

NORTHFIELDS COMMUNITY LIBRARY

England & Wales · Charity number 1185498

Details

Status Registered

Legal form CIO

Registered 2019-09-25

Register [View on the Charity Commission register](#)

Contact

Address 255A Northfield Avenue
London
W5 4UA

Phone 02085689027

Email getintouchncl@outlook.com

Website northfieldscommunitylibrary.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF NORTHFIELDS WITHIN THE LONDON BOROUGH OF EALING AND ADJOINING NEIGHBOURHOODS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITY, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION BY THE PROVISION OF A LENDING LIBRARY SERVICE AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR INDEPENDENT LEARNING, RECREATION, AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR ALL RESIDENTS AND PARTICULARLY CHILDREN, YOUNG AND OLDER PEOPLE. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A LENDING LIBRARY AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE LIBRARY FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We will be providing a Community Managed Library run by trained volunteers from the local community. We will offer a traditional library service as well as developing other activities and events for all age ranges creating a community hub for independent learning, recreation and leisure.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,095	£25,143	-	-
2024-03-31	£38,260	£24,906	-	-
2023-03-31	£29,673	£18,091	-	-
2022-03-31	£21,234	£13,101	-	-
2021-03-31	£35,606	£4,599	-	-

Trustees

Name	Role	Appointed
Alison Pegg		2019-09-17
Alison Willoughby		2019-09-17
Angela Margaret Bell		2021-08-09
Joy Doyle		2022-11-29
Maureen Elizabeth Boughton		2022-11-29
Meena Laljibhai Shah		2023-03-28
Paul Driscoll		2019-09-17
Tanya White		2020-01-21

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2024 Period start date To 31/3/2025 Period end date

Charity name: Northfields Community Library

Charity registration number: 1185498

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Northfields within the London Borough of Ealing and adjoining neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education by the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation with the objective of improving the conditions of life for all residents and particularly children, young and older people.
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	The provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance on public benefit when approving the governing document and all policies and procedures relating to our objectives. In this financial year we continued to operate for the same number of hours as when operated by LBE. We continued to increase the range and number of other social and educational activities particularly for young children, and older people. We continued our partnerships with other voluntary organisations to deliver ESOL, IT training and other services for people in the community facing exclusion and limited access to services.

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	The Charity is entirely run by volunteers
Other		

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	We have continued to grow and develop our library lending service and activities in accordance with our development plan. Footfall of residents using the library as well as use of the public computers continues to be strong and we have increased the range of additional activities for local residents during our normal opening hours and outside these hours. Activities are: children's rhyme times, Shared Reading Group, Book Group, Young Adult Book Group, Knit and natter group, IT support sessions, Warm Space in the Winter which we now fund ourselves, Ealing Repair Cafe, author talks, monthly social events. We have an Outreach team who are regularly attending community events and schools to publicise and seek feedback on our service. We have also increased our social media presence launching on Instagram in 2024 as well reviewing and launching an updated website. Strong partnerships continue with other voluntary organisations: ACDA who provide other services such as ESOL and IT training in the library, MCR Pathways, Ealing Advice Services, Ealing Repair Cafe, Good Gym.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	The grant we receive from LB Ealing will taper off from 2024/2025 and following the soft launch of our fundraising strategy 2022/23 we have annual targets which have been met. Our fundraising strategy continues to include our two major fundraising events - a plant sale and Christmas Bazaar in the winter, a book sale stall, hiring the premises, encouraging donations including through our Friends of Northfields Library scheme, the use of Easy Fundraising as well as ticket sales for author talks and other special events. As the library is all electric and poorly insulated, we have been hit hard by high electricity costs during the winter months and were pleased that LBE agreed to our request to have solar panels installed on the roof of the library in summer 2024, to help manage our energy costs. Working with a local resident we also successfully bid for a Community Climate grant from LB Ealing in early 2025 to install a solar battery. We continue to submit funding bids where appropriate.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this accounting period the charity received grant from the London Borough of Ealing and continues to have sufficient funding and cash reserves to qualify as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A formal reserves policy is in place.
Amount of reserves held	Para 1.22	As at 31/03/25 total reserves were £76,473 of which £19,153 were restricted.
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	The charity receives grant from London Borough of Ealing and is dependent on them for continued use of the library premises (currently via a fixed term lease)

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	The charity is principally funded by local authority grant.
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	Our Risk Register identifies the principal risks as the reduction in grant and being unable to generate income from fundraising to compensate, increase in expenditure such as heating costs, insufficient volunteers to run the library lending service. All these risks are currently mitigated.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Based on Foundation model 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	Advertisement, formal application assessment, interview, election to post by the Trustee body

