

Daniel Baird Foundation: Accounts April 2022 to March 2023

Opening balance: £14,646.94

Closing balance: £12,648.04

Total expenditure: £23653.92

Total income: £21,655.02

April 2022 – opening balance £14,646.94

Expenditure (total £608.00)

- Wireless phone charger (refund to Thomas Baird) – £22.99
- 3x bleed control kits from Turtle – £240.00
- Bleed control cabinet from Turtle - £345.00

Income (total £100.00)

- Donation from S & D Wolfe (re. Liam Taylor) – 100.00

May 2022 – opening balance £14,338.95

Expenditure (total £911.47)

- Transport trolley (refund to Thomas Baird) - £19.99
- Accomodation for MBE event (refund to Kerry Sheehan) - £266.49
- Bleed control cabinet and kit from Turtle - £510.00
- New (used) laptop (refund to Lynne Baird) – 114.99
- Travel for MBE event 2-3/6/22 (refund to Kerry Sheehan) – £349.50

Income (total £200.00)

- Donation from GB Webb (re. Byron's Legacy) - £200.00

June 2022 – opening balance £13,077.98

Expenditure (total £881.38)

- Bleed control cabinet and kit, 2x kits from Turtle - £770
- Miscellaneous expenses (refund to Lynne Baird) – £87.4
- Purchase of charity collection buckets x2 (refund to Thomas Baird) – £23.98

Income (total £1366.98)

- Pooled donations (Paypal withdrawal) – total £1366.98

July 2022 – opening balance 13,563.58

Expenditure *(total £7618.98)*

- Purchase of charity collection buckets x2 (refund to Thomas Baird) – £23.98
- 8x bleed control cabinets, 12x kits, installation from Turtle - £5000.00
- 3x bleed control cabinets, 9x kits, installation from Turtle, £2595.00

Income *(total £10995.27)*

- Donation from Burton Social Club - £5000.00
- Pooled donations (Paypal withdrawal) – total 4010.48
- Donation from E Wilson (re. Byron's Legacy) - £15.00
- Donation from Hermitage Preschool (re. Byron's Legacy) - £340
- Donation from Newark Academy – 339.79
- Donation from Stone Soup Academy (re. Byron's Legacy) - £156.00
- Donation from Hull City Council - £1000.00
- Donation from Arno Vale Junior School - £134.00

August 2022 – opening balance 16,939.87

Expenditure *(total £3812.07)*

- Bleed control cabinet, 1x kit, installation from Turtle (550 total, Paypal funds used) – £162.07
- Bleed control kit x5 from Turtle - £415.00
- Bleed control cabinet, 21x kits from Turtle - £2385.00
- Bleed control cabinet x2, kit x2 from Turtle - £850.00

Income *(total £1580.07)*

- Donation from Wendy G (re. Bryon's Legacy) - £105.00
- Donation from Refinitiv - £300.00
- Donation via cheque from St Peter's Cross Keys - £50.00
- Donation via cheque from Old Basford School - £137.64
- Donation via cheque from Woodthorpe School - £156.7
- Donation from Greater Nottingham (re. Byron's Legacy) - £223.78
- Donation in error from Resolve ASB (later paid back) - £500.00
- Donation from Newark on Trent - £106.95

September 2022 – opening balance £14,707.87

Expenditure *(total 668.75)*

- Bleed control cabinet, 2x kits from Turtle - £770
- 2x bleed control cabinets, 3x kits from Turtle - £1105.00
- Refund for Resolve ASB's payment in error - £500.00
- New mobile phone for charity use (refunded to Kerry Sheehan) - £300

Income – no income during September 2022

October 2022 – opening balance 12,032.87

Expenditure *(total £300.00)*

- MBE event photography (refunded to Lynne Baird) - £300.00

Income – no income during October 2022

November 2022 – *opening balance £11,732.87*

Expenditure (*total £3702.20*)

- Bleed control kit from Turtle - £85.00
- Bleed control kit from Turtle - £85.00
- Bleed control kits x4 from Turtle - £340.00
- MBE event parking (refund to Rae-Anne Preece) - £80
- Lanyards, stationary (refund to Lynne Baird) – £172.2
- Bleed control kit from Turtle - £85.00
- Bleed control cabinet, kit, installation from Turtle - £530.00
- Bleed control cabinet, kit, installation from Turtle - £525.00
- Bleed control kits x5 from Turtle - £425.00
- Bleed control cabinets x3, kits x3, installation from Turtle - £1375.00

