

ISLA'S JOURNEY

England & Wales · Charity number 1183156

Details

Status Registered

Legal form CIO

Registered 2019-04-29

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

Contact

Address 94 Charleston Avenue
Basildon
SS13 1JH

Phone 07377809540

Email islasjourney1@gmail.com

Website www.islasjourney.com

Activities

Objects: THE PROMOTION OF GOOD MENTAL HEALTH AND PROMOTION OF GOOD OVERALL HEALTH OF EXPECTANT AND NEW PARENTS WHOSE BABY OR BABIES WILL NEED NEONATAL CARE BY:A) PROMOTING EDUCATION AROUND PRETERM AND EARLY LABOUR, CONDITIONS RESULTING IN NEONATAL ADMISSIONS, WORKING WITH OBSTETRIC AND MIDWIFERY STAFF TO RAISE AWARENESS OF, AND THE ACTIONS REQUIRED WHEN PRE-TERM LABOUR IS THREATENED.B) SUPPORT AND ENCOURAGE RESEARCH IN PRE-TERM LABOUR, NEONATAL CARE AND OUTCOMES AND THE SUBSEQUENT EFFECT ON THE MENTAL HEALTH AND WELL-BEING OF PARENTS AND FAMILIES. C) PROMOTE GOOD MENTAL HEALTH BY PROVIDING A SUPPORT NETWORK THAT PARENTS CAN ACCESS AT A TIME THAT SUITS THEM.D) SEEK TO FUND APPROPRIATE DEDICATED, ANTENATAL, NEONATAL CARE AND COMMUNITY SERVICES FOLLOWING DISCHARGE TO COMPLIMENT AND SUPPORT THOSE PROVIDED BY THE NHS, BUT WHERE SUCH ADDITIONAL SERVICES ARE NOT CURRENTLY FUNDED, BY THEM SUCH AS PSYCHOLOGICAL SUPPORT, COUNSELLING, ALLIED HEALTH PROFESSIONALS, PLAY THERAPY AND PLAY GROUPS WHERE THEY CAN HAVE A DIRECT BENEFICIAL AND POSITIVE EFFECT FOR PARENTS AND FAMILIES.E) PROVIDE CARE PACKAGES OF ESSENTIAL ITEMS THAT NHS SERVICES DO NOT PROVIDE WHEN A HOSPITAL STAY IS REQUIRED. THESE WILL BE AVAILABLE FOR A VARIETY OF OUTCOMES; FROM LIVE BIRTHS, NEONATAL STAYS AND STILL BIRTHS. THIS AIMS TO GIVE PARENTS AND FAMILIES THE ADDITIONAL SUPPORT AND COMFORT THEY NEED DURING THEIR NEONATAL JOURNEY, PARTICULARLY WHILST THEIR BABIES ARE ON NEONATAL AND TRANSITIONAL CARE UNITS.AND SUCH OTHER CHARITABLE PURPOSES IN LINE WITH THE AIMS OF THE ORGANISATION AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: Islas journey provides initial and ongoing support to families in Neonatal units and beyond. We supply care packages to units across the U.K. and offer continued online and face to face, non medical support whenever it is needed. We pride ourselves in being able to boost mental well being for both families and staff when faced with challenging times.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-05	£3,760	£3,721	-	-
2024-06-05	£13,719	£13,700	-	-
2023-06-05	£15,398	£20,389	-	-
2022-06-05	£9,677	£13,342	-	-
2021-05-05	£24,011	£25,389	-	-
2020-05-05	£11,299	£11,344	-	-

Trustees

Name	Role	Appointed
Claire Harland		2018-04-20
Elizabeth Wiseman		2019-04-20
Hazel Bennett		2019-04-20

ISLA'S JOURNEY

England & Wales - Charity number 1183156

Accounts

Trustee's Annual Report

Charity Name	Isla's Journey
Charity Registration Number	1183156
Administrative Details & Principal Address	94 Charleston Avenue, Basildon, Essex SS13 1JH

Objectives and Activities	Objectives	Activities
Promoting education around pre-term and early labour, conditions resulting in Neonatal admissions, working with obstetric and midwifery staff to raise awareness of, and the actions required when preterm labour is threatened.	Objective (a)	<p>Through the use of social media, awareness has continued to be raised to over 2300 followers regarding pre term and early labour and conditions that can arise resulting in neonatal admissions.</p> <p>Isla's Journey is still contacted to those that have recognised the symptoms and triggers of PTSD as we continue to provide research and information as such. We have been able to signpost these families to engage in the correct level of support.</p> <p>The founder continues to raise awareness through the charity website and social media pages. Follow ups from previous meetings held regarding training to current NICU staff and junior doctors have started to occur again but still not as regular as we had hoped.</p>
Promote good mental health by providing a support network that parents can access at a time that suits them	Objective (c)	<p>Isla's Journey continues to be active with the 'Neomates' online groups. We had hoped to open a community shop that allowed families in the local area to access face to face support and socialize with other families. Sadly, this project was halted due to the premises acquired being broken into and it no longer felt secure to continue.</p> <p>Both Basildon and Royal London social media groups are becoming popular and engaging with support and information for parents and families. We have parents both past and present sharing their stories which provides a real boost for those struggling as shows they are not alone. We have also begun to look at text support services which we plan to implement in the next year.</p> <p>Parent sessions have resumed in some of our units and we have been collaborating with other charities to widen our reach. 'Wellbeing' days have also resumed at Royal London at we are hoping to provide the same in more hospitals once we get permissions in place.</p>
Seek to fund dedicated antenatal, neonatal care and community services following discharge to compliment and support those services provided by the NHS	Objective (D)	<p>Further research into the text support service will resume as more platforms have become available. We are re-evaluating the community space and in the mean time, we have collaborated with local centres to hold one off events. The aim is still to provide a designated space of our own to hold community events, support groups and social events. We also hope to use this space for training and education for parents and families.</p>

Provide care packages of essential items that NHS services do not provide when a hospital stay is required.	Objective (E)	Care packages are being provided to over 80 hospitals across the UK, with many requesting a rolling stock. We currently have 6 transfer teams in England aware of our packs with 2 units having them available on their transport regularly. The other teams are not as busy and still have stock available. Care packs are either delivered personally or sent via couriers.
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to beneficiaries and any wider benefits to society as a whole.</p>	<p>The charity is now supplying over 85 hospitals and 3 transfer teams regularly with 4 others aware of our services. We continue to cover England, Wales and Scotland. Feedback continues to be positive and suggestions for improvements are taken on board where possible. We are currently developing an electronic feedback form to incorporate onto our care pack literature to save paper and postage.</p> <p>We have again recontacted hospitals offer them packs and update our contacts. The online order form and feedback forms are now live on our website so hospitals can directly request packs when they are running low. The benefits of the Neomates community expansion has also been essential for the mental health and family support following discharge from NICU.</p> <p>During this financial year, the charity raised £3760.46, a decrease from previous years, which was used to fund care packs, support for parents and staff and raising awareness. The funds were also used for subscriptions and services to spread awareness of what the charity does.</p>
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<p>Financial Review Review of the charity's financial position at the end of the period</p>	<p>Due to lack of grant security we are still looking to recruit a fundraising specialist, however, this means additional outgoing costs. The impact of the Covid-19 pandemic has continued to affect fundraising and as such we have continued to use reserves and personal funds to cover some expenses. We expected this to improve over this period, which we sadly haven't quite done. Charitable objectives have been met in full this period.</p>
<p>Statement explaining the policy for holding the reserves stating why they are held</p>	<p>n/a</p>
<p>Amount of reserves held</p>	<p>0</p>
<p>Reasons for holding zero reserves</p>	<p>Stock all replaced after hospitals have been supplied with care packs. We accommodate care packs needed for the following month and further donations and grants due before supplies are required.</p>

<p>Additional Information The charity's principal sources of funds</p>	<p>Donations through social media, online fundraising events e.g. raffles, local school non-uniform/bring a care pack supply days.</p>		
<p>Investment policy & Objectives including social investment policy adapted</p>	<p>n/a</p>	<p>A description of the risks facing the charity</p>	<p>n/a</p>
		<p>Other</p>	<p>n/a</p>

Structure, Governance and Management trusts		Description of Charity's
Type of governing document		Constitution
How is the charity constituted		CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		Appointed

Names of the charity trustees who manage the charity	
Name	Office (if any)
Mrs Hazel May Bennett	
Mrs Elizabeth Wiseman	
Mrs Claire Harland	

Declarations

The trustees
 declare that they
 have approved
 the trustee's
 report above. On
 behalf of the
 trustees: *H M*

Bennett

Full name: Hazel May Bennett

Position – Trustee

Date – 4/4/2025

ISLA'S JOURNEY

England & Wales - Charity number 1183156

Accounts

Trustee's Annual Report

Charity Name	Isla's Journey
Charity Registration Number	1183156
Administrative Details & Principal Address	94 Charleston Avenue, Basildon, Essex SS13 1JH

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Promote good mental health by providing a support network that parents can access at a time that suits them	Objective (c)	<p>Isla's Journey continues to be active with the 'Neomates' online groups. We had hoped to open a community shop that allowed families in the local area to access face to face support and socialize with other families. Sadly, this project was halted due to the premises acquired being broken into and it no longer felt secure to continue.</p> <p>Both Basildon and Royal London social media groups are becoming popular and engaging with support and information for parents and families. We have parents both past and present sharing their stories which provides a real boost for those struggling as shows they are not alone. We have also begun to look at text support services which we plan to implement in the next year.</p> <p>Parent sessions have resumed in some of our units and we have been collaborating with other charities to widen our reach. 'Wellbeing' days have also resumed at Royal London at we are hoping to provide the same in more hospitals once we get permissions in place.</p>
Seek to fund dedicated antenatal, neonatal care and community services following discharge to compliment and support those services provided by the NHS	Objective (D)	<p>Further research into the text support service will resume as more platforms have become available. We are re-evaluating the community space and in the mean time, we have collaborated with local centres to hold one off events. The aim is still to provide a designated space of our own to hold community events, support groups and social events. We also hope to use this space for training and education for parents and families.</p>

Provide care packages of essential items that NHS services do not provide when a hospital stay is required.	Objective (E)	Care packages are being provided to over 80 hospitals across the UK, with many requesting a rolling stock. We currently have 6 transfer teams in England aware of our packs with 2 units having them available on their transport regularly. The other teams are not as busy and still have stock available. Care packs are either delivered personally or sent via couriers.
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to beneficiaries and any wider benefits to society as a whole.</p>	<p>The charity is now supplying over 80 hospitals and 2 transfer teams regularly with 4 others aware of our services. We continue to cover England, Wales and Scotland. Feedback continues to be positive and suggestions for improvements are taken on board where possible. We are currently developing an electronic feedback form to incorporate onto our care pack literature to save paper and postage.</p> <p>We have recontacted hospitals offer them packs and update our contacts. The online order form and feedback forms are now live on our website so hospitals can directly request packs when they are running low. The benefits of the Neomates community expansion has also been essential for the mental health and family support following discharge from NICU.</p> <p>During this financial year, the charity raised £13,678.78 which was used to fund care packs, support for parents and staff and raising awareness. The funds were also used for subscriptions and services to spread awareness of what the charity does.</p>
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<p>Financial Review Review of the charity's financial position at the end of the period</p>	<p>We have still not fully recovered post covid and have been trying to secure funding through grants. Sadly many have been declined. We may look to recruit a fundraising specialist in coming years. The impact of the Covid-19 pandemic has continued to affect fundraising and as such we have continued to use reserves and personal funds to cover some expenses. We, again, expected this to improve over this period, which we sadly haven't quite done. Charitable objectives have been met in full this period.</p>
<p>Statement explaining the policy for holding the reserves stating why they are held</p>	<p>n/a</p>
<p>Amount of reserves held</p>	<p>0</p>
<p>Reasons for holding zero reserves</p>	<p>Stock all replaced after hospitals have been supplied with care packs. We accommodate care packs needed for the following month and further donations and grants due before supplies are required.</p>

<p>Additional Information The charity's principal sources of funds</p>	<p>Donations through social media, online fundraising events e.g. raffles, local school non-uniform/bring a care pack supply days.</p>
<p>Investment policy & Objectives including social investment policy adapted</p>	<p>n/a</p>

A description of the risks facing the charity		n/a
Other		n/a

Structure, Governance and Management trusts		
Type of governing document		Constitution
How is the charity constituted		CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		Appointed by founder.

Names of the charity trustees who manage the charity	Office (if any)	Date acted - if not for whole year	Name of person entitled to appoint trustee
Mrs Hazel May Bennett		Whole period	
Mrs Elizabeth Wiseman		Whole period	
Mrs Claire Harland		Whole period	

Declarations

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

On behalf of the trustees: *H M Bennett*

Full name: Hazel May Bennett

Position – Trustee

Date – 4/4/2025

Accounts

Date	Type	Value	Balance
04-Jun-24	D/D	-14.39	-31.79

28-May-24	D/D	-18	-17.4
28-May-24	POS	-24	0.6
20-May-24	POS	-73.1	24.6
20-May-	BAC	8	97.7

24			
17-May-24	POS	-40	89.7
16-May-24	POS	-2.9	129.7
13-May-24	POS	-116.4	132.6
13-May-24	POS	-22.58	249
10-May-24	BAC	8	271.58
10-May-24	BAC	20	263.58
10-May-24	BAC	7.5	243.58
10-May-24	BAC	8	236.08
09-May-24	SBT	-76.88	228.08
08-May-24	BAC	300	304.96
03-May-24	D/D	-14.39	4.96
03-May-24	BAC	5	19.35
03-May-24	BAC	10	14.35
29-Apr-24	POS	-24	4.35
26-Apr-24	BAC	20	28.35
26-Apr-24	BAC	20	8.35
25-Apr-24	D/D	-18	-11.65
25-Apr-24	POS	-15.59	6.35
22-Apr-24	DPC	-20	21.94
22-Apr-24	DPC	-20	41.94
19-Apr-24	POS	-25.99	61.94
15-Apr-24	POS	-8.78	87.93
15-Apr-24	POS	-21.73	96.71
15-Apr-24	POS	-11.15	118.44
15-Apr-24	POS	-38.5	129.59
15-Apr-24	POS	-13.98	168.09
08-Apr-24	POS	-93.31	182.07
08-Apr-24	POS	-36.99	275.38
08-Apr-24	DPC	75	312.37
04-Apr-24	BAC	18.49	237.37
03-Apr-24	BAC	6.89	218.88
02-Apr-24	POS	-30	211.99
02-Apr-24	POS	-107.26	241.9

			9
02-Apr-24	INT	-5.71	349.25
02-Apr-24	DPC	19.9	354.96
02-Apr-24	BAC	11.5	335.06
02-Apr-24	BAC	15	323.56
02-Apr-24	BAC	150	308.56
28-Mar-24	POS	-58.45	158.56
28-Mar-24	INT	-17.92	217.01
27-Mar-24	POS	-17.57	234.93
25-Mar-24	D/D	-18	252.5
25-Mar-24	POS	-9.99	270.5
25-Mar-24	POS	-24.99	280.49
25-Mar-24	POS	-20.04	305.48
25-Mar-24	POS	-8.38	325.52
22-Mar-24	POS	-5.1	333.9
22-Mar-24	POS	-29.29	339
22-Mar-24	DPC	-15	368.29
21-Mar-24	POS	-11.03	383.29
20-Mar-24	POS	-15.98	394.32
20-Mar-24	POS	-5.2	410.3
19-Mar-24	POS	-48.26	415.5
18-Mar-24	POS	-25.02	463.76
18-Mar-24	POS	-19.85	488.78
18-Mar-24	POS	-22.45	508.63
18-Mar-24	POS	-21	531.08
15-Mar-24	POS	-16.3	552.08
15-Mar-24	POS	-7.34	568.38
14-Mar-24	POS	-53.98	575.72
11-Mar-24	POS	-17.2	629.7
28-Feb-	POS	-5.99	646.9

24			
26-Feb-24	D/D	-18	652.89
26-Feb-24	POS	-30.45	670.89
26-Feb-24	DPC	-50	701.34
26-Feb-24	DPC	-250	751.34
23-Feb-24	DPC	-200	1001.34
19-Feb-24	POS	-82.02	1201.34
19-Feb-24	DPC	-200	1283.36
16-Feb-24	C/L	-130	1483.36
12-Feb-24	POS	-20	1613.36
09-Feb-24	DPC	30	1633.36
09-Feb-24	DPC	106	1603.36
08-Feb-24	POS	-108.13	1497.36
08-Feb-24	POS	-36.99	1605.49
08-Feb-24	POS	-144	1642.48
08-Feb-24	POS	-178.39	1786.48
08-Feb-24	POS	-111.7	1964.87
08-Feb-24	POS	9.48	2076.57
02-Feb-24	POS	-63.2	2067.09
29-Jan-24	POS	-5.99	2130.29
29-Jan-24	POS	-11.38	2136.28
26-Jan-24	POS	-39.7	2147.66
26-Jan-24	POS	-20.28	2187.36
25-Jan-24	D/D	-18	2207.64
25-Jan-24	POS	-26.1	2225.64
25-Jan-24	DPC	-40	2251.74
24-Jan-24	POS	-36.3	2291.74
24-Jan-24	DPC	-10	2328.04
23-Jan-24	POS	-8.03	2338.04
22-Jan-24	POS	-75.08	2346.

