



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 10/02/2021

Period start date To 11/02/2022

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. 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 to 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	Chair		
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

Corporate trustees' names or 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

[illegible]

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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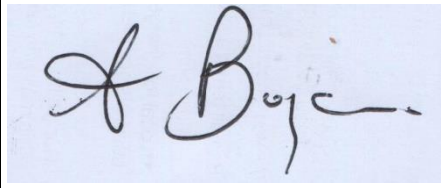
Other optional information

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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)		
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
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	5,429	-	-
Grants	24,244	-	-
Sales of Donated goods	5,155		
Insurance claim	952	-	-
	-	-	-
Sub total (Gross income for AR)	35,780	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	35,780	-	-
A3 Payments			
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	-	-
Sub total	44,896	-	-
A4 Asset and investment purchases, (see table)			
		-	-
		-	-
Sub total	-	-	-
Total payments	44,896	-	-
Net of receipts/(payments)	9,116	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	9,116	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank	510
		-
		-
	Total cash funds	510
	(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	

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
24,244
5,155
952
-
35,780

4,486
39,494
1,956
-
42,998

-
-
-

-
-

35,780

42,998

2,098
5,678
6,471
125
26,426
3,516
583
44,896

484
7,273
3,795
12,849
3,958
525
28,884

-
-
-

-

44,896

28,884

- 9,116
-
-
- 9,116

14,114
-
-
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

-	
-	
-	

lame	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
03/31/2021 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
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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
08/02/2021 DD	'30-90-89	36301168
08/03/2021 FPI	'30-90-89	36301168
08/03/2021 FPI	'30-90-89	36301168
08/04/2021 FPI	'30-90-89	36301168
08/04/2021 FPI	'30-90-89	36301168
08/04/2021 DD	'30-90-89	36301168
08/05/2021 DEB	'30-90-89	36301168
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
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Transaction Description

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POUNDLAND LTD 1572 CD 3946
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ALDI 67 774 CD 3946
A NOBLE ALISON NOBLE 500000000716833748 309355 10 17FEB21 13:18
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SAFESTORE LIMITED SNW1073558525
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TESCO PAY AT PUMP CD 3946 20FEB21
LOYD LOYD STATION CD 3946 23FEB21
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MRS A J GORDON
NAMESCO CD 3946
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TYRE STOP NORTH EA CD 3946 28FEB21
Amazon Prime*MM6OF CD 3946 28FEB21
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PAULA HOWD 500000000723245881 EXPENSES FOR MILAG 770101 10 02MAR21 14:37
DENTON BURN FILL S CD 3946
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A NOBLE ALISON NOBLE 200000000722754824 309355 10 05MAR21 16:27
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AMZN Digital CD 3946 21MAR21
GREGGS PLC CD 3946 21MAR21
VMS LTD - ROADCHEF CD 3946 20MAR21
O2 UK PAY & GO CD 3946
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MRS A J GORDON
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SCREWFIX DIRECT CD 3946
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GOSFORTH (309355)
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CO-OP GROUP 010996 CD 3946
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NYA*Air-Serv CD 3946
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PREMIUM CREDIT LTD 04ADIT8292/013/103
BARCLAYCARD BCD01518028310321
THE CONTENTED CHIL CD 3946 11APR21
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B&M 651 - BRUNTON CD 3946
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TESCO PFS 3818 CD 3946
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MRS A J GORDON
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NAMESCO CD 3946 24APR21
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TESCO PAY AT PUMP CD 3946 01MAY21
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NAMESCO CD 3946
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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
SAFESTORE LIMITED SNW1073558525
BARCLAYCARD BCD01518028310521
PAYPAL PAYMENT 5DA222298NGZW
NEWCASTLE CITY COU 213959
BCARD1518028120621 BW3143445459016300 200000 40 14JUN21 08:47
sagacase.com CD 3946 13JUN21
BCARD1518028140621 BW3148373915316500 200000 40 15JUN21 08:42
ABBIE CHARLTON SENT FROM MONZO P34343SCQVW0CPGPF 040004 10 16JUN21 15:16
SAFESTORE LIMITED SNW1073558525
TP LTD / PAYZONE TPL98577-1 0051076
NAMESCO CD 3946
PAYPAL PPWDL5DA222223XU8E PPWD1000000000LPIE 235262 10 23JUN21 12:28
PAY 2 LESS STORAGE
MRS A J GORDON
EBAY SARL 7CDF938867AE4A999F
EBAY SARL 7CDF938867AE4A999F
EBAY SARL 7CDF938867AE4A999F
AMZNMktplace CD 3946 26JUN21
BCARD1518028280621 BW3183366835217900 200000 40 29JUN21 08:57
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
BCARD1518028100721 BW3214451170019100 200000 40 12JUL21 09:15
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
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
PAYPAL PAYMENT 5DA222298NGZW
PAYPAL PAYMENT 5DA222298NGZW
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PAYPAL PAYMENT 5DA222298NGZW
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 000000000046683232
B&M 651 - BRUNTON CD 3953
GALLAGHER TOM FOOD PARCEL FP21275017171640 070806 10 02OCT21 16:13
MCDONALDS1346 CD 3953
J KELLY FOOD PARCEL 600000000825894665 772027 10 07OCT21 08:54
SAFESTORE LIMITED SNW1073558525
A BOYCE PAYPAL REPAYMENT 400000000831656980 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 300000000832673601 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 600000000831268630 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 400000000836790207 309871 10 20OCT21 16:59
RUTH ROBINSON RUTH WILSON/ROBIN PFGFHZVVU8FSIJB1UQ 040004 10 20OCT21 12:15
H SEABRIDGE 100000000828555469 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 200000000832489968 772027 10 29OCT21 10:42
W M MORRISON PETRO CD 3953
DVLA-NU64GHD 000000000046683232
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 200000000836464214 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 500000000858382224 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 PO6MZK5SOUZZIY5EE0 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 CHANTELLE 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
Total Result

