

Sycamore AGM – Tuesday 15th September 2020

The meeting was opened at 7.35pm in prayer, led by Daphne.

Present: Ann Attwood, Daphne Kemp, Esther Russell, Jill Taylor, Jenny Tabori, Vicky Herod

There were no apologies

Chairman's report – Daphne gave the report, which was from 02.07.2018 – December 2019. The Trustees accepted the report.

Financial report – Vicky gave this report and it was accepted. Daphne proposed accepting the Accounts, and Ann seconded them. They were unanimously accepted.

Election of Offices –

Chairman – Jenny Tabori

Vice-Chairman – Ann Attwood

Treasurer – Vicky Herod

Secretary – Esther Russell

Daphne took this opportunity to stand down both as Chairman and as a Trustee for Sycamore, with immediate effect. She was thanked for all her contributions over the 4 years that she has served Sycamore Counselling Service.

The AGM concluded at 7.50pm.

Date	Description	Total	Tabori	Taylor	Client	
11/19/2015	Opening cheque	£100.00				100.00
11/23/2015	Sponsorship	£285.00	285.00			
11/30/2015		£15.00	15.00			
11/30/2015	Client cash	£15.00			15.00	
12/2/2015	Borderline balance	£3,205.50				3,205.50
12/3/2015		£135.00	135.00			
12/14/2015		£30.00		30.00		
12/18/2015	Client cash	£80.00			80.00	
12/30/2015		£15.00	15.00			
1/12/2016		£30.00		30.00		
1/12/2016		£70.00	70.00			
2/1/2016		£15.00	15.00			
2/1/2016		£80.00	80.00			
2/12/2016		£30.00		30.00		
2/29/2016		£15.00	15.00			
3/3/2016		£90.00	90.00			
3/14/2016		£30.00		30.00		
3/30/2016		£15.00	15.00			
3/31/2016		£90.00	90.00			
4/4/2016	Client cash	£50.00			50.00	
4/4/2016	Client cash	£65.00			65.00	
4/12/2016		£30.00		30.00		
4/20/2016	Client cash	£30.00			30.00	
5/3/2016		£15.00	15.00			
5/3/2016		£70.00	70.00			
5/3/2016	Cheque	£20.00			20.00	
5/11/2016	Client cash	£60.00			60.00	
5/11/2016	Client cash	£20.00			20.00	
5/12/2016		£30.00		30.00		
5/24/2016		£15.00	15.00			
6/1/2016	Client cash	£185.00			185.00	
6/6/2016		£75.00	75.00			
6/13/2016		£30.00		30.00		
6/20/2016	Client cash	£20.00			20.00	
6/21/2016	Room hire JT	£9.50				
6/29/2016	Client cash	£95.00			95.00	
6/30/2016		£15.00	15.00			
7/11/2016		£65.00	65.00			
7/12/2016		£30.00		30.00		
7/20/2016	Client cash	£40.50			40.50	
7/27/2016	Client cash	£70.00			70.00	
8/1/2016		£15.00	15.00			
8/10/2016	Client cash	£5.00			5.00	
8/12/2016		£30.00		30.00		
8/12/2016	Hebron Church	£350.00				350.00
8/17/2016	Client cash	£14.00			14.00	
8/30/2016		£15.00	15.00			
8/31/2016	Client cash	£38.00			38.00	
9/12/2016		£30.00		30.00		
9/12/2016		£145.00	145.00			
9/14/2016	Client cash	£10.00			10.00	
9/28/2016	Client cash	£16.00			16.00	
9/30/2016		£15.00	15.00			
10/12/2016		£30.00		30.00		
10/12/2016	Room hire JT	£9.50				

10/12/2016 Client cash	£6.61				6.61	
	£6,114.61	###		£330.00	£840.11	###
10/29/2016	£70.00	70.00				
10/31/2016	£15.00	15.00				
11/9/2016 Client cash	£95.00				95.00	
11/14/2016	£30.00			30.00		
11/23/2016 Client cash	£35.00				35.00	
11/30/2016	£15.00	15.00				
11/30/2016	£130.00	130.00				
12/1/2016 Client Cash	£15.00				15.00	
12/6/2016 Room Hire JT	£9.50					
12/12/2016	£30.00			30.00		
12/30/2016	£15.00					
		15.00				
Y/E 2015/2016	£6,574.11	###	£0.00	£390.00	£985.11	###
	Total	Tabori	Herod	Taylor	Client	Donation
1/11/2017 Client Cash	£10.00				10.00	
1/12/2017	£30.00			30.00		
1/18/2017 Client Cash	£30.27				30.27	
1/30/2017	£15.00	15.00				
2/1/2017 Client Cash	£23.00				23.00	
2/13/2017	£30.00			30.00		
2/28/2017	£15.00	15.00				
3/8/2017 Client cash	£122.14				122.14	
3/13/2017	£30.00			30.00		
3/30/2017	£15.00	15.00				
	£320.41	£45.00	£0.00	£90.00	£185.41	£0.00
4/12/2017	£30.00			30.00		
4/28/2017 Room hire JenT	£9.50					
5/2/2017	£15.00	15.00				
5/3/2017 Client cash	£48.52				48.52	
5/11/2017	£85.00	85.00				
5/12/2017	£30.00			30.00		
5/17/2017 Client cash	£26.00				26.00	
5/30/2017	£15.00	15.00				
6/4/2017	£105.00	105.00				
6/7/2017 Client cash	£30.47				30.47	
6/12/2017	£30.00			30.00		
6/21/2017 Client cash	£26.00				26.00	
6/30/2017	£15.00	15.00				
	£785.90	£280.00	£0.00	£180.00	£316.40	£0.00
7/4/2017	£120.00	120.00				
7/12/2017	£30.00			30.00		
7/12/2017 Client cash	£34.00				34.00	
7/20/2017	£50.00		50.00			
7/26/2017 Client cash	£35.25				35.25	
7/26/2017 Donation	£100.00					100.00

7/31/2017	£15.00	15.00					
8/3/2017	£110.00	110.00					
8/14/2017	£30.00			30.00			
8/30/2017	£15.00	15.00					
8/31/2017	£9.50						
9/4/2017	£180.00	180.00					
9/6/2017 Client cash	£38.69					38.69	
9/12/2017	£30.00	30.00					
9/20/2017 Client cash	£90.00					90.00	
9/27/2017 Client cash	£20.00					20.00	
	£1,693.34	£750.00	£50.00	£240.00		£534.34	£100.00
10/2/2017	£15.00	15.00					
10/8/2017	£110.00	110.00					
10/12/2017	£30.00			30.00			
10/23/2017 Client cash	£30.00					30.00	
10/30/2017	£15.00	15.00					
11/1/2017 Client cash	£55.00					55.00	
11/9/2017	£130.00	130.00					
11/13/2017	£30.00			30.00			
11/15/2017 Client cash	£20.00					20.00	
11/15/2017 Client cash Crowe	£50.00					50.00	
11/22/2017 Client cash	£27.00					27.00	
11/30/2017	£15.00	15.00					
12/8/2017 Client cash	£15.00					15.00	
12/8/2017	£110.00	110.00					
12/12/2017	£30.00			30.00			
12/14/2017 Room hire	£9.50						
12/20/2017 Client cash	£45.00					45.00	
12/31/2017 contra BACP sub VH	£83.00		83.00				
	£2,512.84	###	£133.00	£330.00		£776.34	£100.00

