



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	25	04	2022		24	04	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

42 Longhill Rise	
Annesley	
Nottingham	
Postcode	NG17 9FG

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Marie Spruce			
2 Claire Radford			
3 Graham Williams			
4			
5			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To preserve and protect the physical and mental health of families affected by Necrotising Enterocolitis , through such support as the trustees deem appropriate , including but not limited to the following :-

1. To support research and studies into Necrotising Enterocolitis ;
2. To support improvements in neonatal care and best practices for families affected by Necrotising Enterocolitis ; and
3. To raise public awareness and understanding of Necrotising Enterocolitis .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Peer-to- peer support
The NEC UK Charity Support Group, hosted on the Facebook platform, is for families only and posts are not visible to anyone outside of the group.

Kangaroo hampers
At NEC UK we encourage and promote kangaroo care by sending our kangaroo care hampers to our local hospitals containing the essential items to promote skin-to-skin contact.

NECESSARIES parents care packs

These packs contain emergency food, toiletries and other essential supplies for both parents while in hospital. They were designed by parents, for parents

Breast pumps
Brand new manual pumps in sealed boxes, available to mums of babies who have a medically identified risk of developing NEC and for mums of babies recovering from NEC to continue expressing while away from the hospital.

Nappy support assistance
For babies and children identified as having an above average usage of nappies as a result of NEC

Bags of love
These are designed for bereaved families and contain keepsake items such as a small teddy bear, a wooden heart that the baby's name or a short message from the parents can be written on, a personalised 'word art 'in a card, a heart-shaped candle and some flowering forget-me-not seeds to sow because together we remember with you.

Additional details of objectives and activities (Optional information)

NEC UK currently does not offer grants, unless this relates to medical research projects into NEC.

NEC UK volunteers make a valuable contribution to the charity, giving their time to engage with group members and supporting various campaigns.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We sent out the following :-

128 care packs which supported 17 Hospitals

150 NICU BAGS supporting 15 Hospitals

Supported 22 Hospital with Hospital resource packs

43 Kangaroo Hampers supporting 11 Hospitals

NEC UK has also participated in NEC awareness day on the 17th of may for the 4th year running . This is a day to raise awareness of the condition , celebrate survivors of NEC and remember together those babies whose lives were lost to NEC.For this day we launched a ribbon badge that people can also purchase and wear to support NEC awareness .

Also Involved in various different research projects into the condition.

Section E

Financial review

Brief statement of the charity's policy on reserves

NEC UK does not currently have a policy on reserves

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

NEC UK during the period 25/04/2022 to 24/04/2023 has been entirely funded by family fundraising and donations. The charity has been able to fulfil our key objectives using these funds as mentioned in the activities for public benefit.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Graham Williams

Full name(s)

Graham Williams

Position (eg Secretary, Chair, etc)

Trustee

Date 17-02-2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name			No (if any)		
Receipts and payments accounts					
For the period from		Period start date		To	
		25-4-22			
				Period end date	
				24-042023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations	9,568	-	-	9,568
Just Giving Donations	8,909	-	-	8,909
Paypal Donations	1,569	-	-	1,569
Facebook Donations	1,356	-	-	1,356
Easyfundraising/amazon	236	-	-	236
Web Orders	86	-	-	86
Refunds/bank scams	376	-	-	376
	- 0	-	-	-
Sub total (Gross income for AR)	22,100	-	-	22,100
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	22,100	- 0	- 0	22,100
A3 Payments				
Care packs / Kangaroo	8,058	-	-	8,058
Breast Pumps	3,208	-	-	3,208
Expenses	982	-	-	982
Website/mobile phone	357	-	-	357
Postage	245	-	-	245
Justgiving fees / Gambling fees	291	-	-	291
Banking scams	148	-	-	148
Room hire	160	-	-	160
Insurance	437	-	-	437
Sub total	13,886	-	-	13,886
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	13,886	- 0	- 0	13,886
Net of receipts/(payments)	8,214	-	-	8,214
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	8,214	-	-	8,214

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-
		-	-

		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	Graham Williams	Graham Williams	

CC16a
Last year
to the nearest £
-
-
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- 0
- 0
- 0
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- 0
- 0
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Endowment funds
to nearest £
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OK
Endowment funds
to nearest £
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-
Current value (optional)
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-
-
Current value (optional)
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-
-
-
-
-
-
When due (optional)
Date of approval
17-2-24

TransactionHistory

24-Apr-23	608.87	59397.93	GBP	Transfer FPS, Justgiving, 3150287 NEC UK
24-Apr-23	18.29	58789.06	GBP	Giro AMAZON EUROPE CORE 8995343375758839
21-Apr-23	-1099.99	58770.77	GBP	Card Card 76, 4Imprint Direct Ltd
21-Apr-23	15	59870.76	GBP	Transfer FPS, Mcgilligan CI, CLAIRE MCGILLIGAN
20-Apr-23	-3208	59855.76	GBP	Transfer MOB, Ardo Medical Ltd, Invoice no.1296823
20-Apr-23	-471.07	63063.76	GBP	Transfer MOB, Marie Spruce, Expenses
20-Apr-23	109.06	63534.83	GBP	Branch ADJ DD BUDGET LIFE
20-Apr-23	39.3	63425.77	GBP	Branch ADJ DD PREMCRED
20-Apr-23	200	63386.47	GBP	Adjustment ADJUSTMENT CREDIT
19-Apr-23	-200	63186.47	GBP	Direct Debit Aa Membership, 6356011537258816
19-Apr-23	-94	63386.47	GBP	Card CLS 76, Poundland Ltd - 2336
19-Apr-23	-70.11	63480.47	GBP	Card CLS 76, Poundstretcher 715
19-Apr-23	-62.84	63550.58	GBP	Card Card 76, Amznmktplace
19-Apr-23	-57.69	63613.42	GBP	Card Card 76, Amazon.Co.Uk*M00Qr8V25
19-Apr-23	-32.47	63671.11	GBP	Card CLS 76, Home Bargains
19-Apr-23	51.01	63703.58	GBP	Transfer FPS, Justgiving, 3141335 NEC UK
18-Apr-23	-184.63	63652.57	GBP	Card Card 76, Amznmktplace
17-Apr-23	-121.5	63837.2	GBP	Card Card 76, Poundland Ltd - 1333
17-Apr-23	-54.98	63958.7	GBP	Card CLS 76, Home Bargains
17-Apr-23	-51.37	64013.68	GBP	Card CLS 76, Home Bargains Doncaste
17-Apr-23	-32.5	64065.05	GBP	Card CLS 76, Poundland Ltd - 2336
17-Apr-23	-16.43	64097.55	GBP	Card CLS 76, W Boyes & Co Ltd Kirkb
17-Apr-23	157.97	64113.98	GBP	Transfer FPS, Justgiving, 3128666 NEC UK
14-Apr-23	-75.5	63956.01	GBP	Card Card 76, Poundland Ltd - 1333
13-Apr-23	-249.5	64031.51	GBP	Card Card 76, Sp Shopify - Axel Bo
13-Apr-23	-94.5	64281.01	GBP	Card CLS 76, Poundland Ltd - 2336
13-Apr-23	-73	64375.51	GBP	Card CLS 76, Poundland Ltd - 2336
13-Apr-23	-62.17	64448.51	GBP	Card CLS 76, Home Bargains
12-Apr-23	-44.09	64510.68	GBP	Card Card 76, www.instantprint.co.uk
12-Apr-23	41.55	64554.77	GBP	Transfer FPS, Justgiving, 3133318 NEC UK
11-Apr-23	-10.35	64513.22	GBP	Card CLS 76, Post Office Counter
11-Apr-23	326.47	64523.57	GBP	Transfer FPS, Justgiving, 3121157 NEC UK
06-Apr-23	-20.96	64197.1	GBP	Card Card 76, Amznmktplace

