



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 01/05/2021 To Period end date 30/04/2022**

Charity name: **The Kvell Project**

Charity registration number: 1184092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is: For the public benefit to advance the education, relieve poverty and relieve sickness and preserve the health of children and young people of Burma, in particular but not exclusively by the provision of funds to the Huaymulai Childrens home, located in the Sangkhlaburi district in Thailand and raising awareness with respect to vulnerable groups in the district
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	Pursuant to the purpose of this charity, The Kvell Project will raise funds through online campaigns and in-person fundraising activities. These activities will consist of presentations and talks to help educate those in the UK of the human rights issues present in Thailand and the surrounding area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In accordance with paragraph 1.18 of the Charities Statement of Recommended Practice, we confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	<p>The Kvell Project adopted a grant making policy to deploy funds for caregiver living and education grants to help subsidise the costs of education and general living for both the staff and children at the Huaymulai Childrens Home.</p> <p>This policy is details in our policy document to which the policy statement is as follows:</p> <p>The Kvell Project, pursuant to the goal of relieving poverty and bettering the livelihood for the young people of Burma (see para.3 of</p>

		<p>the “The Kvell Project Constitution v.5”), hereby acknowledges that the committed assistance of those caregivers at the Huaymulai children's home form the bedrock of support for all those young people living under their care. We further acknowledge that many of these full-time caregivers devote their time and service often without monetary reward and live in poverty themselves, sacrificing their own needs for the benefit of the children. We therefore are committed to creating and sustaining a careworkers fund which will work to supplement salaries and/or subsidise some living costs of these careworkers by way of a “living wage” financial support agreement.</p> <p>This policy will be pursued with the belief that relieving poverty and allowing those young children and their caregivers access to basic rights and amenities are at the foundation of universal human rights. Therefore, it is understood that it is within the remit of this charity to relieve poverty through financial support if possible.</p> <p>2</p>
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	As per previous financial year, fundraising activities were largely suspended due to the COVID-19 pandemic and this has continued into the 2020-2021 and current financial period. Trustees would hold an AGM to discuss current trustee board and the continuation of previous grants to utilise funds in treasury account. Awards from the Teacher Living Wage Fund was suspended given the recipients had returned home. A continuing award from the "Caregiver transition funding grant" (this was to financially assist the replacement caregiver of the children's home following the death of the primary caregiver) has continued.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As mentioned, the decision was taken to suspend public fundraising activities due to COVID-19 pandemic.</p> <p>However, it was agreed that personal contributions via the board of trustees would continue throughout this period as to sustain some income. This decision also allowed expenses to remain at a minimal level (only website hosting).</p> <p>Funds held in the Kvell Project treasurers account would be utilised for future spending when appropriate</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In Q3 2020, we committed to send funds to the Huaymulai Children's Home as per our continuing caregiving efforts. No formal policy to retain funds is required at this point.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	In this financial period, all income was via personal contributions via Trustees and Directors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
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	Resolution at AGM via s.10 of the Kvell Project Constitution. Note that while Trustees agree to serve 1 year, due to the COVID-19 pandemic, the resolution passed that Trustees would continue to operate until further notice as fundraising activities had been suspended.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Kvell Project
Other name the charity uses	
Registered charity number	1184092
Charity's principal address	Office D, Ludgate Court Water Street Birmingham B3 1EP

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)
2	David Swali	Chair	22 June 2019 - current	
3	Sam Allam		22 June 2019 - current	
4	Vy-liam Ng	Secretary	22 June 2019 - current	
6	Amit Bajwa		22 June 2019 - current	
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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	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		
N/A		
N/A		
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

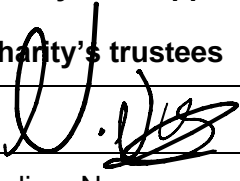
Other optional information

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)	Vy-liam Ng	
Position (eg Secretary, Chair, etc)	Secretary	
Date	5 th Feb 2023	