			07
22-Jan-24	POS	-22.5	2421.15
22-Jan-24	POS	-31	2443.65
22-Jan-24	DPC	-20	2474.65
22-Jan-24	DPC	-20	2494.65
22-Jan-24	DPC	-60	2514.65
22-Jan-24	DPC	-20	2574.65
22-Jan-24	DPC	-20	2594.65
19-Jan-24	POS	-23.41	2614.65
18-Jan-24	POS	-5	2638.06
18-Jan-24	POS	-5.99	2643.06
17-Jan-24	POS	-14.31	2649.05
17-Jan-24	DPC	-50	2663.36
16-Jan-24	POS	-11.08	2713.36
15-Jan-24	POS	-40	2724.44
15-Jan-24	POS	-40	2764.44
15-Jan-24	DPC	-30	2804.44
15-Jan-24	DPC	-30	2834.44
15-Jan-24	DPC	-30	2864.44
15-Jan-24	DPC	-35	2894.44
12-Jan-24	C/L	-40	2929.44
12-Jan-24	POS	-8.15	2969.44
12-Jan-24	POS	-30.01	2977.59
11-Jan-24	POS	-21	3007.6
10-Jan-24	DPC	-50	3028.6
09-Jan-24	BAC	2000	3078.6
08-Jan-24	POS	-47.25	1078.6
08-Jan-24	POS	-24.31	1125.85
08-Jan-24	POS	-204.53	1150.16
08-Jan-24	POS	-141.05	1354.

			69
08-Jan-24	DPC	-100	1495.74
05-Jan-24	INT	-12.59	1595.74
05-Jan-24	DPC	-150	1608.33
04-Jan-24	POS	-27.21	1758.33
04-Jan-24	BAC	0.5	1785.54
03-Jan-24	POS	-8.15	1785.04
02-Jan-24	POS	-167.75	1793.19
02-Jan-24	POS	-59.52	1960.94
02-Jan-24	DPC	-800	2020.46
29-Dec-23	CHG	-12	2820.46
29-Dec-23	CHG	-20	2832.46
29-Dec-23	INT	-0.98	2852.46
28-Dec-23	POS	-0.99	2853.44
28-Dec-23	POS	-36.98	2854.43
27-Dec-23	D/D	-18	2891.41
27-Dec-23	POS	-40	2909.41
22-Dec-23	POS	-40.8	2949.41
21-Dec-23	POS	-62.5	2990.21
21-Dec-23	POS	-9.99	3052.71
21-Dec-23	BAC	20	3062.7
20-Dec-23	POS	-2.02	3042.7
19-Dec-23	POS	-2.35	3044.72
19-Dec-23	POS	-14.95	3047.07
19-Dec-23	POS	-54.85	3062.02
19-Dec-23	POS	31.35	3116.87
19-Dec-23	CHG	20	3085.52
18-Dec-23	POS	-4.45	3065.52
18-Dec-23	POS	-35.99	3069.97
18-Dec-	POS	-13.99	3105.

23			96
18-Dec-23	POS	-95.63	3119.95
18-Dec-23	POS	-262.95	3215.58
18-Dec-23	POS	-396.97	3478.53
18-Dec-23	POS	-1.66	3875.5
18-Dec-23	POS	-14.34	3877.16
18-Dec-23	POS	-26.57	3891.5
18-Dec-23	POS	-15	3918.07
18-Dec-23	POS	-95.77	3933.07
18-Dec-23	POS	-16.99	4028.84
18-Dec-23	DPC	-100	4045.83
18-Dec-23	DPC	-400	4145.83
18-Dec-23	DPC	-5	4545.83
15-Dec-23	DPC	-150	4550.83
15-Dec-23	DPC	-50	4700.83
14-Dec-23	POS	-238.04	4750.83
13-Dec-23	POS	-143.55	4988.87
12-Dec-23	POS	-10.99	5132.42
12-Dec-23	POS	-18.79	5143.41
12-Dec-23	BAC	2	5162.2
11-Dec-23	POS	-189.02	5160.2
11-Dec-23	POS	-52.71	5349.22
11-Dec-23	POS	-38.23	5401.93
11-Dec-23	POS	-21	5440.16
11-Dec-23	POS	-6.15	5461.16
11-Dec-23	POS	-151.75	5467.31
11-Dec-23	DPC	-300	5619.06
11-Dec-23	DPC	-50	5919.06
11-Dec-23	DPC	-30	5969.06
08-Dec-	POS	-319.66	5999.

23			06
08-Dec-23	DPC	-20	6318.72
08-Dec-23	DPC	-250	6338.72
07-Dec-23	POS	-51.2	6588.72
07-Dec-23	DPC	-250	6639.92
07-Dec-23	DPC	-50	6889.92
06-Dec-23	DPC	-200	6939.92
04-Dec-23	POS	-25.02	7139.92
04-Dec-23	POS	-30.02	7164.94
30-Nov-23	POS	17.78	7194.96
29-Nov-23	DPC	-700	7177.18
29-Nov-23	DPC	-300	7877.18
28-Nov-23	POS	-5.99	8177.18
28-Nov-23	POS	-40.01	8183.17
27-Nov-23	D/D	-18	8223.18
27-Nov-23	POS	-228.18	8241.18
27-Nov-23	POS	-109.97	8469.36
27-Nov-23	POS	-308	8579.33
24-Nov-23	BAC	9000	8887.33
21-Nov-23	BAC	24.58	112.67
20-Nov-23	BAC	9.48	137.25
08-Nov-23	BAC	2.5	146.73
07-Nov-23	D/D	-180	149.23
06-Nov-23	DPC	-15	30.77
06-Nov-23	DPC	-5	45.77
31-Oct-23	POS	-19.97	50.77
30-Oct-23	POS	-5.99	70.74
30-Oct-23	BAC	49	76.73
25-Oct-23	D/D	-18	27.73

23-Oct-23	POS	-9.38	45.73
23-Oct-23	POS	-35.6	55.11
23-Oct-23	POS	-10.79	90.71
23-Oct-23	DPC	-6	101.5
23-Oct-23	CHP	45	107.5
20-Oct-23	POS	-21	62.5
20-Oct-23	POS	-22.57	83.5
19-Oct-23	DPC	-50	106.07
19-Oct-23	DPC	-122.5	156.07
19-Oct-23	DPC	-40	278.57
19-Oct-23	DPC	-100	318.57
19-Oct-23	BAC	418.43	418.57
12-Oct-23	DPC	-14	0.14
11-Oct-23	POS	-27.26	14.14
10-Oct-23	DPC	-50	41.4
10-Oct-23	BAC	2	91.4
09-Oct-23	BAC	53.15	89.4
02-Oct-23	DPC	-300	36.25
02-Oct-23	BAC	300.69	336.25
29-Sep-23	POS	-5.99	35.56
29-Sep-23	CHG	-12	41.55
25-Sep-23	BAC	53.55	53.55
21-Sep-23	POS	-3.7	0
21-Sep-23	POS	-5.63	3.7
21-Sep-23	POS	-16.29	9.33
21-Sep-23	DPC	-3.66	25.62
20-Sep-23	BAC	22	29.28
12-Sep-23	C/L	-20	7.28
12-Sep-23	BAC	7.87	27.28
11-Sep-23	C/L	-30	19.41
11-Sep-23	POS	-6.59	49.41
08-Sep-23	POS	-20	56
07-Sep-23	BAC	29.5	76
05-Sep-23	BAC	2	46.5
04-Sep-23	C/L	-200	44.5

23			
04-Sep-23	BAC	200	244.5
01-Sep-23	POS	-160	44.5
31-Aug-23	POS	-25.01	204.5
29-Aug-23	POS	-5.99	229.51
29-Aug-23	BAC	58.46	235.5
29-Aug-23	BAC	167.77	177.04
22-Aug-23	DPC	-30	9.27
22-Aug-23	DPC	-30	39.27
21-Aug-23	DPC	-25	69.27
21-Aug-23	BAC	100	94.27
15-Aug-23	BAC	2.5	-5.73
02-Aug-23	POS	-15.89	-8.23
01-Aug-23	INT	-11.18	7.66
01-Aug-23	BAC	13.76	18.84
28-Jul-23	POS	-5.93	5.08
27-Jul-23	DPC	-15	11.01
27-Jul-23	DPC	-15	26.01
27-Jul-23	BAC	30	41.01
25-Jul-23	POS	-8.99	11.01
24-Jul-23	BAC	20	20
20-Jul-23	DPC	-7.15	0
20-Jul-23	DPC	5	7.15
17-Jul-23	C/L	-10	2.15
17-Jul-23	POS	-3.98	12.15
17-Jul-23	BAC	10	16.13
17-Jul-23	BAC	2.29	6.13
14-Jul-23	C/L	-20	3.84
14-Jul-23	BAC	10	23.84
12-Jul-23	POS	-4.88	13.84
12-Jul-23	DPC	1.36	18.72
12-Jul-23	BAC	10	17.36
11-Jul-23	BAC	2	7.36
06-Jul-23	BAC	3	5.36
03-Jul-23	DPC	40	2.36
30-Jun-23	CHG	-20	-37.64
30-Jun-23	INT	-17.84	-17.64
30-Jun-23	INT	-0.32	0.2
20-Jun-23	POS	-21.6	0.52
19-Jun-23	POS	-20.01	22.12

16-Jun-23	BAC	20	42.13
16-Jun-23	BAC	20	22.13
13-Jun-23	BAC	2.5	2.13
	Total out =	-£ 13,710.20	
	Total in =	£ 13,678.78	

ISLA'S JOURNEY

England & Wales - Charity number 1183156

Accounts

Trustee's Annual Report

Charity Name	Isla's Journey
Charity Registration Number	1183156
Administrative Details & Principal Address	94 Charleston Avenue, Basildon, Essex SS13 1JH

Objectives and Activities

Objectives		Activities
Promoting education around pre-term and early labour, conditions resulting in Neonatal admissions, working with obstetric and midwifery staff to raise awareness of, and the actions required when preterm labour is threatened.	Objective (a)	<p>Through the use of social media, awareness has continued to be raised to over 2000 followers regarding pre term and early labour and conditions that can arise resulting in neonatal admissions.</p> <p>Isla's Journey is still contacted to those that have recognized the symptoms and triggers of PTSD as we continue to provide research and information as such. We have been able to signpost these families to engage in the correct level of support. The founder continues to raise awareness through the charity website and social media pages. Follow ups from previous meetings held regarding training to current NICU staff and junior doctors have started to occur again but not as regular as we had hoped.</p>
Promote good mental health by providing a support network that parents can access at a time that suits them	Objective (c)	<p>Isla's Journey continues to be active with the 'Neomates' online groups. We have yet to arrange a face to face meeting followed the covid restrictions being lifted. Both Basildon and Royal London social media groups are becoming popular and engaging with support and information for parents and families. We have parents both past and present sharing their stories which provides a real boost for those struggling as shows they are not alone.</p> <p>Parent sessions are due to start in September where we will be visiting the Royal London and other hospitals to offer 'wellbeing' days.</p>
Seek to fund dedicated antenatal, neonatal care and community services following discharge to compliment and support those services provided by the NHS	Objective (D)	<p>Upon further research it was not financially viable to continue with a text support service at this time. Time will be put into finding a space to hold community events, support groups and social events. We also hope to use this space for training and education for parents and families.</p>
Provide care packages of essential items that NHS services do not provide when a hospital stay is required.	Objective (E)	<p>Care packages have now been provided to over 80 hospitals across the UK, with many requesting a rolling stock. We currently have 6 transfer teams in England aware of our packs with 2 units having them available on their transport regularly. The other teams are not as busy and still have stock available. Care packs are either delivered personally or sent via couriers.</p>

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to beneficiaries and any wider benefits to society as a whole.	<p>The charity is now supplying over 80 hospitals and 2 transfer teams regularly with 4 others aware of our services. We continue to cover England, Wales and Scotland. Feedback continues to be positive and suggestions for improvements are taken on board where possible. We are currently developing an electronic feedback form to incorporate onto our care pack literature to save paper and postage.</p> <p>We have recontacted hospitals offer them packs and update our contacts. We will also be creating an online order form where hospitals can directly request packs when they are running low. The benefits of the Neomates community expansion has also been essential for the mental health and family support following discharge from NICU.</p> <p>During this financial year, the charity raised £15398.29 which was used to fund care packs, support for parents and staff and raising awareness. The funds were also used for subscriptions and services to spread awareness of what the charity does.</p>
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Financial Review

Review of the charity's financial position at the end of the period		The impact of the Covid-19 pandemic has continued to affect fundraising and as such we have continued to use reserves and personal funds to cover some expenses. We, again, expected this to improve over this period, which we sadly haven't quite done. Charitable objectives have been met in full this period.
Statement explaining the policy for holding the reserves stating why they are held		n/a
Amount of reserves held		0
Reasons for holding zero reserves		Stock all replaced after hospitals have been supplied with care packs. We accommodate care packs needed for the following month and further donations and grants due before supplies are required.

Additional Information

The charity's principal sources of funds		Donations through social media, online fundraising events e.g. raffles, local school non-uniform/bring a care pack supply days.
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Investment policy & Objectives including social investment policy adapted		n/a
A description of the risks facing the charity		n/a
Other		n/a

Structure, Governance and Management

Description of Charity's trusts		
Type of governing document		Constitution
How is the charity constituted		CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		Appointed by founder.

