



'The welcome arms for those seeking information, training and support around Autism'

Charity number – 1180998

Founder / Coordinator Report – AGM for the April 2020 – 31st Mar 2021

Thank you for expressing an interest in our charity, I have great pleasure in sharing with you some of our vision and achievements supporting individuals and families impacted by Autism over the last year.

Who and what is En-Fold?

Our vision is to be an effective all age Autism service removing the 'abys' and system navigating for those who need it, both through the diagnostic journey itself and following. We have a robust committee of trustees offering a wide breadth of knowledge and experience. I want to take this time to thank each and everyone of our wonderful trustees for the valuable part they have played in making a success of the last 12 months and driving the vision of En-Fold forward. A full list of trustees is available in the chair's report.

What has En-Fold achieved?

What an amazing year!! Covid 19 has not prevented us from striding forward and establishing En-Fold in the Autism community here in Northamptonshire. We have developed our provision of services significantly over the last 12 months:

The Autism support service for families and individuals has launched, with the delivery of a 4-6 week individual programme of support followed by a time limited (3 months) mentoring and befriending service. This continued support enables individuals and families to adjust emotionally and also to access other relevant services including the voluntary sector peer support groups. Due to the national restrictions in place with Covid 19, this has been delivered remotely through the zoom platform with the befriending element offered over the phone. Reflecting on this model of delivery, and the benefits in reduced travel expenses, and less time taken meaning increased capacity of service delivery, I propose to maintain the zoom delivery for the initial support in the majority of cases. Having taken 50 referrals for this service, and delivered with positive outcomes, it is clear that the service is not only wanted, and needed, but also an effective way of offering support.

At the start, when completing the referral form, we complete the initial outcome star (see example) which sees the person scoring their situation between 1 and 10. Then on completion of the initial support we repeat this to provide a visual evaluation of progress and outcomes.

Highlighting 3 key areas it is clear we make a significant impact with no reductions in scores and high percentages showing improvement in their score:

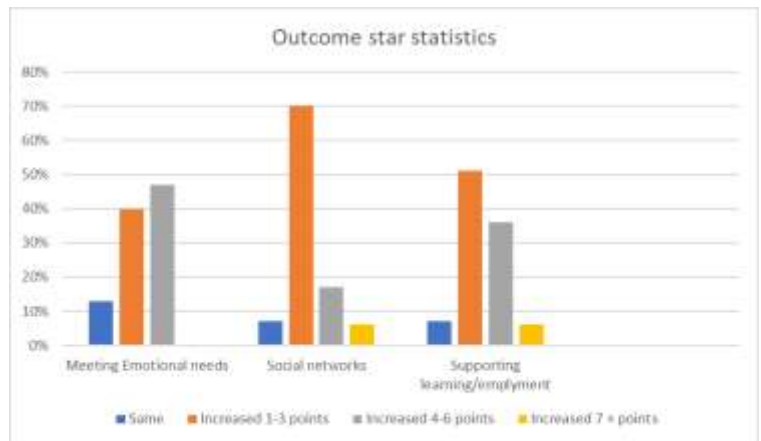
- Meeting emotional needs – 87%
- Social Networks – 93%
- Supporting learning/employment – 93%



Breaking this down further we can see in many cases there was a significant improvement reported.

Further notable data from our evaluations from those who have completed the initial support include:

- 100% feel they understand more about autism
- 100% would recommend En-Fold to others
- 100% feel less isolated
- 100% feel better equipped to deal with behaviour/meltdowns and sensory needs.



We have also delivered four rounds of our volunteer training and now have 16 mentor befrienders offering support to families across the county.

Parent Support – The Covid 19 lockdown promoted a shift to remote delivery of parent support groups and we have been able to support 10-20 parents each month with our fortnightly sessions. These have covered topics of wellbeing, as well as education and support such as sensory needs, challenges with eating and navigating the education system.