2018 Income	Total	Tabori	Herod	Taylor	Client	Donation
1/2/2018	£15.00	15.00				
1/12/2018	£30.00			30.00		
1/12/2017 Client BACS	£10.00				10.00	
1/24/2018 Client cash	£30.00				30.00	
1/30/2018	£15.00	15.00				
2/1/2018	£140.00	140.00				
2/12/2018	£30.00			30.00		
2/14/2018 Client BACS	£10.00				10.00	
2/28/2018	£15.00	15.00				
3/6/2018	£110.00	110.00				
3/12/2018	£30.00			30.00		
3/19/2018 Client BACS	£20.00				20.00	
3/21/2018 Client cash	£105.00				105.00	
3/29/2018 Client cash	£30.00			30.00	30.00	
3/30/2018	£110.00	110.00				
	£700.00	£405.00	£0.00	£120.00	£175.00	£0.00

4/3/2018	£15.00	15.00					
4/4/2018 Donation	£20.00						20.00
4/12/2018	£30.00			30.00			
4/18/2018 Client cash	£70.00					70.00	
4/30/2018	£120.00	120.00					
5/2/2018 Client cash	£60.00					60.00	
5/2/2018 Client cash	£30.00					30.00	
5/8/2018 Client cash	£10.00					10.00	
5/14/2018	£30.00			30.00			
5/30/2018	£15.00	15.00					
5/30/2018 Client BACS	£10.00					10.00	
6/5/2018 Jenny Tabori	£9.50						
6/6/2018 Client Cash	£90.00					90.00	
6/11/2018	£115.00	115.00					
6/12/2018	£30.00			30.00			
6/26/2018 Client BACS	£10.00					10.00	
	£1,364.50	£670.00	£0.00	£210.00		£455.00	£20.00
7/2/2018	£15.00	15.00					
7/3/2018	£140.00	140.00					
7/4/2018 Client Cash	£50.00					50.00	
7/11/2018 Client Cash	£4.60					4.60	
7/12/2018	£30.00			30.00			
7/18/2018 Client Cash	£67.80					67.80	
7/20/2018 Jenny Tabori	£9.50						
7/24/2018 Client BACS	£10.00					10.00	
7/30/2018	£15.00	15.00					
8/13/2018	£30.00			30.00			
8/15/2018 Client Cash	£55.00					55.00	
8/15/2018 Client Cash	£40.00					40.00	
8/17/2018	£110.00	110.00					
8/22/2018 Client BACS	£10.00					10.00	
8/29/2018 Client Cash	£37.00					37.00	
8/30/2018	£15.00	15.00					
9/12/2018	£30.00			30.00			
9/19/2018 Client BACS	£10.00					10.00	
9/20/2018	£250.00	250.00					
9/26/2018 Client Cash	£3.79					3.79	
	£2,297.19	###	£0.00	£300.00		£743.19	£20.00
10/1/2018	£15.00	15.00					
10/7/2018	£100.00	100.00					
10/12/2018	£30.00			30.00			
10/16/2018 Client Cash	£10.00					10.00	
10/19/2018	£10.00	10.00					
10/29/2018	£120.00	120.00					
10/30/2018	£15.00	15.00					
11/12/2018	£30.00			30.00			
11/14/2018 Client Cash	£20.00					20.00	
11/14/2018 Client BACS	£14.00					14.00	
11/14/2018 Client BACS	£10.00					10.00	
11/30/2018	£15.00	15.00					
11/30/2018	£105.00	105.00					
12/10/2018 Client BACS	£10.00					10.00	
12/12/2018	£30.00			30.00			

12/31/2018	£15.00	15.00				
	£2,846.19	###	£0.00	£390.00	£807.19	£20.00
2019						
1/2/2019	£100.00	100.00				
1/14/2019	£30.00			30.00		
1/14/2019	£10.00	10.00				
1/16/2019 Client Cash	£56.20				56.20	
1/16/2019 Client BACS	£10.00				10.00	
1/30/2019	£15.00	15.00				
1/30/2019 Client Cash	£20.00				20.00	
2/1/2019	£115.00	115.00				
2/11/2019 Client BACS	£10.00				10.00	
2/12/2019	£30.00			30.00		
2/13/2019 Client Cash	£60.00				60.00	
2/27/2019 Client Cash	£30.00				30.00	
2/28/2019	£15.00	15.00				
3/11/2019	£25.00		25.00			
3/12/2019	£30.00			30.00		
3/12/2019 Client BACS	£10.00				10.00	
3/13/2019 Client Cash	£53.05				53.05	
3/20/2019 Client Cash	£10.00				10.00	
3/27/2019 Client Cash	£60.00				60.00	
	£689.25	£255.00	£25.00	£90.00	£319.25	
4/1/2019	£15.00	15.00				
4/2/2019	£180.00	180.00				
4/9/2019 Client BACS	£10.00				10.00	
4/12/2019	£30.00			30.00		
4/17/2019 Client Cash	£50.00				50.00	
4/29/2019	£335.50		335.50			
4/30/2019	£15.00	15.00				
5/6/2019	£110.00	110.00				
5/8/2019 Client Cash	£30.00				30.00	
5/8/2019	£50.00		50.00			
5/9/2019 Client BACS	£10.00				10.00	
5/9/2019 Client Cash	£20.00				20.00	
5/13/2019	£30.00			30.00		
5/22/2019 Client Cash	£35.00				35.00	
5/26/2019	£110.00	110.00				
5/29/2019 Client Cash	£95.00				95.00	
CONTRA EXP	£40.00				40.00	
6/4/2019	£15.00	15.00				
6/12/2019	£30.00			30.00		
6/26/2019 Client Cash	£35.00				35.00	
	£1,934.75	£700.00	£410.50	£180.00	£644.25	
7/1/2019	£15.00	15.00				
7/3/2019 Client Cash	£30.00				30.00	
7/5/2019	£120.00	120.00				
7/9/2019 Client BACS	£10.00				10.00	
7/10/2019 Client Cash	£25.00				25.00	
7/12/2019	£30.00			30.00		

7/19/2019 Client Cash	£20.00				20.00	
7/30/2019	£15.00	15.00				
7/30/2019 JT Room rent	£25.00					
7/31/2019 Client Cash	£60.00				60.00	
8/1/2019	£100.00	100.00				
8/8/2019 Client BACS	£10.00				10.00	
8/12/2019	£30.00			30.00		
8/21/2019 Client Cash	£76.00				76.00	
8/30/2019	£15.00	15.00				
9/4/2019 Client Cash	£80.00				80.00	
9/12/2019	£30.00			30.00		
9/18/2019 Client Cash	£31.00				31.00	
9/19/2019	£110.00	110.00				
9/30/2019	£15.00	15.00				
	2,781.75	1,090.00	410.50	270.00	986.25	0.00
10/1/2019 Client BACS	£10.00				10.00	
10/2/2019 Client Cash	£91.00				91.00	
10/4/2019	£130.00	130.00				
10/14/2019	£30.00			30.00		
10/16/2019 Client Cash	£112.00				112.00	
10/25/2019	£100.00	100.00				
10/29/2019 Client BACS	£10.00				10.00	
10/30/2019	£15.00	15.00				
10/30/2019 Client Cash	£60.00				60.00	
	£3,339.75	###	£410.50	£300.00	£1,269.25	£0.00
11/8/2019 Client Cash	£30.00				30.00	
11/8/2019 JT Room rent	£12.50					
11/12/2019	£30.00			30.00		
11/13/2019	£25.00		25.00			
11/18/2019 Client Cash	£110.00				110.00	
11/18/2019 Client BACS	£10.00				10.00	
12/2/2019	£15.00	15.00				
12/2/2019	£100.00	100.00				
12/12/2019	£30.00			30.00		
12/17/2019 Client BACS	£20.00				20.00	
12/18/2019 Client Cash	£144.00				144.00	
12/19/2019 JT Room rent	£6.25					
12/30/2019	£15.00	15.00				
	£3,887.50	###	£435.50	£360.00	£1,583.25	£0.00
		Tabori	Herod	Taylor	Client	Donate
Year 2020						
1/8/2020	£95.00	95.00				
1/13/2020	£30.00			30.00		
1/13/2020 Client Cash	£100.00				100.00	
1/14/2020 Client Bacs	£10.00				10.00	
1/22/2020 Client Cash	£76.00				76.00	