05-Apr-23	-889.93	64218.06	GBP	Card Card 76, Amznmktplace
05-Apr-23	-349.7	65107.99	GBP	Card Card 76, Ebay O*21-09900-62244
05-Apr-23	-171.57	65457.69	GBP	Card Card 76, Ebay O*21-09900-62249
05-Apr-23	-96.1	65629.26	GBP	Card Card 76, Amazon.Co.Uk*Qo2Vm0Kx5
05-Apr-23	-41.38	65725.36	GBP	Card Card 76, Ebay O*21-09900-62246
05-Apr-23	-15.6	65766.74	GBP	Card Card 76, Ebay O*21-09900-62248
05-Apr-23	17.8	65782.34	GBP	Transfer FPS, Justgiving, 3116745 NEC UK
03-Apr-23	-160	65764.54	GBP	Card Card 76, Sumup *The Acacia Cen
03-Apr-23	213.81	65924.54	GBP	Transfer FPS, Justgiving, 3101428 NEC UK
03-Apr-23	0.89	65710.73	GBP	Unknown CRD76VM CASHBACK
29-Mar-23	85.48	65709.84	GBP	Transfer FPS, Justgiving, 3103953 NEC UK
27-Mar-23	-20	65624.36	GBP	Transfer MOB, Ashfield District, 10104829
27-Mar-23	-18	65644.36	GBP	Direct Debit Justgiving Subs, JG02390217
27-Mar-23	492.4	65662.36	GBP	Transfer FPS, Justgiving, 3087986 NEC UK
23-Mar-23	-47.75	65169.96	GBP	Card Card 76, Dnh* Godaddy.Com Europe
23-Mar-23	10	65217.71	GBP	Transfer FPS, Revill S E, HENRY ANDREW MARKS
22-Mar-23	19.22	65207.71	GBP	Transfer FPS, Justgiving, 3093371 NEC UK
20-Mar-23	58.05	65188.49	GBP	Transfer FPS, Justgiving, 3083118 NEC UK
15-Mar-23	-190.07	65130.44	GBP	Transfer MOB, Mrs Mj Spruce, Exp 15.03.2013
15-Mar-23	26.68	65320.51	GBP	Transfer FPS, Justgiving, 3079358 NEC UK
14-Mar-23	-122.4	65293.83	GBP	Card Card 76, Wix.Com
14-Mar-23	-39.3	65416.23	GBP	Direct Debit Pc/Quotelinedirect, 04AEKN3077/01
13-Mar-23	87.87	65455.53	GBP	Transfer FPS, Justgiving, 3073237 NEC UK
10-Mar-23	-73.94	65367.66	GBP	Card Card 76, Www.Argos.Co.Uk
09-Mar-23	15	65441.6	GBP	Giro 6008068K01601421 FACEBOOK PAYMENTS
08-Mar-23	23.73	65426.6	GBP	Transfer FPS, Justgiving, 3064309 NEC UK
07-Mar-23	-8.25	65402.87	GBP	Card CLS 76, Post Office Counter
06-Mar-23	-274.99	65411.12	GBP	Transfer MOB, 4Imprint Direct Li, DM-1423283
06-Mar-23	118.87	65686.11	GBP	Transfer FPS, Justgiving, 3052509 NEC UK
02-Mar-23	0.23	65567.24	GBP	Unknown CRD76VM CASHBACK
01-Mar-23	-66.62	65567.01	GBP	Card Card 76, Wix.Com 1042280405
01-Mar-23	-54.53	65633.63	GBP	Direct Debit Budget Life, 135584703
01-Mar-23	20.17	65688.16	GBP	Transfer FPS, Justgiving, 3055919 NEC UK
28-Feb-23	285.39	65667.99	GBP	Transfer FPS, Justgiving, 3038190 NEC UK

27-Feb-23	-18	65382.6	GBP	Direct Debit Justgiving Subs, JG02390217
27-Feb-23	112.12	65400.6	GBP	Giro 6008056K01662151 FACEBOOK PAYMENTS
22-Feb-23	-54.53	65288.48	GBP	Direct Debit Budget Life, 135584703
21-Feb-23	5.93	65343.01	GBP	Transfer FPS, Justgiving, 3040753 NEC UK
17-Feb-23	6900	65337.08	GBP	Transfer FPS, Short Bowel Srvr &, FBS&FRIENDS1149
14-Feb-23	21.11	58437.08	GBP	Giro EASY FUNDRAISING 87174 Q4 2022
13-Feb-23	72.37	58415.97	GBP	Transfer FPS, Justgiving, 3009888 NEC UK
08-Feb-23	7.12	58343.6	GBP	Transfer FPS, Justgiving, 3021048 NEC UK
01-Feb-23	16.38	58336.48	GBP	Transfer FPS, Justgiving, 3012083 NEC UK
31-Jan-23	238.85	58320.1	GBP	Transfer FPS, Justgiving, 3000148 NEC UK
31-Jan-23	38.38	58081.25	GBP	Giro AMAZON EUROPE CORE 4346965568939465
25-Jan-23	-18	58042.87	GBP	Direct Debit Justgiving Subs, JG02390217
25-Jan-23	47.48	58060.87	GBP	Transfer FPS, Justgiving, 3003543 NEC UK
23-Jan-23	159.08	58013.39	GBP	Transfer FPS, Justgiving, 2989575 NEC UK
18-Jan-23	18.99	57854.31	GBP	Transfer FPS, Justgiving, 2993506 NEC UK
17-Jan-23	678.88	57835.32	GBP	Transfer FPS, Justgiving, 2982303 NEC UK
09-Jan-23	68.06	57156.44	GBP	Transfer FPS, Justgiving, 2967997 NEC UK
04-Jan-23	16.61	57088.38	GBP	Transfer FPS, Justgiving, 2972234 NEC UK
03-Jan-23	0.02	57071.77	GBP	Unknown CRD76VM CASHBACK
29-Dec-22	140.44	57071.75	GBP	Transfer FPS, Justgiving, 2916577 NEC UK
28-Dec-22	-1474.74	56931.31	GBP	Transfer MOB, 4Imprint Direct Li, 1412743
28-Dec-22	-18	58406.05	GBP	Direct Debit Justgiving Subs, JG02390217
28-Dec-22	10	58424.05	GBP	Transfer FPS, Revill S E, HENRY ANDREW MARKS
20-Dec-22	3.56	58414.05	GBP	Transfer FPS, Justgiving, 2951601 NEC UK
08-Dec-22	-55	58410.49	GBP	Transfer MOB, The National Counc, ORG148156
07-Dec-22	64.11	58465.49	GBP	Transfer FPS, Justgiving, 2931081 NEC UK
06-Dec-22	-10.99	58401.38	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
06-Dec-22	-4.3	58412.37	GBP	Card CLS 76, Post Office Counter
05-Dec-22	380	58416.67	GBP	Transfer FPS, Dean Fagan, From D Fagan
02-Dec-22	0.53	58036.67	GBP	Unknown CRD76VM CASHBACK
29-Nov-22	22.05	58036.14	GBP	Transfer FPS, Justgiving, 2919225 NEC UK
28-Nov-22	349.64	58014.09	GBP	Transfer FPS, Justgiving, 2904383 NEC UK
25-Nov-22	-18	57664.45	GBP	Direct Debit Justgiving Subs, JG02390217
22-Nov-22	21.7	57682.45	GBP	Giro EASY FUNDRAISING 87174 QUARTER 3 20

