

# FAMILIES 1ST 4 ADDITIONAL NEEDS

England & Wales · Charity number 1181255

## Details

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**Other names** F.A.N.S

**Status** Registered

**Legal form** CIO

**Registered** 2018-12-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Unit 1  
Windsor House  
Brunswick Industrial Estate  
Brunswick Village  
Newcastle Upon Tyne  
NE13 7BA

**Phone** 07912581204

**Email** [Support@families1st.uk](mailto:Support@families1st.uk)

**Website** [www.families1st4additionalneeds.org](http://www.families1st4additionalneeds.org)

## Activities

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**Objects:** The objects of the are CIO for the public benefit:1) To relieve the needs of people who are on the autistic spectrum or affected by other neurological additional needs, their families/carers living within Newcastle and the proposed North of Tyne devolution area in the city of Newcastle, South Northumberland, Gateshead, Durham, and South Tyneside area by: ? providing support, education and practical advice and recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and which develop their skills, capacities and capabilities;? advancing the education of the public on autism awareness and other neurological additional needs2) To prevent and relieve poverty to people who are on the autistic spectrum or affected by other neurological additional needs, their families/carers living within Newcastle and the proposed North of Tyne devolution area in the city of Newcastle, South Northumberland, Gateshead, Durham and South Tyneside area by providing: items of donated, cleaned clothing, furniture and household goods, food parcels, 1 to 1 assistance including advocacy and signposting services to individuals and families in need and to assist and work alongside in partnership with other charities, or organisations to work together to prevent or relieve poverty. We will achieve these objectives on an exclusively charitable basis.

**Activities:** Support & Advice for families with an Additional, & or neurological needs. Promote & advocate for inclusion in external activities and confidence to for growth and co production with all services.Reduce poverty in a multibank format for all & increase wellness & in life. support individuals with mental health and pre diagnosis in ASD conditions. Encourage volunteer & work opportunities for all

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-10	£69,103	£57,412	-	-
2024-02-10	£31,365	£32,398	-	-
2023-02-10	£22,831	£24,545	-	-
2022-02-10	£35,780	£44,896	-	-
2021-02-10	£43,000	£34,000	-	-

## Trustees

Name	Role	Appointed
<b>AMANDA BOYCE</b>	Chair	2018-12-20
Elizabeth Carol wright		2025-10-23
Paula howd		2024-02-16
<b>SARAH ROBINSON</b>		2018-12-20
wilson richard		2022-11-09

**FAMILIES 1ST 4 ADDITIONAL NEEDS**

England & Wales - Charity number 1181255

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# Accounts

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**FAMILIES 1ST 4 ADDITIONAL NEEDS**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 10 February 2025**

**Charity Number 1181255**

# **FAMILIES 1ST 4 ADDITIONAL NEEDS**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 10 February 2025

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## **FAMILIES 1<sup>st</sup> 4 ADDITIONAL NEEDS TRUSTEES ANNUAL REPORT**

For the year ended 10 February 2025

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 10 February 2025.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

### **1. Objectives and Activities**

#### **Aims of the Charity**

Our MAIN AIMS are to help families/individuals with mental health and neurological conditions feel more supported with pastoral support at home and school and MULTI bank support as a whole person and or family. This includes the wider communities with face to face interactions, food |clothing and home parcels and emergency interventions for people with mental health and neurological conditions/ anxiety in schools, at home and in society who would otherwise find it most difficult to access these services due to neurological and mental health conditions..

#### **Objectives, strategies and activities for the year**

**To maintain a good level of support to current and new service users.  
To support a wider community base**

### **2. Policy on Grant Making**

We do not make grants.

### **3. Policy on Social Investment**

There is currently no social investment in Families 1st 4 additional needs.

### **4. Contribution by Volunteers**

**Volunteers have been difficult to attain this year as is a common problem across the third sector.**

However, Volunteers are a vital part of the charity and valued both in support in daily functioning and future plans for growth and development, we always encourage involvement and participation as a collective within our charity in working together as a whole.

Volunteers will be offered development courses.

Volunteers from marginal groups and hard to place will be offered placements to promote inclusion.

Volunteers can claim back expenses for using their own vehicle for deliveries.

Volunteers are able if required to claim a weekly food support package.

### **5. Achievements and Performance**

2024/25 saw a huge increase in service requests in all aspects of our work. Our biggest growth in performance is the constant need to adapt our model to accept the needs of our beneficiaries and the dynamics across the working family/individual/retired/medical discharge into the priority needs. Having identified that mental health and neurological needs of this demographic increased workload by 20%.

## **6. Fundraising**

Fundraising is very limited due to the demands of the current aims being stretched and lack of support in volunteering in this area. Our biggest route of fundraising is our community store to sell our preloved donations and localised raffles, and tombola.

A projected aim going into 2025/26 is to look for a better structure in our funding and core stability and structure.

## **7. Investments**

There are currently no investments.

## **8. Financial review**

### **Review of the year**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £69,103 (2024: £31,365) and expenditure of £57,412 (2024: £32,398). There was an operating surplus of £11,691 (2024: deficit of £1,033).

At 10 February 2025 the Charity had net assets of £11,939 (2024: £248).

### **Reserves policy/Going concern**

In comparison to 2024's reserve of £248, 2025 sees our reserves increase to £11,939 which is significant with the opening of a new community store to assist our own sustainability and promotion of the charity through fundraising to help meet the core costs.

The Trustee and sales director hope to see a leap again in reserves in 2025/26, the model for this is permanently under revision to monitor growth and accountability to the cause.

Our Reserves Policy is reviewed annually.

## **9. Risk Management**

An organisational structural review took place in 2024, and it was found major changes to the structure needed to take place. This began immediately and Families 1st moved from a small, confined space to a much larger facility in February 2025. The greatest risk was the tripling of the overheads with a very small budget.

## **10. Plans for future periods**

Continue the core restructure of OSR recommendations. Adopting a new constitution, to strengthen our aims and objections for the next 5 years. Concentrate on funding support for core security. Changing from an association model to a Foundation model. Introducing two new trustees by the end of 2025 and hopefully more in the next financial year.

Services - In 2025/26 introducing mother and baby support alongside food, home and clothing with welfare, pastoral and neurological support as a whole package within the home.

## 11. Reference and administrative details of the charity, its trustees and advisors

<b>Registered charity name</b>	Families 1st 4 additional needs
<b>Charity number</b>	1181255
<b>Registered office</b>	Windsor House Brunswick Industrial Estate Newcastle Upon Tyne NE13 7BA
<b>Trustees and Members of the Board</b>	Amanda Boyce Richard Wilson Paula Howd Sarah Robinson
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
<b>Bankers</b>	Lloyds Bank

## 12. Fund held as custodian trustees on behalf of others

There are currently no funds held on behalf of others.

## 13. Exemptions from disclosures

There are no exemptions at this point.

## 14. Structure, governance and management

### Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main charity documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **15. Statement of Trustee Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 06.10.2025 and signed on their behalf by:

**Amanda Boyce**  
Chair

## **FAMILIES 1ST 4 ADDITIONAL NEEDS**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 10 February 2025

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I report on the financial statements of Families 1st 4 Additional Needs for the year ended 10 February 2025, which are set out on pages 6 to 12.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT  
Fellow Member of the Association of Accountancy Technicians  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 06.10.2025

## FAMILIES 1ST 4 ADDITIONAL NEEDS

### STATEMENT OF RECEIPTS AND PAYMENT

For the year ended 10 February 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b><u>Receipts from:</u></b>					
Donations and legacies	5	2,145	-	<b>2,145</b>	1,985
Charitable activities					
Grants and contracts	6	20,496	-	<b>20,496</b>	10,000
Other trading activities	7	46,462	-	<b>46,462</b>	19,380
<b>Total receipts</b>		<b>69,103</b>	<b>-</b>	<b>69,103</b>	<b>31,365</b>
<b><u>Payments on:</u></b>					
Charitable activities					
Operation of the charity	8	57,412	-	<b>57,412</b>	32,398
<b>Total payments</b>		<b>57,412</b>	<b>-</b>	<b>57,412</b>	<b>32,398</b>
<b><u>Reconciliation of funds</u></b>					
Net of receipts/payments		11,691	-	<b>11,691</b>	( 1,033 )
Cash funds brought forward		248	-	<b>248</b>	1,281
<b>Cash carried forward</b>		<b>11,939</b>	<b>-</b>	<b>11,939</b>	<b>248</b>

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 8 to 12 form an integral part of these accounts.

**STATEMENT OF ASSETS AND LIABILITIES**

As at 10 February 2025

	Notes	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b><u>Cash funds</u></b>					
Cash at bank and in hand	15	11,939	-	11,939	248
<b>Liabilities:</b> amounts falling due within one year					
	16			<b>4,261</b>	4,652
<b><u>Funds of the charity</u></b>					
Unrestricted income funds				11,939	248
<b>Total funds</b>				<b>11,939</b>	<b>248</b>

The notes on pages 8 to 12 form an integral part of these accounts.

These financial statements were approved by the Board on: 06.10.2025

and are signed on its behalf by: A Boyce  
Trustee

## **FAMILIES 1ST 4 ADDITIONAL NEEDS**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 10 February 2025

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#### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **2 Basis of accounting**

##### **2.1 Basis of preparation**

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Families 1st 4 Additional Needs meets the definition of a public benefit entity under FRS 102.

##### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £11,939 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

#### **3 Receipts**

##### **3.1 Recognition of receipts**

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

##### **3.2 Offsetting**

There has been no offsetting of receipts and payments, unless required or permitted by SORP.

##### **3.3 Grants and donations**

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has received the funds, any performance conditions attached to the grants have been met.

##### **3.4 Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

##### **3.5 Interest receivable**

Interest on funds held on deposit is included when received.

## **FAMILIES 1ST 4 ADDITIONAL NEEDS**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 10 February 2025

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#### **3.6 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

#### **4 Expenditure and liabilities**

##### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

##### **4.2 Charitable activities**

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

##### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

##### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

##### **4.5 Liabilities**

The charity has liabilities which are measured at settlement amounts less any trade discounts.

##### **4.6 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## FAMILIES 1ST 4 ADDITIONAL NEEDS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 10 February 2025

#### Analysis of receipts

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>5 Donations and legacies</b>				
Donations and gifts	2,145	-	<b>2,145</b>	1,985
	<u>2,145</u>	<u>-</u>	<u><b>2,145</b></u>	<u>1,985</u>
<b>6 Charitable activities</b>				
<u>Receipts from grants</u>				
Funding	20,496	-	<b>20,496</b>	10,000
	<u>20,496</u>	<u>-</u>	<u><b>20,496</b></u>	<u>10,000</u>
<b>7 Other trading activities</b>				
Shop sales/Contracts	30,000	-	<b>30,000</b>	10,391
Centre/online/foodbank sales	15,862	-	<b>15,862</b>	8,989
Other receipts	600	-	<b>600</b>	-
	<u>46,462</u>	<u>-</u>	<u><b>46,462</b></u>	<u>19,380</u>

Receipts were £69,103 (2024: £31,365) of which £69,103 was unrestricted or designated (2024: £31,365) and £0 was restricted (2024: £0)

#### Analysis of payments on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>8 Charitable activities</b>				
<u>Direct costs</u>				
Service Delivery Costs	653	-	<b>653</b>	7,834
<u>Support costs</u>				
Staffing costs	18,489	-	<b>18,489</b>	1,202
Storage	3,850	-	<b>3,850</b>	5,223
Vehicle costs	3,912	-	<b>3,912</b>	2,464
Software/Sundry	643	-	<b>643</b>	2,769
Loan re-payments	451	-	<b>451</b>	68
Centre costs and consumables	22,800	-	<b>22,800</b>	10,431
Shop rent and fitting costs	3,014	-	<b>3,014</b>	2,407
Deposit for unit	3,600	-	<b>3,600</b>	-
	<u>57,412</u>	<u>-</u>	<u><b>57,412</b></u>	<u>32,398</u>

Payments on charitable activities were £57,412 (2024: £32,398) of which £57,412 was unrestricted or designated (2024: £32,398) and £0 was restricted (2024: £0)

## FAMILIES 1ST 4 ADDITIONAL NEEDS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 10 February 2025

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#### 9 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	312	252
	<u>312</u>	<u>252</u>

There were no other fees paid to the examiner (2024: nil)

#### 10 Analysis of staff costs and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	18,382	1,202
Pension costs (defined contribution pension plan)	107	-
	<u>18,489</u>	<u>1,202</u>

No employee received remuneration above £60,000 (2024: £nil)

The key management personnel of the charity, comprise the trustees and the charity manager . The total employee benefits of the key management personnel of the charity were £0.

#### 11 Staff numbers

The head count was 3 staff (2024: 1 staff).

#### 12 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

There have been no related party transactions in the reporting period.

#### 13 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £107 (2024: £0). There was £0 outstanding as at 10 February 2025 (2024: £0)

## FAMILIES 1ST 4 ADDITIONAL NEEDS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 10 February 2025

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#### 14 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 15 Cash at bank and in hand

	2025 £	2024 £
Current account	11,939	248
	<u>11,939</u>	<u>248</u>

#### 16 Liabilities (payable within 1 year)

	2025 £	2024 £
Accruals		
Independent examination of accounts	312	252
Other creditors	3,949	4,400
	<u>4,261</u>	<u>4,652</u>

#### 17 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

#### 18 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	248	69,103	( 57,412 )	-	11,939
<b>Totals</b>	<u>248</u>	<u>69,103</u>	<u>( 57,412 )</u>	<u>-</u>	<u>11,939</u>

##### Purpose of unrestricted funds

General unrestricted fund                      The 'free reserves' of the charity

#### 19 Capital commitments

As at 10 February 2025, the charity had no capital commitments (2024 -£nil)

**FAMILIES 1ST 4 ADDITIONAL NEEDS**

England & Wales - Charity number 1181255

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# Accounts

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## **FAMILIES 1<sup>st</sup> 4 ADDITIONAL NEEDS TRUSTEES ANNUAL REPORT**

For the year ended 10 February 2024

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 10 February 2024.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

### **1. Objectives and Activities**

#### **Aims of the Charity**

Our MAIN AIMS are to help families/individuals with mental health and neurological conditions feel more supported with pastoral support at home and school and MULTI bank support as a whole person and or family. This includes the wider communities with face to face interactions, food |clothing and home parcels and emergency interventions for people with mental health and neurological conditions/ anxiety in schools, at home and in society who would otherwise find it most difficult to access these services due to neurological and mental health conditions..

#### **Objectives, strategies and activities for the year**

### **2. Policy on Grant Making**

We do not make grants.

### **3. Policy on Social Investment**

There is currently no social investment in Families 1st 4 additional needs

### **4. Contribution by Volunteers**

Volunteers can claim back expenses for using their own vehicle for deliveries.

### **5. Achievements and Performance**

2023/24 saw a huge increase in service requests in all aspects of our work, our biggest growth in performance is changing our model slightly to accept the working family/individual/retired/medical discharge into the priority needs. Having identified that mental health and neurological needs of this demographic increase of workload by

### **6. Fundraising**

Fundraising is very limited due to the demands of the current aims being stretched and lack of support in volunteering in this area.

### **7. Investments**

There are currently no investments.

## 8. Financial review

### Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £31,365 (2023: £22,831) and expenditure of £32,398 (2023: £24,545). There was an operating deficit of £1,053 (2023: deficit of £1,714).

At 10 February 2024 the Charity had net assets of £248 (2023: £1,281).

### Reserves policy/Going concern

The Trustees consider the level of reserves, £248, prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

## 9. Risk Management

we identified in 2023/24 the need for an organisational structural review

## 10. Plans for future periods

consider and implement OSR recommendations.

## 11. Reference and administrative details of the charity, its trustees and advisors

<b>Registered charity name</b>	Families 1st 4 additional needs
<b>Charity number</b>	1181255
<b>Registered office</b>	The Brunswick Park Centre Newcastle upon Tyne NE13 7EG
<b>Trustees and Members of the Board</b>	Amanda Boyce Richard Wilson Paula Howd Sarah Robinson
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BXF.
<b>Bankers</b>	Lloyds Bank

## 12. Fund held as custodian trustees on behalf of others

There is currently no funds held in Families 1st 4 additional needs.

## 13. Exemptions from disclosures

There are no exemptions at this point.

## 14. Structure, governance and management

### Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

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- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## 15. Statement of Trustee Responsibilities

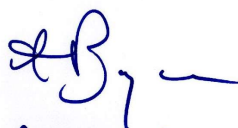
The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 10/12/2024 and signed on their behalf by:



Amanda Boyce

Chair



**Receipts and payments accounts**

<b>For the period from</b>	Period start date 11/2/2023	<b>To</b>	Period end date 10/2/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Shop sale/contracts	10,391	-	-	10,391	6,786
Funding	10,000	-	-	10,000	12,504
Donations	1,985	-	-	1,985	58
Centre/online/foodbank sales	8,989	-	-	8,989	3,483
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,365</b>	<b>-</b>	<b>-</b>	<b>31,365</b>	<b>22,831</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,365</b>	<b>-</b>	<b>-</b>	<b>31,365</b>	<b>22,831</b>
<b>A3 Payments</b>					
Storage	5,223	-	-	5,223	10,095
Service Delivery Costs (purchase for direct donation)	7,834	-	-	7,834	2,277
Vehicle Costs	2,464	-	-	2,464	1,784
Software/Sundry	2,769	-	-	2,769	2,162
Staffing	1,202	-	-	1,202	692
Loan Payments	68	-	-	68	888
Centre costs & consumables	10,431	-	-	10,431	3,345
Shop Rent & fitting costs	2,407	-	-	2,407	3,302
Cost of selling donated goods	-	-	-	-	-
<b>Sub total</b>	<b>32,398</b>	<b>-</b>	<b>-</b>	<b>32,398</b>	<b>24,545</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,398</b>	<b>-</b>	<b>-</b>	<b>32,398</b>	<b>24,545</b>
<b>Net of receipts/(payments)</b>	<b>- 1,033</b>	<b>-</b>	<b>-</b>	<b>- 1,033</b>	<b>- 1,714</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,281</b>	<b>2,995</b>
<b>Cash funds this year end</b>	<b>- 1,033</b>	<b>-</b>	<b>-</b>	<b>248</b>	<b>1,281</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	248	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>248</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Trustee Loan	4400	-	
	Bridging Loan		-	
	connected voice	252	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 Amanda Boyce	Amanda Boyce	22/01/2025

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 10 February 2024

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I report on the financial statements of for the year ended 10 February 2024, which are set out on the following pages 5 to 10.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT

Fellow member of the Association of Accountancy Technicians

Connected Voice Business Services

One Strawberry Lane

Newcastle upon Tyne

NE1 4 BX

Date: 22.01.2025

*D G Maltman*

**FAMILIES 1ST 4 ADDITIONAL NEEDS**

England & Wales - Charity number 1181255

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# Accounts

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## Trustees' Annual Report for the period

From 10/02/2022  
Period end date

Period start date To 11/02/2023

Charity name: Families 1<sup>st</sup> 4 additional needs

Charity registration number: 1181255

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To support families and individuals with advice and activities to help them communicate and live better in society.to help support families and minorities in poverty</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Our support to helping our families/individuals with mental health and neurological conditions feel supported with pastoral support and foodbank support as a whole person and or family. This includes the wider communities with face to face interactions, food parcels and emergency interventions for people with mental health and neurological conditions/ anxiety in schools, at home and in society.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes we followed the regard and have the full best interests according to the constitution we follow of the people who need the services we provide.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>

Contribution made by volunteers	Para 1.38	
Other		<b>Our volunteers contribute time. They give it with dedication and commitment</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have 3 sections for support 1. Families 1<sup>st</sup> for additional needs our home and school work helps families and individuals who are pre and diagnosed . working with crisis and exclusion for young adults on the spectrum. Helping them to learn life skills at our community centre, cooking, food handling and woodwork. We continue to organise events, like Christmas giving, 15 families will have a toy hamper this Christmas, and 60 Christmas dinner hampers one to one appointments for parents who are struggling, tickets to The Northern stage and wrestling for SEN families</b></p> <p><b>2. Our foodbank has supplied over 20,000 parcels including clothing furniture and weekly food deliveries to those who need it most. Now working with Newcastle city councils healthworks and well being teams and the private rental service to provide emergency care and food parcels as well as mental health and well being packages to NHS everturn and local children social care teams for mothers and babies. Our aims in 2024 is to expand our provisions to our gardens, our interactions in local school to encourage teens to engage for education through learning life skills especially in communication, English, maths and science. Using retired volunteers to bring their skill and mindset to the Hub to support and mentor the teens and young adults who are facing exclusion and adversity through neurological conditional beyond their control This is means tested and now includes low income people with neurological conditions ie. Mental health.</b></p> <p><b>We have been given a community shop which we will be opening with our donations in 2023/4 this will fundraise for the charity and expanding our community centre for groups for youth interactions, employing our first staff, working with</b></p>

		<b>dwp to employ people who struggle to find work due to neurological conditions and mental health support, and a warm winter hub which we are hoping will introduce our café with our paid cooks.</b>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>n/a</b>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Done</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves held</b>
Amount of reserves held	Para 1.22	<b>zero</b>
Reasons for holding zero reserves	Para 1.22	<b>Expenature exceeds income</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are in need of a new structure which is been addressed with the help and support of voda, community foundation, volunteer passport scheme. Discussions underway for new trustee board and directors.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of volunteers, lack of funding to support activities, overstretching the charities ambitions</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>AMANDA BOYCE to APPOINT NEW TRUSTEES IN THE BEST INTRESTS OF THE CHARITIES AIMS AND AMBITIONS</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Families 1 <sup>st</sup> 4 additional needs
Other name the charity uses	The north Newcastle foodbank NE1 community store
Registered charity number	1181255
Charity's principal address	The Brunswick park centre Westfield ave Brunswick village Newcastle upon tyne Ne13 7eg

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amanda Boyce	Chair		
2	Richard Wilson	Executive Director	01/11/2022	Amanda Boyce
3	Paula Howd	Sales director		Amanda Boyce
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Donations of clothing for resale
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

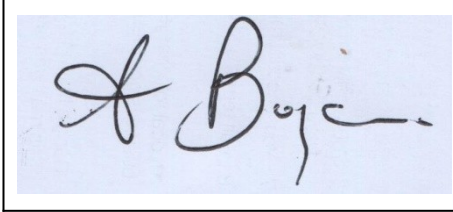
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) Amanda Boyce

Amanda Boyce	
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Position (eg Secretary,  
Chair, etc)