1/30/2020	£15.00	15.00				
1/31/2020	£80.00	80.00				
2/3/2020 Client bacs	£10.00				10.00	
2/11/2020 Client bacs	£15.00				15.00	
2/12/2020	£30.00		30.00			
2/26/2020 Client Cash	£85.00				85.00	
3/2/2020	£15.00	15.00				
3/2/2020	£120.00	120.00				
3/12/2020	£30.00		30.00			
3/30/2020	£15.00	15.00				

£726.00	£340.00	£0.00	£90.00	£296.00	£0.00
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4/14/2020	£30.00		30.00			
4/25/2020 Client bacs	£30.00				30.00	
4/29/2020	£200.00	200.00				
4/30/2020	£15.00	15.00				
5/12/2020	£30.00		30.00			
5/15/2020 Waitrose donation	£333.00					333.00
6/1/2020	£15.00	15.00				
6/6/2020 Client bacs	£10.00				10.00	
6/7/2020	£75.00	75.00				
6/12/2020	£30.00		30.00			
6/30/2020	£15.00	15.00				

£1,509.00	£660.00	£0.00	£180.00	£336.00	£333.00
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7/1/2020 Client bacs	£10.00				10.00	
7/13/2020	£30.00		30.00			
7/20/2020 Client bacs	£5.00				5.00	
7/30/2020	£15.00	15.00				
7/30/2020 Client bacs	£5.00				5.00	
8/4/2020 Client bacs	£40.00				40.00	
8/12/2020	£30.00		30.00			
8/27/2020 Client bacs	£40.00				40.00	
9/1/2020	£15.00	15.00				
9/14/2020	£30.00		30.00			
9/30/2020	£15.00	15.00				
	£1,744.00	£705.00	£0.00	£270.00	£436.00	£333.00

10/7/2020	£80.00	80.00				
10/12/2020	£30.00		30.00			
10/30/2020	£15.00	15.00				
11/12/2020	£30.00		30.00			
11/23/2020	£400.00		400.00			
11/30/2020	£15.00	15.00				
12/7/2020 Donation	£50.00					50.00
12/14/2020	£30.00		30.00			
12/16/2020 Donation Langford	£120.00					120.00
12/30/2020	£15.00	15.00				
Year end	£2,529.00	£830.00	£400.00	£360.00	£436.00	£503.00

Total	Tabori	Herod	Taylor	Client	Donate
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2021

1/4/2021	£90.00	90.00				
1/12/2021	£30.00		30.00			

Income		SYCAMORE COUNSELLING				2017	
1/14/2021	Client bacs	£20.00				20.00	
2/1/2021		£15.00	15.00				
2/12/2021		£30.00			30.00		
2/25/2021	Client bacs	£50.00				50.00	
3/1/2021		£15.00	15.00				
3/12/2021		£30.00			30.00		
3/30/2021		£15.00	15.00				
		£295.00	£135.00	£0.00	£90.00	£70.00	£0.00
4/12/2021		£30.00			30.00		
4/19/2021	Client BACS	£20.00				20.00	
4/30/2021		£15.00	15.00				
5/10/2021	Client BACS	£45.00				45.00	
5/12/2021		£30.00			30.00		
5/17/2021	Client BACS	£20.00				20.00	
6/1/2002		£15.00	15.00				
6/14/2021		£30.00			30.00		
6/21/2021	Client BACS	£45.00				45.00	
6/30/2021		£15.00	15.00				
		£560.00	£180.00	£0.00	£180.00	£200.00	£0.00
7/12/2021		£30.00			30.00		
7/30/2021		£15.00	15.00				
8/3/2021	Client BACS	£25.00				25.00	
8/12/2021		£30.00			30.00		
8/31/2021		£15.00	15.00				
9/13/2021		£30.00			30.00		
9/15/2021	Client BACS	£25.00				25.00	
9/15/2021		£25.00				25.00	
9/24/2021	Client BACS	£25.00				25.00	
9/28/2021	EE BACS	£13.74					
9/29/2021	Client Cash	£90.00				90.00	
9/30/2021		£15.00	15.00				
		£898.74	£225.00	£0.00	£270.00	£390.00	£0.00
10/12/2021		£30.00			30.00		
10/15/2021	Client BACS	£25.00				25.00	
10/15/2021	Room rent	£36.00					
11/1/2021		£15.00	15.00				
11/12/2021		£30.00			30.00		
11/17/2021	Client Cash	£10.00				10.00	
11/25/2021	Client BACS	£25.00				25.00	
11/30/2021		£15.00	15.00				
12/1/2021	Client BACS	£25.00				25.00	
12/13/2021		£30.00			30.00		
12/15/2021	Client Cash	£75.00				75.00	
12/30/2021		£15.00	15.00				
		£1,229.74	£270.00	£0.00	£360.00	£550.00	£0.00

Tabori Herod Taylor Client Donate

1/12/2022	£30.00			30.00		
1/20/2022 Client BACS	£50.00				50.00	
1/21/2022 Room rent	£10.00					
1/31/2022	£15.00	15.00				
2/3/2022 Client BACS	£25.00				25.00	
2/10/2022 Client Cash	£104.00				104.00	
2/14/2022	£30.00			30.00		
2/16/2022 Room rent	£10.00					
2/23/2022 Client BACS	£25.00				25.00	
2/28/2022	£15.00	15.00				
3/7/2022 Client BACS	£25.00				25.00	
3/14/2022	£30.00			30.00		
3/17/2022 Client BACS	£25.00				25.00	
3/18/2022 Client BACS	£25.00				25.00	
3/25/2022	£400.00		400.00			
3/25/2022 Client BACS	£25.00				25.00	
3/30/2022	£15.00	15.00				
	£859.00	£45.00	£400.00	£90.00	£304.00	£0.00
4/12/2022	£30.00			30.00		
4/19/2022 Room rent	£10.00					
4/28/2022 Client BACS	£25.00				25.00	
5/3/2022	£15.00	15.00				
5/4/2022 Client Cash	£105.00				105.00	
5/12/2022	£30.00			30.00		
5/23/2022 Client BACS	£30.00				30.00	
5/25/2022 Client BACS	£20.00				20.00	
5/25/2022 Client BACS	£25.00				25.00	
5/27/2022 Client BACS	£30.00				30.00	
5/30/2022	£15.00	15.00				
5/30/2022 Client BACS	£50.00				50.00	
6/1/2022 Client BACS	£20.00				20.00	
6/2/2022 Client BACS	£25.00				25.00	
6/8/2022 Client Cash	£60.00				60.00	
6/10/2022 Client BACS	£25.00				25.00	
6/10/2022 Client BACS	£30.00				30.00	
6/13/2022	£30.00			30.00		
6/22/2022 Client BACS	£15.00				15.00	
6/29/2022 Client BACS	£25.00				25.00	
6/30/2022	£15.00	15.00				
	£1,489.00	£90.00	£400.00	£180.00	£789.00	£0.00
7/1/2022 Client BACS	£25.00				25.00	
7/12/2022	£30.00			30.00		
7/27/2022 Client Cash	£70.00				70.00	
7/27/2022 Client Cash	£15.00				15.00	
7/28/2022 Client BACS	£25.00				25.00	
8/1/2022	£15.00	15.00				
8/3/2022 Client BACS	£20.00				20.00	
8/3/2022 Client BACS	£3.00				3.00	
8/11/2022 Client BACS	£25.00				25.00	
8/12/2022	£30.00			30.00		
8/17/2022 Client BACS	£20.00				20.00	
8/17/2022 Client BACS	£3.00				3.00	