15-Nov-22	34.49	57660.75	GBP	Giro AMAZON EUROPE CORE 4488959954875984
15-Nov-22	5.93	57626.26	GBP	Transfer FPS, Justgiving, 2899661 NEC UK
14-Nov-22	-100.08	57620.33	GBP	Card Card 76, Wix.Com 1024586769
14-Nov-22	-20.43	57720.41	GBP	Card CLS 76, B&M 636 - Lindleys
14-Nov-22	-20	57740.84	GBP	Card Card 76, Ee Topup Vesta
14-Nov-22	53.15	57760.84	GBP	Transfer FPS, Justgiving, 2880613 NEC UK
11-Nov-22	-12.1	57707.69	GBP	Card CLS 76, Post Office Counter
11-Nov-22	0.21	57719.79	GBP	Unknown CRD76VM CASHBACK
07-Nov-22	124.4	57719.58	GBP	Giro 6008309K04201711 FACEBOOK PAYMENTS
04-Nov-22	-43.82	57595.18	GBP	Transfer MOB, Graham Williams, Expenses
02-Nov-22	-14.6	57639	GBP	Direct Debit Stripe, STRIPE-M0B15RLZMZV
02-Nov-22	19.46	57653.6	GBP	Transfer FPS, Justgiving, 2871042 NEC UK
01-Nov-22	38.84	57634.14	GBP	Transfer FPS, Justgiving, 2861732 NEC UK
26-Oct-22	88.54	57595.3	GBP	Transfer FPS, Justgiving, 2865019 NEC UK
25-Oct-22	-18	57506.76	GBP	Direct Debit Giving.Com / Justg, JG02390217
24-Oct-22	230.88	57524.76	GBP	Transfer FPS, Justgiving, 2850191 NEC UK
20-Oct-22	1.47	57293.88	GBP	Unknown CRD76VM CASHBACK
19-Oct-22	3.56	57292.41	GBP	Transfer FPS, Justgiving, 2856290 NEC UK
17-Oct-22	-23	57288.85	GBP	Card CLS 76, Stock Giant
17-Oct-22	347.79	57311.85	GBP	Transfer FPS, Justgiving, 2836058 NEC UK
12-Oct-22	5.94	56964.06	GBP	Transfer FPS, Justgiving, 2842767 NEC UK
11-Oct-22	-35.85	56958.12	GBP	Card CLS 76, Post Office Counter
03-Oct-22	82.58	56993.97	GBP	Transfer FPS, Justgiving, 2806616 NEC UK
30-Sep-22	-35	56911.39	GBP	Direct Debit Ico, ZA790567
28-Sep-22	3.56	56946.39	GBP	Transfer FPS, Justgiving, 2814226 NEC UK
26-Sep-22	-18	56942.83	GBP	Direct Debit Giving.Com / Justg, JG02390217
23-Sep-22	-28.95	56960.83	GBP	Card CLS 76, Wilko Retail Limited
22-Sep-22	-110.1	56989.78	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
21-Sep-22	57.45	57099.88	GBP	Transfer FPS, Justgiving, 2783218 NEC UK
20-Sep-22	-208.82	57042.43	GBP	Card Card 76, Amznmktplace Amazon.Co
20-Sep-22	-44	57251.25	GBP	Card CLS 76, Poundland Ltd
16-Sep-22	-77.46	57295.25	GBP	Card Card 76, Home Bargains
16-Sep-22	-10	57372.71	GBP	Card CLS 76, B&M 184 - Sutton-In-As
07-Sep-22	-50.88	57382.71	GBP	Card Card 76, Www.Instantprint.C

07-Sep-22	139	57433.59	GBP	Giro 6008250K01442371 FACEBOOK PAYMENTS
31-Aug-22	-437.37	57294.59	GBP	Transfer MOB, Marsh Ltd, 38341478
31-Aug-22	14.31	57731.96	GBP	Transfer FPS, Justgiving, 2735932 NEC UK
25-Aug-22	-18	57717.65	GBP	Direct Debit Giving.Com / Justg, JG02390217
23-Aug-22	20.69	57735.65	GBP	Giro EASY FUNDRAISING 87174 Q2 2022
17-Aug-22	3.56	57714.96	GBP	Transfer FPS, Justgiving, 2748772 NEC UK
16-Aug-22	23.67	57711.4	GBP	Giro AMAZON EUROPE CORE 4446383667867649
04-Aug-22	600	57687.73	GBP	Giro LIBERATA UK LTD DONATION
02-Aug-22	38.63	57087.73	GBP	Transfer FPS, Justgiving, 2682802 NEC UK
02-Aug-22	0.94	57049.1	GBP	Unknown CRD76VM CASHBACK
29-Jul-22	-102.29	57048.16	GBP	Transfer MOB, Mrs Mj Spruce, Expenses
27-Jul-22	-57.3	57150.45	GBP	Card CLS 76, Post Office Counter
27-Jul-22	-8	57207.75	GBP	Card CLS 76, Poundland Ltd
27-Jul-22	5.94	57215.75	GBP	Transfer FPS, Justgiving, 2704297 NEC UK
25-Jul-22	-67.95	57209.81	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
25-Jul-22	-64.82	57277.76	GBP	Card CLS 76, Home Bargains
25-Jul-22	-62.79	57342.58	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
25-Jul-22	-52.5	57405.37	GBP	Card CLS 76, Poundland Ltd
25-Jul-22	-35	57457.87	GBP	Card CLS 76, B&M 636 - Lindleys
25-Jul-22	-26.58	57492.87	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
25-Jul-22	-18	57519.45	GBP	Direct Debit Giving.Com / Justg, JG02390217
25-Jul-22	-9.99	57537.45	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
25-Jul-22	-8	57547.44	GBP	Card CLS 76, Wm Morrisons Store
22-Jul-22	-36.47	57555.44	GBP	Card Card 76, Amznmktplace
22-Jul-22	1568.73	57591.91	GBP	Transfer FPS, Paypal, PPWDL5NJ222252ZQ7E
20-Jul-22	39.18	56023.18	GBP	Transfer FPS, Giving Com Ltd, 2697061 NEC UK
12-Jul-22	146.95	55984	GBP	Transfer FPS, Justgiving, 2678770 NEC UK
12-Jul-22	43.91	55837.05	GBP	Transfer FPS, Justgiving, 2686309 NEC UK
11-Jul-22	-4.45	55793.14	GBP	Card CLS 76, Post Office Counter
06-Jul-22	35.62	55797.59	GBP	Transfer FPS, Justgiving, 2673562 NEC UK
05-Jul-22	365.06	55761.97	GBP	Transfer FPS, Justgiving, 2658090 NEC UK
05-Jul-22	160	55396.91	GBP	Giro 6008186K05192741 FACEBOOK PAYMENTS
05-Jul-22	26.5	55236.91	GBP	Transfer FPS, East Of England Co Operative Society L
04-Jul-22	0.04	55210.41	GBP	Unknown CRD76VM CASHBACK

27-Jun-22	-18	55210.37	GBP	Direct Debit Giving.Com / Justg, JG02390217
22-Jun-22	545	55228.37	GBP	Giro 6008173K0W932691 FACEBOOK PAYMENTS
22-Jun-22	34.42	54683.37	GBP	Transfer FPS, Justgiving, 2650904 NEC UK
22-Jun-22	94	54648.95	GBP	Mobile Banking MOB
20-Jun-22	155.75	54554.95	GBP	Transfer FPS, Justgiving, 2633766 NEC UK
15-Jun-22	18	54399.2	GBP	Transfer FPS, A Barnett, Running Vest
15-Jun-22	14.24	54381.2	GBP	Transfer FPS, Justgiving, 2641486 NEC UK
14-Jun-22	107.69	54366.96	GBP	Transfer FPS, Justgiving, 2627309 NEC UK
10-Jun-22	1000	54259.27	GBP	Giro ARNOLD CLARK AUTOM MAY21496
09-Jun-22	18	53259.27	GBP	Transfer FPS, Dunne C, 81 CHRISTIAN DUNNE
08-Jun-22	28.49	53241.27	GBP	Transfer FPS, Justgiving, 2621777 NEC UK
07-Jun-22	-11.6	53212.78	GBP	Card Card 76, Ucheck Hr02743329
07-Jun-22	29.92	53224.38	GBP	Giro EASY FUNDRAISING 87174 QUARTER 1 20
06-Jun-22	-250	53194.46	GBP	Transfer MOB, 3Dtoyshop, 3DToys- NEC UK
06-Jun-22	62.56	53444.46	GBP	Transfer FPS, Justgiving, 2615352 NEC UK
06-Jun-22	1.22	53381.9	GBP	Unknown CRD76VM CASHBACK
01-Jun-22	91.38	53380.68	GBP	Transfer FPS, Justgiving, 2610642 NEC UK
31-May-22	854.83	53289.3	GBP	Transfer FPS, Justgiving, 2601870 NEC UK
25-May-22	-18	52434.47	GBP	Direct Debit Giving.Com / Justg, JG02390217
25-May-22	100	52452.47	GBP	Transfer FPS, Power Sarah, SARAH POWER NICU
25-May-22	43.92	52352.47	GBP	Transfer FPS, Justgiving, 2598142 NEC UK
23-May-22	-73.35	52308.55	GBP	Transfer MOB, Claire Radford, Expenses 20-05-22
23-May-22	687.11	52381.9	GBP	Transfer FPS, Justgiving, 2584554 NEC UK
23-May-22	260.1	51694.79	GBP	Giro 6008143K00291361 FACEBOOK PAYMENTS
18-May-22	68.82	51434.69	GBP	Transfer FPS, Justgiving, 2588077 NEC UK
16-May-22	-3.35	51365.87	GBP	Card CLS 76, Post Office Counter
16-May-22	663.75	51369.22	GBP	Transfer FPS, Justgiving, 2571442 NEC UK
16-May-22	17	50705.47	GBP	Transfer FPS, Mcgilligan CI, MEMORY OF ROXIE
12-May-22	-35.85	50688.47	GBP	Card Card 76, Post Office Counter
11-May-22	-20	50724.32	GBP	Transfer MOB, Miss A Daud, Collgate toothpast
11-May-22	-32.36	50744.32	GBP	Card CLS 76, Home Bargains
11-May-22	-17.95	50776.68	GBP	Card CLS 76, Post Office Counter
11-May-22	21.36	50794.63	GBP	Transfer FPS, Justgiving, 2583494 NEC UK
10-May-22	15	50773.27	GBP	Transfer FPS, J Preston, order 67

