



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **11th November 2023** **To** **10th November 2024**

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>During the November 2023- February 2024 period, the charity continued its existing work of delivering the Neurodiveristy Youth Advocate programme sessions to year 12 students remotely who come from schools in London, and new additions Birmingham & Leicester. 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 chose to deliver their talk to a medical society that their school.</p> <p>The sessions were delivered by both the Trustees of the organisation and paid staff.</p>

		<p>Paid staff accounted for £254.81 during this period.</p> <p>During January 2024-November 2024, more direction and emphasis has been placed on driving both our marketing campaign and our fundraising initiatives. In regard to marketing, we have recruited a 4th Trustee whose main role is to focus on developing and implementing our marketing strategy on our social media sites to encourage conversation and awareness to our target audience of students, parents, educators, and fellow neurodiversity advocates and organisations on Instagram, Facebook and LinkedIn. In terms of fundraising, the charity delivered 2 street clinics in King's College London which informed students, staff and visitors on site about Dyslexia, ADHD and reasonable adjustments whilst signposting them to where they can find more information. Some members donated funds to the charity during the event. The material required and staff payments to drive the fundraising and marketing initiatives including uniform and marketing materials (stationary) accounted for £341.28 during this period. The charity raised £39.54 from street clinic.</p> <p>During July 2024, the Charity ran the Year 11 Neurodiversity Youth Advocate 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>
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		<p>The sessions were delivered by both the Trustees of the organisation and paid staff. Paid staff accounted for £330.00 during this period.</p> <p>For the next Annual report period, A CPD day would be conducted in collaboration with University of Buckingham which would be delivered by the co-founder to fellow medical educators in order to develop their practice on neuroinclusivity in medical education. For this certificates of participations were required to be designed and printed for the session which accounted for £26.84 .</p> <p>Between November 2023 and November 2024, 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 £437.20 during this period.</p> <p>Between June 2024- November 2024, the charity has trained staff who were delivering our Neurodiversity Youth Advocate programmes 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 as well as trained staff involved in Fundraising and Marketing initiatives. Staff costs accounted for £122.60 during this period.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We can confirm that the Trustees, Mitchell Osei-Junior (Co-Founder, Chairman), Elizabeth Frances Simpson (Secretary), Brian Martin (Marketing Lead) and Samuel Hickson (Treasurer) have had regard to the guidance issued by the Charity Commission on public benefit.</p>

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	
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<p>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.</p>	<p>Para 1.20</p>	<p>During the Course of September 2023- February 2024, July 2024 and September 2024- Present, the Charity has been delivering workshops via an Neurodiversity Youth Advocate online summer school to year 11 students in London and Post-16 students in schools in London, Birmingham & Leicester. Both works to raise Awareness of neurodiversity, the sources of stigmatisation and the effects it could have on the neurodiverse community. Additionally, workshops are being desired in collaboration with university of Buckingham to deliver Medical Educators working at University of Buckingham on neurodiversity awareness in medical education and the charity has run its second 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 99.5% percent accuracy increase on the traits associated with these special educational differences.</p> <p>Additionally, prior to the programmes overall 52.8% of the students stated they felt confident with supporting their fellow neurodiverse peers socially and emotionally. This boosted to 100% post both the summer school & 2023-2024 Post-16 Neurodiversity Youth Advocate programmes.</p> <p>All students of the post-16 programme also delivered an awareness campaigns raising awareness on a particular SPED group of</p>
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		<p>choice. This is the third 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 or form class, (b) family members, & (c) One student delivered their campaign to their medical society.</p> <p>Overall, 100% of the students on the programme reported that they felt confident in their development of their communication skills, problem-solving 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 sessions showed to have the most significant impact were: the conversations with the SPED community session, which the year 11 & 12 students get a chance to converse with a guest about their lived experience of having a SPED. The Theology session where year 12 students looked at debated the stigmatising effects of the word “disability” and the Mental Health session which both year 11 and post-16 students identified common stressors for neurodivergent individuals and had basic training on how to facilitate supportive discussions in peers who are neurodivergent.</p>
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		<p>One of the feedbacks of our programmes can be seen below</p> <p><i>“Thank you so much for being able to be a part of the programme! I enjoyed getting to meet people who shared the same interests as me and really found speaking to guests with SPEDs one of the biggest highlights of the experience.”</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>
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 £33.54 between November 2023 to November 2024</p> <p>The Charity has also been collecting contribution from family and friends which</p>

