



**Bristol Inclusive Climbing**

Registered charity no 1182819

Trustees' Annual Report & Financial Statements for the Period:

07/04/2024 to 06/04/2025

**Trustees during this period:**

*Thomas Stabbins, Jessica Sharp, James Rudge*



# Bristol Inclusive Climbing

## Trustees' Annual Report & Financial Statements for the Financial Period from 7th April 2024 to 6th April 2025

### Reference & Administration Details

#### Charity Details:

Name(s): Bristol Inclusive Climbing

Number: 1182819

Address: 16 Muntjac Road, Langford, Bristol, BS40 5AH

#### Names of the Charity Trustees who Manage the Charity:

Name	Office	Appointed	Resigned
Thomas Stabbins	N/A	28/11/2018	N/A
James Rudge	N/A	28/11/2018	N/A
Jessica Carter	N/A	28/11/2018	N/A

### Structure, Governance & Management

#### **Description of the Charity's Trusts:**

The object of the CIO is for the benefit of young people of all and any ability in Bristol and the surrounding areas, supporting and encouraging them to take part in climbing whilst shaping a community focused on inclusivity.

#### **Type of Governing Document:**

Constitution

#### **How the Charity is Constituted:**

Charitable Incorporated Organisation

#### **Trustee Selection Methods:**

Trustee personnel haven't changed since the charity's founding. In the event of hiring new trustees into the charity an advert would be posted publicly followed by an interview by the remaining trustee board.

### **How New Trustees are Inducted and Trained:**

New trustees would shadow existing trustees in job roles until they are comfortable and competent to continue in their work.

### **Objects**

#### **Object:**

The object of the CIO is for the benefit of young people of all and any ability in Bristol and the surrounding areas, supporting and encouraging them to take part in indoor rock climbing whilst shaping a community focused on inclusivity.

#### **Statutory Declaration on Public Benefit:**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

### **Activities, Achievements & Performance**

The purpose of our charity is to help to improve the accessibility and inclusion of adventure sports in Bristol and its surrounding areas. We do this by using a pool of open minded and supportive volunteers to run disability and impairment friendly sessions for rock climbing. We partner with Red Point Climbing Centre to keep the activities safe.

The reason we do this is because just four in 10 (40%) disabled people feel they are not given the opportunity to be as active as they would like to be compared with seven in 10 (71%) nondisabled people [Activity Alliance Annual Disability and Activity Survey (January 2020) Published by Activity Alliance, research undertaken by IFF Research]. We saw a gap in the services available and believe we could provide a service which meets the requirements while keeping children safe in the process. As far as we are aware, we are the first organisation to offer inclusive adventure sports on a regular basis in the South West.

Following the Pandemic, we relaunched sessions in March 2022, and over the reporting period, offered weekly sessions on Thursday evenings.

Our rock-climbing sessions involve a participant and trained volunteers who help to facilitate their climb, although most of the sessions take place on a 1:1 ratio of climbers to volunteers, this can go up to as much as 4 volunteers to one climber, if needed. These sessions take place weekly in a local indoor rock-climbing gym on weekday evenings to allow for routine in young disabled peoples' week.

Our sessions are open to all abilities and ages. Although our primary focus is on providing sessions for young disabled people.

We charge a nominal fee for our sessions, just enough to cover our costs. Compared to the market standard for adventure sports our sessions are incredibly cheap. This means we limit how much we add to the already increased costs for raising a disabled child.

As of the time of writing we do not make or provide any grants as a charity. This may change in the future.

## **Financial Review**

### **Statement of the Charity's Policy on Reserves**

The Trustees declare that with the small financial footprint the charity had during this period it is not deemed a necessity to write a policy on reserves.

### **Details of Any Funds Materially in Deficit**

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

### **State of the Charity's Finances**

The main sources of income for our charity have been through fundraising & grants.

We do not make profit from parents/carers booking onto our sessions, but they do have the option to add an additional donation to their booking fee, which helps cover the cost of running the charity.

This year, we applied for a grant from the National Lottery Community Fund and received £14050

We use Metrobank and the return we have provided covers to the two accounts we hold during this period.