CHAIR

CHAIR	
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Date

23/01/24

23/01/24
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 2/11/2022	To	Period end date 2/10/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Ebay Sales	6,786	-	-	6,786	5,155
Funding	12,504	-	-	12,504	24,244
Donations	58	-	-	58	5,429
Food Bank Sales	3,483	-	-	3,483	-
Insurance Claim	-	-	-	-	952
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,831</b>	<b>-</b>	<b>-</b>	<b>22,831</b>	<b>35,780</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,831</b>	<b>-</b>	<b>-</b>	<b>22,831</b>	<b>35,780</b>
<b>A3 Payments</b>					
Storage	10,095	-	-	10,095	26,426
Service Delivery Costs (purchase for direct donation)	2,277	-	-	2,277	5,678
Vehicle Costs	1,784	-	-	1,784	583
Software/Sundry	2,162	-	-	2,162	3,516
Staffing	692	-	-	692	125
Loan Payments	888	-	-	888	-
Centre costs & consumables	3,345	-	-	3,345	6,471
Shop Rent & fitting costs	3,302	-	-	3,302	-
Cost of selling donated goods	-	-	-	-	2,098
<b>Sub total</b>	<b>24,545</b>	<b>-</b>	<b>-</b>	<b>24,545</b>	<b>44,897</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,545</b>	<b>-</b>	<b>-</b>	<b>24,545</b>	<b>44,897</b>
<b>Net of receipts/(payments)</b>	<b>- 1,714</b>	<b>-</b>	<b>-</b>	<b>- 1,714</b>	<b>- 9,117</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 1,714</b>	<b>-</b>	<b>-</b>	<b>- 1,714</b>	<b>- 9,117</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	1,281	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,281</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Trustee Loan	4400	-	
	Bridging Loan		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**FAMILIES 1ST 4 ADDITIONAL NEEDS**

England & Wales - Charity number 1181255

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# Accounts

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## Trustees' Annual Report for the period

From 10/02/2021  
Period end date

Period start date To 11/02/2022

Charity name: Families 1<sup>st</sup> 4 additional needs

Charity registration number: 1181255

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To support families and individuals with advice and activities to help them communicate and live better in society</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Due to covid we had to change our support to helping our families and the wider communities with zoom and teams interactions, food parcels and emergency interventions for people with mental health and anxiety.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes we followed the regard and have the full best interests according to the constitution we follow of the people who need the services we provide.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>Our volunteers contribute time. They give it with dedication and commitment</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have 3 sections for support 1. Families 1<sup>st</sup> for additional needs our home and school work helps families and individuals who are pre and diagnosed . working with crisis and exclusion for young adults on the spectrum. Helping them to learn life skills at our community centre, cooking, food handling and woodwork. We continue to organise events, like Christmas giving, 5 families will have a toy hamper this Christmas, 65 tickets for pantomime and one to one appointment for parents who are struggling</b></p> <p><b>2. our foodbank has supplied over 20,000 parcels including clothing furniture and weekly food deliveries to those who need it most. This is means tested and now includes low income people with neurological conditions ie. Mental health. We have been given a community shop which we will be opening with our donations in 2023 this will fundraise for the charity and expanding our community centre for groups for youth interactions, mental health support, and a warm winter hub which we are hoping will introduce our café with our volunteer chef.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Done</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves held</b>
Amount of reserves held	Para 1.22	<b>zero</b>
Reasons for holding zero reserves	Para 1.22	<b>Expenature exceeds income</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are in need of a new structure which is been addressed with the help and support of voda, community foundation, volunteer passport scheme. Discussions underway for new trustee board and directors.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of volunteers, lack of funding to support activities, overstretching the charities ambitions</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>AMANDA BOYCE to APPOINT NEW TRUSTEES IN THE BEST INTREASTS OF THE CHARITIES AIMS AND AMBITIONS</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Families 1 <sup>st</sup> 4 additional needs
Other name the charity uses	The north Newcastle foodbank preloved community store
Registered charity number	1181255
Charity's principal address	The Brunswick park centre Westfield ave Brunswick village Newcastle upon tyne Ne13 7eg

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amanda Boyce	Chair		
2	Richard Wilson	Executive Director	01/11/2022	Amanda Boyce
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Paula Howd</b>	<b>Development Director</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Donations of clothing for resale
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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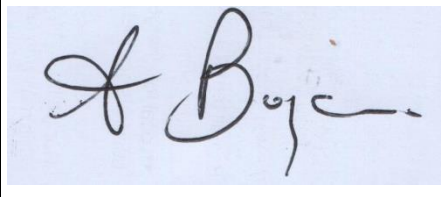
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda boyce	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21/03/23	



## Receipts and payments account

For the period from	Period start date 02/10/2021	To
---------------------	---------------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	5,429	-	-
Grants	24,244	-	-
Sales of Donated goods	5,155	-	-
Insurance claim	952	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>35,780</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,780</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Cost of selling donations	2,098	-	-
Direct cost of service Delivery	5,678	-	-
Admin and Maintance of centre	6,471	-	-
Volunteer costs	125	-	-
Storage and rent	26,426	-	-
Indirect costs	3,516	-	-
Vehicle expenses	583	-	-
<b>Sub total</b>	<b>44,896</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,896</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 9,116</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,116</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Bank	510
		-
		-
	<b>Total cash funds</b>	<b>510</b>

(agree balances with receipts and payments account(s))

Agreement Error

Categories	Details	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>		
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
<b>B3 Investment assets</b>		

Categories	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>		

Categories	Details	Fund to which liability relates
<b>B5 Liabilities</b>	Loan	

Signed by one or two trustees on behalf of all the trustees



Signature

Print N



o (if any)  
181255

## ounts

Period end date  
02/09/2022

## CC16a



### Total funds

### Last year

to the nearest £

to the nearest £

5,429	4,486
24,244	39,494
5,155	1,956
952	
-	-
35,780	42,998

-	
-	-
-	-

35,780	42,998
--------	--------

2,098	484
5,678	7,273
6,471	3,795
125	
26,426	12,849
3,516	3,958
583	525
44,896	28,884

-	
-	
-	-

44,896	28,884
--------	--------

- 9,116	14,114
-	-
-	-
- 9,116	14,114

# the period

**Restricted funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-

OK

**Restricted funds**  
to nearest £

-
-
-
-
-
-

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Cost (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Cost (optional)**

-
-
-
-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**Amount due (optional)**

2,000
-

**When due (optional)**

31 December 2022

-	
-	
-	

Name

Date of approval


Transaction Date	Transaction	Sort Code	Account N
02/11/2021	FPI	'30-90-89	36301168
02/12/2021	DEB	'30-90-89	36301168
02/16/2021	DEB	'30-90-89	36301168
02/16/2021	DEB	'30-90-89	36301168
02/17/2021	DEB	'30-90-89	36301168
02/17/2021	FPI	'30-90-89	36301168
02/17/2021	BGC	'30-90-89	36301168
02/18/2021	FPI	'30-90-89	36301168
02/18/2021	TFR	'30-90-89	36301168
02/18/2021	DEP	'30-90-89	36301168
02/18/2021	DEP	'30-90-89	36301168
02/18/2021	DD	'30-90-89	36301168
02/18/2021	DD	'30-90-89	36301168
02/19/2021	DEB	'30-90-89	36301168
02/19/2021	FPI	'30-90-89	36301168
02/19/2021	DD	'30-90-89	36301168
02/22/2021	DD	'30-90-89	36301168
02/22/2021	DD	'30-90-89	36301168
02/22/2021	DD	'30-90-89	36301168
02/22/2021	DEB	'30-90-89	36301168
02/22/2021	DEB	'30-90-89	36301168
02/23/2021	CPT	'30-90-89	36301168
02/23/2021	SO	'30-90-89	36301168
02/23/2021	SO	'30-90-89	36301168
02/24/2021	DEB	'30-90-89	36301168
02/24/2021	DD	'30-90-89	36301168
02/25/2021	DEB	'30-90-89	36301168
02/25/2021	DEB	'30-90-89	36301168
02/25/2021	DD	'30-90-89	36301168
03/01/2021	FPO	'30-90-89	36301168
03/01/2021	FPO	'30-90-89	36301168
03/01/2021	DEB	'30-90-89	36301168
03/01/2021	DEB	'30-90-89	36301168
03/02/2021	DEB	'30-90-89	36301168
03/02/2021	FPO	'30-90-89	36301168
03/03/2021	DEB	'30-90-89	36301168
03/04/2021	DD	'30-90-89	36301168
03/05/2021	FPI	'30-90-89	36301168
03/08/2021	DEB	'30-90-89	36301168
03/08/2021	FPI	'30-90-89	36301168
03/08/2021	DD	'30-90-89	36301168
03/08/2021	DEB	'30-90-89	36301168
03/09/2021	DD	'30-90-89	36301168
03/10/2021	DD	'30-90-89	36301168
03/10/2021	DD	'30-90-89	36301168
03/11/2021	FPO	'30-90-89	36301168
03/11/2021	DD	'30-90-89	36301168
03/17/2021	DEB	'30-90-89	36301168
03/17/2021	DEB	'30-90-89	36301168
03/17/2021	DEB	'30-90-89	36301168
03/17/2021	FPI	'30-90-89	36301168
03/18/2021	DD	'30-90-89	36301168
03/18/2021	DD	'30-90-89	36301168
03/18/2021	DD	'30-90-89	36301168
03/18/2021	DD	'30-90-89	36301168
03/19/2021	DEB	'30-90-89	36301168
03/19/2021	DEB	'30-90-89	36301168

03/22/2021 DEB	'30-90-89	36301168
03/22/2021 BGC	'30-90-89	36301168
03/22/2021 DEB	'30-90-89	36301168
03/22/2021 DEB	'30-90-89	36301168
03/22/2021 DEB	'30-90-89	36301168
03/22/2021 DEB	'30-90-89	36301168
03/23/2021 DEB	'30-90-89	36301168
03/23/2021 SO	'30-90-89	36301168
03/23/2021 SO	'30-90-89	36301168
03/24/2021 DEB	'30-90-89	36301168
03/24/2021 FPO	'30-90-89	36301168
03/24/2021 FPI	'30-90-89	36301168
03/25/2021 DEB	'30-90-89	36301168
03/25/2021 DEB	'30-90-89	36301168
03/25/2021 DEB	'30-90-89	36301168
03/25/2021 DD	'30-90-89	36301168
03/29/2021 DEB	'30-90-89	36301168
03/29/2021 DEB	'30-90-89	36301168
03/29/2021 DEP	'30-90-89	36301168
03/29/2021 DEB	'30-90-89	36301168
03/29/2021 DEB	'30-90-89	36301168
03/29/2021 DEB	'30-90-89	36301168
03/29/2021 DEB	'30-90-89	36301168
03/31/2021 CPT	'30-90-89	36301168
03/31/2021 DD	'30-90-89	36301168
04/01/2021 DEB	'30-90-89	36301168
04/01/2021 DEB	'30-90-89	36301168
04/01/2021 DEB	'30-90-89	36301168
04/06/2021 DEB	'30-90-89	36301168
04/06/2021 DEB	'30-90-89	36301168
04/06/2021 DEP	'30-90-89	36301168
04/06/2021 FPI	'30-90-89	36301168
04/06/2021 DEB	'30-90-89	36301168
04/06/2021 CPT	'30-90-89	36301168
04/06/2021 DEB	'30-90-89	36301168
04/06/2021 DEB	'30-90-89	36301168
04/06/2021 DEB	'30-90-89	36301168
04/06/2021 FPO	'30-90-89	36301168
04/06/2021 FPO	'30-90-89	36301168
04/07/2021 DEB	'30-90-89	36301168
04/07/2021 DEB	'30-90-89	36301168
04/07/2021 CPT	'30-90-89	36301168
04/07/2021 DD	'30-90-89	36301168
04/08/2021 CPT	'30-90-89	36301168
04/08/2021 DEB	'30-90-89	36301168
04/08/2021 DEB	'30-90-89	36301168
04/08/2021 DEB	'30-90-89	36301168
04/08/2021 DEB	'30-90-89	36301168
04/08/2021 DEB	'30-90-89	36301168
04/08/2021 DD	'30-90-89	36301168
04/08/2021 DD	'30-90-89	36301168
04/09/2021 DD	'30-90-89	36301168
04/12/2021 DD	'30-90-89	36301168
04/12/2021 DEB	'30-90-89	36301168
04/13/2021 DEB	'30-90-89	36301168
04/13/2021 DEB	'30-90-89	36301168
04/13/2021 DEB	'30-90-89	36301168
04/14/2021 DEB	'30-90-89	36301168
04/14/2021 DEB	'30-90-89	36301168

04/14/2021 DEB	'30-90-89	36301168
04/15/2021 DEB	'30-90-89	36301168
04/15/2021 DD	'30-90-89	36301168
04/15/2021 DD	'30-90-89	36301168
04/16/2021 CPT	'30-90-89	36301168
04/19/2021 DD	'30-90-89	36301168
04/19/2021 DEB	'30-90-89	36301168
04/20/2021 DEB	'30-90-89	36301168
04/21/2021 FPO	'30-90-89	36301168
04/22/2021 DEB	'30-90-89	36301168
04/22/2021 DD	'30-90-89	36301168
04/23/2021 DEB	'30-90-89	36301168
04/23/2021 SO	'30-90-89	36301168
04/23/2021 SO	'30-90-89	36301168
04/26/2021 DEB	'30-90-89	36301168
04/26/2021 DD	'30-90-89	36301168
04/26/2021 DEB	'30-90-89	36301168
04/28/2021 DD	'30-90-89	36301168
04/29/2021 DEB	'30-90-89	36301168
05/04/2021 DEB	'30-90-89	36301168
05/04/2021 DEB	'30-90-89	36301168
05/05/2021 DEB	'30-90-89	36301168
05/06/2021 DD	'30-90-89	36301168
05/07/2021 FPO	'30-90-89	36301168
05/07/2021 DEB	'30-90-89	36301168
05/10/2021 DD	'30-90-89	36301168
05/10/2021 DD	'30-90-89	36301168
05/12/2021 DD	'30-90-89	36301168
05/12/2021 DD	'30-90-89	36301168
05/12/2021 DD	'30-90-89	36301168
05/13/2021 FPI	'30-90-89	36301168
05/13/2021 FPO	'30-90-89	36301168
05/13/2021 DD	'30-90-89	36301168
05/17/2021 DEB	'30-90-89	36301168
05/18/2021 DEB	'30-90-89	36301168
05/20/2021	'30-90-89	36301168
05/20/2021 DD	'30-90-89	36301168
05/20/2021 DD	'30-90-89	36301168
05/21/2021 DEP	'30-90-89	36301168
05/21/2021 DEP	'30-90-89	36301168
05/24/2021 SO	'30-90-89	36301168
05/24/2021 SO	'30-90-89	36301168
05/26/2021 DEB	'30-90-89	36301168
05/26/2021 DEB	'30-90-89	36301168
05/27/2021 DEB	'30-90-89	36301168
05/27/2021 FPI	'30-90-89	36301168
05/28/2021 DEB	'30-90-89	36301168
06/03/2021	'30-90-89	36301168
06/03/2021 FPI	'30-90-89	36301168
06/03/2021 DD	'30-90-89	36301168
06/03/2021 DD	'30-90-89	36301168
06/04/2021 DEP	'30-90-89	36301168
06/07/2021 DEP	'30-90-89	36301168
06/07/2021 FPI	'30-90-89	36301168
06/08/2021 DEB	'30-90-89	36301168
06/08/2021 BGC	'30-90-89	36301168

06/08/2021 BGC	'30-90-89	36301168
06/09/2021 FPI	'30-90-89	36301168
06/09/2021 DD	'30-90-89	36301168
06/10/2021 DEB	'30-90-89	36301168
06/10/2021 FPI	'30-90-89	36301168
06/10/2021 DD	'30-90-89	36301168
06/10/2021 DD	'30-90-89	36301168
06/11/2021 DD	'30-90-89	36301168
06/11/2021 BGC	'30-90-89	36301168
06/14/2021 FPI	'30-90-89	36301168
06/14/2021 DEB	'30-90-89	36301168
06/15/2021 FPI	'30-90-89	36301168
06/16/2021 FPI	'30-90-89	36301168
06/17/2021 DD	'30-90-89	36301168
06/18/2021 DD	'30-90-89	36301168
06/23/2021 DEB	'30-90-89	36301168
06/23/2021 FPI	'30-90-89	36301168
06/23/2021 SO	'30-90-89	36301168
06/23/2021 SO	'30-90-89	36301168
06/25/2021 DD	'30-90-89	36301168
06/28/2021 DD	'30-90-89	36301168
06/28/2021 DD	'30-90-89	36301168
06/28/2021 DEB	'30-90-89	36301168
06/29/2021 FPI	'30-90-89	36301168
06/30/2021 FPI	'30-90-89	36301168
07/01/2021	'30-90-89	36301168
07/01/2021 DD	'30-90-89	36301168
07/01/2021 DD	'30-90-89	36301168
07/05/2021 FPI	'30-90-89	36301168
07/05/2021 FPI	'30-90-89	36301168
07/06/2021 FPI	'30-90-89	36301168
07/06/2021 DD	'30-90-89	36301168
07/08/2021	'30-90-89	36301168
07/08/2021 FPI	'30-90-89	36301168
07/08/2021 FPI	'30-90-89	36301168
07/08/2021 DD	'30-90-89	36301168
07/09/2021 CHG	'30-90-89	36301168
07/09/2021 DD	'30-90-89	36301168
07/12/2021 FPI	'30-90-89	36301168
07/12/2021 DD	'30-90-89	36301168
07/13/2021 FPI	'30-90-89	36301168
07/13/2021 FPI	'30-90-89	36301168
07/14/2021 FPI	'30-90-89	36301168
07/15/2021	'30-90-89	36301168
07/15/2021 DD	'30-90-89	36301168
07/16/2021 FPI	'30-90-89	36301168
07/16/2021 DD	'30-90-89	36301168
07/16/2021 DD	'30-90-89	36301168
07/20/2021 FPI	'30-90-89	36301168
07/20/2021 FPI	'30-90-89	36301168
07/20/2021 DD	'30-90-89	36301168
07/21/2021 FPI	'30-90-89	36301168
07/23/2021 DEB	'30-90-89	36301168
07/23/2021 FPI	'30-90-89	36301168
07/23/2021 SO	'30-90-89	36301168
07/23/2021 SO	'30-90-89	36301168
07/23/2021 BGC	'30-90-89	36301168
07/26/2021 FPI	'30-90-89	36301168

07/27/2021 FPI	'30-90-89	36301168
07/28/2021 FPO	'30-90-89	36301168
07/29/2021 DEB	'30-90-89	36301168
07/29/2021 DEB	'30-90-89	36301168
07/29/2021 DD	'30-90-89	36301168
07/29/2021 DD	'30-90-89	36301168
08/02/2021 DEB	'30-90-89	36301168
08/02/2021 DEB	'30-90-89	36301168
08/02/2021 FPI	'30-90-89	36301168
08/02/2021 FPI	'30-90-89	36301168
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08/03/2021 FPI	'30-90-89	36301168
08/04/2021 FPI	'30-90-89	36301168
08/04/2021 FPI	'30-90-89	36301168
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08/05/2021 FPI	'30-90-89	36301168
08/06/2021 FPI	'30-90-89	36301168
08/06/2021 DEB	'30-90-89	36301168
08/06/2021 DEB	'30-90-89	36301168
08/09/2021 CHG	'30-90-89	36301168
08/09/2021 DEB	'30-90-89	36301168
08/09/2021 FPO	'30-90-89	36301168
08/09/2021 FPO	'30-90-89	36301168
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08/10/2021 FPI	'30-90-89	36301168
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08/11/2021 DD	'30-90-89	36301168
08/12/2021 DD	'30-90-89	36301168
08/16/2021 FPI	'30-90-89	36301168
08/16/2021 FPI	'30-90-89	36301168
08/16/2021 FPI	'30-90-89	36301168
08/16/2021 DD	'30-90-89	36301168
08/17/2021 FPI	'30-90-89	36301168
08/18/2021 DD	'30-90-89	36301168
08/18/2021 DD	'30-90-89	36301168
08/19/2021 DD	'30-90-89	36301168
08/23/2021 SO	'30-90-89	36301168
08/23/2021 SO	'30-90-89	36301168
08/23/2021 DEB	'30-90-89	36301168
08/23/2021 DEB	'30-90-89	36301168
08/24/2021 DEB	'30-90-89	36301168
08/24/2021 DEB	'30-90-89	36301168
08/24/2021 DD	'30-90-89	36301168
08/24/2021 DD	'30-90-89	36301168
08/24/2021 DD	'30-90-89	36301168
08/25/2021 DD	'30-90-89	36301168
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08/26/2021 FPO	'30-90-89	36301168
08/26/2021 DD	'30-90-89	36301168
08/26/2021 DD	'30-90-89	36301168
08/26/2021 DEB	'30-90-89	36301168
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08/31/2021 DEB	'30-90-89	36301168
09/01/2021 FPI	'30-90-89	36301168
09/01/2021 FPI	'30-90-89	36301168
09/01/2021 DD	'30-90-89	36301168

09/02/2021 DEB	'30-90-89	36301168
09/02/2021 DD	'30-90-89	36301168
09/02/2021 DD	'30-90-89	36301168
09/02/2021 DD	'30-90-89	36301168
09/02/2021 DD	'30-90-89	36301168
09/02/2021 DD	'30-90-89	36301168
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09/06/2021 DEB	'30-90-89	36301168
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09/07/2021 FPI	'30-90-89	36301168
09/07/2021 DD	'30-90-89	36301168
09/08/2021 FPI	'30-90-89	36301168
09/09/2021 CHG	'30-90-89	36301168
09/09/2021 FPI	'30-90-89	36301168
09/09/2021 DD	'30-90-89	36301168
09/09/2021 DD	'30-90-89	36301168
09/09/2021 DD	'30-90-89	36301168
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Transaction Description

FOSTER G COOKER RP4659989297550100 205959 10 11FEB21 13:59  
WM MORRISON PETROL CD 3946  
POUNDLAND LTD 1572 CD 3946  
O2 UK PAY & GO CD 3946  
ALDI 67 774 CD 3946  
A NOBLE ALISON NOBLE 500000000716833748 309355 10 17FEB21 13:18  
NEWCASTLE CITY COU 213970  
PAYPAL PPWDL5DA22226Z6UMS PPWD100000001DOFGC 235262 10 18FEB21 17:27  
30935519345868 ALISON NOBLE

SAFESTORE LIMITED SNW1073558525  
TP LTD / PAYZONE TPL98577-1 0050912  
ASDA STORE 4716 CD 3946  
BCARD1518028180221 BW2884986244604900 200000 40 19FEB21 08:36  
PREMIUM CREDIT LTD 04ADIT8292/013/101  
PAYPAL PAYMENT 5DA222298NGZW  
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WM MORRISON PETROL CD 3946 20FEB21  
TESCO PAY AT PUMP CD 3946 20FEB21  
LOYD LOYD STATION CD 3946 23FEB21  
PAY 2 LESS STORAGE  
MRS A J GORDON  
NAMESCO CD 3946  
PAYPAL PAYMENT 5DA222298NGZW  
WWW.DISCLOSURESERV CD 3946  
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SAFESTORE LIMITED SNW1073558525  
FARESHARE 600000000722581880 FAMILIES 1ST 4 ADD 608301 10 01MAR21 17:31  
ELIDOR INTERIORS 500000000722738916 MS N JOB 110858 10 01MAR21 14:56  
TYRE STOP NORTH EA CD 3946 28FEB21  
Amazon Prime\*MM6OF CD 3946 28FEB21  
WM MORRISON PETROL CD 3946  
PAULA HOWD 500000000723245881 EXPENSES FOR MILAG 770101 10 02MAR21 14:37  
DENTON BURN FILL S CD 3946  
BARCLAYCARD STL01518028010321  
A NOBLE ALISON NOBLE 200000000722754824 309355 10 05MAR21 16:27  
CO-OP GROUP 010996 CD 3946  
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PAYPAL PAYMENT 5DA222298NGZW  
ASDA STORE 4716 CD 3946 06MAR21  
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ELIDOR INTERIORS 200000000725087721 CENTER 110858 10 11MAR21 15:41  
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AMZNMktplace CD 3946