09-May-22	-64	50758.27	GBP	Card CLS 76, Poundland Ltd
09-May-22	846.96	50822.27	GBP	Transfer FPS, Justgiving, 2567902 NEC UK
09-May-22	27.81	49975.31	GBP	Giro AMAZON EUROPE CORE 4538669886688596
06-May-22	-110.71	49947.5	GBP	Card Card 76, Home Bargains
06-May-22	-46.8	50058.21	GBP	Card Card 76, Post Office Counter
05-May-22	-6.6	50105.01	GBP	Card CLS 76, Post Office Counter
05-May-22	-1.65	50111.61	GBP	Card CLS 76, Post Office Counter
05-May-22	29.03	50113.26	GBP	Transfer FPS, Justgiving, 2557189 NEC UK
03-May-22	-30.38	50084.23	GBP	Card Card 76, Ebay O*23-08572-60780
03-May-22	-19	50114.61	GBP	Card CLS 76, Poundland Ltd
03-May-22	1.84	50133.61	GBP	Unknown CRD76VM CASHBACK
29-Apr-22	-36.7	50131.77	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
29-Apr-22	-32.57	50168.47	GBP	Card CLS 76, Home Bargains
29-Apr-22	-30.38	50201.04	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
29-Apr-22	-27.99	50231.42	GBP	Card Card 76, Amznmktplace Amazon.Co
29-Apr-22	-25.9	50259.41	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
29-Apr-22	-21.93	50285.31	GBP	Card CLS 76, B&M 184 - Sutton-In-As
29-Apr-22	-16.99	50307.24	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
29-Apr-22	-15.99	50324.23	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
29-Apr-22	-15.83	50340.22	GBP	Card CLS 76, Poundstretcher
29-Apr-22	-11.49	50356.05	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA
29-Apr-22	20	50367.54	GBP	Card Card 76, Ebay O*10-08472-90969
28-Apr-22	-71.91	50347.54	GBP	Card Card 76, Amznmktplace
28-Apr-22	-60	50419.45	GBP	Card CLS 76, Poundland Ltd
27-Apr-22	-39.03	50479.45	GBP	Card CLS 76, Home Bargains
27-Apr-22	-21.8	50518.48	GBP	Card CLS 76, Wilko Retail Limited
27-Apr-22	4.75	50540.28	GBP	Transfer FPS, Justgiving, 2552672 NEC UK
26-Apr-22	-100.9	50535.53	GBP	Transfer MOB, Marie Spruce, Expenses
26-Apr-22	77.27	50636.43	GBP	Transfer FPS, Justgiving, 2526188 NEC UK
25-Apr-22	-18	50559.16	GBP	Direct Debit Giving.Com / Justg, JG02390217
Total -	8211.9			

TransactionHistory

20-Apr-23	-471.07	63063.76	GBP	Transfer MOB, Marie Spruce, Expenses
15-Mar-23	-190.07	65130.44	GBP	Transfer MOB, Mrs Mj Spruce, Exp 15.03.2013
04-Nov-22	-43.82	57595.18	GBP	Transfer MOB, Graham Williams, Expenses
29-Jul-22	-102.29	57048.16	GBP	Transfer MOB, Mrs Mj Spruce, Expenses
23-May-22	-73.35	52308.55	GBP	Transfer MOB, Claire Radford, Expenses 20-05-22
26-Apr-22	-100.9	50535.53	GBP	Transfer MOB, Marie Spruce, Expenses

Table 1



TransactionHistory

05-Apr-23	-349.7	65107.99	GBP	Card Card 76, Ebay O*21-09900-62244
05-Apr-23	-171.57	65457.69	GBP	Card Card 76, Ebay O*21-09900-62249
05-Apr-23	-41.38	65725.36	GBP	Card Card 76, Ebay O*21-09900-62246
05-Apr-23	-15.6	65766.74	GBP	Card Card 76, Ebay O*21-09900-62248
03-May-22	-30.38	50084.23	GBP	Card Card 76, Ebay O*23-08572-60780

TransactionHistory

19-Apr-23	-62.84	63550.58	GBP	Card Card 76, Amznmktplace
19-Apr-23	-57.69	63613.42	GBP	Card Card 76, Amazon.Co.Uk*M00Qr8V25
18-Apr-23	-184.63	63652.57	GBP	Card Card 76, Amznmktplace
06-Apr-23	-20.96	64197.1	GBP	Card Card 76, Amznmktplace
05-Apr-23	-889.93	64218.06	GBP	Card Card 76, Amznmktplace
05-Apr-23	-96.1	65629.26	GBP	Card Card 76, Amazon.Co.Uk*Qo2Vm0Kx5
20-Sep-22	-208.82	57042.43	GBP	Card Card 76, Amznmktplace Amazon.Co
22-Jul-22	-36.47	57555.44	GBP	Card Card 76, Amznmktplace
29-Apr-22	-27.99	50231.42	GBP	Card Card 76, Amznmktplace Amazon.Co
28-Apr-22	-71.91	50347.54	GBP	Card Card 76, Amznmktplace