As trustees, we also made the joint decision to claim fuel expenses for travelling to and from climbing sessions at 0.45p per mile as per government guidelines.

We received £14050 funding this financial year.

### **Restricted Funds**

Nothing to state

### **Designated Funds**

Nothing to state

### **Particulars of Any Outstanding Guarantee Given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

### **Particulars of Any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

**Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

# Accounts 2024-2025

## Core Costs 2024-2025

Date	Details	Transaction Type	In	Out
30/09/2025	Card Purchase TYPEFORM S.L. 50163091851	Card Transaction		180
30/09/2025	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		5.17
30/09/2025	Card Purchase ACUITY SCHEDULING INC 50115987932	Card Transaction		172.96
29/09/2025	Carillion Print Ltd Invoice 31575	Outward Faster Payment		393.65
29/09/2025	Evan Calvert Expenses Sept 25	Outward Faster Payment		27.9
29/09/2025	Jessica Carter Crowther Expenses Sept 25	Outward Faster Payment		59.4
29/09/2025	Thomas Stabbins Expenses sept 25	Outward Faster Payment		58.5
29/09/2025	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.54
29/09/2025	Card Purchase 1PASSWORD 50102782188	Card Transaction		17.95
26/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5
26/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5
23/09/2025	Card Purchase SQSP DOMAIN#202234828 50115987932	Card Transaction		19.2
22/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5
22/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		14.5
15/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		14.5
11/09/2025	Card Purchase NOTION LABS INC. 50199843456	Card Transaction		82.5
10/09/2025	BRISTOL INCLUSIVE CLIMBING Belay training	TRANSFER		85
08/09/2025	<a href="#">Card Purchase WWW.SAFECIC.CO.UK</a>	Card Transaction		299.88
08/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5
08/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5
08/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5
08/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5
08/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5
08/09/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		14.5
04/09/2025	Thomas Stabbins Expenses Aug 25	Outward Faster Payment		46.8
04/09/2025	Evan Calvert Expenses Aug 25	Outward Faster Payment		13.95
02/09/2025	BRISTOL INCLUSIVE CLIMBING Jess aug 25 expens	TRANSFER		59.4
27/08/2025	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.53
27/08/2025	Card Purchase 1PASSWORD 50102782188	Card Transaction		17.76
13/08/2025	Mr Benjamin Brooks Invoice 14	Outward Faster Payment		504
31/07/2025	Evan Calvert Expenses July 25	Outward Faster Payment		60.75
31/07/2025	Jessica Carter Crowther Expenses July 25	Outward Faster Payment		73.8
31/07/2025	Thomas Stabbins Expenses july 25	Outward Faster Payment		84.15
29/07/2025	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.53
29/07/2025	Card Purchase 1PASSWORD 50102782188	Card Transaction		17.85
21/07/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		14.5
11/07/2025	Card Purchase NOTION LABS INC. 50199843456	Card Transaction		112.01
09/07/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		14.5
04/07/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		14.5
03/07/2025	Card Purchase Carillion Print Ltd	Card Transaction		578
01/07/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		14.5
27/06/2025	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.53
27/06/2025	Card Purchase 1PASSWORD 50102782188	Card Transaction		17.62
26/06/2025	<a href="#">Card Purchase WWW.UKCRBS.CO.UK</a>	Card Transaction		20.5