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AMZNMktplace CD 3946  
ACCOUNTS PAYABLE CO-OPAPRIL49209  
AMZNMktplace CD 3946 21MAR21  
AMZN Digital CD 3946 21MAR21  
GREGGS PLC CD 3946 21MAR21  
VMS LTD - ROADCHEF CD 3946 20MAR21  
O2 UK PAY & GO CD 3946  
PAY 2 LESS STORAGE  
MRS A J GORDON  
NAMESCO CD 3946  
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POUNDLAND LTD 1572 CD 3946  
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B&M 651 - BRUNTON CD 3946  
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WWW.PARKSSKIPS.CO. CD 3946 27MAR21  
CO-OP GROUP 010996 CD 3946 27MAR21  
ASDA PETROL 4934 CD 3946 27MAR21  
LNK PO HAZLERIGG 1 CD 3946 31MAR21  
PAYPAL PAYMENT 5DA222298NGZW  
5 STAR NORTH EAST CD 3946  
SCREWFIX DIRECT CD 3946  
POUNDLAND LTD 1572 CD 3946  
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SHELL ANNITSFORD CD 3946  
GOSFORTH (309355)  
BCARD1518028030421 BW2976032689109300 200000 40 06APR21 09:10  
MARKS&SPENCER PLC CD 3946 04APR21  
LNK ASDA GOSFORTH CD 3946 03APR21  
Amazon.co.uk\*MU7XL CD 3946 03APR21  
AMZ\*Amora sales CD 3946 03APR21  
AMZNMktplace CD 3946 02APR21  
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ALDI 67 774 CD 3946  
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LNK SUPERSAVE NEWS CD 3946 07APR21  
BARCLAYCARD STL01518028310321  
LNK BELVEDERE RETA CD 3946 08APR21  
DVLA VEHICLE TAX CD 3946  
CO-OP GROUP 010996 CD 3946  
WASHINGTON SERVICE CD 3946  
NYA\*Air-Serv CD 3946  
NYA\*Air-Serv CD 3946  
SAFESTORE LIMITED SNW1073558525  
PAYPAL PAYMENT 5DA222298NGZW  
PREMIUM CREDIT LTD 04ADIT8292/013/103  
BARCLAYCARD BCD01518028310321  
THE CONTENTED CHIL CD 3946 11APR21  
SCREWFIX DIRECT CD 3946  
SCREWFIX DIR LTD CD 3946  
B&M 651 - BRUNTON CD 3946  
ASDA SUPERSTORE CD 3946  
ASDA SUPERSTORE CD 3946

TESCO PFS 3818 CD 3946  
B&M 651 - BRUNTON CD 3946  
SAFESTORE LIMITED SNW1073558525  
PAYPAL PAYMENT 5DA222298NGZW  
LNK ONE STOP GREY CD 3946 16APR21  
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BP BRANCHTON CONVE CD 3946  
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SHELL SANDY LANE CD 3946  
PAY 2 LESS STORAGE  
MRS A J GORDON  
WWW.JUST EAT.CO.UK CD 3946  
PAYPAL PAYMENT 5DA222298NGZW  
NAMESCO CD 3946 24APR21  
PAYPAL PAYMENT 5DA222298NGZW  
Amazon.co.uk\*MK9LY CD 3946  
WESSINGTON WAY CD 3946 02MAY21  
TESCO PAY AT PUMP CD 3946 01MAY21  
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SAFESTORE LIMITED SNW1073558525  
FARESHARE 200000000751641719 FAMILIES 1ST 4 ADD 608301 10 07MAY21 17:18  
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GILL YK DEE POTTS 23202900255902000N 535046 10 13MAY21 20:29  
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SAFESTORE LIMITED SNW1073558525  
WM MORRISON PETROL CD 3946 16MAY21  
TESCO PAY AT PUMP CD 3946  
RETURNED DD  
SAFESTORE LIMITED SNW1073558525  
TP LTD / PAYZONE TPL98577-1 0051034  
GOSFORTH (309355)  
GOSFORTH (309355)  
PAY 2 LESS STORAGE  
MRS A J GORDON  
NAMESCO CD 3946  
PAYPAL\*BOYCE AMAND CD 3946  
SAFESTORE LIMITED CD 3946  
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O2 UK PAY & GO CD 3946  
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A ALMOND 200000000764027372 110187 10 03JUN21 13:31  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
MOBILE CHEQUE DONATION  
GOSFORTH (309355)  
PAYPAL PPWDL5DA22224ZQZGC PPWD100000000TVM5H 235262 10 07JUN21 13:30  
WWW.SAFESTORE.CO.U CD 3946  
EBAY SARL EBAY MICRO-DEPOSIT

EBAY SARL EBAY MICRO-DEPOSIT  
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EURO CAR PARTS P CD 3946  
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NEWCASTLE CITY COU 213959  
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sagacase.com CD 3946 13JUN21  
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ABBIE CHARLTON SENT FROM MONZO P34343SCQVW0CPGPF 040004 10 16JUN21 15:16  
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SAFESTORE LIMITED SNW1073904877  
SOMERS GL CANS 54233830198713000R 162621 10 05JUL21 23:38  
BCARD1518028020721 BW3194274417318300 200000 40 05JUL21 09:10  
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ADYEN N.V. EBAY P5157941362 T 3749895502118106CN 400250 40 08JUL21 11:20  
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C BURDIS EMILY 300000000788473333 110816 10 14JUL21 13:35  
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SAFESTORE LIMITED SNW1073558525  
A GORDON ALLY 200000000784316271 111029 10 16JUL21 18:08  
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DVLA-NU64GHD 000000000046683232  
WALKER DG SOFA 15115849471316000N 600127 10 20JUL21 11:58  
BCARD1518028190721 BW3236837023020000 200000 40 20JUL21 08:38  
TP LTD / PAYZONE TPL98577-1 0051117  
REBECCA WOOD 210721131252630432 772033 10 21JUL21 13:12  
NAMESCO CD 3946  
ADYEN N.V. EBAY P5168851498 T 8647041494113289CN 400250 40 23JUL21 11:49  
PAY 2 LESS STORAGE  
MRS A J GORDON  
MAIN GRANTS  
ADYEN N.V. EBAY P5169831490 T 0919918350216274CN 400250 40 26JUL21 12:05

ADYEN N.V. EBAY P5170676386 T 0611359213117308CN 400250 40 27JUL21 11:31  
REF CD50634 300000000794684750 REF CD50634 200000 10 28JUL21 14:08  
ACORN INSURANCE CD 3946  
1STCENTRALINSURANC CD 3946  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
TOBY CARVERY KENTO CD 3946  
ICELAND CD 3946  
CLT GBP EME-PAYOUT VINTED MF09903350A1CF8500 200000 10 02AUG21 10:34  
BCARD1518028300721 BW3265210769821100 200000 40 02AUG21 09:10  
DVLA-NU64GHD 000000000046683232  
ADYEN N.V. EBAY P5175838450 T 6698374563313087CN 400250 40 03AUG21 13:36  
BCARD1518028020821 BW3273548862721400 200000 40 03AUG21 08:52  
REBECCA WOOD 210804201906378957 772033 10 04AUG21 20:19  
BCARD1518028030821 BW3276178951421500 200000 40 04AUG21 08:40  
PAYPAL PAYMENT 5DA222298NGZW  
POUNDLAND LTD 1572 CD 3946  
BCARD1518028040821 BW3278735611321600 200000 40 05AUG21 08:47  
A NOBLE FROM ALISON X 500000000796465161 309355 10 06AUG21 17:59  
ACORN INSURANCE CD 3946  
TESCO PAY AT PUMP CD 3946  
RETURNED D/D  
RAILCARD.CO.UK CD 3946  
PAULA HOWD 300000000800846757 EXPENSES FOR MILAG 770101 10 09AUG21 15:56  
FARESHARE 500000000797539418 FAMILIES 1ST 4 ADD 608301 10 09AUG21 15:55  
PREMIUM CREDIT LTD 04ADIT8292/013/107  
BCARD1518028090821 BW3291551894122100 200000 40 10AUG21 08:49  
BARCLAYCARD BCD01518028310721  
PAYPAL PAYMENT 5DA222298NGZW  
SAFESTORE LIMITED SNW1073558525  
PAYPAL PPWDL5DA222242YZR6 PPWD100000000KA2K2 235262 10 16AUG21 15:28  
ADYEN N.V. EBAY P5185840450 T 9478885373316192CN 400250 40 16AUG21 13:37  
BCARD1518028130821 BW3302075145822500 200000 40 16AUG21 08:44  
PREMIUM CREDIT LTD 04AEAM6364/010/103  
ADYEN N.V. EBAY P5186638978 T 2281623384017183CN 400250 40 17AUG21 10:48  
PAYPAL PAYMENT 5DA222298NGZW  
TP LTD / PAYZONE TPL98577-1 0051158  
PAYPAL PAYMENT 5DA222298NGZW  
PAY 2 LESS STORAGE  
MRS A J GORDON  
eBay O\*04-07500-88 CD 3946 22AUG21  
eBay O\*11-07499-65 CD 3946 22AUG21  
NE-AS.ORG.UK CD 3946  
NAMESCO CD 3946  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
EBAY SARL 7CDF938867AE4A999F  
ASDA PETROL 4934 CD 3946  
ALISON NOBLE REFUN 300000000808177691 REFUND 309355 10 26AUG21 13:54  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
ASDA PETROL 4934 CD 3946  
ADYEN N.V. EBAY P5196222778 T 7461933443217318CN 400250 40 27AUG21 12:34  
WM MORRISON PETROL CD 3946 28AUG21  
VINTED VINTED PH737WNCY5ZIEJK400 203253 10 01SEP21 16:10  
ADYEN N.V. EBAY P5199572914 T 6210211222011104CN 400250 40 01SEP21 10:22  
DVLA-NU64GHD 000000000046683232

Amazon.co.uk\*NP1MV CD 3946  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
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PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
ADYEN N.V. EBAY P5202850834 T 9462649205116134CN 400250 40 06SEP21 11:50  
WWW.PARKSSKIPS.CO. CD 3946 04SEP21  
RUTH ROBINSON RUTH WILSON/ROBIN PK515INBY2DYOMQRH0 040004 10 07SEP21 14:17  
J KELLY FOOD PARCEL 500000000811055964 772027 10 07SEP21 12:01  
PAYPAL PAYMENT 5DA222298NGZW  
SAMANTHA APRIL RIC FOOD PARCEL 24102244391814000R 163130 10 08SEP21 10:22  
RETURNED D/D  
BCARD1518028080921 BW3372653637425100 200000 40 09SEP21 08:39  
SAFESTORE LIMITED SNW1073558525  
PREMIUM CREDIT LTD 04ADIT8292/013/108  
PAYPAL PAYMENT 5DA222298NGZW  
BCARD1518028090921 BW3375388534025200 200000 40 10SEP21 08:45  
PAYPAL PAYMENT 5DA222298NGZW  
BARCLAYCARD BCD01518028310821  
ARNOLD CLARK AUTOM AU2077  
EBAY SARL 7CDF938867AE4A999F  
J KELLY FOOD PARCEL 300000000817493670 772027 10 14SEP21 15:58  
BCARD1518028130921 BW3386382283625600 200000 40 14SEP21 08:36  
ADYEN N.V. EBAY P5211613378 T 1344040212216205CN 400250 40 16SEP21 12:21  
PAYPAL PAYMENT 5DA222298NGZW  
PREMIUM CREDIT LTD 04AEAM6364/010/104  
PAYPAL PAYMENT 5DA222298NGZW  
FATTOUSH LOUNGE ME CD 3953  
GALLAGHER TOM FOOD PARCEL FP21260011218277 070806 10 17SEP21 10:22  
BCARD1518028180921 BW3400079734926100 200000 40 20SEP21 08:35  
TP LTD / PAYZONE TPL98577-1 0051206  
BCARD1518028200921 BW3405413156826300 200000 40 21SEP21 08:37  
PAYPAL PAYMENT 5DA222298NGZW  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
PAY 2 LESS STORAGE  
MRS A J GORDON  
RUTH ROBINSON RUTH WILSON/ROBIN PQUF5XOAXBI9J26845 040004 10 24SEP21 12:51  
GALLAGHER TOM FOOD PARCEL FP21267001652627 070806 10 24SEP21 10:41  
ADYEN N.V. EBAY P5219138338 T 7967771515417323CN 400250 40 27SEP21 14:51  
VINTED VINTED PH737WNCY5ZL5M0200 203253 10 27SEP21 10:59  
VINTED VINTED PH737WNCY5ZL56WR00 203253 10 27SEP21 10:41  
EBAY SARL 7CDF938867AE4A999F  
PAYPAL PAYMENT 5DA222298NGZW  
LNK 97 RHYL COAST CD 3953 26SEP21  
SHELL HEXHAM ROAD CD 3953 25SEP21  
SAINSBURYS S/MKTS CD 3953  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW

MOTOR FUEL LTD WES CD 3953  
DVLA-NU64GHD 00000000046683232  
B&M 651 - BRUNTON CD 3953  
GALLAGHER TOM FOOD PARCEL FP21275017171640 070806 10 02OCT21 16:13  
MCDONALDS1346 CD 3953  
J KELLY FOOD PARCEL 60000000825894665 772027 10 07OCT21 08:54  
SAFESTORE LIMITED SNW1073558525  
A BOYCE PAYPAL REPAYMENT 40000000831656980 110012 10 08OCT21 15:37  
30935519345868 ALISON NOBLE  
GALLAGHER TOM FOOD PARCEL FP21281006097239 070806 10 08OCT21 13:27  
PREMIUM CREDIT LTD 04ADIT8292/013/109  
TFL TRAVEL CH CD 3953  
COMPTOIR CHELSEA CD 3953 10OCT21  
IZ \*TCW CAMDEN LIM CD 3953 10OCT21  
LNK N RAIL KINGS C CD 3953 10OCT21  
O2 UK PAY & GO CD 3953 09OCT21  
GREGGS PLC CD 3953 09OCT21  
TFL TRAVEL CH CD 3953 09OCT21  
GOSFORTH (309355)  
GOSFORTH (309355)  
TFL TRAVEL CH CD 3953  
LNK ONE STOP GREY CD 3953 13OCT21  
PAYPAL PAYMENT 5DA222298NGZW  
ONE STOP 3046 CD 3953  
L SHAW LORRAINE SHAW 30000000832673601 772049 10 14OCT21 13:20  
ADYEN N.V. EBAY P5233981450 T 3659302364214136CN 400250 40 14OCT21 12:46  
POUNDLAND LTD 1572 CD 3953  
STARBUCKS CD 3953  
MATTHEW RANDALL GREEN SOFA & CHAIR PF3DQUAFDZBVCTO7LQ 040004 10 15OCT21 11:32  
ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTCZKH 090128 10 18OCT21 17:22  
PREMIUM CREDIT LTD 04AEAM6364/010/105  
PAYPAL PAYMENT 5DA222298NGZW  
CO-OP GROUP 010996 CD 3953 16OCT21  
WWW.TAKEAWAY.JE CD 3953 16OCT21  
WWW.TAKEAWAY.JE CD 3953 16OCT21  
TESCO PAY AT PUMP CD 3953 16OCT21  
J KELLY FOOD PARCEL 60000000831268630 772027 10 19OCT21 09:46  
TP LTD / PAYZONE TPL98577-1 0051249  
BREWERS FAYRE 4151 CD 3953  
BREWERS FAYRE 4151 CD 3953  
BREWERS FAYRE 4151 CD 3953  
L BURNETT L. BURNETT DRAWERS 40000000836790207 309871 10 20OCT21 16:59  
RUTH ROBINSON RUTH WILSON/ROBIN PFGFHZVVU8FSIJB1UQ 040004 10 20OCT21 12:15  
H SEABRIDGE 10000000828555469 110001 10 20OCT21 10:19  
BCARD1518028191021 BW3486305463429200 200000 40 20OCT21 08:41  
PAYPAL PAYMENT 5DA222298NGZW  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTDZMY 090128 10 25OCT21 13:08  
PAY 2 LESS STORAGE  
MRS A J GORDON  
BCARD1518028251021 BW3502991163329800 200000 40 26OCT21 08:53  
EBAY SARL 7CDF938867AE4A999F  
BCARD1518028271021 BW3508557322330000 200000 40 28OCT21 08:42  
J KELLY FOOD PARCEL 20000000832489968 772027 10 29OCT21 10:42  
W M MORRISON PETRO CD 3953  
DVLA-NU64GHD 00000000046683232  
JAMES BURRELL LTD CD 3953

PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
SAFESTORE LIMITED SNW1073558525  
PAYPAL PAYMENT 5DA222298NGZW  
ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTHFKF 090128 10 05NOV21 13:27  
J KELLY FOOD PARCEL 20000000836464214 772027 10 05NOV21 10:20  
ACCOUNTS PAYABLE COOPNOV49209  
TAKEPAYMENTS LTD TPL98577-1 0051279  
PAYPAL PAYMENT 5DA222298NGZW  
SHELL SANDY LANE CD 3953 06NOV21  
PREMIUM CREDIT LTD 04ADIT8292/013/110  
30935519345868 ALISON NOBLE  
CATHERINE SULLIVAN C.SULLVAN FP ZJ63EV476MQXQVOWGP 608371 10 11NOV21 11:16  
ADYEN N.V. EBAY P5258559274 T 1661621384012126CN 400250 40 12NOV21 10:48  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
GOSFORTH (309355)  
ADYEN N.V. EBAY P5261244226 T 6586259361516143CN 400250 40 16NOV21 15:16  
PREMIUM CREDIT LTD 04AEAM6364/010/106  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
TAKEPAYMENTS LTD TPL98577-1 0051295  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
TESCO PAY AT PUMP CD 3953  
EBAY SARL 7CDF938867AE4A999F  
PAY 2 LESS STORAGE  
MRS A J GORDON  
ANITA MORAH PRAM POL560AQEVMBWGR60V 040004 10 24NOV21 14:13  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTLDFB 090128 10 25NOV21 15:10  
CATHERINE SULLIVAN C.SULLVAN FP ZJ63EV4PXO9W12OWGP 608371 10 25NOV21 15:05  
BCARD1518028241121 BW3588091826132800 200000 40 25NOV21 08:40  
EBAY SARL 7CDF938867AE4A999F  
DVLA-NU64GHD 000000000046683232  
SAFESTORE LIMITED SNW1073558525  
PAYPAL PAYMENT 5DA222298NGZW  
TESCO PFS 5276 CD 3953  
SKY TV CD 3953  
ROBSON C L FOOD PARCEL DELIV 14135936504412000N 541058 10 03DEC21 13:59  
CATHERINE SULLIVAN C.SULLVAN FP K8M3P2M9W7DEDN7JXD 608371 10 03DEC21 07:54  
CHAKKRAMAKKIL A 9 HORSLEY CT RP4679960291768400 202538 10 07DEC21 14:07  
LAURA KING LAURA KING 211207120854109232 772229 10 07DEC21 12:08  
CARLSON A S JEMMA WAIT RP4659981948455100 205959 10 08DEC21 15:13  
BCARD1518028091221 BW3632190171534300 200000 40 10DEC21 08:36  
BCARD1518028111221 BW3638316042434500 200000 40 13DEC21 08:59  
MORRISON PETROL CD 3953 12DEC21  
MARILYN NWOKEKA CHEST DRAWER 211212124429802921 772033 10 12DEC21 12:44  
O2 UK PAY & GO CD 3953 11DEC21  
COSTA COFFEE 43044 CD 3953 11DEC21  
S MORTON SHANE MORTON 50000000858382224 110061 10 11DEC21 10:30  
LNK BELVEDERE RETA CD 3953 15DEC21  
LNK BELVEDERE RETA CD 3953 15DEC21  
SAFESTORE LIMITED SNW1073558525

SAFESTORE LIMITED SNW1073904877  
PREMIUM CREDIT LTD 04AEAM6364/010/107  
SAGE SOFTWARE LTD MRVGYVG  
M & L RICHARDSON & CD 3953  
WAITROSE 482 CD 3953  
JACKLYN MACDOUGALL JACKLYN MACDOUGAL P42GZCYR51CFZOHDDV 040004 10 17DEC21 10:01  
BROCKLEY VICKY VICKY BROCKLEY FP21354002958351 070436 10 20DEC21 11:16  
TAKEPAYMENTS LTD TPL98577-1 0051339  
TOBY CARVERY KENTO CD 3953 18DEC21  
MITCHELLS AND BUTL CD 3953 18DEC21  
LISA HAYHOE HAYHOE CHRISTMAS 00151378632BBHBKDD 090128 10 18DEC21 11:15  
B&M 651 - BRUNTON CD 3953  
ALDI 67 774 CD 3953  
POUNDLAND LTD 1572 CD 3953  
KENNETH LOPES SENT FROM MONZO PO6MZK5SOUZZIY5EEO 040004 10 22DEC21 18:46  
LNK COOPERATIVE NE CD 3953 22DEC21  
SUEZ RECYCLING AND SUEZ DONATION 17024150888044000N 601043 40 22DEC21 03:05  
PFS @MFG WESTERHOP CD 3953  
PAY 2 LESS STORAGE  
MRS A J GORDON  
PONTELAND BRANCH  
SEATON BURN SVS ST CD 3953 25DEC21  
RETURNED DD  
SAFESTORE LIMITED SNW1073558525  
EBAY SARL 7CDF938867AE4A999F  
DVLA-NU64GHD 000000000046683232  
TOWN HALL SERVICE CD 3953 03JAN22  
LOAN - 01103003BBL