TransactionHistory

17-Feb-23	6900	65337.08	GBP	Transfer FPS, Short Bowel Srvr &, FBS&FRIENDS1149
22-Jul-22	1568.73	57591.91	GBP	Transfer FPS, Paypal, PPWDL5NJ222252ZQ7E
10-Jun-22	1000	54259.27	GBP	Giro ARNOLD CLARK AUTOM MAY21496
31-May-22	854.83	53289.3	GBP	Transfer FPS, Justgiving, 2601870 NEC UK
09-May-22	846.96	50822.27	GBP	Transfer FPS, Justgiving, 2567902 NEC UK
23-May-22	687.11	52381.9	GBP	Transfer FPS, Justgiving, 2584554 NEC UK
17-Jan-23	678.88	57835.32	GBP	Transfer FPS, Justgiving, 2982303 NEC UK
16-May-22	663.75	51369.22	GBP	Transfer FPS, Justgiving, 2571442 NEC UK
04-Aug-22	600	57687.73	GBP	Giro LIBERATA UK LTD DONATION
22-Jun-22	545	55228.37	GBP	Giro 6008173K0W932691 FACEBOOK PAYMENTS
27-Mar-23	492.4	65662.36	GBP	Transfer FPS, Justgiving, 3087986 NEC UK
05-Dec-22	380	58416.67	GBP	Transfer FPS, Dean Fagan, From D Fagan
05-Jul-22	365.06	55761.97	GBP	Transfer FPS, Justgiving, 2658090 NEC UK
28-Nov-22	349.64	58014.09	GBP	Transfer FPS, Justgiving, 2904383 NEC UK
17-Oct-22	347.79	57311.85	GBP	Transfer FPS, Justgiving, 2836058 NEC UK
11-Apr-23	326.47	64523.57	GBP	Transfer FPS, Justgiving, 3121157 NEC UK
28-Feb-23	285.39	65667.99	GBP	Transfer FPS, Justgiving, 3038190 NEC UK
23-May-22	260.1	51694.79	GBP	Giro 6008143K00291361 FACEBOOK PAYMENTS
31-Jan-23	238.85	58320.1	GBP	Transfer FPS, Justgiving, 3000148 NEC UK
24-Oct-22	230.88	57524.76	GBP	Transfer FPS, Justgiving, 2850191 NEC UK
03-Apr-23	213.81	65924.54	GBP	Transfer FPS, Justgiving, 3101428 NEC UK
20-Apr-23	200	63386.47	GBP	Adjustment ADJUSTMENT CREDIT
05-Jul-22	160	55396.91	GBP	Giro 6008186K05192741 FACEBOOK PAYMENTS
23-Jan-23	159.08	58013.39	GBP	Transfer FPS, Justgiving, 2989575 NEC UK
17-Apr-23	157.97	64113.98	GBP	Transfer FPS, Justgiving, 3128666 NEC UK
20-Jun-22	155.75	54554.95	GBP	Transfer FPS, Justgiving, 2633766 NEC UK
12-Jul-22	146.95	55984	GBP	Transfer FPS, Justgiving, 2678770 NEC UK
29-Dec-22	140.44	57071.75	GBP	Transfer FPS, Justgiving, 2916577 NEC UK
07-Sep-22	139	57433.59	GBP	Giro 6008250K01442371 FACEBOOK PAYMENTS
07-Nov-22	124.4	57719.58	GBP	Giro 6008309K04201711 FACEBOOK PAYMENTS
06-Mar-23	118.87	65686.11	GBP	Transfer FPS, Justgiving, 3052509 NEC UK
27-Feb-23	112.12	65400.6	GBP	Giro 6008056K01662151 FACEBOOK PAYMENTS
20-Apr-23	109.06	63534.83	GBP	Branch ADJ DD BUDGET LIFE

14-Jun-22	107.69	54366.96	GBP	Transfer FPS, Justgiving, 2627309 NEC UK
25-May-22	100	52452.47	GBP	Transfer FPS, Power Sarah, SARAH POWER NICU
22-Jun-22	94	54648.95	GBP	Mobile Banking MOB
01-Jun-22	91.38	53380.68	GBP	Transfer FPS, Justgiving, 2610642 NEC UK
26-Oct-22	88.54	57595.3	GBP	Transfer FPS, Justgiving, 2865019 NEC UK
13-Mar-23	87.87	65455.53	GBP	Transfer FPS, Justgiving, 3073237 NEC UK
29-Mar-23	85.48	65709.84	GBP	Transfer FPS, Justgiving, 3103953 NEC UK
03-Oct-22	82.58	56993.97	GBP	Transfer FPS, Justgiving, 2806616 NEC UK
26-Apr-22	77.27	50636.43	GBP	Transfer FPS, Justgiving, 2526188 NEC UK
13-Feb-23	72.37	58415.97	GBP	Transfer FPS, Justgiving, 3009888 NEC UK
18-May-22	68.82	51434.69	GBP	Transfer FPS, Justgiving, 2588077 NEC UK
09-Jan-23	68.06	57156.44	GBP	Transfer FPS, Justgiving, 2967997 NEC UK
07-Dec-22	64.11	58465.49	GBP	Transfer FPS, Justgiving, 2931081 NEC UK
06-Jun-22	62.56	53444.46	GBP	Transfer FPS, Justgiving, 2615352 NEC UK
20-Mar-23	58.05	65188.49	GBP	Transfer FPS, Justgiving, 3083118 NEC UK
21-Sep-22	57.45	57099.88	GBP	Transfer FPS, Justgiving, 2783218 NEC UK
14-Nov-22	53.15	57760.84	GBP	Transfer FPS, Justgiving, 2880613 NEC UK
19-Apr-23	51.01	63703.58	GBP	Transfer FPS, Justgiving, 3141335 NEC UK
25-Jan-23	47.48	58060.87	GBP	Transfer FPS, Justgiving, 3003543 NEC UK
25-May-22	43.92	52352.47	GBP	Transfer FPS, Justgiving, 2598142 NEC UK
12-Jul-22	43.91	55837.05	GBP	Transfer FPS, Justgiving, 2686309 NEC UK
12-Apr-23	41.55	64554.77	GBP	Transfer FPS, Justgiving, 3133318 NEC UK
20-Apr-23	39.3	63425.77	GBP	Branch ADJ DD PREMCREC
20-Jul-22	39.18	56023.18	GBP	Transfer FPS, Giving Com Ltd, 2697061 NEC UK
01-Nov-22	38.84	57634.14	GBP	Transfer FPS, Justgiving, 2861732 NEC UK
02-Aug-22	38.63	57087.73	GBP	Transfer FPS, Justgiving, 2682802 NEC UK
31-Jan-23	38.38	58081.25	GBP	Giro AMAZON EUROPE CORE 4346965568939465
06-Jul-22	35.62	55797.59	GBP	Transfer FPS, Justgiving, 2673562 NEC UK
15-Nov-22	34.49	57660.75	GBP	Giro AMAZON EUROPE CORE 4488959954875984
22-Jun-22	34.42	54683.37	GBP	Transfer FPS, Justgiving, 2650904 NEC UK
07-Jun-22	29.92	53224.38	GBP	Giro EASY FUNDRAISING 87174 QUARTER 1 20
05-May-22	29.03	50113.26	GBP	Transfer FPS, Justgiving, 2557189 NEC UK
08-Jun-22	28.49	53241.27	GBP	Transfer FPS, Justgiving, 2621777 NEC UK
09-May-22	27.81	49975.31	GBP	Giro AMAZON EUROPE CORE 4538669886688596

15-Mar-23	26.68	65320.51	GBP	Transfer FPS, Justgiving, 3079358 NEC UK
05-Jul-22	26.5	55236.91	GBP	Transfer FPS, East Of England Co Operative Society L
08-Mar-23	23.73	65426.6	GBP	Transfer FPS, Justgiving, 3064309 NEC UK
16-Aug-22	23.67	57711.4	GBP	Giro AMAZON EUROPE CORE 4446383667867649
29-Nov-22	22.05	58036.14	GBP	Transfer FPS, Justgiving, 2919225 NEC UK
22-Nov-22	21.7	57682.45	GBP	Giro EASY FUNDRAISING 87174 QUARTER 3 20
11-May-22	21.36	50794.63	GBP	Transfer FPS, Justgiving, 2583494 NEC UK
14-Feb-23	21.11	58437.08	GBP	Giro EASY FUNDRAISING 87174 Q4 2022
23-Aug-22	20.69	57735.65	GBP	Giro EASY FUNDRAISING 87174 Q2 2022
01-Mar-23	20.17	65688.16	GBP	Transfer FPS, Justgiving, 3055919 NEC UK
29-Apr-22	20	50367.54	GBP	Card Card 76, Ebay O*10-08472-90969
02-Nov-22	19.46	57653.6	GBP	Transfer FPS, Justgiving, 2871042 NEC UK
22-Mar-23	19.22	65207.71	GBP	Transfer FPS, Justgiving, 3093371 NEC UK
18-Jan-23	18.99	57854.31	GBP	Transfer FPS, Justgiving, 2993506 NEC UK
24-Apr-23	18.29	58789.06	GBP	Giro AMAZON EUROPE CORE 8995343375758839
15-Jun-22	18	54399.2	GBP	Transfer FPS, A Barnett, Running Vest
09-Jun-22	18	53259.27	GBP	Transfer FPS, Dunne C, 81 CHRISTIAN DUNNE
05-Apr-23	17.8	65782.34	GBP	Transfer FPS, Justgiving, 3116745 NEC UK
16-May-22	17	50705.47	GBP	Transfer FPS, Mcgilligan CI, MEMORY OF ROXIE
04-Jan-23	16.61	57088.38	GBP	Transfer FPS, Justgiving, 2972234 NEC UK
01-Feb-23	16.38	58336.48	GBP	Transfer FPS, Justgiving, 3012083 NEC UK
21-Apr-23	15	59870.76	GBP	Transfer FPS, Mcgilligan CI, CLAIRE MCGILLIGAN
10-May-22	15	50773.27	GBP	Transfer FPS, J Preston, order 67
09-Mar-23	15	65441.6	GBP	Giro 6008068K01601421 FACEBOOK PAYMENTS
31-Aug-22	14.31	57731.96	GBP	Transfer FPS, Justgiving, 2735932 NEC UK
15-Jun-22	14.24	54381.2	GBP	Transfer FPS, Justgiving, 2641486 NEC UK
28-Dec-22	10	58424.05	GBP	Transfer FPS, Revill S E, HENRY ANDREW MARKS
23-Mar-23	10	65217.71	GBP	Transfer FPS, Revill S E, HENRY ANDREW MARKS
08-Feb-23	7.12	58343.6	GBP	Transfer FPS, Justgiving, 3021048 NEC UK
27-Jul-22	5.94	57215.75	GBP	Transfer FPS, Justgiving, 2704297 NEC UK
12-Oct-22	5.94	56964.06	GBP	Transfer FPS, Justgiving, 2842767 NEC UK
21-Feb-23	5.93	65343.01	GBP	Transfer FPS, Justgiving, 3040753 NEC UK
15-Nov-22	5.93	57626.26	GBP	Transfer FPS, Justgiving, 2899661 NEC UK
27-Apr-22	4.75	50540.28	GBP	Transfer FPS, Justgiving, 2552672 NEC UK