		<p>has contributed to £2,008.00 during this financial period.</p> <p><u>Summary of Donations received between November 2023 to November 2024</u></p> <p>PayPal Donations= £6.00</p> <p>Viva Wallet Page Donations= £33.54</p> <p>Family and Friend Contributions= £2008.00</p> <p>Total gathered during financial period from donations= £2047.54</p>
Investment performance against objectives	Para 1.41	The organisation does not hold any investments.
Other		N/A

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 2024;</p> <p><u>The Charity has:</u></p> <p><i>Bank Balance: £34.57</i></p>
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		<p><i>PayPal Funding Balance: £18.21</i></p> <p>Total Balance= £52.78</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= £100</p> <p>Family & Friends Donation contribution= £2000</p> <p>Support through grants for Not-for-profit organisations= £1000</p> <p>Total= £3,100</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 maintaining Moodle for online programme)= £330.00</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) = £354.81</p> <p>Marketing Costs (these costs will cover staff running the street clinics and home-2-</p>
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		<p>home fundraising days, uniform costs, website costs and material used for the face to face events [custom charity pens, banners]) = £341.28</p> <p>Charity Assistant Costs (These costs will cover staff covering the role costs)= £437.20</p> <p>Total= £1463.29</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= £1636.71</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>As of November 2023, 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</p>

		continues to be a supportive source of running our programmes.
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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.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not have any investments.
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>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 constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are selected for appointment on the basis of their skills, knowledge and 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>

Additional information (optional)

You may choose to include further statements where relevant about:

		Upon successful admission, the trustee must be given a formal training session
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Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>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"> - Neurodiversity Youth Advocate programmes (Lead Trustee: Beth) - Fundraising & Neurodiversity Awareness Street Campaigns (Lead Trustee: Samuel) - Projects and Mentoring programme (Lead Trustee: Mitchell) - Marketing (Lead Trustee: Brian) <p>Each branch is led 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	<p>The charity has no existing relationships with any parties.</p>
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 – 28 th September 2024	
4	Samuel Hickson	Treasurer	29 th September 2024 - Present	
5	Brian Martin	Marketing Lead	14 th February 2024 - 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	N/A

falls within the custodian charity's objects	
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.



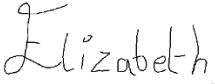
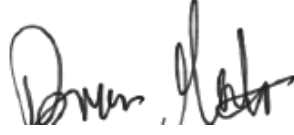
Other optional information

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)	Samuel Hickson Mitchell Osei-Junior	Elizabeth Frances Simpson Brian Martin	
Position (eg Secretary, Chair, etc)	Treasurer	Chairman	Secretary	Marketing Lead
Date	15/02/24			

Accounts for Financial year 2023 2024

PayPal between Nov 2023 – Nov 2024 Amount + Transaction History:



Merchant Account ID: F2JA7SBXUX5DU

PayPal ID: m2spedawareness@gmail.com

11/11/2023 - 10/11/2024

Activity Summary (11/11/2023 - 10/11/2024)

	GBP
Start Available Balance	12.31
Payments received	6.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-0.10
End Available Balance	18.21

Viva Wallet statements from November 2023 – November 2024:



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 01/11/2023 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 BUSAIIDY	-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



VIVA WALLET.COM LTD
Second Floor West wing, Ashton House,
Silbury Boulevard, Milton Keynes,
Buckinghamshire, United Kingdom, MK9
2AH
Registration Code: 11355088
VAT: GB300325371
TEL: (+44) 20 3734 7770