BCARD1518028080122 BW3708375517200800 200000 40 10JAN22 08:48  
BCARD1518028070122 BW3705890976700700 200000 40 10JAN22 08:46  
NEWCASTLE CITY COU 264122  
WM MORRISON PETROL CD 3953  
SAFESTORE LIMITED SNW1073904877  
A PEEL ANDREA PEEL 500000000874293387 110001 10 14JAN22 14:22  
SAGE SOFTWARE LTD MRVGYVG  
A GORDON ALLY 400000000881166715 111029 10 19JAN22 16:40  
K BOAG 500000000876335133 110001 10 19JAN22 13:18  
TAKEPAYMENTS LTD TPL98577-1 0051377  
PREMIUM CREDIT LTD 04AEAM6364/010/108  
WHITFIEL SIMONE RP4659986583647700 205997 10 21JAN22 13:44  
PAY 2 LESS STORAGE  
MRS A J GORDON  
WM MORRISON PETROL CD 3953  
X CAGE FOOD PARCEL 500000000879523327 772012 10 26JAN22 11:50  
K BOAG KERRY BOAG FOOD PA 600000000879073649 110001 10 26JAN22 00:20  
TESCO PFS 5276 CD 3953  
Wix.com CD 3953  
STARBUCKS CD 3953  
RVI ATRIUM NEWCAST CD 3953  
FARESHARE 100000000877505580 FAMILIES 1ST 4 ADD 608301 10 28JAN22 13:15  
NEWCASTLE UPON TYN 200000000876863509 C4160001004 309371 10 28JAN22 13:15  
JUSTGIVING 2411691 FAMILIES1S 1062360461121311CN 165050 40 31JAN22 21:16  
DVLA-NU64GHD 000000000046683232  
E BANFORTH EUGENE DELIVERY 300000000887045698 772027 10 02FEB22 09:45  
LOAN - 01103003BBL  
WHITFIEL SIMONE RP4659988341126000 205997 10 05FEB22 07:35

CONNELLY CA CHANTELE CONNELLY 56130425381742000N 541031 10 08FEB22 13:04  
RETURNED D/D

ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTZQKK 090128 10 10FEB22 09:44  
SAFESTORE LIMITED SNW1073904877

Value	Balance	Category
165	9876.34	Sale of donated goods
-64.34	9812	Fuel
-56	9726	Service delivery costs
-30	9782	Phones
-52.46	10922.04	Service delivery costs
11	10974.5	food parcel delivery fee
1237.5	10963.5	Grants
35.98	11497.84	Sale of donated goods
20	11461.86	food parcel delivery fee
600	11441.86	Sale of donated goods
465	10841.86	Sale of donated goods
-519.98	10376.86	storage fees
-25.2	10896.84	Bank or Credit card charges
-49.07	11428.13	Service delivery costs
4	11477.2	Sale of donated goods
-24.64	11473.2	Insurance
-25	11234.2	Cost of Sales
-14	11259.2	Cost of Sales
-7.2	11273.2	Cost of Sales
-54.01	11280.4	Fuel
-93.72	11334.41	Fuel
-150	10827.7	Fuel
-170	10977.7	storage fees
-86.5	11147.7	Travel costs
-4.19	10817.84	Website costs
-5.67	10822.03	Cost of Sales
-28.8	10029.44	staff costs
-7.2	10058.24	staff costs
-752.4	10065.44	storage fees
-62.5	9590.94	Service delivery costs
-140	9653.44	Maintenance
-140	9793.44	Vehicle expenses
-96	9933.44	Admin costs
-34	9406.94	Fuel
-150	9440.94	Travel costs
-105.01	9301.93	Fuel
-24.99	9276.94	Bank or credit card charges
10	9286.94	food parcel delivery fee
-62.94	9185.62	Service delivery costs
8	9248.56	Sale of donated goods
-15	9240.56	Cost of Sales
-31.38	9255.56	Service delivery costs
-24.64	9160.98	Insurance
-34.99	9120.11	Cost of Sales
-5.88	9155.1	Bank or credit card charges
-206.49	8095.56	Maintenance
-818.06	8302.05	storage fees
-64.91	7975.71	Fuel
-50	8040.62	Maintenance
-19.94	8090.62	Service delivery costs
15	8110.56	Sale of donated goods
-519.98	7410.26	storage fees
-25.2	7930.24	Bank or Credit card charges
-10.37	7955.44	Cost of Sales
-9.9	7965.81	Cost of Sales
-94.76	7304.22	Service delivery costs
-11.28	7398.98	Admin costs

Category
Admin costs
Cost of Sales
Director
Donations
food parcel delivery fee
Fuel
Grants
Insurance
lloyds covid loan
Maintenance
Phones
Sale of donated goods
Service delivery costs
storage fees
Travel costs
Vehicle expenses
Volunteers christmas dinner
Website costs
rent
Insurance claim
Bank or credit card charges
petty cash
Staff costs
<b>Total Result</b>

-7.99	10499.87	Admin costs
3322.58	10507.86	Grants
-41.6	7185.28	Admin costs
-25	7226.88	Admin costs
-24.79	7251.88	Travel costs
-27.55	7276.67	Travel costs
-30	10213.37	Phones
-170	10243.37	storage fees
-86.5	10413.37	Travel costs
-4.19	10059.18	Website costs
-205	10063.37	Maintenance
55	10268.37	Sale of donated goods
-88.4	9196.25	Service delivery costs
-13.59	9284.65	Maintenance
-8.54	9298.24	Maintenance
-752.4	9306.78	storage fees
-95	9222.07	Service delivery costs
-29.46	9317.07	Maintenance
565	9346.53	Grants
-250	8781.53	Maintenance
-99.89	9031.53	Service delivery costs
-64.83	9131.42	Fuel
-120	9096.07	Petty cash
-6	9216.07	Cost of Sales
-680	7894.07	Travel costs
-510	8574.07	Maintenance
-12	9084.07	Service delivery costs
-576.04	7477.43	storage fees
-59.9	8053.47	Fuel
678	8113.37	Sale of donated goods
5.5	7435.37	Sale of donated goods
-85.5	7429.87	Service delivery costs
-100	7515.37	petty cash
-26.69	7615.37	Admin costs
15.47	7642.06	Sale of donated goods
-12.48	7626.59	Admin costs
-62.5	7639.07	Service delivery costs
-192.5	7701.57	Maintenance
-54.49	7147.7	Service delivery costs
-7.48	7202.19	Maintenance
-250	7209.67	petty cash
-17.76	7459.67	Bank or credit card charges
-250	5692.67	petty cash
-210	5942.67	Vehicle expenses
-102	6152.67	Service delivery costs
-63.07	6254.67	Fuel
-2	6317.74	Travel costs
-1	6319.74	Travel costs
-818.06	6320.74	storage fees
-8.9	7138.8	Cost of Sales
-24.64	5668.03	Insurance
-7.25	5645.78	Bank or credit card charges
-15	5653.03	Travel costs
-127	5470.73	Maintenance
-32.96	5597.73	Maintenance
-15.09	5630.69	Service delivery costs
-12.07	5393.25	Service delivery costs
-9	5405.32	Service delivery costs

-56.41	5414.32	Service delivery costs
-179.28	4674	Service delivery costs
-519.98	4853.28	storage fees
-19.99	5373.26	Cost of Sales
-170	4504	petty cash
-25.2	4384.95	Bank or Credit card charges
-93.85	4410.15	Maintanence
-67.52	4317.43	fuel
-385	3932.43	Maintanence
-40	3140.03	Admin costs
-752.4	3180.03	storage fees
-100.96	2782.57	Fuel
-170	2883.53	storage fees
-86.5	3053.53	Travel costs
-37.32	2736.66	Staff costs volunteer works treat
-4.4	2773.98	Cost of Sales
-4.19	2778.38	Website costs
-0.99	2735.67	Cost of Sales
-13.96	2721.71	Service delivery costs
-11.57	2647	Admin costs
-63.14	2658.57	Fuel
-250	2397	Maintanen skip hire
-818.06	1578.94	storage fees
-62.5	1448.08	Service delivery costs
-68.36	1510.58	Fuel
-24.64	1413.44	Insurance
-10	1438.08	Bank or credit card charges
-30.62	1338.05	Cost of Sales
-23.19	1368.67	Cost of Sales
-21.58	1391.86	Cost of Sales
75	753.07	Donations
-140	678.07	Maintanence
-519.98	818.07	storage fees
-66	687.07	Fuel
-99	588.07	Fuel
752.4	562.87	storage fees
-752.4	-189.53	storage fees
-25.2	562.87	Bank or Credit card charges
333	1025.87	Grants
130	692.87	Sale of donatied goods
-170	769.37	storage fees
-86.5	939.37	Travel costs
-4.19	1182.35	Website costs
417.17	1186.54	Director
-767.4	422.95	storage fees
8	1190.35	Sale of donatied goods
-30	392.95	Phones
818.06	192.93	storage fees
120	-625.13	Donations
-818.06	-745.13	storage fees
-320.02	72.93	storage fees
500	692.93	Donations
380	1372.93	Donations
300	992.93	Sale of donatied goods
-833.06	539.93	storage fees
0.05	1372.99	Sale of donatied goods

0.01	1372.94	Sale of donated goods
3	518.29	Sale of donated goods
-24.64	515.29	Insurance
-39.99	55.26	Vehicle expenses
112.7	95.25	Sale of donated goods
-519.98	-17.45	storage fees
-15.76	502.53	Bank or credit card charges
-59.99	1995.27	Cost of Sales
2000	2055.26	Grants
13	1998.32	Sale of donated goods
-9.95	1985.32	Admin costs
4.4	2002.72	Sale of donated goods
5	2007.72	food parcel delivery fee
-752.4	1255.32	storage fees
-25.2	1230.12	Bank or Credit card charges
-4.19	1078.44	Website costs
109.01	1082.63	Sale of donated goods
-170	973.62	storage fees
-86.5	1143.62	Travel costs
-0.2	1078.24	Cost of sales
-0.05	1018.19	Cost of sales
-0.01	1018.24	Cost of sales
-59.99	1018.25	Maintenance
3	1021.19	Sale of donated goods
2	1023.19	food parcel delivery fee
382.02	205.13	storage fees
-818.06	-176.89	storage fees
-382.02	641.17	storage fees
1.2	216.53	food parcel delivery fee
10.2	215.33	Sale of donated goods
6.97	198.62	Sale of donated goods
-24.88	191.65	Insurance
519.98	210.59	storage fees
6.97	-309.39	Sale of donated goods
5	-316.36	Sale of donated goods
-519.98	-321.36	storage fees
-14	171.95	Bank or credit card charges
-24.64	185.95	Insurance
14.1	170.29	Sale of donated goods
-15.76	156.19	Bank or credit card charges
6.13	179.42	Sale of donated goods
3	173.29	Sale of donated goods
15	194.42	Donations
752.4	194.42	storage fees
-752.4	-557.98	storage fees
60	205.53	Staff costs
-24.8	145.53	Insurance
-24.09	170.33	Vehicle expenses
25	208.33	Sale of donated goods
3	183.33	Sale of donated goods
-25.2	180.33	Bank or Credit card charges
3	211.33	Sale of donated goods
-4.19	9959.75	Website costs
9.11	9963.94	Sale of donated goods
-170	9954.83	storage fees
-86.5	10124.83	Travel costs
10000	10211.33	Grants
11.89	9971.64	Sale of donated goods

6.03	9977.67	Sale of donated goods
-243.6	9734.07	Service delivery costs
-957.31	6080.25	Insurance
-657.39	7037.56	Insurance
-1657.1	7694.95	storage fees
-382.02	9352.05	storage fees
-84.27	5973.07	Travel costs
-78.25	6057.34	Service delivery costs
77.4	6135.59	Sale of donated goods
2	6058.19	Sale of donated goods
-24.06	6056.19	Vehicle expenses
6.97	5980.64	Sale of donated goods
0.6	5973.67	Sale of donated goods
6	5947.34	food parcel delivery fee
3	5941.34	Sale of donated goods
-42.3	5938.34	Cost of Sales
-12	5935.94	Service delivery costs
0.6	5947.94	Sale of donated goods
50	6870.32	Donations
952.06	6820.32	Insurance claim
-67.68	5868.26	Fuel
-14	6283.78	Bank or credit card charges
-54	6297.78	Travel costs
-431	6351.78	Travel costs
-62.9	6782.78	Service delivery costs
-24.64	6845.68	Insurance
0.6	6268.62	Sale of donated goods
-15.76	6268.02	Bank or credit card charges
-109.25	6159.37	Cost of Sales
-752.4	5406.97	storage fees
99	5497.68	Sale of donated goods
12.61	5398.68	Sale of donated goods
3.9	5386.07	Sale of donated goods
-24.8	5382.17	Insurance
5.57	5503.25	Sale of donated goods
-149.4	5328.65	Cost of Sales
-25.2	5478.05	Bank or Credit card charges
-5	5323.65	Cost of Sales
-170	4992.37	storage fees
-86.5	5162.37	Travel costs
-54.78	5248.87	Maintenance
-20	5303.65	Maintenance
-60	4915.16	travel costs
-4.19	4975.16	Website costs
-5.04	4979.35	Cost of Sales
-5.04	4984.39	Cost of Sales
-2.94	4989.43	Cost of Sales
-23.97	4831.04	Cost of sales
-60.15	4855.01	Fuel
-50	3530.96	Sale of donated goods
-818.06	3580.96	storage fees
-382.02	4399.02	storage fees
-50	4781.04	Fuel
157.52	3688.48	Sale of donated goods
-55.78	3632.7	Fuel
350.4	4033.35	Sale of donated goods
74.31	3682.95	Sale of donated goods
-24.06	3608.64	Vehicle expenses

-15.67	3908.03	Admin costs
-36.35	3923.7	Cost of Sales
-17.5	3960.05	Cost of Sales
-11.38	3977.55	Cost of Sales
-11.18	3988.93	Cost of Sales
-9.88	4000.11	Cost of Sales
-8.25	4009.99	Cost of Sales
-6.29	4018.24	Cost of Sales
-2.94	4024.53	Cost of Sales
-2.94	4027.47	Cost of Sales
-2.94	4030.41	Cost of Sales
-15.98	3892.05	Cost of Sales
5.57	3647.62	Sale of donated goods
-250	3642.05	Maintenance
3	3653.68	food parcel delivery fee
6	3650.68	food parcel delivery fee
-2.94	3644.68	Cost of Sales
17	3670.68	food parcel delivery fee
-7	2881.56	Bank or credit card charges
0.3	2888.56	Sale of donated goods
-752.4	2888.26	storage fees
-24.64	3640.66	Insurance
-5.38	3665.3	Cost of Sales
0.02	3724.07	Sale of donated goods
-141.75	3724.05	Cost of Sales
-15.76	3865.8	Bank or credit card charges
1000	3881.56	Grants
-30.98	3693.09	Cost of sales
4	3700.09	food parcel delivery fee
3	3696.09	Sale of donated goods
46.64	3692.12	Sale of donated goods
-27.06	3645.48	Cost of Sales
-24.8	3672.54	Insurance
-2.75	3697.34	Cost of Sales
-51.5	3644.62	Travel costs
4	3696.12	food parcel delivery fee
0.2	3619.62	Sale of donated goods
-25.2	3619.42	Bank or Credit card charges
0.3	3619.92	Sale of donated goods
-2.59	3617.33	Cost of Sales
-818.06	2160.75	storage fees
-382.02	2978.81	storage fees
-170	3360.83	storage fees
-86.5	3530.83	Travel costs
3	2167.75	food parcel delivery fee
4	2164.75	food parcel delivery fee
6.03	2146.24	Sale of donated goods
13.19	2140.21	Sale of donated goods
160.25	2127.02	Sale of donated goods
-20.87	1966.77	Cost of sales
-2.82	1987.64	Cost of Sales
-100	1990.46	Petty cash
-77.29	2090.46	Fuel
-31.5	2114.74	Service delivery costs
-35.59	2079.15	Cost of Sales
-7.88	2064.86	Cost of Sales
-3.59	2072.74	Cost of Sales
-2.82	2076.33	Cost of Sales

-37.1	2003.7 Fuel
-24.06	2040.8 Vehicle expenses
-44.99	1962.71 Service delivery costs
4	2007.7 food parcel delivery fee
-13.86	1948.85 Travel costs
4	1200.45 food parcel delivery fee
-752.4	1196.45 storage fees
150	1359.45 Director
5	1209.45 food parcel delivery fee
4	1204.45 food parcel delivery fee
-24.64	1128.91 Insurance
-7.15	1153.55 Travel costs
-47.65	1160.7 Travel costs
-8.5	1208.35 Travel costs
-100	1216.85 Travel costs
-30	1316.85 Phones
-9.5	1346.85 Travel costs
-3.1	1356.35 Travel costs
1000	3386.51 Donations
1260	2386.51 Donations
-2.4	1126.51 Travel costs
-50	3303.37 Petty cash
-33.14	3353.37 Cost of Sales
-19.39	3292.98 Admin costs
4	3312.37 food parcel delivery fee
5	3308.37 Sale of donated goods
-21.5	3296.93 Service delivery costs
-7.55	3318.43 Travel costs
33	3325.98 Sale of donated goods
27	3057.69 Sale of donated goods
-24.8	3030.69 Insurance
-4.59	3055.49 Cost of Sales
-106.98	3060.08 Service delivery costs
-48.4	3167.06 Travel costs
-13.3	3215.46 Travel costs
-68.17	3228.76 Fuel
4	3036.49 food parcel delivery fee
-25.2	3032.49 Bank or Credit card charges
-100.95	2861.16 Travel costs
-54.56	2962.11 Travel costs
-40	3016.67 Travel costs
15	3056.67 Sale of donated goods
3	3041.67 food parcel delivery fee
2	3038.67 food parcel delivery fee
3	3036.67 Sale of donated goods
-2.82	3033.67 Cost of Sales
-818.06	1661.08 storage fees
-382.02	2479.14 storage fees
39	1443.58 Sale of donated goods
-170	1404.58 storage fees
-86.5	1574.58 Travel costs
5	1448.58 Sale of donated goods
-30	1418.58 Cost of sales
20	1438.58 Sale of donated goods
3.3	1441.88 food parcel delivery fee
-76.88	1340.94 Fuel
-24.06	1417.82 Vehicle expenses
-180	1150.86 Maintenance

-10.08	1330.86	Cost of Sales
-39.44	1087.38	Cost of Sales
-24.04	1126.82	Cost of Sales
-752.4	222.37	storage fees
-112.61	974.77	Cost of Sales
59	4239.18	Sale of donatied goods
4.7	4180.18	food parcel delivery fee
3953.11	4175.48	Grants
-42	4101.92	Sale of donatied goods
-6.92	4143.92	Cost of Sales
-88.34	4150.84	Fuel
-24.64	4077.28	Insurance
8	4085.28	food parcel delivery fee
4	4089.28	food parcel delivery fee
5.9	3997.8	Sale of donatied goods
-67.2	3991.9	Cost of Sales
-30.18	4059.1	Cost of Sales
780	4777.8	Sale of donatied goods
9.12	4746.63	Sale of donatied goods
-24.8	4737.51	Insurance
-15.49	4762.31	Cost of Sales
-7.04	4739.59	Cost of Sales
-818.06	3511.49	storage fees
-382.02	4329.55	storage fees
-25.2	4711.57	storage fees
-2.82	4736.77	Cost of Sales
-32.6	3478.89	Cost of Sales
-53.31	3425.58	Fuel
-6.1	3162.98	Cost of sales
-170	3169.08	storage fees
-86.5	3339.08	Travel costs
30	3185.84	Sale of donatied goods
-3.95	3155.84	Cost of Sales
-3.19	3159.79	Cost of Sales
68	3337.84	Sale of donatied goods
4	3269.84	food parcel delivery fee
80	3265.84	Sale of donatied goods
-30	3283.78	Cost of sales
-24.06	3313.78	Vehicle expenses
-752.4	2408.65	storage fees
-122.73	3161.05	Cost of Sales
-132.76	2273.89	Service delivery costs
-10	2406.65	Service delivery costs
4	2416.65	food parcel delivery fee
4	2412.65	food parcel delivery fee
8	2287.89	food parcel delivery fee
6	2279.89	food parcel delivery fee
4	2291.89	food parcel delivery fee
20	2311.89	Sale of donatied goods
27.5	2239.32	Sale of donatied goods
-83.72	2211.82	Fuel
28	2295.54	food parcel delivery fee
-30	2267.54	Phones
-18.35	2297.54	Travel costs
4	2315.89	food parcel delivery fee
10	2059.32	food parcel delivery fee
-190	2049.32	Petty cash
-818.06	827.64	storage fees

-382.02	1645.7	storage fees
-24.8	2027.72	Insurance
-6.8	2052.52	Admin costs
-100.02	709.62	Maintanence
-22	809.64	Service delivery costs
4	831.64	food parcel delivery fee
200	734.45	Donations
-25.2	534.45	Bank or Credit card charges
-124.97	559.65	Volunteers christmas dinner
-45	684.62	Maintanence
20	729.62	food parcel delivery fee
-181.29	456.82	Admin costs
-55.69	638.11	Service de fruit and veg for kitchen supplies
-40.65	693.8	Admin costs
10	766.82	food parcel delivery fee
-200	756.82	Maintanen Cash for decorator
500	956.82	Grants
-46.81	463.51	fuel
-170	510.32	storage fees
-86.5	680.32	Travel costs
333	722.58	Grants
-73.93	389.58	Fuel
752.4	711.09	storage fees
-752.4	-41.31	storage fees
-11.49	711.09	Cost of sales
-24.06	605.23	Vehicle expenses
-81.8	629.29	Admin costs
-74.88	530.35	lloyds covid loan
52.5	2498.85	Donations
851	2446.35	Donations
50	1595.35	Sale of donatied goods
15	1545.35	Sale of donatied goods
1000	1530.35	Grants
-50	2448.85	Fuel
-382.02	2066.83	storage fees
4	2070.83	food parcel delivery fee
-6	2064.83	Admin costs
50	2093.63	Staff costs
4	2043.63	food parcel delivery fee
-25.2	2039.63	Bank or Credit card charges
-24.8	2068.83	Insurance
8	2076.83	food parcel delivery fee
-170	1820.33	storage fees
-86.5	1990.33	Travel costs
-76.01	1744.32	Fuel
4	1768.32	food parcel delivery fee
20	1764.32	food parcel delivery fee
-112.14	1425.78	Maintanence
-230.4	1537.92	Website costs
-6.45	931.69	Travel costs
-5.98	938.14	Travel costs
-65	944.12	Service delivery costs
-416.66	1009.12	rent
25.88	957.57	Donations
-24.06	933.51	Vehicle expenses
16	949.51	food parcel delivery fee
-74.49	883.02	lloyds covid loan
8	957.51	food parcel delivery fee

16	899.02 food parcel delivery fee
-7	892.02 Bank or credit card charges
85	595 Sale of donated goods
-382.02	510 storage fees

Sum - Value
-634.16
-1650.07
567.17
4529.38
332.2
-2183.94
24244.19
-2059.58
-149.37
-3663.8
-150
5155.02
-2264.31
-26009.02
-3106.81
-582.5
-124.97
-259.73
-416.66
952.06
-448.12
-1230
36.68
<b>-9116.34</b>

Donations	5428.75
Cost of selling donations	-2098.19
Direct cost of service Delivery	-5678.25
Grants	24244.19
Admin and Maintance of centre	-6470.86
Volunteer costs	-124.97
Storage and rent	-26425.68
Sales of Donated goods	5155.02
Indirect costs	-3515.91
Vehicle expenses	-582.5
Insurance claim	952.06



