

# REFUGYM

England & Wales · Charity number 1181499

## Details

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**Other names** SAMA

**Status** Registered

**Legal form** CIO

**Registered** 2019-01-10

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

## Contact

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**Address** 16 Claremont Close  
Orpington  
BR6 7AD

**Phone** 07534396887

**Email** [hello@samacentre.org](mailto:hello@samacentre.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF 'AREAS OF CRISIS' THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.FOR THE PURPOSE OF THIS PROVISION, 'AREAS OF CRISIS' MAY INCLUDE, BUT IS NOT LIMITED TO: REFUGEE CAMPS, CONFLICT ZONES AND TERRITORIES IN SITUATIONS OF NATURAL OR MAN-MADE EMERGENCIES.

**Activities:** Sama is a community centre providing activities and essential services with and for the residents of two refugee camps in Malakasa, Greece.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

## Geography

- Greece

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,001	£20,489	-	-
2024-03-31	£8,562	£10,145	-	-
2023-03-31	£19,553	£11,868	-	-
2022-03-31	£12,518	£6,500	-	-
2021-03-31	£7,063	£4,132	-	-

## Trustees

Name	Role	Appointed
<b>BRITTANY PUMMELL</b>	Chair	2020-07-26
Dariush Kianizade		2026-04-15
Elisabeth Berger de Nomazy		2026-04-15
Joakim Johannessen		2026-04-15
Martin Dezert		2026-04-15

**REFUGYM**

England & Wales - Charity number 1181499

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# Accounts

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SAMA TRUSTEES' ANNUAL REPORT  
1 April 2024 - 31 March 2025

CHARITY NAME:

SAMA

REGISTRATION NUMBER:

1181499

ADDRESS:

16 Claremont Close, Orpington, Kent, BR6 7AD

TRUSTEES:

Brittany Pummell – Chair (since 26th July 2020)  
Clara Shanabrook – Trustee (since 2nd April 2020)  
Dr Sanaz Yaghmai – Trustee (since 18th June 2020)  
Eva Oldenbuerger - Trustee (since 2nd October 2022)  
Eilidh MacGilp - Trustee (since 1st November 2023)

SAMA STRUCTURE:

Sama is an independent community centre, operating outside of camp grounds. Its objective is to relieve the needs of people who are seeking asylum or have been granted refugee status, in particular but not exclusively to those residing in the two refugee camps in Malakasa, Attica, Greece, by providing a safe and welcoming community centre, working both independently and in partnership with other registered organisations, to offer:

- (a) practical advice and advocacy
- (b) asylum and legal support
- (c) social work services
- (d) access to medical and healthcare services

(e) and other support services as may be identified in response to the evolving needs of the population supported.

The Chair Brittany Pummell is Director of the community center and oversees all operations. She is advised by all trustees on decisions through regular meetings via online video platforms.

An example of minutes of such meetings can be found here: (March 2025)

<https://docs.google.com/document/d/1MmW9wVgVOwVu20rpgHGDzdVvT3nPbGEdeT2yS12lvgo/edit?usp=sharing>

#### TRUSTEES:

Trustees are appointed based on merit, with particular emphasis on their experience in not-for-profit work, immigration, mental health, legal work and financial management.

All trustees have direct experience in working with Refugym - the charity's name prior to Sama that facilitated a community-led gym and sports program inside Malakasa refugee camp. All trustees volunteered with Refugym in Malakasa Camp in 2019.

Clara began working with Refugym in 2018. Recognizing the undeniable need for Refugym's work she returned as a Project for Peace Fellow in 2019 to expand Refugym's programming. Her work with Refugym and Sama inspired her academic and professional work in asylum resettlement and immigration policy.

Sanaz is a trauma-informed practitioner. Her previous career as a psychologist and ongoing passion for healing trauma led her to Refugym in 2019. She volunteered as a yoga teacher and trainer, and in 2020, joined the Board of Trustees. Sanaz offers refugee wellness services with the Afghan community in the USA.

Eva started working with Refugym in Malakasa Camp in 2019. As she is an experienced watersports instructor, she initiated and set up the windsurfing and SUP excursions, for which she won the Social Award of the Association of German Watersports School (VDWS). In addition, she wrote her MSc thesis in International Development Studies on participatory dynamics in Malakasa camp and the role Refugym plays for the residents. Eva currently works for The Netherlands Institute of International Relations.

Eilidh also worked with Refugym in 2019 in Malakasa camp, offering her skills as a UK qualified PE teacher to enhance the sports program. She is currently training to be a counsellor.

## ACTIVITIES:

1. To relieve the needs of people who are seeking asylum or have been granted refugee status, in particular but not exclusively to those residing in the two refugee camps in Malakasa, Attica, Greece, by providing a safe and welcoming community centre, outside of the camp grounds, working both independently and in partnership with other registered organisations, to offer:

- (a) practical advice and advocacy
- (b) asylum and legal support
- (c) social work services
- (d) access to medical and healthcare services
- (e) and other support services as may be identified in response to the evolving needs of the population supported.

2. To promote social inclusion for the public benefit by working with people who are socially excluded on the grounds of their immigration status, ethnicity, or displacement, by providing a consistent and independent community space outside of the camps that:

- (a) fosters a sense of belonging, safety, and community ownership;
- (b) facilitates inclusive programmes open to all, regardless of nationality, gender, religion, or background;
- (c) promotes cultural understanding and social cohesion between refugees and local residents.

3. To develop the capacity and skills of residents of refugee camps and members of displaced communities, supporting them to identify and meet their needs, and contributing to shaping the services delivered by the community centre.

4. To promote the physical and mental health of people who have experienced forced displacement by providing or facilitating access to:

- (a) physical wellbeing activities such as sports and physical activity, and recreational opportunities at the community centre and within Attica;
- (b) safe, gender-sensitive spaces, including women-only days and wellbeing-focused gatherings;
- (c) supporting community wellbeing through delivery of psychological first aid trainings and psychosocial support activities.

5. To offer education opportunities through activities delivered at the community centre, including but not limited to:

- (a) language lessons
- (b) information workshops

- (c) practical skills training
- (d) recreational activities.

OBJECTIVES:

Sama's objective is to create a safe space outside of the camp grounds whereby asylum seekers can access services, activities, support, advice and community.

ACHIEVEMENTS:

In November 2024, Sama created a safe space for residents of two refugee camps to seek safety, advice, activities, services and community. Achievements include offering these services seven days a week, 365 days a year.

Sama's ongoing programming offers:

- Medical services
- Asylum support
- Language lessons
- Women only days
- Children's activities
- A gym
- Respite sports activities
- Distributions of clothes and hygiene items

FINANCIAL REVIEW:

1st April 2024 - 31st March 2025

SAMA

COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066:

Incoming: £17,001

Outgoing: £20,489

DEBTS:

None.

DETAILS OF RESERVES POLICY:

Reserves are held in the Coop Bank & PayPal with a view to being used in the foreseeable future to support the Charity's Objectives.

DETAILS OF ANY FUNDS HELD AS A CUSTODIAN TRUSTEE:

Non applicable.

Incoming and outgoing of Sama funds are tracked in this document:

<https://docs.google.com/spreadsheets/d/1ZwHgVrr1hMWkvbjEoAahQ4N1a0wevlaKVk0q6WqF5G0/edit?usp=sharing>

All receipts for this given time period (01/04/2024 - 31/03/2025) are accounted for in this folder:

<https://drive.google.com/drive/folders/1dyhhRU6Aw9h85CdI8vTB4bvqmvF7IH-k?usp=sharing>

SAMA COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066						COLOUR CODE			
DATE	IN	OUT	SOURCE	TYPE	TOTAL	RECEIPT REFERENCE	AMOUNT IN EUROS	MONTHLY DONATION	TOTAL INCOMING:
April 2024								ONE OFF DONATION	GBP:
2	25		DAVID GRAY	MONTHLY DONATION	13268.2			PETROL	17001.13
2	41.19		R.C. DE GOEIJ EO	MONTHLY DONATION	13309.39			SERVICE CHARGE	
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13344.39			TRAIN TICKET	TOTAL OUTGOING:
2	50		FRANCESCA GRAY	MONTHLY DONATION	13394.39			SPORTS EQUIPMENT	GBP:
2		25.77	PETROL	PETROL	13368.62	702	30	DIRECTOR STIPEND	20489.03
2		0.7		SERVICE CHARGE CARD PAYMENT	13367.92			GYM RENOVATION	EUR:
2		3.17	OSE	TRAIN TICKET	13364.75	703	3.7	RENT / BILLS	17081.09
2		0.08		SERVICE CHARGE CARD PAYMENT	13364.67			PHONE	
3	30		L MCKENNA	DONATION	13394.67			CAR	
3		11.88	PHARMACY	SPORTS EQUIPMENT	13382.79	704	13.86	NO RECEIPT	
3		0.32		SERVICE CHARGE CARD PAYMENT	13382.47				
3		3.17	OSE	TRAIN TICKET	13379.3	705	3.7		
3		0.08		SERVICE CHARGE CARD PAYMENT	13379.22				
3		2.28	SKLAVENITIS	FOOD SHOP	13376.94	706	2.66		
3		0.06		SERVICE CHARGE CARD PAYMENT	13376.88				
4	10		SUE HOLLANDS	DONATION	13386.88				
5	14.16		STRIPE	DONATION	13401.04				
8	57.44		STRIPE	DONATION	13458.48				
8	20		LUCY CONWAY	DONATION	13478.48				
8	5		BARBARA SQUIRES	MONTHLY DONATION	13483.48				
8		42.91	PETROL	PETROL	13440.57	707	50		
8		1.18		SERVICE CHARGE CARD PAYMENT	13439.39				
9	23.98		STRIPE	DONATION	13463.37				
9		3.01	PADLOCK	SPORTS EQUIPMENT	13460.36	708	3.5		
9		0.08		SERVICE CHARGE CARD PAYMENT	13460.28				
10	50		MARY-JANE STURT	DONATION	13510.28				
10		624.39	HAPPY TENANT	APARTMENT RENT	12885.89	709	700		
10		200	BRITTANY PUMMELL	DIRECTOR STIPEND	12685.89				
10		87.82	JUMBO	GYM RENOVATION	12598.07	710	102.28		
10		2.41		SERVICE CHARGE CARD PAYMENT	12595.66				
10		3.18	OSE	TRAIN TICKET	12592.48	711	3.7		
10		0.08		SERVICE CHARGE CARD PAYMENT	12592.4				
11	81.07		STRIPE	DONATION	12673.47				
15	28.61		STRIPE	DONATION	12702.08				
15	25		EA BEKES	MONTHLY DONATION	12727.08				
15		42.76	PETROL	PETROL	12684.32	712	50		