24/06/2025	Card Purchase <a href="http://WWW.UKCRBS.CO.UK">WWW.UKCRBS.CO.UK</a>	Card Transaction	20.5
24/06/2025	Card Purchase <a href="http://WWW.UKCRBS.CO.UK">WWW.UKCRBS.CO.UK</a>	Card Transaction	20.5
20/06/2025	Card Purchase <a href="http://WWW.UKCRBS.CO.UK">WWW.UKCRBS.CO.UK</a>	Card Transaction	20.5
20/06/2025	Card Purchase <a href="http://WWW.UKCRBS.CO.UK">WWW.UKCRBS.CO.UK</a>	Card Transaction	20.5
20/06/2025	Card Purchase <a href="http://WWW.UKCRBS.CO.UK">WWW.UKCRBS.CO.UK</a>	Card Transaction	14.5
10/06/2025	Card Purchase <a href="http://WWW.SAFECIC.CO.UK">WWW.SAFECIC.CO.UK</a>	Card Transaction	242.91
02/06/2025	Jessica Carter Crowther Expenses May 25	Outward Faster Payment	39.6
02/06/2025	Thomas Stabbins Expenses May 25	Outward Faster Payment	35.1
02/06/2025	Evan Calvert Expenses May 25	Outward Faster Payment	46.8
02/06/2025	Mr Benjamin Brooks Invoice 4	Outward Faster Payment	380
19/05/2025	Card Purchase <a href="http://WWW.UKCRBS.CO.UK">WWW.UKCRBS.CO.UK</a>	Card Transaction	14.5
13/05/2025	Card Purchase NOTION LABS INC.	Card Transaction	367.2
12/05/2025	ARBORETUM COWORKING LTD 04669	Outward Faster Payment	64
29/04/2025	Access Sport CIO AS000322	Outward Faster Payment	390
28/04/2025	Evan Calvert Expenses April 25	Outward Faster Payment	63.9
28/04/2025	Thomas Stabbins Expenses April 25	Outward Faster Payment	113.06
28/04/2025	Jessica Carter Crowther Expenses April 25	Outward Faster Payment	59.4
<b>Total</b>			<b>5189.3</b>
<b>Total without transfer</b>			<b>5044.9</b>

#### Cash Card 2024-2025

Date	Details	Transaction Type	In	Out
01/04/2025	Card Purchase HPI INSTANT INK UK	Card Transaction		1.49
01/08/2024	Jessica Carter Crowther Expenses July 2024	Outward Faster Payment		49.5
01/08/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	226.92	
02/05/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	273.77	
02/07/2024	Access Sport CIO 1	Inward Payment	250	
02/08/2024	BRISTOL ROCKS LTD Invoice 5915745	Outward Faster Payment		12
02/08/2024	BRISTOL ROCKS LTD Invoice 5915735	Outward Faster Payment		36
02/10/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	73.86	
02/12/2024	BRISTOL ROCKS LTD Invoice 6196900	Outward Faster Payment		66
03/03/2025	Card Purchase RIPE INSURANCE	Card Transaction		464.68
03/04/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	123.68	
03/07/2024	BRISTOL ROCKS LTD Invoice 5845728	Outward Faster Payment		170
03/09/2024	Jessica Carter Crowther Expenses August 24	Outward Faster Payment		39.6
03/09/2024	Mr Benjamin Brooks Invoice 8	Outward Faster Payment		270
03/09/2024	BRISTOL ROCKS LTD Invoice 5969594	Outward Faster Payment		42
03/09/2024	BRISTOL ROCKS LTD Invoice 5969589	Outward Faster Payment		42
03/09/2024	BRISTOL ROCKS LTD Invoice 5969567	Outward Faster Payment		18
03/09/2024	BRISTOL ROCKS LTD Invoice 5969555	Outward Faster Payment		6
03/09/2024	BRISTOL ROCKS LTD Invoice 5969506	Outward Faster Payment		42
03/09/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	66.78	
03/10/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	234.41	
03/12/2024	Jessica Carter Crowther Expenses Nov 24	Outward Faster Payment		49.5
04/03/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	131.89	
04/04/2025	BRISTOL ROCKS LTD Invoice 6528569	Outward Faster Payment		48