Names of the charity trustees who manage the charity

Name	Office (if any)	Date acted - if not for whole year	Name of person entitled to appoint trustee
Mrs Hazel May Bennett		Whole period	
Mrs Elizabeth Wiseman		Whole period	
Mrs Claire Harland		Whole period	
Mrs Ashley Simons		Whole period	

Declarations

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

On behalf of the trustees: *H M Bennett*

Full name: Hazel May Bennett

Position – Trustee

Date – 2/4/2024

Accounts

Date	Type	Value	Balance
05-Jun-23	DPC	-7.16	-0.37
05-Jun-23	DPC	-19	6.79
02-Jun-23	BAC	19	25.79
02-Jun-23	C/R	6.37	6.79
30-May-23	POS	-5.99	0.42
26-May-23	POS	-22.49	6.41
25-May-23	POS	-8.99	28.9
24-May-23	BAC	20	37.89
23-May-23	POS	-14.99	17.89
23-May-23	BAC	5	32.88
19-May-23	BAC	27.88	27.88
15-May-23	DPC	-12	0
15-May-23	DPC	-8	12
15-May-23	DPC	-20	20
15-May-23	DPC	-12.36	40
15-May-23	DPC	-25	52.36
15-May-23	BAC	10	77.36
15-May-23	BAC	20	67.36
12-May-23	POS	-29.62	47.36
12-May-23	DPC	-20	76.98
12-May-23	DPC	-30	96.98
10-May-23	DPC	-20	126.98
10-May-23	DPC	-10	146.98
09-May-23	DPC	-100	156.98
09-May-23	DPC	-100	256.98
03-May-23	DPC	20	356.98
03-May-23	BAC	20	336.98
03-May-23	BAC	20	316.98
03-May-23	BAC	22	296.98
03-May-23	BAC	20	274.98
03-May-23	BAC	20	254.98
03-May-23	BAC	2	234.98
02-May-23	POS	-5.99	232.98
02-May-23	POS	-21.6	238.97
02-May-23	DPC	2	260.57
02-May-23	DPC	2	258.57
02-May-23	DPC	20	256.57
02-May-23	BAC	2	236.57
02-May-23	BAC	2	234.57
02-May-23	BAC	2	232.57
02-May-23	BAC	22	230.57
02-May-23	BAC	2	208.57
28-Apr-23	DPC	20	206.57
28-Apr-23	BAC	20	186.57

28-Apr-23	BAC	20	166.57
28-Apr-23	BAC	20	146.57
28-Apr-23	BAC	20	126.57
28-Apr-23	BAC	40	106.57
28-Apr-23	BAC	20	66.57
28-Apr-23	BAC	20	46.57
28-Apr-23	BAC	20	26.57
24-Apr-23	BAC	5.26	6.57
21-Apr-23	BAC	60	1.31
17-Apr-23	INT	-6.45	-58.69
04-Apr-23	POS	-21.6	-52.24
31-Mar-23	CHG	-36	-30.64
31-Mar-23	CHG	-20	5.36
29-Mar-23	BAC	50	25.36
13-Mar-23	POS	-21.6	-24.64
13-Mar-23	POS	-21.6	-3.04
13-Mar-23	DPC	-10	18.56
13-Mar-23	DPC	-30	28.56
10-Mar-23	DPC	-90	58.56
10-Mar-23	BAC	40	148.56
09-Mar-23	CHP	40	108.56
06-Mar-23	DPC	-120	68.56
06-Mar-23	DPC	-15.45	188.56
06-Mar-23	BAC	200	204.01
27-Feb-23	POS	-8.99	4.01
24-Feb-23	BAC	33	13
20-Feb-23	POS	-20	-20
17-Feb-23	POS	-21.6	0
15-Feb-23	DPC	-8.83	21.6
13-Feb-23	DPC	-100	30.43
13-Feb-23	DPC	130	130.43
10-Feb-23	DPC	-13	0.43
31-Jan-23	BAC	12.56	13.43
23-Jan-23	POS	-1.79	0.87
16-Jan-23	DPC	-50	2.66
16-Jan-23	BAC	70	52.66
05-Jan-23	POS	13.98	-17.34
30-Dec-22	CHG	-12	-31.32
30-Dec-22	CHG	-20	-19.32
22-Dec-22	DPC	45	0.68
14-Dec-22	POS	-70.98	-44.32
13-Dec-22	POS	-17.99	26.66
13-Dec-22	POS	-13.98	44.65
13-Dec-22	DPC	-2	58.63
13-Dec-22	DPC	2	60.63
12-Dec-22	POS	-7.96	58.63
12-Dec-22	POS	-29.03	66.59

12-Dec-22	POS	-50.09	95.62
12-Dec-22	POS	-45.48	145.71
12-Dec-22	POS	-4.2	191.19
12-Dec-22	POS	-10.23	195.39
12-Dec-22	DPC	12	205.62
12-Dec-22	DPC	20	193.62
09-Dec-22	POS	-20	173.62
09-Dec-22	POS	-2.35	193.62
08-Dec-22	POS	-24.96	195.97
08-Dec-22	POS	-36.8	220.93
08-Dec-22	POS	27.99	257.73
07-Dec-22	POS	-39.99	229.74
07-Dec-22	POS	-41.99	269.73
07-Dec-22	DPC	-10	311.72
06-Dec-22	POS	-12.99	321.72
06-Dec-22	POS	-14.14	334.71
06-Dec-22	POS	-30	348.85
06-Dec-22	DPC	-20	378.85
05-Dec-22	POS	-27.99	398.85
05-Dec-22	DPC	-400	426.84
02-Dec-22	POS	-21.6	826.84
02-Dec-22	DPC	-3.65	848.44
02-Dec-22	BAC	34	852.09
01-Dec-22	C/L	-50	818.09
01-Dec-22	POS	-31.61	868.09
01-Dec-22	DPC	-400	899.7
01-Dec-22	BAC	500	1299.7
30-Nov-22	DPC	-900	799.7
28-Nov-22	POS	-5.99	1699.7
28-Nov-22	POS	-12	1705.69
25-Nov-22	POS	-8.99	1717.69
24-Nov-22	POS	-273.32	1726.68
23-Nov-22	BAC	2000	2000
21-Nov-22	DPC	-6.41	0
21-Nov-22	DPC	5.49	6.41
18-Nov-22	BAC	1	0.92
17-Nov-22	POS	-2.26	-0.08
16-Nov-22	DPC	-17	2.18
15-Nov-22	BAC	18.1	19.18
11-Nov-22	POS	-1.99	1.08
24-Oct-22	C/L	-40	3.07
24-Oct-22	BAC	40	43.07
21-Oct-22	DPC	-20	3.07
21-Oct-22	BAC	60	23.07
30-Sep-22	CHG	-40	-36.93
29-Sep-22	DPC	-20	3.07
29-Sep-22	DPC	20	23.07

26-Sep-22	DPC	-20	3.07
26-Sep-22	BAC	20	23.07
23-Sep-22	BAC	50	3.07
12-Sep-22	C/L	-60	-46.93
12-Sep-22	POS	-50.01	13.07
09-Sep-22	C/L	-20	63.08
09-Sep-22	BAC	60	83.08
09-Sep-22	BAC	20	23.08
08-Sep-22	POS	-23.65	3.08
07-Sep-22	BAC	10	26.73
06-Sep-22	POS	-17.89	16.73
05-Sep-22	C/L	-20	34.62
05-Sep-22	POS	-6.5	54.62
05-Sep-22	POS	-10	61.12
05-Sep-22	POS	-20.02	71.12
05-Sep-22	POS	-24.79	91.14
05-Sep-22	POS	-19.88	115.93
02-Sep-22	POS	-6.99	135.81
01-Sep-22	POS	-25.2	142.8
31-Aug-22	POS	-12.18	168
31-Aug-22	DPC	-300	180.18
30-Aug-22	POS	-9.89	480.18
30-Aug-22	POS	-22.91	490.07
30-Aug-22	POS	-25.1	512.98
30-Aug-22	POS	-78.45	538.08
30-Aug-22	POS	-2.25	616.53
30-Aug-22	POS	-5.49	618.78
30-Aug-22	POS	26	624.27
26-Aug-22	POS	-15.99	598.27
26-Aug-22	POS	-9.58	614.26
26-Aug-22	POS	-5.88	623.84
26-Aug-22	POS	-3.99	629.72
26-Aug-22	DPC	20	633.71
25-Aug-22	POS	-7.99	613.71
25-Aug-22	DPC	-500	621.7
24-Aug-22	C/L	-20	1121.7
24-Aug-22	C/L	-40	1141.7
24-Aug-22	POS	-19.2	1181.7
23-Aug-22	C/L	-30	1200.9
23-Aug-22	POS	-4.95	1230.9
23-Aug-22	POS	-24.95	1235.85
23-Aug-22	POS	-20.02	1260.8
23-Aug-22	POS	-4.88	1280.82
23-Aug-22	POS	-8.02	1285.7
23-Aug-22	POS	-45	1293.72
23-Aug-22	POS	-30.68	1338.72
22-Aug-22	POS	-10	1369.4

22-Aug-22	POS	-15.99	1379.4
22-Aug-22	POS	-41.02	1395.39
22-Aug-22	POS	-14.5	1436.41
22-Aug-22	POS	-53.83	1450.91
22-Aug-22	POS	-19	1504.74
22-Aug-22	POS	-6.39	1523.74
22-Aug-22	POS	-12.72	1530.13
22-Aug-22	DPC	-10	1542.85
19-Aug-22	POS	-30.78	1552.85
19-Aug-22	POS	-5.4	1583.63
19-Aug-22	POS	-9.98	1589.03
19-Aug-22	DPC	-100	1599.01
18-Aug-22	C/L	-40	1699.01
18-Aug-22	C/L	-20	1739.01
18-Aug-22	POS	-33.82	1759.01
18-Aug-22	POS	-63.67	1792.83
18-Aug-22	DPC	-9	1856.5
16-Aug-22	C/L	-30	1865.5
16-Aug-22	C/L	-30	1895.5
16-Aug-22	POS	-14.49	1925.5
16-Aug-22	BAC	10.09	1939.99
15-Aug-22	C/L	-30	1929.9
15-Aug-22	C/L	-20	1959.9
15-Aug-22	C/L	-50	1979.9
15-Aug-22	DPC	-100	2029.9
15-Aug-22	DPC	-40	2129.9
15-Aug-22	POS	13.49	2169.9
15-Aug-22	DPC	40	2156.41
12-Aug-22	POS	-50	2116.41
12-Aug-22	DPC	-40	2166.41
11-Aug-22	C/L	-30	2206.41
11-Aug-22	DPC	-80	2236.41
10-Aug-22	POS	-50.01	2316.41
10-Aug-22	POS	-13.95	2366.42
10-Aug-22	POS	-30.75	2380.37
10-Aug-22	POS	-13.49	2411.12
10-Aug-22	POS	-55.69	2424.61
09-Aug-22	C/L	-50	2480.3
09-Aug-22	C/L	-30	2530.3
09-Aug-22	POS	-13.95	2560.3
09-Aug-22	POS	-50.98	2574.25
09-Aug-22	BAC	0.5	2625.23
08-Aug-22	C/L	-20	2624.73
08-Aug-22	C/L	-30	2644.73
08-Aug-22	C/L	-50	2674.73
08-Aug-22	POS	-87.97	2724.73
08-Aug-22	POS	-20.49	2812.7

08-Aug-22	POS	-29.3	2833.19
08-Aug-22	DPC	-200	2862.49
04-Aug-22	DPC	-400	3062.49
03-Aug-22	C/L	-20	3462.49
03-Aug-22	POS	-40.01	3482.49
02-Aug-22	C/L	-50	3522.5
02-Aug-22	POS	-6.97	3572.5
02-Aug-22	POS	-49.49	3579.47
02-Aug-22	POS	-189.99	3628.96
01-Aug-22	C/L	-60	3818.95
01-Aug-22	POS	-244.24	3878.95
01-Aug-22	POS	-8.6	4123.19
01-Aug-22	POS	-54.38	4131.79
01-Aug-22	POS	-9.49	4186.17
01-Aug-22	POS	-48.47	4195.66
01-Aug-22	POS	-46.5	4244.13
29-Jul-22	POS	-4.5	4290.63
29-Jul-22	POS	-1.45	4295.13
28-Jul-22	POS	-37.97	4296.58
28-Jul-22	POS	-55.03	4334.55
28-Jul-22	POS	-164.98	4389.58
27-Jul-22	POS	-19.99	4554.56
26-Jul-22	POS	-10.87	4574.55
26-Jul-22	POS	-3.99	4585.42
26-Jul-22	POS	43.08	4589.41
25-Jul-22	POS	-7.99	4546.33
25-Jul-22	POS	-10.99	4554.32
25-Jul-22	POS	-346.56	4565.31
25-Jul-22	POS	-9.95	4911.87
25-Jul-22	POS	-7.99	4921.82
25-Jul-22	POS	-19.2	4929.81
25-Jul-22	BAC	15	4949.01
25-Jul-22	BAC	63.16	4934.01
22-Jul-22	C/L	-40	4870.85
22-Jul-22	DPC	-10	4910.85
22-Jul-22	DPC	20	4920.85
21-Jul-22	BAC	25	4900.85
20-Jul-22	C/L	-60	4875.85
20-Jul-22	DPC	-25	4935.85
19-Jul-22	C/L	-60	4960.85
19-Jul-22	C/L	-20	5020.85
19-Jul-22	POS	-30.98	5040.85
19-Jul-22	POS	-5.02	5071.83
19-Jul-22	POS	-88.4	5076.85
19-Jul-22	POS	-13.15	5165.25
19-Jul-22	POS	-5.4	5178.4
19-Jul-22	POS	-9.98	5183.8
19-Jul-22	DPC	50	5193.78
18-Jul-22	C/L	-30	5143.78
18-Jul-22	C/L	-50	5173.78
18-Jul-22	POS	-33.15	5223.78
18-Jul-22	POS	-99.36	5256.93
18-Jul-22	DPC	-1000	5356.29
15-Jul-22	C/L	-30	6356.29
15-Jul-22	POS	-26.09	6386.29
14-Jul-22	DPC	-50	6412.38
14-Jul-22	DPC	-100	6462.38
14-Jul-22	DPC	-50	6562.38
13-Jul-22	C/L	-60	6612.38
13-Jul-22	POS	-30.02	6672.38
13-Jul-22	DPC	-100	6702.4
13-Jul-22	DPC	-250	6802.4
12-Jul-22	C/L	-20	7052.4
12-Jul-22	POS	-59.94	7072.4
12-Jul-22	DPC	-50	7132.34
12-Jul-22	BAC	172.95	7182.34
11-Jul-22	C/L	-20	7009.39
11-Jul-22	C/L	-40	7029.39
11-Jul-22	C/L	-20	7069.39
11-Jul-22	POS	-99	7089.39

08-Jul-22	DPC	-500	7188.39
08-Jul-22	DPC	-2	7688.39
07-Jul-22	C/L	-20	7690.39
07-Jul-22	POS	-16.99	7710.39
07-Jul-22	DPC	-50	7727.38
07-Jul-22	DPC	-10	7777.38
05-Jul-22	POS	-29.99	7787.38
05-Jul-22	DPC	-50	7817.37
05-Jul-22	BAC	273.08	7867.37
04-Jul-22	POS	-35.96	7594.29
04-Jul-22	POS	-22.41	7630.25
04-Jul-22	POS	-108.93	7652.66
04-Jul-22	POS	-20.55	7761.59
04-Jul-22	POS	-23.59	7782.14
04-Jul-22	POS	-10.44	7805.73
04-Jul-22	POS	-19.2	7816.17
04-Jul-22	POS	-19.2	7835.37
04-Jul-22	DPC	-120	7854.57
04-Jul-22	DPC	-24.5	7974.57
04-Jul-22	DPC	-100	7999.07
01-Jul-22	POS	-99	8099.07
01-Jul-22	DPC	-500	8198.07
30-Jun-22	POS	-7.95	8698.07
30-Jun-22	POS	-16.99	8706.02
30-Jun-22	POS	-179	8723.01
30-Jun-22	POS	-13.99	8902.01
30-Jun-22	DPC	-1000	8916
30-Jun-22	CHG	-24	9916
30-Jun-22	CHG	-60	9940
28-Jun-22	C/L	-20	10000
28-Jun-22	BAC	20	10020
28-Jun-22	BAC	10000	10000
27-Jun-22	C/L	-40	0
27-Jun-22	BAC	40	40
24-Jun-22	C/L	-30	0
23-Jun-22	C/L	-50	30
23-Jun-22	POS	-9.98	80
23-Jun-22	DPC	-5	89.98
22-Jun-22	C/L	-20	94.98
22-Jun-22	POS	-20	114.98
22-Jun-22	POS	-4.94	134.98
22-Jun-22	POS	-5.09	139.92
22-Jun-22	DPC	-30	145.01
22-Jun-22	CHP	105	175.01
21-Jun-22	C/L	-20	70.01
21-Jun-22	POS	-5.4	90.01
21-Jun-22	DPC	-16.9	95.41
20-Jun-22	POS	-29.78	112.31
20-Jun-22	POS	-3.35	142.09
20-Jun-22	POS	-5.09	145.44
20-Jun-22	POS	-4.13	150.53
20-Jun-22	DPC	-6.25	154.66
20-Jun-22	DPC	-15	160.91
20-Jun-22	BAC	106.91	175.91
17-Jun-22	BAC	50	69
16-Jun-22	BAC	48	19

