



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11th November 2022 **To** 10th November 2023

Charity name: M2 SPED Awareness

Charity registration number: 1183367

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purposes of the CIO are:</p> <ul style="list-style-type: none">- for the public benefit to advance the education of school age children attending London schools in Special Educational Differences (SPEDs) such as Dyslexia, Autism and ADHD.- To promote equality and diversity by advancing and raising awareness in these domains.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Due to financial hardships between January 2023- April 2023, the activities of the charity were trustee led to limit costs. Despite this the charity has achieved several activities.</p> <p>During the November 2022- February 2023 period, the charity continued its existing work of delivering remote sessions to year 12 students from London Schools. Sessions covered common challenges experienced by members of the SPED community with Autism and ADHD such as media portrayal, acceptance in the community and mental health. Students then gave an awareness campaign to members of their community. Our student's choice of communities included their form class, their family, and one student travelled abroad to Syria to deliver a Dyslexia Awareness campaign.</p>

		<p>The sessions were delivered by both the Trustees of the organisation and paid staff. Paid staff accounted for £22.00 during this period.</p> <p>During July 2023, the Charity ran the Year 11 Summer School programme which used case-based learning to help students appreciate the origin of stigma for the neurodiverse community through mediums like the media and the effects of this in terms of mental health, employment, and education. Students had to then reflect on how the programme has shaped them to be a Neurodiveristy Youth Advocate and present on how their conversation with a member of the SPED community will impact them in terms of supporting future individuals who are neurodiverse and advocating for them.</p> <p>The sessions were delivered by both the Trustees of the organisation and paid staff. Paid staff accounted for £471.80 during this period.</p> <p>In November 2023, the charity run its first street clinic in Guy's Campus King's College London raising awareness about Autism and informing about the activities of the charity to the public, the event required uniform and marketing materials (stationary) costing £16.98 but raised £16.09.</p> <p>Between November 2022 and May-November 2023, our charity assistant has aided the charity in terms of liaison with schools for our programmes to be run and aid trustees in keeping on top of their tasks. During this period, the charity assistant accounted for £225.00 during this period.</p>
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		Between July 2023- November 2023, the charity has trained staff who were delivering our remote programme to the Summer School & Post-16 programmes to students from different schools across London, Birmingham & Leicester which focussed on cultural stigma and its effects on the Neurodiverse community. Staff costs accounted for £148.80 during this period.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that the Trustees, Mitchell Osei-Junior (Co-Founder, Chairman), Elizabeth Frances Simpson (Secretary) and Kevin Gargini (Treasurer) have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the Course of September 2022- February 2023, July 2023 and September 2023- Present, the Charity has been delivering workshops via an online summer school to year 11 students in London and Post-16 students in schools in London, Birmingham & Leicester (the latter two being new areas to the charity that we are working with). Both works to raise Awareness of neurodiversity, the sources of stigmatisation and the effects it could have on the neurodiverse community. Additionally, workshops have been delivered to doctors working at UHNM trust on autism awareness and the charity has run its first street clinic raising awareness of dyslexia to the public in King's College London Guys campus area. The following positive impacts were generated.</p> <p>Impact on the Neurodiverse Community:</p> <p>A market research survey covered with both year 11 & 12s demonstrated an overall positive change in perceptions of dyslexia and Autism, with an overall 92.5% percent accuracy increase on the traits associated with these special educational differences.</p>