Training – Increasing the knowledge and understanding of Autism within the community is high on our agenda. Our training is developed and delivered by autistic people, and this understanding and experience is intertwined throughout the professional content. We opted to focus initially on ensuring our service delivery was established for the Autism support service prior to adapting our training offer. However, in the latter part of the year we have successfully delivered several rounds of our training, gaining some very positive feedback from participants. A couple of example quotes:

"I attended the En-fold Autism Training on 20th March 2021. What an inspiring, engaging and amazing day facilitated by Diane and Mike. The pace, the interaction, the tasks were all handled in such a way that everyone was included and felt safe and able to participate. This was fantastic training and so relevant for our work at Service Six. Thank you and I look forward to working with En-fold closer in the future." Claudia Slabon, Chief Executive, Service Six.

"The training was absolutely incredible, possibly the best training I have ever been on. I learnt so much invaluable information and Diane and Mike were extremely helpful. I was interested and engaged throughout and was blown away by how much I did not know or understand before this training. This training is going to be extremely helpful in my practice in terms of how I engage and support my clients with Autism."

As well as providing effective autism awareness, our training also provides us with an opportunity to generate some income for the charity, which aids our sustainability.

Website – We have now launched our website as an online web resource. In keeping with our vision this enables effective support and provision of information, and is especially helpful for those individuals who are not yet ready to engage in social interaction/communication to find it. Our initial funding from NCC was carried over into the financial year and supported the initial establishment of the site. We have now been able to take this further, creating a team of volunteers who design and add content to the site. All the people involved in the website have either direct lived experience or parent/carers experience which is very important to us. Please feel free to take a look www.enfold.org.uk Going forward we would also like to

add media in the form of video clips and case studies to the website to further develop the lived experience voice and accessibility of the website and we have secured a small grant to help us with this.

We have continued networking across the county and becoming known within the voluntary and statutory sector. We now regularly receive referrals from, Health visitors, social prescribers and various schools, as well as the youth counselling services. We have been able to deliver information sessions to the community paediatric teams in Northampton and have been approached to do the same in Kettering. Both sides of the county now include En-Fold leaflets in the information they provide to parents when diagnosing a child. Attendance at the various voluntary sector forums and Kettering Community Unit network continues, both enabling information gathering and also a chance to share our knowledge and expertise to others in the sector. We have continued to be involved with the Northamptonshire autism strategy, and champions network as well as the autism advisory panel.

Thoughts for 2021-2022:

The biggest need for the coming financial year is for us to secure funding to deliver our core work to enable us to focus on expansion and building capacity for the service we have now piloted and proved the need and success of. We are currently in a position of having one staff member on a fixed term contract, term time for 25 hrs per week. With the number of referrals coming through we could easily use double that staffing. We have a strategic plan and funding strategy available separately.

Appreciation:

None of the great work we have achieved over the last year would have been possible was it not for generous grants that we have received. Our thanks and appreciation is extended to the following:

- Community foundation – Covid response
- Anglian water
- Tesco bags for life
- Sporting Bears
- Charity Neighbourly
- Kettering Borough Council
- Joy Cox
- Daisy Chain

Of course, support does not have to be purely financial. I would like to take this opportunity to say a heartfelt thank you to all our trustees whom have been an amazing support to me as I drive the vision forward to a reality. Our volunteer mentors and befrienders have been a real credit, and it has been wonderful to see this part of our service launch and be so successful. I also feel special thanks is needed for Mike, Saleem, and Tracy who have really been at the helm of taking the website forward.

I look forward to what we can achieve together in the coming year...

Diane Johnson

diane@enfold.org.uk [07845905766](tel:07845905766)

Chair Report for April 2020 – March 2021.

This has been another busy year for En-Fold, where all activities have been carried out virtually due to the Covid-19 pandemic. I'm pleased to report that we have continued to go from strength to strength as a charity, delivering support and services to our local autistic community despite the challenges faced by lack of face-to-face contact. This year has seen the launch of our Autism support service where we have delivered direct support to over 50 referrals.