15		1.17		SERVICE CHARGE CARD PAYMENT	12683.15									
15		3.04	TOLL ROAD	TOLL ROAD	12680.11	713	3.55							
15		0.08		SERVICE CHARGE CARD PAYMENT	12680.03									
15		3.04	TOLL ROAD	TOLL ROAD	12676.99	714	3.55							
15		0.08		SERVICE CHARGE CARD PAYMENT	12676.91									
17	10		KATE DORMER	MONTHLY DONATION	12686.91									
17		3.16	OSE	TRAIN TICKET	12683.75	715	3.7							
17		0.08		SERVICE CHARGE CARD PAYMENT	12683.67									
18	23.78		STRIPE	MONTHLY DONATION	12707.45									
18		3.04	TOLL ROAD	TOLL ROAD	12704.41	716	3.55							
18		0.08		SERVICE CHARGE CARD PAYMENT	12704.33									
18		3.04	TOLL ROAD	TOLL ROAD	12701.29	717	3.55							
18		0.08		SERVICE CHARGE CARD PAYMENT	12701.21									
19		7.72		GYM RENOVATION	12693.49	718	9							
19		0.21		SERVICE CHARGE CARD PAYMENT	12693.28									
22	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	12741.45									
22	247.59		PAUL HETTLER	MONTHLY DONATION	12989.04									
22		42.88	PETROL	PETROL	12946.16	719	50							
22		1.17		SERVICE CHARGE CARD PAYMENT	12944.99									
22		10.29	ON THE ROAD	TEAM COFFEES	12934.7	720	12							
22		0.28		SERVICE CHARGE CARD PAYMENT	12934.42									
22		3.04	TOLL ROAD	TOLL ROAD	12931.38	721	3.55							
22		0.08		SERVICE CHARGE CARD PAYMENT	12931.3									
24		7.57	LEROY MERLIN	GYM RENOVATION	12923.73	722	8.78							
24		0.2		SERVICE CHARGE CARD PAYMENT	12923.53									
25	9.47		STRIPE / BEN PUMMELL	MONTHLY DONATION	12933									
25		47.34	ATM	CLIMBING TRANSLATOR PAYMENT	12885.66	723	50							
25		5.13	BAZAAR	FOOD SHOP	12880.53	724	5.93							
25		0.14		SERVICE CHARGE CARD PAYMENT	12880.39									
25		3.07	TOLL ROAD	TOLL ROAD	12877.32	725	3.55							
25		0.08		SERVICE CHARGE CARD PAYMENT	12877.24									
25		3.07	TOLL ROAD	TOLL ROAD	12874.17	726	3.55							
25		0.08		SERVICE CHARGE CARD PAYMENT	12874.09									
26		34.42		GYM RENOVATION	12839.67	727	40							
26		0.94		SERVICE CHARGE CARD PAYMENT	12838.73									
26		28.4		GYM RENOVATION	12810.33	728	33							
26		0.78		SERVICE CHARGE CARD PAYMENT	12809.55									
29	10		GAIL HILDER	MONTHLY DONATION	12819.55									
29		105.06		GYM RENOVATION	12714.49	729	122.26							
29		2.88		SERVICE CHARGE CARD PAYMENT	12711.61									
29		3.05	TOLL ROAD	TOLL ROAD	12708.56	730	3.55							













28		0.83		SERVICE CHARGE CARD PAYMENT	20936.43								
29	96.15		STRIPE	MONTHLY DONATION	21032.58								
30		26.69	SKLAVENTIS	CLEANING SUPPLIES	21005.89	816	31.4						
30		0.73		SERVICE CHARGE CARD PAYMENT	21005.16								
September 2024													
2	25		DAVID GRAY	MONTHLY DONATION	21030.16								
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	21065.16								
2	40.49		R.C. DE GOEIJ EO	MONTHLY DONATION	21105.65								
2		200	BRITTANY PUMMELL	DIRECTOR STIPEND	20905.65								
2		2.99	TOLL ROAD	TOLL ROAD	20902.66	817	3.55						
2		0.08		SERVICE CHARGE CARD PAYMENT	20902.58								
2		2.99	TOLL ROAD	TOLL ROAD	20899.59	818	3.55						
2		0.08		SERVICE CHARGE CARD PAYMENT	20899.51								
4	10		SUE HOLLANDS	MONTHLY DONATION	20909.51								
4		43.57	PETROL	PETROL	20865.94	819	51.69						
4		1.19		SERVICE CHARGE CARD PAYMENT	20864.75								
5		36.91	SKLAVENTIS	FOOD SHOP	20827.84	820	43.77						
5		1.01		SERVICE CHARGE CARD PAYMENT	20826.83								
5		2.99	TOLL ROAD	TOLL ROAD	20823.84	821	3.55						
5		0.08		SERVICE CHARGE CARD PAYMENT	20823.76								
6	5		BARBARA SQUIRES	MONTHLY DONATION	20828.76								
9		396.4	ANTONIOS TZIMAS	SAMA RENT	20432.36	822	450						
9		792.8	ANTONIOS TZIMAS	SAMA DEPOSIT	19639.56	822	900						
9		3	TOLL ROAD	TOLL ROAD	19636.56	823	3.55						
9		0.08		SERVICE CHARGE CARD PAYMENT	19636.48								
11		185.85	DEI	ELECTRICITY BILL	19450.63	824	220						
11		5.11		SERVICE CHARGE CARD PAYMENT	19445.52								
11		3	TOLL ROAD	TOLL ROAD	19442.52	826	3.55						
11		0.08		SERVICE CHARGE CARD PAYMENT	19442.44								
11		3	TOLL ROAD	TOLL ROAD	19439.44	827	3.55						
11		0.08		SERVICE CHARGE CARD PAYMENT	19439.36								
11		3	TOLL ROAD	TOLL ROAD	19436.36	828	3.55						
11		0.08		SERVICE CHARGE CARD PAYMENT	19436.28								
11		3	TOLL ROAD	TOLL ROAD	19433.28	829	3.55						
11		0.08		SERVICE CHARGE CARD PAYMENT	19433.2								
12	76.44		STRIPE	MONTHLY DONATION	19509.64								
12		400	BRITTANY PUMMELL	DIRECTOR STIPEND - BLOSSOM HILL	19109.64								
12		3	TOLL ROAD	TOLL ROAD	19106.64	830	3.55						
12		0.08		SERVICE CHARGE CARD PAYMENT	19106.56								
12		3	TOLL ROAD	TOLL ROAD	19103.56	831	3.55						
12		0.08		SERVICE CHARGE CARD PAYMENT	19103.48								

13	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	19108.11								
13		42.28	PETROL	PETROL	19065.83	832	50						
13		1.16		SERVICE CHARGE CARD PAYMENT	19064.67								
13		24.79	SKLAVENITIS	FOOD SHOP	19039.88	833	29.34						
13		0.68		SERVICE CHARGE CARD PAYMENT	19039.2								
16	25		EA BEKES	MONTHLY DONATION	19064.2								
16		32.42	PRAKTIKER	SAMA RENOVATION	19031.78	834	38.3						
16		0.89		SERVICE CHARGE CARD PAYMENT	19030.89								
16		3	TOLL ROAD	TOLL ROAD	19027.89	835	3.55						
16		0.08		SERVICE CHARGE CARD PAYMENT	19027.81								
16		3	TOLL ROAD	TOLL ROAD	19024.81	836	3.55						
16		0.08		SERVICE CHARGE CARD PAYMENT	19024.73								
16		3	TOLL ROAD	TOLL ROAD	19021.73	837	3.55						
16		0.08		SERVICE CHARGE CARD PAYMENT	19021.65								
16		3	TOLL ROAD	TOLL ROAD	19018.65	838	3.55						
16		0.08		SERVICE CHARGE CARD PAYMENT	19018.57								
17	10		KATE DORMER	MONTHLY DONATION	19028.57								
17		42.26	PETROL	PETROL	18986.31	839	50						
17		1.16		SERVICE CHARGE CARD PAYMENT	18985.15								
17		11.46	JUMBO	SPORTS EQUIPMENT	18973.69	840	13.55						
17		0.31		SERVICE CHARGE CARD PAYMENT	18973.38								
18	9.47		STRIPE / BEN PUMMELL	MONTHLY DONATION	18982.85								
19	14.31		STRIPE / NICCI SMITH	MONTHLY DONATION	18997.16								
19		43.8	ATM WITHDRAWAL	REMAR DONATION	18953.36	841	51.8						
19		1.2		SERVICE CHARGE CARD PAYMENT	18952.16								
20	48.17		STRIPE / JOANNA NEWTON	MONTHLY DONATION	19000.33								
23	242.11		PAUL HETTLER	MONTHLY DONATION	19242.44								
23		16.34	ON THE ROAD CAFE	COMMUNITY CLEAN UP REFRESHMENTS	19226.1	842	19.4						
23		0.44		SERVICE CHARGE CARD PAYMENT	19225.66								
23		5.91	JUMBO	SPORTS EQUIPMENT	19219.75	843	6.98						
23		0.16		SERVICE CHARGE CARD PAYMENT	19219.59								
23		2.99	TOLL ROAD	TOLL ROAD	19216.6	844	3.55						
23		0.08		SERVICE CHARGE CARD PAYMENT	19216.52								
24		65.67	PRAKTIKER	SAMA RENOVATION	19150.85	845	77.8						
24		1.8		SERVICE CHARGE CARD PAYMENT	19149.05								
26	9.47		STRIPE	MONTHLY DONATION	19158.52								
27	14.16		STRIPE / NINA FERREIRA DA SILVA	MONTHLY DONATION	19172.68								
27		2.97	TOLL ROAD	TOLL ROAD	19169.71	846	3.55						
27		0.08		SERVICE CHARGE CARD PAYMENT	19169.63								
27		2.97	TOLL ROAD	TOLL ROAD	19166.66	847	3.55						
27		0.08		SERVICE CHARGE CARD PAYMENT	19166.58								





1	40.6		R.C. DE GOEIJ EO	MONTHLY DONATION	17553.1								
1		200	BRITTANY PUMMELL	DIRECTOR STIPEND	17353.1								
4	10		SUE HOLLANDS	MONTHLY DONATION	17363.1								
4		73.5	SIGMA CENTER	POSTER PRINTING	17289.6	879	87						
4		2.02		SERVICE CHARGE CARD PAYMENT	17287.58								
4		50.67	MECHANIC	CAR MAINTENANCE	17236.91	880	60						
4		1.39		SERVICE CHARGE CARD PAYMENT	17235.52								
4		42.24	PETROL	PETROL	17193.28	881	50						
4		1.16		SERVICE CHARGE CARD PAYMENT	17192.12								
4		12.67	ON THE ROAD	SAMA REFRESHMENTS	17179.45	882	15						
4		0.34		SERVICE CHARGE CARD PAYMENT	17179.11								
4		3	TOLL ROAD	TOLL ROAD	17176.11	883	3.55						
4		0.08		SERVICE CHARGE CARD PAYMENT	17176.03								
4		3	TOLL ROAD	TOLL ROAD	17173.03	884	3.55						
4		0.08		SERVICE CHARGE CARD PAYMENT	17172.95								
4		3	TOLL ROAD	TOLL ROAD	17169.95	885	3.55						
4		0.08		SERVICE CHARGE CARD PAYMENT	17169.87								
5		196.9	MARODIA GALATI	SAMA RENT	16972.97	889	225						
5		98.45	SAVVAS CHATZIOSIFI	SAMA RENT	16874.52	887	112.5						
5		98.45	ANTONIOS TZIMAS	SAMA RENT	16776.07	888	112.5						
5		122.5	DECATHLON	SPORTS EQUIPMENT	16653.57	889	145						
5		3.36		SERVICE CHARGE CARD PAYMENT	16650.21								
5		3.12	OSE	TRAIN TICKET	16647.09	890	3.7						
5		0.08		SERVICE CHARGE CARD PAYMENT	16647.01								
6	5		BARBARA SQUIRES	MONTHLY DONATION	16652.01								
6		136.22	ATM WITHDRAWAL	FACEBOOK MARKETPLACE REIMBURSEMENT	16515.79	891	161.8						
6		3.74		SERVICE CHARGE CARD PAYMENT	16512.05								
8		2.98	TOLL ROAD	TOLL ROAD	16509.07	892	3.55						
8		0.08		SERVICE CHARGE CARD PAYMENT	16508.99								
8		2.98	TOLL ROAD	TOLL ROAD	16506.01	893	3.55						
8		0.08		SERVICE CHARGE CARD PAYMENT	16505.93								
8		2.1	TOLL ROAD	TOLL ROAD	16503.83	894	2.5						
8		0.05		SERVICE CHARGE CARD PAYMENT	16503.78								
11		301.65	HAPPY TENANT	APARTMENT RENT	16202.13	895	350						
11		206.86	BRITTANY PUMMELL	REIMBURSEMENT	15995.27	896	240						
11		25.23	PETROL	PETROL	15970.04	897	30						
11		0.69		SERVICE CHARGE CARD PAYMENT	15969.35								
11		15.4	SKLAVENTIS	SAMA SUPPLIES	15953.95	898	18.49						
11		0.42		SERVICE CHARGE CARD PAYMENT	15953.53								
11		10.99	ON THE ROAD	SAMA REFRESHMENTS	15942.54	899	12.5						

















**REFUGYM**

England & Wales - Charity number 1181499

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# Accounts

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REFUGYM TRUSTEES' ANNUAL REPORT  
1 April 2023 - 31 March 2024

CHARITY NAME:

REFUGYM

REGISTRATION NUMBER:

1181499

ADDRESS:

16 Claremont Close, Orpington, Kent, BR6 7AD

TRUSTEES:

Brittany Pummell – Chair (since 26th July 2020)

Clara Shanabrook – Trustee (since 2nd April 2020)

Dr Sanaz Yaghmai – Trustee (since 18th June 2020)

Eva Oldenbuerger - Trustee (since 2nd October 2022)

Eilidh MacGilp - Trustee (since 1st November 2023)

REFUGYM STRUCTURE:

REFUGYM is a gym inside a refugee camp in Malakasa, Attica, Greece. The organisation aims to improve and promote the physical and mental well-being of asylum seekers

residing in the camp, through access to a sports programme. The camp residents are encouraged to take ownership of the programme, and the gym is led by the refugee community, for their own community.