M2 SPED Awareness
Ferme Park Road 197, N8 9BS

Account Statement

Period from 21/12/2023 to 31/12/2023
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				2.88
22/12/2023	22/12/2023	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	75.00	77.88
22/12/2023	22/12/2023	Money out to IBAN - Sent from Viva.com - GB82HBUK40222692829940 - REBECCA HOADLEY	-18.00	59.88
22/12/2023	22/12/2023	Viva wallet - Money out to IBAN fee - GB82HBUK40222692829940	-0.80	59.08
22/12/2023	22/12/2023	Money out to IBAN - Sent from Viva.com - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-18.00	41.08
22/12/2023	22/12/2023	Viva wallet - Money out to IBAN fee - GB53ABBY09012953264923	-0.80	40.28
31/12/2023	31/12/2023	Money out to IBAN - Sent from Viva.com - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	5.28
31/12/2023	31/12/2023	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	4.48
Balance Carried Forward				4.48



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Account Statement

Period from 01/01/2024 to 31/01/2024
Account ID : 17686134
Account Currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
balance brought forward				4.48
31/01/2024	31/01/2024	Add to balance - bank transfer - Donations - GB32HBUK40073322479915	131.00	135.48
31/01/2024	31/01/2024	Money out to IBAN - sent from viva.com - GB81BUKB20294190864897 - OMID HEMADI	-12.00	123.48
31/01/2024	31/01/2024	viva wallet - Money out to IBAN fee - GB81BUKB20294190864897	-0.80	122.68
31/01/2024	31/01/2024	Money out to IBAN - sent from viva.com - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	87.68
31/01/2024	31/01/2024	viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	86.88
31/01/2024	31/01/2024	Money out to IBAN - sent from viva.com - GB82HBUK40222692829940 - REBECCA HOADLEY	-15.00	71.88
31/01/2024	31/01/2024	viva wallet - Money out to IBAN fee - GB82HBUK40222692829940	-0.80	71.08
31/01/2024	31/01/2024	Money out to IBAN - sent from viva.com - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-15.00	56.08
31/01/2024	31/01/2024	viva wallet - Money out to IBAN fee - GB53ABBY09012953264923	-0.80	55.28
31/01/2024	31/01/2024	Add to balance - bank transfer - Donations - GB32HBUK40073322479915	5.00	60.28
31/01/2024	01/02/2024	Money out to IBAN - sent from viva.com - GB03HBUK40472891804588 - MISS C L SAMUEL	-27.00	33.28
31/01/2024	31/01/2024	viva wallet - Money out to IBAN fee - GB03HBUK40472891804588	-0.80	32.48
31/01/2024	01/02/2024	Money out to IBAN - sent from viva.com - GB67LOYD77404216954463 - TIHIM RAHMAN AHMED	-27.00	5.48
31/01/2024	31/01/2024	viva wallet - Money out to IBAN fee - GB67LOYD77404216954463	-0.80	4.68
balance carried forward				4.68



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Account Statement

Period from 01/02/2024 to 29/02/2024
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				4.68
17/02/2024	17/02/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	15.00	19.68
19/02/2024	17/02/2024	Viva wallet Card Purchase - WIX.COM	-15.27	4.41
28/02/2024	28/02/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	130.00	134.41
29/02/2024	29/02/2024	Money out to IBAN - Sent from Viva.com - GB82HBUK40222692829940 - REBECCA HOADLEY	-39.00	95.41
29/02/2024	29/02/2024	Viva wallet - Money out to IBAN fee - GB82HBUK40222692829940	-0.80	94.61
29/02/2024	29/02/2024	Money out to IBAN - Sent from Viva.com - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	59.61
29/02/2024	29/02/2024	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	58.81
29/02/2024	29/02/2024	Money out to IBAN - Sent from Viva.com - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-39.00	19.81
29/02/2024	29/02/2024	Viva wallet - Money out to IBAN fee - GB53ABBY09012953264923	-0.80	19.01
29/02/2024	29/02/2024	Money out to IBAN - Sent from Viva.com - GB03HBUK40472891804588 - MISS C L SAMUEL	-12.00	7.01
29/02/2024	29/02/2024	Viva wallet - Money out to IBAN fee - GB03HBUK40472891804588	-0.80	6.21
29/02/2024	29/02/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	30.00	36.21
Balance Carried Forward				36.21