14-Jun-22	C/L	-10	-29
14-Jun-22	DPC	-20	-19
14-Jun-22	BAC	10	1
14-Jun-22	BAC	20	-9
13-Jun-22	C/L	-20	-29
13-Jun-22	C/L	-40	-9
13-Jun-22	POS	-30	31
13-Jun-22	DPC	-6.85	61
10-Jun-22	DPC	55	67.85
09-Jun-22	POS	-4.99	12.85
09-Jun-22	BAC	10	17.84
08-Jun-22	POS	-28.9	7.84
08-Jun-22	POS	-4.99	36.74
07-Jun-22	POS	-6.99	41.73
07-Jun-22	BAC	5	48.72
07-Jun-22	BAC	2.5	43.72
06-Jun-22	POS	-35.01	41.22
06-Jun-22	POS	-4.9	76.23
06-Jun-22	DPC	-30	81.13
06-Jun-22	CHP	105	111.13
06-Jun-22	BAC	1	6.13
		15437.3	
	Total In	9	
	Total Out	-	15146.8

ISLA'S JOURNEY

England & Wales - Charity number 1183156

Accounts

Trustee's Annual Report

Charity Name	Isla's Journey
Charity Registration Number	1183156
Administrative Details & Principal Address	94 Charleston Avenue, Basildon, Essex SS13 1JH

Objectives and Activities

Objectives		Activities
Promoting education around pre-term and early labour, conditions resulting in Neonatal admissions, working with obstetric and midwifery staff to raise awareness of, and the actions required when preterm labour is threatened.	Objective (a)	<p>Through the use of social media, awareness has been raised to over 2000 followers regarding pre term and early labour and conditions that can arise resulting in neonatal admissions. There has been a great deal of information provided surrounding PTSD and this has resulted in Isla's Journey being contacted by people that had recognised the symptoms in themselves following reading the information provided. In turn this then led to them getting the correct support.</p> <p>The founder, Ashley Simons continues to raise awareness through the charity website and social media pages. Follow ups from previous meetings held regarding training to current NICU staff and junior doctors were are still on hold due to the Covid-19 pandemic.</p>
Promote good mental health by providing a support network that parents can access at a time that suits them	Objective (c)	<p>Isla's Journey continues to be active with the 'Neomates' group, albeit in a virtual capacity. Royal London Hospital are now fully set up with their own online group which has been beneficial to both present and ex NICU families.</p> <p>Parent sessions will continue face to face when hospitals are ready to accommodate us again. Plans are still in place to hold more events in hospital to promote positive mental health and wellbeing in conjunction with Neonatal Mental Health Awareness Week.</p>
Seek to fund dedicated antenatal, neonatal care and community services following discharge to compliment and support those services provided by the NHS	Objective (D)	<p>Further research was needed for the introduction of a text support service for parents. The original company used unfortunately did not provide the level of service we expected. We hope to have this in place within the next 12 months. This was put on hold throughout this period due to focusing on recovery following the pandemic.</p>
Provide care packages of essential items that NHS services do not provide when a hospital stay is required.	Objective (E)	<p>Care packages have now been provided to 76 hospitals across the UK, with many requesting a rolling stock. We currently still have 6 transfer teams in England and an additional hospital in Scotland. These are also supplied on a regular basis and are requested by the the service when supplies run low. Care packs are either delivered personally or sent via couriers.</p>

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to beneficiaries and any wider benefits to society as a whole.	<p>The charity is now supplying 76 hospitals and 6 transfer teams across England and into Scotland. Feedback continues to be positive and suggestions for improvements are taken on board where possible.</p> <p>More hospitals have now been contacted to offer them packs and build an up to date contact list.</p> <p>The benefits of the Neomates community expansion has also been essential for the mental health and family support following discharge from NICU.</p> <p>During this financial year, the charity raised £9677.81 which was used to fund care packs, support for parents and staff and raising awareness. The funds were also used for subscriptions and services to spread awareness of what the charity does.</p>
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Financial Review

Review of the charity's financial position at the end of the period		<p>The impact of the Covid-19 pandemic has still affected fundraising and as such we have had to use reserves and personal funds to cover some expenses. We expected this to improve over this period, which we sadly haven't quite done. Charitable objectives are able to be met in full at the end of the period moving forward into the next.</p>
Statement explaining the policy for holding the reserves stating why they are held		n/a
Amount of reserves held		0
Reasons for holding zero reserves		<p>Stock all replaced after hospitals supplied to accommodate care packs needed for the following month and further donations and grants due before supplies are required.</p>

Additional Information

The charity's principal sources of funds		<p>Donations through social media, online fundraising events e.g. raffles, local school non-uniform/bring a care pack supply days.</p>
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Investment policy & Objectives including social investment policy adapted		n/a
A description of the risks facing the charity		n/a
Other		n/a

Structure, Governance and Management

Description of Charity's trusts		
Type of governing document		Constitution
How is the charity constituted		CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		Appointed by founder Ashley Simons.

Names of the charity trustees who manage the charity

Name	Office (if any)	Date acted - if not for whole year	Name of person entitled to appoint trustee
Mrs Hazel May Bennett		Whole period	
Mrs Elizabeth Wiseman		Whole period	
Mrs Claire Harland		Whole period	
Mrs Ashley Simons		Whole period	

Declarations

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

On behalf of the trustees: *H M Bennett*

Full name: Hazel May Bennett

Position – Trustee

Date – 4/5/2023

ISLASJOURNEY70207968-20230504

Date	Type	Description	Value	Balance	Account Name	Account Number
31/05/2022	POS	9093 30MAY22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-26.57	5.13	ISLAS JOURNEY	555028-70207968
30/05/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 28/05/22 0845 , FP22148O01987022	30	31.7	ISLAS JOURNEY	555028-70207968
26/05/2022	POS	9093 25MAY22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-6.99	1.7	ISLAS JOURNEY	555028-70207968
26/05/2022	POS	9093 25MAY22 , AMZNFREETIME , 353-12477661 GB	-1.99	8.69	ISLAS JOURNEY	555028-70207968
26/05/2022	POS	9093 25MAY22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-5.69	10.68	ISLAS JOURNEY	555028-70207968
26/05/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-30	16.37	ISLAS JOURNEY	555028-70207968
26/05/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 25/05/22 1932 , FP22145O16990925	30	46.37	ISLAS JOURNEY	555028-70207968
25/05/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 24/05/22 2120 , FP22144O15338178	20	16.37	ISLAS JOURNEY	555028-70207968
23/05/2022	POS	9093 21MAY22 , PAYPAL , *CREATIVEFAB , 35314369001 NL	-8.54	-3.63	ISLAS JOURNEY	555028-70207968
23/05/2022	POS	9093 17MAY22 , WIX.COM , LUXEMBOURG LU	-5.4	4.91	ISLAS JOURNEY	555028-70207968
23/05/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 21/05/22 10 , 13104404527256000N	-8	10.31	ISLAS JOURNEY	555028-70207968
23/05/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-15	18.31	ISLAS JOURNEY	555028-70207968
23/05/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-20	33.31	ISLAS JOURNEY	555028-70207968
23/05/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 22/05/22 1704 , FP22142O11691872	20	53.31	ISLAS JOURNEY	555028-70207968
23/05/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 23/05/22 0802 , FP22143O12432127	15	33.31	ISLAS JOURNEY	555028-70207968
20/05/2022	SBT	LOAN PAYMENT	-53.24	18.31	ISLAS JOURNEY	555028-70207968
20/05/2022	BAC	BRETEA R , MERRY- IOANA , FP 19/05/22 2022 , RP4679961205675900	20	71.55	ISLAS JOURNEY	555028-70207968
19/05/2022	POS	9093 18MAY22 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	51.55	ISLAS JOURNEY	555028-70207968
19/05/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-5	61.53	ISLAS JOURNEY	555028-70207968
19/05/2022	BAC	KANDEFER MAG , MERRY - MICHAL , FP 18/05/22 1949 , 426352029491815001	20	66.53	ISLAS JOURNEY	555028-70207968
18/05/2022	BAC	BULANCEA D M , MERRY-DARIA , FP 18/05/22 1618 , 278118038161815001	20	46.53	ISLAS JOURNEY	555028-70207968
17/05/2022	POS	9093 14MAY22 , WIX.COM , LUXEMBOURG LU	-19.2	26.53	ISLAS JOURNEY	555028-70207968
17/05/2022	POS	9093 13MAY22 , WIX.COM*992573027 , 97235454942 LU	-19.2	45.73	ISLAS JOURNEY	555028-70207968
17/05/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-15	64.93	ISLAS JOURNEY	555028-70207968
16/05/2022	POS	9093 14MAY22 , PAYPAL *FIRELABEL , 35314369001 GB	-124.9	79.93	ISLAS JOURNEY	555028-70207968
16/05/2022	POS	9093 15MAY22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-22.98	204.83	ISLAS JOURNEY	555028-70207968
16/05/2022	POS	9093 15MAY22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-20.39	227.81	ISLAS JOURNEY	555028-70207968
16/05/2022	BAC	RECUP LTD , RECUP T SHIRT , FP 13/05/22 2008 , 39200857196088000N, RECUP T SHIRT	200	248.2	ISLAS JOURNEY	555028-70207968
16/05/2022	BAC	N ENIFFER , MERRY-HARRY , FP 15/05/22 1857 , 400000000940217146	20	48.2	ISLAS JOURNEY	555028-70207968
16/05/2022	BAC	A NEIL , MERRY-KYE , FP 15/05/22 1850 , 400000000940214425	20	28.2	ISLAS JOURNEY	555028-70207968
09/05/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-7.68	8.2	ISLAS JOURNEY	555028-70207968
09/05/2022	BAC	AMAZON EUROPE CORE, 8734854784495393	8.2	15.88	ISLAS JOURNEY	555028-70207968
09/05/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 07/05/22 1753 , FP22127O08985448	7.68	7.68	ISLAS JOURNEY	555028-70207968
05/05/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 05/05/22 10 , 26004616790954000N	-8.92	0	ISLAS JOURNEY	555028-70207968
05/05/2022	BAC	A MICHNOWIEC , THANK YOU X , FP 05/05/22 0009 , 300000000933656577	30	8.92	ISLAS JOURNEY	555028-70207968
04/05/2022	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 04/05/22 0329 , MF020220A2278E0800	6	-21.08	ISLAS JOURNEY	555028-70207968
03/05/2022	POS	9093 26APR22 , WIX.COM*991254943 , 97235454942 LU	-5.4	-27.08	ISLAS JOURNEY	555028-70207968
29/04/2022	POS	9093 28APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-9.45	-21.68	ISLAS JOURNEY	555028-70207968
29/04/2022	POS	9093 28APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-35.62	-12.23	ISLAS JOURNEY	555028-70207968
29/04/2022	POS	9093 28APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-8.18	23.39	ISLAS JOURNEY	555028-70207968
28/04/2022	POS	9093 27APR22 , TESCO PAY AT PUMP , 3859 , PITSEA GB	-30.01	31.57	ISLAS JOURNEY	555028-70207968
28/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 27/04/22 2016 , FP22117O08980423	9	61.58	ISLAS JOURNEY	555028-70207968
28/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 27/04/22 2011 , FP22117O08971427	30	52.58	ISLAS JOURNEY	555028-70207968
28/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 27/04/22 2015 , FP22117O08978340	7	22.58	ISLAS JOURNEY	555028-70207968
26/04/2022	POS	9093 25APR22 , AMZNFREETIME , 353-12477661 GB	-1.99	15.58	ISLAS JOURNEY	555028-70207968
26/04/2022	BAC	D SPRADBERRY , ASHLEY , FP 26/04/22 1330 , RP4659987390381800	15	17.57	ISLAS JOURNEY	555028-70207968
25/04/2022	POS	9093 24APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-10.78	2.57	ISLAS JOURNEY	555028-70207968
25/04/2022	POS	9093 24APR22 , AMAZON , PRIME*2P11T1EU4 , AMZN.CO.UK/PM GB	-7.99	13.35	ISLAS JOURNEY	555028-70207968
25/04/2022	POS	9093 24APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-9.99	21.34	ISLAS JOURNEY	555028-70207968
25/04/2022	POS	9093 24APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-44.26	31.33	ISLAS JOURNEY	555028-70207968
25/04/2022	POS	9093 24APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-11.95	75.59	ISLAS JOURNEY	555028-70207968
25/04/2022	POS	9093 24APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-9.5	87.54	ISLAS JOURNEY	555028-70207968
25/04/2022	BAC	A MICHNOWIEC , THANK YOU X , FP 24/04/22 1043 , 100000000920663636	30	97.04	ISLAS JOURNEY	555028-70207968
25/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 23/04/22 2139 , FP22113O02517064	46	67.04	ISLAS JOURNEY	555028-70207968
25/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 24/04/22 0541 , FP22114O02656110	11	21.04	ISLAS JOURNEY	555028-70207968
25/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 24/04/22 0943 , FP22114O02758999	10	10.04	ISLAS JOURNEY	555028-70207968