		<p>Additionally, prior to the programmes overall 53.7% of the students stated they felt confident with supporting their fellow neurodiverse peers socially and emotionally. This boosted to 96.0% post both the summer school & 2022-2023 Post-16 programme.</p> <p>All students of the post-16 programme also delivered an awareness campaigns raising awareness on a particular SPED group of choice. This is the second time that students had all gone out to raise awareness on SPEDs after what they have learnt from the programme. The communities that had awareness campaigns delivered by our Youth Advocates include: (a) their school via an assembly, (b) family members, & (c) One student travelled to Syria to deliver their campaign on Dyslexia awareness.</p> <p>Overall, 100% of the students on the programme reported that they felt confident in their development of their communication skills, decision making skills, analytical and critical thinking skills to raise awareness to the general public.</p> <p>Ratings of our Sessions and its impact on self-development of the students who attend:</p> <p>100% of the participants rated all the sessions of the programme excellent or outstanding.</p> <p>The session showed to have the most significant impact was the conversations with the SPED community session, which the year 11 & 12 students get a chance to</p>
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		<p>converse with a guest about their lived experience of having a SPED.</p> <p>One of the feedbacks of our programmes can be seen below</p> <p><i>“Thank you so much for the opportunity to be in this programme. I am very grateful to be a part of it. Thank you for all your help with the referencing and how to be a public speaker which has made me feel much more confident than I was before your sessions.”</i></p> <p>Charity activity (Raising neurodiveristy awareness in healthcare):</p> <p>During October 2023, one session on neurodiversity awareness based on autism were delivered to GPs and GP trainees in the North Midlands.</p> <p>All participants felt more confident in making adjustments for hospital patients with Autism after the sessions.</p> <p>Example of feedback <i>“The speaker was very knowledgeable in the area of Autism and healthcare. He responded well to questions and provided practical solutions that I will reflect on for my consultations with patients with Autism.”</i></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>See above section for “Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.” For achievements against objectives set.</p>
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Performance of fundraising activities against objectives set	Para 1.41	<p>This financial year, the charity has been raising funds via online means.</p> <p>Through advertisement online via our charity social media pages, we have been gathering online donations on our Viva Wallet Donations page which has either been shared through QR code or directly from the website.</p> <p>Our Viva Wallet Donations page has amassed £27.57 between April 2023 to November 2023</p> <p>The Charity has also been collecting contribution from family and friends which has contributed to £932.00 during this financial period.</p> <p><u>Summary of Donations received between November 2022 to November 2023</u></p> <p>Viva Wallet Page Donations= £27.57</p> <p>Family and Friend Contributions= £932.00</p> <p>Total gathered during financial period from donations= £959.27</p>
Investment performance against objectives	Para 1.41	The organisation does not hold any investments.
Other		N/A

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the End of the Financial Period- as of 10th November 2022;</p> <p><u>The Charity has:</u></p> <p><i>Bank Balance: £21.88</i></p> <p><i>PayPal Funding Balance: £12.31</i></p> <p>Total Balance= £33.59</p> <p><u>The Charity plans to raise for the next Financial Period</u></p> <p>VivaWallet QR Code Donations from Street Clinics and Home-2-Home Fundraising Expectations= £200</p> <p>Family & Friends Donation contribution= £650</p> <p>Support through grants for Not-for-profit organisations= £1000</p> <p>Total= £1,850</p> <p><u>The charity plans to spend during the next Financial Period</u></p> <p>Summer School Programme associated costs</p> <p>(These costs will cover marketing, staff for the sessions, Administrative costs such as acquiring Enhanced DBS for staff to work with the students and Setting up and</p>
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		<p>maintaining Moodle for online programme)= £390.00</p> <p>Post-16 programme School Sessions associated costs (these costs will cover staff running the sessions and administrative costs such as acquiring Enhanced DBS for staff to work with the students and purchasing uniform) = £262.00</p> <p>Marketing Costs (these costs will cover staff running the street clinics and home-2-home fundraising days, uniform costs, website costs and material used for the face to face events [custom charity pens, banners]) = £184.00</p> <p>Total= £836.00</p> <p><u>Therefore, the charity plans to have spare at the end of the financial period as a safety budget</u></p> <p>Calculated as Expected Raising – Expected Spending= £1014.00</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity currently has no policy for holding reserves, as it is currently has not raised enough to have a reserves policy.
Amount of reserves held	Para 1.22	The charity currently has no reserves for the reason stated in “statement explaining the policy for holding reserves stating why they are held”.

