



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 10/02/2020
09/02/2021

Period start date To
Period end date

Charity name: Families 1st 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	To support families and individuals with advice and activities to help them communicate and live better in society
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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>We have 3 sections for support 1. Families 1st 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</p> <p>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.</p> <p>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.</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	Done
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	zero
Reasons for holding zero reserves	Para 1.22	Expenature exceeds income
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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.

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	Lack of volunteers, lack of funding to support activities, overstretching the charities ambitions
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	AMANDA BOYCE AN APPOINT NEW TRUSTEES IN THE BEST INTREASTS OF THE CHARITIES AIMS AND AMBITIONS

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 st 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Boyce	CEO		
2	Richard Wilson	Executive Director	01/11/2022	Amanda Boyce
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Paula Howd	Development Director	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

--

Other optional information

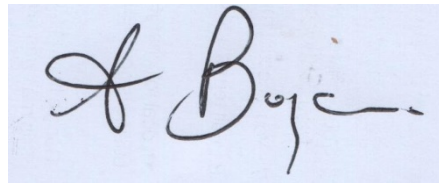
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink on a light blue background. The signature appears to be 'A Boyce'.

Full name(s)

Amanda boyce

Position (eg
Secretary, Chair, etc)

ceo

Date

11/11/22



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 £
A1 Receipts			
Facebook sales	-	-	-
Ebay sales	520	-	-
Funding	39,494	-	-
Donations	1,249	-	-
Other sales	1,436	-	-
Trustee donations non repayable	300	-	-
Elliston	-	-	-
	-	-	-
Sub total (Gross income for AR)	42,998	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	42,998	-	-
A3 Payments			
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	-	-
Sub total	28,884	-	-
A4 Asset and investment purchases, (see table)			
Van	4,350	-	-
Sheds	600	-	-
Sub total	4,950	-	-

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

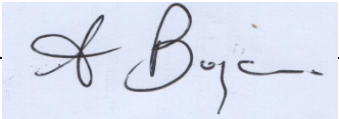
Section B Statement of assets and liabilities at the end of

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

-
520
39,494
1,249
1,436
300
-
-
42,998

2,391
1,997
2,000
407
455
4,079
1,530
-
12,859

-
-
-

-
-
-

42,998

12,859

12,849
2,967
746
3,471
224
606
-
-
60
484
525
2,989
161
3,803
28,884

5,310
369
2,610
432
940
480
1,928
520
520
520
-
13,629

4,350
600
4,950

-

33,834	13,629
9,164	- 770
-	-
-	-
9,164	- 770

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
3,774

When due (optional)

31 December 2022
07 NOVEMBER 2022

-	
-	
-	

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

C

02/07/2020

02/12/2020

02/12/2020

02/09/2020

03/06/2020

03/18/2020

03/20/2020

03/23/2020

03/25/2020

03/26/2020

03/26/2020

03/30/2020

03/30/2020

03/30/2020

03/30/2020

03/31/2020

03/31/2020

04/01/2020

04/06/2020

04/07/2020

04/08/2020

04/08/2020

04/09/2020

04/14/2020

04/14/2020

04/15/2020

04/15/2020

04/15/2020

04/15/2020

04/16/2020

04/20/2020

04/20/2020

04/24/2020

04/27/2020

04/27/2020

04/27/2020
04/27/2020
04/28/2020
04/28/2020
05/04/2020
05/04/2020
05/04/2020
05/05/2020
05/06/2020
05/06/2020
05/11/2020
05/11/2020
05/12/2020
05/13/2020
05/18/2020
05/18/2020
05/21/2020
05/26/2020
05/26/2020
05/27/2020
05/28/2020
06/01/2020
06/02/2020
06/03/2020
06/03/2020
06/05/2020
06/05/2020
06/08/2020
06/10/2020
06/10/2020
06/12/2020
06/15/2020
06/15/2020
06/18/2020
06/18/2020
06/18/2020
06/22/2020
06/22/2020
06/22/2020
06/23/2020
06/29/2020
06/30/2020
06/30/2020
06/30/2020
07/03/2020
07/08/2020
07/09/2020
07/09/2020
07/09/2020
07/09/2020
07/14/2020
07/14/2020
07/15/2020
07/15/2020
07/17/2020
07/20/2020
07/20/2020