A significant change has been being able to take Diane on in a paid capacity to deliver the service. Initially, on a zero hour contract, we have more recently moved to a 6 month fixed term contract for 25hrs per week term time as Service Coordinator. We recognise that Diane does above and beyond her hours for the charity and engages in a lot of background work to push forward the development of the organisation. Having lived experience at the helm of the delivery is something En-Fold are proud of will continue to encourage in further staff recruitment as the charity expands.

The trustees have continued to meet regularly online:

Helen Eales – Chair Person
Eleanor Jeans – Vice Chair Person
Tracy Vials – Secretary
Ruth Webster – Treasurer
Lionel Boyce
Corrine Urry
Kirsty Johns

There have been some changes to the trustees over the last year:

- Mike Williams became a trustee, as an individual with lived experience having accessed the service. He has recently stood down when possible paid employment opportunities arose so as to be in a position to apply.
- Tracy Vials joined as a trustee and took on the role of secretary.

There continues to be a strong mix of knowledge and skills on the committee, including lived experience and professional knowledge.

As well as the main Autism support service, En-Fold have also delivered parent support groups throughout the lockdown using zoom. Our training offer has also been adapted to enable online delivery and this has been extremely well received, as well as being an alternative form of income supporting our core charitable aims.

The En-Fold website has been developed offering a Northamptonshire based online resource and information hub. We have been able to move this forward over the last year, to a point where we have a team working together. The uniqueness includes that is written exclusively by autistic people. In the coming year we are seeking to further develop the information within it, and increase the media content through further projects. We have continued our links with the Coms group through the Northamptonshire Autism Strategy and have access to the Autism Advisory Panel (AAP) for further feedback too.

En-Fold has been successful this year in securing a significant leap in resource, and in so doing show how valued and much needed our charity is. Going forward we are seeing to secure longer term resources, and further details will be included within the treasurer report. En-Fold has been financially supported by the following benefactors, for which the trustees are extremely grateful:

Covid Response Fund – Community Foundation

National Covid response

Tesco

Anglian Water – Community Foundation

Joy Cox

Comic Relief

Neighbourly

Kettering Borough Council

Daisy Chain

We look forward to another year of expanding our reach, supporting the autistic community of Northamptonshire.

Many thanks,

Helen Eales

Chair

Treasurer's Report 2020-21.

2020-2021 has been a successful year for En-Fold. The charity secured multiple grants and most importantly spent this supporting many people through the difficult circumstances Covid 19 created. Money has been well invested in setting up a website, assets (computer hardware and software for efficient and professional back office functionality) and most importantly substantial outlay in staffing costs to deliver the service itself. En-Fold has seen an impressive 162% increase from last year of income via the grants (charitable and government backed). This indicates that the staff administration time required to attract the funding is also proving to be a good investment.

As En-Fold's gross income for 2020-21 has not exceeded £25k, there is no requirement by the Charity Commission to complete an independent examination of accounts. However as the business strategy demonstrates ambition to grow beyond this point in 2022, an independent examiner will be appointed in readiness, a process which we will begin now. Of note, En-fold is not required undertake a full audit as we are below threshold of 1m.

An additional Excel attachment ("En-Fold Banking Statement 2020 2021 End of Year details") accompanies this report.

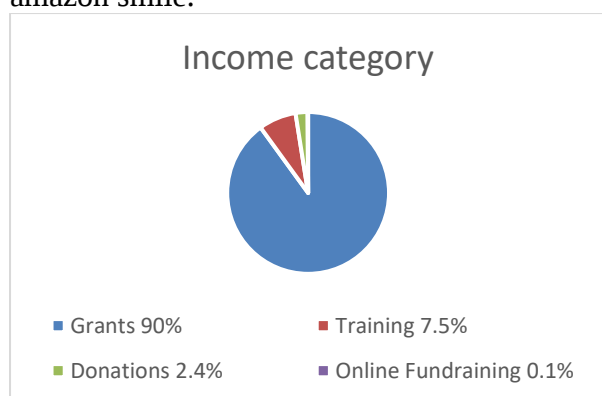
Income

The income generated between April 2020 and March 2021 totalled **£22,771.37**

Income Generated

En-Fold's income has been generated by achieving ten grants, of varying amounts. This higher volume of smaller bids has allowed the charity to demonstrate a solid evidence base of their abilities through meeting a broad range of grant specifications. This year has allowed them to demonstrate their innovation and capabilities as a leader of autism services within the local community.