22/04/2022	POS	9093 21APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-10.99	0.04	ISLAS JOURNEY	555028-70207968
22/04/2022	POS	9093 21APR22 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	11.03	ISLAS JOURNEY	555028-70207968
21/04/2022	POS	9093 20APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-3.99	21.01	ISLAS JOURNEY	555028-70207968
21/04/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-7.24	25	ISLAS JOURNEY	555028-70207968
21/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	11	32.24	ISLAS JOURNEY	555028-70207968
21/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	7.24	21.24	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 20/04/22 10 , 13154512165709000N	-5	14	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 20/04/22 10 , 42160806407411000N	-6	19	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 20/04/22 10 , 47173519794251000N	-30	25	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 20/04/22 10 , 43160945145915000N	-5	55	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 20/04/22 10 , 10124343781093000N	-120	60	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	5	180	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	30	175	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	10	145	ISLAS JOURNEY	555028-70207968
20/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	4	135	ISLAS JOURNEY	555028-70207968
20/04/2022	CHP	FACEBOOK PAYOUT , PCM55CI04627516 , FACEBOOK PAYMENT , S INTERNATIONAL , CH	180	131	ISLAS JOURNEY	555028-70207968
19/04/2022	POS	9093 16APR22 , TESCO PAY AT PUMP , 3987 , BASILDON 2 GB	-50	-49	ISLAS JOURNEY	555028-70207968
19/04/2022	POS	9093 14APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-19.22	1	ISLAS JOURNEY	555028-70207968
19/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 18/04/22 10 , 11142244990447000N	-12.64	20.22	ISLAS JOURNEY	555028-70207968
19/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	12	32.86	ISLAS JOURNEY	555028-70207968
14/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 14/04/22 10 , 12172202435645000N	-25	20.86	ISLAS JOURNEY	555028-70207968
14/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 14/04/22 0657 , FP22104O07677391	2	45.86	ISLAS JOURNEY	555028-70207968
14/04/2022	BAC	DYER ZOE , ZD STALL MONEY , FP 14/04/22 1103 , FP22104O08166840	25	43.86	ISLAS JOURNEY	555028-70207968
14/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 14/04/22 0657 , FP22104O07678061	1	18.86	ISLAS JOURNEY	555028-70207968
13/04/2022	POS	9093 12APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-40.78	17.86	ISLAS JOURNEY	555028-70207968
12/04/2022	POS	9093 09APR22 , WIX.COM , LUXEMBOURG LU	-19.2	58.64	ISLAS JOURNEY	555028-70207968
12/04/2022	POS	9093 09APR22 , WIX.COM , LUXEMBOURG LU	-19.2	77.84	ISLAS JOURNEY	555028-70207968
12/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 12/04/22 0035 , FP22101O04429144	50	97.04	ISLAS JOURNEY	555028-70207968
11/04/2022	POS	9093 10APR22 , B&Q LTD , EASTLEIGH GB	-25.5	47.04	ISLAS JOURNEY	555028-70207968
11/04/2022	DPC	ASHLEY , RAFFLE PRIZE , VIA MOBILE - LVP , FP 09/04/22 10 , 17104522063069000N	-30	72.54	ISLAS JOURNEY	555028-70207968
11/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 09/04/22 10 , 02193058831143000N	-10	102.54	ISLAS JOURNEY	555028-70207968
11/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	5.42	112.54	ISLAS JOURNEY	555028-70207968
08/04/2022	BAC	CUDDLES , GLAN CLWYD NNU , FP 08/04/22 1348 , 00156522632BGMBNKS	150	107.12	ISLAS JOURNEY	555028-70207968
05/04/2022	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 05/04/22 0324 , MF06891A6200AFEE00	6	-42.88	ISLAS JOURNEY	555028-70207968
04/04/2022	POS	9093 01APR22 , TESCO PAY AT PUMP , 3859 , PITSEA GB	-50.01	-48.88	ISLAS JOURNEY	555028-70207968
04/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 04/04/22 10 , 19142534472678000N	-60	1.13	ISLAS JOURNEY	555028-70207968
04/04/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 04/04/22 10 , 50140752254187000N	-21	61.13	ISLAS JOURNEY	555028-70207968
04/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	60	82.13	ISLAS JOURNEY	555028-70207968
04/04/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	20	22.13	ISLAS JOURNEY	555028-70207968
01/04/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 01/04/22 0758 , FP22091O06585091	2	2.13	ISLAS JOURNEY	555028-70207968
31/03/2022	S/O	BBLS LOAN	-53.24	0.13	ISLAS JOURNEY	555028-70207968
31/03/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-20	53.37	ISLAS JOURNEY	555028-70207968
31/03/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	20	73.37	ISLAS JOURNEY	555028-70207968
31/03/2022	BAC	PAYPAL , PPWDL5UDJ2222293RL, FP 31/03/22 0729 , PPWD1000000002H6H	32	53.37	ISLAS JOURNEY	555028-70207968
31/03/2022	BAC	E FLEWERS , MERRY-RALPHIE , FP 30/03/22 2117 , 500000000911661328	20	21.37	ISLAS JOURNEY	555028-70207968
25/03/2022	POS	9093 24MAR22 , PAYPAL , *MDPSUPPLIES , 01512721234 GB	-119.12	1.37	ISLAS JOURNEY	555028-70207968
25/03/2022	POS	9093 25MAR22 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	120.49	ISLAS JOURNEY	555028-70207968
24/03/2022	DPC	GRIFFIN K & C , KAY , VIA MOBILE - LVP	10	130.47	ISLAS JOURNEY	555028-70207968
24/03/2022	BAC	MR + MRS MOLONEY , REBECCA TOPS , FP 24/03/22 0712 , RP4679963642098500	119.12	120.47	ISLAS JOURNEY	555028-70207968
23/03/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-20	1.35	ISLAS JOURNEY	555028-70207968
23/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 23/03/22 0953 , FP22082O09621209	20	21.35	ISLAS JOURNEY	555028-70207968
23/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 23/03/22 0905 , FP22082O09549580	50	1.35	ISLAS JOURNEY	555028-70207968
21/03/2022	C/L	GET CASH 18MAR	-10	-48.65	ISLAS JOURNEY	555028-70207968
21/03/2022	C/L	GET CASH 18MAR	-20	-38.65	ISLAS JOURNEY	555028-70207968
21/03/2022	POS	9093 15MAR22 , WIX.COM*985979431 , 97235454942 LU	-5.4	-18.65	ISLAS JOURNEY	555028-70207968
21/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 18/03/22 1835 , FP22077O03337020	9	-13.25	ISLAS JOURNEY	555028-70207968
18/03/2022	POS	9093 17MAR22 , TESCO PAY AT PUMP , 3859 , PITSEA GB	-50.01	-22.25	ISLAS JOURNEY	555028-70207968
18/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 18/03/22 1817 , FP22077O03301850	20	27.76	ISLAS JOURNEY	555028-70207968
17/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 17/03/22 0731 , FP22076O00355729	1.5	7.76	ISLAS JOURNEY	555028-70207968
16/03/2022	C/L	GET CASH 16MAR	-20	6.26	ISLAS JOURNEY	555028-70207968
16/03/2022	C/L	GET CASH 15MAR	-20	26.26	ISLAS JOURNEY	555028-70207968

16/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 16/03/22 1126 , FP22075019189304	20	46.26	ISLAS JOURNEY	555028-70207968
15/03/2022	POS	9093 11MAR22 , WIX.COM , LUXEMBOURG LU	-19.2	26.26	ISLAS JOURNEY	555028-70207968
15/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 15/03/22 1802 , FP22074018289085	20	45.46	ISLAS JOURNEY	555028-70207968
15/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 15/03/22 0251 , FP22074017173416	25	25.46	ISLAS JOURNEY	555028-70207968
14/03/2022	C/L	GET CASH 13MAR	-20	0.46	ISLAS JOURNEY	555028-70207968
14/03/2022	POS	9093 12MAR22 , TESCO PAY AT PUMP , 3972 , BASILDON 1 GB	-20.01	20.46	ISLAS JOURNEY	555028-70207968
14/03/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 12/03/22 10 , 64115924743946000N	-1	40.47	ISLAS JOURNEY	555028-70207968
14/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 13/03/22 1510 , FP22072014871863	20	41.47	ISLAS JOURNEY	555028-70207968
11/03/2022	BAC	MRS A ADEBAYO , JOSEPH , FP 11/03/22 1754 , RP4679962165967000	20	21.47	ISLAS JOURNEY	555028-70207968
10/03/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 10/03/22 10 , 59154503132663000N	-2	1.47	ISLAS JOURNEY	555028-70207968
10/03/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 09/03/22 10 , 21190737690076000N	-3	3.47	ISLAS JOURNEY	555028-70207968
08/03/2022	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 08/03/22 0320 , MF04661421D5931500	6	6.47	ISLAS JOURNEY	555028-70207968
07/03/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-5	0.47	ISLAS JOURNEY	555028-70207968
07/03/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	5	5.47	ISLAS JOURNEY	555028-70207968
07/03/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 05/03/22 1524 , FP22064003115420	0.47	0.47	ISLAS JOURNEY	555028-70207968
01/03/2022	DPC	ASHLEY SIMONS , ASHLEY , VIA MOBILE - LVP , FP 01/03/22 10 , 55124746921169000N	-37.46	0	ISLAS JOURNEY	555028-70207968
01/03/2022	DPC	LENKA'S LITTLE GIF, XMAS , VIA MOBILE - LVP	15	37.46	ISLAS JOURNEY	555028-70207968
01/03/2022	BAC	MCALLISTER CL , MERRY-ADDISON , FP 28/02/22 1835 , RP4679960658785300	20	22.46	ISLAS JOURNEY	555028-70207968
28/02/2022	S/O	BBLs LOAN	-53.24	2.46	ISLAS JOURNEY	555028-70207968
28/02/2022	POS	9093 23FEB22 , WIX.COM*982452353 , 97235454942 LU	-19.2	55.7	ISLAS JOURNEY	555028-70207968
28/02/2022	BAC	PAYPAL , PPWDL5UDJ222ZVE8S, FP 28/02/22 0324 , PPWD100000009XYZW	54	74.9	ISLAS JOURNEY	555028-70207968
25/02/2022	C/L	GET CASH 24FEB	-40	20.9	ISLAS JOURNEY	555028-70207968
24/02/2022	POS	9093 23FEB22 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	60.9	ISLAS JOURNEY	555028-70207968
24/02/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 24/02/22 1733 , FP22055004991749	40	70.88	ISLAS JOURNEY	555028-70207968
23/02/2022	C/L	GET CASH 22FEB	-30	30.88	ISLAS JOURNEY	555028-70207968
23/02/2022	POS	9093 22FEB22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-17.99	60.88	ISLAS JOURNEY	555028-70207968
23/02/2022	POS	9093 23FEB22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-8.88	78.87	ISLAS JOURNEY	555028-70207968
23/02/2022	POS	9093 22FEB22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-10.99	87.75	ISLAS JOURNEY	555028-70207968
23/02/2022	POS	9093 20FEB22 , WIX.COM*976706995 , LUXEMBOURG LU	-19.2	98.74	ISLAS JOURNEY	555028-70207968
23/02/2022	POS	9093 20FEB22 , WIX.COM*977182293 , LUXEMBOURG LU	-19.2	117.94	ISLAS JOURNEY	555028-70207968
23/02/2022	BAC	AMAZON EUROPE CORE, 4578387466534838	18.44	137.14	ISLAS JOURNEY	555028-70207968
22/02/2022	POS	9093 21FEB22 C , BELL CORNER , SERVICE ST , ESSEX GB	-17.25	118.7	ISLAS JOURNEY	555028-70207968
22/02/2022	POS	9093 18FEB22 , WIX.COM*981040581 , 97235454942 LU	-5.4	135.95	ISLAS JOURNEY	555028-70207968
22/02/2022	POS	9093 21FEB22 , PAYPAL , *CREATIVEFAB , 35314369001 NL	-5.32	141.35	ISLAS JOURNEY	555028-70207968
22/02/2022	BAC	P PENTELIUC , MERRY-EMILY , FP 21/02/22 2009 , 200000000888734782	20	146.67	ISLAS JOURNEY	555028-70207968
22/02/2022	BAC	GATES CHERYL , MERRY-TOBIAS , FP 22/02/22 0823 , FP22053001167384	20	126.67	ISLAS JOURNEY	555028-70207968
22/02/2022	BAC	J DOWNHAM , MERRY-HARRIET , FP 21/02/22 2022 , 100000000889391189	20	106.67	ISLAS JOURNEY	555028-70207968
22/02/2022	BAC	CAMOCCIO J A , MERRY OLIVIA , FP 21/02/22 1847 , 234968837481122001	20	86.67	ISLAS JOURNEY	555028-70207968
21/02/2022	C/L	GET CASH 20FEB	-20	66.67	ISLAS JOURNEY	555028-70207968
21/02/2022	POS	9093 19FEB22 C , POUNDLAND LTD 1775, BASILDON GB	-18.2	86.67	ISLAS JOURNEY	555028-70207968
21/02/2022	POS	9093 19FEB22 , MDP SUPPLIES , WIRRAL GB	-10.5	104.87	ISLAS JOURNEY	555028-70207968
21/02/2022	POS	9093 19FEB22 C , POST OFFICE , COUNTER , BASILDON GB	-6.53	115.37	ISLAS JOURNEY	555028-70207968
21/02/2022	DPC	WILKINS MF , MERRY-RILEY , VIA MOBILE - LVP	20	121.9	ISLAS JOURNEY	555028-70207968
21/02/2022	BAC	VINCENT A J , MERRY-SOPHIA , FP 19/02/22 2150 , 367789410512912001	20	101.9	ISLAS JOURNEY	555028-70207968
21/02/2022	BAC	MICKI ALLEN , MERRY- HARRY P , FP 19/02/22 2157 , 220219215753188975	20	81.9	ISLAS JOURNEY	555028-70207968
21/02/2022	BAC	G FRENCH , MERRY-OSCAR , FP 18/02/22 2152 , 100000000888236366	20	61.9	ISLAS JOURNEY	555028-70207968
18/02/2022	BAC	KERRY FREEMAN , MERRY-MADDISON , FP 18/02/22 1029 , 00152866632BBTSHRQ	20	41.9	ISLAS JOURNEY	555028-70207968
18/02/2022	BAC	S MARTINEZ , MERRY-LUCA , FP 18/02/22 1529 , 300000000894695136	20	21.9	ISLAS JOURNEY	555028-70207968
15/02/2022	POS	9093 14FEB22 C , SHELL COSSINGTON , AYLESFORD 529 GB	-9.02	1.9	ISLAS JOURNEY	555028-70207968
14/02/2022	C/L	BMACH 13FEB, CHARGE 1.99	-21.99	10.92	ISLAS JOURNEY	555028-70207968
14/02/2022	POS	9093 13FEB22 C , BEEFEATER40018090 , WATERMILL GB	-31.14	32.91	ISLAS JOURNEY	555028-70207968
14/02/2022	POS	9093 13FEB22 C , BELL CORNER , SERVICE ST , ESSEX GB	-15.18	64.05	ISLAS JOURNEY	555028-70207968
14/02/2022	POS	9093 13FEB22 C , THE OFFY , BASILDON GB	-5.49	79.23	ISLAS JOURNEY	555028-70207968
14/02/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-2	84.72	ISLAS JOURNEY	555028-70207968
14/02/2022	DPC	FROM A/C 70059179, VIA MOBILE - XFER	2.03	86.72	ISLAS JOURNEY	555028-70207968
14/02/2022	BAC	PAYPAL , PPWDL5UDJ22252FVQ4, FP 14/02/22 1145 , PPWD100000000U3NFL	6.47	84.69	ISLAS JOURNEY	555028-70207968
11/02/2022	C/L	GET CASH 11FEB	-40	78.22	ISLAS JOURNEY	555028-70207968
09/02/2022	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 09/02/22 0322 , MF13400DE1AFBE5100	7.5	118.22	ISLAS JOURNEY	555028-70207968
07/02/2022	POS	9093 04FEB22 , ADOBE SYSTEMS , SOFTWARE , ADOBE.LY/BILL IE	-9.98	110.72	ISLAS JOURNEY	555028-70207968
07/02/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-20	120.7	ISLAS JOURNEY	555028-70207968
02/02/2022	POS	9093 01FEB22 , ADMIRAL INSURANCE , 3332202000 GB , REFUND	137.19	140.7	ISLAS JOURNEY	555028-70207968