8/23/2022	Client BACS	£15.00				15.00	
8/24/2022	Client Cash	£62.00				62.00	
8/30/2022		£15.00	15.00				
8/31/2022	Client BACS	£20.00				20.00	
8/31/2022	Client BACS	£3.00				3.00	
9/7/2022	Client BACS	£15.00				15.00	
9/12/2022		£30.00		30.00			
9/21/2022	Client BACS	£20.00				20.00	
9/28/2022	Client BACS	£20.00				20.00	
9/30/2022		£15.00	15.00				

£1,985.00	£135.00	£400.00	£270.00	£1,150.00	£0.00
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10/5/2022	Client Cash	£72.00				72.00	
10/12/2022		£30.00		30.00			
10/12/2022	Client BACS	£20.00				20.00	
10/19/2022	Client BACS	£20.00				20.00	
10/26/2022	Client BACS	£20.00				20.00	
10/31/2022		£15.00	15.00				
10/14/2022		£30.00		30.00			
11/30/2022		£15.00	15.00				
11/30/2022	Client cash	£65.00				65.00	
12/14/2022	ClientBACS	£20.00				20.00	
12/21/2022	Client Cash	£40.05				40.05	
12/21/2022	Client Cash	£20.00				20.00	
12/30/2022		£15.00	£15.00				

£2,367.05	£180.00	£400.00	£330.00	£1,427.05	£0.00
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			Tabori	Herod	Client	BACS	Donate	Room Hire
1/4/2023	ATT donation	£500.00						500.00
1/11/2023	Client BACS	£20.00				20.00		
1/18/2023	Client BACS	£20.00				20.00		
1/20/2023	Donation	£350.00					350.00	
1/25/2023	Client BACS	£20.00				20.00		
1/30/2023		£15.00	15.00					
2/1/2023	Client BACS	£20.00				20.00		
2/8/2023	Client cash	£60.00			60.00			
2/8/2023	Client BACS	£20.00				20.00		
2/9/2023	Client BACS	£15.00				15.00		
2/15/2023	Client BACS	£20.00				20.00		
2/23/2023	MM re Super	£100.00						
2/23/2023	Client BACS	£15.00				15.00		
2/28/2023		£15.00	15.00					
3/8/2023	Client BACS	£20.00				20.00		
3/8/2023	Client cash	£60.00			60.00			
3/9/2023	Client BACS	£20.00				20.00		
3/15/2023	Client BACS	£20.00				20.00		
3/16/2023	Client BACS	£20.00				20.00		
3/22/2023	Client cash	£55.00			55.00			
3/22/2023	Client BACS	£20.00				20.00		
3/29/2023	Client BACS	£20.00				20.00		
3/30/2023		£15.00	15.00					
3/30/2023	Client BACS	£20.00				20.00		

		£1,460.00	£45.00	£0.00	£175.00	£290.00	£350.00	£500.00
4/12/2023	Client BACS	£20.00				20.00		
4/19/2023	Client BACS	£20.00				20.00		
4/19/2023	MM re Super	£50.00						
4/24/2023	Client cash	£115.00			115.00			
4/25/2023	Client BACS	£30.00				30.00		
4/27/2023	Client BACS	£40.00				40.00		
4/28/2023	Client BACS	£20.00				20.00		
4/28/2023	Client BACS	£20.00				20.00		
5/2/2023		£15.00	15.00					
5/2/2023	MM re Super	£50.00						
5/10/2023	Client BACS	£40.00				40.00		
5/10/2023	Client BACS	£20.00				20.00		
5/14/2023	Client BACS	£20.00				20.00		
5/15/2023	Client BACS	£40.00				40.00		
5/17/2023	Client BACS	£20.00				20.00		
5/22/2023	Client BACS	£20.00				20.00		
5/23/2023	Client BACS	£30.00				30.00		
5/25/2023	Client BACS	£40.00				40.00		
5/25/2023	Client BACS	£20.00				20.00		
5/25/2023	Client BACS	£20.00				20.00		
5/26/2023	Client BACS	£40.00				40.00		
5/30/2023		£15.00	15.00					
6/2/2023	Client BACS	£40.00				40.00		
6/5/2023	Client cash	£85.00			85.00			
6/7/2023	Client BACS	£40.00				40.00		
6/9/2023	Client BACS	£15.00				15.00		
6/13/2023	Donation/Browns	£5,000.00					5,000.00	
6/21/2023	Client BACS	£15.00				15.00		
6/22/2023	Client BACS	£20.00				20.00		
6/22/2023	Client BACS	£20.00				20.00		
6/28/2023	Client BACS	£20.00				20.00		
6/30/2023		£15.00	15.00					
		£7,435.00	£90.00	£0.00	£375.00	£920.00	£5,350.00	£500.00
7/3/2023	Client cash	£100.00			100.00			
7/5/2023	Client BACS	£20.00				20.00		
7/10/2023	Client cash	£40.00			40.00			
7/12/2023	Client BACS	£20.00				20.00		
7/18/2023	Client BACS	£15.00				15.00		
7/19/2023	MM re super	£50.00						
7/20/2023	Client BACS	£20.00				20.00		
7/20/2023	Client BACS	£5.00				5.00		
7/24/2023	Client BACS	£10.00				10.00		
7/24/2023	Client Sumup	£10.73			10.73			
7/27/2023	AA Summer Eve	£731.00					731.00	
7/27/2023	Client BACS	£10.00				10.00		
7/31/2023		£15.00	15.00					
7/31/2023	Client BACS	£5.00				5.00		
7/31/2023	Client Sumup	£48.75			48.75			
8/3/2023	Client BACS	£20.00				20.00		
8/3/2023	Client BACS	£20.00				20.00		
8/7/2023	Client cash	£60.00			60.00			