04/09/2024	Thomas Stabbins Expenses - Aug 24	Outward Faster Payment		67.77
04/09/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	35.18	
04/11/2024	Card Purchase DMN OLDFISHMARKET	Card Transaction		201.5
05/03/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	30.72	
05/03/2025	Card Purchase SQSP INV172141559 50115987932	Card Transaction		244.8
05/03/2025	Card Purchase HPI INSTANT INK UK	Card Transaction		1.49
05/06/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.51
05/06/2024	Card Purchase ACUITY SCHEDULING INC 50115987932	Card Transaction		17.01
05/07/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.51
05/07/2024	Card Purchase ACUITY SCHEDULING INC 50115987932	Card Transaction		17.13
05/08/2024	Card Purchase THE ENTERTAINER 44	Card Transaction		6
05/08/2024	Card Purchase Scribbler Bristol	Card Transaction		2.99
05/08/2024	Card Purchase 055 BRISTOL	Card Transaction		1.98
05/09/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	105.89	
05/09/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.49
05/09/2024	Card Purchase ACUITY SCHEDULING INC 50115987932	Card Transaction		16.47
05/11/2024	STRIPE	Direct Debit		23.31
05/12/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	21.54	
06/02/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	200.05	
06/03/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	137.86	
06/08/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.51
06/08/2024	Card Purchase ACUITY SCHEDULING INC 50115987932	Card Transaction		17
06/12/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
06/12/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
06/12/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
06/12/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
06/12/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		13.8
06/12/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		13.8
07/03/2025	Thomas Stabbins Expenses Feb 25	Outward Faster Payment		58.5
07/03/2025	BRISTOL INCLUSIVE CLIMBING lottery funding	TRANSFER		14050
07/03/2025	Card Purchase JustGiving GRITCollect 50121819092	Card Transaction		100
07/03/2025	MAIN GRANTS-300008-02976120 738407-MAIN GRANTS-BACS Payment Receiver		14050	
07/05/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction		0.52
07/05/2024	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction		17.32
07/05/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
07/05/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
07/08/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	13.38	
07/08/2024	Card Purchase TYPEFORM S.L. 50163091851	Card Transaction		30
07/10/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69	
07/10/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69	
08/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
08/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
08/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
08/05/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	34.49	
08/07/2024	BRISTOL ROCKS LTD Invoice 5869088	Outward Faster Payment		12
08/10/2024	Thomas Stabbins Expenses Sep 24	Outward Faster Payment		32.4
08/10/2024	Card Purchase SQSP INV152618636 50115987932	Card Transaction		244.8

09/01/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	154.04	
09/04/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	169.63	
09/07/2024	Card Purchase TYPEFORM S.L.	Card Transaction		30
09/08/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	28.95	
09/09/2024	Card Purchase TYPEFORM S.L. 50163091851	Card Transaction		30
10/03/2025	Jessica Carter Crowther Expenses Feb 25	Outward Faster Payment		19.8
10/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
11/02/2025	BRISTOL ROCKS LTD Invoice 6388316	Outward Faster Payment		54
11/02/2025	BRISTOL ROCKS LTD Invoice 6388309	Outward Faster Payment		36
11/02/2025	BRISTOL ROCKS LTD Invoice 6388301	Outward Faster Payment		30
11/03/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	11.12	
11/04/2024	BRISTOL ROCKS LTD Invoice 5696712	Outward Faster Payment		42
11/04/2024	BRISTOL ROCKS LTD Invoice 5696720	Outward Faster Payment		24
11/04/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69	
11/07/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	206.46	
11/09/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	53.8	
11/10/2024	Evan Calvert Expenses Sept 24	Outward Faster Payment		12.15
11/10/2024	Jessica Carter Crowther Expenses Sept 24	Outward Faster Payment		59.4
11/12/2024	Card Purchase WE THE CURIOUS (ENTERP	Card Transaction		13.5
12/03/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	5.31	
12/04/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	14.42	
12/07/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	20.07	
12/11/2024	BRISTOL ROCKS LTD Invoice 6163430	Outward Faster Payment		76.5
13/03/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	21.47	
13/11/2024	The Live Ink Co Ltd 29112023 143546	Outward Faster Payment		736.12
13/11/2024	BRISTOL ROCKS LTD Invoice 6161024	Outward Faster Payment		12
13/11/2024	BRISTOL ROCKS LTD Invoice 6007330	Outward Faster Payment		24
13/11/2024	BRISTOL ROCKS LTD Invoice 6065650	Outward Faster Payment		132
13/11/2024	BRISTOL ROCKS LTD Invoice 6151751	Outward Faster Payment		72
13/11/2024	BRISTOL ROCKS LTD Invoice 6081158	Outward Faster Payment		48
13/11/2024	BRISTOL ROCKS LTD Invoice 6018303	Outward Faster Payment		48
13/11/2024	BRISTOL ROCKS LTD Invoice 6031148	Outward Faster Payment		36
13/11/2024	BRISTOL ROCKS LTD Invoice 6151770	Outward Faster Payment		18
13/11/2024	BRISTOL ROCKS LTD Invoice 6109989	Outward Faster Payment		36
14/05/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	7.73	
14/05/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
14/06/2024	INTUIT LIMITED	Direct Debit		3.36
14/08/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	8.07	
14/08/2024	INTUIT LIMITED	Direct Debit		33.6
14/11/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69	
15/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
15/07/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
15/07/2024	INTUIT LIMITED	Direct Debit		33.6
16/04/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	78.6	
16/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction		19.8
16/04/2024	INTUIT LIMITED	Direct Debit		3.36
16/05/2024	BRISTOL ROCKS LTD Invoice 5735606	Outward Faster Payment		85