01/02/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-0.15	3.51	ISLAS JOURNEY	555028-70207968
31/01/2022	S/O	BBLs LOAN	-53.24	3.66	ISLAS JOURNEY	555028-70207968
31/01/2022	POS	9093 26JAN22 , WIX.COM*975861625 , 97235454942 LU	-5.4	56.9	ISLAS JOURNEY	555028-70207968
31/01/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 31/01/22 0300 , FP22031006218569	54	62.3	ISLAS JOURNEY	555028-70207968
26/01/2022	C/L	GET CASH 25JAN	-20	8.3	ISLAS JOURNEY	555028-70207968
26/01/2022	DPC	TO A/C 70059179, VIA MOBILE - XFER	-2.13	28.3	ISLAS JOURNEY	555028-70207968
25/01/2022	BAC	SIMONS ASHLEY , ASHLEY , FP 25/01/22 1750 , FP22025016946514	30	30.43	ISLAS JOURNEY	555028-70207968
24/01/2022	C/L	GET CASH 22JAN	-40	0.43	ISLAS JOURNEY	555028-70207968
24/01/2022	DPC	FROM A/C 61890774, VIA MOBILE - XFER	40	40.43	ISLAS JOURNEY	555028-70207968
20/01/2022	C/L	GET CASH 19JAN	-30	0.43	ISLAS JOURNEY	555028-70207968
19/01/2022	C/L	GET CASH 18JAN	-30	30.43	ISLAS JOURNEY	555028-70207968
19/01/2022	DPC	FROM A/C 61890774, VIA MOBILE - XFER	30	60.43	ISLAS JOURNEY	555028-70207968
18/01/2022	C/L	GET CASH 17JAN	-20	30.43	ISLAS JOURNEY	555028-70207968
18/01/2022	DPC	FROM A/C 61890774, VIA MOBILE - XFER	30	50.43	ISLAS JOURNEY	555028-70207968
17/01/2022	C/L	GET CASH 16JAN	-20	20.43	ISLAS JOURNEY	555028-70207968
17/01/2022	DPC	FROM A/C 61890774, VIA MOBILE - XFER	16	40.43	ISLAS JOURNEY	555028-70207968
17/01/2022	DPC	FROM A/C 61890774, VIA MOBILE - XFER	20	24.43	ISLAS JOURNEY	555028-70207968
13/01/2022	C/L	GET CASH 12JAN	-20	4.43	ISLAS JOURNEY	555028-70207968
12/01/2022	C/L	GET CASH 11JAN	-40	24.43	ISLAS JOURNEY	555028-70207968
12/01/2022	BAC	PAYPAL , PPWDL5UDJ22232QW54, FP 12/01/22 1706 , PPWD100000000A7MLT	24.17	64.43	ISLAS JOURNEY	555028-70207968
11/01/2022	DPC	FROM A/C 61890774, VIA MOBILE - XFER	20	40.26	ISLAS JOURNEY	555028-70207968
11/01/2022	DPC	FROM A/C 61890774, VIA MOBILE - XFER	20	20.26	ISLAS JOURNEY	555028-70207968
05/01/2022	D/D	ICO , ZA839802	-35	0.26	ISLAS JOURNEY	555028-70207968
05/01/2022	BAC	PAYPAL , PPWDL5UDJ22222G8FQ, FP 05/01/22 0903 , PPWD10000000004ZIZ	32	35.26	ISLAS JOURNEY	555028-70207968
05/01/2022	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 05/01/22 0327 , MF070007A17CDD6900	3	3.26	ISLAS JOURNEY	555028-70207968
04/01/2022	DPC	FROM A/C 61890774, VIA MOBILE - XFER	36	0.26	ISLAS JOURNEY	555028-70207968
31/12/2021	CHG	UNPAID ITEM FEE , 03DEC A/C 70207968	-36	-35.74	ISLAS JOURNEY	555028-70207968
22/12/2021	POS	9093 21DEC21 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	0.26	ISLAS JOURNEY	555028-70207968
22/12/2021	DPC	FROM A/C 61890774, VIA MOBILE - XFER	2	10.24	ISLAS JOURNEY	555028-70207968
20/12/2021	POS	9093 15DEC21 , WIX.COM*970814225 , 97235454942 LU	-5.4	8.24	ISLAS JOURNEY	555028-70207968
20/12/2021	POS	9093 14DEC21 , WIX.COM*966038323 , 97235454942 LU	-5.4	13.64	ISLAS JOURNEY	555028-70207968
15/12/2021	POS	9093 14DEC21 , ADOBE ACROPRO SUBS, ADOBE.LY/BILL IE	-15.17	19.04	ISLAS JOURNEY	555028-70207968
14/12/2021	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 14/12/21 0322 , MF19424C51624AB600	7.5	34.21	ISLAS JOURNEY	555028-70207968
13/12/2021	POS	9093 12DEC21 C , MCDONALDS , BASILDON GB	-10.9	26.71	ISLAS JOURNEY	555028-70207968
13/12/2021	POS	9093 11DEC21 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-10.9	37.61	ISLAS JOURNEY	555028-70207968
13/12/2021	POS	9093 11DEC21 , MICROSOFT*M , ICROSOFT 36 , READING GB	-7.99	48.51	ISLAS JOURNEY	555028-70207968
13/12/2021	POS	9093 12DEC21 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-10.47	56.5	ISLAS JOURNEY	555028-70207968
13/12/2021	BAC	AMAZON EUROPE CORE, 9855974834537634	17.65	66.97	ISLAS JOURNEY	555028-70207968
10/12/2021	POS	9093 09DEC21 , ADMIRAL INSURANCE , 3332202000 GB , REFUND	48.04	49.32	ISLAS JOURNEY	555028-70207968
22/11/2021	POS	9093 20NOV21 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	1.28	ISLAS JOURNEY	555028-70207968
19/11/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-30	11.26	ISLAS JOURNEY	555028-70207968
19/11/2021	BAC	D SPRADBERRY , ASHLEY , FP 19/11/21 0948 , RP4659989644183400	40	41.26	ISLAS JOURNEY	555028-70207968
16/11/2021	POS	9093 15NOV21 , PARCEL2GO_UKMOBILE, BOLTON GB	-8.39	1.26	ISLAS JOURNEY	555028-70207968
15/11/2021	DPC	FROM A/C 61890774, VIA MOBILE - XFER	3	9.65	ISLAS JOURNEY	555028-70207968
10/11/2021	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 10/11/21 0323 , MF076746112F8BB400	6	6.65	ISLAS JOURNEY	555028-70207968
02/11/2021	POS	9093 01NOV21 , PAYPAL *DISNEYPLUS, 35314369001 GB	-7.99	0.65	ISLAS JOURNEY	555028-70207968
02/11/2021	POS	9093 01NOV21 , PAYPAL *HELLOFRESH, 35314369001 GB	-40.88	8.64	ISLAS JOURNEY	555028-70207968
01/11/2021	POS	9093 31OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-13.59	49.52	ISLAS JOURNEY	555028-70207968
01/11/2021	POS	9093 31OCT21 , AMAZON.CO.U , K*OL4QM1SV5 , AMAZON.CO.UK GB	-5	63.11	ISLAS JOURNEY	555028-70207968
01/11/2021	POS	9093 30OCT21 , PAYPAL , *ZOOMVIDEOCO , 402-935-7733 US	-14.39	68.11	ISLAS JOURNEY	555028-70207968
01/11/2021	POS	9093 28OCT21 , WIX.COM , LUXEMBOURG LU	-16.66	82.5	ISLAS JOURNEY	555028-70207968
01/11/2021	POS	9093 31OCT21 , ADOBE ACROPRO SUBS, ADOBE.LY/BILL IE	-15.17	99.16	ISLAS JOURNEY	555028-70207968
01/11/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-54	114.33	ISLAS JOURNEY	555028-70207968
28/10/2021	POS	9093 27OCT21 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-46.19	168.33	ISLAS JOURNEY	555028-70207968
27/10/2021	POS	9093 26OCT21 C , TESCO PFS 3859 , PITSEA GB	-24.39	214.52	ISLAS JOURNEY	555028-70207968
26/10/2021	POS	9093 25OCT21 C , POST OFFICE , COUNTER , ROCHFORD GB	-3.2	238.91	ISLAS JOURNEY	555028-70207968
26/10/2021	POS	9093 25OCT21 , MICROSOFT*M , ICROSOFT 36 , READING GB	-7.99	242.11	ISLAS JOURNEY	555028-70207968
26/10/2021	POS	9093 25OCT21 , AMZN DIGITAL , 353124776 , 35312477661 LU	-1.99	250.1	ISLAS JOURNEY	555028-70207968
25/10/2021	POS	9093 25OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-21.88	252.09	ISLAS JOURNEY	555028-70207968
25/10/2021	POS	9093 24OCT21 , AMAZON , PRIME*8921L92Q5 , AMZN.CO.UK/PM GB	-7.99	273.97	ISLAS JOURNEY	555028-70207968
22/10/2021	CHP	FACEBOOK PAYOUT , PCM55CI01427390 , FACEBOOK PAYMENT , S INTERNATIONAL , CH	90	281.96	ISLAS JOURNEY	555028-70207968

21/10/2021	POS	9093 20OCT21 , PAYPAL , *NETFLIX.COM , 35314369001 LU	-5.99	191.96	ISLAS JOURNEY	555028-70207968
21/10/2021	POS	9093 20OCT21 , AMZ*ETHIC-STAR , LIMITED , 020-85191488 GB , REFUND	6.38	197.95	ISLAS JOURNEY	555028-70207968
20/10/2021	POS	9093 19OCT21 , FACTORY OUTLET 79 , CLACTON ON SE GB	-63.85	191.57	ISLAS JOURNEY	555028-70207968
19/10/2021	POS	9093 18OCT21 , TESCO PAY AT PUMP , 3859 , PITSEA GB	-50.03	255.42	ISLAS JOURNEY	555028-70207968
19/10/2021	POS	9093 18OCT21 , ADMIRAL INSURANCE , 3332202000 GB	-112.04	305.45	ISLAS JOURNEY	555028-70207968
19/10/2021	POS	9093 18OCT21 C , POST OFFICE , COUNTER , GRAYS GB	-11.15	417.49	ISLAS JOURNEY	555028-70207968
19/10/2021	POS	9093 15OCT21 , WIX.COM , LUXEMBOURG LU	-5.4	428.64	ISLAS JOURNEY	555028-70207968
19/10/2021	POS	9093 18OCT21 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	434.04	ISLAS JOURNEY	555028-70207968
19/10/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-60	444.02	ISLAS JOURNEY	555028-70207968
18/10/2021	C/L	BMACH 16OCT	-50	504.02	ISLAS JOURNEY	555028-70207968
18/10/2021	POS	9093 16OCT21 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB	-2.49	554.02	ISLAS JOURNEY	555028-70207968
18/10/2021	POS	9093 15OCT21 C , MFG THURROCK (MSA), GRAYS GB	-25	556.51	ISLAS JOURNEY	555028-70207968
18/10/2021	POS	9093 15OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-15.19	581.51	ISLAS JOURNEY	555028-70207968
18/10/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-20	596.7	ISLAS JOURNEY	555028-70207968
15/10/2021	POS	9093 14OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-31.2	616.7	ISLAS JOURNEY	555028-70207968
13/10/2021	POS	9093 12OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-23.02	647.9	ISLAS JOURNEY	555028-70207968
13/10/2021	POS	9093 12OCT21 , PAYPAL *FIRELABEL , 35314369001 GB	-52.4	670.92	ISLAS JOURNEY	555028-70207968
11/10/2021	D/D	PREMIUM CREDIT LTD, 04ADTL8641/011/109	-22.96	723.32	ISLAS JOURNEY	555028-70207968
11/10/2021	POS	9093 08OCT21 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB	-4.49	746.28	ISLAS JOURNEY	555028-70207968
11/10/2021	POS	9093 10OCT21 C , POST OFFICE , COUNTER , BASILDON GB	-0.85	750.77	ISLAS JOURNEY	555028-70207968
11/10/2021	POS	9093 07OCT21 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-9.98	751.62	ISLAS JOURNEY	555028-70207968
11/10/2021	POS	9093 10OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-21.78	761.6	ISLAS JOURNEY	555028-70207968
11/10/2021	POS	9093 07OCT21 , PAYPAL *SECASA1981, 35314369001 GB	-49.82	783.38	ISLAS JOURNEY	555028-70207968
11/10/2021	POS	9093 10OCT21 , ADOBE IL CREATIVE , CLD , ADOBE.LY/BILL IE	-19.97	833.2	ISLAS JOURNEY	555028-70207968
11/10/2021	POS	9093 06OCT21 , WIX.COM*PRE , MIUM-PLAN , 97235454942 LU	-19.2	853.17	ISLAS JOURNEY	555028-70207968
08/10/2021	POS	9093 07OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-6.49	872.37	ISLAS JOURNEY	555028-70207968
08/10/2021	POS	9093 07OCT21 , PAYPAL , *GODADDY.COM , 35314369001 GB	-20.54	878.86	ISLAS JOURNEY	555028-70207968
07/10/2021	POS	9093 06OCT21 , PAYPAL , *GODADDY.COM , 35314369001 GB	-14.39	899.4	ISLAS JOURNEY	555028-70207968
07/10/2021	POS	9093 06OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-24.73	913.79	ISLAS JOURNEY	555028-70207968
05/10/2021	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 05/10/21 0322 , MF12833FD0FC069300	6	938.52	ISLAS JOURNEY	555028-70207968
04/10/2021	POS	9093 01OCT21 , MFG DANEHOLES , GRAYS GB	-40.98	932.52	ISLAS JOURNEY	555028-70207968
04/10/2021	POS	9093 03OCT21 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-20.34	973.5	ISLAS JOURNEY	555028-70207968
04/10/2021	POS	9093 01OCT21 , PAYPAL *DISNEYPLUS, 35314369001 GB	-7.99	993.84	ISLAS JOURNEY	555028-70207968
04/10/2021	POS	9093 03OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-7.06	1001.83	ISLAS JOURNEY	555028-70207968
04/10/2021	POS	9093 03OCT21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-19.04	1008.89	ISLAS JOURNEY	555028-70207968
04/10/2021	POS	9093 29SEP21 , WIX.COM , LUXEMBOURG LU	-16.66	1027.93	ISLAS JOURNEY	555028-70207968
04/10/2021	POS	9093 30SEP21 , PAYPAL , *ZOOMVIDEOCO , 402-935-7733 US	-14.39	1044.59	ISLAS JOURNEY	555028-70207968
04/10/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-30	1058.98	ISLAS JOURNEY	555028-70207968
01/10/2021	POS	9093 30SEP21 , AMAZON.CO.U , K*XE1S67XS5 , AMAZON.CO.UK GB	-41.84	1088.98	ISLAS JOURNEY	555028-70207968
01/10/2021	POS	9093 30SEP21 , ADOBE ACROPRO SUBS, ADOBE.LY/BILL IE	-15.17	1130.82	ISLAS JOURNEY	555028-70207968
01/10/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-400	1145.99	ISLAS JOURNEY	555028-70207968
30/09/2021	POS	9093 29SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-32	1545.99	ISLAS JOURNEY	555028-70207968
30/09/2021	POS	9093 28SEP21 , AMZN DIGITA , L*0I6VK9CK5 , 35312477661 LU	-3.99	1577.99	ISLAS JOURNEY	555028-70207968
29/09/2021	POS	9093 27SEP21 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-19.99	1581.98	ISLAS JOURNEY	555028-70207968
28/09/2021	POS	9093 27SEP21 , P PITSEA SST , PITSEA GB	-23.3	1601.97	ISLAS JOURNEY	555028-70207968
27/09/2021	POS	9093 25SEP21 , MICROSOFT*M , ICROSOFT 36 , READING GB	-7.99	1625.27	ISLAS JOURNEY	555028-70207968
27/09/2021	POS	9093 24SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-13.95	1633.26	ISLAS JOURNEY	555028-70207968
27/09/2021	POS	9093 25SEP21 , ASDA PETROL 4216 , BASILDON GB	-50	1647.21	ISLAS JOURNEY	555028-70207968
27/09/2021	POS	9093 24SEP21 , AMAZON , PRIME*LL3DB5T55 , AMZN.CO.UK/PM GB	-7.99	1697.21	ISLAS JOURNEY	555028-70207968
27/09/2021	POS	9093 25SEP21 , AMZN DIGITAL , 353-12477661 LU	-1.99	1705.2	ISLAS JOURNEY	555028-70207968
23/09/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-20	1707.19	ISLAS JOURNEY	555028-70207968
23/09/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-7	1727.19	ISLAS JOURNEY	555028-70207968
22/09/2021	POS	9093 21SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-11.69	1734.19	ISLAS JOURNEY	555028-70207968
21/09/2021	POS	9093 18SEP21 , BP EAST MAYNE , S/SERVE , BASILDON ESSE GB	-45.1	1745.88	ISLAS JOURNEY	555028-70207968
21/09/2021	POS	9093 20SEP21 , PAYPAL , *NETFLIX.COM , 35314369001 LU	-5.99	1790.98	ISLAS JOURNEY	555028-70207968
21/09/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-20	1796.97	ISLAS JOURNEY	555028-70207968
21/09/2021	BAC	SUMUP PAYMENTS ACC, PID115848-SUMUP , FP 20/09/21 2032 , 4ZOWENZ6EZ6WMNMD	16.7	1816.97	ISLAS JOURNEY	555028-70207968
20/09/2021	POS	9093 15SEP21 , WIX.COM , LUXEMBOURG LU	-5.4	1800.27	ISLAS JOURNEY	555028-70207968
20/09/2021	POS	9093 18SEP21 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	1805.67	ISLAS JOURNEY	555028-70207968
20/09/2021	DPC	TO A/C 70059179, VIA MOBILE - XFER	-14	1815.65	ISLAS JOURNEY	555028-70207968
17/09/2021	POS	9093 16SEP21 C , POST OFFICE , COUNTER , BASILDON GB	-19.98	1829.65	ISLAS JOURNEY	555028-70207968