Reasons for holding zero reserves	Para 1.22	The Charity currently has no policy for holding reserves, as it is currently has not raised enough to have a reserves policy.
Details of fund materially in deficit	Para 1.24	The charity currently has no fund materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>During December 2022 – April 2023, the charity entered a phase of financial uncertainty which was a collateral effect created by the pandemic. During this phase, events had to be Trustee run in order and kept to online events (Post-16 Programme) to mitigate costs that would be occurred otherwise. However, since transition to a new account and a new system of collecting donations through the Viva Wallet QR code in April, Family and Friends have been able to contribute to go back to non-Trustee run events at a scaled down level.</p> <p>As such, the only uncertainty remains on securing a grant to supplement our charity.</p> <p>However, donations from families and friends have returned to being stable since April 2023 despite the pandemic and continues to be a supportive source of running our programmes.</p> <p>Therefore, since April 2023 – November 2023, the Charity has been able to run a series of online programmes and 2 face-to-face events.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	See "Review of the charity's financial position at the end of the period" for information regarding principal sources of funds.
		The charity does not have any investments.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p>The only risk facing the charity is the effect of not securing a grant on programmes.</p> <p>The charity has continued to deliver a post-16 programme at a Trustee run level until enough funding was secured from friends and family.</p> <p>For now, to manage the costs, whilst the charity focused on gaining donations the charity will continue to run the programmes remotely in addition to fewer face-to-face events like the street clinic whilst the charity continues to review the funding.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity commission model constitution- Foundation model
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any	Para 1.25	Trustees are selected for appointment on the basis of their skills, knowledge and

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		<p>experience needed for the effective administration of the CIO.</p> <p>Decisions of who is made a trustee is a decision made by the existing trustees of M2 SPED Awareness.</p> <p>Individuals who may be suitable for the role provide a CV which documents their knowledge, skills, and experience. This is followed by an interview with standardised questions to fairly assess who will be more suitable for the role of trustee. CVs and Interviews are assessed by the existing trustees.</p> <p>Upon successful admission, the trustee is given a formal training session which covers our charity's activities, and their role and responsibilities in further detail. This is followed by a 1 month "shadowing and handover" period to familiarise themselves with our charity's activities and take on more responsibilities.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Upon successful admission, the trustee must be given a formal training session which covers our charity's activities, and their role and responsibilities in further detail. This is followed by a 1 month "shadowing and handover" period in order to familiarise themselves with our charity's activities and take on more responsibilities.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity splits its branches of operations into streams:</p> <ul style="list-style-type: none"> - Year 12 & summer programmes (Lead Trustee: Beth) - Fundraising & Neurodiversity Awareness Street Campaigns (Lead Trustee: Kevin)

		<ul style="list-style-type: none"> - Projects and Mentoring programme (Lead Trustee: Mitchell) - Marketing (Lead Trustee: Kevin) <p>Each branch is lead by a Trustee who is responsible for the executive decisions, forming events and shifts associated with each stream, as well as training and briefing staff allocated to deliver sessions or work associated with that stream.</p> <p>Staff are asked to write debriefs of their sessions and shifts in order for the stream lead to document and discuss in the 6-monthly trustee mid-term review meetings.</p>
Relationship with any related parties	Para 1.51	The charity has no existing relationships with any parties.
Other		N/A

Reference and Administrative details

Charity name	M2 SPED Awareness
Other name the charity uses	N/A
Registered charity number	1183367
Charity's principal address	Flat A, 197 Ferme Park Road Crouch End

	London N8 9BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Mitchell Osei-Junior MBBS BSc	Co-founder, Chairperson	10 th May 2019- Present	Any of the current trustees are entitled to appoint trustees.
2	Elizabeth Frances Simpson	Secretary	1 st July 2023 - Present	
3	Kevin Gargini	Treasurer	1 st July 2023 - Present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mitchell Osei-Junior	10th May 2019 - Present	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There are no assets held in any capacity by the charity.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no exemptions from disclosure.