REFUGYM operates in Malakasa, Greece. The Chair Brittany Pummell works full-time in Greece overseeing the running of the sports programme and supporting the camp resident volunteers, and is advised by all trustees on decisions through regular meetings via online video platforms.

An example of minutes of such meetings can be found here: (February 2024)

<https://docs.google.com/document/d/1wfMQtR1pF9Ya7RnUe13IF1IIOBEUGOluxXO3fQpCkGY/edit?usp=sharing>

#### TRUSTEES:

Trustees are recruited based on their merit; what experience they have that is relevant to sports, not-for-profit, mental health, immigration and finances.

All trustees have direct experience in working with REFUGYM. All trustees volunteered with REFUGYM in Malakasa Camp in 2019.

Clara began working with REFUGYM in 2018. Recognizing the undeniable need for REFUGYM's work she returned as a Project for Peace Fellow in 2019 to expand REFUGYM's programming. Her work with REFUGYM inspired her academic and professional work in asylum resettlement and immigration policy. Clara currently serves as REFUGYM's grant writer.

Sanaz is a trauma-informed practitioner. Her previous career as a psychologist and ongoing passion for healing trauma led her to REFUGYM in 2019. She volunteered as a yoga teacher and trainer, and in 2020, joined the Board of Trustees. Sanaz offers refugee wellness services with the Afghan community in the USA.

Eva started working with REFUGYM in Malakasa Camp in 2019. As she is an experienced watersports instructor, she initiated and set up the windsurfing and SUP excursions, for which she won the Social Award of the Association of German Watersports School (VDWS). In addition, she wrote her MSc thesis in International Development Studies on participatory dynamics in Malakasa camp and the role REFUGYM plays for the residents. Eva currently works for The Netherlands Institute of International Relations.

Eilidh also worked with REFUGYM in 2019 in Malakasa camp, offering her skills as a UK qualified PE teacher to enhance the sports program. Eilidh is the Founder of the NGO Bahar, that, inspired by the model of REFUGYM, also provided community-led activities to displaced populations. Bahar and REFUGYM have had multiple successful collaborations.

#### ACTIVITIES:

REFUGYM is a refugee community-led gym in a refugee camp in Attica, Greece. We operate inside Malakasa Refugee Camp, within a permanent building that serves as our gym space.

Camp residents run the entire sports timetable, supported by Brittany Pummell.

Sports that camp residents are able to access include: aerobics, basketball, dance, football, gymnastics, HIIT, hiking, handball, Judo, kickboxing, Kung-Fu, self-defence, step-up, swimming, stand-up paddle boarding, volleyball, Wushu, yoga and Zumba.

REFUGYM also place an emphasis on running activities outside of the camp, in order to provide escapism from the monotony asylum seekers experience living in a refugee camp. Activities outside of the camp include hiking, climbing, and watersports lessons. Brittany is an ASA qualified swimming instructor.

All outside activities are facilitated by Brittany.

#### OBJECTIVES:

REFUGYM has achieved its objective of establishing a community-led gym with and for Malakasa camp residents. The objective of creating a sustainable structure, that removes a reliance for international volunteers and instead focuses on empowering the beneficiary population to run the activities themselves, has also been achieved.

#### ACHIEVEMENTS:

In a camp of 3,000 residents, we have approximately 1,000 sports participants every month, led by sports teachers from the refugee camp community.

The public benefit is that sports are scientifically proven to improve people's physical and mental well-being. Mental health is a particularly unaddressed need within refugee camps

due to lack of psychologists and mental health professionals, and stagnant conditions in which asylum seekers are unable to progress with their lives.

Additionally, having an emphasis on sports activities outside the camp encourages social cohesion between the host and refugee populations, particularly with our partnerships with Tony Frey and Antetokounbros which encourage interaction with the Greek host community.

#### FINANCIAL REVIEW:

1st April 2023 - 31st March 2024

REFUGYM COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066:

Incoming: £8,562.43

Outgoing: £10,145.39

#### EXPENDITURE OUTSIDE THE UK:

Country: Greece

Outgoing: €8,498.94

#### DEBTS:

None.

#### DETAILS OF RESERVES POLICY:

Reserves are held in the Coop Bank & PayPal with a view to being used in the foreseeable future to support the Charity's Objectives.

#### DETAILS OF ANY FUNDS HELD AS A CUSTODIAN TRUSTEE:

Non applicable.

Incoming and outgoing of REFUGYM funds are tracked in this document:

<https://docs.google.com/spreadsheets/d/1ZwHgVrr1hMWkbyjEoAahQ4N1a0wevlaKVk0q6WqF5G0/edit?usp=sharing>

All receipts for this given time period (01/04/2023 - 31/03/2024) are accounted for in this folder:

<https://drive.google.com/drive/folders/1ehGzE0clyDLc7cvdjr8PMkAlvjZEkWR7?usp=sharing>

REFUGYM COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066

DATE	IN	OUT	SOURCE	TYPE	TOTAL	REFERENCE	AMOUNT IN EUROS
April 2023							
3	25		DAVID GRAY	MONTHLY DONATION	14750.2		
3	42.33		R.C. DE GOEIJ EO	MONTHLY DONATION	14792.53		
3	30		STEPHEN NIECHCIAL	MONTHLY DONATION	14822.53		
3	50		FRANCESCA GRAY	MONTHLY DONATION	14872.53		
3		642.91	HAPPY TENANT	APARTMENT RENT (X2 MONTHS)	14229.62	482	650
3		514.33	BRITTANY PUMMELL	RENT REIMBURSEMENT	13715.29	482.5	
3		44.08	PETROL	PETROL	13671.21	483	50
3		1.21		SERVICE CHARGE CARD PAYMENT	13670		
3		2.91	TOLL ROAD	TOLL ROAD	13667.09	484	3.3
3		0.08		SERVICE CHARGE CARD PAYMENT	13667.01		
3		2.91	TOLL ROAD	TOLL ROAD	13664.1	485	3.3
3		0.08		SERVICE CHARGE CARD PAYMENT	13664.02		
6		23.56	LIDL	FOOD SHOP	13640.46	486	26.75
6		0.64		SERVICE CHARGE CARD PAYMENT	13639.82		
6	5		BARBARA SQUIRES	MONTHLY DONATION	13644.82		
14	62.51		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13707.33		
17	10		KATE DORMER	MONTHLY DONATION	13717.33		
17	25		EA BEKES	MONTHLY DONATION	13742.33		
18	9.51		STRIPE / LEAH PUMMELL	MONTHLY DONATION	13751.84		
19	9.5		STRIPE / BEN PUMMELL	MONTHLY DONATION	13761.34		
21		18.69	SKLAVENITIS	FOOD SHOP	13742.65	487	21.15
21		0.51		SERVICE CHARGE CARD PAYMENT	13742.14		
21	254.52		PAUL HETTLER	DONATION	13996.66		
26	9.5		STRIPE / NICCI SMITH	MONTHLY DONATION	14006.16		
28	10		GAIL HILDER	MONTHLY DONATION	14016.16		
28		26.62	PETROL	PETROL	13989.54	488	30
28		0.73		SERVICE CHARGE CARD PAYMENT	13988.81		
28		18.73	SKLAVENITIS	FOOD SHOP	13970.08	489	21.1
28		0.51		SERVICE CHARGE CARD PAYMENT	13969.57		
28		13.31	VODAFONE	PHONE TOP UP	13956.26	490	15
28		0.36		SERVICE CHARGE CARD PAYMENT	13955.9		
May 2023							
2	25		DAVID GRAY	MONTHLY DONATION	13980.9		
2	42.33		R.C. DE GOEIJ EO	MONTHLY DONATION	14023.23		
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	14058.23		
2	50		FRANCESCA GRAY	MONTHLY DONATION	14108.23		
2		44.25	PETROL	PETROL	14063.98	491	50
2		1.21		SERVICE CHARGE CARD PAYMENT	14062.77		

COLOUR CODE
ONE OFF DONATION
MONTHLY DONATION
SPORTS EQUIPMENT
RENT / BILLS
SERVICE CHARGE
PETROL
CAR
TRAIN TICKET
DIRECTOR STIPEND
PHONE

2		35.4	BOWLING	REFUGYM TRIP	14027.37	492	40		
2		0.97		SERVICE CHARGE CARD PAYMENT	14026.4				
2		2.92	TOLL ROAD	TOLL ROAD	14023.48	493	3.3		
2		0.08		SERVICE CHARGE CARD PAYMENT	14023.4				
2		2.92	TOLL ROAD	TOLL ROAD	14020.48	494	3.3		
2		0.08		SERVICE CHARGE CARD PAYMENT	14020.4				
4		43.97	PETROL	PETROL	13976.43	495	50		
4		1.2		SERVICE CHARGE CARD PAYMENT	13975.23				
9	5		BARBARA SQUIRES	MONTHLY DONATION	13980.23				
9		24.93	JUMBO	SPORTS EQUIPMENT	13955.3	496	28.22		
9		0.68		SERVICE CHARGE CARD PAYMENT	13954.62				
10		60.3	WATT AND VOLT	ELECTRICITY BILL	13894.32	497			
10		1.65		SERVICE CHARGE CARD PAYMENT	13892.67				
11		317.09	HAPPY TENANT	APARTMENT RENT	13575.58	498	347		
12		18.89	SKLAVENITIS	FOOD SHOP	13556.69	499	21.62		
12		0.51		SERVICE CHARGE CARD PAYMENT	13556.18				
12	57.8		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13613.98				
15	25		EA BEKES	MONTHLY DONATION	13638.98				
16	4.64		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	13643.62				
17	10		KATE DORMER	MONTHLY DONATION	13653.62				
17		28.99	SKLAVENITIS	FOOD SHOP	13624.63	500	33.18		
17		0.79		SERVICE CHARGE CARD PAYMENT	13623.84				
17		7.86	DECATHLON	SPORTS EQUIPMENT	13615.98	501	9		
17		0.21		SERVICE CHARGE CARD PAYMENT	13615.77				
18	19		STRIPE	MONTHLY DONATION	13634.77				
22	250.79		PAUL HETTLER	DONATION	13885.56				
22		43.51	PETROL	PETROL	13842.05	502	50		
22		1.19		SERVICE CHARGE CARD PAYMENT	13840.86				
22		16.03	LIDL	FOOD SHOP	13824.83	503	18.42		
22		0.44		SERVICE CHARGE CARD PAYMENT	13824.39				
23		2.43	TOLL ROAD	TOLL ROAD	13821.96	504	2.8		
23		0.06		SERVICE CHARGE CARD PAYMENT	13821.9				
23		2.43	TOLL ROAD	TOLL ROAD	13819.47	505	2.8		
23		0.06		SERVICE CHARGE CARD PAYMENT	13819.41				
25	9.5		STRIPE / NICCI SMITH	MONTHLY DONATION	13828.91				
30	10		GAIL HILDER	MONTHLY DONATION	13838.91				
June 2023									
1	25		DAVID GRAY	MONTHLY DONATION	13863.91				
1	41.37		R.C. DE GOEIJ EO	MONTHLY DONATION	13905.28				
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13940.28				
1	50		FRANCESCA GRAY	MONTHLY DONATION	13990.28				
2		2.43	TOLL ROAD	TOLL ROAD	13987.85	506	2.8		