16/05/2024	BRISTOL ROCKS LTD Invoice 5753688	Outward Faster Payment	6
16/05/2024	BRISTOL ROCKS LTD Invoice 5753761	Outward Faster Payment	30
16/05/2024	BRISTOL ROCKS LTD Invoice 5768055	Outward Faster Payment	30
16/05/2024	BRISTOL ROCKS LTD Invoice 5768065	Outward Faster Payment	6
16/05/2024	The Outdoor Education Company East ASB10148	Outward Faster Payment	780
16/05/2024	INTUIT LIMITED	Direct Debit	3.36
16/07/2024	BRISTOL ROCKS LTD Invoice 5884454	Outward Faster Payment	6
16/07/2024	BRISTOL ROCKS LTD Invoice 5884441	Outward Faster Payment	42
16/07/2024	Card Purchase INSURE 4	Card Transaction	167.32
16/07/2024	Card Purchase AMAZON 204-8171608-17 50183204652	Card Transaction	9.34
16/09/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
16/09/2024	INTUIT LIMITED	Direct Debit	33.6
16/12/2024	Card Purchase Old Fish Market Bristo	Card Transaction	239
17/01/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69
17/03/2025	Nicole Chalder Expenses Feb 25	Outward Faster Payment	35.1
17/03/2025	Nicole Chalder Expenses Jan 25	Outward Faster Payment	9.9
17/03/2025	Card Purchase LIDL GB CLEVEDON	Card Transaction	12.26
17/05/2024	Card Purchase DOCUCLIPPER	Card Transaction	27.3
17/09/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	14.76
17/12/2024	BRISTOL ROCKS LTD Invoice 6235810	Outward Faster Payment	76.5
17/12/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	47.7
17/12/2024	Card Purchase DNH GODADDY#3466246651	Card Transaction	39.55
18/02/2025	STRIPE	Direct Debit	21
18/04/2024	BRISTOL ROCKS LTD Invoice 5713418	Outward Faster Payment	18
18/04/2024	BRISTOL ROCKS LTD Invoice 5713413	Outward Faster Payment	12
18/04/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	37.95
18/07/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69
19/07/2024	BRISTOL ROCKS LTD Invoice 5888366	Outward Faster Payment	48
19/09/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	20.48
19/11/2024	STRIPE	Direct Debit	23.83
20/01/2025	BRISTOL ROCKS LTD Invoice 6235742	Outward Faster Payment	48
20/02/2025	Card Purchase SQSP INV170170901 50115987932	Card Transaction	172.8
20/05/2024	Card Purchase WWW.TREKITT.CO.UK	Card Transaction	52.5
20/05/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
20/05/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
20/05/2024	Card Purchase AMAZON 204-3593112-61 50183204652	Card Transaction	16.99
20/05/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	13.8
20/05/2024	Card Purchase AMAZON 204-8727285-39 50183204652	Card Transaction	10.99
20/06/2024	BRISTOL ROCKS LTD Invoice 5809705	Outward Faster Payment	30
20/06/2024	BRISTOL ROCKS LTD Invoice 5809645	Outward Faster Payment	12
20/06/2024	BRISTOL ROCKS LTD Invoice 5809618	Outward Faster Payment	42
20/08/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	7.38
21/05/2024	Card Purchase AMAZON 204-7987767-44 50183204652	Card Transaction	9.99
22/01/2025	Jessica Carter Crowther Expenses Dec 24	Outward Faster Payment	53.8
22/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
22/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
22/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8