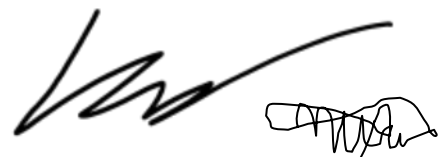

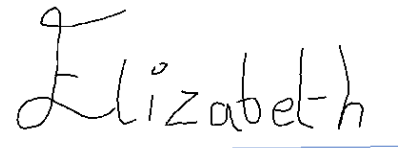
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	 	
Full name(s)	Kevin Gargini Mitchell Osei-Junior	Elizabeth Frances Simpson
Position (eg Secretary, Chair, etc)	Treasurer Chairman	Secretary

Date 28/03/24

Accounts for Financial year 2022 2023

November 2022

THE OFFICIALS
M2 SPEED AWARENESS
FLAT 58 175 DRUMMOND STREET
CAMDEN TOWN
LONDON
NW1 3FF

Our Community Account

Date	Description	Money out £	Money in £	Balance £
Nov	Start Balance			2.03
8 Nov	On-Line Banking Bill Payment to Mayisa Daniel LD Ref: November	11.00		-8.97
	On-Line Banking Bill Payment to Humza Awan Ref: November	11.00		-19.97
	On-Line Banking Bill Payment to Malek Busaidy Ref: November	35.00		-54.97
	On-Line Banking Bill Payment to Omid Hemadi Ref: November	35.00		-89.97
	Direct Credit From Osei J. M Ref: Staff Donation		92.00	2.03
10 Nov	Balance carried forward			2.03
	Total Payments/Receipts	92.00	92.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

01 - 30 Nov 2022

Start balance	£2.03
Money out	£92.00
Commission charges	£0.00
Money in	£92.00
Gross interest earned	£0.00
End balance	£2.03

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

PayPal between Nov 2022 – Nov 2023 Amount + Transaction History:

PayPal balance

£12.31 GBP

Available

Transfer Money

Set up automatic transfers

Transaction History

November 10, 2022 through November 11, 2023



M2 SPED Awareness
m2spedawareness@gmail.com

Viva Wallet statements from May 2023 – November 2023



VIVA PAYMENTS SERVICES SA
18-20 Amarousiou Chalandriou Ave.,
Marousi 151 25
Registration Code: 122191501000
VAT: EL997671771
TEL: (+30) 211 760 4000 - FAX: (+30)
210 6149504

M2 SPED Awareness
Ferme Park Road 197, N8 9BS

Account Statement

Period from 01/05/2023 to 31/05/2023
Account ID : 17686134
Account currency : GBP
Issue Date: 01/07/2024

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				0.00
25/05/2023	25/05/2023	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	1.00	1.00
Balance Carried Forward				1.00



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Account Statement

Period from 01/06/2023 to 30/06/2023
Account ID : 17686134
Account currency : GBP
Issue Date: 01/07/2024

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				1.00
27/06/2023	27/06/2023	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	350.00	351.00
30/06/2023	30/06/2023	Money out to IBAN - Sent from Viva wallet - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	316.00
30/06/2023	30/06/2023	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	315.20
30/06/2023	30/06/2023	Money out to IBAN - Sent from Viva wallet - GB75ABBY09012919589231 - MISS EMMA R HOLDERNESS	-25.00	290.20
30/06/2023	30/06/2023	Viva wallet - Money out to IBAN fee - GB75ABBY09012919589231	-0.80	289.40
Balance Carried Forward				289.40



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M2 SPED Awareness
Ferme Park Road 197, N8 985