28-Sep-22	3.56	56946.39	GBP	Transfer FPS, Justgiving, 2814226 NEC UK
20-Dec-22	3.56	58414.05	GBP	Transfer FPS, Justgiving, 2951601 NEC UK
19-Oct-22	3.56	57292.41	GBP	Transfer FPS, Justgiving, 2856290 NEC UK
17-Aug-22	3.56	57714.96	GBP	Transfer FPS, Justgiving, 2748772 NEC UK
03-May-22	1.84	50133.61	GBP	Unknown CRD76VM CASHBACK
20-Oct-22	1.47	57293.88	GBP	Unknown CRD76VM CASHBACK
06-Jun-22	1.22	53381.9	GBP	Unknown CRD76VM CASHBACK
02-Aug-22	0.94	57049.1	GBP	Unknown CRD76VM CASHBACK
03-Apr-23	0.89	65710.73	GBP	Unknown CRD76VM CASHBACK
02-Dec-22	0.53	58036.67	GBP	Unknown CRD76VM CASHBACK
02-Mar-23	0.23	65567.24	GBP	Unknown CRD76VM CASHBACK
11-Nov-22	0.21	57719.79	GBP	Unknown CRD76VM CASHBACK
04-Jul-22	0.04	55210.41	GBP	Unknown CRD76VM CASHBACK
03-Jan-23	0.02	57071.77	GBP	Unknown CRD76VM CASHBACK
Total	22098.85			

TransactionHistory

20-Apr-23	-3208	59855.76	GBP	Transfer MOB, Ardo Medical Ltd, Invoice no.1296823
28-Dec-22	-1474.74	56931.31	GBP	Transfer MOB, 4Imprint Direct Li,1412743 CP
21-Apr-23	-1099.99	58770.77	GBP	Card Card 76, 4Imprint Direct Ltd CP
05-Apr-23	-889.93	64218.06	GBP	Card Card 76, Amznmktplace CP
20-Apr-23	-471.07	63063.76	GBP	Transfer MOB, Marie Spruce, Expenses
31-Aug-22	-437.37	57294.59	GBP	Transfer MOB, Marsh Ltd, 38341478
05-Apr-23	-349.7	65107.99	GBP	Card Card 76, Ebay O*21-09900-62244 CP
06-Mar-23	-274.99	65411.12	GBP	Transfer MOB, 4Imprint Direct Li, DM-1423283 CP
06-Jun-22	-250	53194.46	GBP	Transfer MOB, 3Dtoyshop, 3DToys- NEC UK CP
13-Apr-23	-249.5	64031.51	GBP	Card Card 76, Sp Shopify - Axel Bo CP
20-Sep-22	-208.82	57042.43	GBP	Card Card 76, Amznmktplace Amazon.Co CP
19-Apr-23	-200	63186.47	GBP	Direct Debit Aa Membership, 6356011537258816
15-Mar-23	-190.07	65130.44	GBP	Transfer MOB, Mrs Mj Spruce, Exp 15.03.2013
18-Apr-23	-184.63	63652.57	GBP	Card Card 76, Amznmktplace CP
05-Apr-23	-171.57	65457.69	GBP	Card Card 76, Ebay O*21-09900-62249 CP
03-Apr-23	-160	65764.54	GBP	Card Card 76, Sumup *The Acacia Cen Room Hire
14-Mar-23	-122.4	65293.83	GBP	Card Card 76, Wix.Com web/email
17-Apr-23	-121.5	63837.2	GBP	Card Card 76, Poundland Ltd - 1333 CP
06-May-22	-110.71	49947.5	GBP	Card Card 76, Home Bargains CP
22-Sep-22	-110.1	56989.78	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
29-Jul-22	-102.29	57048.16	GBP	Transfer MOB, Mrs Mj Spruce, Expenses
26-Apr-22	-100.9	50535.53	GBP	Transfer MOB, Marie Spruce, Expenses
14-Nov-22	-100.08	57620.33	GBP	Card Card 76, Wix.Com 1024586769 Web/email
05-Apr-23	-96.1	65629.26	GBP	Card Card 76, Amazon.Co.Uk*Qo2Vm0Kx5 CP
13-Apr-23	-94.5	64281.01	GBP	Card CLS 76, Poundland Ltd - 2336 CP
19-Apr-23	-94	63386.47	GBP	Card CLS 76, Poundland Ltd - 2336 CP
16-Sep-22	-77.46	57295.25	GBP	Card Card 76, Home Bargains CP
14-Apr-23	-75.5	63956.01	GBP	Card Card 76, Poundland Ltd - 1333 CP
10-Mar-23	-73.94	65367.66	GBP	Card Card 76, Www.Argos.Co.Uk
23-May-22	-73.35	52308.55	GBP	Transfer MOB, Claire Radford, Expenses 20-05-22
13-Apr-23	-73	64375.51	GBP	Card CLS 76, Poundland Ltd - 2336 CP
28-Apr-22	-71.91	50347.54	GBP	Card Card 76, Amznmktplace CP
19-Apr-23	-70.11	63480.47	GBP	Card CLS 76, Poundstretcher 715 CP
25-Jul-22	-67.95	57209.81	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
01-Mar-23	-66.62	65567.01	GBP	Card Card 76, Wix.Com 1042280405 Web/email
25-Jul-22	-64.82	57277.76	GBP	Card CLS 76, Home Bargains CP