8/7/2023	MM re super	£50.00						
8/7/2023	Client BACS	£5.00				5.00		
8/9/2023	Client BACS	£20.00				20.00		
8/15/2023	Client BACS	£5.00				5.00		
8/18/2023	Client BACS	£20.00				20.00		
8/30/2023		£15.00	15.00					
8/30/2023	Client BACS	£40.00				40.00		
8/30/2023	Client BACS	£15.00				15.00		
8/31/2023	Client BACS	£20.00				20.00		
9/1/2023	Client BACS	£20.00				20.00		
9/4/2023	Client cash	£40.00			40.00			
9/6/2023	Client BACS	£20.00				20.00		
9/11/2023	Client BACS	£10.00				10.00		
9/25/2023	Client BACS	£15.00				15.00		
9/25/2023	Client BACS	£20.00				20.00		
9/25/2023	Client BACS	£10.00				10.00		
		£8,960.48	£120.00	£0.00	£674.48	£1,285.00	£6,081.00	£500.00
10/1/2023	Client BACS	£20.00				20.00		
10/2/2023		£15.00	15.00					
10/2/2023	Client BACS	£10.00				10.00		
10/4/2023	Client BACS	£40.00				40.00		
10/6/2023	MM super	£100.00						
10/7/2023	Client BACS	£20.00				20.00		
10/16/2023	Client cash	£20.00			20.00			
10/18/2023	Client BACS	£20.00				20.00		
10/21/2023	Client BACS	£20.00				20.00		
10/23/2023	Client cash	£49.15			49.15			
10/26/2023	Client BACS	£10.00				10.00		
10/26/2023	Client BACS	£20.00				20.00		
10/30/2023		£15.00	15.00					
11/2/2023	Client BACS	£20.00				20.00		
11/3/2023	Client BACS	£20.00				20.00		
11/6/2023	Client cash	£30.00			30.00			
11/7/2023	Client BACS	£15.00				15.00		
11/7/2023	MM super	£100.00						
11/8/2023	Client BACS	£20.00				20.00		
11/9/2023	Client BACS	£10.00				10.00		
11/10/2023	Client BACS	£20.00				20.00		
11/10/2023	Donation PT	£500.00		500.00				
11/15/2023	Client BACS	£20.00				20.00		
11/17/2023	Client BACS	£20.00				20.00		
11/17/2023	Client BACS	£20.00				20.00		
11/20/2023	Client BACS	£15.00				15.00		
11/23/2023	Client BACS	£20.00				20.00		
11/30/2023		£15.00	15.00					
12/1/2023	Client BACS	£20.00				20.00		
12/4/2023	Client cash	£35.00			35.00			
12/12/2023	Client BACS	£10.00				10.00		
12/13/2023	N Ovington donat	£1,000.00		1,000.00				
12/14/2023	Client BACS	£20.00				20.00		
12/18/2023	MM super	£100.00						
12/19/2023	Client cash	£10.00			10.00			
12/22/2023	Client BACS	£20.00				20.00		

		£11,379.63	£165.00	£1,500.00	£818.63	£1,715.00	£6,081.00	£500.00
2024			Tabori	Herod	Client cash	BACS	Donate	Room Hire
1/2/2024		£15.00	15.00					
1/16/2024	Client Bacs	£20.00				20.00		
1/17/2024	Client Bacs	£20.00				20.00		
1/22/2024	MM Super	£60.00						
1/25/2024	Client Bacs	£15.00				15.00		
1/25/2024	Client Bacs	£20.00				20.00		
1/27/2024	Client Bacs	£15.00				15.00		
1/30/2024		£15.00	15.00					
2/7/2024	Client Bacs	£20.00				20.00		
2/7/2024	Client Bacs	£25.00				25.00		
2/11/2024	Client Bacs	£20.00				20.00		
2/13/2024	Clientn Cash	£38.00			38.00			
2/14/2024	Client Bacs	£25.00				25.00		
2/21/2024	Room Hire JT	£16.00						16.00
2/21/2024	Client Bacs	£25.00				25.00		
2/23/2024	Client Bacs	£20.00				20.00		
2/28/2024	Client Bacs	£20.00				20.00		
2/29/2024		£15.00	15.00					
2/29/2024	Client Bacs	£25.00				25.00		
3/5/2024	Client Bacs	£10.00				10.00		
3/11/2024	Client Cash	£57.00			57.00			
3/13/2024	Client Bacs	£25.00				25.00		
3/14/2024	Client sumup	£15.73			15.73			
3/18/2024	Client Cash	£35.00			35.00			
3/20/2024	Client Bacs	£20.00				20.00		
3/20/2024	Client Bacs	£25.00				25.00		
3/21/2024	Client Bacs	£20.00				20.00		
3/27/2024	Client Bacs	£25.00				25.00		
4/2/2024		£15.00	15.00					
4/2/2024	Room Hire L	£16.00						16.00
4/8/2024	Client Bacs	£40.00				40.00		
4/10/2024	Client Bacs	£20.00				20.00		
4/10/2024	Client Bacs	£25.00				25.00		
4/24/2025	Client Bacs	£25.00				25.00		
4/25/2025	Client Bacs	£20.00				20.00		
4/25/2025	Client Bacs	£20.00				20.00		
4/29/2025	Client Cash	£10.00			10.00			
4/30/2024		£15.00	15.00					
5/1/2024	Client Bacs	£25.00				25.00		
5/8/2024	Client Bacs	£25.00				25.00		
5/9/2024	Client sumup	£19.66			19.66			
5/15/2024	Client Bacs	£25.00				25.00		
5/17/2024	Client Bacs	£20.00				20.00		
5/20/2024	Client Cash	£24.00			24.00			
5/22/2024	Client Bacs	£20.00				20.00		
5/22/2024	Client Bacs	£25.00				25.00		
5/29/2024	Client Bacs	£25.00				25.00		
5/30/2024		£15.00	15.00					
5/30/2024	Client Bacs	£20.00				20.00		
6/3/2024	Client Bacs	£10.00				10.00		
6/5/2024	Client Bacs	£20.00				20.00		

Income	SYCAMORE COUNSELLING						2017
6/5/2024 Client Bacs	£25.00				25.00		
6/6/2024 Client Bacs	£20.00				20.00		
6/9/2024 Room Hire L	£16.00						16.00
6/10/2024 Client Bacs	£20.00				20.00		
	£1,222.39	£90.00	£0.00	£199.39	£825.00	£0.00	£48.00

Room hire

9.50

9.50

£19.00

9.50

£28.50

Room Hire
refund

£0.00

9.50

£9.50

9.50

£19.00

9.50

£28.50

Room Hire
refund

£0.00

9.50

£9.50

9.50

£19.00

933.69

£19.00

549

25.00

25.00

£25.00

12.50

6.25

£43.75

Room Hire
refund

£0.00

£0.00

£0.00

£0.00

Room
Hire

£0.00

£0.00

refund 13.74

£0.00 £13.74

36.00

£36.00 £13.74

Room
Hire

10.00

10.00

£20.00

10.00

£30.00

£30.00

£30.00

Super

100.00

Income

SYCAMORE COUNSELLING

2017

£100.00

50.00

50.00

£200.00

50.00

50.00

£300.00

100.00

100.00

100.00

Income

SYCAMORE COUNSELLING

2017

£600.00

Super

60.00

£60.00

Date	Details		Total	Room	Printing	Office	Insce	Phone	Super	Sundry	
	2015/2016			Hire		Equipment					
12/6/2015	Therapy Centre Oct	bacs	£52.50	52.50							
12/6/2015	Therapy Centre Nov	bacs	£85.50	85.50							
12/7/2015	JT dup payt	bacs	£42.75	42.75							
12/7/2015	B/L dup Nov	bacs	£85.50	85.50							
12/11/2016	Tithe to Borderline	bacs	£361.75							361.75	
	NB contra TC										
	inv £95										
4/1/2016	Howden re Taylor	bacs	£83.20				83.20				
4/8/2016	Trinity I/15/084	bacs	£25.00	25.00							
5/2/2016	Trinity I/15/095	bacs	£125.00	125.00							
5/10/2016	Keys cut JT	bacs	£11.80			11.80					
5/10/2016	Filing cabinet JT	bacs	£73.98			73.98					
5/10/2016	Donation Box JT	bacs	£35.98			35.98					
5/19/2016	EE mobile	ddr	£14.99					14.99			
5/24/2016	Trinity I/15/105	bacs	£200.00	200.00							
6/20/2016	EE mobile	ddr	£15.79					15.79			
6/20/2016	Howden VH	bacs	£83.20				83.20				
6/20/2016	Vista Print VH	bacs	£34.77		34.77						
7/5/2016	Trinity I/15/119	bacs	£250.00	250.00							
7/19/2016	EE mobile	ddr	£14.99					14.99			
04/085/16	Trinity I/15/130	bacs	£200.00	200.00							
8/4/2016	Therapy Centre bal	bacs	£2.75	2.75							
	contra o/pays	bacs	£2.00	2.00							
8/19/2016	EE mobile	ddr	£14.99					14.99			
9/8/2016	Card Disp VH	bacs	£17.78			17.78					
9/10/2016	Trinity I/15/132	bacs	£200.00	200.00							
9/19/2016	EE mobile	ddr	£14.99					14.99			
10/11/2016	Trinity I/15/146	bacs	£200.00	200.00							
10/19/2016	EE mobile	ddr	£14.99					14.99			
11/14/2016	Trinity I/16/010	bacs	£200.00	200.00							
11/14/2016	Barbara Smith	bacs	£225.00						225.00		
11/21/2016	EE mobile	ddr	£14.99					14.99			
12/2/2016	Trinity I/16/027	bacs	£250.00	250.00							
12/19/2016	EE mobile	ddr	£14.99					14.99			
12/19/2016	JT re Waterstones	bacs	£40.00							40.00	
	Year end 2015/16		£3,009.18	£1,921.00	£34.77	£139.54	£166.40	£120.72	£225.00	£401.75	