2020-21 has seen the country in an unprecedented situation, one in which the local response to the pandemic increased the amount/type of grants above that would normally available. As En-Fold is not anticipating that the same grants will be available in 2021-22, succession planning is already underway to secure more sustainable sources of funding into 2021 - 2022 and beyond so it is able to continue to grow to meet demand. It is expected that our training delivery will increase as businesses/public sector return to normal and with our proven track record we will be better placed to apply for the larger grants. In 2020-21 training accounted for £1700. Private donations accounted for £575. We also raised a small amount from online amazon smile.



Grant	Total
Tesco (Kettering)	500
Tesco (Corby)	500
Tesco (Daventry)	500
Community Foundation	3,000
Government Response Fund	7,055
Kettering Borough Council	1000
Anglian Water	5,000
Neighbourly Grant	400
Daisy Chain	500
Tesco	1,000

See are separate strategic plan and fundraising action plan for our plans for the coming years.

Outgoing Expenses

The outgoings between April 2020 and March 2021 totalled **£17,871.77**

Outgoing Summary

Individual outgoings above £100 are listed in annex A below (this does not include rolling costs such as monthly mobile phone charges). There are an established number of monthly costs which reflect the delivery of the charity these include, website hosting, stationary costs, PO Box services and Zoom licences.

Resources

The most significant outgoing relates to the wages for the En-Fold Coordinator. This accounts for 69% of the outgoings, and totals £12,370. This is a significant increase from the previous year but reflects the fact that Diane is now working on an hourly paid rate, updating 2019-20 working practices which saw Diane conduct a substantial amount of her time voluntarily. The success of En-Fold during 2020 has made it apparent that this was not a sustainable model moving forwards and needed to be better established.

High staffing costs are to be expected as they represent En-Fold's operating model which sees the Co-ordinator preparing grant applications, managing administration and banking, preparing and delivering support sessions as well as delivering what training has been able to take place this year. The national lock downs and C19 restrictions has put much of En-Fold's delivery online, which has meant an increase in asset costs (computer equipment for virtual delivery/home working).

The Coordinator post has now been established for a fixed period of 6 months which allows the charity to manage the accounts more easily and predict spending. A second zero-hours post has been filled (May 2021), this will offer both resilience to the coordinator role and also flexibility in the way the charity can function. It is considered the establishment of two resources are currently appropriate for the level of service provided coupled with the back office functionality required. As the charity grows there will need to be a review and adapt accordingly. Benefiting from the significant evidence base generated to date, it is the ambition of the charity to secure more established, longer term funding going forwards and make these posts and post holders permanent in nature.

En-Fold trustees authorised the use of HR Services in 2020 for the purposes of drawing up the staff contracts. £270 was spent in relation to this.

Assets

The Charity have invested in 2020-21 in an additional laptop, external hard drive, camera equipment to allow for successful virtual delivery for two people.

This financial year the website development costs (sub-contractor fees) totalled £896, however the website is now live and the costs are balanced against the original bid of £2640 from NCC. En-Fold now owns and manages the website, and its content, and additional help from volunteers are now in place making the ongoing costs expected to be both consistent and affordable.

It is anticipated that the costs associated with volunteers, training and service delivery will increase throughout 2021-22 as C-19 restrictions are lifted and demand returns.

The accounts have been verified against the bank account statements and all costs/spending have been accounted for. The spending is considered to be in line with the activity outlined in the Chair and Founders reports and therefore represents justified outgoings.