Account Statement

Period from 01/07/2023 to 31/07/2023

Account ID : 17686134
Account currency : GBP
Issue Date: 01/07/2024

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				289.40
26/07/2023	26/07/2023	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	225.00	514.40
26/07/2023	26/07/2023	Money out to IBAN - Sent from Viva Wallet - GB818UKB20294190864897 - OMID HEMADI	-33.00	481.40
26/07/2023	26/07/2023	Viva Wallet - Money out to IBAN fee - GB818UKB20294190864897	-0.80	480.60
26/07/2023	26/07/2023	Money out to IBAN - Sent from Viva Wallet - GB75ABBY09012919589231 - MISS EMMA R HOLDERNESS	319.00	161.60
26/07/2023	26/07/2023	Viva Wallet - Money out to IBAN fee - GB75ABBY09012919589231	-0.80	160.80
26/07/2023	26/07/2023	Money out to IBAN - Sent from Viva Wallet - GB11MONZ04000429993418 - MALEK BUSAIQY	-46.00	114.80
26/07/2023	26/07/2023	Viva Wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	114.00
26/07/2023	27/07/2023	Money out to IBAN - Sent from Viva Wallet - GB53ABBY09012953264923 - MISS BHAQTI PATEL	-25.00	89.00
26/07/2023	26/07/2023	Viva Wallet - Money out to IBAN fee - GB53ABBY09012953264923	-0.80	88.20
26/07/2023	27/07/2023	Money out to IBAN - Sent from Viva Wallet - GB82HBUK40222692829940 - REBECCA HOADLEY	-25.00	63.20
26/07/2023	26/07/2023	Viva Wallet - Money out to IBAN fee - GB82HBUK40222692829940	-0.80	62.40
26/07/2023	27/07/2023	Money out to IBAN - Sent from Viva Wallet - GB54HBUK40071512135248 - HUMZA AWAN	-11.00	51.40
26/07/2023	26/07/2023	Viva Wallet - Money out to IBAN fee - GB54HBUK40071512135248	-0.80	50.60
26/07/2023	27/07/2023	Money out to IBAN - Sent from Viva Wallet - GB25NWBK60242395615210 - LINDA MAYISA DANIEL	-33.00	17.60
26/07/2023	26/07/2023	Viva Wallet - Money out to IBAN fee - GB25NWBK60242395615210	-0.80	16.80
Balance Carried Forward				16.80



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M2 SPED Awareness
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Account Statement

Period from 01/08/2023 to 31/08/2023
Account ID : 17686134
Account currency : GBP
Issue Date: 01/07/2024

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				16.80
29/08/2023	29/08/2023	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	75.00	91.80
31/08/2023	31/08/2023	Money out to IBAN - Sent from Viva wallet - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	56.80
31/08/2023	31/08/2023	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	56.00
Balance Carried Forward				56.00



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M2 SPED Awareness
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Account Statement

Period from 01/09/2023 to 30/09/2023
Account ID : 17686134
Account currency : GBP
Issue Date: 01/07/2024

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				56.00
07/09/2023	07/09/2023	Money out to IBAN - Sent from Viva wallet - GB44BUBK20895610238015 - JANGO GROUP LTD	-50.00	6.00
07/09/2023	07/09/2023	Viva wallet - Money out to IBAN fee - GB44BUBK20895610238015	-0.80	5.20
28/09/2023	28/09/2023	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	100.00	105.20
Balance Carried Forward				105.20



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M2 SPED Awareness
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Account Statement

Period from 01/10/2023 to 31/10/2023
Account ID : 17686134
Account currency : GBP
Issue Date: 01/07/2024