2		0.06		SERVICE CHARGE CARD PAYMENT	13987.79				
6		43.31	PETROL	PETROL	13944.48	507	50		
6		1.19		SERVICE CHARGE CARD PAYMENT	13943.29				
6	5		BARBARA SQUIRES	MONTHLY DONATION	13948.29				
9		2.84	TOLL ROAD	TOLL ROAD	13945.45	508	2.8		
9		0.07		SERVICE CHARGE CARD PAYMENT	13945.38				
9		2.84	TOLL ROAD	TOLL ROAD	13942.54	509	2.8		
9		0.07		SERVICE CHARGE CARD PAYMENT	13942.47				
12	48.3		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13990.77				
12		24.16	SKLAVENITIS	FOOD SHOP	13966.61	510	28.04		
12		0.66		SERVICE CHARGE CARD PAYMENT	13965.95				
12		42.98	PETROL	PETROL	13922.97	511	50		
12		1.18		SERVICE CHARGE CARD PAYMENT	13921.79				
12		2.84	TOLL ROAD	TOLL ROAD	13918.95	512	3.3		
12		0.07		SERVICE CHARGE CARD PAYMENT	13918.88				
12		2.84	TOLL ROAD	TOLL ROAD	13916.04	513	3.3		
12		0.07		SERVICE CHARGE CARD PAYMENT	13915.97				
13	9.5		STRIPE / LEAH PUMMELL	MONTHLY DONATION	13925.47				
15		38.73	DECATHLON	SPORTS EQUIPMENT	13886.74	514	45		
15		1.06		SERVICE CHARGE CARD PAYMENT	13885.68				
15	4.64		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	13890.32				
15	25		EA BEKES	MONTHLY DONATION	13915.32				
16		312.14	HAPPY TENANT	APARTMENT RENT	13603.18	515	350		
16	9.5		STRIPE / BEN PUMMELL	MONTHLY DONATION	13612.68				
19	9.5		STRIPE / NICCI SMITH	MONTHLY DONATION	13622.18				
19	10		KATE DORMER	MONTHLY DONATION	13632.18				
21	247.03		PAUL HETTLER	DONATION	13879.21				
22		2.83	TOLL ROAD	TOLL ROAD	13876.38	516	3.3		
22		0.07		SERVICE CHARGE CARD PAYMENT	13876.31				
22		2.83	TOLL ROAD	TOLL ROAD	13873.48	517	3.3		
22		0.07		SERVICE CHARGE CARD PAYMENT	13873.41				
26		43.04	PETROL	PETROL	13830.37	518	50		
26		1.18		SERVICE CHARGE CARD PAYMENT	13829.19				
26	9.5		STRIPE	MONTHLY DONATION	13838.69				
28	10		GAIL HILDER	MONTHLY DONATION	13848.69				
July 2023									
3		2.07	OSE	TRAIN TICKET	13846.62	519	2.4		
3		0.05		SERVICE CHARGE CARD PAYMENT	13846.57				
3	25		DAVID GRAY	MONTHLY DONATION	13871.57				
3	41.28		R.C. DE GOEIJ EO	MONTHLY DONATION	13912.85				
3	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13947.85				
3	50		FRANCESCA GRAY	MONTHLY DONATION	13997.85				

5		11.42	SKLAVENITIS	FOOD SHOP	13986.43	520	13.24		
5		0.31		SERVICE CHARGE CARD PAYMENT	13986.12				
6		41.31	DECATHLON	SPORTS EQUIPMENT	13944.81	521	48		
6		1.13		SERVICE CHARGE CARD PAYMENT	13943.68				
6	5		BARBARA SQUIRES	MONTHLY DONATION	13948.68				
10		42.77	PETROL	PETROL	13905.91	522	50		
10		1.17		SERVICE CHARGE CARD PAYMENT	13904.74				
10		16.19		SPORTS EQUIPMENT	13888.55	523	18.9		
10		0.44		SERVICE CHARGE CARD PAYMENT	13888.11				
10		2.82	TOLL ROAD	TOLL ROAD	13885.29	524	3.3		
10		0.07		SERVICE CHARGE CARD PAYMENT	13885.22				
10		2.82	TOLL ROAD	TOLL ROAD	13882.4	525	3.3		
10		0.07		SERVICE CHARGE CARD PAYMENT	13882.33				
10		2.82	TOLL ROAD	TOLL ROAD	13879.51	526	3.3		
10		0.07		SERVICE CHARGE CARD PAYMENT	13879.44				
10		2.82	TOLL ROAD	TOLL ROAD	13876.62	527	3.3		
10		0.07		SERVICE CHARGE CARD PAYMENT	13876.55				
11		14.52	JUMBO	SPORTS EQUIPMENT	13862.03	528	16.95		
11		0.39		SERVICE CHARGE CARD PAYMENT	13861.64				
12		24.12	SKLAVENITIS	FOOD SHOP	13837.52	529	28.2		
12		0.66		SERVICE CHARGE CARD PAYMENT	13836.86				
12	48.3		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13885.16				
13	14.14		STRIPE	MONTHLY DONATION	13899.3				
14		42.88	PETROL	PETROL	13856.42	530	50		
14		1.17		SERVICE CHARGE CARD PAYMENT	13855.25				
17	25		EA BEKES	MONTHLY DONATION	13880.25				
17	10		KATE DORMER	MONTHLY DONATION	13890.25				
17		313.54	HAPPY TENANT	APARTMENT RENT	13576.71	531	350		
17		100	BRITTANY PUMMELL	DIRECTOR STIPEND	13476.71				
17		2.83	TOLL ROAD	TOLL ROAD	13473.88	532	3.3		
17		0.07		SERVICE CHARGE CARD PAYMENT	13473.81				
17		2.83	TOLL ROAD	TOLL ROAD	13470.98	533	3.3		
17		0.07		SERVICE CHARGE CARD PAYMENT	13470.91				
17		2.83	TOLL ROAD	TOLL ROAD	13468.08	534	3.3		
17		0.07		SERVICE CHARGE CARD PAYMENT	13468.01				
17		2.83	TOLL ROAD	TOLL ROAD	13465.18	535	3.3		
17		0.07		SERVICE CHARGE CARD PAYMENT	13465.11				
18	9.5		STRIPE / BEN PUMMELL	MONTHLY DONATION	13474.61				
19	9.5		STRIPE / NICCI SMITH	MONTHLY DONATION	13484.11				
20		49.02	DECATHLON	SPORTS EQUIPMENT	13435.09	536	57		
20		1.34		SERVICE CHARGE CARD PAYMENT	13433.75				
21	249.75		PAUL HETTLER	DONATION	13683.5				

24		13.12	SKLAVENITIS	FOOD SHOP	13670.38	537	15.08		
24		0.36		SERVICE CHARGE CARD PAYMENT	13670.02				
26		13.52	SKLAVENITIS	FOOD SHOP	13656.5	538	15.58		
26		0.37		SERVICE CHARGE CARD PAYMENT	13656.13				
26	9.5		STRIPE	MONTHLY DONATION	13665.63				
28	10		GAIL HILDER	MONTHLY DONATION	13675.63				
31		42.95	PETROL	PETROL	13632.68	539	50		
31		1.18		SERVICE CHARGE CARD PAYMENT	13631.5				
31		2.84	TOLL ROAD	TOLL ROAD	13628.66	540	3.3		
31		0.07		SERVICE CHARGE CARD PAYMENT	13628.59				
31		2.83	TOLL ROAD	TOLL ROAD	13625.76	541	3.3		
31		0.07		SERVICE CHARGE CARD PAYMENT	13625.69				
31		2.83	TOLL ROAD	TOLL ROAD	13622.86	542	3.3		
31		0.07		SERVICE CHARGE CARD PAYMENT	13622.79				
31		2.83	TOLL ROAD	TOLL ROAD	13619.96	543	3.3		
31		0.07		SERVICE CHARGE CARD PAYMENT	13619.89				
31		2.83	TOLL ROAD	TOLL ROAD	13617.06	544	3.3		
31		0.07		SERVICE CHARGE CARD PAYMENT	13616.99				
August 2023									
1	25		DAVID GRAY	MONTHLY DONATION	13641.99				
1	41.2		R.C. DE GOEIJ EO	MONTHLY DONATION	13683.19				
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13718.19				
1	50		FRANCESCA GRAY	MONTHLY DONATION	13768.19				
3		80.62	REVOLUT		13687.57	545	90		
3		2.21		SERVICE CHARGE CARD PAYMENT	13685.36				
3		20.14	JUMBO	SPORTS EQUIPMENT	13665.22	546	23.43		
3		0.55		SERVICE CHARGE CARD PAYMENT	13664.67				
4	23.61		STRIPE	MONTHLY DONATION	13688.28				
7	5		BARBARA SQUIRES	MONTHLY DONATION	13693.28				
9		14.31	SKLAVENITIS	FOOD SHOP	13678.97	547	16.55		
9		0.39		SERVICE CHARGE CARD PAYMENT	13678.58				
9		313.54	HAPPY TENANT	APARTMENT RENT	13365.04	548	350		
10		22.08	PETROL	PETROL	13342.96	549	25.49		
10		0.6		SERVICE CHARGE CARD PAYMENT	13342.36				
10	48.3		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13390.66				
11	9.5		STRIPE / LEAH PUMMELL	MONTHLY DONATION	13400.16				
14		43.33	PETROL	PETROL	13356.83	550	50		
14		1.19		SERVICE CHARGE CARD PAYMENT	13355.64				
14		2.86	TOLL ROAD	TOLL ROAD	13352.78	551	3.3		
14		0.07		SERVICE CHARGE CARD PAYMENT	13352.71				
14		2.86	TOLL ROAD	TOLL ROAD	13349.85	552	3.3		
14		0.07		SERVICE CHARGE CARD PAYMENT	13349.78				

15	25		EA BEKES	MONTHLY DONATION	13374.78				
15	4.64		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	13379.42				
15		2.43	TOLL ROAD	TOLL ROAD	13376.99	553	2.8		
15		0.06		SERVICE CHARGE CARD PAYMENT	13376.93				
16		17.58	LIDL	FOOD SHOP	13359.35	554	20.27		
16		0.48		SERVICE CHARGE CARD PAYMENT	13359.83				
17	19		STRIPE	MONTHLY DONATION	13378.83				
17	10		KATE DORMER	MONTHLY DONATION	13388.83				
17		100	BRITTANY PUMMELL	DIRECTOR STIPEND	13388.83				
18	95.05		STRIPE / HELENA MCMONAGLE	DONATION	13483.88				
18		42.99	PETROL	PETROL	13440.89	556	50		
18		1.18		SERVICE CHARGE CARD PAYMENT	13439.71				
18		2.84	TOLL ROAD	TOLL ROAD	13436.87	557	3.3		
18		0.07		SERVICE CHARGE CARD PAYMENT	13436.8				
21	247.18		PAUL HETTLER	DONATION	13683.98				
21		2.82	TOLL ROAD	TOLL ROAD	13681.16	558	3.3		
21		0.07		SERVICE CHARGE CARD PAYMENT	13681.09				
21		2.82	TOLL ROAD	TOLL ROAD	13678.27	559	3.3		
21		0.07		SERVICE CHARGE CARD PAYMENT	13678.2				
22		35.94	DECATHLON	SPORTS EQUIPMENT	13642.26	560	42		
22		0.98		SERVICE CHARGE CARD PAYMENT	13641.28				
22		13.69	DECATHLON	SPORTS EQUIPMENT	13627.59	561	16		
22		0.37		SERVICE CHARGE CARD PAYMENT	13627.22				
23		2.4	TOLL ROAD	TOLL ROAD	13624.82	562	2.8		
23		0.06		SERVICE CHARGE CARD PAYMENT	13624.76				
24	9.5		STRIPE	MONTHLY DONATION	13634.26				
25		180	THIRD SECTOR ACCOUNTANCY	TAX COMPLETION	13454.26	563			
25	35.99		STRIPE	DONATION	13490.25				
29	10		GAIL HILDER	MONTHLY DONATION	13500.25				
29		42.93	PETROL	PETROL	13457.32	564	50		
29		1.18		SERVICE CHARGE CARD PAYMENT	13456.14				
29		28.07	LIDL	FOOD SHOP	13428.07	565	32.69		
29		0.77		SERVICE CHARGE CARD PAYMENT	13427.3				
29		2.83	TOLL ROAD	TOLL ROAD	13424.47	566	3.3		
29		0.07		SERVICE CHARGE CARD PAYMENT	13424.4				
29		2.83	TOLL ROAD	TOLL ROAD	13421.57	567	3.3		
29		0.07		SERVICE CHARGE CARD PAYMENT	13421.5				
September 2023									
1	25		DAVID GRAY	MONTHLY DONATION	13446.5				
1	41.28		R.C. DE GOEIJ EO	MONTHLY DONATION	13487.78				
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13522.78				
1	50		FRANCESCA GRAY	MONTHLY DONATION	13572.78				