Income (*total £3738.95*)

- Pooled donations – withdrawal from Paypal – total £1672.59
- Donation from Unite West Midlands- £2500.00

December 2022 – *opening balance £12,203.26*

No expenditure in December 2022

Income (*total £1200.00*)

- Donation from T. Patterson - £1200.00

January 2023 – *opening balance £13,403.26*

Expenditure (*total £425.00*)

- 5x bleed control kits from Turtle - £425.00]

Income (*total £635.10*)

- Donation from B Dickinson – £135.10
- Donation from Higgs LLP - £500.00

February 2023 – *opening balance £13,613.36*

Expenditure (*total £1170.32*)

- Events phone (refund to Kerry Sheehan) - £200.00
- Bleed control cabinet, 4x kits from Turtle (total 680, Paypal funds used) – £290.32
- Bleed control cabinet, 4x kits from Turtle - £680.00

Income (total £1405.00)

- Donations from E P Jenkin (re. Bailey Atkins) – total £1405.00

March 2023 – *opening balance £13,848.04*

Expenditure (*total £1200.00*)

- Defibrillator pack from Wel Medical - £1200.00

No income in March 2023

Date	In	Out	Description	Organisation/Person	Method	Total
01/04/2022	0.01	0.01	Opening balance			14,646.94
12/04/2022		22.99	Wireless phone charger	Thomas Baird refund	Bank transfer	14,623.95

19/04/2022		240	3x bleed control kits	Turtle	BT via Paypal	14,383.95
21/04/2022	100		Donation	S & D Wolfe (Liam Taylor)	Bank transfer	14,483.95
29/04/2022		345	Bleed control cabinet	Turtle	BT via Paypal	14,138.95
09/05/2022	200		Donation	GB Webb (Byron's Legacy)	Bank transfer	14,338.95
16/05/2022		19.99	Transport trolley	Thomas Baird refund	Bank transfer	14,318.96
17/05/2022		266.49	Accommodation for MBE event	Kerry Sheehan refund	Bank transfer	14,052.47
18/05/2022		510	Bleed control cabinet and kit	Turtle	BT via Paypal	13,542.47
25/05/2022		114.99	New (used) laptop	Lynne Baird refund	Bank transfer	13,427.48
30/05/2022		349.5	Travel for MBE event 2-3/6/22	Kerry Sheehan refund	Bank transfer	13,077.98
07/06/2022		770	Bleed control cabinet and kit, 2x kits	Turtle	BT via Paypal	12,307.98
13/06/2022		87.4	Miscellaneous expenses	Lynne Baird refund	Bank transfer	12,220.58
13/06/2022	578.38		Pooled donations	Paypal	BT via Paypal	12,798.96
24/06/2022	788.6		Pooled donations	Paypal	BT via Paypal	13,587.56
27/06/2024		23.98	Purchase - collection buckets x2	Thomas Baird refund	Bank transfer	13,563.58
04/07/2022	5000		Donation	Burton Social Club/Argos	Bank transfer	18,563.58
05/07/2022		23.98	Purchase - collection buckets x2	Thomas Baird refund	Bank transfer	18,539.60

07/07/2022		5000	8x bleed control cabinets, 12x kits, installation	Turtle	BT via Paypal	13,539.60
08/07/2022	4010.48		Pooled donations	Paypal	BT via Paypal	17,550.08
12/07/2022	15		Donation	E Wilson (Byron's Legacy)	Bank transfer	17,565.08
13/07/2022		2595	3x bleed control cabinets, 9x kits, installation	Turtle	BT via Paypal	14,970.08
13/07/2022	340		Donation	Hermitage Preschool (Byron's Legacy)	Bank transfer	15,310.08
21/07/2022	339.79		Donation	Newark Academy	Bank transfer	15,649.87
26/07/2022	156		Donation	Stone Soup Academy (Byron's Legacy)	Bank transfer	15,805.87
26/07/2022	1000		Donation	Hull City Council	Bank transfer	16,805.87
29/07/2022	134		Donation	Arno Vale Junior School	Bank transfer	16,939.87
01/08/2022	105		Donation	Wendy G (Byron's Legacy)	Bank transfer	17,044.87
02/08/2022	300		Donation	Refinitiv	Bank transfer	17,344.87
02/08/2022	50		Donation	St Peter's Cross Keys	Cheque	17,394.87
02/08/2022	137.64		Donation	Old Basford School	Cheque	17,532.51
02/08/2022	156.7		Donation	Woodthorpe School	Cheque	17,689.21
03/08/2022		162.07	Bleed control cabinet, 1x kit, installation (partial payment of 550 total with Paypal Funds)	Turtle	BT via Paypal	17,527.14
10/08/2022		415	Bleed control kit x5	Turtle	BT via Paypal	17,112.14