17/09/2021	DPC	TO A/C 70059179, VIA MOBILE - XFER	-50	1849.63	ISLAS JOURNEY	555028-70207968
15/09/2021	POS	9093 14SEP21 , PARCEL2GO.COM LTD , BOLTON GB	-21.12	1899.63	ISLAS JOURNEY	555028-70207968
15/09/2021	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 15/09/21 0323 , MF20783990DB74B700	7.5	1920.75	ISLAS JOURNEY	555028-70207968
13/09/2021	POS	9093 11SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-8.99	1913.25	ISLAS JOURNEY	555028-70207968
13/09/2021	POS	9093 10SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-13.59	1922.24	ISLAS JOURNEY	555028-70207968
13/09/2021	POS	9093 11SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-11.5	1935.83	ISLAS JOURNEY	555028-70207968
13/09/2021	POS	9093 10SEP21 , ADOBE IL CREATIVE , CLD , ADOBE.LY/BILL IE	-19.97	1947.33	ISLAS JOURNEY	555028-70207968
13/09/2021	BAC	JUDD MICHNOWIEC , FP 11/09/21 1150 , 210911115006219476	8	1967.3	ISLAS JOURNEY	555028-70207968
10/09/2021	POS	9093 06SEP21 , WIX.COM , LUXEMBOURG LU	-19.2	1959.3	ISLAS JOURNEY	555028-70207968
10/09/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-20	1978.5	ISLAS JOURNEY	555028-70207968
10/09/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-10	1998.5	ISLAS JOURNEY	555028-70207968
10/09/2021	DPC	FROM A/C 61890774, VIA MOBILE - XFER	30	2008.5	ISLAS JOURNEY	555028-70207968
09/09/2021	D/D	PREMIUM CREDIT LTD, 04ADTL8641/011/108	-22.96	1978.5	ISLAS JOURNEY	555028-70207968
09/09/2021	POS	9093 08SEP21 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB	-4.49	2001.46	ISLAS JOURNEY	555028-70207968
09/09/2021	POS	9093 08SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-12.9	2005.95	ISLAS JOURNEY	555028-70207968
06/09/2021	POS	9093 05SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-6.78	2018.85	ISLAS JOURNEY	555028-70207968
06/09/2021	POS	9093 05SEP21 , PAYPAL *RIPPLCO , 402-935-7733 US	-25.85	2025.63	ISLAS JOURNEY	555028-70207968
06/09/2021	POS	9093 02SEP21 , PAYPAL *SCENTSY BV, 08000226218 NL	-71.83	2051.48	ISLAS JOURNEY	555028-70207968
03/09/2021	POS	9093 02SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-16.99	2123.31	ISLAS JOURNEY	555028-70207968
03/09/2021	POS	9093 02SEP21 C , MFG DANEHOLES , GRAYS GB	-20	2140.3	ISLAS JOURNEY	555028-70207968
02/09/2021	POS	9093 01SEP21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-18.39	2160.3	ISLAS JOURNEY	555028-70207968
02/09/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-150	2178.69	ISLAS JOURNEY	555028-70207968
01/09/2021	POS	9093 31AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-28.69	2328.69	ISLAS JOURNEY	555028-70207968
01/09/2021	POS	9093 31AUG21 C , BELL CORNER , SERVICE ST , ESSEX GB	-20.01	2357.38	ISLAS JOURNEY	555028-70207968
01/09/2021	POS	9093 28AUG21 , WIX.COM , LUXEMBOURG LU	-16.66	2377.39	ISLAS JOURNEY	555028-70207968
01/09/2021	POS	9093 31AUG21 , ADOBE ACROPRO SUBS, ADOBE.LY/BILL IE	-15.17	2394.05	ISLAS JOURNEY	555028-70207968
01/09/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-500	2409.22	ISLAS JOURNEY	555028-70207968
31/08/2021	POS	9093 27AUG21 , TELIMITED , 07752426923 GB	-53.74	2909.22	ISLAS JOURNEY	555028-70207968
31/08/2021	POS	9093 29AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-12.99	2962.96	ISLAS JOURNEY	555028-70207968
31/08/2021	POS	9093 29AUG21 , AMAZON.CO.U , K*S72C47235 , AMAZON.CO.UK GB	-29.99	2975.95	ISLAS JOURNEY	555028-70207968
27/08/2021	POS	9093 26AUG21 , ADMIRAL INSURANCE , 3332202000 GB	-341.91	3005.94	ISLAS JOURNEY	555028-70207968
26/08/2021	POS	9093 25AUG21 , MICROSOFT*STORE , READING GB	-7.99	3347.85	ISLAS JOURNEY	555028-70207968
26/08/2021	POS	9093 25AUG21 , TESCO STORE 3060 , PITSEA GB	-54.2	3355.84	ISLAS JOURNEY	555028-70207968
26/08/2021	POS	9093 25AUG21 , AMZNFREETIME , 353-12477661 LU	-1.99	3410.04	ISLAS JOURNEY	555028-70207968
25/08/2021	POS	9093 24AUG21 , AMAZON , PRIME*WQ3X49085 , AMZN.CO.UK/PM GB	-7.99	3412.03	ISLAS JOURNEY	555028-70207968
24/08/2021	POS	9093 22AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-18.89	3420.02	ISLAS JOURNEY	555028-70207968
24/08/2021	POS	9093 23AUG21 C , BELL CORNER , SERVICE ST , ESSEX GB	-30.01	3438.91	ISLAS JOURNEY	555028-70207968
23/08/2021	POC	POST OFFICE 21AUG	-60	3468.92	ISLAS JOURNEY	555028-70207968
23/08/2021	POS	9093 21AUG21 , PAYPAL , *LONGFORTETR , 35314369001 GB	-61.43	3528.92	ISLAS JOURNEY	555028-70207968
23/08/2021	POS	9093 22AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-8.34	3590.35	ISLAS JOURNEY	555028-70207968
23/08/2021	POS	9093 21AUG21 , PAYPAL , *CREATIVEFAB , 35314369001 NL	-1.37	3598.69	ISLAS JOURNEY	555028-70207968
23/08/2021	POS	9093 20AUG21 , PAYPAL , *NETFLIX.COM , 35314369001 LU	-5.99	3600.06	ISLAS JOURNEY	555028-70207968
23/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-40	3606.05	ISLAS JOURNEY	555028-70207968
23/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-40	3646.05	ISLAS JOURNEY	555028-70207968
23/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-10	3686.05	ISLAS JOURNEY	555028-70207968
23/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-10	3696.05	ISLAS JOURNEY	555028-70207968
20/08/2021	POS	9093 19AUG21 C , CO-OP GROUP PETROL, PETROL SWANLE GB	-17.2	3706.05	ISLAS JOURNEY	555028-70207968
20/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-50	3723.25	ISLAS JOURNEY	555028-70207968
20/08/2021	POS	9093 19AUG21 , WWW.CUTPRIC , EWHOLESALE , INTERNET GB , REFUND	3.54	3773.25	ISLAS JOURNEY	555028-70207968
20/08/2021	DPC	FROM A/C 70059179, VIA MOBILE - XFER	200	3769.71	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 18AUG21 , PARCEL2GO.COM LTD , BOLTON GB	-10.62	3569.71	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 18AUG21 , PARCEL2GO.COM LTD , BOLTON GB	-20.52	3580.33	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 18AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-29.99	3600.85	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 18AUG21 , PARCEL2GO.COM LTD , BOLTON GB	-9.42	3630.84	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 18AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-42.42	3640.26	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 18AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-4.99	3682.68	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 18AUG21 , PARCEL2GO.COM LTD , BOLTON GB	-9.42	3687.67	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 15AUG21 , WIX.COM , LUXEMBOURG LU	-5.4	3697.09	ISLAS JOURNEY	555028-70207968
19/08/2021	POS	9093 18AUG21 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	3702.49	ISLAS JOURNEY	555028-70207968
19/08/2021	BAC	GROUNDWORK UK - TE, GWUK	1000	3712.47	ISLAS JOURNEY	555028-70207968
18/08/2021	POS	9093 17AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-6.71	2712.47	ISLAS JOURNEY	555028-70207968

18/08/2021	POS	9093 17AUG21 , XPRES , DERBY GB	-30.48	2719.18	ISLAS JOURNEY	555028-70207968
18/08/2021	POS	9093 17AUG21 C , FELMORE STORES , BASILDON GB	-23.65	2749.66	ISLAS JOURNEY	555028-70207968
18/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-20	2773.31	ISLAS JOURNEY	555028-70207968
17/08/2021	POS	9093 16AUG21 , TESCO PAY AT PUMP , 3859 , PITSEA GB	-30.01	2793.31	ISLAS JOURNEY	555028-70207968
17/08/2021	BAC	AMAZON EUROPE CORE, 6866465978796475	17.32	2823.32	ISLAS JOURNEY	555028-70207968
16/08/2021	POS	9093 13AUG21 , AMAZON.CO.U , K*3W74B54B5 , AMAZON.CO.UK GB	-7.5	2806	ISLAS JOURNEY	555028-70207968
16/08/2021	POS	9093 13AUG21 C , POST OFFICE , COUNTER , BASILDON GB	-3.85	2813.5	ISLAS JOURNEY	555028-70207968
16/08/2021	POS	9093 14AUG21 C , COSTA COFFEE , 43039065 , WICKFORD GB	-3	2817.35	ISLAS JOURNEY	555028-70207968
16/08/2021	POS	9093 14AUG21 C , POST OFFICE , COUNTER , BASILDON GB	-3.25	2820.35	ISLAS JOURNEY	555028-70207968
16/08/2021	POS	9093 14AUG21 C , COSTA COFFEE , 43039065 , WICKFORD GB	-10.7	2823.6	ISLAS JOURNEY	555028-70207968
16/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-24	2834.3	ISLAS JOURNEY	555028-70207968
16/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-15.06	2858.3	ISLAS JOURNEY	555028-70207968
16/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-200	2873.36	ISLAS JOURNEY	555028-70207968
12/08/2021	POS	9093 11AUG21 , WWW.INKINDD , IRECT.ORG , LONDON GB	-84.84	3073.36	ISLAS JOURNEY	555028-70207968
12/08/2021	POS	9093 12AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-63.24	3158.2	ISLAS JOURNEY	555028-70207968
12/08/2021	POS	9093 11AUG21 , WWW.CUTPRIC , EWHOLESALE , INTERNET GB	-147.44	3221.44	ISLAS JOURNEY	555028-70207968
12/08/2021	POS	9093 11AUG21 , POUNDLAND LTD 1775, BASILDON GB	-47.5	3368.88	ISLAS JOURNEY	555028-70207968
12/08/2021	POS	9093 11AUG21 C , BELL CORNER , SERVICE ST , ESSEX GB	-30.01	3416.38	ISLAS JOURNEY	555028-70207968
12/08/2021	POS	9093 10AUG21 , PAYPAL *ETSY.COM , 35314369001 GB	-2.47	3446.39	ISLAS JOURNEY	555028-70207968
12/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-50	3448.86	ISLAS JOURNEY	555028-70207968
11/08/2021	POS	9093 10AUG21 , ADOBE IL CREATIVE , CLD , ADOBE.LY/BILL IE	-19.97	3498.86	ISLAS JOURNEY	555028-70207968
10/08/2021	POS	9093 10AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-15.69	3518.83	ISLAS JOURNEY	555028-70207968
10/08/2021	POS	9093 06AUG21 , WIX.COM*PRE , MIUM-PLAN , 97235454942 LU	-19.2	3534.52	ISLAS JOURNEY	555028-70207968
10/08/2021	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 10/08/21 0321 , MF03483350AAF99F00	6	3553.72	ISLAS JOURNEY	555028-70207968
09/08/2021	D/D	PREMIUM CREDIT LTD, 04ADTL8641/011/107	-22.96	3547.72	ISLAS JOURNEY	555028-70207968
09/08/2021	POS	9093 05AUG21 , ABOUND , LONDON GB	-118.32	3570.68	ISLAS JOURNEY	555028-70207968
09/08/2021	POS	9093 08AUG21 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB	-4.49	3689	ISLAS JOURNEY	555028-70207968
09/08/2021	POS	9093 06AUG21 , MDP SUPPLIES , WIRRAL GB	-55.26	3693.49	ISLAS JOURNEY	555028-70207968
06/08/2021	POS	9093 05AUG21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-58.77	3748.75	ISLAS JOURNEY	555028-70207968
06/08/2021	POS	9093 05AUG21 C , POST OFFICE , COUNTER , ROCHFORD GB	-11.15	3807.52	ISLAS JOURNEY	555028-70207968
05/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-200	3818.67	ISLAS JOURNEY	555028-70207968
04/08/2021	POS	9093 03AUG21 , WWW.INKINDD , IRECT.ORG , LONDON GB	-130.48	4018.67	ISLAS JOURNEY	555028-70207968
04/08/2021	POS	9093 03AUG21 , TESCO PAYAT PUMP , 3702 , SOUTHEND GB	-50	4149.15	ISLAS JOURNEY	555028-70207968
04/08/2021	POS	9093 03AUG21 , WWW.CUTPRIC , EWHOLESALE , INTERNET GB	-113.36	4199.15	ISLAS JOURNEY	555028-70207968
03/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-10	4312.51	ISLAS JOURNEY	555028-70207968
02/08/2021	POS	9093 01AUG21 , PAYPAL *DISNEYPLUS, 35314369001 GB	-7.49	4322.51	ISLAS JOURNEY	555028-70207968
02/08/2021	POS	9093 29JUL21 C , BP EAST MAYNE , S/SERVE , BASILDON ESSE GB	-30	4330	ISLAS JOURNEY	555028-70207968
02/08/2021	POS	9093 28JUL21 , WIX.COM , LUXEMBOURG LU	-16.66	4360	ISLAS JOURNEY	555028-70207968
02/08/2021	POS	9093 31JUL21 , ADOBE ACROPRO SUBS, ADOBE.LY/BILL IE	-15.17	4376.66	ISLAS JOURNEY	555028-70207968
02/08/2021	DPC	TO A/C 70059179, VIA MOBILE - XFER	-35.74	4391.83	ISLAS JOURNEY	555028-70207968
02/08/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-500	4427.57	ISLAS JOURNEY	555028-70207968
30/07/2021	POS	9093 29JUL21 , AZTEC , 01702 233123 GB	-270	4927.57	ISLAS JOURNEY	555028-70207968
29/07/2021	C/L	BMACH 29JUL	-100	5197.57	ISLAS JOURNEY	555028-70207968
29/07/2021	POS	9093 27JUL21 , PAYPAL *EE LTD , 35314369001 GB	-29.69	5297.57	ISLAS JOURNEY	555028-70207968
28/07/2021	POS	9093 27JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-9.99	5327.26	ISLAS JOURNEY	555028-70207968
28/07/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-300	5337.25	ISLAS JOURNEY	555028-70207968
27/07/2021	POS	9093 25JUL21 C , BP EAST MAYNE , S/SERVE , BASILDON ESSE GB	-32.61	5637.25	ISLAS JOURNEY	555028-70207968
27/07/2021	POS	9093 26JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-9.49	5669.86	ISLAS JOURNEY	555028-70207968
27/07/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-20	5679.35	ISLAS JOURNEY	555028-70207968
26/07/2021	POS	9093 24JUL21 , AMAZON , PRIME*8Y9P03QY5 , AMZN.CO.UK/PM GB	-7.99	5699.35	ISLAS JOURNEY	555028-70207968
26/07/2021	POS	9093 25JUL21 , AMZN DIGITAL , 353124776 , 35312477661 LU	-1.99	5707.34	ISLAS JOURNEY	555028-70207968
26/07/2021	DPC	H BENNETT , IPADS , VIA MOBILE - LVP , FP 23/07/21 10 , 47211132028664000N	-500	5709.33	ISLAS JOURNEY	555028-70207968
26/07/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-100	6209.33	ISLAS JOURNEY	555028-70207968
23/07/2021	POS	9093 22JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-49.99	6309.33	ISLAS JOURNEY	555028-70207968
23/07/2021	BAC	SAMIRA SHEDDEN , SENT FROM MONZO , FP 23/07/21 1241 , PF1OFBQUC93L7J5V7F	55	6359.32	ISLAS JOURNEY	555028-70207968
21/07/2021	POS	9093 20JUL21 , PAYPAL , *NETFLIX.COM , 35314369001 LU	-3.53	6304.32	ISLAS JOURNEY	555028-70207968
19/07/2021	POS	9093 16JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-9.5	6307.85	ISLAS JOURNEY	555028-70207968
19/07/2021	POS	9093 16JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-10.99	6317.35	ISLAS JOURNEY	555028-70207968
19/07/2021	POS	9093 18JUL21 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	6328.34	ISLAS JOURNEY	555028-70207968
19/07/2021	POS	9093 15JUL21 , WIX.COM , LUXEMBOURG LU	-5.4	6338.32	ISLAS JOURNEY	555028-70207968
19/07/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-300	6343.72	ISLAS JOURNEY	555028-70207968