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
20/04/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.15		13879.54
20/04/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.29964 CD 9730	5.54		13879.69
01/04/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185915046700 206328 30 01APR22 02:20		25.00	13885.23
30/03/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	13860.23
21/03/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19MAR22	.15		13785.23
21/03/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.31148 CD 9730 19MAR22	5.49		13785.38
01/03/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185893328600 206328 30 01MAR22 02:55		25.00	13790.87
28/02/2022	FPO	'30-94-35	12782160	VY-LIAM NG 600000000896228113 LOAN REPAY MAR19 778520 10 28FEB22 18:37	1500.00		13765.87
28/02/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15265.87
21/02/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19FEB22	.14		15190.87
21/02/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.35593 CD 9730 19FEB22	5.31		15191.01
02/02/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15196.32
01/02/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185873232600 206328 30 01FEB22 03:21		25.00	15146.32
31/01/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15121.32
20/01/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15046.32
20/01/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.35593 CD 9730	5.31		15046.46
10/01/2022	DEB	'30-94-35	12782160	Wise CD 9730	464.70		15051.77
04/01/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185853999300 206328 30 04JAN22 03:30		25.00	15516.47
30/12/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15491.47
20/12/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19DEC21	.14		15416.47
20/12/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.32353 CD 9730 19DEC21	5.44		15416.61
02/12/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15422.05
01/12/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185831129600 206328 30 01DEC21 01:30		25.00	15372.05
30/11/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15347.05
19/11/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15272.05
19/11/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.34579 CD 9730	5.35		15272.19
02/11/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15277.54
01/11/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185810497500 206328 30 01NOV21 03:59		25.00	15227.54
01/11/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15202.54
19/10/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15127.54
19/10/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD 9730	5.25		15127.68
04/10/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15132.93
01/10/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185789758700 206328 30 01OCT21 02:38		25.00	15082.93
30/09/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15057.93

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
20/09/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19SEP21	.14		14982.93
20/09/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD 9730 19SEP21	5.25		14983.07
07/09/2021	DEB	'30-94-35	12782160	Wise CD 9730	473.32		14988.32
02/09/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15461.64
01/09/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185768332400 206328 30 01SEP21 01:14		25.00	15411.64
31/08/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15386.64
19/08/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15311.64
19/08/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD 9730	5.25		15311.78
02/08/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185748245600 206328 30 02AUG21 04:03		25.00	15317.03
02/08/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15292.03
30/07/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15242.03
19/07/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15167.03
19/07/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37667 CD 9730	5.23		15167.17
02/07/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15172.40
01/07/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185726385600 206328 30 01JUL21 01:16		25.00	15122.40
30/06/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15097.40
29/06/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.47		15022.40
29/06/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 24.00 VISAXR 1.38648 CD 9730	17.31		15022.87
21/06/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 20JUN21	.14		15040.18
21/06/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37931 CD 9730 20JUN21	5.22		15040.32
17/06/2021	DEB	'30-94-35	12782160	Wise CD 9730	483.15		15045.54
02/06/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15528.69
01/06/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185705702100 206328 30 01JUN21 03:47		25.00	15478.69
01/06/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15453.69
19/05/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15378.69
19/05/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.41177 CD 9730	5.10		15378.83
17/05/2021	DEB	'30-94-35	12782160	Wise CD 9730	160.79		15383.93
06/05/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	5.13		15544.72
06/05/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 259.20 VISAXR 1.38721 CD 9730	186.85		15549.85
04/05/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185686593200 206328 30 04MAY21 03:51		25.00	15736.70
04/05/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15711.70

The Kvell Project
6 NUTTALL GROVE
BIRMINGHAM
WEST MIDLANDS
B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 May 2021 to 31 May 2021

Money In	£75.00	Balance on 01 May 2021	£15,661.70
Money Out	£358.01	Balance on 31 May 2021	£15,378.69

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 21	S ALLAM GENERAL USE	SO	50.00		15,711.70
04 May 21	I CARE OPTIC LTD AMIT CHARITY RP4653185686593200	FPI	25.00		15,736.70
06 May 21	SQUARESPACE INC. US 259.20 VISAXR 1.38721 CD	DEB		186.85	15,549.85
06 May 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		5.13	15,544.72
17 May 21	Wise CD 9730	DEB		160.79	15,383.93
19 May 21	SQUARESPACE INC. US 07.20 VISAXR 1.41177 CD	DEB		5.10	15,378.83
19 May 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,378.69

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

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Account Number 12782160

TREASURERS ACCOUNT

01 June 2021 to 30 June 2021

Money In	£225.00	Balance on 01 June 2021	£15,453.69
Money Out	£506.29	Balance on 30 June 2021	£15,097.40

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	V NG MONTHLY DONATION	SO	75.00		15,453.69
01 Jun 21	I CARE OPTIC LTD AMIT CHARITY RP4653185705702100	FPI	25.00		15,478.69
02 Jun 21	S ALLAM GENERAL USE	SO	50.00		15,528.69
17 Jun 21	Wise CD 9730	DEB		483.15	15,045.54
21 Jun 21	SQUARESPACE INC. US 07.20 VISAXR 1.37931 CD	DEB		5.22	15,040.32
21 Jun 21	NON-GBP TRANS FEE 2.75% CD 9730 20JUN21	DEB		0.14	15,040.18
29 Jun 21	SQUARESPACE INC. US 24.00 VISAXR 1.38648 CD	DEB		17.31	15,022.87
29 Jun 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.47	15,022.40
30 Jun 21	V NG MONTHLY DONATION	SO	75.00		15,097.40

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 July 2021 to 31 July 2021

Money In	£150.00	Balance on 01 July 2021	£15,122.40
Money Out	£5.37	Balance on 31 July 2021	£15,242.03

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 21	I CARE OPTIC LTD AMIT CHARITY RP4653185726385600	FPI	25.00		15,122.40
02 Jul 21	S ALLAM GENERAL USE	SO	50.00		15,172.40
19 Jul 21	SQUARESPACE INC. US 07.20 VISAXR 1.37667 CD	DEB		5.23	15,167.17
19 Jul 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,167.03
30 Jul 21	V NG MONTHLY DONATION	SO	75.00		15,242.03

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
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B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 August 2021 to 31 August 2021

Money In	£150.00	Balance on 01 August 2021	£15,242.03
Money Out	£5.39	Balance on 31 August 2021	£15,386.64

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Aug 21	S ALLAM GENERAL USE	SO	50.00		15,292.03
02 Aug 21	I CARE OPTIC LTD AMIT CHARITY RP4653185748245600	FPI	25.00		15,317.03
19 Aug 21	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD	DEB		5.25	15,311.78
19 Aug 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,311.64
31 Aug 21	V NG MONTHLY DONATION	SO	75.00		15,386.64

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 September 2021 to 30 September 2021

Money In	£150.00	Balance on 01 September 2021	£15,411.64
Money Out	£478.71	Balance on 30 September 2021	£15,057.93

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 21	I CARE OPTIC LTD AMIT CHARITY RP4653185768332400	FPI	25.00		15,411.64
02 Sep 21	S ALLAM GENERAL USE	SO	50.00		15,461.64
07 Sep 21	Wise CD 9730	DEB		473.32	14,988.32
20 Sep 21	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD	DEB		5.25	14,983.07
20 Sep 21	NON-GBP TRANS FEE 2.75% CD 9730 19SEP21	DEB		0.14	14,982.93
30 Sep 21	V NG MONTHLY DONATION	SO	75.00		15,057.93

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT

01 October 2021 to 31 October 2021

Money In	£75.00	Balance on 01 October 2021	£15,082.93
Money Out	£5.39	Balance on 31 October 2021	£15,127.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 21	I CARE OPTIC LTD AMIT CHARITY RP4653185789758700	FPI	25.00		15,082.93
04 Oct 21	S ALLAM GENERAL USE	SO	50.00		15,132.93
19 Oct 21	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD	DEB		5.25	15,127.68
19 Oct 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,127.54

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 November 2021 to 30 November 2021

Money In	£225.00	Balance on 01 November 2021	£15,202.54
Money Out	£5.49	Balance on 30 November 2021	£15,347.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 21	V NG MONTHLY DONATION	SO	75.00		15,202.54
01 Nov 21	I CARE OPTIC LTD AMIT CHARITY RP4653185810497500	FPI	25.00		15,227.54
02 Nov 21	S ALLAM GENERAL USE	SO	50.00		15,277.54
19 Nov 21	SQUARESPACE INC. US 07.20 VISAXR 1.34579 CD	DEB		5.35	15,272.19
19 Nov 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,272.05
30 Nov 21	V NG MONTHLY DONATION	SO	75.00		15,347.05

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
BIRMINGHAM
WEST MIDLANDS
B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 December 2021 to 31 December 2021

Money In	£150.00	Balance on 01 December 2021	£15,372.05
Money Out	£5.58	Balance on 31 December 2021	£15,491.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 21	I CARE OPTIC LTD AMIT CHARITY RP4653185831129600	FPI	25.00		15,372.05
02 Dec 21	S ALLAM GENERAL USE	SO	50.00		15,422.05
20 Dec 21	SQUARESPACE INC. US 07.20 VISAXR 1.32353 CD	DEB		5.44	15,416.61
20 Dec 21	NON-GBP TRANS FEE 2.75% CD 9730 19DEC21	DEB		0.14	15,416.47
30 Dec 21	V NG MONTHLY DONATION	SO	75.00		15,491.47

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 January 2022 to 31 January 2022

Money In	£100.00	Balance on 01 January 2022	£15,491.47
Money Out	£470.15	Balance on 31 January 2022	£15,121.32

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	I CARE OPTIC LTD AMIT CHARITY RP4653185853999300	FPI	25.00		15,516.47
10 Jan 22	Wise CD 9730	DEB		464.70	15,051.77
20 Jan 22	SQUARESPACE INC. US 07.20 VISAXR 1.35593 CD	DEB		5.31	15,046.46
20 Jan 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,046.32
31 Jan 22	V NG MONTHLY DONATION	SO	75.00		15,121.32

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 February 2022 to 28 February 2022

Money In	£150.00	Balance on 01 February 2022	£15,146.32
Money Out	£1,505.45	Balance on 28 February 2022	£13,765.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 22	I CARE OPTIC LTD AMIT CHARITY RP4653185873232600	FPI	25.00		15,146.32
02 Feb 22	S ALLAM GENERAL USE	SO	50.00		15,196.32
21 Feb 22	SQUARESPACE INC. US 07.20 VISAXR 1.35593 CD	DEB		5.31	15,191.01
21 Feb 22	NON-GBP TRANS FEE 2.75% CD 9730 19FEB22	DEB		0.14	15,190.87
28 Feb 22	V NG MONTHLY DONATION	SO	75.00		15,265.87
28 Feb 22	VY-LIAM NG 600000000896228113 LOAN	FPO		1,500.00	13,765.87

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

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TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£100.00	Balance on 01 March 2022	£13,790.87
Money Out	£5.64	Balance on 31 March 2022	£13,860.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	I CARE OPTIC LTD AMIT CHARITY RP4653185893328600	FPI	25.00		13,790.87
21 Mar 22	SQUARESPACE INC. US 07.20 VISAXR 1.31148 CD	DEB		5.49	13,785.38
21 Mar 22	NON-GBP TRANS FEE 2.75% CD 9730 19MAR22	DEB		0.15	13,785.23
30 Mar 22	V NG MONTHLY DONATION	SO	75.00		13,860.23

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

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TREASURERS ACCOUNT

01 April 2022 to 30 April 2022

Money In	£25.00	Balance on 01 April 2022	£13,885.23
Money Out	£5.69	Balance on 30 April 2022	£13,879.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 22	I CARE OPTIC LTD AMIT CHARITY RP4653185915046700	FPI	25.00		13,885.23
20 Apr 22	SQUARESPACE INC. US 07.20 VISAXR 1.29964 CD	DEB		5.54	13,879.69
20 Apr 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.15	13,879.54

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			