## Receipts and payments account

For the period from	Period start date 02/10/2021	To
---------------------	---------------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	5,429	-	-
Grants	24,244	-	-
Sales of Donated goods	5,155	-	-
Insurance claim	952	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>35,780</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,780</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Cost of selling donations	2,098	-	-
Direct cost of service Delivery	5,678	-	-
Admin and Maintance of centre	6,471	-	-
Volunteer costs	125	-	-
Storage and rent	26,426	-	-
Indirect costs	3,516	-	-
Vehicle expenses	583	-	-
<b>Sub total</b>	<b>44,896</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,896</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 9,116</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,116</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Bank	510
		-
		-
	<b>Total cash funds</b>	<b>510</b>

(agree balances with receipts and payments account(s))

Agreement Error

	Details	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>		
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
<b>B3 Investment assets</b>		

	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>		

	Details	Fund to which liability relates
<b>B5 Liabilities</b>	Loan	

Signed by one or two trustees on behalf of all the trustees



Signature

Print N



o (if any)  
181255

## ounts

Period end date  
02/09/2022

## CC16a



### Total funds

### Last year

to the nearest £

to the nearest £

5,429	4,486
24,244	39,494
5,155	1,956
952	
-	-
35,780	42,998

-	
-	-
-	-

35,780	42,998
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2,098	484
5,678	7,273
6,471	3,795
125	
26,426	12,849
3,516	3,958
583	525
44,896	28,884

-	
-	
-	-

44,896	28,884
--------	--------

- 9,116	14,114
-	-
-	-
- 9,116	14,114

# the period

**Restricted funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-

OK

**Restricted funds**  
to nearest £

-
-
-
-
-
-

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Cost (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Cost (optional)**

-
-
-
-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**Amount due (optional)**

2,000
-

**When due (optional)**

31 December 2022

-	
-	
-	

name

Date of approval


Transaction Date	Transaction	Sort Code	Account N
02/11/2021	FPI	'30-90-89	36301168
02/12/2021	DEB	'30-90-89	36301168
02/16/2021	DEB	'30-90-89	36301168
02/16/2021	DEB	'30-90-89	36301168
02/17/2021	DEB	'30-90-89	36301168
02/17/2021	FPI	'30-90-89	36301168
02/17/2021	BGC	'30-90-89	36301168
02/18/2021	FPI	'30-90-89	36301168
02/18/2021	TFR	'30-90-89	36301168
02/18/2021	DEP	'30-90-89	36301168
02/18/2021	DEP	'30-90-89	36301168
02/18/2021	DD	'30-90-89	36301168
02/18/2021	DD	'30-90-89	36301168
02/19/2021	DEB	'30-90-89	36301168
02/19/2021	FPI	'30-90-89	36301168
02/19/2021	DD	'30-90-89	36301168
02/22/2021	DD	'30-90-89	36301168
02/22/2021	DD	'30-90-89	36301168
02/22/2021	DD	'30-90-89	36301168
02/22/2021	DEB	'30-90-89	36301168
02/22/2021	DEB	'30-90-89	36301168
02/23/2021	CPT	'30-90-89	36301168
02/23/2021	SO	'30-90-89	36301168
02/23/2021	SO	'30-90-89	36301168
02/24/2021	DEB	'30-90-89	36301168
02/24/2021	DD	'30-90-89	36301168
02/25/2021	DEB	'30-90-89	36301168
02/25/2021	DEB	'30-90-89	36301168
02/25/2021	DD	'30-90-89	36301168
03/01/2021	FPO	'30-90-89	36301168
03/01/2021	FPO	'30-90-89	36301168
03/01/2021	DEB	'30-90-89	36301168
03/01/2021	DEB	'30-90-89	36301168
03/02/2021	DEB	'30-90-89	36301168
03/02/2021	FPO	'30-90-89	36301168
03/03/2021	DEB	'30-90-89	36301168
03/04/2021	DD	'30-90-89	36301168
03/05/2021	FPI	'30-90-89	36301168
03/08/2021	DEB	'30-90-89	36301168
03/08/2021	FPI	'30-90-89	36301168
03/08/2021	DD	'30-90-89	36301168
03/08/2021	DEB	'30-90-89	36301168
03/09/2021	DD	'30-90-89	36301168
03/10/2021	DD	'30-90-89	36301168
03/10/2021	DD	'30-90-89	36301168
03/11/2021	FPO	'30-90-89	36301168
03/11/2021	DD	'30-90-89	36301168
03/17/2021	DEB	'30-90-89	36301168
03/17/2021	DEB	'30-90-89	36301168
03/17/2021	DEB	'30-90-89	36301168
03/17/2021	FPI	'30-90-89	36301168
03/18/2021	DD	'30-90-89	36301168
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12/03/2021 FPI	'30-90-89	36301168
12/03/2021 FPI	'30-90-89	36301168
12/07/2021 FPI	'30-90-89	36301168
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12/13/2021 FPI	'30-90-89	36301168
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12/13/2021 DEB	'30-90-89	36301168
12/13/2021 FPI	'30-90-89	36301168
12/15/2021 COR	'30-90-89	36301168
12/15/2021 CPT	'30-90-89	36301168
12/16/2021 DD	'30-90-89	36301168

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12/16/2021 DD	'30-90-89	36301168
12/17/2021 DEB	'30-90-89	36301168
12/17/2021 DEB	'30-90-89	36301168
12/17/2021 FPI	'30-90-89	36301168
12/20/2021 FPI	'30-90-89	36301168
12/20/2021 DD	'30-90-89	36301168
12/20/2021 DEB	'30-90-89	36301168
12/20/2021 DEB	'30-90-89	36301168
12/20/2021 FPI	'30-90-89	36301168
12/21/2021 DEB	'30-90-89	36301168
12/21/2021 DEB	'30-90-89	36301168
12/21/2021 DEB	'30-90-89	36301168
12/22/2021 FPI	'30-90-89	36301168
12/22/2021 CPT	'30-90-89	36301168
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12/23/2021 DEB	'30-90-89	36301168
12/23/2021 SO	'30-90-89	36301168
12/23/2021 SO	'30-90-89	36301168
12/29/2021 DEP	'30-90-89	36301168
12/29/2021 DEB	'30-90-89	36301168
12/31/2021	'30-90-89	36301168
12/31/2021 DD	'30-90-89	36301168
12/31/2021 DD	'30-90-89	36301168
01/04/2022 DD	'30-90-89	36301168
01/04/2022 DEB	'30-90-89	36301168
01/07/2022 PAY	'30-90-89	36301168
01/10/2022 DEP	'30-90-89	36301168
01/10/2022 DEP	'30-90-89	36301168
01/10/2022 FPI	'30-90-89	36301168
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01/11/2022 DEB	'30-90-89	36301168
01/13/2022 DD	'30-90-89	36301168
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01/19/2022 DD	'30-90-89	36301168
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01/21/2022 FPI	'30-90-89	36301168
01/24/2022 SO	'30-90-89	36301168
01/24/2022 SO	'30-90-89	36301168
01/25/2022 DEB	'30-90-89	36301168
01/26/2022 FPI	'30-90-89	36301168
01/26/2022 FPI	'30-90-89	36301168
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01/27/2022 DEB	'30-90-89	36301168
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01/28/2022 FPO	'30-90-89	36301168
01/31/2022 FPI	'30-90-89	36301168
02/01/2022 DD	'30-90-89	36301168
02/02/2022 FPI	'30-90-89	36301168
02/07/2022 PAY	'30-90-89	36301168
02/07/2022 FPI	'30-90-89	36301168

02/08/2022 FPI	'30-90-89	36301168
02/09/2022 CHG	'30-90-89	36301168
02/10/2022 FPI	'30-90-89	36301168
02/10/2022 DD	'30-90-89	36301168

Transaction Description

FOSTER G COOKER RP4659989297550100 205959 10 11FEB21 13:59  
WM MORRISON PETROL CD 3946  
POUNDLAND LTD 1572 CD 3946  
O2 UK PAY & GO CD 3946  
ALDI 67 774 CD 3946  
A NOBLE ALISON NOBLE 500000000716833748 309355 10 17FEB21 13:18  
NEWCASTLE CITY COU 213970  
PAYPAL PPWDL5DA22226Z6UMS PPWD100000001DOFGC 235262 10 18FEB21 17:27  
30935519345868 ALISON NOBLE

SAFESTORE LIMITED SNW1073558525  
TP LTD / PAYZONE TPL98577-1 0050912  
ASDA STORE 4716 CD 3946  
BCARD1518028180221 BW2884986244604900 200000 40 19FEB21 08:36  
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PAYPAL PAYMENT 5DA222298NGZW  
WM MORRISON PETROL CD 3946 20FEB21  
TESCO PAY AT PUMP CD 3946 20FEB21  
LOYD LOYD STATION CD 3946 23FEB21  
PAY 2 LESS STORAGE  
MRS A J GORDON  
NAMESCO CD 3946  
PAYPAL PAYMENT 5DA222298NGZW  
WWW.DISCLOSURESERV CD 3946  
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SAFESTORE LIMITED SNW1073558525  
FARESHARE 600000000722581880 FAMILIES 1ST 4 ADD 608301 10 01MAR21 17:31  
ELIDOR INTERIORS 500000000722738916 MS N JOB 110858 10 01MAR21 14:56  
TYRE STOP NORTH EA CD 3946 28FEB21  
Amazon Prime\*MM6OF CD 3946 28FEB21  
WM MORRISON PETROL CD 3946  
PAULA HOWD 500000000723245881 EXPENSES FOR MILAG 770101 10 02MAR21 14:37  
DENTON BURN FILL S CD 3946  
BARCLAYCARD STL01518028010321  
A NOBLE ALISON NOBLE 200000000722754824 309355 10 05MAR21 16:27  
CO-OP GROUP 010996 CD 3946  
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Amazon.co.uk\*MU6T7 CD 3946  
ASDA STORES 4512 CD 3946  
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CO-OP GROUP 010996 CD 3946  
AMZNMktplace CD 3946

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5

AMZNMktplace CD 3946  
ACCOUNTS PAYABLE CO-OPAPRIL49209  
AMZNMktplace CD 3946 21MAR21  
AMZN Digital CD 3946 21MAR21  
GREGGS PLC CD 3946 21MAR21  
VMS LTD - ROADCHEF CD 3946 20MAR21  
O2 UK PAY & GO CD 3946  
PAY 2 LESS STORAGE  
MRS A J GORDON  
NAMESCO CD 3946  
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POUNDLAND LTD 1572 CD 3946  
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Amazon.co.uk\*MU49X CD 3946  
SAFESTORE LIMITED SNW1073558525  
B&M 651 - BRUNTON CD 3946  
AMZNMktplace CD 3946

WWW.PARKSSKIPS.CO. CD 3946 27MAR21  
CO-OP GROUP 010996 CD 3946 27MAR21  
ASDA PETROL 4934 CD 3946 27MAR21  
LNK PO HAZLERIGG 1 CD 3946 31MAR21  
PAYPAL PAYMENT 5DA222298NGZW  
5 STAR NORTH EAST CD 3946  
SCREWFIX DIRECT CD 3946  
POUNDLAND LTD 1572 CD 3946  
WWW.SAFESTORE.CO.U CD 3946  
SHELL ANNITSFORD CD 3946  
GOSFORTH (309355)  
BCARD1518028030421 BW2976032689109300 200000 40 06APR21 09:10  
MARKS&SPENCER PLC CD 3946 04APR21  
LNK ASDA GOSFORTH CD 3946 03APR21  
Amazon.co.uk\*MU7XL CD 3946 03APR21  
AMZ\*Amora sales CD 3946 03APR21  
AMZNMktplace CD 3946 02APR21  
FARESHARE 300000000740588210 FAMILIES 1ST 4 ADD 608301 10 02APR21 11:05  
ELIDOR INTERIORS 600000000737026650 CENTER DECOR 110858 10 02APR21 11:04  
ALDI 67 774 CD 3946  
AMZNMktplace CD 3946  
LNK SUPERSAVE NEWS CD 3946 07APR21  
BARCLAYCARD STL01518028310321  
LNK BELVEDERE RETA CD 3946 08APR21  
DVLA VEHICLE TAX CD 3946  
CO-OP GROUP 010996 CD 3946  
WASHINGTON SERVICE CD 3946  
NYA\*Air-Serv CD 3946  
NYA\*Air-Serv CD 3946  
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PAYPAL PAYMENT 5DA222298NGZW  
PREMIUM CREDIT LTD 04ADIT8292/013/103  
BARCLAYCARD BCD01518028310321  
THE CONTENTED CHIL CD 3946 11APR21  
SCREWFIX DIRECT CD 3946  
SCREWFIX DIR LTD CD 3946  
B&M 651 - BRUNTON CD 3946  
ASDA SUPERSTORE CD 3946  
ASDA SUPERSTORE CD 3946

TESCO PFS 3818 CD 3946  
B&M 651 - BRUNTON CD 3946  
SAFESTORE LIMITED SNW1073558525  
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LNK ONE STOP GREY CD 3946 16APR21  
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BP BRANCHTON CONVE CD 3946  
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PAY 2 LESS STORAGE  
MRS A J GORDON  
WWW.JUST EAT.CO.UK CD 3946  
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NAMESCO CD 3946 24APR21  
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TESCO PAY AT PUMP CD 3946 01MAY21  
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PAYPAL PAYMENT 5DA222298NGZW  
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PAYPAL PAYMENT 5DA222298NGZW  
GILL YK DEE POTTS 23202900255902000N 535046 10 13MAY21 20:29  
ELIDOR INTERIORS 300000000759332608 CENTER DECOR 110858 10 13MAY21 13:36  
SAFESTORE LIMITED SNW1073558525  
WM MORRISON PETROL CD 3946 16MAY21  
TESCO PAY AT PUMP CD 3946  
RETURNED DD  
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TP LTD / PAYZONE TPL98577-1 0051034  
GOSFORTH (309355)  
GOSFORTH (309355)  
PAY 2 LESS STORAGE  
MRS A J GORDON  
NAMESCO CD 3946  
PAYPAL\*BOYCE AMAND CD 3946  
SAFESTORE LIMITED CD 3946  
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O2 UK PAY & GO CD 3946  
RETURNED DD  
A ALMOND 200000000764027372 110187 10 03JUN21 13:31  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
MOBILE CHEQUE DONATION  
GOSFORTH (309355)  
PAYPAL PPWDL5DA22224ZQZGC PPWD100000000TVM5H 235262 10 07JUN21 13:30  
WWW.SAFESTORE.CO.U CD 3946  
EBAY SARL EBAY MICRO-DEPOSIT

EBAY SARL EBAY MICRO-DEPOSIT  
BCARD1518028080621 BW3133051632515900 200000 40 09JUN21 08:32  
PREMIUM CREDIT LTD 04ADIT8292/013/105  
EURO CAR PARTS P CD 3946  
PAYPAL PPWDL5DA222232N9TC PPWD100000000A6PAT 235262 10 10JUN21 13:37  
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NEWCASTLE CITY COU 213959  
BCARD1518028120621 BW3143445459016300 200000 40 14JUN21 08:47  
sagacase.com CD 3946 13JUN21  
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LARTEY LKN LEONNIES RAFFLE X 50132827194700000N 600845 10 30JUN21 13:28  
RETURNED DD  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
SOMERS GL CANS 54233830198713000R 162621 10 05JUL21 23:38  
BCARD1518028020721 BW3194274417318300 200000 40 05JUL21 09:10  
ADYEN N.V. EBAY P5155577242 T 7424482184016092CN 400250 40 06JUL21 10:48  
PREMIUM CREDIT LTD 04AEAM6364/010/101  
RETURNED DD  
ADYEN N.V. EBAY P5157941362 T 3749895502118106CN 400250 40 08JUL21 11:20  
BCARD1518028070721 BW3206672317218800 200000 40 08JUL21 08:38  
SAFESTORE LIMITED SNW1073558525  
RETURNED D/D  
PREMIUM CREDIT LTD 04ADIT8292/013/106  
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BARCLAYCARD BCD01518028300621  
ADYEN N.V. EBAY P5160706018 T 3581961594413215CN 400250 40 13JUL21 14:49  
BCARD1518028120721 BW3219349183019300 200000 40 13JUL21 08:39  
C BURDIS EMILY 300000000788473333 110816 10 14JUL21 13:35  
RETURNED DD  
SAFESTORE LIMITED SNW1073558525  
A GORDON ALLY 200000000784316271 111029 10 16JUL21 18:08  
PREMIUM CREDIT LTD 04AEAM6364/010/102  
DVLA-NU64GHD 000000000046683232  
WALKER DG SOFA 15115849471316000N 600127 10 20JUL21 11:58  
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TP LTD / PAYZONE TPL98577-1 0051117  
REBECCA WOOD 210721131252630432 772033 10 21JUL21 13:12  
NAMESCO CD 3946  
ADYEN N.V. EBAY P5168851498 T 8647041494113289CN 400250 40 23JUL21 11:49  
PAY 2 LESS STORAGE  
MRS A J GORDON  
MAIN GRANTS  
ADYEN N.V. EBAY P5169831490 T 0919918350216274CN 400250 40 26JUL21 12:05

ADYEN N.V. EBAY P5170676386 T 0611359213117308CN 400250 40 27JUL21 11:31  
REF CD50634 300000000794684750 REF CD50634 200000 10 28JUL21 14:08  
ACORN INSURANCE CD 3946  
1STCENTRALINSURANC CD 3946  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
TOBY CARVERY KENTO CD 3946  
ICELAND CD 3946  
CLT GBP EME-PAYOUT VINTED MF09903350A1CF8500 200000 10 02AUG21 10:34  
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BCARD1518028020821 BW3273548862721400 200000 40 03AUG21 08:52  
REBECCA WOOD 210804201906378957 772033 10 04AUG21 20:19  
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POUNDLAND LTD 1572 CD 3946  
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A NOBLE FROM ALISON X 500000000796465161 309355 10 06AUG21 17:59  
ACORN INSURANCE CD 3946  
TESCO PAY AT PUMP CD 3946  
RETURNED D/D  
RAILCARD.CO.UK CD 3946  
PAULA HOWD 300000000800846757 EXPENSES FOR MILAG 770101 10 09AUG21 15:56  
FARESHARE 500000000797539418 FAMILIES 1ST 4 ADD 608301 10 09AUG21 15:55  
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SAFESTORE LIMITED SNW1073558525  
PAYPAL PPWDL5DA222242YZR6 PPWD100000000KA2K2 235262 10 16AUG21 15:28  
ADYEN N.V. EBAY P5185840450 T 9478885373316192CN 400250 40 16AUG21 13:37  
BCARD1518028130821 BW3302075145822500 200000 40 16AUG21 08:44  
PREMIUM CREDIT LTD 04AEAM6364/010/103  
ADYEN N.V. EBAY P5186638978 T 2281623384017183CN 400250 40 17AUG21 10:48  
PAYPAL PAYMENT 5DA222298NGZW  
TP LTD / PAYZONE TPL98577-1 0051158  
PAYPAL PAYMENT 5DA222298NGZW  
PAY 2 LESS STORAGE  
MRS A J GORDON  
eBay O\*04-07500-88 CD 3946 22AUG21  
eBay O\*11-07499-65 CD 3946 22AUG21  
NE-AS.ORG.UK CD 3946  
NAMESCO CD 3946  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
EBAY SARL 7CDF938867AE4A999F  
ASDA PETROL 4934 CD 3946  
ALISON NOBLE REFUN 300000000808177691 REFUND 309355 10 26AUG21 13:54  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
ASDA PETROL 4934 CD 3946  
ADYEN N.V. EBAY P5196222778 T 7461933443217318CN 400250 40 27AUG21 12:34  
WM MORRISON PETROL CD 3946 28AUG21  
VINTED VINTED PH737WNCY5ZIEJK400 203253 10 01SEP21 16:10  
ADYEN N.V. EBAY P5199572914 T 6210211222011104CN 400250 40 01SEP21 10:22  
DVLA-NU64GHD 000000000046683232

Amazon.co.uk\*NP1MV CD 3946  
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ADYEN N.V. EBAY P5202850834 T 9462649205116134CN 400250 40 06SEP21 11:50  
WWW.PARKSSKIPS.CO. CD 3946 04SEP21  
RUTH ROBINSON RUTH WILSON/ROBIN PK515INBY2DYOMQRH0 040004 10 07SEP21 14:17  
J KELLY FOOD PARCEL 500000000811055964 772027 10 07SEP21 12:01  
PAYPAL PAYMENT 5DA222298NGZW  
SAMANTHA APRIL RIC FOOD PARCEL 24102244391814000R 163130 10 08SEP21 10:22  
RETURNED D/D  
BCARD1518028080921 BW3372653637425100 200000 40 09SEP21 08:39  
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BARCLAYCARD BCD01518028310821  
ARNOLD CLARK AUTOM AU2077  
EBAY SARL 7CDF938867AE4A999F  
J KELLY FOOD PARCEL 300000000817493670 772027 10 14SEP21 15:58  
BCARD1518028130921 BW3386382283625600 200000 40 14SEP21 08:36  
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PAYPAL PAYMENT 5DA222298NGZW  
PREMIUM CREDIT LTD 04AEAM6364/010/104  
PAYPAL PAYMENT 5DA222298NGZW  
FATTOUSH LOUNGE ME CD 3953  
GALLAGHER TOM FOOD PARCEL FP21260011218277 070806 10 17SEP21 10:22  
BCARD1518028180921 BW3400079734926100 200000 40 20SEP21 08:35  
TP LTD / PAYZONE TPL98577-1 0051206  
BCARD1518028200921 BW3405413156826300 200000 40 21SEP21 08:37  
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SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
PAY 2 LESS STORAGE  
MRS A J GORDON  
RUTH ROBINSON RUTH WILSON/ROBIN PQUF5XOAXBI9J26845 040004 10 24SEP21 12:51  
GALLAGHER TOM FOOD PARCEL FP21267001652627 070806 10 24SEP21 10:41  
ADYEN N.V. EBAY P5219138338 T 7967771515417323CN 400250 40 27SEP21 14:51  
VINTED VINTED PH737WNCY5ZL5M0200 203253 10 27SEP21 10:59  
VINTED VINTED PH737WNCY5ZL56WR00 203253 10 27SEP21 10:41  
EBAY SARL 7CDF938867AE4A999F  
PAYPAL PAYMENT 5DA222298NGZW  
LNK 97 RHYL COAST CD 3953 26SEP21  
SHELL HEXHAM ROAD CD 3953 25SEP21  
SAINSBURYS S/MKTS CD 3953  
PAYPAL PAYMENT 5DA222298NGZW  
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PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW

MOTOR FUEL LTD WES CD 3953  
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B&M 651 - BRUNTON CD 3953  
GALLAGHER TOM FOOD PARCEL FP21275017171640 070806 10 02OCT21 16:13  
MCDONALDS1346 CD 3953  
J KELLY FOOD PARCEL 60000000825894665 772027 10 07OCT21 08:54  
SAFESTORE LIMITED SNW1073558525  
A BOYCE PAYPAL REPAYMENT 40000000831656980 110012 10 08OCT21 15:37  
30935519345868 ALISON NOBLE  
GALLAGHER TOM FOOD PARCEL FP21281006097239 070806 10 08OCT21 13:27  
PREMIUM CREDIT LTD 04ADIT8292/013/109  
TFL TRAVEL CH CD 3953  
COMPTOIR CHELSEA CD 3953 10OCT21  
IZ \*TCW CAMDEN LIM CD 3953 10OCT21  
LNK N RAIL KINGS C CD 3953 10OCT21  
O2 UK PAY & GO CD 3953 09OCT21  
GREGGS PLC CD 3953 09OCT21  
TFL TRAVEL CH CD 3953 09OCT21  
GOSFORTH (309355)  
GOSFORTH (309355)  
TFL TRAVEL CH CD 3953  
LNK ONE STOP GREY CD 3953 13OCT21  
PAYPAL PAYMENT 5DA222298NGZW  
ONE STOP 3046 CD 3953  
L SHAW LORRAINE SHAW 30000000832673601 772049 10 14OCT21 13:20  
ADYEN N.V. EBAY P5233981450 T 3659302364214136CN 400250 40 14OCT21 12:46  
POUNDLAND LTD 1572 CD 3953  
STARBUCKS CD 3953  
MATTHEW RANDALL GREEN SOFA & CHAIR PF3DQUAFDZBVCTO7LQ 040004 10 15OCT21 11:32  
ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTCZKH 090128 10 18OCT21 17:22  
PREMIUM CREDIT LTD 04AEAM6364/010/105  
PAYPAL PAYMENT 5DA222298NGZW  
CO-OP GROUP 010996 CD 3953 16OCT21  
WWW.TAKEAWAY.JE CD 3953 16OCT21  
WWW.TAKEAWAY.JE CD 3953 16OCT21  
TESCO PAY AT PUMP CD 3953 16OCT21  
J KELLY FOOD PARCEL 60000000831268630 772027 10 19OCT21 09:46  
TP LTD / PAYZONE TPL98577-1 0051249  
BREWERS FAYRE 4151 CD 3953  
BREWERS FAYRE 4151 CD 3953  
BREWERS FAYRE 4151 CD 3953  
L BURNETT L. BURNETT DRAWERS 40000000836790207 309871 10 20OCT21 16:59  
RUTH ROBINSON RUTH WILSON/ROBIN PFGFHZVVU8FSIJB1UQ 040004 10 20OCT21 12:15  
H SEABRIDGE 10000000828555469 110001 10 20OCT21 10:19  
BCARD1518028191021 BW3486305463429200 200000 40 20OCT21 08:41  
PAYPAL PAYMENT 5DA222298NGZW  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTDZMY 090128 10 25OCT21 13:08  
PAY 2 LESS STORAGE  
MRS A J GORDON  
BCARD1518028251021 BW3502991163329800 200000 40 26OCT21 08:53  
EBAY SARL 7CDF938867AE4A999F  
BCARD1518028271021 BW3508557322330000 200000 40 28OCT21 08:42  
J KELLY FOOD PARCEL 20000000832489968 772027 10 29OCT21 10:42  
W M MORRISON PETRO CD 3953  
DVLA-NU64GHD 00000000046683232  
JAMES BURRELL LTD CD 3953

PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
SAFESTORE LIMITED SNW1073558525  
PAYPAL PAYMENT 5DA222298NGZW  
ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTHFKF 090128 10 05NOV21 13:27  
J KELLY FOOD PARCEL 20000000836464214 772027 10 05NOV21 10:20  
ACCOUNTS PAYABLE COOPNOV49209  
TAKEPAYMENTS LTD TPL98577-1 0051279  
PAYPAL PAYMENT 5DA222298NGZW  
SHELL SANDY LANE CD 3953 06NOV21  
PREMIUM CREDIT LTD 04ADIT8292/013/110  
30935519345868 ALISON NOBLE  
CATHERINE SULLIVAN C.SULLVAN FP ZJ63EV476MQXQVOWGP 608371 10 11NOV21 11:16  
ADYEN N.V. EBAY P5258559274 T 1661621384012126CN 400250 40 12NOV21 10:48  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
GOSFORTH (309355)  
ADYEN N.V. EBAY P5261244226 T 6586259361516143CN 400250 40 16NOV21 15:16  
PREMIUM CREDIT LTD 04AEAM6364/010/106  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
SAFESTORE LIMITED SNW1073558525  
SAFESTORE LIMITED SNW1073904877  
TAKEPAYMENTS LTD TPL98577-1 0051295  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
TESCO PAY AT PUMP CD 3953  
EBAY SARL 7CDF938867AE4A999F  
PAY 2 LESS STORAGE  
MRS A J GORDON  
ANITA MORAH PRAM POL560AQEVMBWGR60V 040004 10 24NOV21 14:13  
PAYPAL PAYMENT 5DA222298NGZW  
PAYPAL PAYMENT 5DA222298NGZW  
ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTLDFB 090128 10 25NOV21 15:10  
CATHERINE SULLIVAN C.SULLVAN FP ZJ63EV4PXO9W12OWGP 608371 10 25NOV21 15:05  
BCARD1518028241121 BW3588091826132800 200000 40 25NOV21 08:40  
EBAY SARL 7CDF938867AE4A999F  
DVLA-NU64GHD 000000000046683232  
SAFESTORE LIMITED SNW1073558525  
PAYPAL PAYMENT 5DA222298NGZW  
TESCO PFS 5276 CD 3953  
SKY TV CD 3953  
ROBSON C L FOOD PARCEL DELIV 14135936504412000N 541058 10 03DEC21 13:59  
CATHERINE SULLIVAN C.SULLVAN FP K8M3P2M9W7DEDN7JXD 608371 10 03DEC21 07:54  
CHAKKRAMAKKIL A 9 HORSLEY CT RP4679960291768400 202538 10 07DEC21 14:07  
LAURA KING LAURA KING 211207120854109232 772229 10 07DEC21 12:08  
CARLSON A S JEMMA WAIT RP4659981948455100 205959 10 08DEC21 15:13  
BCARD1518028091221 BW3632190171534300 200000 40 10DEC21 08:36  
BCARD1518028111221 BW3638316042434500 200000 40 13DEC21 08:59  
MORRISON PETROL CD 3953 12DEC21  
MARILYN NWOKEKA CHEST DRAWER 211212124429802921 772033 10 12DEC21 12:44  
O2 UK PAY & GO CD 3953 11DEC21  
COSTA COFFEE 43044 CD 3953 11DEC21  
S MORTON SHANE MORTON 50000000858382224 110061 10 11DEC21 10:30  
LNK BELVEDERE RETA CD 3953 15DEC21  
LNK BELVEDERE RETA CD 3953 15DEC21  
SAFESTORE LIMITED SNW1073558525

SAFESTORE LIMITED SNW1073904877  
PREMIUM CREDIT LTD 04AEAM6364/010/107  
SAGE SOFTWARE LTD MRVGYVG  
M & L RICHARDSON & CD 3953  
WAITROSE 482 CD 3953  
JACKLYN MACDOUGALL JACKLYN MACDOUGAL P42GZCYR51CFZOHDDV 040004 10 17DEC21 10:01  
BROCKLEY VICKY VICKY BROCKLEY FP21354002958351 070436 10 20DEC21 11:16  
TAKEPAYMENTS LTD TPL98577-1 0051339  
TOBY CARVERY KENTO CD 3953 18DEC21  
MITCHELLS AND BUTL CD 3953 18DEC21  
LISA HAYHOE HAYHOE CHRISTMAS 00151378632BBHBKDD 090128 10 18DEC21 11:15  
B&M 651 - BRUNTON CD 3953  
ALDI 67 774 CD 3953  
POUNDLAND LTD 1572 CD 3953  
KENNETH LOPES SENT FROM MONZO PO6MZK5SOUZZIY5EEO 040004 10 22DEC21 18:46  
LNK COOPERATIVE NE CD 3953 22DEC21  
SUEZ RECYCLING AND SUEZ DONATION 17024150888044000N 601043 40 22DEC21 03:05  
PFS @MFG WESTERHOP CD 3953  
PAY 2 LESS STORAGE  
MRS A J GORDON  
PONTELAND BRANCH  
SEATON BURN SVS ST CD 3953 25DEC21  
RETURNED DD  
SAFESTORE LIMITED SNW1073558525  
EBAY SARL 7CDF938867AE4A999F  
DVLA-NU64GHD 000000000046683232  
TOWN HALL SERVICE CD 3953 03JAN22  
LOAN - 01103003BBL

BCARD1518028080122 BW3708375517200800 200000 40 10JAN22 08:48  
BCARD1518028070122 BW3705890976700700 200000 40 10JAN22 08:46  
NEWCASTLE CITY COU 264122  
WM MORRISON PETROL CD 3953  
SAFESTORE LIMITED SNW1073904877  
A PEEL ANDREA PEEL 500000000874293387 110001 10 14JAN22 14:22  
SAGE SOFTWARE LTD MRVGYVG  
A GORDON ALLY 400000000881166715 111029 10 19JAN22 16:40  
K BOAG 500000000876335133 110001 10 19JAN22 13:18  
TAKEPAYMENTS LTD TPL98577-1 0051377  
PREMIUM CREDIT LTD 04AEAM6364/010/108  
WHITFIEL SIMONE RP4659986583647700 205997 10 21JAN22 13:44  
PAY 2 LESS STORAGE  
MRS A J GORDON  
WM MORRISON PETROL CD 3953  
X CAGE FOOD PARCEL 500000000879523327 772012 10 26JAN22 11:50  
K BOAG KERRY BOAG FOOD PA 600000000879073649 110001 10 26JAN22 00:20  
TESCO PFS 5276 CD 3953  
Wix.com CD 3953  
STARBUCKS CD 3953  
RVI ATRIUM NEWCAST CD 3953  
FARESHARE 100000000877505580 FAMILIES 1ST 4 ADD 608301 10 28JAN22 13:15  
NEWCASTLE UPON TYN 200000000876863509 C4160001004 309371 10 28JAN22 13:15  
JUSTGIVING 2411691 FAMILIES1S 1062360461121311CN 165050 40 31JAN22 21:16  
DVLA-NU64GHD 000000000046683232  
E BANFORTH EUGENE DELIVERY 300000000887045698 772027 10 02FEB22 09:45  
LOAN - 01103003BBL  
WHITFIEL SIMONE RP4659988341126000 205997 10 05FEB22 07:35

CONNELLY CA CHANTELE CONNELLY 56130425381742000N 541031 10 08FEB22 13:04  
RETURNED D/D

ECS TEXTILES LIMIT INVOICE PAYMENT 00151049632BBTZQKK 090128 10 10FEB22 09:44  
SAFESTORE LIMITED SNW1073904877

Value	Balance	Category
165	9876.34	Sale of donated goods
-64.34	9812	Fuel
-56	9726	Service delivery costs
-30	9782	Phones
-52.46	10922.04	Service delivery costs
11	10974.5	food parcel delivery fee
1237.5	10963.5	Grants
35.98	11497.84	Sale of donated goods
20	11461.86	food parcel delivery fee
600	11441.86	Sale of donated goods
465	10841.86	Sale of donated goods
-519.98	10376.86	storage fees
-25.2	10896.84	Bank or Credit card charges
-49.07	11428.13	Service delivery costs
4	11477.2	Sale of donated goods
-24.64	11473.2	Insurance
-25	11234.2	Cost of Sales
-14	11259.2	Cost of Sales
-7.2	11273.2	Cost of Sales
-54.01	11280.4	Fuel
-93.72	11334.41	Fuel
-150	10827.7	Fuel
-170	10977.7	storage fees
-86.5	11147.7	Travel costs
-4.19	10817.84	Website costs
-5.67	10822.03	Cost of Sales
-28.8	10029.44	staff costs
-7.2	10058.24	staff costs
-752.4	10065.44	storage fees
-62.5	9590.94	Service delivery costs
-140	9653.44	Maintenance
-140	9793.44	Vehicle expenses
-96	9933.44	Admin costs
-34	9406.94	Fuel
-150	9440.94	Travel costs
-105.01	9301.93	Fuel
-24.99	9276.94	Bank or credit card charges
10	9286.94	food parcel delivery fee
-62.94	9185.62	Service delivery costs
8	9248.56	Sale of donated goods
-15	9240.56	Cost of Sales
-31.38	9255.56	Service delivery costs
-24.64	9160.98	Insurance
-34.99	9120.11	Cost of Sales
-5.88	9155.1	Bank or credit card charges
-206.49	8095.56	Maintenance
-818.06	8302.05	storage fees
-64.91	7975.71	Fuel
-50	8040.62	Maintenance
-19.94	8090.62	Service delivery costs
15	8110.56	Sale of donated goods
-519.98	7410.26	storage fees
-25.2	7930.24	Bank or Credit card charges
-10.37	7955.44	Cost of Sales
-9.9	7965.81	Cost of Sales
-94.76	7304.22	Service delivery costs
-11.28	7398.98	Admin costs

Category
Admin costs
Cost of Sales
Director
Donations
food parcel delivery fee
Fuel
Grants
Insurance
lloyds covid loan
Maintenance
Phones
Sale of donated goods
Service delivery costs
storage fees
Travel costs
Vehicle expenses
Volunteers christmas dinner
Website costs
rent
Insurance claim
Bank or credit card charges
petty cash
Staff costs
<b>Total Result</b>

-7.99	10499.87	Admin costs
3322.58	10507.86	Grants
-41.6	7185.28	Admin costs
-25	7226.88	Admin costs
-24.79	7251.88	Travel costs
-27.55	7276.67	Travel costs
-30	10213.37	Phones
-170	10243.37	storage fees
-86.5	10413.37	Travel costs
-4.19	10059.18	Website costs
-205	10063.37	Maintenance
55	10268.37	Sale of donated goods
-88.4	9196.25	Service delivery costs
-13.59	9284.65	Maintenance
-8.54	9298.24	Maintenance
-752.4	9306.78	storage fees
-95	9222.07	Service delivery costs
-29.46	9317.07	Maintenance
565	9346.53	Grants
-250	8781.53	Maintenance
-99.89	9031.53	Service delivery costs
-64.83	9131.42	Fuel
-120	9096.07	Petty cash
-6	9216.07	Cost of Sales
-680	7894.07	Travel costs
-510	8574.07	Maintenance
-12	9084.07	Service delivery costs
-576.04	7477.43	storage fees
-59.9	8053.47	Fuel
678	8113.37	Sale of donated goods
5.5	7435.37	Sale of donated goods
-85.5	7429.87	Service delivery costs
-100	7515.37	petty cash
-26.69	7615.37	Admin costs
15.47	7642.06	Sale of donated goods
-12.48	7626.59	Admin costs
-62.5	7639.07	Service delivery costs
-192.5	7701.57	Maintenance
-54.49	7147.7	Service delivery costs
-7.48	7202.19	Maintenance
-250	7209.67	petty cash
-17.76	7459.67	Bank or credit card charges
-250	5692.67	petty cash
-210	5942.67	Vehicle expenses
-102	6152.67	Service delivery costs
-63.07	6254.67	Fuel
-2	6317.74	Travel costs
-1	6319.74	Travel costs
-818.06	6320.74	storage fees
-8.9	7138.8	Cost of Sales
-24.64	5668.03	Insurance
-7.25	5645.78	Bank or credit card charges
-15	5653.03	Travel costs
-127	5470.73	Maintenance
-32.96	5597.73	Maintenance
-15.09	5630.69	Service delivery costs
-12.07	5393.25	Service delivery costs
-9	5405.32	Service delivery costs

-56.41	5414.32	Service delivery costs
-179.28	4674	Service delivery costs
-519.98	4853.28	storage fees
-19.99	5373.26	Cost of Sales
-170	4504	petty cash
-25.2	4384.95	Bank or Credit card charges
-93.85	4410.15	Maintenance
-67.52	4317.43	fuel
-385	3932.43	Maintenance
-40	3140.03	Admin costs
-752.4	3180.03	storage fees
-100.96	2782.57	Fuel
-170	2883.53	storage fees
-86.5	3053.53	Travel costs
-37.32	2736.66	Staff costs volunteer works treat
-4.4	2773.98	Cost of Sales
-4.19	2778.38	Website costs
-0.99	2735.67	Cost of Sales
-13.96	2721.71	Service delivery costs
-11.57	2647	Admin costs
-63.14	2658.57	Fuel
-250	2397	Maintenance skip hire
-818.06	1578.94	storage fees
-62.5	1448.08	Service delivery costs
-68.36	1510.58	Fuel
-24.64	1413.44	Insurance
-10	1438.08	Bank or credit card charges
-30.62	1338.05	Cost of Sales
-23.19	1368.67	Cost of Sales
-21.58	1391.86	Cost of Sales
75	753.07	Donations
-140	678.07	Maintenance
-519.98	818.07	storage fees
-66	687.07	Fuel
-99	588.07	Fuel
752.4	562.87	storage fees
-752.4	-189.53	storage fees
-25.2	562.87	Bank or Credit card charges
333	1025.87	Grants
130	692.87	Sale of donated goods
-170	769.37	storage fees
-86.5	939.37	Travel costs
-4.19	1182.35	Website costs
417.17	1186.54	Director
-767.4	422.95	storage fees
8	1190.35	Sale of donated goods
-30	392.95	Phones
818.06	192.93	storage fees
120	-625.13	Donations
-818.06	-745.13	storage fees
-320.02	72.93	storage fees
500	692.93	Donations
380	1372.93	Donations
300	992.93	Sale of donated goods
-833.06	539.93	storage fees
0.05	1372.99	Sale of donated goods

0.01	1372.94	Sale of donatied goods
3	518.29	Sale of donatied goods
-24.64	515.29	Insurance
-39.99	55.26	Vehicle expenses
112.7	95.25	Sale of donatied goods
-519.98	-17.45	storage fees
-15.76	502.53	Bank or credit card charges
-59.99	1995.27	Cost of Sales
2000	2055.26	Grants
13	1998.32	Sale of donatied goods
-9.95	1985.32	Admin costs
4.4	2002.72	Sale of donatied goods
5	2007.72	food parcel delivery fee
-752.4	1255.32	storage fees
-25.2	1230.12	Bank or Credit card charges
-4.19	1078.44	Website costs
109.01	1082.63	Sale of donatied goods
-170	973.62	storage fees
-86.5	1143.62	Travel costs
-0.2	1078.24	Cost of sales
-0.05	1018.19	Cost of sales
-0.01	1018.24	Cost of sales
-59.99	1018.25	Maintanence
3	1021.19	Sale of donatied goods
2	1023.19	food parcel delivery fee
382.02	205.13	storage fees
-818.06	-176.89	storage fees
-382.02	641.17	storage fees
1.2	216.53	food parcel delivery fee
10.2	215.33	Sale of donatied goods
6.97	198.62	Sale of donatied goods
-24.88	191.65	Insurance
519.98	210.59	storage fees
6.97	-309.39	Sale of donatied goods
5	-316.36	Sale of donatied goods
-519.98	-321.36	storage fees
-14	171.95	Bank or credit card charges
-24.64	185.95	Insurance
14.1	170.29	Sale of donatied goods
-15.76	156.19	Bank or credit card charges
6.13	179.42	Sale of donatied goods
3	173.29	Sale of donatied goods
15	194.42	Donations
752.4	194.42	storage fees
-752.4	-557.98	storage fees
60	205.53	Staff costs
-24.8	145.53	Insurance
-24.09	170.33	Vehicle expenses
25	208.33	Sale of donatied goods
3	183.33	Sale of donatied goods
-25.2	180.33	Bank or Credit card charges
3	211.33	Sale of donatied goods
-4.19	9959.75	Website costs
9.11	9963.94	Sale of donatied goods
-170	9954.83	storage fees
-86.5	10124.83	Travel costs
10000	10211.33	Grants
11.89	9971.64	Sale of donatied goods

6.03	9977.67	Sale of donated goods
-243.6	9734.07	Service delivery costs
-957.31	6080.25	Insurance
-657.39	7037.56	Insurance
-1657.1	7694.95	storage fees
-382.02	9352.05	storage fees
-84.27	5973.07	Travel costs
-78.25	6057.34	Service delivery costs
77.4	6135.59	Sale of donated goods
2	6058.19	Sale of donated goods
-24.06	6056.19	Vehicle expenses
6.97	5980.64	Sale of donated goods
0.6	5973.67	Sale of donated goods
6	5947.34	food parcel delivery fee
3	5941.34	Sale of donated goods
-42.3	5938.34	Cost of Sales
-12	5935.94	Service delivery costs
0.6	5947.94	Sale of donated goods
50	6870.32	Donations
952.06	6820.32	Insurance claim
-67.68	5868.26	Fuel
-14	6283.78	Bank or credit card charges
-54	6297.78	Travel costs
-431	6351.78	Travel costs
-62.9	6782.78	Service delivery costs
-24.64	6845.68	Insurance
0.6	6268.62	Sale of donated goods
-15.76	6268.02	Bank or credit card charges
-109.25	6159.37	Cost of Sales
-752.4	5406.97	storage fees
99	5497.68	Sale of donated goods
12.61	5398.68	Sale of donated goods
3.9	5386.07	Sale of donated goods
-24.8	5382.17	Insurance
5.57	5503.25	Sale of donated goods
-149.4	5328.65	Cost of Sales
-25.2	5478.05	Bank or Credit card charges
-5	5323.65	Cost of Sales
-170	4992.37	storage fees
-86.5	5162.37	Travel costs
-54.78	5248.87	Maintenance
-20	5303.65	Maintenance
-60	4915.16	travel costs
-4.19	4975.16	Website costs
-5.04	4979.35	Cost of Sales
-5.04	4984.39	Cost of Sales
-2.94	4989.43	Cost of Sales
-23.97	4831.04	Cost of sales
-60.15	4855.01	Fuel
-50	3530.96	Sale of donated goods
-818.06	3580.96	storage fees
-382.02	4399.02	storage fees
-50	4781.04	Fuel
157.52	3688.48	Sale of donated goods
-55.78	3632.7	Fuel
350.4	4033.35	Sale of donated goods
74.31	3682.95	Sale of donated goods
-24.06	3608.64	Vehicle expenses