4		43.01	PETROL	PETROL	13529.77	568	50		
4		1.18		SERVICE CHARGE CARD PAYMENT	13528.59				
4		2.83	TOLL ROAD	TOLL ROAD	13525.76	569	3.3		
4		0.07		SERVICE CHARGE CARD PAYMENT	13525.69				
4		2.83	TOLL ROAD	TOLL ROAD	13525.62	570	3.3		
4		0.07		SERVICE CHARGE CARD PAYMENT	13522.79				
4		2.83	TOLL ROAD	TOLL ROAD	13519.96	571	3.3		
4		0.07		SERVICE CHARGE CARD PAYMENT	13519.89				
4		2.83	TOLL ROAD	TOLL ROAD	13517.06	572	3.3		
4		0.07		SERVICE CHARGE CARD PAYMENT	13516.99				
6		42.86	PETROL	PETROL	13474.13	573	50		
6		1.17		SERVICE CHARGE CARD PAYMENT	13472.96				
8		313.54	HAPPY TENANT	APARTMENT RENT	13159.42	574	350		
8	227.8		STRIPE	DONATION	13387.22				
11		50.7	WATT & VOLT	ELECTRICITY BILL	13336.52	575	59.1		
11		1.39		SERVICE CHARGE CARD PAYMENT	13335.13				
12	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13383.3				
13	9.47		STRIPE / LEAH PUMMELL	MONTHLY DONATION	13392.77				
14	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	13397.4				
15	25		EA BEKES	MONTHLY DONATION	13422.4				
18	10		KATE DORMER	MONTHLY DONATION	13432.4				
18	9.47		STRIPE / BEN PUMMELL	MONTHLY DONATION	13441.87				
18		35.86	SKLAVENITIS	FOOD SHOP	13406.01	576	41.62		
18		0.98		SERVICE CHARGE CARD PAYMENT	13405.03				
18		100	BRITTANY PUMMELL	DIRECTOR STIPEND	13305.03				
18		210.16	EASYJET	FLIGHTS FOR PRAVEEN CLIMBING	13094.87	577			
19	9.47		STRIPE / NICCI SMITH	MONTHLY DONATION	13104.34				
19		17.23	PETROL	PETROL	13087.11	578	20		
19		0.47		SERVICE CHARGE CARD PAYMENT	13086.64				
21	249.23		PAUL HETTLER	MONTHLY DONATION	13335.87				
21		112.37	SUM UP	??	13223.5	579	?		
21		3.09		SERVICE CHARGE CARD PAYMENT	13220.41				
25		12.05	SKLAVENITIS	FOOD SHOP	13208.36	580	13.92		
25		0.33		SERVICE CHARGE CARD PAYMENT	13208.03				
25		2.87	TOLL ROAD	TOLL ROAD	13205.16	581	3.3		
25		0.07		SERVICE CHARGE CARD PAYMENT	13205.09				
25		2.87	TOLL ROAD	TOLL ROAD	13202.22	582	3.3		
25		0.07		SERVICE CHARGE CARD PAYMENT	13202.15				
25		2.87	TOLL ROAD	TOLL ROAD	13199.28	583	3.3		
25		0.07		SERVICE CHARGE CARD PAYMENT	13199.21				
25		2.87	TOLL ROAD	TOLL ROAD	13196.34	584	3.3		
25		0.07		SERVICE CHARGE CARD PAYMENT	13196.27				

26		43.51	PETROL	PETROL	13152.76	585	50		
26		1.19		SERVICE CHARGE CARD PAYMENT	13151.57				
26	9.47		STRIPE	MONTHLY DONATION	13161.04				
26		17.41	PETROL	PETROL	13143.63	586	20		
26		0.47		SERVICE CHARGE CARD PAYMENT	13143.16				
26		2.87	TOLL ROAD	TOLL ROAD	13140.29	587	3.3		
26		0.07		SERVICE CHARGE CARD PAYMENT	13140.22				
26		2.87	TOLL ROAD	TOLL ROAD	13137.35	588	3.3		
26		0.07		SERVICE CHARGE CARD PAYMENT	13137.28				
28	10		GAIL HILDER	MONTHLY DONATION	13147.28				
October 2023									
2	25		DAVID GRAY	MONTHLY DONATION	13172.28				
2	41.71		R.C. DE GOEIJ EO	MONTHLY DONATION	13213.99				
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13248.99				
2	50		FRANCESCA GRAY	MONTHLY DONATION	13298.99				
2		12.29	SKLAVENITIS	FOOD SHOP	13286.7	589	14.16		
2		0.33		SERVICE CHARGE CARD PAYMENT	13286.37				
2		2.86	TOLL ROAD	TOLL ROAD	13283.51	590	3.3		
2		0.07		SERVICE CHARGE CARD PAYMENT	13283.44				
2		2.86	TOLL ROAD	TOLL ROAD	13280.58	591	3.3		
2		0.07		SERVICE CHARGE CARD PAYMENT	13280.51				
6		43.43	PETROL	PETROL	13237.08	592	50		
6		1.19		SERVICE CHARGE CARD PAYMENT	13235.89				
6	5		BARBARA SQUIRES	MONTHLY DONATION	13240.89				
10		53.73	PETROL	PETROL	13187.16	593	62		
10		1.47		SERVICE CHARGE CARD PAYMENT	13185.69				
12	57.64		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13243.33				
13	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	13247.96				
16	25		EA BEKES	MONTHLY DONATION	13272.96				
16		315.66	HAPPY TENANT	APARTMENT RENT	12957.3	594	350		
16		21.59	SKLAVENITIS	FOOD SHOP	12935.71	595	24.92		
16		0.59		SERVICE CHARGE CARD PAYMENT	12935.12				
16		2.86	TOLL ROAD	TOLL ROAD	12932.26	596	3.3		
16		0.07		SERVICE CHARGE CARD PAYMENT	12932.19				
16		2.86	TOLL ROAD	TOLL ROAD	12929.33	597	3.3		
16		0.07		SERVICE CHARGE CARD PAYMENT	12929.26				
17		100	BRITTANY PUMMELL	DIRECTOR STIPEND	12829.26				
17	10		KATE DORMER	MONTHLY DONATION	12839.26				
18	9.47		STRIPE / NICCI SMITH	MONTHLY DONATION	12848.73				
18		9.47	OSE	TRAIN TICKET	12839.26	598	11.1		
18		0.26		SERVICE CHARGE CARD PAYMENT	12839				
19	14.31		STRIPE	MONTHLY DONATION	12853.31				

19		146.01	OUTDOOR WAY	SPORTS EQUIPMENT	12707.3	599	168.23		
19		4.01		SERVICE CHARGE CARD PAYMENT	12703.29				
20		316.09	OUTDOOR WAY	SPORTS EQUIPMENT	12387.2	600	363.69		
20		8.69		SERVICE CHARGE CARD PAYMENT	12378.51				
20		143.4	DECATHLON	SPORTS EQUIPMENT	12235.11	601	165		
20		3.94		SERVICE CHARGE CARD PAYMENT	12231.17				
20		2.87	TOLL ROAD	TOLL ROAD	12228.3	602	3.3		
20		0.07		SERVICE CHARGE CARD PAYMENT	12228.23				
20		2.87	TOLL ROAD	TOLL ROAD	12225.36	603	3.3		
20		0.07		SERVICE CHARGE CARD PAYMENT	12225.29				
23		12.9	OSE	TRAIN TICKET	12212.39	604	14.8		
23		0.35		SERVICE CHARGE CARD PAYMENT	12212.04				
23		2.88	TOLL ROAD	TOLL ROAD	12209.16	605	3.3		
23		0.07		SERVICE CHARGE CARD PAYMENT	12209.09				
23		2.88	TOLL ROAD	TOLL ROAD	12206.21	606	3.3		
23		0.07		SERVICE CHARGE CARD PAYMENT	12206.14				
24	250.79		PAUL HETTLER	MONTHLY DONATION	12456.93				
25		71.25	WATT & VOLT	ELECTRICITY BILL	12385.68	607	81.52		
25		1.95		SERVICE CHARGE CARD PAYMENT	12383.73				
26		57.61	PETROL	PETROL	12326.12	608	66		
26		1.58		SERVICE CHARGE CARD PAYMENT	12324.54				
30	10		GAIL HILDER	MONTHLY DONATION	12334.54				
November 2023									
1	25		DAVID GRAY	MONTHLY DONATION	12359.54				
1	41.8		R.C. DE GOEIJ EO	MONTHLY DONATION	12401.34				
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	12436.34				
1	50		FRANCESCA GRAY	MONTHLY DONATION	12486.34				
3		3.24	OSE	TRAIN TICKET	12483.1	609	3.7		
3			0.08	SERVICE CHARGE CARD PAYMENT	12483.1				
3		12.35	SKLAVENITIS	FOOD SHOP	12470.75	610	14.11		
3			0.33	SERVICE CHARGE CARD PAYMENT	12470.75				
3		7.84		CLEANING EQUIPMENT	12462.91	611	9		
3			0.21	SERVICE CHARGE CARD PAYMENT	12462.91				
6	5		BARBARA SQUIRES	MONTHLY DONATION	12467.91				
7		24.11	EASYJET		12443.8	612			
7		15.26	SIGMA	REFUGYM POSTER PRINTING	12428.54	613	17.5		
7		0.41		SERVICE CHARGE CARD PAYMENT	12428.13				
8		20.46	SKLAVENITIS	FOOD SHOP	12407.67	614	23.46		
8		0.56		SERVICE CHARGE CARD PAYMENT	12407.11				
9		2.87	TOLL ROAD	TOLL ROAD	12404.24	615	3.3		
9		0.07		SERVICE CHARGE CARD PAYMENT	12404.17				
9		2.87	TOLL ROAD	TOLL ROAD	12401.3	616	3.3		

9		0.07		SERVICE CHARGE CARD PAYMENT	12401.23				
13		28.94	SKLAVENITIS	FOOD SHOP	12372.29	617	33.14		
13		0.79		SERVICE CHARGE CARD PAYMENT	12371.5				
13		15.7	DECATHLON	SPORTS EQUIPMENT	12355.8	618	18		
13		0.43		SERVICE CHARGE CARD PAYMENT	12355.37				
13		12.7		REFUGYM POSTER PRINTING	12342.67	619	14.5		
13		0.34		SERVICE CHARGE CARD PAYMENT	12342.33				
13		3.23	OSE	TRAIN TICKET	12339.1	620	3.7		
13		0.08		SERVICE CHARGE CARD PAYMENT	12339.02				
13		43.78	PETROL	PETROL	12295.24	621	50		
13		1.2		SERVICE CHARGE CARD PAYMENT	12294.04				
15	25		EA BEKES	MONTHLY DONATION	12319.04				
15	507.58		CHRISTOPHE NIQUILL	DONATION	12826.62				
15		3.24	OSE	TRAIN TICKET	12823.38	622	3.7		
15		0.08		SERVICE CHARGE CARD PAYMENT	12823.3				
17	10		KATE DORMER	MONTHLY DONATION	12833.3				
17		100	BRITTANY PUMMELL	DIRECTOR STIPEND	12733.3				
17		3.23	OSE	TRAIN TICKET	12730.07	623	3.7		
17		0.08		SERVICE CHARGE CARD PAYMENT	12729.99				
20		7.89	OSE	TRAIN TICKET	12722.1	624	9		
20		0.21		SERVICE CHARGE CARD PAYMENT	12721.89				
20		2.89	TOLL ROAD	TOLL ROAD	12719	625	3.3		
20		0.07		SERVICE CHARGE CARD PAYMENT	12718.93				
21	252.38		PAUL HETTLER	MONTHLY DONATION	12971.31				
22	18.94		STRIPE / EMMA HOWEY	MONTHLY DONATION	12990.25				
23		317.81	HAPPY TENANT	APARTMENT RENT	12672.44	626	350		
23	14.31		STRIPE / NICCI SMITH	MONTHLY DONATION	12686.75				
24	9.47		STRIPE /	MONTHLY DONATION	12696.22				
27		13.92	SKLAVENITIS	FOOD SHOP	12682.3	627	15.95		
27		0.38		SERVICE CHARGE CARD PAYMENT	12681.92				
27		2.88	TOLL ROAD	TOLL ROAD	12679.04	628	3.3		
27		0.07		SERVICE CHARGE CARD PAYMENT	12678.97				
27		2.88	TOLL ROAD	TOLL ROAD	12676.09	629	3.3		
27		0.07		SERVICE CHARGE CARD PAYMENT	12676.02				
28	10		GAIL HILDER	MONTHLY DONATION	12686.02				
28		43.54	PETROL	PETROL	12642.48	630	50		
28		1.19		SERVICE CHARGE CARD PAYMENT	12641.29				
28		2.87	TOLL ROAD	TOLL ROAD	12638.42	631	3.3		
28		0.07		SERVICE CHARGE CARD PAYMENT	12638.35				
28		2.87	TOLL ROAD	TOLL ROAD	12635.48	632	3.3		
28		0.07		SERVICE CHARGE CARD PAYMENT	12635.41				