En-Fold Bank Balance c/f April 2020	£6,441.68
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(NB. This is accumulative from previous financial year)

En-Fold Bank Balance at 31st March 2021	£11,341.28
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Ruth Webster, En-Fold Trustee and Treasurer.

3rd March 2021

Total Outgoings 2019-2020	£2,560.33
Total Incoming 2019 - 2020	£8,682.02
Balance 2019 - 2020	6121.69
c/f from 2018-19	£291.00
Bank Balance end 2020	£6,412.69



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Transactions	
XXXX XXXX XXXX 5097:	<u>01/04/2020 to 31/03/2021</u>

Date	Description	Money in	Money Out	Balance
01/04/2020	c/f balance at 1/4/2020			£6,441.68
07/04/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-04-2020		£2.95	£6,438.73
08/04/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0002, MANDATE NO 0002		£7.50	£6,431.23
20/04/2020	BILL PAYMENT VIA FASTER PAYMENT TO AMBERLOUISEMILL REFERENCE WEBSITE , MANDATE NO 4		£150.00	£6,281.23
22/04/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001		£309.60	£5,971.63
28/04/2020	CARD PAYMENT TO ARGOS LTD,93.94 GBP ON 23-04-2020		£93.94	£5,877.69
04/05/2020	BILL PAYMENT VIA FASTER PAYMENT TO CVS REFERENCE EN-FOLD , MANDATE NO 2		£30.00	£5,824.93
04/05/2020	CARD PAYMENT TO AMAZON.CO.UK*US2AD32D5,22.76 GBP ON 01-05-2020		£22.76	£5,854.93
06/05/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-05-2020		£2.95	£5,821.98

11/05/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0003, MANDATE NO 0002			£7.50	£5,814.48
14/05/2020	CARD PAYMENT TO POST OFFICE COUNTER,15.60 GBP ON 12-05-2020			£15.60	£6,298.88
14/05/2020	BANK GIRO CREDIT REF GROUNDWORK UK - TE, GWUK		£500.00		£6,314.48
21/05/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£159.60	£6,139.28
26/05/2020	FASTER PAYMENTS RECEIPT REF.CV916477/20-21/139 FROM NORTHAMPTONSHIRE COMMUNITY FOUNDATI		£3,000.00		£9,139.28
31/05/2020	CARD PAYMENT TO AMAZON.CO.UK*JQ45O1MS5,59.32 GBP ON 29-05-2020			£59.32	£9,079.96
01/06/2020	BANK GIRO CREDIT REF GROUNDWORK UK - TE, GWUK		£500.00		£9,579.96
04/06/2020	BANK GIRO CREDIT REF GROUNDWORK UK - TE, GWUK		£500.00		£10,079.96
05/06/2020	BILL PAYMENT VIA FASTER PAYMENT TO DIANE JOHNSON REFERENCE ZOOM , MANDATE NO 5			£143.88	£9,936.08
06/06/2020	CARD PAYMENT TO AMAZON.CO.UK*DX2140ML5,40.21 GBP ON 04-06-2020			£40.21	£9,892.92
06/06/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-06-2020			£2.95	£9,933.13
08/06/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0004, MANDATE NO 0002			£7.50	£9,885.42
15/06/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£324.60	£9,560.82
23/06/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022004			£30.00	£9,530.82
27/06/2020	CARD PAYMENT TO WWW.THEWORKS.CO.UK,141.50 GBP ON 25-06-2020			£141.50	£9,389.32
28/06/2020	BILL PAYMENT VIA FASTER PAYMENT TO DIANE JOHNSON REFERENCE LAPTOP , MANDATE NO 6			£420.00	£8,969.32