19/07/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-140	6643.72	ISLAS JOURNEY	555028-70207968
19/07/2021	BAC	CARLA BARRAND , ASHLEY , FP 18/07/21 1352 , CBBP11352093662920	20	6783.72	ISLAS JOURNEY	555028-70207968
19/07/2021	BAC	D SPRADBERRY , ASHLEY , FP 19/07/21 0654 , RP4659986165404700	5	6763.72	ISLAS JOURNEY	555028-70207968
14/07/2021	POS	9093 13JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-15.99	6758.72	ISLAS JOURNEY	555028-70207968
13/07/2021	POS	9093 12JUL21 , MDP SUPPLIES , WIRRAL GB	-52.38	6774.71	ISLAS JOURNEY	555028-70207968
13/07/2021	POS	9093 12JUL21 , AMAZON.CO.U , K*9J55G6U75 , AMAZON.CO.UK GB	-26.2	6827.09	ISLAS JOURNEY	555028-70207968
13/07/2021	POS	9093 12JUL21 C , MARTIN MCCOLL , BASILDON GB	-2.53	6853.29	ISLAS JOURNEY	555028-70207968
13/07/2021	POS	9093 12JUL21 , DPD WL , BOLTON GB	-20.69	6855.82	ISLAS JOURNEY	555028-70207968
13/07/2021	POS	9093 12JUL21 , TESCO PAY AT PUMP , 3859 , PITSEA GB	-51.01	6876.51	ISLAS JOURNEY	555028-70207968
13/07/2021	POS	9093 12JUL21 C , POST OFFICE , COUNTER , BASILDON GB	-11.15	6927.52	ISLAS JOURNEY	555028-70207968
12/07/2021	POS	9093 09JUL21 , AMAZON.CO.U , K*661BC1SQ5 , AMAZON.CO.UK GB	-13.1	6938.67	ISLAS JOURNEY	555028-70207968
12/07/2021	POS	9093 11JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-21.98	6951.77	ISLAS JOURNEY	555028-70207968
12/07/2021	POS	9093 09JUL21 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-31.75	6973.75	ISLAS JOURNEY	555028-70207968
12/07/2021	POS	9093 10JUL21 , ADOBE IL CREATIVE , CLD , ADOBE.LY/BILL IE	-19.97	7005.5	ISLAS JOURNEY	555028-70207968
12/07/2021	POS	9093 06JUL21 , WIX.COM , LUXEMBOURG LU	-19.2	7025.47	ISLAS JOURNEY	555028-70207968
09/07/2021	D/D	PREMIUM CREDIT LTD, 04ADTL8641/011/106	-22.96	7044.67	ISLAS JOURNEY	555028-70207968
09/07/2021	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 09/07/21 0326 , MF02912D107F1C4300	6	7067.63	ISLAS JOURNEY	555028-70207968
08/07/2021	POS	9093 07JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-10.99	7061.63	ISLAS JOURNEY	555028-70207968
08/07/2021	POS	9093 07JUL21 , PAYPAL *FIRELABEL , 35314369001 GB	-15.04	7072.62	ISLAS JOURNEY	555028-70207968
07/07/2021	POS	9093 06JUL21 , AMAZON.CO.U , K*E80KG7SJ5 , AMAZON.CO.UK GB	-13.99	7087.66	ISLAS JOURNEY	555028-70207968
05/07/2021	POS	9093 03JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-19.98	7101.65	ISLAS JOURNEY	555028-70207968
05/07/2021	POS	9093 02JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-14.6	7121.63	ISLAS JOURNEY	555028-70207968
05/07/2021	POS	9093 04JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-39.96	7136.23	ISLAS JOURNEY	555028-70207968
02/07/2021	POS	9093 01JUL21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-21.98	7176.19	ISLAS JOURNEY	555028-70207968
02/07/2021	POS	9093 28JUN21 , WIX.COM*MAI , LBOXES-G-SU , 97235454942 LU	-16.66	7198.17	ISLAS JOURNEY	555028-70207968
01/07/2021	POS	9093 30JUN21 , ADOBE ACROPRO SUBS, ADOBE.LY/BILL IE	-15.17	7214.83	ISLAS JOURNEY	555028-70207968
01/07/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-400	7230	ISLAS JOURNEY	555028-70207968
30/06/2021	POS	9093 29JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-9.9	7630	ISLAS JOURNEY	555028-70207968
30/06/2021	POS	9093 28JUN21 , BP EAST MAYNE , S/SERVE , BASILDON ESSE GB	-65.01	7639.9	ISLAS JOURNEY	555028-70207968
28/06/2021	POS	9093 27JUN21 , PARCEL2GO.COM LTD , BOLTON GB	-9.31	7704.91	ISLAS JOURNEY	555028-70207968
28/06/2021	POS	9093 26JUN21 , AMAZON.CO.U , K*281PD0YF4 , AMAZON.CO.UK GB	-46	7714.22	ISLAS JOURNEY	555028-70207968
28/06/2021	POS	9093 26JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-39.96	7760.22	ISLAS JOURNEY	555028-70207968
28/06/2021	POS	9093 25JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-88.43	7800.18	ISLAS JOURNEY	555028-70207968
28/06/2021	POS	9093 25JUN21 , AMZNFREETIME , 353-12477661 LU	-1.99	7888.61	ISLAS JOURNEY	555028-70207968
28/06/2021	BAC	J BRODIE , J BRODIE TSHIRT , FP 27/06/21 2150 , 200000000774817637	16	7890.6	ISLAS JOURNEY	555028-70207968
25/06/2021	POS	9093 24JUN21 , PAYPAL *FIRELABEL , 35314369001 GB	-145.87	7874.6	ISLAS JOURNEY	555028-70207968
25/06/2021	POS	9093 24JUN21 , AMAZON , PRIME*287KP0KG4 , AMZN.CO.UK/PM GB	-7.99	8020.47	ISLAS JOURNEY	555028-70207968
25/06/2021	BAC	CLT GBP EME-PAYOUT, CROWDFUNDER LTD , FP 25/06/21 1004 , MF002826D069EA2800	5198	8028.46	ISLAS JOURNEY	555028-70207968
21/06/2021	POS	9093 20JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-6.99	2830.46	ISLAS JOURNEY	555028-70207968
21/06/2021	POS	9093 19JUN21 , ASDA PETROL 5131 , TILBURY GB	-50.01	2837.45	ISLAS JOURNEY	555028-70207968
21/06/2021	POS	9093 18JUN21 C , POST OFFICE , COUNTER , BASILDON GB	-27.07	2887.46	ISLAS JOURNEY	555028-70207968
21/06/2021	POS	9093 18JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-16	2914.53	ISLAS JOURNEY	555028-70207968
21/06/2021	POS	9093 15JUN21 , WIX.COM*PRE , MIUM-PLAN , 97235454942 LU	-5.4	2930.53	ISLAS JOURNEY	555028-70207968
21/06/2021	POS	9093 18JUN21 , ADOBE PHOTOGRAPHY , PLAN , ADOBE.LY/BILL IE	-9.98	2935.93	ISLAS JOURNEY	555028-70207968
21/06/2021	DPC	TO A/C 61890774, VIA MOBILE - XFER	-200	2945.91	ISLAS JOURNEY	555028-70207968
21/06/2021	CHP	FACEBOOK PAYOUT , PCM55CI99271875 , FACEBOOK PAYMENT , S INTERNATIONAL , CH	100	3145.91	ISLAS JOURNEY	555028-70207968
18/06/2021	DPC	FROM A/C 70059179, VIA MOBILE - XFER	150	3045.91	ISLAS JOURNEY	555028-70207968
16/06/2021	POS	9093 15JUN21 C , BELL CORNER , SERVICE ST , ESSEX GB	-30	2895.91	ISLAS JOURNEY	555028-70207968
14/06/2021	C/L	ROYAL BANK 11JUN	-150	2925.91	ISLAS JOURNEY	555028-70207968
14/06/2021	C/L	BMACH 11JUN	-100	3075.91	ISLAS JOURNEY	555028-70207968
14/06/2021	POS	9093 10JUN21 , TESCO PAY AT PUMP , 3859 , PITSEA GB	-61.78	3175.91	ISLAS JOURNEY	555028-70207968
14/06/2021	POS	9093 11JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-2.68	3237.69	ISLAS JOURNEY	555028-70207968
14/06/2021	POS	9093 12JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-39.96	3240.37	ISLAS JOURNEY	555028-70207968
14/06/2021	POS	9093 11JUN21 C , CELLAR PLUS , BASILDON GB	-25.25	3280.33	ISLAS JOURNEY	555028-70207968
14/06/2021	POS	9093 13JUN21 , PARCEL2GO.COM LTD , BOLTON GB	-12.66	3305.58	ISLAS JOURNEY	555028-70207968
14/06/2021	DPC	FROM A/C 61890774, VIA MOBILE - XFER	25.25	3318.24	ISLAS JOURNEY	555028-70207968
14/06/2021	DPC	FROM A/C 70059179, VIA MOBILE - XFER	100	3292.99	ISLAS JOURNEY	555028-70207968
11/06/2021	POS	9093 10JUN21 , ADOBE IL CLOUD , TRIAL , ADOBE.LY/BILL IE	-19.97	3192.99	ISLAS JOURNEY	555028-70207968
11/06/2021	BAC	CLIENTS DEPOSIT , ESSEX LOTTERY , FP 11/06/21 0335 , MF047226D053977B00	7.5	3212.96	ISLAS JOURNEY	555028-70207968
10/06/2021	POS	9093 06JUN21 , WIX.COM*PRE , MIUM-PLAN , 97235454942 LU	-19.2	3205.46	ISLAS JOURNEY	555028-70207968
09/06/2021	D/D	PREMIUM CREDIT LTD, 04ADTL8641/011/105	-22.96	3224.66	ISLAS JOURNEY	555028-70207968

09/06/2021	POS	9093 08JUN21 C , TOOMEY MOTOR GROUP, LTD , BASILDON GB	-30	3247.62	ISLAS JOURNEY	555028-70207968
08/06/2021	POS	9093 07JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-33.83	3277.62	ISLAS JOURNEY	555028-70207968
08/06/2021	POS	9093 07JUN21 , AMAZON.CO.U , K*2T9I00YL4 , AMAZON.CO.UK GB	-13.52	3311.45	ISLAS JOURNEY	555028-70207968
07/06/2021	C/L	BMACH 05JUN	-50	3324.97	ISLAS JOURNEY	555028-70207968
07/06/2021	POS	9093 05JUN21 C , POUNDLAND LTD 1775, BASILDON GB	-35.1	3374.97	ISLAS JOURNEY	555028-70207968
07/06/2021	POS	9093 04JUN21 , PAYPAL , *TINYBOXCOMP , 35314369001 GB	-38.11	3410.07	ISLAS JOURNEY	555028-70207968
07/06/2021	POS	9093 06JUN21 , PARCEL2GO_UKMOBILE, BOLTON GB	-16.62	3448.18	ISLAS JOURNEY	555028-70207968
07/06/2021	POS	9093 04JUN21 , AMAZON.CO.U , K*2T24G4I44 , AMAZON.CO.UK GB	-6.9	3464.8	ISLAS JOURNEY	555028-70207968
07/06/2021	POS	9093 04JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-70.58	3471.7	ISLAS JOURNEY	555028-70207968
07/06/2021	POS	9093 05JUN21 , PAYPAL *FIRELABEL , 35314369001 GB	-127.78	3542.28	ISLAS JOURNEY	555028-70207968

ISLA'S JOURNEY

England & Wales - Charity number 1183156

Accounts

Trustee's Annual Report

Charity Name	Isla's Journey
Charity Registration Number	1183156
Administrative Details & Principal Address	94 Charleston Avenue, Basildon, Essex SS13 1JH

Objectives and Activities

Objectives		Activities
Promoting education around pre-term and early labour, conditions resulting in Neonatal admissions, working with obstetric and midwifery staff to raise awareness of, and the actions required when preterm labour is threatened.	Objective (a)	<p>Through the use of social media, awareness has been raised to over 2000 followers regarding pre term and early labour and conditions that can arise resulting in neonatal admissions. There has been a great deal of information provided surrounding PTSD and this has resulted in Isla's Journey being contacted by people that had recognised the symptoms in themselves following reading the information provided. In turn this then led to them getting the correct support.</p> <p>The founder, Ashley Simons continues to raise awareness through the charity website and social media pages. Follow ups from previous meetings held regarding training to current NICU staff and junior doctors were put on hold due to the Covid-19 pandemic.</p>
Promote good mental health by providing a support network that parents can access at a time that suits them	Objective (c)	<p>Isla's Journey continues to be active with the 'Neomates' group, albeit in a virtual capacity. Royal London Hospital are now fully set up with their own online group which has been beneficial to both present and ex NICU families.</p> <p>Parent sessions will continue face to face when restrictions are lifted and we plan to hold more events in hospital to promote positive mental health and wellbeing in conjunction with Neonatal Mental Health Awareness Week.</p>
Seek to fund dedicated antenatal, neonatal care and community services following discharge to compliment and support those services provided by the NHS	Objective (D)	<p>Further research was needed for the introduction of a text support service for parents. The original company used unfortunately did not provide the level of service we expected. We hope to have this in place within the next 12 months.</p>
Provide care packages of essential items that NHS services do not provide when a hospital stay is required.	Objective (E)	<p>Care packages have now been provided to 68 hospitals across the UK, with many requesting a rolling stock. We currently still have 6 transfer teams in England and an additional hospital in Scotland. These are also supplied on a regular basis and are requested by the the service when supplies run low. Care packs are either delivered personally or sent via couriers.</p>

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to beneficiaries and any wider benefits to society as a whole.</p>	<p>The charity is now supplying 68 hospitals and 6 transfer teams across England and into Scotland. Feedback continues to be positive and suggestions for improvements are taken on board where possible. Following radio exposure, we were contacted by more units to ask for details on how to support us and to utilise our services. Hospitals have now been re-contacted to offer them packs and build an up to date contact list.</p> <p>The benefits of the Neomates community expansion has also been essential for the mental health and family support following discharge from NICU.</p> <p>During this financial year, the charity raised £ which was all used to fund care packs, support for parents and staff and raising awareness.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>		<p>The impact of the Covid-19 pandemic has affected fundraising and as such we have had to use reserves and personal funds to cover some expenses. We do expect this to improve over the next period.</p> <p>Charitable objectives are able to be met in full at the end of the period moving forward into the next.</p>
<p>Statement explaining the policy for holding the reserves stating why they are held</p>		<p>n/a</p>
<p>Amount of reserves held</p>		<p>0</p>
<p>Reasons for holding zero reserves</p>		<p>Stock all replaced after hospitals supplied to accommodate care packs needed for the following month and further donations and grants due before supplies are required.</p>

Additional Information

<p>The charity's principal sources of funds</p>		<p>Donations through social media, online fundraising events e.g. raffles, local school non-uniform/bring a care pack supply days.</p> <p>£7000 grant, £2303 and £1880.82 local connect fund</p> <p>£3000 bounce back loan support for marketing and media</p>
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Investment policy & Objectives including social investment policy adapted		n/a
A description of the risks facing the charity		n/a
Other		n/a

Structure, Governance and Management

Description of Charity's trusts		
Type of governing document		Constitution
How is the charity constituted		CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		Appointed by founder Ashley Simons.

Names of the charity trustees who manage the charity

Name	Office (if any)	Date acted - if not for whole year	Name of person entitled to appoint trustee
Mrs Hazel May Bennett		Whole period	
Mrs Elizabeth Wiseman		Whole period	
Mrs Claire Harland		Whole period	
Mrs Ashley Simons		Whole period	

Declarations

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

On behalf of the trustees: *H M Bennett*

Full name: Hazel May Bennett

Position – Trustee

Date – 3/3/2022