



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/1ZwHgVrr1hMWkbvjEoAahQ4N1a0wevlaKVk0q6WqF5G0/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					COLOUR CODE
3	42.33		R.C. DE GOEIJ EO	MONTHLY DONATION	14792.53					ONE OFF DONATION
3	30		STEPHEN NIECHCIAL	MONTHLY DONATION	14822.53					MONTHLY DONATION
3	50		FRANCESCA GRAY	MONTHLY DONATION	14872.53					SPORTS EQUIPMENT
3		642.91	HAPPY TENANT	APARTMENT RENT (X2 MONTHS)	14229.62	482	650			RENT / BILLS
3		514.33	BRITTANY PUMMELL	RENT REIMBURSEMENT	13715.29	482.5				SERVICE CHARGE
3		44.08	PETROL	PETROL	13671.21	483	50			PETROL
3		1.21		SERVICE CHARGE CARD PAYMENT	13670					CAR
3		2.91	TOLL ROAD	TOLL ROAD	13667.09	484	3.3			TRAIN TICKET
3		0.08		SERVICE CHARGE CARD PAYMENT	13667.01					DIRECTOR STIPEND
3		2.91	TOLL ROAD	TOLL ROAD	13664.1	485	3.3			PHONE
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					

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	AYMENT 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					