	01/07/2020	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,9.99 GBP ON 29-06-2020			£9.99	£8,926.50
	01/07/2020	CARD PAYMENT TO AMAZON.CO.UK*353065F05,14.36 GBP ON 29-06-2020			£14.36	£8,936.49
	01/07/2020	CARD PAYMENT TO AMAZON.CO.UK*B33J81RU5,18.47 GBP ON 29-06-2020			£18.47	£8,950.85
	04/07/2020	CARD PAYMENT TO POST OFFICE COUNTER,29.73 GBP ON 02-07-2020			£29.73	£8,896.77
	07/07/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-07-2020			£2.95	£8,893.82
	08/07/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0005, MANDATE NO 0002			£7.50	£8,886.32
	16/07/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£954.60	£7,931.72
	20/07/2020	FASTER PAYMENTS RECEIPT REF.CV916477/20-21/139 FROM NORTHAMPTONSHIRE COMMUNITY FOUNDATI		£5,000.00		£12,931.72
	28/07/2020	CARD PAYMENT TO SP * FAST SOFTWARE,39.95 GBP ON 25-07-2020			£39.95	£12,881.78
	28/07/2020	CARD PAYMENT TO AMZNMKTPLACE,9.99 GBP ON 26-07-2020			£9.99	£12,921.73
	29/07/2020	CARD PAYMENT TO CURRYS ONLINE,229.99 GBP ON 27-07-2020			£229.99	£12,642.03
	29/07/2020	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,9.76 GBP ON 26-07-2020			£9.76	£12,872.02
	31/07/2020	BANK GIRO CREDIT REF COVID-19 RESPONSE, .		£7,055.00		£19,697.03
	05/08/2020	FASTER PAYMENTS RECEIPT REF.DONATION FROM THE DAISY CHAIN CO		£500.00		£20,197.03
	06/08/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-08-2020			£2.95	£20,194.08
	10/08/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0006, MANDATE NO 0002			£7.50	£20,186.58

17/08/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£482.10	£19,704.48
28/08/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022007			£20.00	£19,684.48
03/09/2020	BANK GIRO CREDIT REF KETTERING BC, .		£1,000.00		£20,684.48
06/09/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-09-2020			£2.95	£20,681.53
08/09/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0007, MANDATE NO 0002			£7.50	£20,674.03
11/09/2020	CARD PAYMENT TO HELLO VENTURES B.V.,66.89 GBP ON 09-09-2020			£66.89	£20,065.04
11/09/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£542.10	£20,131.93
18/09/2020	FASTER PAYMENTS RECEIPT REF.NBRLY COMM FUND FROM NEIGHBOURLY LIMITE		£400.00		£20,465.04
21/09/2020	BILL PAYMENT VIA FASTER PAYMENT TO BHIB CLIENT ACCO REFERENCE EN-FOLD-01 , MANDATE NO 7			£241.69	£20,223.35
22/09/2020	CARD PAYMENT TO KAMS NEWS,31.20 GBP ON 18-09-2020			£31.20	£20,192.15
23/09/2020	CARD PAYMENT TO SEASONS GARDEN,1.50 GBP ON 21-09-2020			£1.50	£20,190.65
28/09/2020	FASTER PAYMENTS RECEIPT REF.00005 FROM KCU LTD	training delivered	£300.00		£20,490.65
29/09/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022008			£10.00	£20,480.65
06/10/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-10-2020			£2.95	£20,477.70
08/10/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0008, MANDATE NO 0002			£7.50	£20,470.20
16/10/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£1,142.10	£19,328.10