	Year 2017		Total	Room	Printing	Office and	Insce	Phone	Super	Sundry	
				Hire		equipment					
1/12/2017	Trinity 16/38	bacs	£150.00	150.00							
1/19/2017	EE	ddr	£14.99					14.99			
2/7/2017	Trinity 17/09	bacs	£150.00	150.00							
2/20/2017	EE	ddr	£14.99					14.99			
3/9/2017	Trinity 17/19	bacs	£200.00	200.00							
3/20/2017	EE	ddr	£14.99					14.99			
3/24/2017	Barbara Smith	bacs	£120.00						120.00		
3/24/2017	Howden Insce Jill	bacs	£83.50				83.50				
3/24/2017	Ukpos - dispensers	bacs	£51.24			51.24					
4/4/2017	Trinity I/17/031	bacs	£250.00	250.00							
4/18/2017	Vista Print (VH)	bacs	£40.37		40.37						
4/20/2017	EE	ddr	£15.36					15.36			
4/29/2017	ID check	bacs	£10.50			10.50					
5/2/2017	Trinity I/17/044	bacs	£100.00	100.00							
5/19/2017	CCPAS 1st	ddr	£90.00							90.00	CCPAS
5/19/2017	EE	ddr	£15.36					15.36			
6/4/2017	Trinity I/17/060	bacs	£250.00	250.00							
6/19/2017	EE	ddr	£15.36					15.36			
			£1,586.66	£1,100.00	£40.37	£61.74	£83.50	£91.05	£120.00	£90.00	
7/3/2017	Trinity I/17/073	bacs	£200.00	200.00							
7/3/2017	Howden VH	bacs	£84.70				84.70				
7/19/2017	EE	ddr	£15.36					15.36			
8/1/2017	Trinity I/17/88	basc	£200.00	200.00							
8/21/2017	EE	ddr	£15.36					15.36			
9/19/2017	EE	ddr	£15.36					15.36			
9/25/2017	Trinity I17/93	bacs	£200.00	200.00							
			£2,317.44	£1,700.00	£40.37	£61.74	£168.20	£137.13	£120.00	£90.00	
10/2/2017	Trinity 17/105	bacs	£200.00	200.00							
10/19/2017	EE	ddr	£15.36					15.36			

[illegible]

			£1,443.42	£875.00	£0.00	£0.00	£169.40	£94.02	£150.00	£155.00	
7/9/2018	Trinity 18/35	bacs	£100.00	100.00							
7/9/2018	VH Vista Print	bacs	£31.18		31.18						
7/19/2018	EE	ddr	£15.98					15.98			
8/13/2018	Trinity 18/44	bacs	£100.00	100.00							
8/20/2018	EE	ddr	£15.98					15.98			
9/10/2018	Trinity 18/48	bacs	£125.00	125.00							
9/19/2018	EE	ddr	£15.98					15.98			
			£1,847.54	£1,200.00	£31.18	£0.00	£169.40	£141.96	£150.00	£155.00	
10/13/2018	Trinity 48	bacs	£100.00	100.00							
10/19/2018	EE	ddr	£15.98					15.98			
11/1/2018	VH re Vista Print	bacs	£32.38		32.38						
11/12/2018	Trinity 73	bacs	£125.00	125.00							
11/19/2018	EE	ddr	£15.98					15.98			
12/11/2018	Trinity 85	bacs	£100.00	100.00							
12/19/2018	EE	ddr	£15.98					15.98			
			£2,252.86	£1,525.00	£63.56	£0.00	£169.40	£189.90	£150.00	£155.00	
			Total	Room	Printing	Office	Insce	Phone	Super	Sundry	
				Hire		Equip					
2019											
1/5/2019	Trinity 93	bacs	£75.00	75.00							
1/14/2019	B Smith Supervisor	bacs	£300.00						300.00	2018 inv	
1/21/2019	EE	ddr	£15.98					15.98			
2/6/2019	VH Vista Print	bacs	£40.54		40.54						
2/8/2019	Trinity 08	bacs	£100.00	100.00							
2/19/2019	EE	ddr	£15.98					15.98			
2/26/2019	Trinity 21	bacs	£100.00	100.00							

3/11/2019	VH ICO.org	bacs	£40.00							40.00	
3/16/2019	Howden re JT	bacs	£84.70				84.70				
3/18/2019	CCPAS	ddr	£120.00							120.00	
3/19/2019	EE	ddr	£15.98					15.98			
			£908.18	£275.00	£40.54	£0.00	£84.70	£47.94	£300.00	£160.00	
4/5/2019	Trinity 31	bacs	£100.00	100.00							
4/23/2019	EE	ddr	£16.40					16.40			
5/9/2019	Trinity 43	bacs	£75.00	75.00							
5/20/2019	EE	ddr	£16.40					16.40			
	CONTRA BETEL	cash	£40.00			40.00	sign				
6/4/2019	Display panels	bacs	£50.00			50.00					
6/19/2019	EE	ddr	£16.40					16.40			
6/26/2019	Trinity 57	bacs	£125.00	125.00							
6/26/2019	Trinity 71	bacs	£75.00	75.00							
			£1,422.38	£650.00	£40.54	£90.00	£84.70	£97.14	£300.00	£160.00	
7/1/2019	Howden Insce VH	bacs	£84.70				84.70				
7/10/2019	Trinity 79	bacs	£287.50	287.50							
7/19/2019	EE	ddr	£16.40					16.40			
8/1/2019	Trinity 86	bacs	£200.00	200.00							
8/18/2019	EE	ddr	£16.40					16.40			
9/9/2019	Trinity 91	bacs	£125.00	125.00							
9/19/2019	EE	ddr	£16.40					16.40			
			£2,168.78	£1,262.50	£40.54	£90.00	£169.40	£146.34	£300.00	£160.00	
10/9/2019	Trinity 102	bacs	£150.00	150.00							
10/21/2019	EE	ddr	£16.40					16.40			
11/4/2019	Trinity 115	bacs	£175.00	175.00							
11/19/2019	EE	ddr	£16.40					16.40			
12/17/2019	Trinity 125	bacs	£125.00	125.00							
12/19/2019	EE	ddr	£16.40					16.40			