22/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
22/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	13.8
22/04/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	13.8
23/05/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	7.73
23/08/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69
24/01/2025	Thomas Stabbins Expenses Jan 25	Outward Faster Payment	88.8
24/02/2025	BRISTOL ROCKS LTD Invoice 6425873	Outward Faster Payment	30
24/02/2025	BRISTOL ROCKS LTD Invoice 6425850	Outward Faster Payment	48
24/02/2025	Jessica Carter Crowther Expenses Jan 25	Outward Faster Payment	19.8
24/06/2024	Card Purchase WATERSHED	Card Transaction	10.6
24/09/2024	Card Purchase SQSP INV150641722 50115987932	Card Transaction	19.2
24/09/2024	STRIPE	Direct Debit	23.1
24/12/2024	Card Purchase POST OFFICE COUNTER	Card Transaction	5.3
25/03/2025	BRISTOL ROCKS LTD Invoice 6499446	Outward Faster Payment	150
25/03/2025	BRISTOL ROCKS LTD Invoice 6388301	Outward Faster Payment	30
25/04/2024	Card Purchase SQUARESPACE 125175908 50115987932	Card Transaction	19.87
25/06/2024	Card Purchase SQUARESPACE 137662445 50115987932	Card Transaction	19.87
25/07/2024	Card Purchase SQSP INV142124589 50115987932	Card Transaction	19.87
25/11/2024	Elizabeth M Nelson LN175	Outward Faster Payment	122.29
25/11/2024	BRISTOL ROCKS LTD Invoice 6185757	Outward Faster Payment	54
25/11/2024	BRISTOL ROCKS LTD Invoice 6185829	Outward Faster Payment	42
26/02/2025	BRISTOL ROCKS LTD Invoice 6388309	Outward Faster Payment	36
26/02/2025	BRISTOL ROCKS LTD Invoice 6388316	Outward Faster Payment	54
26/02/2025	BRISTOL ROCKS LTD Invoice 6388301	Outward Faster Payment	30
26/04/2024	Thomas Stabbins Expenses Apr 24	Outward Faster Payment	54
26/04/2024	Jessica Carter Crowther Expenses Apr 24	Outward Faster Payment	59.4
26/04/2024	Mr Benjamin Brooks FUNDas 23 24 Apr	Outward Faster Payment	360
26/04/2024	BRISTOL ROCKS LTD Invoice 5723418	Outward Faster Payment	24
26/04/2024	BRISTOL ROCKS LTD Invoice 5726318	Outward Faster Payment	18
26/11/2024	Card Purchase WWW.SAFECIC.CO.UK	Card Transaction	89.97
27/02/2025	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69
27/02/2025	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.57
27/02/2025	Card Purchase 1PASSWORD 50102782188	Card Transaction	18.99
27/03/2025	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.56
27/03/2025	Card Purchase 1PASSWORD 50102782188	Card Transaction	18.57
27/06/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.57
27/06/2024	Card Purchase 1PASSWORD 50102782188	Card Transaction	18.9
27/08/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.55
27/08/2024	Card Purchase 1PASSWORD 50102782188	Card Transaction	18.31
27/08/2024	Card Purchase SQSP INV146352726 50115987932	Card Transaction	19.87
27/08/2024	Card Purchase HPI INSTANT INK UK	Card Transaction	1.49
27/09/2024	Card Purchase HPI INSTANT INK UK	Card Transaction	1.49
27/09/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.54
27/09/2024	Card Purchase 1PASSWORD 50102782188	Card Transaction	17.96
27/11/2024	Thomas Stabbins Expenses Nov 24	Outward Faster Payment	32.4
27/11/2024	Card Purchase HPI INSTANT INK UK	Card Transaction	1.49
27/11/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.57