	30/10/2020	CARD PAYMENT TO AMZNMKTPLACE,20.98 GBP ON 28-10-2020			£20.98	£19,217.63
	30/10/2020	CARD PAYMENT TO AMZNMKTPLACE,89.49 GBP ON 28-10-2020			£89.49	£19,238.61
	31/10/2020	CARD PAYMENT TO POST OFFICE COUNTER,31.00 GBP ON 29-10-2020			£31.00	£19,186.63
	06/11/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-11-2020			£2.95	£19,183.68
	09/11/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0009, MANDATE NO 0002			£7.50	£19,176.18
	12/11/2020	CARD PAYMENT TO POST OFFICE COUNTER,11.10 GBP ON 10-11-2020			£11.10	£18,262.98
	12/11/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£902.10	£18,274.08
	14/11/2020	CARD PAYMENT TO HELLO VENTURES B.V.,34.45 GBP ON 12-11-2020			£34.45	£18,228.53
	16/11/2020	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4875634799769347		£9.41		£18,237.94
	17/11/2020	CARD PAYMENT TO ASDA STORE 4436,31.20 GBP ON 14-11-2020			£31.20	£18,206.74
	20/11/2020	BILL PAYMENT VIA FASTER PAYMENT TO AMBERLOUISEMILL REFERENCE WEBSITE , MANDATE NO 4			£250.00	£17,956.74
	21/11/2020	CARD PAYMENT TO POST OFFICE COUNTER,3.10 GBP ON 19-11-2020			£3.10	£17,953.64
	06/12/2020	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-12-2020			£2.95	£17,950.69
	08/12/2020	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0010, MANDATE NO 0002			£7.50	£17,943.19
	09/12/2020	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£1,442.10	£16,501.09
	13/12/2020	BILL PAYMENT VIA FASTER PAYMENT TO AMBERLOUISEMILL REFERENCE WEBSITE , MANDATE NO 4			£200.00	£16,301.09

16/12/2020	CARD PAYMENT TO LMKDOMAIN-ENFOLD.ORG.,12.00 GBP ON 14-12-2020			£12.00	£16,289.09
20/12/2020	CARD PAYMENT TO POST OFFICE COUNTER,2.48 GBP ON 18-12-2020			£2.48	£16,286.61
23/12/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022010			£20.00	£16,256.61
23/12/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022009			£10.00	£16,276.61
29/12/2020	BANK GIRO CREDIT REF GROUNDWORK UK - TE, GWUK		£1,000.00		£17,256.61
31/12/2020	BILL PAYMENT VIA FASTER PAYMENT TO AMBERLOUISEMILL REFERENCE WEBSITE , MANDATE NO 4			£296.00	£16,960.61
03/01/2021	BILL PAYMENT VIA FASTER PAYMENT TO ROYAL MAIL REFERENCE EN-FOLD 2000397232 , MANDATE NO 8			£360.00	£16,600.61
05/01/2021	CARD PAYMENT TO AMAZON.CO.UK*MJ36V35F4 AM,119.85 GBP ON 03-01-2021			£119.85	£16,480.76
06/01/2021	CARD PAYMENT TO POST OFFICE COUNTER,2.70 GBP ON 04-01-2021			£2.70	£16,475.11
06/01/2021	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-01-2021			£2.95	£16,477.81
08/01/2021	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0011, MANDATE NO 0002			£7.50	£16,467.61
14/01/2021	FASTER PAYMENTS RECEIPT REF.MRLUCKERBOOKS FROM JOY COX & EAMONN B		£500.00		£16,967.61
19/01/2021	CARD PAYMENT TO AUTISM WEBSITE,433.05 USD, RATE 0.73/[ON 17-01-2021			£319.48	£16,648.13
20/01/2021	CARD PAYMENT TO POST OFFICE COUNTER,16.00 GBP ON 18-01-2021			£16.00	£16,632.13
21/01/2021	CARD PAYMENT TO AMZNMKTPLACE,23.34 GBP ON 19-01-2021			£23.34	£14,841.64
21/01/2021	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£1,767.15	£14,864.98