			£2,667.98	£1,712.50	£40.54	£90.00	£169.40	£195.54	£300.00	£160.00	
Year 2020			Total	Room Hire	Printing	Office Equip	Insce	Phone	Super	Sundry	
1/7/2020	Trinity 137	bacs	£125.00	125.00							
1/20/2020	EE	ddr	£16.40					16.40			
1/21/2020	Barbara Smith	bacs	£330.00						330.00		
2/5/2020	Trinity 2020/09	bacs	£125.00	125.00							
2/19/2020	EE	ddr	£16.40					16.40			
3/3/2020	Trinity 2020/19	bacs	£100.00	100.00							
3/18/2020	Howden Jill Taylor	bacs	£84.70				84.70				
3/19/2020	EE	ddr	£16.40					16.40			
			£813.90	£350.00	£0.00	£0.00	£84.70	£49.20	£330.00	£0.00	
4/3/2020	Trinity 029	bacs	£100.00	100.00							
4/20/2020	EE	ddr	£16.76					16.76			
5/19/2020	EE	ddr	£15.08					15.08			
6/16/2020	EE	ddr	£15.08					15.08			
6/22/2020	Howden Insce VH	bacs	£84.70				84.70				
			£1,045.52	£450.00	£0.00	£0.00	£169.40	£96.12	£330.00	£0.00	
7/20/2020	EE	ddr	£15.08					15.08			
8/19/2020	EE	ddr	£15.08					15.08			
8/24/2020	ICO	ddr	£35.00							35.00	
9/21/2020	EE	ddr	£15.08					15.08			
9/21/2020	Rhino via VH	bacs	£90.71			90.71					
			£1,216.47	£450.00	£0.00	£90.71	£169.40	£141.36	£330.00	£35.00	
10/19/2020	EE	ddr	£15.08					15.08			
11/19/2020	EE	ddr	£15.08					15.08			
12/21/2020	EE	ddr	£15.08					15.08			
	Year end 2015/16		£1,261.71	£450.00	£0.00	£90.71	£169.40	£186.60	£330.00	£35.00	

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			£2,500.06	£1,944.00	£0.00	£0.00	£169.40	£54.00	£120.00	£212.66	
10/12/2022	Bank Charges	ddr	£5.65							5.65	
10/24/2022	JT Giff Gaff	sto	£6.00					6.00			
11/11/2022	Bank charges	ddr	£5.69							5.69	
11/22/2022	JT Giff Gaff	sto	£6.00					6.00			
11/22/2022	Adapt	bacs	£326.40	326.40							
12/12/2022	Bank Charges	ddr	£5.00							5.00	
12/6/2022	Adapt	bacs	£408.00	408.00							
12/17/2022	B Smith	bacs	£300.00						£300.00		
12/22/2022	JT Giff Gaff	sto	£6.00					6.00			
			£3,568.80	£2,678.40	£0.00	£0.00	£169.40	£72.00	£420.00	£229.00	
	2023		Total	Room Hire	Printing	Office	Insce	Phone	Super	Sundry	
1/11/2023	Bank charges	ddr	£5.66							5.66	
1/20/2023	E Garrett	bacs	£100.00						100.00		
1/23/2023	JT Giff Gaff	sto	£6.00					6.00			
2/6/2023	JT Sycamore chairs	bacs	£282.95			282.95					
2/7/2023	Adapt	bacs	£244.80	244.80							
2/11/2023	Bank charges	ddr	£6.36							6.36	
2/15/2023	E Garrett	bacs	£100.00						100.00		
2/22/2023	JT Giff Gaff	sto	£6.00					6.00			
3/7/2023	Trinity	bacs	£56.00	56.00							
3/14/2023	Bank charges	ddr	£5.64							5.64	
3/22/2023	JT Giff Gaff	sto	£6.00					6.00			
3/28/2023	E Garrett	bacs	£100.00						100.00		
			£919.41	£300.80	£0.00	£282.95	£0.00	£18.00	£300.00	£17.66	
4/5/2023	Trinity	bacs	£112.00	112.00							
4/11/2023	Bank charges	ddr	£5.64							5.64	
4/14/2023	ICO	ddr	£35.00							35.00	
4/14/2023	JT Lockers	bacs	£304.80			304.80					
4/21/2023	E Garrett	bacs	£100.00						100.00		
4/24/2023	JT GiffGaff	sto	£6.00					6.00			
5/3/2023	Trinity	bacs	£140.00	140.00							

5/12/2023	Bank charges	ddr	£5.62						5.62	
5/22/2023	JT GiffGaff	sto	£6.00				6.00			
5/31/2023	JT new Phone	bacs	£179.00			179.00				
5/31/2023	Adapt	bacs	£326.40	326.40						
6/11/2023	Bank charges	ddr	£6.42						6.42	
6/12/2023	Howden VH	bacs	£84.70			84.70				
6/22/2023	JT GiffGaff	sto	£6.00				6.00			
6/29/2023	Adapt	bacs	£326.40	326.40						
6/29/2023	Adapt	bacs	£660.00	660.00						
6/29/2023	E Garrett	bacs	£100.00					100.00		
			£3,323.39	£1,865.60	£0.00	£766.75	£84.70	£36.00	£500.00	£70.34
05/07/2023	Adapt	bacs	£330.00	330.00						
7/12/2023	Bank charges	ddr	£6.78						6.78	
7/24/2023	JT GiffGaff	sto	£6.00				6.00			
7/25/2023	Adapt	bacs	£330.00	330.00						
7/21/2023	E Garrett	bacs	£100.00					100.00		
8/11/2023	Bank charges	ddr	£6.36						6.36	
8/22/2023	JT GiffGaff	sto	£6.00				6.00			
9/4/2023	E Garrett	bacs	£100.00					100.00		
8/4/2023	LR Insce	bacs	£80.16			80.16				
9/11/2023	Bank charges	ddr	£5.64						5.64	
9/14/2023	VH lockers	bacs	£166.80			166.80				
9/18/2023	VH keys	bacs	£27.00			27.00				
9/22/2023	JT GiffGaff	sto	£6.00				6.00			
9/22/2023	Adapt x 2	bacs	£660.00	660.00						
9/28/2023	E Garrett	bacs	£100.00					100.00		
			£5,254.13	£3,185.60	£0.00	£960.55	£164.86	£54.00	£800.00	£89.12
10/12/2023	Bank charges	ddr	£5.56						5.56	
10/16/2023	N Ramsay super	bacs	£55.00					55.00		
10/23/2023	JT GiffGaff	sto	£6.00				6.00			
11/2/2023	JT Flowers	bacs	£35.00						35.00	
11/2/2023	E Garrett	bacs	£100.00					100.00		
11/2/2023	N Ramsay super	bacs	£55.00					55.00		
11/2/2023	M Christian 21/10/23	bacs	£500.00					Trauma	500.00	
11/6/2023	Adapt	bacs	£330.00	330.00						