December 2023

1		3.21	OSE	TRAIN TICKET	12632.2	633	3.7		
1		0.08		SERVICE CHARGE CARD PAYMENT	12632.12				
1	25		DAVID GRAY	MONTHLY DONATION	12657.12				
1	41.45		R.C. DE GOEIJ EO	MONTHLY DONATION	12698.57				
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	12733.57				
1	50		FRANCESCA GRAY	MONTHLY DONATION	12783.57				
4		180	EILIDH MACGILP	REIMBURSEMENT	12603.57				
4		10.38		KEYS CUT	12593.19	634	12		
4		0.28		SERVICE CHARGE CARD PAYMENT	12592.91				
4		2.85	TOLL ROAD	TOLL ROAD	12590.06	635	3.3		
4		0.07		SERVICE CHARGE CARD PAYMENT	12589.99				
4		2.85	TOLL ROAD	TOLL ROAD	12587.14	636	3.3		
4		0.07		SERVICE CHARGE CARD PAYMENT	12587.07				
4		2.85	TOLL ROAD	TOLL ROAD	12584.22	637	3.3		
4		0.07		SERVICE CHARGE CARD PAYMENT	12584.15				
5		18.31	PETROL	PETROL	12565.84	638	21.2		
5		0.5		SERVICE CHARGE CARD PAYMENT	12565.34				
6	5		BARBARA SQUIRES	MONTHLY DONATION	12570.34				
11		3.18	OSE	TRAIN TICKET	12567.16	639	3.7		
11		0.08		SERVICE CHARGE CARD PAYMENT	12567.08				
12	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	12615.25				
12		33.24		PADLOCKS	12582.01	640	38.7		
12		0.91		SERVICE CHARGE CARD PAYMENT	12581.1				
13	9.47		STRIPE / LEAH PUMMELL	MONTHLY DONATION	12590.57				
14	28.61		STRIPE	MONTHLY DONATION	12619.18				
15	25		EA BEKES	MONTHLY DONATION	12644.18				
15	33.45		STRIPE	MONTHLY DONATION	12677.63				
18		100	BRITTANY PUMMELL	DIRECTOR STIPEND	12577.63				
18	10		KATE DORMER	MONTHLY DONATION	12587.63				
18	110.45		STRIPE	MONTHLY DONATION	12698.08				
19	14.31		STRIPE	MONTHLY DONATION	12712.39				
20	23.98		STRIPE	MONTHLY DONATION	12736.37				
21	250.23		PAUL HETTLER	MONTHLY DONATION	12986.6				
28	9.47		STRIPE	MONTHLY DONATION	12996.07				
28	10		GAIL HILDER	MONTHLY DONATION	13006.07				
January 2024									
2	25		DAVID GRAY	MONTHLY DONATION	13031.07				
2	41.7		R.C. DE GOEIJ EO	MONTHLY DONATION	13072.77				
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13107.77				
2	50		FRANCESCA GRAY	MONTHLY DONATION	13157.77				
2		25.45	LIDL	FOOD SHOP	13132.32	641	29.25		
2		0.69		SERVICE CHARGE CARD PAYMENT	13131.63				

4	19.15		STRIPE / EMMA HOWEY	MONTHLY DONATION	13150.78				
8	5		BARBARA SQUIRES	MONTHLY DONATION	13155.78				
8		3.2	TOLL ROAD	TOLL ROAD	13152.58	642	3.7		
8		0.08		SERVICE CHARGE CARD PAYMENT	13152.5				
10	757.98		CROWDFUNDER	WINTER CROWDFUNDER	13910.48				
11	57.64		STRIPE	MONTHLY DONATION	13968.12				
15	25		EA BEKES	MONTHLY DONATION	13993.12				
15	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	13997.75				
15		18.2	LIDL	FOOD SHOP	13979.55	643	21.3		
15		0.5		SERVICE CHARGE CARD PAYMENT	13979.05				
15		17.23	PETROL	PETROL	13961.82	644	20		
15		3.19	OSE	TRAIN TICKET	13958.63	645	3.7		
15		0.08		SERVICE CHARGE CARD PAYMENT	13958.55				
15		3.06	TOLL ROAD	TOLL ROAD	13955.49	646	3.3		
15		0.08		SERVICE CHARGE CARD PAYMENT	13955.41				
16		17.24	PETROL	PETROL	13938.17	647	20		
16		0.47		SERVICE CHARGE CARD PAYMENT	13937.7				
17	10		KATE DORMER	MONTHLY DONATION	13947.7				
17		100	BRITTANY PUMMELL	DIRECTOR STIPEND	13847.7				
18	23.78		STRIPE	MONTHLY DONATION	13871.48				
22	247.65		PAUL HETTLER	MONTHLY DONATION	14119.13				
22		627.18	HAPPY TENANT	APARTMENT RENT	13491.95	648	700		
22		12.36	SKLAVENITIS	FOOD SHOP	13479.59	649	14.38		
22		0.33		SERVICE CHARGE CARD PAYMENT	13479.26				
22		10.31	VODAFONE	PHONE TOP UP	13468.95	650	12		
22		0.28		SERVICE CHARGE CARD PAYMENT	13468.67				
22		9.45	CERTIFICATE PRINTING	CERTIFICATE PRINTING	13459.22	651	11		
22		0.25		SERVICE CHARGE CARD PAYMENT	13458.97				
23		242.23	ATM WITHDRAWAL	PAYMENT FOR CLIMBING INTERPRETER	13216.74	652	280		
23		6.66		SERVICE CHARGE CARD PAYMENT	13210.08				
24		85.07	EYDAP	WATER BILL	13125.01	653	100		
24		2.33		SERVICE CHARGE CARD PAYMENT	13122.68				
24		54.14	DEI	ELECTRICITY BILL	13068.54	656	63		
24		1.48		SERVICE CHARGE CARD PAYMENT	13067.06				
24		8.8	SKLAVENITIS	FOOD SHOP	13058.26	657	10.24		
24		0.24		SERVICE CHARGE CARD PAYMENT	13058.02				
25	9.47		STRIPE / BEN PUMMELL	MONTHLY DONATION	13067.49				
26		15.89	JUMBO	SPORTS EQUIPMENT	13051.6	658	18.54		
26		0.43		SERVICE CHARGE CARD PAYMENT	13051.17				
29	10		GAIL HILDER	MONTHLY DONATION	13061.17				
29		42.83		PETROL	13018.34	659	50		
29		1.17		SERVICE CHARGE CARD PAYMENT	13017.17				

29		3.04	TOLL ROAD	TOLL ROAD	13014.13	670	3.3		
29		0.08		SERVICE CHARGE CARD PAYMENT	13014.05				
29		3.04	TOLL ROAD	TOLL ROAD	13011.01	671	3.3		
29		0.08		SERVICE CHARGE CARD PAYMENT	13010.93				
31		3.16	OSE	TRAIN TICKET	13007.77	672	3.7		
31		0.08		SERVICE CHARGE CARD PAYMENT	13007.69				
February 2024									
1	25		DAVID GRAY	MONTHLY DONATION	13032.69				
1	41.1		R.C. DE GOEIJ EO	MONTHLY DONATION	13073.79				
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13108.79				
1	50		FRANCESCA GRAY	MONTHLY DONATION	13158.79				
1		3.04	TOLL ROAD	TOLL ROAD	13155.75	673	3.3		
1		0.08		SERVICE CHARGE CARD PAYMENT	13155.67				
1		3.04	TOLL ROAD	TOLL ROAD	13152.63	674	3.3		
1		0.08		SERVICE CHARGE CARD PAYMENT	13152.55				
2		9.49	SIGMA	REFUGYM POSTER PRINTING	13143.06	675	11		
2		0.26		SERVICE CHARGE CARD PAYMENT	13142.8				
5		25.24	LIDL	FOOD SHOP	13117.56	676	29.53		
5		0.69		SERVICE CHARGE CARD PAYMENT	13116.87				
5		3.04	TOLL ROAD	TOLL ROAD	13113.83	677	3.55		
5		0.08		SERVICE CHARGE CARD PAYMENT	13113.75				
5		3.04	TOLL ROAD	TOLL ROAD	13110.71	678	3.55		
5		0.08		SERVICE CHARGE CARD PAYMENT	13110.63				
6	5		BARBARA SQUIRES	MONTHLY DONATION	13115.63				
7		3.04	TOLL ROAD	TOLL ROAD	13112.59	679	3.55		
7		0.08		SERVICE CHARGE CARD PAYMENT	13112.51				
7		3.04	TOLL ROAD	TOLL ROAD	13109.47	680	3.55		
7		0.08		SERVICE CHARGE CARD PAYMENT	13109.39				
8		311.5	HAPPY TENANT	APARTMENT RENT	12797.89	681	350		
8		42.87		PETROL	12755.02	682	50		
8		1.17		SERVICE CHARGE CARD PAYMENT	12753.85				
12	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	12802.02				
13	28.27		STRIPE	MONTHLY DONATION	12830.29				
15	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	12834.92				
15	25		EA BEKES	MONTHLY DONATION	12859.92				
16	9.47		STRIPE / RON COOMBER	MONTHLY DONATION	12869.39				
16	50		L MCKENNA	DONATION	12919.39				
19	10		KATE DORMER	MONTHLY DONATION	12929.39				
19	85.36		STRIPE	DONATION	13014.75				
19		100	BRITTANY PUMMELL	DIRECTOR STIPEND	12914.75				
19		7.51	SKLAVENITIS	FOOD SHOP	12907.24	683	8.76		
19		0.2		SERVICE CHARGE CARD PAYMENT	12907.04				