-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 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
-9116.34

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
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	5,429	-	-
Grants	24,244	-	-
Sales of Donated goods	5,155		
Insurance claim	952	-	-
	-	-	-
Sub total (Gross income for AR)	35,780	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	35,780	-	-
A3 Payments			
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	-	-
Sub total	44,896	-	-
A4 Asset and investment purchases, (see table)			
		-	-
		-	-
Sub total	-	-	-
Total payments	44,896	-	-
Net of receipts/(payments)	- 9,116	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	- 9,116	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank	510
		-
		-
	Total cash funds	510
	(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	

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
24,244
5,155
952
-
35,780

4,486
39,494
1,956
-
42,998

-
-
-

-
-

35,780

42,998

2,098
5,678
6,471
125
26,426
3,516
583
44,896

484
7,273
3,795
12,849
3,958
525
28,884

-
-
-

-

44,896

28,884

- 9,116
-
-
- 9,116

14,114
-
-
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

-	
-	
-	

lame	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
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11/25/2021 FPI	'30-90-89	36301168
11/25/2021 FPI	'30-90-89	36301168
12/01/2021 DD	'30-90-89	36301168
12/01/2021 DD	'30-90-89	36301168
12/02/2021 DD	'30-90-89	36301168
12/02/2021 DD	'30-90-89	36301168
12/03/2021 DEB	'30-90-89	36301168
12/03/2021 DEB	'30-90-89	36301168
12/03/2021 FPI	'30-90-89	36301168
12/03/2021 FPI	'30-90-89	36301168
12/07/2021 FPI	'30-90-89	36301168
12/07/2021 FPI	'30-90-89	36301168
12/08/2021 FPI	'30-90-89	36301168
12/10/2021 FPI	'30-90-89	36301168
12/13/2021 FPI	'30-90-89	36301168
12/13/2021 DEB	'30-90-89	36301168
12/13/2021 FPI	'30-90-89	36301168
12/13/2021 DEB	'30-90-89	36301168
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

12/16/2021 DD	'30-90-89	36301168
12/16/2021 DD	'30-90-89	36301168
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
12/22/2021 FPI	'30-90-89	36301168
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
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01/10/2022 FPI	'30-90-89	36301168
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01/19/2022 FPI	'30-90-89	36301168
01/19/2022 FPI	'30-90-89	36301168
01/19/2022 DD	'30-90-89	36301168
01/20/2022 DD	'30-90-89	36301168
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
01/27/2022 DEB	'30-90-89	36301168
01/27/2022 DEB	'30-90-89	36301168
01/28/2022 DEB	'30-90-89	36301168
01/28/2022 DEB	'30-90-89	36301168
01/28/2022 FPO	'30-90-89	36301168
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
PREMIUM CREDIT LTD 04ADIT8292/013/101
PAYPAL PAYMENT 5DA222298NGZW
PAYPAL PAYMENT 5DA222298NGZW
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
WWW.DISCLOSURESERV CD 3946
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
BCARD1518028050321 BW2914859506606400 200000 40 08MAR21 09:01
PAYPAL PAYMENT 5DA222298NGZW
ASDA STORE 4716 CD 3946 06MAR21
PREMIUM CREDIT LTD 04ADIT8292/013/102
PAYPAL PAYMENT 5DA222298NGZW
BARCLAYCARD BCD01518028280221
ELIDOR INTERIORS 200000000725087721 CENTER 110858 10 11MAR21 15:41
SAFESTORE LIMITED SNW1073558525
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Amazon.co.uk*MU6T7 CD 3946
ASDA STORES 4512 CD 3946
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SAFESTORE LIMITED SNW1073558525
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PAYPAL PAYMENT 5DA222298NGZW
CO-OP GROUP 010996 CD 3946
AMZNMktplace CD 3946