11/11/2023	Bank charges	ddr	£5.48							5.48	
11/15/2023	Howden Lesley	bacs	£73.50				73.50				
11/22/2023	JT GiffGaff	sto	£6.00					6.00			
11/29/2023	N Ramsey super	bas	£55.00						55.00		
12/5/2023	E Garrett	bacs	£100.00						100.00		
12/6/2023	Adapt 1073213	bacs	£330.00	330.00							
12/6/2023	Adapt 1073145	bacs	£330.00	330.00							
12/12/2023	Bank charges	ddr	£5.52							5.52	
12/14/2023	A Attwood SumUp	bacs	£79.99			79.99					
12/22/2023	JT GiffGaff	sto	£6.00					6.00			
			£7,332.18	£4,175.60	£0.00	£1,040.54	£238.36	£72.00	£1,165.00	£640.68	
2024											
			Total	Room Hire	Printing	Office	Insce	Phone	Super	Sundry	
1/11/2024	Bank charges	ddr	£5.98							5.98	
1/14/2024	E Garrett	bacs	£100.00						100.00		
1/14/2024	Adapt	bacs	£330.00	330.00							
1/14/2024	N Ramsay	bacs	£55.00						55.00		
1/22/2024	JT GiggGaff	sto	£6.00					6.00			
2/5/2024	Adapt	bacs	£330.00	330.00							
2/5/2024	E Garrett	bacs	£100.00						100.00		
2/7/2024	N Ramsay	bacs	£55.00						55.00		
2/11/2024	Bank charges	ddr	£5.00							5.00	
2/22/2024	JT GiggGaff	sto	£6.00					6.00			
2/29/2024	Adapt	bacs	£330.00	330.00							
3/11/2024	E Garrett	bacs	£100.00						100.00		
3/11/2024	Bank charges	ddr	£5.55							5.55	
3/13/2024	N Ramsay	bacs	£55.00						55.00		
3/22/2024	JT GiggGaff	sto	£6.00					6.00			
4/2/2024	E Garrett	bacs	£125.00						125.00		
4/2/2024	Adapt	bacs	£330.00	330.00							
4/11/2024	Bank charges	ddr	£6.17							6.17	
4/16/2024	ICO	ddr	£35.00							35.00	
4/19/2024	N Ramsay	bacs	£55.00						55.00		
4/22/2024	JT GiggGaff	sto	£6.00					6.00			
5/12/2024	Bank charges	ddr	£5.00							5.00	
138/05/24	Adapt	bacs	£330.00	330.00							
5/13/2024	E Garrett	bacs	£125.00						125.00		
5/15/2024	N Ramsay	bacs	£55.00						55.00		
5/21/2024	AA GiffGaff	sto	£6.00					6.00			

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	2015/2016					
	Income					
	Giving		2005.00			
	Client cash		985.11			
	Borderline		3205.50			
	Hebron Church		350.00			
	Room hire		28.50			
						6574.11
	Expenditure					
	Room Hire				1921.00	
	Printing				34.77	
	Office equip				139.54	
	Phone				120.72	
	Insurance				166.40	
	Borderline				361.75	
	Supervision				225.00	
	Re Logo				40.00	
						3009.18
	PROFIT FOR THE PERIOD				£	3564.93
	Balance brought forward					0.00
	Balance carried forward				£	3564.93
	Bank	42734.00				
2017	Income					
	Giving		1608.00			
	Client Cash		776.34			
	Room Hire		28.50			
	Donation		100.00			
						2512.84
	Expenditure					
	Room Hire				2400.00	
	Printing				40.37	
	Office & equip				61.74	
	Phone				183.21	
	Insurance				168.20	
	Supervision				120.00	
	CCPAS				173.00	
						3146.52
	DEFICIT FOR THE YEAR				£	633.68
	Balance brought forward				£	3564.93
	Balance carried forward				£	2931.25

	2018 Bank	opening				2931.25
		balance				
	Income					
	Giving		2000.00			
	Client Cash		807.19			
	Room Hire		19.00			
	Donation		20.00			
				2846.19		2846.19
	Expenditure					
	Room Hire				-1525.00	
	Printing				-63.56	
	Office & equip					
	Phone				-189.90	
	Insurance				-169.40	
	Supervision				-150.00	
	CCPAS				-120.00	
	ICO				-35.00	
					-2252.86	-2252.86
	31/12/18					3524.58
		2018.00			2017	
	Income					
	Giving	2000.00			1608.00	
	Client Cash	807.19			776.34	
	Room Hire	19.00			28.50	
	Donation	20.00			100.00	
			2846.19			2512.84
	Expenditure					
	Room Hire	1525.00			2400.00	
	Printing	63.56			40.37	
	Office and Equip	0.00			61.74	
	Phone	189.90			183.21	
	Insurance	169.40			168.20	
	Supervision	150.00			120.00	
	CCPAS	120.00			173.00	
	ICO	35.00			0.00	
			2252.86			3146.52
	Excess/Deficit		£593.33			-£633.68
	Balance b/fwd		2931.25			3564.93
	Balance c/fwd		3524.58			2931.25

		2019			2018	
	Income					
	Giving	2260.50			2000.00	
	Client Cash	1583.25			807.19	
	Room Hire	43.75			19.00	
	Donation	0.00			20.00	
			3887.50			2846.19
01/01/19	Expenditure					
	Room Hire	1712.50			1525.00	
	Printing	40.54			63.56	
	Office and Equip	90.00			0.00	
	Phone	195.54			189.90	
	Insurance	169.40			169.40	
	Supervision	300.00			150.00	
	CCPAS	120.00			120.00	
	ICO	40.00			35.00	
			2667.98			2252.86
			1219.52			£593.33
	Opening		3524.58			2931.25
	Closing/bank		4744.10			3524.58
01/01/20		2020			2019	
	Income					
	Giving	1590.00			2260.50	
	Client Cash	436.00			1583.25	
	Room Hire				43.75	
	Donation	503.00	2529.00		0.00	
						3887.50
	Expenditure					
	Room Hire	450.00			1712.50	
	Printing				40.54	
	Office&Equip	90.71			90.00	
	Phone	186.60			195.54	
	Insurance	169.40			169.40	
	Supervision	330.00			300.00	
	CCPAS				120.00	
	ICO	35.00			40.00	
			1261.71			
						955.48
			1267.29			1219.52
	Bank					
31/12/20	6011.39					
2019	Opening Bank	4744.10				

	Income	2529.00				
	Expenditure	-1261.71				
2020		6011.39				
		2021			2020	
2021	Income					
	Giving	630.00			1590.00	
	Client Cash	550.00			436.00	
	Room Hire	36.00				
	Donations				503.00	
			1216.00			2529.00
	Expenditure					
	Room Hire	790.00			450.00	
	Printing	71.62				
	Office&Equip	440.39			90.71	
	Phone	141.12			186.60	
	Insurance	169.40			169.40	
	Supervision				330.00	
	ICO	35.00			35.00	
			1647.53			1261.71
	(Deficit)/Surplus		-431.53			1267.29
	Reserve					
2021	Opening Bank		6011.39			
	Income		1216.00			
	Expenditure		-1647.53			
2021	Closing Balance		5579.86			
01/01/22	Opening balance		5579.86			
	Income					
	Giving	910.00				
	Client Cash	1427.05				
	Room Hire	30.00				
	EE refund					
	Donations					
			2367.05			
	Expenditure					
	Room Hire	2678.40				
	Printing					
	Office&Equip					
	Phone	72.00				
	Insurance	169.40				
	Supervision	420.00				
	ICO	35.00				
	Bank charges	65.00				
	Thirtyoneeight	129.00				
			3568.80			
1/1/2023	Opening Balance		4378.11			
	INCOME					

	Giving	165.00				
	Client cash	818.63				
	Client BACS	1715.00				
	Room Hire	500.00				
	Donations	7581.00				
	Supervision	600.00				
			11379.63			
	EXPENDITURE					
	Room Hire	4175.60				
	Print					
	Office&Equip	1040.54				
	Phone	72.00				
	Insurance	238.36				
	Supervision	1165.00				
	ICO	35.00				
	Bank charges	70.68				
	Training	500.00				
	Flowers	35.00				
			7332.18			
12/31/2023			£8,425.56			
1/1/2024	Opening Balance		8425.56			
	INCOME					
	Giving	90.00				
	Client cash	199.39				
	Client BACS	825.00				
	Room Hire	48.00				
	Donations					
	Supervision	60.00				
			1222.39			
	EXPENDITURE					
	Room Hire	1980.00				
	Print					
	Office&Equip	550.80				
	Phone	30.00				
	Insurance					
	Supervision	1005.00				
	ICO	35.00				
	Bank charges	33.64				
	Training					
	Flowers					
			3634.44			
	Balance		£6,013.51			