27/11/2024	Card Purchase 1PASSWORD 50102782188	Card Transaction	19.18
27/12/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.57
27/12/2024	Card Purchase 1PASSWORD 50102782188	Card Transaction	19.13
27/12/2024	Card Purchase HPI INSTANT INK UK	Card Transaction	1.49
28/01/2025	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.58
28/01/2025	Card Purchase 1PASSWORD 50102782188	Card Transaction	19.4
28/01/2025	Card Purchase HPI INSTANT INK UK	Card Transaction	1.49
28/03/2025	Evan Calvert Expenses March 25	Outward Faster Payment	23.85
28/03/2025	Jessica Carter Crowther Expenses March 25	Outward Faster Payment	39.6
28/03/2025	Thomas Stabbins Expenses March 25	Outward Faster Payment	46.8
28/03/2025	Card Purchase Refund SQSP INV172141559 50115987932	Card Transaction	244.8
28/05/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.56
28/05/2024	Card Purchase 1PASSWORD 50102782188	Card Transaction	18.89
28/05/2024	Card Purchase SQUARESPACE 130034958 50115987932	Card Transaction	19.87
28/05/2024	Card Purchase SP ROLLUPBANNER	Card Transaction	62.4
28/06/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
28/06/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
28/06/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	19.8
28/06/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	13.8
28/06/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	13.8
28/06/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction	13.8
28/08/2024	STRIPE	Direct Debit	14
28/10/2024	Elizabeth M Nelson LN162	Outward Faster Payment	230
28/11/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	6.69
29/04/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.58
29/04/2024	Card Purchase 1PASSWORD TRIAL OVER 50102782188	Card Transaction	19.26
29/07/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.56
29/07/2024	Card Purchase 1PASSWORD 50102782188	Card Transaction	18.62
29/10/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	0.55
29/10/2024	Card Purchase 1PASSWORD 50102782188	Card Transaction	18.49
29/10/2024	STRIPE	Direct Debit	14.31
29/11/2024	Card Purchase WWW.SAFECIC.CO.UK	Card Transaction	896.61
30/01/2025	BRISTOL ROCKS LTD Invoice 6348558	Outward Faster Payment	42
30/01/2025	BRISTOL ROCKS LTD Invoice 6348302	Outward Faster Payment	30
30/05/2024	BRISTOL ROCKS LTD Invoice 5772044	Outward Faster Payment	36
30/05/2024	Jessica Carter Crowther Expenses May24	Outward Faster Payment	60.39
30/05/2024	Thomas Stabbins Expenses May 24	Outward Faster Payment	45.14
30/09/2024	Card Purchase TYPEFORM S.L. 50163091851	Card Transaction	171.34
30/09/2024	Non-Sterling Transaction Fee NON-STERLING TRANSACTI	Card Transaction	5.06
30/09/2024	Card Purchase ACUITY SCHEDULING INC 50115987932	Card Transaction	169.28
30/09/2024	STRIPE	Direct Debit	15.4
30/10/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	111.99
31/01/2025	SAFE Safer Activities for Everyone D4H0B2C29	Outward Faster Payment	60
31/03/2025	JUSTGIVING 4357885 BRISTOL IN	Inward Payment	12
31/07/2024	Thomas Stabbins Expenses July	Outward Faster Payment	32.4
31/07/2024	Elizabeth M Nelson LN155	Outward Faster Payment	118.7
31/10/2024	Jessica Carter Crowther Expenses oct 24	Outward Faster Payment	59.4

31/10/2024	Thomas Stabbins Expenses Oct 24	Outward Faster Payment	54	
31/10/2024	Stripe Payments UK Ltd STRIPE	Inward Payment	175.47	
31/10/2024	Card Purchase HPI INSTANT INK UK	Card Transaction		1.49
Total			17530.56	24949.19
Total without transfer				10899.19