[illegible]

09/10/2020
09/10/2020
09/14/2020
09/17/2020
09/21/2020
09/21/2020
09/21/2020
09/22/2020
09/23/2020
09/24/2020
09/24/2020
09/29/2020
10/01/2020
10/05/2020
10/05/2020
10/05/2020
10/06/2020
10/08/2020
10/08/2020
10/08/2020
10/09/2020
10/09/2020
10/12/2020
10/13/2020
10/14/2020
10/15/2020
10/15/2020
10/16/2020
10/18/2020
10/19/2020
10/19/2020
10/19/2020
10/19/2020
10/19/2020
10/21/2020
10/22/2020
10/23/2020
10/23/2020
10/23/2020
10/26/2020
10/28/2020
10/28/2020
10/28/2020
10/29/2020
11/02/2020
11/02/2020
11/02/2020
11/02/2020
11/03/2020
11/05/2020
11/05/2020
11/05/2020
11/06/2020
11/09/2020
11/09/2020
11/10/2020
11/10/2020
11/11/2020

11/12/2020
11/12/2020
11/13/2020
11/16/2020
11/17/2020
11/17/2020
11/19/2020
11/23/2020
11/24/2020
11/24/2020
11/25/2020
11/26/2020
11/26/2020
11/30/2020
11/30/2020
11/30/2020
11/30/2020
11/30/2020
12/02/2020
12/03/2020
12/03/2020
12/03/2020
12/07/2020
12/07/2020
12/07/2020
12/09/2020
12/10/2020
12/10/2020
12/10/2020
12/14/2020
12/14/2020
12/14/2020
12/16/2020
12/17/2020
12/17/2020
12/18/2020
12/18/2020
12/18/2020
12/21/2020
12/21/2020
12/21/2020
12/21/2020
12/22/2020
12/22/2020
12/23/2020
12/23/2020
12/24/2020
12/24/2020
12/24/2020
12/29/2020
12/29/2020
12/29/2020
12/29/2020
12/30/2020
12/30/2020
12/30/2020
12/31/2020

12/31/2020
01/04/2021
01/04/2021
01/04/2021
01/06/2021
01/06/2021
01/06/2021
01/07/2021
01/08/2021
01/08/2021
01/08/2021
01/11/2021
01/11/2021
01/11/2021
01/11/2021
01/12/2021
01/12/2021
01/13/2021
01/13/2021
01/14/2021
01/19/2021
01/20/2021
01/20/2021
01/20/2021
01/21/2021
01/21/2021
01/22/2021
01/25/2022
01/25/2022
01/25/2022
01/25/2022
01/26/2021
01/26/2021
01/26/2021
01/27/2021
01/28/2021
01/29/2021
01/29/2021
02/01/2021
02/01/2021
02/01/2021
02/08/2021
02/08/2021

021

£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 2000000000626600837 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 3000000000637972607 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
	9 -£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 6000000000644554363 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
Total Result

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
donations	£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
Service delivery costs	£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	
£1,249.00	Rent -12849.16
£520.00	Insurance -2966.95
-£44.50	Fuel -3470.51
	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
£9,164.14	9164.14



CHARITY COMMISSION
FOR ENGLAND AND WALES

Families 1st for additional needs

1181255

Receipts and payments accounts

CC16a

For the period
from

10/12/2018

To

09/02/2020

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 £
A1 Receipts					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,859	-	-	12,859	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,859	-	-	12,859	-
A3 Payments					
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	-
	-	-	-	-	-
Sub total	12,589	-	-	12,589	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,589	-	-	12,589	-
Net of receipts/(payments)	270	-	-	270	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	186	-	-	186	-
Cash funds this year end	457	-	-	457	-

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 £
B1 Cash funds	Bank	457	-	-
			-	-
		-	-	-
	Total cash funds	457	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan		2,000	31 December 2022
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	