-15.67	3908.03	Admin costs
-36.35	3923.7	Cost of Sales
-17.5	3960.05	Cost of Sales
-11.38	3977.55	Cost of Sales
-11.18	3988.93	Cost of Sales
-9.88	4000.11	Cost of Sales
-8.25	4009.99	Cost of Sales
-6.29	4018.24	Cost of Sales
-2.94	4024.53	Cost of Sales
-2.94	4027.47	Cost of Sales
-2.94	4030.41	Cost of Sales
-15.98	3892.05	Cost of Sales
5.57	3647.62	Sale of donated goods
-250	3642.05	Maintenance
3	3653.68	food parcel delivery fee
6	3650.68	food parcel delivery fee
-2.94	3644.68	Cost of Sales
17	3670.68	food parcel delivery fee
-7	2881.56	Bank or credit card charges
0.3	2888.56	Sale of donated goods
-752.4	2888.26	storage fees
-24.64	3640.66	Insurance
-5.38	3665.3	Cost of Sales
0.02	3724.07	Sale of donated goods
-141.75	3724.05	Cost of Sales
-15.76	3865.8	Bank or credit card charges
1000	3881.56	Grants
-30.98	3693.09	Cost of sales
4	3700.09	food parcel delivery fee
3	3696.09	Sale of donated goods
46.64	3692.12	Sale of donated goods
-27.06	3645.48	Cost of Sales
-24.8	3672.54	Insurance
-2.75	3697.34	Cost of Sales
-51.5	3644.62	Travel costs
4	3696.12	food parcel delivery fee
0.2	3619.62	Sale of donated goods
-25.2	3619.42	Bank or Credit card charges
0.3	3619.92	Sale of donated goods
-2.59	3617.33	Cost of Sales
-818.06	2160.75	storage fees
-382.02	2978.81	storage fees
-170	3360.83	storage fees
-86.5	3530.83	Travel costs
3	2167.75	food parcel delivery fee
4	2164.75	food parcel delivery fee
6.03	2146.24	Sale of donated goods
13.19	2140.21	Sale of donated goods
160.25	2127.02	Sale of donated goods
-20.87	1966.77	Cost of sales
-2.82	1987.64	Cost of Sales
-100	1990.46	Petty cash
-77.29	2090.46	Fuel
-31.5	2114.74	Service delivery costs
-35.59	2079.15	Cost of Sales
-7.88	2064.86	Cost of Sales
-3.59	2072.74	Cost of Sales
-2.82	2076.33	Cost of Sales

-37.1	2003.7	Fuel
-24.06	2040.8	Vehicle expenses
-44.99	1962.71	Service delivery costs
4	2007.7	food parcel delivery fee
-13.86	1948.85	Travel costs
4	1200.45	food parcel delivery fee
-752.4	1196.45	storage fees
150	1359.45	Director
5	1209.45	food parcel delivery fee
4	1204.45	food parcel delivery fee
-24.64	1128.91	Insurance
-7.15	1153.55	Travel costs
-47.65	1160.7	Travel costs
-8.5	1208.35	Travel costs
-100	1216.85	Travel costs
-30	1316.85	Phones
-9.5	1346.85	Travel costs
-3.1	1356.35	Travel costs
1000	3386.51	Donations
1260	2386.51	Donations
-2.4	1126.51	Travel costs
-50	3303.37	Petty cash
-33.14	3353.37	Cost of Sales
-19.39	3292.98	Admin costs
4	3312.37	food parcel delivery fee
5	3308.37	Sale of donated goods
-21.5	3296.93	Service delivery costs
-7.55	3318.43	Travel costs
33	3325.98	Sale of donated goods
27	3057.69	Sale of donated goods
-24.8	3030.69	Insurance
-4.59	3055.49	Cost of Sales
-106.98	3060.08	Service delivery costs
-48.4	3167.06	Travel costs
-13.3	3215.46	Travel costs
-68.17	3228.76	Fuel
4	3036.49	food parcel delivery fee
-25.2	3032.49	Bank or Credit card charges
-100.95	2861.16	Travel costs
-54.56	2962.11	Travel costs
-40	3016.67	Travel costs
15	3056.67	Sale of donated goods
3	3041.67	food parcel delivery fee
2	3038.67	food parcel delivery fee
3	3036.67	Sale of donated goods
-2.82	3033.67	Cost of Sales
-818.06	1661.08	storage fees
-382.02	2479.14	storage fees
39	1443.58	Sale of donated goods
-170	1404.58	storage fees
-86.5	1574.58	Travel costs
5	1448.58	Sale of donated goods
-30	1418.58	Cost of sales
20	1438.58	Sale of donated goods
3.3	1441.88	food parcel delivery fee
-76.88	1340.94	Fuel
-24.06	1417.82	Vehicle expenses
-180	1150.86	Maintenance

-10.08	1330.86	Cost of Sales
-39.44	1087.38	Cost of Sales
-24.04	1126.82	Cost of Sales
-752.4	222.37	storage fees
-112.61	974.77	Cost of Sales
59	4239.18	Sale of donatied goods
4.7	4180.18	food parcel delivery fee
3953.11	4175.48	Grants
-42	4101.92	Sale of donatied goods
-6.92	4143.92	Cost of Sales
-88.34	4150.84	Fuel
-24.64	4077.28	Insurance
8	4085.28	food parcel delivery fee
4	4089.28	food parcel delivery fee
5.9	3997.8	Sale of donatied goods
-67.2	3991.9	Cost of Sales
-30.18	4059.1	Cost of Sales
780	4777.8	Sale of donatied goods
9.12	4746.63	Sale of donatied goods
-24.8	4737.51	Insurance
-15.49	4762.31	Cost of Sales
-7.04	4739.59	Cost of Sales
-818.06	3511.49	storage fees
-382.02	4329.55	storage fees
-25.2	4711.57	storage fees
-2.82	4736.77	Cost of Sales
-32.6	3478.89	Cost of Sales
-53.31	3425.58	Fuel
-6.1	3162.98	Cost of sales
-170	3169.08	storage fees
-86.5	3339.08	Travel costs
30	3185.84	Sale of donatied goods
-3.95	3155.84	Cost of Sales
-3.19	3159.79	Cost of Sales
68	3337.84	Sale of donatied goods
4	3269.84	food parcel delivery fee
80	3265.84	Sale of donatied goods
-30	3283.78	Cost of sales
-24.06	3313.78	Vehicle expenses
-752.4	2408.65	storage fees
-122.73	3161.05	Cost of Sales
-132.76	2273.89	Service delivery costs
-10	2406.65	Service delivery costs
4	2416.65	food parcel delivery fee
4	2412.65	food parcel delivery fee
8	2287.89	food parcel delivery fee
6	2279.89	food parcel delivery fee
4	2291.89	food parcel delivery fee
20	2311.89	Sale of donatied goods
27.5	2239.32	Sale of donatied goods
-83.72	2211.82	Fuel
28	2295.54	food parcel delivery fee
-30	2267.54	Phones
-18.35	2297.54	Travel costs
4	2315.89	food parcel delivery fee
10	2059.32	food parcel delivery fee
-190	2049.32	Petty cash
-818.06	827.64	storage fees

-382.02	1645.7	storage fees
-24.8	2027.72	Insurance
-6.8	2052.52	Admin costs
-100.02	709.62	Maintanence
-22	809.64	Service delivery costs
4	831.64	food parcel delivery fee
200	734.45	Donations
-25.2	534.45	Bank or Credit card charges
-124.97	559.65	Volunteers christmas dinner
-45	684.62	Maintanence
20	729.62	food parcel delivery fee
-181.29	456.82	Admin costs
-55.69	638.11	Service de fruit and veg for kitchen supplies
-40.65	693.8	Admin costs
10	766.82	food parcel delivery fee
-200	756.82	Maintanen Cash for decorator
500	956.82	Grants
-46.81	463.51	fuel
-170	510.32	storage fees
-86.5	680.32	Travel costs
333	722.58	Grants
-73.93	389.58	Fuel
752.4	711.09	storage fees
-752.4	-41.31	storage fees
-11.49	711.09	Cost of sales
-24.06	605.23	Vehicle expenses
-81.8	629.29	Admin costs
-74.88	530.35	lloyds covid loan
52.5	2498.85	Donations
851	2446.35	Donations
50	1595.35	Sale of donatied goods
15	1545.35	Sale of donatied goods
1000	1530.35	Grants
-50	2448.85	Fuel
-382.02	2066.83	storage fees
4	2070.83	food parcel delivery fee
-6	2064.83	Admin costs
50	2093.63	Staff costs
4	2043.63	food parcel delivery fee
-25.2	2039.63	Bank or Credit card charges
-24.8	2068.83	Insurance
8	2076.83	food parcel delivery fee
-170	1820.33	storage fees
-86.5	1990.33	Travel costs
-76.01	1744.32	Fuel
4	1768.32	food parcel delivery fee
20	1764.32	food parcel delivery fee
-112.14	1425.78	Maintanence
-230.4	1537.92	Website costs
-6.45	931.69	Travel costs
-5.98	938.14	Travel costs
-65	944.12	Service delivery costs
-416.66	1009.12	rent
25.88	957.57	Donations
-24.06	933.51	Vehicle expenses
16	949.51	food parcel delivery fee
-74.49	883.02	lloyds covid loan
8	957.51	food parcel delivery fee

16	899.02 food parcel delivery fee
-7	892.02 Bank or credit card charges
85	595 Sale of donated goods
-382.02	510 storage fees

Sum - Value
-634.16
-1650.07
567.17
4529.38
332.2
-2183.94
24244.19
-2059.58
-149.37
-3663.8
-150
5155.02
-2264.31
-26009.02
-3106.81
-582.5
-124.97
-259.73
-416.66
952.06
-448.12
-1230
36.68
<b>-9116.34</b>

Donations	5428.75
Cost of selling donations	-2098.19
Direct cost of service Delivery	-5678.25
Grants	24244.19
Admin and Maintance of centre	-6470.86
Volunteer costs	-124.97
Storage and rent	-26425.68
Sales of Donated goods	5155.02
Indirect costs	-3515.91
Vehicle expenses	-582.5
Insurance claim	952.06

**FAMILIES 1ST 4 ADDITIONAL NEEDS**

England & Wales - Charity number 1181255

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# Accounts

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## Trustees' Annual Report for the period

**From** 10/02/2020  
**09/02/2021**

**Period start date To**  
**Period end date**

**Charity name: Families 1<sup>st</sup> 4 additional needs**

**Charity registration number: 1181255**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To support families and individuals with advice and activities to help them communicate and live better in society</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Due to covid we had to change our support to helping our families and the wider communities with zoom and teams interactions, food parcels and emergency interventions for people with mental health and anxiety.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes we followed the regard and have the full best interests according to the constitution we follow of the people who need the services we provide.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>Our volunteers contribute time. They give it with dedication and commitment</b>

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have 3 sections for support</b></p> <p><b>1. Families 1<sup>st</sup> for additional needs our home and school work helps families and individuals who are pre and diagnosed . working with crisis and exclusion for young adults on the spectrum. Helping them to learn life skills at our community centre, cooking, food handling and woodwork. We continue to organise events, like Christmas giving, 5 families will have a toy hamper this Christmas, 65 tickets for pantomime and one to one appointment for parents who are struggling</b></p> <p><b>2. our foodbank has supplied over 20,000 parcels including clothing furniture and weekly food deliveries to those who need it most. This is means tested and now includes low income people with neurological conditions ie. Mental health.</b></p> <p><b>We have been given a community shop which we will be opening with our donations in 2023 this will fundraise for the charity and expanding our community centre for groups for youth interactions, mental health support, and a warm winter hub which we are hoping will introduce our café with our volunteer chef.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Done</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves held</b>
Amount of reserves held	Para 1.22	<b>zero</b>
Reasons for holding zero reserves	Para 1.22	<b>Expenature exceeds income</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are in need of a new structure which is been addressed with the help and support of voda, community foundation, volunteer passport scheme. Discussions underway for new trustee board and directors.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of volunteers, lack of funding to support activities, overstretching the charities ambitions</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>AMANDA BOYCE AN APPOINT NEW TRUSTEES IN THE BEST INTREASTS OF THE CHARITIES AIMS AND AMBITIONS</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Families 1 <sup>st</sup> 4 additional needs
Other name the charity uses	The north Newcastle foodbank preloved community store
Registered charity number	1181255

Charity's principal address	The Brunswick park centre Westfield ave Brunswick village Newcastle upon tyne Ne13 7eg

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amanda Boyce	CEO		
2	Richard Wilson	Executive Director	01/11/2022	Amanda Boyce
3				
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20				

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

<b>Director name</b>		
<b>Paula Howd</b>	<b>Development Director</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Donations of clothing for resale
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

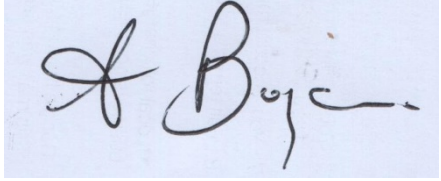
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Amanda boyce	
--------------	--

Position (eg  
Secretary, Chair, etc)

ceo	
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Date

11/11/22
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## Receipts and payments account

For the period from	Period start date 02/10/2020	To
------------------------	---------------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Facebook sales	-	-	-
Ebay sales	520	-	-
Funding	39,494	-	-
Donations	1,249	-	-
Other sales	1,436	-	-
Trustee donations non repayable	300	-	-
Elliston	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>42,998</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,998</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Rent	12,849	-	-
Insurance	2,967	-	-
maintance	746	-	-
Fuel	3,471	-	-
Software	224	-	-
Event Attendance costs	606	-	-
stationary	-	-	-
Post and packing	-	-	-
Phone	60	-	-
Sale of donations costs	484	-	-
Vehicle costs	525	-	-
Staffing	2,989	-	-
fundraising costs	161	-	-
Service delivery costs (purchases for direct donation)	3,803	-	-
<b>Sub total</b>	<b>28,884</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
Van	4,350	-	-
Sheds	600	-	-
<b>Sub total</b>	<b>4,950</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>33,834</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,164</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,164</b>	<b>-</b>	<b>-</b>

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

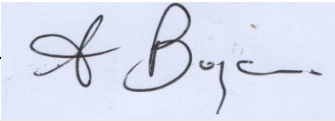
Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Bank	9,642
		-
		-
	<b>Total cash funds</b>	<b>9,642</b>
	(agree balances with receipts and payments account(s))	Agreement Error
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>
	Loan	
	COVID LOAN LLOYDS	



Signed by one or two trustees on behalf of all the trustees

Signature

Print N



AMANDA

o (if any)  
181255

## ounts

Period end date  
02/09/2021

## CC16a



### Total funds

### Last year

to the nearest £

to the nearest £

-	2,391
520	1,997
39,494	2,000
1,249	407
1,436	455
300	4,079
-	1,530
-	-
42,998	12,859

-	
-	-
-	-
42,998	12,859

12,849	5,310
2,967	369
746	
3,471	2,610
224	432
606	940
-	480
-	1,928
60	520
484	520
525	
2,989	520
161	
3,803	-
28,884	13,629

4,350	
600	
4,950	-

<b>33,834</b>	<b>13,629</b>
<b>9,164</b>	<b>- 770</b>
<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>
<b>9,164</b>	<b>- 770</b>

# the period

## Restricted funds

to nearest £

-
-
-
-

OK

## Endowment funds

to nearest £

-
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OK

## Restricted funds

to nearest £

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## Endowment funds

to nearest £

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## Cost (optional)

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## Current value (optional)

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## Amount due (optional)

2,000
3,774

## When due (optional)

31 December 2022
07 NOVEMBER 2022

-	
-	
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lame	Date of approval
BOYCE	11/09/2022

TREASURERS ACCOUNT

01 February 2021 to 28 February 2021

Money In

Money Out

Balance on 01 February 2021

Balance on 28 February 2021

Your Transactions

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02/07/2020

02/12/2020

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02/09/2020

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£2,603.48  
-£3,178.57  
#REF!  
£10,029.44

Description	Type	Value
GOOGLE IRELAND LTD 65422305GSBUCD0NN1	DD	-20.7
PAYPAL PPWDL5DA2222329HUE	FPI	65
ORANGE BOX CD 3920	DEB	-65
PAYPAL PPWDL5DA222252BG5Q	FPI	100
GOOGLE IRELAND LTD 65422305GXWHS7AZ1H		-£20.70
LUSENDE B BRULINE LUSENDE		£10.00
A DZIURA AGA, GOD BLESS 500000000579453463 772027		£10.00
LNK COOPERATIVE NE CD 3938 22MAR20		-£50.00
A DZIURA AGA, GOD BLESS 200000000579092379 772027		£25.00
SAINSBURYS S/MKTS CD 3938		-£12.50
ICELAND CD 3938		-£18.62
ASDA SUPERSTORE 04 CD 3938 28MAR20		-£10.43
ASDA SUPERSTORE 04 CD 3938 29MAR20		-£8.65
PAYPAL PPWDL5DA222233BZJQ		£100.00
LNK HAZLERIGG CONV CD 3938 30MAR20		-£30.00
TESCO PAY AT PUMP CD 3938 Type D		-£44.77
S ROBSON 200000000581337614 110001 Type F		£12.00
RICHARDSON C THANK YOU_x0002_151 RP4679968095000200		£5.00
POUNDLAND LTD 1572 CD 3938 05APR20		-£35.45
PAY 2 LESS STORAGE		-£470.00
GOOGLE IRELAND LTD 65422305G6TSO6X3CV		-£20.70
RETURNED DD		£20.70
RETURNED S/O		-£7.00
PAYPAL PPWDL5DA222242J54E		£30.00
L RATHBONE THANK YOU SO MUCH RP4679969225197500		£5.00
CDCF BANKS COM FUND		£500.00
MURPHY KJ FAMILY HELP 39114638903041000N 541058		£4.00
MELANIE LEPPAN FOOD YZ5LP2LM0R80QN7OE8 608371		£4.00
M LASCELLES 7 DENBEIGH PLACE 600000000588271088		£10.00
L CROWN LISA CROWN 200000000586905787 772049		£4.00
GOOGLE IRELAND LTD 65422305GW8PGN9KWJ		-£20.70
GOOGLE IRELAND LTD 65422305GHR05CJ8QV		-£27.60
HUTCHINSONS FRUIT CD 3938		-£95.70
A MCDONALD THANK YOU 600000000591550805 110554		£4.00
PAYPAL PPWDL5DA2222624LKJ		£200.00

MELANIE LEPPAN FOOD 5013PVQEPZW5EV06JL	£4.00
PRINT & MAIL RUNNE CD 3938	-£26.00
A BELL 600000000592616252 110001 10 28APR20 10:01	£6.00
A RICHARDSON 400000000597510244 111126	£5.00
L SMITH DH6 5AR LISA 200000000593068967 110253	£7.00
A DZIURA AGA, GOD BLESS 100000000593515454 772027	£25.00
P REECE DELIVERY 100000000594191825 308482 Type	£5.00
A BELL 500000000596227720 110001 10 05MAY20 13:34	£6.00
GOSFORTH (309355)	£15.00
PAY 2 LESS STORAGE 400000000601145065 OFFICE	-£600.00
NEWCASTLE CITY COU 213970	£10,000.00
RETURNED D/D	-£7.00
A BELL 500000000598473989 110001 10 12MAY20 10:12	£6.00
NADINE BRADSHAW NADINE BRADSHAW	£58.00
GOSFORTH (309355)	£312.00
GOSFORTH (309355)	£100.00
NADINE BRADSHAW NADINE BRADSHAW	£15.00
B AND M RETAIL CD 3946 23MAY20	-£34.36
BOOKER LIMITED NEW CD 3946	-£302.10
CAMPBELL JC/2020 POSTAGE 36134719236439000N 541031	£5.00
SELECT TELEC DONATION 434153324221825001 401852	£200.00
PRINT & MAIL RUNNE CD 3946 30MAY20	-£30.00
TESCO PAY AT PUMP CD 3946	-£48.18
PAY 2 LESS STORAGE 200000000605210634 OFFICE Type	-£1,000.00
SHELL SANDY LANE, CD 3946	-£38.97
POUNDLAND LTD 1572 CD 3946	-£25.10
POUNDLAND LTD 1572 CD 3946	-£41.30
LNK JENNY HALLS CO CD 3946 08JUN20 ATM OWNER FEE	-£80.99
NADINE BRADSHAW NADINE BRADSHAW	£5.00
ICELAND CD 3946	-£18.65
Description MAIN GRANTS	£9,600.00
0 Description TESCO PFS 5276 CD 3946 13JUN20	-£95.97
Description POUNDLAND LTD 1572 CD 3946	-£51.70
ONE STOP 3046 CD 3946	-£13.09
DVLA VEHICLE TAX CD 3946	-£265.00
DICKSONS VAN WORLD CD 3946	-£4,350.00
ONE-SURE INSURANCE CD 3946 20JUN20	-£2,879.18
STARBUCKS CD 3946	-£6.40
MCDONALDS CD 3946	-£7.98
CO-OP GROUP PETROL CD 3946	-£85.00
Description MCDONALDS CD 3946 28JUN20	-£21.75
SAINSBURYS S/MKTS CD 3946	-£56.03
COASTLINE FISH AND CD 3946	-£7.40
COASTLINE FISH AND CD 3946 Type D	-£27.30
POUNDLAND LTD 1572 CD 3946	-£108.30
ASDA PETROL/UPT CD 3946	-£58.38
PAY 2 LESS STORAGE 200000000619721655 OFFICE	-£600.00
	500052 £350.00
	500052 £1,500.00
Description SPORTSDIRECT.COM CD 3946	-£73.14
CREETOWN SERVICE S CD 3946	-£62.32
Description WILLIAM STRIKE LTD CD 3946	-£67.47
SPORTSDIRECT.COM CD 3946	-£28.38
POUNDLAND LTD 1572 CD 3946	-£46.20
ASDA SUPERSTORE CD 3946	-£15.04
TOBY CARVERY KENTO CD 3946 18JUL20	-£32.74
LNK TESCO NEWCASTL CD 3946 19JUL20	-£100.00

Description P HOWD BLACKPOOL 400000000630655713 770101	£135.00
POUNDLAND LTD 1572 CD 3946	-£73.40
ALNWICK CD 3946	-£58.57
0 Description CHERYL JONES UNIT 200721203131041571 309050	£25.00
Description SCREWFIX DIRECT CD 3946	-£38.17
0 Description P HOWD PHONES 200000000626600837 770101	£219.98
0 Description LOYD 8 HIGH STREET	£438.25
0 Description LOYD 8 HIGH STREET	£334.00
LOYD LOYD 8 HIGH S CD 3946 28JUL20	-£100.00
TESCO PAY AT PUMP CD 3946	-£56.47
IKEA LTD 143 GATES CD 3946	-£152.00
BOOKER LIMITED NEW CD 3946	-£236.10
SEATON BURN SVS ST CD 3946	-£97.30
POUNDLAND LTD 1593 CD 3946	-£127.60
GREGGS PLC CD 3946 01AUG20	-£11.20
A BOYCE PAYPAL REPAYMENT	£300.00
Description SEATON BURN SVS ST CD 3946	-£68.23
ALDI 67 774 CD 3946	-£189.42
SCREWFIX DIRECT CD 3946	-£14.36
ONE-SURE INSURANCE CD 3946	-£7.50
PAY 2 LESS STORAGE 300000000637972607 OFFICE	-£570.00
MCDONALDS CD 3946 09AUG20	-£5.97
WWW.SAFESTORE.CO.U CD	-£446.38
LNK EURO GARAGES CD 3946 11AUG20	-£80.00
AMZNMktplace CD 3946	-£19.99
AMZNMktplace CD 3946	-£41.60
TESCO PAY AT PUMP CD 3946	-£57.67
MCDONALDS1346 CD 3946 Type D	-£5.78
MCDONALDS1346 CD 3946 Type D	-£15.03
TESCO PFS 3818 CD 3946 15AUG20	-£20.08
TESCO STORES 2917 CD 3946 15AUG20	-£61.95
TESCO PAY AT PUMP CD 3946 16AUG20	-£87.10
LING N SLIMMINGWORLD RENT 26193657863236000N	£45.00
B&M 482 - HS ST JA CD 3946	-£23.89
TESCO PAY AT PUMP CD 3946 Type D	-£48.02
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	-£100.00
LING N SLIMMINGWORLD RENT 62180504092689000N	£45.00
PAYPAL *CIRCUS CD 3946 23AUG20	-£34.96
PAYPAL *CIRCUS CD 3946 23AUG20	-£34.96
www.groupon.co.uk CD 3946	-£10.49
WM MORRISON PETROL CD 3946 29AUG20	-£76.12
LING N SLIMMINGWORLD RENT 57145246525387000N	£45.00
SCREWFIX DIRECT CD 3946	-£19.99
PAY 2 LESS STORAGE 600000000644554363 OFFICE	-£570.00
JAMES CAMPBELL	-£129.00
JACKIE MIDDLETON	-£523.20
Cheque 10	-£600.00
Description TESCO PFS 5276 CD 3946	-£77.78
LNK ONE STOP GREY CD 3946 04SEP20	-£50.00
ASHTON RENTALS CD 3946 05SEP20	-£463.00
WWW.SAFESTORE.CO.U CD 3946 05SEP20	-£752.40
SHURLAND HOTEL CD 3946 06SEP20	-£117.00
Description TOBY CARVERY KENTO CD 3946 06SEP20	-£20.94
COSTCO PFS CD 3946 06SEP20	-£49.68
COSTCO PF CD 3946	-£73.95
KFC LAKESIDE DRIVE CD 3946	-£25.45
PREMIUM CREDIT LTD	-£26.75