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				105.20
01/10/2023	01/10/2023	Money out to IBAN - Sent from Viva Wallet - GB818UKB20294190864897 - OMID HEMADI	-15.00	90.20
01/10/2023	01/10/2023	Viva Wallet - Money out to IBAN fee - GB818UKB20294190864897	-0.80	89.40
01/10/2023	01/10/2023	Money out to IBAN - Sent from Viva Wallet - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	54.40
01/10/2023	01/10/2023	Viva Wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	53.60
01/10/2023	01/10/2023	Money out to IBAN - Sent from Viva Wallet - GB82HBUK40222692829940 - REBECCA HOADLEY	-15.00	38.60
01/10/2023	01/10/2023	Viva Wallet - Money out to IBAN fee - GB82HBUK40222692829940	-0.80	37.80
01/10/2023	01/10/2023	Money out to IBAN - Sent from Viva Wallet - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-15.00	22.80
01/10/2023	01/10/2023	Viva Wallet - Money out to IBAN fee - GB53ABBY09012953264923	-0.80	22.00
09/10/2023	08/10/2023	Viva Wallet Card Purchase - STREETSHIRTS	-16.98	5.02
25/10/2023	25/10/2023	Sales Clearance Cards	10.00	15.02
25/10/2023	25/10/2023	Sales Clearance Commission Cards	-0.48	14.54
25/10/2023	25/10/2023	Viva Cashback	0.48	15.02
27/10/2023	27/10/2023	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	90.00	105.02
30/10/2023	31/10/2023	Money out to IBAN - Sent from Viva Wallet - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	70.02
30/10/2023	30/10/2023	Viva Wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	69.22
30/10/2023	31/10/2023	Money out to IBAN - Sent from Viva Wallet - GB82HBUK40222692829940 - REBECCA HOADLEY	-30.00	39.22

30/10/2023	30/10/2023	Viva Wallet - Money out to IBAN fee - GB82HBUK40222692829940	-0.80	38.42
30/10/2023	31/10/2023	Money out to IBAN - Sent from Viva Wallet - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-30.00	8.42
30/10/2023	30/10/2023	Viva Wallet - Money out to IBAN fee - GB53ABBY09012953264923	-0.80	7.62
Balance Carried Forward				7.62



VIVA PAYMENTS SERVICES SA
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M2 SPED Awareness
Ferme Park Road 197, N8 9BS

Account Statement

Period from 01/11/2023 to 30/11/2023
Account ID : 17686134
Account currency : GBP
Issue Date: 01/07/2024

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				7.62
09/11/2023	09/11/2023	Sales Clearance Cards	11.00	18.62
09/11/2023	09/11/2023	Sales Clearance Commission Cards	-0.99	17.63
09/11/2023	09/11/2023	Sales Clearance Cards	4.00	21.63
09/11/2023	09/11/2023	Sales Clearance Commission Cards	-0.84	20.79
09/11/2023	09/11/2023	Viva Cashback	1.09	21.88
30/11/2023	30/11/2023	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	120.00	141.88
30/11/2023	30/11/2023	Money out to IBAN - Sent from Viva Wallet - GB11MONZ04000429993418 - MALEK BUSALDY	-45.00	96.88
30/11/2023	30/11/2023	Viva Wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	96.08
30/11/2023	30/11/2023	Money out to IBAN - Sent from Viva Wallet - GB25NWBK60242395615210 - LINDA MAYISA DANIEL	-15.00	81.08
30/11/2023	30/11/2023	Viva Wallet - Money out to IBAN fee - GB25NWBK60242395615210	-0.80	80.28
30/11/2023	30/11/2023	Money out to IBAN - Sent from Viva Wallet - GB54HBUK40071512135248 - HUMZA AWAN	-15.00	65.28
30/11/2023	30/11/2023	Viva Wallet - Money out to IBAN fee - GB54HBUK40071512135248	-0.80	64.48
30/11/2023	30/11/2023	Money out to IBAN - Sent from Viva Wallet - GB82HBUK40222692829940 - REBECCA HOADLEY	-30.00	34.48
30/11/2023	30/11/2023	Viva Wallet - Money out to IBAN fee - GB82HBUK40222692829940	-0.80	33.68
30/11/2023	30/11/2023	Money out to IBAN - Sent from Viva Wallet - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-30.00	3.68
30/11/2023	30/11/2023	Viva Wallet - Money out to IBAN fee - GB53ABBY09012953264923	-0.80	2.88
Balance Carried Forward				2.88