	22/01/2021	CARD PAYMENT TO ASDA STORE 4436,39.60 GBP ON 20-01-2021			£39.60	£14,802.04
	26/01/2021	FASTER PAYMENTS RECEIPT REF.00006 FROM THE LOWDOWN		£400.00		£15,202.04
	27/01/2021	CARD PAYMENT TO POST OFFICE COUNTER,3.20 GBP ON 25-01-2021			£3.20	£15,198.84
	01/02/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022011			£20.00	£15,178.84
	06/02/2021	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-02-2021			£2.95	£15,175.89
	08/02/2021	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0012, MANDATE NO 0002			£7.50	£15,168.39
	10/02/2021	CARD PAYMENT TO AMAZON.CO.UK*MF4WJ70T4,9.96 GBP ON 08-02-2021			£9.96	£15,158.43
	11/02/2021	FASTER PAYMENTS RECEIPT REF.MRS AND MR JOSEPH FROM JOSEPH C E		£50.00		£15,226.45
	11/02/2021	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4485669796476978		£18.02		£15,176.45
	17/02/2021	CARD PAYMENT TO POST OFFICE COUNTER,7.92 GBP ON 15-02-2021			£7.92	£15,218.53
	18/02/2021	DIRECT DEBIT PAYMENT TO CVS IMPREST REF PAYROLL, MANDATE NO 0001			£1,532.10	£13,686.43
	20/02/2021	FASTER PAYMENTS RECEIPT REF.CTK MM INV 0008 FROM CHURCH OF CHRIST T		£200.00		£13,886.43
	01/03/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022014			£10.00	£13,856.43
	01/03/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022013			£10.00	£13,866.43
	01/03/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022012			£10.00	£13,876.43
	03/03/2021	FASTER PAYMENTS RECEIPT REF.00007 FROM THE LOWDOWN		£800.00		£14,656.43

	06/03/2021	CARD PAYMENT TO LMKEMAIL-ENFOLD.ORG.U,2.95 GBP ON 04-03-2021			£2.95	£14,653.48
	08/03/2021	DIRECT DEBIT PAYMENT TO TESCO MOBILE REF 330120197836A-0013, MANDATE NO 0002			£7.50	£14,645.98
	13/03/2021	CARD PAYMENT TO WEBFLOW.COM,192.00 USD, RATE 0,71/[ON 11-03-2021 (INTERNATIONAL USE FEE 4			£142.06	£14,503.92
	19/03/2021	BILL PAYMENT VIA FASTER PAYMENT TO GRAVITAS HR SOLU REFERENCE EN-FOLD 2142 , MANDATE NO 9			£270.00	£12,348.60
	19/03/2021	DIRECT DEBIT PAYMENT TO COUNCIL VOL SVCE REF PAYROLL, MANDATE NO 0001			£2,811.85	£12,618.60
	19/03/2021	CARD PAYMENT TO AMAZON.CO.UK*MU1CS9LS4,27.88 GBP ON 17-03-2021			£27.88	£15,430.45
	19/03/2021	CARD PAYMENT TO POST OFFICE COUNTER,39.60 GBP ON 17-03-2021			£39.60	£15,458.33
	19/03/2021	CARD PAYMENT TO AMZNMKTPLACE,5.99 GBP ON 17-03-2021			£5.99	£15,497.93
	19/03/2021	BANK GIRO CREDIT REF GROUNDWORK UK, GWUK		£1,000.00		£15,503.92
	20/03/2021	CARD PAYMENT TO AMAZON.CO.UK*MU0VP5ZB4,20.56 GBP ON 18-03-2021			£20.56	£12,328.04
	24/03/2021	FASTER PAYMENTS RECEIPT REF.CHARLIE CAMPBELL FROM CAMPBELL CHARLOTTE		£25.00		£12,345.09
	24/03/2021	CREDIT FROM AMZ*AMAZON.CO.UK ON 2021-03-22		£13.94		£12,320.09
	24/03/2021	CARD PAYMENT TO THE STIRRUP CUP,15.00 GBP ON 22-03-2021			£15.00	£12,306.15
	24/03/2021	CARD PAYMENT TO BUDGENS,6.89 GBP ON 22-03-2021			£6.89	£12,321.15
	26/03/2021	CARD PAYMENT TO CURRYS ONLINE,688.99 GBP ON 23-03-2021			£688.99	£11,656.10
	28/03/2021	CARD PAYMENT TO WEBFLOW.COM,432.00 USD, RATE 0,72/[ON 26-03-2021			£314.82	£11,341.28

				total in	£22,771.37		
				total out		£17,871.77	
				Start 2020 - 2021 balance			£6,441.68
				End 2020-21 balance			£11,341.28