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Account Statement

Period from 01/03/2024 to 31/03/2024
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				36.21
18/03/2024	17/03/2024	Viva Wallet Card Purchase - WIX.COM	-20.40	15.81
20/03/2024	20/03/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	25.00	40.81
21/03/2024	20/03/2024	Viva Wallet Card Purchase - STREETSHIRTS	-17.47	23.34
21/03/2024	20/03/2024	Viva Wallet Card Purchase - STREETSHIRTS	-17.47	5.87
31/03/2024	31/03/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	139.00	144.87
31/03/2024	31/03/2024	Money out to IBAN - GB67LOYD77404216954463 - GB67LOYD77404216954463 - TIHIM RAHMAN AHMED	-12.00	132.87
31/03/2024	31/03/2024	Viva Wallet - Money out to IBAN fee - GB67LOYD77404216954463	-0.80	132.07
31/03/2024	31/03/2024	Money out to IBAN - Sent from Viva.com - GB03HBUK40472891804588 - MISS C L SAMUEL	-12.00	120.07
31/03/2024	31/03/2024	Viva Wallet - Money out to IBAN fee - GB03HBUK40472891804588	-0.80	119.27
31/03/2024	31/03/2024	Money out to IBAN - Sent from Viva.com - GB11MON204000429993418 - MALEK BUSAIIDY	-35.00	84.27
31/03/2024	31/03/2024	Viva Wallet - Money out to IBAN fee - GB11MON204000429993418	-0.80	83.47
Balance Carried Forward				83.47



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Buckinghamshire, United Kingdom, MK9
2AH
Registration Code: 11355088
VAT: GB300325371
TEL: (+44) 20 3734 7770

M2 SPED Awareness
Ferme Park Road 197, N8 9BS

Account Statement

Period from 01/04/2024 to 30/04/2024
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				83.47
01/04/2024	01/04/2024	Viva wallet Card Purchase - Vistaprint	-43.07	40.40
18/04/2024	17/04/2024	Viva wallet Card Purchase - WIX.COM	-20.40	20.00
22/04/2024	21/04/2024	Viva wallet Card Purchase - STREETSHIRTS	-17.47	2.53
24/04/2024	24/04/2024	Sales Clearance Cards	1.00	3.53
24/04/2024	24/04/2024	Sales Clearance Commission Cards	-0.30	3.23
25/04/2024	25/04/2024	Viva Cashback	0.30	3.53
29/04/2024	29/04/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	65.00	68.53
30/04/2024	30/04/2024	Money out to IBAN - Sent from Viva.com - GB81BUKB20294190864897 - OMID HEMADI	-18.00	50.53
30/04/2024	30/04/2024	Viva wallet - Money out to IBAN fee - GB81BUKB20294190864897	-0.80	49.73
30/04/2024	30/04/2024	Money out to IBAN - Sent from Viva.com - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	14.73
30/04/2024	30/04/2024	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	13.93
30/04/2024	30/04/2024	Money out to IBAN - Sent from Viva.com - GB03HBUK40472891804588 - MISS C L SAMUEL	-12.00	1.93
30/04/2024	30/04/2024	Viva wallet - Money out to IBAN fee - GB03HBUK40472891804588	-0.80	1.13
Balance Carried Forward				1.13