09-May-22	-64	50758.27	GBP	Card CLS 76, Poundland Ltd CP
19-Apr-23	-62.84	63550.58	GBP	Card Card 76, Amznmktplace CP
25-Jul-22	-62.79	57342.58	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
13-Apr-23	-62.17	64448.51	GBP	Card CLS 76, Home Bargains CP
28-Apr-22	-60	50419.45	GBP	Card CLS 76, Poundland Ltd CP
19-Apr-23	-57.69	63613.42	GBP	Card Card 76, Amazon.Co.Uk*M00Qr8V25 CP
27-Jul-22	-57.3	57150.45	GBP	Card CLS 76, Post Office Counter Postage
08-Dec-22	-55	58410.49	GBP	Transfer MOB, The National Counc, ORG148156 Raffle
17-Apr-23	-54.98	63958.7	GBP	Card CLS 76, Home Bargains CP
01-Mar-23	-54.53	65633.63	GBP	Direct Debit Budget Life, 135584703 Banking Scam
22-Feb-23	-54.53	65288.48	GBP	Direct Debit Budget Life, 135584703 Banking Scam
25-Jul-22	-52.5	57405.37	GBP	Card CLS 76, Poundland Ltd CP
17-Apr-23	-51.37	64013.68	GBP	Card CLS 76, Home Bargains Doncaste CP
07-Sep-22	-50.88	57382.71	GBP	Card Card 76, www.instantprint.co.uk CP
23-Mar-23	-47.75	65169.96	GBP	Card Card 76, Dnh* godaddy.com Europe Web/email
06-May-22	-46.8	50058.21	GBP	Card Card 76, Post Office Counter Postage
12-Apr-23	-44.09	64510.68	GBP	Card Card 76, www.instantprint.co.uk CP
20-Sep-22	-44	57251.25	GBP	Card CLS 76, Poundland Ltd CP
04-Nov-22	-43.82	57595.18	GBP	Transfer MOB, Graham Williams, Expenses
05-Apr-23	-41.38	65725.36	GBP	Card Card 76, Ebay O*21-09900-62246 CP
14-Mar-23	-39.3	65416.23	GBP	Direct Debit Pc/Quotelinedirect, 04AEKN3077/01 Banking Scam
27-Apr-22	-39.03	50479.45	GBP	Card CLS 76, Home Bargains CP
29-Apr-22	-36.7	50131.77	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
22-Jul-22	-36.47	57555.44	GBP	Card Card 76, Amznmktplace CP
11-Oct-22	-35.85	56958.12	GBP	Card CLS 76, Post Office Counter Postage
12-May-22	-35.85	50688.47	GBP	Card Card 76, Post Office Counter Postage
25-Jul-22	-35	57457.87	GBP	Card CLS 76, B&M 636 - Lindleys CP
30-Sep-22	-35	56911.39	GBP	Direct Debit Ico, ZA790567
29-Apr-22	-32.57	50168.47	GBP	Card CLS 76, Home Bargains CP
17-Apr-23	-32.5	64065.05	GBP	Card CLS 76, Poundland Ltd - 2336 CP
19-Apr-23	-32.47	63671.11	GBP	Card CLS 76, Home Bargains CP
11-May-22	-32.36	50744.32	GBP	Card CLS 76, Home Bargains CP
03-May-22	-30.38	50084.23	GBP	Card Card 76, Ebay O*23-08572-60780 CP
29-Apr-22	-30.38	50201.04	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
23-Sep-22	-28.95	56960.83	GBP	Card CLS 76, Wilko Retail Limited CP
29-Apr-22	-27.99	50231.42	GBP	Card Card 76, Amznmktplace Amazon.Co CP
25-Jul-22	-26.58	57492.87	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP

29-Apr-22	-25.9	50259.41	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
17-Oct-22	-23	57288.85	GBP	Card CLS 76, Stock Giant CP
29-Apr-22	-21.93	50285.31	GBP	Card CLS 76, B&M 184 - Sutton-In-As CP
27-Apr-22	-21.8	50518.48	GBP	Card CLS 76, Wilko Retail Limited CP
06-Apr-23	-20.96	64197.1	GBP	Card Card 76, Amznmktplace CP
14-Nov-22	-20.43	57720.41	GBP	Card CLS 76, B&M 636 - Lindleys CP
11-May-22	-20	50724.32	GBP	Transfer MOB, Miss A Daud, Collgate toothpast CP
14-Nov-22	-20	57740.84	GBP	Card Card 76, Ee Topup Vesta Phone/mobile
27-Mar-23	-20	65624.36	GBP	Transfer MOB, Ashfield District, 10104829 Gambling fees
03-May-22	-19	50114.61	GBP	Card CLS 76, Poundland Ltd CP
25-Apr-22	-18	50559.16	GBP	Direct Debit <u>Giving.Com</u> / Justg, JG02390217 JG subs
25-Aug-22	-18	57717.65	GBP	Direct Debit Giving.Com / Justg, JG02390217 JG subs
25-Jan-23	-18	58042.87	GBP	Direct Debit Justgiving Subs, JG02390217 JG Subs
25-Jul-22	-18	57519.45	GBP	Direct Debit Giving.Com / Justg, JG02390217 JG subs
25-May-22	-18	52434.47	GBP	Direct Debit Giving.Com / Justg, JG02390217 JG subs
25-Nov-22	-18	57664.45	GBP	Direct Debit Justgiving Subs, JG02390217 JG Subs
25-Oct-22	-18	57506.76	GBP	Direct Debit Giving.Com / Justg, JG02390217 JG subs
26-Sep-22	-18	56942.83	GBP	Direct Debit Giving.Com / Justg, JG02390217 JG subs
27-Feb-23	-18	65382.6	GBP	Direct Debit Justgiving Subs, JG02390217 JG Subs
27-Jun-22	-18	55210.37	GBP	Direct Debit Giving.Com / Justg, JG02390217 JG subs
27-Mar-23	-18	65644.36	GBP	Direct Debit Justgiving Subs, JG02390217 JG Subs
28-Dec-22	-18	58406.05	GBP	Direct Debit Justgiving Subs, JG02390217 JG Subs
11-May-22	-17.95	50776.68	GBP	Card CLS 76, Post Office Counter Postage
29-Apr-22	-16.99	50307.24	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
17-Apr-23	-16.43	64097.55	GBP	Card CLS 76, W Boyes & Co Ltd Kirkb CP
29-Apr-22	-15.99	50324.23	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
29-Apr-22	-15.83	50340.22	GBP	Card CLS 76, Poundstretcher 715 CP
05-Apr-23	-15.6	65766.74	GBP	Card Card 76, Ebay O*21-09900-62248 CP
02-Nov-22	-14.6	57639	GBP	Direct Debit Stripe, STRIPE-M0B15RLZMZV
11-Nov-22	-12.1	57707.69	GBP	Card CLS 76, Post Office Counter Postage
07-Jun-22	-11.6	53212.78	GBP	Card Card 76, Ucheck Hr02743329
29-Apr-22	-11.49	50356.05	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
06-Dec-22	-10.99	58401.38	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
11-Apr-23	-10.35	64513.22	GBP	Card CLS 76, Post Office Counter Postage
16-Sep-22	-10	57372.71	GBP	Card CLS 76, B&M 184 - Sutton-In-As CP
25-Jul-22	-9.99	57537.45	GBP	Direct Debit Paypal Payment, 5NJ22228J9FYA CP
07-Mar-23	-8.25	65402.87	GBP	Card CLS 76, Post Office Counter Postage

25-Jul-22	-8	57547.44	GBP	Card CLS 76, Wm Morrisons Store CP
27-Jul-22	-8	57207.75	GBP	Card CLS 76, Poundland Ltd CP
05-May-22	-6.6	50105.01	GBP	Card CLS 76, Post Office Counter Postage
11-Jul-22	-4.45	55793.14	GBP	Card CLS 76, Post Office Counter Postage
06-Dec-22	-4.3	58412.37	GBP	Card CLS 76, Post Office Counter Postage
16-May-22	-3.35	51365.87	GBP	Card CLS 76, Post Office Counter Postage
05-May-22	-1.65	50111.61	GBP	Card CLS 76, Post Office Counter Postage
Total	-13886.95			