20		85.65	DECATHLON	SPORTS EQUIPMENT	12821.39	684	100		
20		2.35		SERVICE CHARGE CARD PAYMENT	12819.04				
21	246.66		PAUL HETTLER	MONTHLY DONATION	13065.7				
21		75	BRITTANY PUMMELL	DIRECTOR STIPEND	12990.7				
21		3.17	OSE	TRAIN TICKET	12987.53	685	3.7		
21		0.08		SERVICE CHARGE CARD PAYMENT	12987.45				
22	48.17		STRIPE / JOANNA NEWTON	MONTHLY DONATION	13035.62				
22		87.36	ATM WITHDRAWAL	INTERPRETER PAYMENT	12948.26				
22		2.4		SERVICE CHARGE CARD PAYMENT	12945.86				
23		34.29		PETROL	12911.57	686	40		
23		0.94		SERVICE CHARGE CARD PAYMENT	12910.63				
26	9.47		STRIPE	MONTHLY DONATION	12920.1				
28	10		GAIL HILDER	MONTHLY DONATION	12930.1				
28		3.17	OSE	TRAIN TICKET	12926.93	687	3.7		
28		0.08		SERVICE CHARGE CARD PAYMENT	12926.85				
March 2024									
1	25		DAVID GRAY	MONTHLY DONATION	12951.85				
1	41.19		R.C. DE GOEIJ EO	MONTHLY DONATION	12993.04				
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13028.04				
1	50		FRANCESCA GRAY	MONTHLY DONATION	13078.04				
4		36.42		PETROL	13041.62	688	42.49		
4		1		SERVICE CHARGE CARD PAYMENT	13040.62				
4		2.4	TOLL ROAD	TOLL ROAD	13038.22	689	2.8		
4		0.06		SERVICE CHARGE CARD PAYMENT	13038.16				
6	5		BARBARA SQUIRES	MONTHLY DONATION	13043.16				
6		34.99	LIDL	FOOD SHOP	13008.17	690	40.8		
6		0.96		SERVICE CHARGE CARD PAYMENT	13007.21				
6		3.17	OSE	TRAIN TICKET	13004.04	691	3.7		
6		0.08		SERVICE CHARGE CARD PAYMENT	13003.96				
8		3.17	OSE	TRAIN TICKET	13000.79	692	3.7		
8		0.08		SERVICE CHARGE CARD PAYMENT	13000.71				
12	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13048.88				
13		3.16	OSE	TRAIN TICKET	13045.72	693	3.7		
13		0.08		SERVICE CHARGE CARD PAYMENT	13045.64				
13	28.27		STRIPE	MONTHLY DONATION	13073.91				
14	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	13078.54			2992.84	2992.84
15	25		EA BEKES	MONTHLY DONATION	13103.54				
15		34.22		PETROL	13069.32	694	40		
15		0.94		SERVICE CHARGE CARD PAYMENT	13068.38				
15		3.04	TOLL ROAD	TOLL ROAD	13065.34	695	3.55		
15		0.08		SERVICE CHARGE CARD PAYMENT	13065.26				
18	10		KATE DORMER	MONTHLY DONATION	13075.26				

18	9.47		STRIPE	MONTHLY DONATION	13084.73				
18		100	BRITTANY PUMMELL	DIRECTOR STIPEND	12984.73				
18		48.5	SPORTS DIRECT	SPORTS EQUIPMENT	12936.23	696			
18		2.4	TOLL ROAD	TOLL ROAD	12933.83	697	2.8		
18		0.06		SERVICE CHARGE CARD PAYMENT	12933.77				
19	14.31		STRIPE / NICCI SMITH	MONTHLY DONATION	12948.08				
21	246.63		PAUL HETTLER	MONTHLY DONATION	13194.71				
21	48.17		STRIPE / JOANNA NEWTON	MONTHLY DONATION	13242.88				
25		3.18	OSE	TRAIN TICKET	13239.7	698	3.7		
25		0.08		SERVICE CHARGE CARD PAYMENT	13239.62				
26	9.47		STRIPE / LEAH PUMMELL	MONTHLY DONATION	13249.09				
28	10		GAIL HILDER	MONTHLY DONATION	13259.09				
28		9.38	LIDL	FOOD SHOP	13249.71	699	10.92		
28		0.25		SERVICE CHARGE CARD PAYMENT	13249.46				
28		3.05	TOLL ROAD	TOLL ROAD	13246.41	700	3.55		
28		0.08		SERVICE CHARGE CARD PAYMENT	13246.33				
28		3.05	TOLL ROAD	TOLL ROAD	13243.28	701	3.55		
28		0.08		SERVICE CHARGE CARD PAYMENT	13243.2				

**REFUGYM**

England & Wales - Charity number 1181499

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# Accounts

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REFUGYM TRUSTEES' ANNUAL REPORT

1 April 2022 - 31 March 2023

CHARITY NAME:

REFUGYM

REGISTRATION NUMBER:

1181499

ADDRESS:

16 Claremont Close, Orpington, Kent, BR6 7AD

TRUSTEES:

Brittany Pummell – Chair (since 26th July 2020)

Clara Shanabrook – Trustee (since 2nd April 2020)

Dr Sanaz Yaghmai – Trustee (since 18th June 2020)

Shakiba Moghadam - Trustee (since 20th August 2021)

Eva Oldenbuerger - Trustee (since 2nd October 2022)

REFUGYM STRUCTURE:

REFUGYM is a gym inside a refugee camp in Athens, Attica, Greece. The organisation aims to improve and promote the physical and mental well-being of asylum seekers residing in

the camp, through access to a sports programme. The camp residents are encouraged to take ownership of the programme, and the gym is led by the refugee community, for their own community.

REFUGYM operates in Athens, Greece. The Chair Brittany Pummell works full-time in Greece overseeing the running of the sports programme and supporting the camp resident volunteers, and is advised by all trustees on decision through regular meetings via online video platforms.

An example of minutes of such meetings can be found here: (August 2022)  
[https://docs.google.com/document/d/1utoxb4xZ9AHrfXyFOWS5kd1Xd96sF\\_s-qxt2ky5dNgs/edit?usp=sharing](https://docs.google.com/document/d/1utoxb4xZ9AHrfXyFOWS5kd1Xd96sF_s-qxt2ky5dNgs/edit?usp=sharing)

#### TRUSTEES:

Trustees are recruited based on their merit; what experience they have that is relevant to sports, not-for-profit, mental health, immigration and finances.

Three trustees – Clara Shanabrook, Dr Sanaz Yaghmai and Eva Oldenbuerger – have direct experience in working with REFUGYM. All three trustees volunteered with REFUGYM in Malakasa Camp in 2019.

Clara began working with REFUGYM in 2018. Recognizing the undeniable need for REFUGYM's work she returned as a Project for Peace Fellow in 2019 to expand REFUGYM's programming. Her work with REFUGYM inspired her academic and professional work in asylum resettlement and immigration policy. Clara currently serves as REFUGYM's grant writer.

Sanaz is a trauma-informed practitioner. Her previous career as a psychologist and ongoing passion for healing trauma led her to REFUGYM in 2019. She volunteered as a yoga teacher and trainer, and in 2020, joined the Board of Trustees. Sanaz offers refugee wellness services with the Afghan community in the USA.

Eva started working with REFUGYM in Malakasa Camp in 2019. As she is an experienced watersports instructor, she initiated and set up the windsurfing and SUP excursions, for which she won the Social Award of the Association of German Watersports School (VDWS). In addition, she wrote her MSc thesis in International Development Studies on participatory

dynamics in Malakasa camp and the role REFUGYM plays for the residents. Eva currently works for The Netherlands Institute of International Relations.

Shakiba is a sport psychology doctoral researcher, specialising in mental health in sports. Shakiba's work is inspired and fueled by her own experience as a former refugee, having fled Iran as a child. She wants to provide the support she never had as a young refugee by committing her time and efforts to organisations who provide humanitarian aid to refugees and asylum seekers.

Shakiba and Sanaz are both native Farsi speakers: the language of the camp population REFUGYM works with. Brittany is a self-taught Farsi speaker.

#### ACTIVITIES:

REFUGYM is a refugee community-led gym in a refugee camp in Attica, Greece. We operate inside Malakasa Refugee Camp, within a permanent building that serves as our gym space.

Camp residents run the entire sports timetable, supported by Brittany Pummell.

Sports that camp residents are able to access include: aerobics, basketball, dance, football, gymnastics, HIIT, hiking, handball, Judo, kickboxing, Kung-Fu, self-defence, step-up, swimming, stand-up paddle boarding, volleyball, Wushu, yoga and Zumba.

REFUGYM also place an emphasis on running activities outside of the camp, in order to provide escapism from the monotony asylum seekers experience living in a refugee camp. Activities outside of the camp include hiking, professional basketball training, and watersports lessons. Brittany is an ASA qualified swimming instructor. REFUGYM partner with Tony Frey Windsurfing School in Athens to help facilitate swimming lessons and watersports, and AntetokounBros Academy in Athens that enrolls children from marginalised backgrounds, including those living in refugee camps, in a professional basketball training academy.

All outside activities are facilitated by Brittany.

#### OBJECTIVES:

REFUGYM has achieved its objective of establishing a community-led gym with and for Malakasa camp residents. The objective of creating a sustainable structure, that removes a

reliance for international volunteers and instead focuses on empowering the beneficiary population to run the activities themselves, has also been achieved.

ACHIEVEMENTS:

In a camp of 3,000 residents, we have approximately 1,000 sports participants every month, led by sports teachers from the refugee camp community.

The public benefit is that sports is scientifically proven to improve people's physical and mental well-being. Mental health is a particularly unaddressed need within refugee camps due to lack of psychologists and mental health professionals, and stagnant conditions in which asylum seekers are unable to progress with their lives.

Additionally, having an emphasis on sports activities outside the camp encourages social cohesion between the host and refugee populations, particularly with our partnerships with Tony Frey and Antetokounbros which encourage interaction with the Greek host community.

FINANCIAL REVIEW:

1st April 2022 - 31st March 2023

REFUGYM COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066:

Incoming: £19,553.34

Outgoing: £11,868.18

PAYPAL ACCOUNT ATTACHED TO REFUGYM COOPERATIVE BUSINESS ACCOUNT  
(REGISTERED PAYPAL CHARITY ACCOUNT):

Incoming: £13.31

Outgoing: £682.53

TOTAL COOPERATIVE ACCOUNT + PAYPAL ACCOUNT:

Incoming: £19,566.65

Outgoing: £12,550.71

EXPENDITURE OUTSIDE THE UK:

Country: Greece

Outgoing: €9657.75

DEBTS:

None.

DETAILS OF RESERVES POLICY:

Reserves are held in the Coop Bank & PayPal with a view to being used in the foreseeable future to support the Charity's Objectives.

DETAILS OF ANY FUNDS HELD AS A CUSTODIAN TRUSTEE:

Non applicable.

Incoming and outgoing of REFUGYM funds are tracked in this document:

[https://docs.google.com/spreadsheets/d/1ZwHgVrr1hMWkbyjEoAahQ4N1a0wevlaKVk0q6WqF5G0/edit?usp=drive\\_link](https://docs.google.com/spreadsheets/d/1ZwHgVrr1hMWkbyjEoAahQ4N1a0wevlaKVk0q6WqF5G0/edit?usp=drive_link)

All receipts are accounted for in this folder:

[https://drive.google.com/drive/folders/1JXvcfbvANSBcPWzy97GMmh9Pls1p2Md?usp=drive\\_link](https://drive.google.com/drive/folders/1JXvcfbvANSBcPWzy97GMmh9Pls1p2Md?usp=drive_link)

**REFUGYM**

England & Wales - Charity number 1181499

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# Accounts

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## REFUGYM TRUSTEES' ANNUAL REPORT

April 2021 – March 2022

### CHARITY NAME:

REFUGYM

### REGISTRATION NUMBER:

1181499

### ADDRESS:

16 Claremont Close, Orpington, Kent, BR6 7AD

### TRUSTEES:

Brittany Pummell – Chair (since 26th July 2020)

Clara Shanabrook – Trustee (since 2nd April 2020)

David Alistair Gray – Trustee (since 1st January 2019)

Dr Sanaz Yaghmai – Trustee (since 18th June 2020)

Shakiba Moghadam – Trustee (since 20th August 2021)

### REFUGYM STRUCTURE:

REFUGYM is a gym inside a refugee camp in Athens, Attica, Greece. The organisation aims to improve and promote the physical and mental well-being of asylum seekers residing in the camp, through access to a sports programme. The camp residents are encouraged to take ownership of the programme, and the gym is led by the refugee community, for their own community.

REFUGYM operates in Athens, Greece. The Chair Brittany Pummell works full-time in Greece overseeing the running of the sports programme and supporting the camp resident volunteers, and is advised by all trustees on decision through regular meetings via online video platforms.

An example of minutes of such meetings can be found here: (April 2022)

[https://docs.google.com/document/d/1WutPRSqyoEAlfc9c60zAvpxgXgtkzzY4oorLNeLOta0/edit?usp=share\\_link](https://docs.google.com/document/d/1WutPRSqyoEAlfc9c60zAvpxgXgtkzzY4oorLNeLOta0/edit?usp=share_link)

Trustees are recruited based on their merit; what experience they have that is relevant to sports, not-for-profit, mental health, immigration and finances.

Two trustees – Clara Shanabrook and Dr Sanaz Yaghmai – have direct experience in working with REFUGYM. Both trustees volunteered with REFUGYM in Malakasa Camp in 2019.

In 2019, Sanaz established “The Circle of Hope”- a safe space for female residents of the camp to discuss their feelings with Sanaz, a registered clinical psychologist, and guides them through a yoga, meditation and breathing practice. Today, Sanaz continues to offer this class remotely through online classes.