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
ELIDOR INTERIORS 300000000735880315 CENTER DECOR 110858 10 24MAR21 14:39
BCARD1518028230321 BW2951573369008200 200000 40 24MAR21 08:38
POUNDLAND LTD 1572 CD 3946
AMZNMktplace CD 3946
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
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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
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
TP LTD / PAYZONE TPL98577-1 0050991
AMZNMktplace CD 3946 17APR21
BP BRANCHTON CONVE CD 3946
ELIDOR INTERIORS 400000000750005034 CENTER DECOR 110858 10 21APR21 09:40
AMZNMktplace CD 3946
SAFESTORE LIMITED SNW1073558525
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
WWW.PARKSSKIPS.CO. CD 3946
SAFESTORE LIMITED SNW1073558525
FARESHARE 200000000751641719 FAMILIES 1ST 4 ADD 608301 10 07MAY21 17:18
TESCO PAY AT PUMP CD 3946
PREMIUM CREDIT LTD 04ADIT8292/013/104
BARCLAYCARD BCD01518028300421
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PAYPAL PAYMENT 5DA222298NGZW
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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
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
BCARD1518028260521 BW3098873111914600 200000 40 27MAY21 08:38
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
SAFESTORE LIMITED SNW1073558525
BARCLAYCARD BCD01518028310521
PAYPAL PAYMENT 5DA222298NGZW
NEWCASTLE CITY COU 213959
BCARD1518028120621 BW3143445459016300 200000 40 14JUN21 08:47
sagacase.com CD 3946 13JUN21
BCARD1518028140621 BW3148373915316500 200000 40 15JUN21 08:42
ABBIE CHARLTON SENT FROM MONZO P34343SCQVW0CPGPF 040004 10 16JUN21 15:16
SAFESTORE LIMITED SNW1073558525
TP LTD / PAYZONE TPL98577-1 0051076
NAMESCO CD 3946
PAYPAL PPWDL5DA222223XU8E PPWD1000000000LPIE 235262 10 23JUN21 12:28
PAY 2 LESS STORAGE
MRS A J GORDON
EBAY SARL 7CDF938867AE4A999F
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AMZNMktplace CD 3946 26JUN21
BCARD1518028280621 BW3183366835217900 200000 40 29JUN21 08:57
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
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SAFESTORE LIMITED SNW1073558525
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PREMIUM CREDIT LTD 04ADIT8292/013/106
BCARD1518028100721 BW3214451170019100 200000 40 12JUL21 09:15
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
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
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SAFESTORE LIMITED SNW1073558525
PAYPAL PPWDL5DA222242YZR6 PPWD100000000KA2K2 235262 10 16AUG21 15:28
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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
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
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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 000000000046683232
B&M 651 - BRUNTON CD 3953
GALLAGHER TOM FOOD PARCEL FP21275017171640 070806 10 02OCT21 16:13
MCDONALDS1346 CD 3953
J KELLY FOOD PARCEL 600000000825894665 772027 10 07OCT21 08:54
SAFESTORE LIMITED SNW1073558525
A BOYCE PAYPAL REPAYMENT 400000000831656980 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 300000000832673601 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 600000000831268630 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 400000000836790207 309871 10 20OCT21 16:59
RUTH ROBINSON RUTH WILSON/ROBIN PFGFHZVVU8FSIJB1UQ 040004 10 20OCT21 12:15
H SEABRIDGE 100000000828555469 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 200000000832489968 772027 10 29OCT21 10:42
W M MORRISON PETRO CD 3953
DVLA-NU64GHD 000000000046683232
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 200000000836464214 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 500000000858382224 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 PO6MZXK5SOUZZIY5EE0 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 CHANTELLE 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
Total Result

-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 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
-9116.34

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