TransactionHistory

31-May-22	854.83	53289.3	GBP	Transfer FPS, Justgiving, 2601870 NEC UK
09-May-22	846.96	50822.27	GBP	Transfer FPS, Justgiving, 2567902 NEC UK
23-May-22	687.11	52381.9	GBP	Transfer FPS, Justgiving, 2584554 NEC UK
17-Jan-23	678.88	57835.32	GBP	Transfer FPS, Justgiving, 2982303 NEC UK
16-May-22	663.75	51369.22	GBP	Transfer FPS, Justgiving, 2571442 NEC UK
27-Mar-23	492.40	65662.36	GBP	Transfer FPS, Justgiving, 3087986 NEC UK
05-Jul-22	365.06	55761.97	GBP	Transfer FPS, Justgiving, 2658090 NEC UK
28-Nov-22	349.64	58014.09	GBP	Transfer FPS, Justgiving, 2904383 NEC UK
17-Oct-22	347.79	57311.85	GBP	Transfer FPS, Justgiving, 2836058 NEC UK
11-Apr-23	326.47	64523.57	GBP	Transfer FPS, Justgiving, 3121157 NEC UK
28-Feb-23	285.39	65667.99	GBP	Transfer FPS, Justgiving, 3038190 NEC UK
31-Jan-23	238.85	58320.1	GBP	Transfer FPS, Justgiving, 3000148 NEC UK
24-Oct-22	230.88	57524.76	GBP	Transfer FPS, Justgiving, 2850191 NEC UK
03-Apr-23	213.81	65924.54	GBP	Transfer FPS, Justgiving, 3101428 NEC UK
23-Jan-23	159.08	58013.39	GBP	Transfer FPS, Justgiving, 2989575 NEC UK
17-Apr-23	157.97	64113.98	GBP	Transfer FPS, Justgiving, 3128666 NEC UK
20-Jun-22	155.75	54554.95	GBP	Transfer FPS, Justgiving, 2633766 NEC UK
12-Jul-22	146.95	55984	GBP	Transfer FPS, Justgiving, 2678770 NEC UK
29-Dec-22	140.44	57071.75	GBP	Transfer FPS, Justgiving, 2916577 NEC UK
06-Mar-23	118.87	65686.11	GBP	Transfer FPS, Justgiving, 3052509 NEC UK
14-Jun-22	107.69	54366.96	GBP	Transfer FPS, Justgiving, 2627309 NEC UK
01-Jun-22	91.38	53380.68	GBP	Transfer FPS, Justgiving, 2610642 NEC UK
26-Oct-22	88.54	57595.3	GBP	Transfer FPS, Justgiving, 2865019 NEC UK
13-Mar-23	87.87	65455.53	GBP	Transfer FPS, Justgiving, 3073237 NEC UK
29-Mar-23	85.48	65709.84	GBP	Transfer FPS, Justgiving, 3103953 NEC UK
03-Oct-22	82.58	56993.97	GBP	Transfer FPS, Justgiving, 2806616 NEC UK
26-Apr-22	77.27	50636.43	GBP	Transfer FPS, Justgiving, 2526188 NEC UK
13-Feb-23	72.37	58415.97	GBP	Transfer FPS, Justgiving, 3009888 NEC UK
18-May-22	68.82	51434.69	GBP	Transfer FPS, Justgiving, 2588077 NEC UK
09-Jan-23	68.06	57156.44	GBP	Transfer FPS, Justgiving, 2967997 NEC UK
07-Dec-22	64.11	58465.49	GBP	Transfer FPS, Justgiving, 2931081 NEC UK
06-Jun-22	62.56	53444.46	GBP	Transfer FPS, Justgiving, 2615352 NEC UK
20-Mar-23	58.05	65188.49	GBP	Transfer FPS, Justgiving, 3083118 NEC UK
21-Sep-22	57.45	57099.88	GBP	Transfer FPS, Justgiving, 2783218 NEC UK
14-Nov-22	53.15	57760.84	GBP	Transfer FPS, Justgiving, 2880613 NEC UK
19-Apr-23	51.01	63703.58	GBP	Transfer FPS, Justgiving, 3141335 NEC UK
25-Jan-23	47.48	58060.87	GBP	Transfer FPS, Justgiving, 3003543 NEC UK
25-May-22	43.92	52352.47	GBP	Transfer FPS, Justgiving, 2598142 NEC UK
12-Jul-22	43.91	55837.05	GBP	Transfer FPS, Justgiving, 2686309 NEC UK
12-Apr-23	41.55	64554.77	GBP	Transfer FPS, Justgiving, 3133318 NEC UK
01-Nov-22	38.84	57634.14	GBP	Transfer FPS, Justgiving, 2861732 NEC UK
02-Aug-22	38.63	57087.73	GBP	Transfer FPS, Justgiving, 2682802 NEC UK
06-Jul-22	35.62	55797.59	GBP	Transfer FPS, Justgiving, 2673562 NEC UK
22-Jun-22	34.42	54683.37	GBP	Transfer FPS, Justgiving, 2650904 NEC UK
05-May-22	29.03	50113.26	GBP	Transfer FPS, Justgiving, 2557189 NEC UK
08-Jun-22	28.49	53241.27	GBP	Transfer FPS, Justgiving, 2621777 NEC UK
15-Mar-23	26.68	65320.51	GBP	Transfer FPS, Justgiving, 3079358 NEC UK
08-Mar-23	23.73	65426.6	GBP	Transfer FPS, Justgiving, 3064309 NEC UK
29-Nov-22	22.05	58036.14	GBP	Transfer FPS, Justgiving, 2919225 NEC UK
11-May-22	21.36	50794.63	GBP	Transfer FPS, Justgiving, 2583494 NEC UK
01-Mar-23	20.17	65688.16	GBP	Transfer FPS, Justgiving, 3055919 NEC UK

02-Nov-22	19.46	57653.6	GBP	Transfer FPS, Justgiving, 2871042 NEC UK
22-Mar-23	19.22	65207.71	GBP	Transfer FPS, Justgiving, 3093371 NEC UK
18-Jan-23	18.99	57854.31	GBP	Transfer FPS, Justgiving, 2993506 NEC UK
05-Apr-23	17.8	65782.34	GBP	Transfer FPS, Justgiving, 3116745 NEC UK
04-Jan-23	16.61	57088.38	GBP	Transfer FPS, Justgiving, 2972234 NEC UK
01-Feb-23	16.38	58336.48	GBP	Transfer FPS, Justgiving, 3012083 NEC UK
31-Aug-22	14.31	57731.96	GBP	Transfer FPS, Justgiving, 2735932 NEC UK
15-Jun-22	14.24	54381.2	GBP	Transfer FPS, Justgiving, 2641486 NEC UK
08-Feb-23	7.12	58343.6	GBP	Transfer FPS, Justgiving, 3021048 NEC UK
12-Oct-22	5.94	56964.06	GBP	Transfer FPS, Justgiving, 2842767 NEC UK
27-Jul-22	5.94	57215.75	GBP	Transfer FPS, Justgiving, 2704297 NEC UK
21-Feb-23	5.93	65343.01	GBP	Transfer FPS, Justgiving, 3040753 NEC UK
15-Nov-22	5.93	57626.26	GBP	Transfer FPS, Justgiving, 2899661 NEC UK
27-Apr-22	4.75	50540.28	GBP	Transfer FPS, Justgiving, 2552672 NEC UK
20-Dec-22	3.56	58414.05	GBP	Transfer FPS, Justgiving, 2951601 NEC UK
19-Oct-22	3.56	57292.41	GBP	Transfer FPS, Justgiving, 2856290 NEC UK
28-Sep-22	3.56	56946.39	GBP	Transfer FPS, Justgiving, 2814226 NEC UK
17-Aug-22	3.56	57714.96	GBP	Transfer FPS, Justgiving, 2748772 NEC UK
Total -	8909.19			Transfer FPS, Justgiving, 2526188 NEC UK

Table 1

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TransactionHistory

09-Mar-23	15	65441.6	GBP	Giro 6008068K01601421 FACEBOOK PAYMENTS
27-Feb-23	112.12	65400.6	GBP	Giro 6008056K01662151 FACEBOOK PAYMENTS
07-Nov-22	124.4	57719.58	GBP	Giro 6008309K04201711 FACEBOOK PAYMENTS
07-Sep-22	139	57433.59	GBP	Giro 6008250K01442371 FACEBOOK PAYMENTS
05-Jul-22	160	55396.91	GBP	Giro 6008186K05192741 FACEBOOK PAYMENTS
22-Jun-22	545	55228.37	GBP	Giro 6008173K0W932691 FACEBOOK PAYMENTS
23-May-22	260.1	51694.79	GBP	Giro 6008143K00291361 FACEBOOK PAYMENTS