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Period from 01/05/2024 to 31/05/2024
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				1.13
09/05/2024	09/05/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	20.00	21.13
21/05/2024	20/05/2024	Viva wallet Card Purchase - wix.com 1116713165	-20.40	0.73
28/05/2024	28/05/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	250.00	250.73
31/05/2024	31/05/2024	Money out to IBAN - Sent from Viva.com - GB67DABA95013490192597 - LUCY MEG KING	-25.00	225.73
31/05/2024	31/05/2024	Viva wallet - Money out to IBAN fee - GB67DABA95013490192597	-0.80	224.93
31/05/2024	31/05/2024	Money out to IBAN - Sent from Viva.com - GB11MONZ04000429993418 - MALEK BUSAIIDY	-35.00	189.93
31/05/2024	31/05/2024	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	189.13
31/05/2024	31/05/2024	Money out to IBAN - Sent from Viva.com - GB03HBUK40472891804588 - MISS C L SAMUEL	-36.00	153.13
31/05/2024	31/05/2024	Viva wallet - Money out to IBAN fee - GB03HBUK40472891804588	-0.80	152.33
Balance Carried Forward				152.33



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Period from 01/06/2024 to 30/06/2024
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				152.33
21/06/2024	20/06/2024	Viva wallet Card Purchase - Wix.com 1121776479	-20.40	131.93
30/06/2024	30/06/2024	Add to Balance - Bank Transfer - Donations - GB32HBUK40073322479915	250.00	381.93
30/06/2024	30/06/2024	Money out to IBAN - Sent from Viva.com - GB31NWBK60192529031184 - BENJAMIN G ALBERT	-54.00	327.93
30/06/2024	30/06/2024	Viva wallet - Money out to IBAN fee - GB31NWBK60192529031184	-0.80	327.13
30/06/2024	30/06/2024	Money out to IBAN - Sent from Viva.com - GB10MYMB23058050019551 - QASIM KHIZAR	-39.00	288.13
30/06/2024	30/06/2024	Viva wallet - Money out to IBAN fee - GB10MYMB23058050019551	-0.80	287.33
30/06/2024	30/06/2024	Money out to IBAN - Sent from Viva.com - GB11MONZ04000429993418 - MALEK BUSAIIDY	-35.00	252.33
30/06/2024	30/06/2024	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	251.53
Balance Carried Forward				251.53



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Period from 01/07/2024 to 31/07/2024
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				251.53
09/07/2024	08/07/2024	Viva wallet Card Purchase - WWW.SOLOPRESS.COM	-28.50	223.03
10/07/2024	09/07/2024	Viva wallet Card Purchase - WWW.SOLOPRESS.COM	-3.03	220.00
10/07/2024	09/07/2024	Viva wallet Card Purchase - STREETSHIRTS	-17.47	202.53
21/07/2024	20/07/2024	Viva wallet Card Purchase - wix.com 1126741797	-20.40	182.13
31/07/2024	31/07/2024	Money out to IBAN - Sent from Viva.com - GB11MONZ04000429993418 - MALEK BUSAIIDY	-35.00	147.13
31/07/2024	31/07/2024	Money out to IBAN - Sent from Viva.com - GB10MYMB23058050019551 - QASIM KHIZAR	-24.00	123.13
31/07/2024	31/07/2024	Money out to IBAN - Sent from Viva.com - GB98LOYD77580242134068 - ELEANOR M PLANT	-28.00	95.13
31/07/2024	31/07/2024	Add to Balance - Card Charge - 465943XXXXXX8678	250.00	345.13
31/07/2024	31/07/2024	Viva wallet - Add to Balance with Card Charge fee - 465943XXXXXX8678	-4.85	340.28
31/07/2024	31/07/2024	Money out to IBAN - Sent from Viva.com - GB67DABA95013490192597 - LUCY MEG KING	-330.00	10.28
Balance Carried Forward				10.28