JAMES CAMPBELL	-£129.00
SAFESTORE LTD SNW1073558525	-£446.38
WM MORRISON PETROL CD 3946 13SEP20	-£55.59
JAMES CAMPBELL	-£129.00
MFG RACES CD 3946 20SEP20	-£94.25
MCDONALDS CD 3946 20SEP20	-£31.61
ASDA PETROL 4934 CD 3946	-£58.02
STARBUCKS CD 3946	-£3.75
THORPES OF GOSFORT CD 3946	-£21.96
JAMES CAMPBELL	-£129.00
NEIGHBOURLY LIMITE NBRLY COMM FUND	£400.00
TP LTD / PAYZONE TPL98577-1 0050722	-£25.30
JAMES CAMPBELL	-£129.00
COSTA COFFEE 43040 CD 3946 03OCT20	-£7.13
TOBY CARVERY KENTO CD 3946	-£101.10
SAFESTORE LIMITED CD 3946	-£360.00
TESCO PAY AT PUMP CD 3946	-£60.45
JAMES CAMPBELL	-£129.00
SAFESTORE LTD SNW1073558525	-£495.98
SAFESTORE LTD SNW1073558525	-£752.40
PREMIUM CREDIT LTD 04ADIT8292/012/109	-£26.76
ASDA SUPERSTORE CD 3946 Type	-£46.40
BARCLAYCARD BCD01518028300920	-£10.00
TESCO PAY AT PUMP CD 3946	-£34.29
MCDONALDS1346 CD 3946	-£7.08
JAMES CAMPBELL	-£129.00
CHARLTON LL CABINET 21113002846449000N 518108	£35.00
SHELL NEWCASTLE AI CD 3946	-£96.05
CO-OP GROUP 010996 CD 3946 18OCT20	-£75.51
TP LTD / PAYZONE TPL98577-1 0050751	-£25.20
LNK ONE STOP GREY CD 3946 19OCT20	-£200.00
A DZIURA AGA, GOD BLESS 200000000662482083 772027	£20.00
CHERYL JONES VAN 201019224259632503 309050	£50.00
LNK ONE STOP GREY CD 3946 21OCT20	-£200.00
JAMES CAMPBELL	-£129.00
PAYPAL PAYMENT 5DA222298NGZW	-£2.96
PAYPAL PAYMENT 5DA222298NGZW	-£17.98
PAYPAL PAYMENT 5DA222298NGZW	-£23.64
LNK COOPERATIVE NE CD 3946 26OCT20	-£40.00
TICKETWEB T4 CD 3946	-£44.50
EURO CAR PARTS P CD 3946	-£179.66
WM MORRISON PETROL CD 3946	-£61.87
JAMES CAMPBELL	-£129.00
B&M 651 - BRUNTON CD 3946 31OCT20	-£37.86
POUNDLAND LTD 1572 CD 3946 31OCT20	-£62.40
TESCO STORES 2917 CD 3946 01NOV20	-£46.79
BCARD1518028311020 BW2666406539430500 200000	£1.61
LNK ONE STOP GREY CD 3946 03NOV20	-£90.00
JAMES CAMPBELL	-£129.00
TESCO PAY AT PUMP CD 3946	-£56.70
SAFESTORE LTD SNW1073558525	-£309.33
TP LTD / PAYZONE TPL98577-1 0050781	-£42.00
TESCO STORES 2917 CD 3946 07NOV20	-£40.56
PREMIUM CREDIT LTD 04ADIT8292/012/110	-£26.76
BARCLAYCARD BCD01518028311020	-£10.00
O2 UK PAY & GO CD 3946 Type D	-£30.00
TESCO PAY AT PUMP CD 3946 Type	-£53.25

JAMES CAMPBELL	-£129.00
WWW.SAFESTORE.CO.U CD 3946	-£360.02
TESCO PAY AT PUMP CD 3946 Type D	-£83.94
BOOKER LIMITED NEW CD 3946 15NOV20	-£52.89
TP LTD / PAYZONE TPL98577-1 005079	-£25.20
CO-OP GROUP 010996 CD 3946	-£62.48
JAMES CAMPBELL	-£129.00
S DAVIDSON NEWCASTLE	£5.00
TESCO PFS 3818 CD 3946	-£11.61
CO-OP GROUP 010996 CD 3946	-£97.50
TESCO PAY AT PUMP CD 3946 Type	-£56.55
JAMES CAMPBELL	-£129.00
BCARD1518028251120 BW2718407923433000 200000	£3.00
MOTOR FUEL LTD WES CD 3946 28NOV20	-£11.97
WAITROSE 482 CD 3946 29NOV20	-£11.90
S DAVIDSON NEWCASTLE	£5.00
BCARD1518028281120 BW2725097763733300 200000	£8.00
BCARD1518028281120 BW2725097763733300 200000	£11.00
BCARD1518028011220 BW2732095282033600 200000 Type F	£4.00
JAMES CAMPBELL	-£129.00
SAFESTORE LIMITED SNW1073558525	-£752.40
SAFESTORE LIMITED SNW1073558525	£752.40
S DAVIDSON NEWCASTLE	£5.00
BBL07122020	£4,000.00
Cheque 11	-£62.50
CONNECTED VOICE SPIRIT XMAS APPEAL	£2,000.00
JAMES CAMPBELL	-£129.00
BARCLAYCARD BCD01518028301120	-£6.28
BCARD1518028091220 BW2751028800234400 200000	£10.00
S DAVIDSON NEWCASTLE	£5.00
BCARD1518028111220 BW2755859299434600 200000	£4.00
MOBILE CHEQUE WAITROSE	£333.00
WWW.SAFESTORE.CO.U CD 3946	-£1,010.07
JAMES CAMPBELL	-£129.00
TP LTD / PAYZONE TPL98577-1 0050830	-£25.20
BCARD1518028171220 BW2770049845435200 200000	£3.00
PAY 2 LESS STORAGE 500000000691439102 OFFICE	-£600.00
LNK ONE STOP GREY CD 3946 18DEC20	-£250.00
ASDA PETROL 4934 CD 3946 20DEC20	-£87.13
MOTOR FUEL LTD WES CD 3946 20DEC20	-£71.18
B&M 482 - HS ST JA CD 3946 20DEC20	-£107.92
S DAVIDSON NEWCASTLE	£5.00
LNK NEC WIDE OPEN CD 3946 22DEC20	-£250.00
O2 UK PAY & GO CD 3946	-£30.00
SAFESTORE LIMITED SNW1073558525	-£242.67
CONNECTED VOICE DEFRA NCC GRANT	£10,000.00
JAMES CAMPBELL	-£129.00
RAYYAN SUPERMARKET CD 394	-£25.90
Amazon.co.uk*MJ9TS CD 3946	-£135.00
AMZNMktplace CD 3946 27DEC20	-£76.97
DOWDEN JONATHAN JDOWDEN DONATION	£250.00
S DAVIDSON NEWCASTLE	£5.00
BCARD1518028281220 BW2792197134136300 200000	£6.00
WWW.DISCLOSURESERV CD 3946	-£7.20
WWW.DISCLOSURESERV CD 3946	-£7.20
DENTON TURRET CD 3946	-£23.44
JAMES CAMPBELL	-£129.00

SAFESTORE LIMITED SNW1073558525	-£752.40
1 Description HAZLERIGG STO 3110 CD 3946 01JAN21	-£19.94
GD NEWB + L WATS N13 SANTA TRACKER	1000
BCARD1518028311220 BW2798261296936600 200000	£12.00
LNK TESCO NEWCASTL CD 3946 06JAN21	-£220.00
Wix.com CD 3946	-£230.40
B&M 651 - BRUNTON CD 3946	-£117.96
JAMES CAMPBELL	-£129.00
PAYPAL PAYMENT 5DA222298NGZW	-£15.30
TESCO PFS 3818 CD 3946	-£17.20
COMPANY SHOP LTD CD 3946	-£111.23
TESCO PAY AT PUMP CD 3946 10JAN21	-£50.77
BARCLAYCARD BCD01518028311220	-£6.66
BCARD1518028080121 BW2811605928900800 200000 Type	£4.00
RETURNED D/D	-£7.00
LNK BELVEDERE RETA CD 3946 12JAN21	-£250.00
CO-OP GROUP 010996 CD 3946 Type D	-£75.58
Description PAYPAL PAYMENT 5DA222298NGZW	-£14.00
POUNDLAND LTD 1572 CD 3946	-£91.90
LNK ONE STOP GREY CD 3946 14JAN21	-£150.00
PROCTER S SOPHIE ELIZABETH	£60.00
TP LTD / PAYZONE TPL98577-1 0050870	-£25.20
PAYPAL PAYMENT 5DA222298NGZW	-£26.74
BETH MASTERS SENT FROM MONZO	£45.00
SAFESTORE LIMITED SNW1073558525	-£242.67
TESCO PFS 2914 CD 3946	-£107.72
ROBSON C L FOOD PARCEL DELIV 62105724697865000N	£2.00
Amazon.co.uk*MV10D CD 3946 23JAN21	-£50.00
MRS A J GORDON	-£86.50
PAY 2 LESS STORAGE	-£170.00
PAYPAL PAYMENT 5DA222298NGZW	-£9.95
TESCO PAY AT PUMP CD 3946	-£52.07
NAMESCO CD 3946	-£34.14
NAMESCO CD 3946	-£44.39
PAYPAL PAYMENT 5DA222298NGZW	-£2.90
SAFESTORE LIMITED SNW1073558525	-£752.40
amazon.co.uk*MV3MY CD 3946	-£41.86
amazon.co.uk*MV28X CD 3946 Type D	-£52.63
AMZNMktplace CD 3946 30JAN21	-£24.97
AMZNMktplace CD 3946	-15.99
amazon.co.uk*MV3LQ CD 3946	-£57.31
SAFESTORE LIMITED CD 3946 06FEB21	-£818.06
PAYPAL PAYMENT 5DA222298NGZW	-£35.98

Category	Balance
Admin	£457.42
Ebay sales	£522.42
Storage rent	£457.42
Ebay sales	£557.42
Admin	£536.72
Donations	£546.72
Donations	£556.72
Petty cash for voluntee	£506.72
Ebay sales	£531.72
Service delivery costs	£519.22
Service delivery costs	£500.60
Service delivery costs	£490.17
Service delivery costs	£481.52
Ebay sales	£581.52
Petty cash for voluntee	£551.52
Fuel	£506.75
Donations	£518.75
Donations	£523.75
Service delivery costs	£488.30
Storage rent	£18.30
Admin	-£2.40
Admin	£18.30
Bank or credit card cha	£11.30
Ebay sales	£41.30
Donations	£46.30
Grants	£546.30
Donations	£550.30
Donations	£554.30
Donations	£564.30
Donations	£568.30
Admin	£547.60
Admin	£520.00
Service delivery costs	£424.30
Donations	£428.30
Ebay sales	£628.30

Category
Admin
Bank or credit card charges
Donations
Ebay sales
Event tickets
fuel
Fundraising costs
Grants
Insurance
maintance
Petty cash for volunteer fuel
Phones
sales
Seller fees
Service delivery costs
Sheds purchase
staff costs
Staff wages
Storage rent
Travel costs
Trustee donation
Van costs
Van Insurance
Van purchase
<b>Total Result</b>

Donations	£632.30
Admin	£606.30
Donations	£612.30
Donations	£617.30
Donations	£624.30
Donations	£649.30
Donations	£654.30
Donations	£660.30
Donations	£675.30
Storage rent	£75.30
Grants	£10,075.30
Bank or credit card cha	£10,068.30
Donations	£10,074.30
Donations	£10,132.30
Donations	£10,444.30
Donations	£10,544.30
Donations	£10,559.30
Service delivery costs	£10,524.94
Service delivery costs	£10,222.84
Donations	£10,227.84
Donations	£10,427.84
Admin	£10,397.84
fuel	£10,349.66
Storage rent	£9,349.66
fuel	£9,310.69
Service delivery costs	£9,285.59
Service delivery costs	£9,244.29
Service delivery costs	£9,163.30
Donations	£9,168.30
Service delivery costs	£9,149.65
Grants	£18,749.65
Fundraising costs	£18,653.68
Fundraising costs	£18,601.98
Fundraising costs	£18,588.89
Van costs	£18,323.89
Van purchase	£13,973.89
Van Insurance	£11,094.71
Travel costs	£11,088.31
Travel costs	£11,080.33
Fuel	£10,995.33
Travel costs	£10,973.58
Service delivery costs	£10,917.55
Travel costs	£10,910.15
Travel costs	£10,882.85
Service delivery costs	£10,774.55
fuel	£10,716.17
Storage rent	£10,116.17
Grants	£10,466.17
Grants	£11,966.17
Service delivery costs	£11,893.03
Service delivery costs	£11,830.71
Service delivery costs	£11,763.24
Service delivery costs	£11,734.86
Service delivery costs	£11,688.66
Service delivery costs	£11,673.62
Travel costs	£11,640.88
Petty cash for voluntee	£11,540.88

sales	£11,675.88
Service delivery costs	£11,602.48
Service delivery costs	£11,543.91
Sales	£11,568.91
maintance	£11,530.74
Sales	£11,750.72
Sales	£12,188.97
Sales	£12,522.97
Petty cash for voluntee	£12,422.97
fuel	£12,366.50
Service delivery costs	£12,214.50
Service delivery costs	£11,978.40
Service delivery costs	£11,881.10
Service delivery costs	£11,753.50
Travel costs	£11,742.30
Trustee donation	£12,042.30
Service delivery costs	£11,974.07
Grants	£11,784.65
maintance	£11,770.29
Van Insurance	£11,762.79
Storage rent	£11,192.79
Travel costs	£11,186.82
Storage rent	£10,740.44
Van costs	£10,660.44
maintance	£10,640.45
maintance	£10,598.85
fuel	£10,541.18
Travel costs	£10,535.40
Travel costs	£10,520.37
Service delivery costs	£10,500.29
Service delivery costs	£10,438.34
fuel	£10,351.24
sales	£10,396.24
Service delivery costs	£10,372.35
fuel	£10,324.33
Service delivery costs	£10,224.33
sales	£10,269.33
maintance	£10,234.37
maintance	£10,199.41
maintance	£10,188.92
fuel	£10,112.80
sales	£10,157.80
maintance	£10,137.81
Storage rent	£9,567.81
Staff wages	£9,438.81
Staff wages	£8,915.61
Sheds purchase	£8,315.61
Service delivery costs	£8,237.83
Petty cash for voluntee	£8,187.83
Storage rent	£7,724.83
Storage rent	£6,972.43
Travel costs	£6,855.43
Travel costs	£6,834.49
Service delivery costs	£6,784.81
Service delivery costs	£6,710.86
Travel costs	£6,685.41
Insurance	£6,658.66

Staff wages	£6,529.66
Storage rent	£6,083.28
fuel	£6,027.69
Staff wages	£5,898.69
Travel costs	£5,804.44
Travel costs	£5,772.83
fuel	£5,714.81
Travel costs	£5,711.06
maintance	£5,689.10
Staff wages	£5,560.10
Grants	£5,960.10
Seller fees	£5,934.80
Staff wages	£5,805.80
Travel costs	£5,798.67
Travel costs	£5,697.57
Storage rent	£5,337.57
fuel	£5,277.12
Staff wages	£5,148.12
Storage rent	£4,652.14
Storage rent	£3,899.74
Insurance	£3,872.98
Service delivery costs	£3,826.58
Bank or credit card cha	£3,816.58
fuel	£3,782.29
Travel costs	£3,775.21
Staff wages	£3,646.21
sales	£3,681.21
fuel	£3,585.16
Service delivery costs	£3,509.65
Seller fees	£3,484.45
Petty cash for voluntee	£3,284.45
<a href="#">donations</a>	£3,304.45
sales	£3,354.45
Petty cash for voluntee	£3,154.45
Staff wages	£3,025.45
Seller fees	£3,022.49
Seller fees	£3,004.51
Seller fees	£2,980.87
Petty cash for voluntee	£2,940.87
Event tickets	£2,896.37
Van costs	£2,716.71
fuel	£2,654.84
Staff wages	£2,525.84
Service delivery costs	£2,487.98
Service delivery costs	£2,425.58
Service delivery costs	£2,378.79
sales	£2,380.40
Petty cash for voluntee	£2,290.40
Staff wages	£2,161.40
fuel	£2,104.70
Storage rent	£1,795.37
Seller fees	£1,753.37
Service delivery costs	£1,712.81
Insurance	£1,686.05
Bank or credit card cha	£1,676.05
Phones	£1,646.05
fuel	£1,592.80

Staff wages	£1,463.80
Storage rent	£1,103.78
fuel	£1,019.84
Seller fees	£966.95
Seller fees	£941.75
<a href="#">Service delivery costs</a>	£879.27
Staff wages	£750.27
donations	£755.27
Service delivery costs	£743.66
Service delivery costs	£646.16
fuel	£589.61
Staff wages	£460.61
Seller fees	£463.61
fuel	£451.64
Travel costs	£439.74
donations	£444.74
sales	£452.74
sales	£463.74
sales	£467.74
Staff wages	£338.74
Storage rent	-£413.66
Storage rent	£338.74
donations	£343.74
Grants	£4,343.74
Seller fees	£4,281.24
Grants	£6,281.24
Staff wages	£6,152.24
Bank or credit card cha	£6,145.96
sales	£6,155.96
donations	£6,160.96
sales	£6,164.96
Grants	£6,497.96
Storage rent	£5,487.89
Staff wages	£5,358.89
Seller fees	£5,333.69
sales	£5,336.69
Storage rent	£4,736.69
Petty cash for voluntee	£4,486.69
fuel	£4,399.56
fuel	£4,328.38
Service delivery costs	£4,220.46
donations	£4,225.46
Petty cash for voluntee	£3,975.46
Phones	£3,945.46
Storage rent	£3,702.79
Grants	£13,702.79
Staff wages	£13,573.79
Service delivery costs	£13,547.89
maintance	£13,412.89
Service delivery costs	£13,335.92
donations	£13,585.92
donations	£13,590.92
sales	£13,596.92
staff costs	£13,589.72
staff costs	£13,582.52
Service delivery costs	£13,559.08
Staff wages	£13,430.08

Storage rent	£12,677.68
Service delivery costs	£12,657.74
Grants	£13,657.74
sales	£13,669.74
Petty cash for voluntee	£13,449.74
maintance	£13,219.34
Service delivery costs	£13,101.38
Staff wages	£12,972.38
Seller fees	£12,957.08
Service delivery costs	£12,939.88
Service delivery costs	£12,828.65
fuel	£12,777.88
Bank or credit card cha	£12,771.22
sales	£12,775.22
Bank or credit card cha	£12,768.22
Petty cash for voluntee	£12,518.22
Service delivery costs	£12,442.64
Seller fees	£12,428.64
Service delivery costs	£12,336.74
Petty cash for voluntee	£12,186.74
donations	£12,246.74
Seller fees	£12,221.54
Seller fees	£12,194.80
donations	£12,239.80
Storage rent	£11,997.13
Service delivery costs	£11,889.41
donations	£11,891.41
maintance	£11,841.41
Service delivery costs	£11,754.91
Storage rent	£11,584.91
Seller fees	£11,574.96
fuel	£11,522.89
Admin	£11,488.75
Admin	£11,444.36
Seller fees	£11,441.46
Storage rent	£10,689.06
maintance	£10,647.20
maintance	£10,594.57
Service delivery costs	£10,569.60
Service delivery costs	£10,553.61
Service delivery costs	£10,496.30
Storage rent	£9,678.24
Seller fees	£9,642.26

Sum - Value		
-£224.23		
-£53.94	Rent	-12849.16
£1,249.00	Insurance	-2966.95
£520.00	Fuel	-3470.51
-£44.50	Software	-224.23
	Event Attendance costs	-606.26
-£1,490.51	stationary	
-£160.76	Post and packing	
£39,493.58	Phone	-60
-£80.27	Sale of donations costs	-483.88
	Service delivery costs (purchases for direct donation)	-3802.9
-£1,980.00	Facebook sales	
-£60.00	Ebay sales	520
£1,435.84	Funding	39493.58
-£429.94	Donations	1249
-£3,802.90	Other sales	1435.84
-£600.00	Trustee do	300
-£14.40	Elliston	
-£2,974.20	maintance	-746.37
###	Staffing	-2988.6
-£561.76	Vehicle cos	-524.66
£300.00	Asset purc	-4350
-£524.66	fundraising	-160.76
-£2,886.68		
-£4,350.00	Sheds purc	-600
<b>£9,164.14</b>		9164.14



## Receipts and payments accounts

CC16a

For the period from	10/12/2018	To	09/02/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Facebook sales	2,391	-	-	2,391	-
Ebay sales	1,997	-	-	1,997	-
Funding	2,000	-	-	2,000	-
Donations	407	-	-	407	-
Other sales	455	-	-	455	-
Trustee donations non repayable	4,079	-	-	4,079	-
Elliston	1,530	-	-	1,530	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,859</b>	<b>-</b>	<b>-</b>	<b>12,859</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,859</b>	<b>-</b>	<b>-</b>	<b>12,859</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	5,310	-	-	5,310	-
Insurance	369	-	-	369	-
Fuel	2,610	-	-	2,610	-
Software	432	-	-	432	-
Event attendance costs	940	-	-	940	-
Stationary	480	-	-	480	-
Post and packing	1,928	-	-	1,928	-
Phone	520	-	-	520	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,589</b>	<b>-</b>	<b>-</b>	<b>12,589</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,589</b>	<b>-</b>	<b>-</b>	<b>12,589</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	186	-	-	186	-
<b>Cash funds this year end</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	457	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>457</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan		2,000	31 December 2022
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval