



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 01/05/2022 To Period end date 30/04/2023**

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	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 temporarily given the lack of recipients. 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) was confirmed to be continued but the interval of grant would be changed to each 6 months.

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>Following the pandemic, 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	Following previous year, 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

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	28 Monsal Road Birmingham B42 2DH

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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20				

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

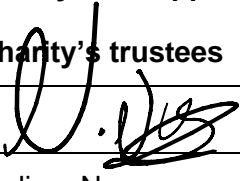
Other optional information

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	28 th Feb 2024	

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
19/04/2023	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		12252.78
19/04/2023	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.23499 CD 9730	5.83		12252.94
30/03/2023	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 12258.77
20/03/2023	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19MAR23	0.16		12183.77
20/03/2023	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.21008 CD 9730 19MAR23	5.95		12183.93
02/03/2023	SO	'30-94-35	12782160	S ALLAM GENERAL USE			50 12189.88
28/02/2023	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 12139.88
20/02/2023	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19FEB23	0.16		12064.88
20/02/2023	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.19205 CD 9730 19FEB23	6.04		12065.04
06/02/2023	DEB	'30-94-35	12782160	Wise CD 9730 04FEB23	701.76		12071.08
30/01/2023	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 12772.84
19/01/2023	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		12697.84
19/01/2023	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.22449 CD 9730	5.88		12698
03/01/2023	SO	'30-94-35	12782160	S ALLAM GENERAL USE			50 12703.88
30/12/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 12653.88
19/12/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		12578.88
19/12/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.21212 CD 9730	5.94		12579.04
05/12/2022	DEB	'30-94-35	12782160	Wise CD 9730 04DEC22	995.46		12584.98
02/12/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE			50 13580.44
30/11/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 13530.44
21/11/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19NOV22	0.16		13455.44
21/11/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.18616 CD 9730 19NOV22	6.07		13455.6
02/11/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE			50 13461.67
31/10/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 13411.67
19/10/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.17		13336.67
19/10/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.125 CD 9730	6.4		13336.84
03/10/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE			50 13343.24
30/09/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 13293.24
20/09/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19SEP22	0.17		13218.24
20/09/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.13565 CD 9730 19SEP22	6.34		13218.41
02/09/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE			50 13224.75
01/09/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653186018615200 206328 30 01SEP22 02:08			25 13174.75
30/08/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 13149.75
19/08/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		13074.75
19/08/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.19205 CD 9730	6.04		13074.91
01/08/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185997954000 206328 30 01AUG22 01:36			25 13080.95
01/08/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 13055.95
19/07/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		12980.95
19/07/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.18616 CD 9730	6.07		12981.11
01/07/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185977393900 206328 30 01JUL22 02:43			25 12987.18
30/06/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.54		12962.18
30/06/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 24.00 VISAXR 1.21766 CD 9730	19.71		12962.72
30/06/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 12982.43
20/06/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19JUN22	0.16		12907.43
20/06/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.21622 CD 9730 19JUN22	5.92		12907.59
17/06/2022	DEB	'30-94-35	12782160	Wise CD 9730	993.99		12913.51
06/06/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE			50 13907.5
01/06/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185956245300 206328 30 01JUN22 02:00			25 13857.5
30/05/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 13832.5
19/05/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		13757.5
19/05/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.23288 CD 9730	5.84		13757.66
09/05/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 07MAY22	5.78		13763.5
09/05/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 259.20 VISAXR 1.23276 CD 9730 07MAY22	210.26		13769.28
03/05/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185936305900 206328 30 03MAY22 03:57			25 13979.54
03/05/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION			75 13954.54
					3001.76	1375	SUM TOTAL

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 May 2022 to 31 May 2022

Money In	£175.00	Balance on 01 May 2022	£13,879.54
Money Out	£222.04	Balance on 31 May 2022	£13,832.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	V NG MONTHLY DONATION	SO	75.00		13,954.54
03 May 22	I CARE OPTIC LTD AMIT CHARITY RP4653185936305900	FPI	25.00		13,979.54
09 May 22	SQUARESPACE INC. US 259.20 VISAXR 1.23276 CD	DEB		210.26	13,769.28
09 May 22	NON-GBP TRANS FEE 2.75% CD 9730 07MAY22	DEB		5.78	13,763.50
19 May 22	SQUARESPACE INC. US 07.20 VISAXR 1.23288 CD	DEB		5.84	13,757.66
19 May 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	13,757.50
30 May 22	V NG MONTHLY DONATION	SO	75.00		13,832.50

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
28 MONSAL ROAD
BIRMINGHAM
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 June 2022 to 30 June 2022

Money In	£150.00	Balance on 01 June 2022	£13,857.50
Money Out	£1,020.32	Balance on 30 June 2022	£12,962.18

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 22	I CARE OPTIC LTD AMIT CHARITY RP4653185956245300	FPI	25.00		13,857.50
06 Jun 22	S ALLAM GENERAL USE	SO	50.00		13,907.50
17 Jun 22	Wise CD 9730	DEB		993.99	12,913.51
20 Jun 22	SQUARESPACE INC. US 07.20 VISAXR 1.21622 CD	DEB		5.92	12,907.59
20 Jun 22	NON-GBP TRANS FEE 2.75% CD 9730 19JUN22	DEB		0.16	12,907.43
30 Jun 22	V NG MONTHLY DONATION	SO	75.00		12,982.43
30 Jun 22	SQUARESPACE INC. US 24.00 VISAXR 1.21766 CD	DEB		19.71	12,962.72
30 Jun 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.54	12,962.18

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
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 July 2022 to 31 July 2022

Money In	£25.00	Balance on 01 July 2022	£12,987.18
Money Out	£6.23	Balance on 31 July 2022	£12,980.95

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 22	I CARE OPTIC LTD AMIT CHARITY RP4653185977393900	FPI	25.00		12,987.18
19 Jul 22	SQUARESPACE INC. US 07.20 VISAXR 1.18616 CD	DEB		6.07	12,981.11
19 Jul 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	12,980.95

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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28 MONSAL ROAD
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Your Account

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Account Number 12782160

TREASURERS ACCOUNT

01 August 2022 to 31 August 2022

Money In	£175.00	Balance on 01 August 2022	£13,055.95
Money Out	£6.20	Balance on 31 August 2022	£13,149.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 22	V NG MONTHLY DONATION	SO	75.00		13,055.95
01 Aug 22	I CARE OPTIC LTD AMIT CHARITY RP4653185997954000	FPI	25.00		13,080.95
19 Aug 22	SQUARESPACE INC. US 07.20 VISAXR 1.19205 CD	DEB		6.04	13,074.91
19 Aug 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	13,074.75
30 Aug 22	V NG MONTHLY DONATION	SO	75.00		13,149.75

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 September 2022 to 30 September 2022

Money In	£150.00	Balance on 01 September 2022	£13,174.75
Money Out	£6.51	Balance on 30 September 2022	£13,293.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 22	I CARE OPTIC LTD AMIT CHARITY RP4653186018615200	FPI	25.00		13,174.75
02 Sep 22	S ALLAM GENERAL USE	SO	50.00		13,224.75
20 Sep 22	SQUARESPACE INC. US 07.20 VISAXR 1.13565 CD	DEB		6.34	13,218.41
20 Sep 22	NON-GBP TRANS FEE 2.75% CD 9730 19SEP22	DEB		0.17	13,218.24
30 Sep 22	V NG MONTHLY DONATION	SO	75.00		13,293.24

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 October 2022 to 31 October 2022

Money In	£125.00	Balance on 01 October 2022	£13,293.24
Money Out	£6.57	Balance on 31 October 2022	£13,411.67

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Oct 22	S ALLAM GENERAL USE	SO	50.00		13,343.24
19 Oct 22	SQUARESPACE INC. US 07.20 VISAXR 1.125 CD 9730	DEB		6.40	13,336.84
19 Oct 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.17	13,336.67
31 Oct 22	V NG MONTHLY DONATION	SO	75.00		13,411.67

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
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 November 2022 to 30 November 2022

Money In	£125.00	Balance on 01 November 2022	£13,411.67
Money Out	£6.23	Balance on 30 November 2022	£13,530.44

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 22	S ALLAM GENERAL USE	SO	50.00		13,461.67
21 Nov 22	SQUARESPACE INC. US 07.20 VISAXR 1.18616 CD	DEB		6.07	13,455.60
21 Nov 22	NON-GBP TRANS FEE 2.75% CD 9730 19NOV22	DEB		0.16	13,455.44
30 Nov 22	V NG MONTHLY DONATION	SO	75.00		13,530.44

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 December 2022 to 31 December 2022

Money In	£125.00	Balance on 01 December 2022	£13,530.44
Money Out	£1,001.56	Balance on 31 December 2022	£12,653.88

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 22	S ALLAM GENERAL USE	SO	50.00		13,580.44
05 Dec 22	Wise CD 9730 04DEC22	DEB		995.46	12,584.98
19 Dec 22	SQUARESPACE INC. US 07.20 VISAXR 1.21212 CD	DEB		5.94	12,579.04
19 Dec 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	12,578.88
30 Dec 22	V NG MONTHLY DONATION	SO	75.00		12,653.88

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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B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 January 2023 to 31 January 2023

Money In	£125.00	Balance on 01 January 2023	£12,653.88
Money Out	£6.04	Balance on 31 January 2023	£12,772.84

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	S ALLAM GENERAL USE	SO	50.00		12,703.88
19 Jan 23	SQUARESPACE INC. US 07.20 VISAXR 1.22449 CD	DEB		5.88	12,698.00
19 Jan 23	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	12,697.84
30 Jan 23	V NG MONTHLY DONATION	SO	75.00		12,772.84

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
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 February 2023 to 28 February 2023

Money In	£75.00	Balance on 01 February 2023	£12,772.84
Money Out	£707.96	Balance on 28 February 2023	£12,139.88

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Feb 23	Wise CD 9730 04FEB23	DEB		701.76	12,071.08
20 Feb 23	SQUARESPACE INC. US 07.20 VISAXR 1.19205 CD	DEB		6.04	12,065.04
20 Feb 23	NON-GBP TRANS FEE 2.75% CD 9730 19FEB23	DEB		0.16	12,064.88
28 Feb 23	V NG MONTHLY DONATION	SO	75.00		12,139.88

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
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£125.00	Balance on 01 March 2023	£12,139.88
Money Out	£6.11	Balance on 31 March 2023	£12,258.77

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 23	S ALLAM GENERAL USE	SO	50.00		12,189.88
20 Mar 23	SQUARESPACE INC. US 07.20 VISAXR 1.21008 CD	DEB		5.95	12,183.93
20 Mar 23	NON-GBP TRANS FEE 2.75% CD 9730 19MAR23	DEB		0.16	12,183.77
30 Mar 23	V NG MONTHLY DONATION	SO	75.00		12,258.77

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
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 April 2023 to 30 April 2023

Money In	£0.00	Balance on 01 April 2023	£12,258.77
Money Out	£5.99	Balance on 30 April 2023	£12,252.78

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Apr 23	SQUARESPACE INC. US 07.20 VISAXR 1.23499 CD	DEB		5.83	12,252.94
19 Apr 23	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	12,252.78

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			