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M2 SPED Awareness
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Period from 01/08/2024 to 31/08/2024
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				10.28
11/08/2024	11/08/2024	Sales Clearance Cards	1.00	11.28
11/08/2024	11/08/2024	Sales Clearance Commission Cards	-0.30	10.98
12/08/2024	12/08/2024	Viva Cashback	0.30	11.28
18/08/2024	18/08/2024	Add to Balance - Card Charge - 465943XXXXXX8678	10.00	21.28
18/08/2024	18/08/2024	Viva wallet - Add to Balance with Card Charge fee - 465943XXXXXX8678	-0.30	20.98
19/08/2024	18/08/2024	Viva wallet Card Purchase - WIX.COM	-20.40	0.58
31/08/2024	31/08/2024	Add to Balance - Card Charge - 465943XXXXXX8678	125.00	125.58
31/08/2024	31/08/2024	Viva wallet - Add to Balance with Card Charge fee - 465943XXXXXX8678	-2.48	123.10
31/08/2024	31/08/2024	Money out to IBAN - GB10MYMB23058050019551 - GB10MYMB23058050019551 - QASIM KHIZAR	-36.00	87.10
31/08/2024	31/08/2024	Money out to IBAN - GB11MONZ04000429993418 - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	52.10
31/08/2024	31/08/2024	Money out to IBAN - GB31NWBK60192529031184 - GB31NWBK60192529031184 - BENJAMIN G ALBERT	-30.00	22.10
31/08/2024	31/08/2024	Billing Fee	-3.99	18.11
Balance Carried Forward				18.11

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2AH
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Period from 01/09/2024 to 30/09/2024
Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				18.11
10/09/2024	10/09/2024	Add to Balance - Card Charge - 465943XXXXXX8678	75.00	93.11
10/09/2024	10/09/2024	Viva wallet - Add to Balance with Card Charge fee - 465943XXXXXX8678	-1.53	91.58
11/09/2024	10/09/2024	Viva wallet Card Purchase - WWW.UKCRBS.CO.UK	-53.36	38.22
19/09/2024	17/09/2024	Viva wallet Card Purchase - WIX.COM	-20.40	17.82
30/09/2024	30/09/2024	Add to Balance - Card Charge - 465943XXXXXX8678	77.00	94.82
30/09/2024	30/09/2024	Viva wallet - Add to Balance with Card Charge fee - 465943XXXXXX8678	-1.56	93.26
30/09/2024	30/09/2024	Money out to IBAN - GB10MYMB23058050019551 - GB10MYMB23058050019551 - QASIM KHIZAR	-12.00	81.26
30/09/2024	30/09/2024	Viva wallet - Money out to IBAN fee - GB10MYMB23058050019551	-0.80	80.46
30/09/2024	30/09/2024	Money out to IBAN - GB11MONZ04000429993418 - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	45.46
30/09/2024	30/09/2024	Money out to IBAN - GB98LOYD77580242134068 - GB98LOYD77580242134068 - ELEANOR M PLANT	-15.00	30.46
30/09/2024	30/09/2024	Money out to IBAN - GB53ABBY09012953264923 - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-15.00	15.46
30/09/2024	30/09/2024	Money out to IBAN - GB31NWBK60192529031184 - GB31NWBK60192529031184 - BENJAMIN G ALBERT	-15.00	0.46
Balance Carried Forward				0.46



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Account ID : 17686134
Account currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
Balance Brought Forward				0.46
16/10/2024	16/10/2024	Add to Balance - Card Charge - 465943XXXXXX8678	25.00	25.46
16/10/2024	16/10/2024	Viva wallet - Add to Balance with Card Charge fee - 465943XXXXXX8678	-0.58	24.88
16/10/2024	16/10/2024	Billing Fee	-3.99	20.89
18/10/2024	17/10/2024	Viva wallet Card Purchase - WIX.COM	-20.40	0.49
23/10/2024	23/10/2024	Sales Clearance Cards	0.01	0.50
23/10/2024	23/10/2024	Sales Clearance Commission Cards	-0.01	0.49
23/10/2024	23/10/2024	Sales Clearance Cards	8.00	8.49
23/10/2024	23/10/2024	Sales Clearance Commission Cards	-0.14	8.35
23/10/2024	23/10/2024	Sales Clearance Cards	8.00	16.35
23/10/2024	23/10/2024	Sales Clearance Commission Cards	-0.43	15.92
23/10/2024	23/10/2024	Sales Clearance Cards	12.00	27.92
23/10/2024	23/10/2024	Sales Clearance Commission Cards	-0.21	27.71
23/10/2024	23/10/2024	Sales Clearance Cards	2.00	29.71
23/10/2024	23/10/2024	Sales Clearance Commission Cards	-0.15	29.56
24/10/2024	24/10/2024	Viva Cashback	0.94	30.50
31/10/2024	31/10/2024	Add to Balance - Card Charge - 465943XXXXXX8678	176.00	206.50
31/10/2024	31/10/2024	Viva wallet - Add to Balance with Card Charge fee - 465943XXXXXX8678	-3.44	203.06
31/10/2024	31/10/2024	Money out to IBAN - Sent from Viva.com - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	168.06
31/10/2024	31/10/2024	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	167.26