10/08/2022		2385	Bleed control cabinet, 21x kits	Turtle	BT via Paypal	14,727.14
12/08/2022		850	Bleed control cabinet x2, kit x2	Turtle	BT via Paypal	13,877.14
12/08/2022	223.78		Donation	Greater Nottingham (Byron's Legacy)	Bank transfer	14,100.92
17/08/2022	500		Donation (later rescinded as in error)	Resolve ASB	Bank transfer	14,600.92
31/08/2022	106.95		Donation	Newark On Trent	Bank transfer	14,707.87
01/09/2022		770	Bleed control cabinet, 2x kits	Turtle	BT via Paypal	13,937.87
01/09/2022		1105	2x bleed control cabinets, 3x kits	Turtle	BT via Paypal	12,832.87
01/09/2022		500	Refund payment in error	Resolve ASB	Bank transfer	12,332.87
05/09/2022		300	New charity phone	Kerry Sheehan refund	Bank transfer	12,032.87
20/10/2022		300	MBE event photography	Lynne Baird refund	Bank transfer	11,732.87
01/11/2022		85	Bleed control kit	Turtle	BT via Paypal	11,647.87
01/11/2022		85	Bleed control kit	Turtle	BT via Paypal	11,562.87
03/11/2022		340	Bleed control kits x4	Turtle	BT via Paypal	11,222.87
04/11/2022		80	MBE event parking	Rae-Anne Preece refund	Bank transfer	11,142.87
07/11/2022		172.2	Lanyards, stationary	Lynne Baird refund	Bank transfer	10,970.67
08/11/2022		85	Bleed control kit	Turtle	BT via Paypal	10,885.67

08/11/2022		530	Bleed control cabinet, kit, installation	Turtle	BT via Paypal	10,355.67
15/11/2022	1238.95		Pooled donations	Paypal	BT via Paypal	11,594.62
17/11/2022		525	Bleed control cabinet, kit, installation	Turtle	BT via Paypal	11,069.62
17/11/2022		425	Bleed control kits x5	Turtle	BT via Paypal	10,644.62
17/11/2022	2500		Donation	Unite West Midlands	Bank transfer	13,144.62
24/11/2022		1375	Bleed control cabinets x3, kits x3, installation	Turtle	BT via Paypal	11,769.62
28/11/2022	433.64		Pooled donations	Paypal	BT via Paypal	12,203.26
05/12/2022	1200		Donation	T Patterson	Bank transfer	13,403.26
03/01/2023	135.1		Donation	B Dickinson	Bank transfer	13,538.36
06/01/2023	500		Donation	Higgs LLP	Bank transfer	14,038.36
10/01/2023		425	Bleed control kit x5	Turtle	BT via Paypal	13,613.36
03/02/2023	720		Donation	E-P Jenkin (Bailey Atkinson)	Bank transfer	14,333.36
13/02/2023		200	Events phone	Kerry Sheehan refund	Bank transfer	14,133.36
14/02/2023	685		Donation	E-P Jenkin (Bailey Atkinson)	Bank transfer	14,818.36
15/02/2023		290.32	Bleed control cabinet, 4x kits (total 680, covered by Paypal pooled donations)	Turtle	BT via Paypal	14,528.04
27/02/2023		680	Bleed control cabinet, 4x kits	Turtle	BT via Paypal	13,848.04

06/03/2023		1200	Defibrillator pack	Wel Medical	Bank transfer	12,648.04
	Total In:	Total out:				
	21655.02	23653.92				

