
20th	bacs	Kings Coffee House	£	48.00								
20th	bacs	St Pauls Church			£	140.00						
20th	card	Fundraising 365					£	40.80				
20th	card	Cartridge People			£	81.96						
20th	card	Tescos	£	91.58								
23rd	card	Amazon	£	11.90								
23rd	card	Sainsburys	£	52.50								
25th	cash	S/B Cafes x2 25/9	£	30.97								
27th	card	Lidl	£	23.39								
27th	card	Morrisons	£	33.75								
27th	card	Morrisons							£	21.35		
30th	card	The Works			£	10.00						
30th	card	Sainsburys	£	1.30								
Monthly	total		£	938.56	£	324.94	£	53.00	£	40.80	£	98.84
October 4th	cash	Safe Anchor trust						£	240.00			

[illegible]

11th	bacs	Calderdale MBC		£	125.00				
11th	bacs	P Ingham		£	100.00				
12th	card	Cartridge People		£	94.05				
13th	bacs	C Harvey		£	27.94				
13th	bacs	St Pauls Church		£	140.00				
17th	card	Morrisons							
17th	card	Ikea	£	52.50					
19th	card	Tescos	£	83.43		£	8.50		
20th	bacs	Boothtown Methodist			£	120.00			
21st	card	Patfetts	£	4.59					
21st	cash	Entertainment	£	40.00					
24th	card	Tescos	£	37.82					
24th	card	Tescos	£	73.67					
24th	card	Poundland			£	10.00			
27th	card	UKPOS			£	45.83			
25th	cash		£	33.20					
Monthly	TOTAL		£	544.85	£	972.82	£	8.50	£ 146.45
February									
2nd	card	Tescos	£	75.70					
7th	card	Tescos	£	15.00					
9th	bacs	S/B Rotary re:cats							
9th	cash	Entertainment Halifax	£	23.49					
10th	card	B&M			£	11.37			
10th	card	Sainsburys							
14th	card	Tescos	£	75.72					
14th	cash	Entertainment S/B	£	40.00					
14th	card	Home Bargains	£	93.25			£	24.13	
14th	card	Tescos			£	14.00			
14th	bacs	Maurice Jagger Centre	£	120.00					
15th	card	Home Bargains	£	11.57					
15th	card	Aldi	£	16.21					
15th	card	Tescos	£	59.90					
18th	card	Cartridge people			£	103.45			
21st	card	Amazon			£	37.95			
21st	cash	Entertainment	£	40.00					
21st	card	Cartridge people			£	110.64			
23rd	card	Cote Hill Station							
23rd	card	Asda	£	11.82					

28th	card	Tescos		£	2.95				
28th	card	The Range		£	2.98				
28TH	card	Parfette	£	5.34					
28th	card	The Works			£	10.00			
28th	card	Tescos	£	61.43					
28th	card	Lidl	£	7.72					
28th	cash	S/B entertainment	£	30.00					
Monthly	Total		£	687.15	£	293.34	£	24.13	
MARCH									
2nd	bacs	A Class Taxis						£	66.50
2nd	bacs	GBT Ltd	£	124.32					
2nd	bacs	Kings Coffee House			£	40.00			
2nd	bacs	St Pauls Church	£	140.00					
2nd	cash	Halifax Café 2/3	£	41.70					
2nd	card	Tescos	£	143.09					
7th	bacs	Boothtown Methodists	£	240.00					
7th	bacs	John Jinks							
7th	card	Sainsbury petol							
12th	cash	SB Café materials	£	5.96					
14th	card	B&M	£	8.00					
14th	card	Shell Rochdale							
14th	card	Home Bargains	£	110.52					
14th	card	Tescos	£	130.11					
16th	card	Home Bargains	£	43.00					
16th	cash	Halifax café	£	43.58					
16th	card	Tescos	£	133.86					
21st	card	Lidl	£	53.46					
22nd	bacs	A Class Taxis						£	118.50
22nd	bacs	A Class Taxis						£	238.50
22nd	bacs	St Pauls Church	£	170.00					
22nd	bacs	Rotary Club re stall					£	20.00	
22nd	card	Amazon Prime	£	7.99					
24th	card	Safeanchor				£	100.00		
26TH	cash	SB Café entertainment	£	20.00					
28th	card	Tescos			£	11.00			
28th	card	Tescos	£	84.68					
30th	card	Asda	£	28.78					

Asda Petrol

£ 100.00 £ 20.00 £ 423.50

£ 8,033.93 £ 3,821.66 £ 185.20 £ 1,317.87 £ 100.00 £ 180.58 £ 1,182.98

VOLUNTEER EXPENSES	OTHER	TOTAL	NOTES
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£0.00	£0.00	£411.92	
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£0.00	£0.00	£906.17	
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£2,000.00
£2,000.00
£2,000.00

£0.00 £6,000.00 £6,672.84

£ 10.80 £ 658.53

£ 19.61

£ 30.00

£ 49.61 £ 1,505.75

£ - £ 2,009.01

£ 15.01

£ 41.01

£ 56.02

£ 1,983.24

£ 54.09

£ 51.25

£ 105.34

£ 1,282.66

£ 45.01

£ 45.01 £ 1,717.63

£ 50.00

£ 47.86

£ 52.67

£ 100.53 £ 50.00 £ 1,155.15

£ 14.40

£ 15.00

£ 20.04

£ 45.00

£ 94.44 £ 2,217.99

£ 412.14 £ 6,205.52 £ 21,439.87