31/10/2024	31/10/2024	Viva wallet - Money out to IBAN fee - GB11MONZ04000429993418	-0.80	167.26
31/10/2024	31/10/2024	Money out to IBAN - GB10MYMB23058050019551 - GB10MYMB23058050019551 - QASIM KHIZAR	-36.00	131.26
31/10/2024	31/10/2024	Money out to IBAN - Sent from Viva.com - GB31NWBK60192529031184 - BENJAMIN G ALBERT	-45.00	86.26



31/10/2024	31/10/2024	Money out to IBAN - Sent from Viva.com - GB98LOYD77580242134068 - ELEANOR M PLANT	-30.00	56.26
31/10/2024	31/10/2024	Money out to IBAN - Sent from Viva.com - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-30.00	26.26
31/10/2024	31/10/2024	Billing Fee	-3.99	22.27
Balance Carried Forward				22.27



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Period from 01/11/2024 to 30/11/2024

Account ID : 17686134
Account Currency : GBP
Issue Date: 15/02/2025

Transaction Date	Value Date	Description	Amount	Balance
balance brought forward				22.27
08/11/2024	08/11/2024	Add to balance - Card charge - 465943xxxxxx8678	40.00	62.27
08/11/2024	08/11/2024	viva wallet - Add to balance with Card charge fee - 465943xxxxxx8678	-0.86	61.41
10/11/2024	09/11/2024	viva wallet card purchase - PRINTPOND.* PRINTPOND.	-26.84	34.57
21/11/2024	20/11/2024	viva wallet card purchase - PRINTPOND.* PRINTPOND.	-7.56	27.01
21/11/2024	20/11/2024	viva wallet card purchase - wix.com 1147147945	-20.40	6.61
26/11/2024	26/11/2024	sales clearance cards	15.00	21.61
26/11/2024	26/11/2024	sales clearance commission cards	-0.90	20.71
26/11/2024	26/11/2024	sales clearance cards	5.00	25.71
26/11/2024	26/11/2024	sales clearance commission cards	-0.39	25.32
27/11/2024	27/11/2024	viva cashback	1.29	26.61
30/11/2024	30/11/2024	Add to balance - Card charge - 465943xxxxxx8678	204.00	230.61
30/11/2024	30/11/2024	viva wallet - Add to balance with card charge fee - 465943xxxxxx8678	-3.98	226.63
30/11/2024	30/11/2024	Money out to IBAN - GB11MONZ04000429993418 - GB11MONZ04000429993418 - MALEK BUSAIDY	-35.00	191.63
30/11/2024	30/11/2024	Money out to IBAN - GB53ABBY09012953264923 - GB53ABBY09012953264923 - MISS BHAKTI PATEL	-36.00	155.63
30/11/2024	30/11/2024	Money out to IBAN - Sent from viva.com - GB31NWBK60192529031184 - BENJAMIN G ALBERT	-60.00	95.63
30/11/2024	30/11/2024	Money out to IBAN - GB98LOYD77580242134068 - GB98LOYD77580242134068 - ELEANOR M PLANT	-36.00	59.63
30/11/2024	30/11/2024	Billing fee	-3.99	55.64
balance carried forward				55.64