Clara's work with REFUGYM inspired her academic and professional work in asylum resettlement and immigration policy.

David Alistair Gray is a Chartered Accountant and has experience as a Trustee of another UK Charity (The Richard John Dayes Bishop Memorial Fund).

Shakiba is a sport psychology doctoral researcher, specialising in mental health in sports. Shakiba’s work is inspired and fueled by her own experience as a former refugee, having fled Iran as a child. She wants to provide the support she never had as a young refugee by committing her time and efforts to organisations who provide humanitarian aid to refugees and asylum seekers.

Shakiba and Sanaz are both Farsi speakers: the native language of the camp population REFUGYM works with.

### ACTIVITIES:

REFUGYM is a refugee community-led gym in a refugee camp in Attica, Greece. We operate inside Malakasa Refugee Camp, within a permanent building that serves as our gym space. Camp residents run the entire sports timetable, supported by Brittany Pummell.

Sports that camp residents are able to access include: aerobics, basketball, dance, football, gymnastics, HIIT, hiking, handball, Judo, kickboxing, Kung-Fu, self-defence, step-up, swimming, stand-up paddle boarding, volleyball, Wushu, yoga and Zumba.

REFUGYM also place an emphasis on running activities outside of the camp, in order to provide escapism from the monotony asylum seekers experience living in a refugee camp. Activities outside of the camp include hiking, professional basketball training, and watersports lessons. Brittany is an ASA qualified swimming instructor. REFUGYM partner with Tony Frey Windsurfing School in Athens to help facilitate swimming lessons and watersports, and AntetokounBros Academy in Athens that enrolls children from marginalised backgrounds, including those living in refugee camps, in a professional basketball training academy.

All outside activities are facilitated by Brittany.

### OBJECTIVES:

REFUGYM has achieved its objective of establishing a community-led gym with and for Malakasa camp residents. The objective of creating a sustainable structure, that removes a reliance for international volunteers and instead focuses on empowering the beneficiary population to run the activities themselves, has also been achieved.

### ACHIEVEMENTS:

In a camp of 3,000 residents, we have approximately 1,000 sports participants every month, led by sports teachers from the refugee camp community.

The public benefit is that sports is scientifically proven to improve people's physical and mental well-being. Mental health is a particularly unaddressed need within refugee camps due to lack of psychologists and mental health professionals, and stagnant conditions in which asylum seekers are unable to progress with their lives.

Additionally, having an emphasis on sports activities outside the camp encourages social cohesion between the host and refugee populations, particularly with our partnerships with Tony Frey and Antetokounbros which encourage interaction with the Greek host community.

FINANCIAL REVIEW

1st April 2021 - 31st March 2022

REFUGYM COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066:

Incoming: £8392.19

Outgoing: £5883.07

PAYPAL ACCOUNT ATTACHED TO REFUGYM COOPERATIVE BUSINESS ACCOUNT (REGISTERED PAYPAL CHARITY ACCOUNT):

Incoming: £4125.48

Outgoing: £616.48

TOTAL COOPERATIVE ACCOUNT + PAYPAL ACCOUNT:

Incoming: £12517.67

Outgoing: £6499.55

EXPENDITURE OUTSIDE THE UK:

Country: Greece

Outgoing: €6091.29 / £5883.07

DEBTS:

None.

DETAILS OF RESERVES POLICY:

Reserves are held in the Coop Bank & PayPal with a view to being used in the foreseeable future to support the Charity's Objectives.

DETAILS OF ANY FUNDS HELD AS A CUSTODIAN TRUSTEE:

Non applicable.

**REFUGYM**

England & Wales - Charity number 1181499

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# Accounts

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## REFUGYM'S TRUSTEE'S ANNUAL REPORT

### CHARITY NAME:

REFUGYM

### REGISTRATION NUMBER:

1181499

### ADDRESS:

16 Claremont Close, Orpington, Kent, BR6 7AD

### TRUSTEES:

Brittany Pummell – Chair (since 26th July 2020)

Clara Shanabrook – Trustee (since 2nd April 2020)

David Alistair Gray – Trustee (since 1st January 2019)

Dr Sanaz Yaghmai – Trustee (since 18th June 2020)

Shakiba Moghadam – Trustee (since 20th August 2021)

### REFUGYM STRUCTURE:

REFUGYM is a gym inside Malakasa Refugee Camp, Attica, Greece. The organisation aims to improve and promote the physical and mental well-being of asylum seekers residing in the camp, through access to a sports programme. The camp residents are encouraged to take ownership of the programme, and the gym is led by the refugee community, for their own community.

REFUGYM operates in Athens, Greece. The Chair Brittany Pummell works full-time in Greece overseeing the running of the sports programme and supporting the camp resident volunteers, and is advised by all trustees on decision through regular meetings via online video platforms.

An example of minutes of such meetings can be found here: (20th August 2021)

[https://docs.google.com/document/d/1KVirXpCloi4lcJ3IMk1ommp2ED\\_rjUZJJdPBvkkXKN8/edit?usp=sharing](https://docs.google.com/document/d/1KVirXpCloi4lcJ3IMk1ommp2ED_rjUZJJdPBvkkXKN8/edit?usp=sharing)

Trustees are recruited based on their merit; what experience they have that is relevant to sports, not-for-profit, mental health and finances. Two trustees – Clara Shanabrook and Dr Sanaz Yaghmai – have direct experience in working with REFUGYM. Both trustees volunteered with REFUGYM in Malakasa Camp in 2019. In 2019, Sanaz established “The Circle of Hope”- a safe space for female residents of the

camp to discuss their feelings with Sanaz, a registered clinical psychologist, and guides them through a yoga, meditation and breathing practice. Today, Sanaz continues to offer this class remotely through online classes.

David Alistair Gray was registered as he is a Chartered Accountant and has experience as a Trustee of another UK Charity (The Richard John Dayes Bishop Memorial Fund).

Brittany Pummell, David Alistair Gray and Fania Weatherby have been trustees since the inception of REFUGYM (January 2019), whilst Clara Shanabrook and Sanaz Yaghmai joined in 2020.

Fania Weatherby, left her position in February 2021. She did so by expressing her desire to leave to the trustee board, and then the remaining 3 trustees discussed who would be suitable to recruit as replacement trustees.

Decided upon was Shakiba Moghadam. Shakiba is a sport psychology doctoral researcher, specialising in mental health in sports, a trainee Psychologist, and a cybercrime research associate at the University of Portsmouth. Shakiba is also the co-owner of Move Training Centre, a calisthenics training facility dedicated to teaching the fundamentals of bodyweight training. Shakiba's work is inspired and fuelled by her own experience as a former refugee from Iran, having moved to England at the age of 10. She wants to provide the support she never had as a young refugee by committing her time and efforts to organisations who provide humanitarian aid to refugees and asylum seekers. Shakiba is a Farsi speaker: the native language of the camp population REFUGYM works with.

#### ACTIVITIES:

REFUGYM is a refugee community-led gym in a refugee camp in Attica, Greece. We operate inside Malakasa Refugee Camp, within a permanent building that serves as our gym space. Camp residents run the entire sports timetable, supported by Brittany Pummell.

Sports that camp residents are able to access include: aerobics, basketball, dance, football, gymnastics, HIIT, hiking, Judo, kickboxing, Kung-Fu, self-defence, step-up, swimming, stand-up paddle boarding, volleyball, Wushu, yoga and Zumba.

REFUGYM also place an emphasis on running activities outside of the camp, in order to provide escapism from the monotony asylum seekers experience living in a refugee camp. Activities outside of the camp include hiking in the nearby mountains, professional basketball training, and swimming lessons. Brittany is an ASA qualified swimming instructor. REFUGYM partner with Tony Frey Windsurfing School in Athens to help facilitate swimming lessons and watersports, and AntetokounBros Academy in Athens that enrolls children from the camp in a professional basketball training academy.

All outside activities are facilitated by Brittany.

#### OBJECTIVES:

REFUGYM has achieved its objective of establishing a community-led gym with and for Malakasa camp residents. The objective of creating a sustainable structure, that removes a reliance for international volunteers and instead focuses on empowering the beneficiary population to run the activities themselves, has also been achieved.

### ACHIEVEMENTS:

In a camp of 3,000 residents, we have approximately 1,000 sports participants every month, led by 9 sports teachers from the refugee community.

The public benefit is that sports is scientifically proven to improve people's physical and mental well-being. Mental health is a particularly unaddressed need within refugee camps due to lack of psychologists and mental health professionals, and stagnant conditions in which asylum seekers are unable to progress with their lives.

Additionally, having an emphasis on sports activities outside the camp encourages social cohesion between the host and refugee populations, particularly with our partnerships with Tony Frey and Antetokounbros which encourage interaction with the host community.

FINANCIAL REVIEW

1st April 2020 - 31st March 2021

REFUGYM COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066:

Incoming: £4661.88

Outgoing: £3717.63

PAYPAL ACCOUNT ATTACHED TO REFUGYM COOPERATIVE BUSINESS ACCOUNT (REGISTERED PAYPAL CHARITY ACCOUNT):

Incoming: £2400.98

Outgoing: £414.03

TOTAL COOPERATIVE ACCOUNT + PAYPAL ACCOUNT:

Incoming: £7062.86

Outgoing: £4,131.66

EXPENDITURE OUTSIDE THE UK:

Country: Greece

Outgoing: 2641.58 EUR / £2479.10

-

Country: Bulgaria

Outgoing: 585.70 BGN / £275.76

DEBTS:

None.

DETAILS OF RESERVES POLICY:

Reserves are held in the Coop Bank & PayPal with a view to being used in the foreseeable future to support the Charity's Objectives.

DETAILS OF ANY FUNDS HELD AS A CUSTODIAN TRUSTEE:

Non applicable.

Created 30 January 2022  
Report Date 31 March 2021

**REFUGYM**  
**Balance Sheet**  
(All values reported in GBP)

**Fixed Assets**

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**Total Fixed Assets** **0.00**

**Current Assets**

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1200 Current Account 4,471.28

1204 Refugym Paypal Merchant Account 2,859.64

**Total Current Assets** **7,330.92**

**Current Liabilities**

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**Total Current Liabilities** **0.00**

**NET Current Assets** **7,330.92**

**Total Assets less Current Liabilities** **7,330.92**

**Long Term Liabilities**

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**Total Long Term Liabilities** **0.00**

**NET Assets** **7,330.92**

**Capital and Reserves**

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P&L Account 7,330.92

**Total Capital and Reserves** **7,330.92**

Created 30 January 2022  
From Date 1 April 2020  
To Date 31 March 2021

**REFUGYM**  
**Profit & Loss Statement**  
(All values reported in GBP)

**Turnover**

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4001	Donations - One Off	4,396.97
4002	Donations - Recurring	2,639.91
4010	Sales of Refugym Branded Goods	120.98
4902	Commissions Received	5.00
<b>Total Turnover</b>		<b><u>7,162.86</u></b>

**Less Cost of Sales**

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5010	Purchases of Sports Equipment	(71.32)
5011	Purchases of Refugym Branded Goods	(63.98)
<b>Total Cost of Sales</b>		<b><u>(135.30)</u></b>
<b>Gross Profit</b>		<b><u>7,027.56</u></b>

**Less Expenses**

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6201	Advertising	(25.95)
7002	Directors Remuneration	(473.65)
7014	Local Staff stipend	(243.96)
7100	Rent	(697.75)
7300	Fuel and Oil (MOTOR)	(1,066.44)
7301	Repairs and Servicing (MOTOR)	(69.21)
7305	Tolls	(83.17)
7405	Overseas Travelling	(682.41)
7501	Postage and Carriage	(20.00)
7502	Telephone and Mobile Charges	(31.07)
7504	Stationery	(18.89)
7505	Books, Magazines etc.	(20.49)
7901	Bank Charges	(246.38)
8204	Insurance	(76.93)
8205	Refreshments / Staff Welfare	(258.52)
8206	Medical Costs inc. Covid Tests	(180.82)
<b>Total Expenses</b>		<b><u>(4,195.64)</u></b>
<b>Profit Before Tax</b>		<b><u>2,831.92</u></b>