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	Trustees given a copy of the CIO constitution, latest Trustee report and annual accounts on appointment, links to Charity Commission guidance documents for Trustees, Charity Commission update emails circulated and discussed.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is an independent CIO but works closely with other CML's in Ealing and the national CML network as well as other voluntary sector organisations in Ealing.
Relationship with any related parties	Para 1.51	The Charity has legal agreements with the London Borough of Ealing relating to the operation of and funding for a community run library service.
Other		

Reference and Administrative details

Charity name	Northfields Community Library
Other name the charity uses	N/A
Registered charity number	1185498
Charity's principal address	255a Northfield Avenue London W5 4UA

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	Tanya White	Acting Chair/Trustee	Acting Chair 1/4/24 - 2/10/24	Board of Trustees
2	Alison Pegg	Trustee/ Chair	Chair from 2 October 2024	As above
3	Alison Willoughby (also known as Alison Stewart)	Trustee		As above
4	Paul Driscoll	Trustee		As above
6	Angela Bell	Trustee		As above
7	Joy Doyle	Trustee		As above
8	Maureen Boughton	Trustee		As above
9	Meena Shah	Treasurer		As above
10				
11				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Tanya White	Maureen Boughton	
Alison Pegg	Meena Shah	
Alison Stewart		
Paul Driscoll		
Angela Bell		

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

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

Exemptions from disclosure

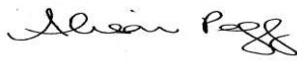
Reason for non-disclosure of key personnel details

Other optional information

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)	Alison Pegg	
Position (eg Secretary, Chair, etc)	Chair	
Date	3 December 2025	

Section A Statement of financial activitiesPage 3

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Tangible assets (Note 9)	B01	4,694	-	-	4,694	5,680
Total fixed assets	B04	4,694	-	-	4,694	5,680
Current assets						
Cash at bank and in hand (Note 11)	B08	52,627	19,153	-	71,780	58,841
Total current assets	B09	52,627	19,153	-	71,780	58,841
Creditors: amounts falling due within one year (Note 10)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	52,627	19,153	-	71,780	58,841
Total assets less current liabilities	B12	57,321	19,153	-	76,473	64,521
Funds of the Charity						
Unrestricted funds (Note 12.1) and (Note 12.2)	B16	52,626	-	-	52,626	35,532
Designated funds (Note 12.3)	B17	4,694	-	-	4,694	5,680
Restricted funds (Note 12.1 & 12.2)	B18	-	19,153	-	19,153	23,309
Endowment funds (Note 12.4)	B19	-	-	-	-	-
Total funds	B21	57,320	19,153	-	76,473	64,521
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval dd/mm/yyyy		

Refer to **Asset Register** xls for Source data

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not Applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not Applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not Applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
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Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
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Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
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Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
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Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
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Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
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Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
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Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☒	☐	☐
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Yes	No	N/a																		
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Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a																		
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Yes	No	N/a																		
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Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
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Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
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Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
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Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒						
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Yes	No	N/a																		
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Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
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Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
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2.2 EXPENDITURE AND LIABILITIES																				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
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Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a																		
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Yes	No	N/a																		
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Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
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Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
2.3 ASSETS																				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Not Applicable

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	5,988		-	5,988	6,120
	Gift Aid	1,108	-	-	1,108	314
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	15,000	-	-	15,000	21,500
	Membership subscriptions and sponsorships which are in substance donations	2,466	-	-	2,466	1,593
	Donated goods, facilities and services	11,215		-	11,215	8,734
	Other		-	-	-	-
	Total	35,777	-	-	35,777	38,260
Charitable activities:	N/A	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Income from Investment	1,318	-	-	1,318	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,318	-	-	1,318	-
TOTAL INCOME		37,095	-	-	37,095	38,260

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Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	LBE Libraries Grant	15,000
	Total	15,000
	Description	Last year £
Government grant 1	LBE Libraries Grant	20,000
Government grant 2	LBE Warm Spaces Grant	1,500
	Total	21,500

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
N/A	N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance	NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance

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Note 5 Donated goods, facilities and services

	This year	Last year
<i>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</i>	The library is entirely staffed and managed by volunteers	A Trustee who is a qualified lawyer provided advice on the SLA, lease and Grant agreements, and the charity also received pro-bono support from a company of lawyers in relation to the lease agreement. The library is entirely staffed and managed by volunteers and the Board of Trustees are also volunteers

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Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	1,049	-	-	1,049	1,628	-	-	1,628
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	662	-	-	662	415	-	-	415
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
IT Services/Solutions	2,128	-	-	2,128	346	-	-	346
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	3,839	-	-	3,839	2,389	-	-	2,389
Expenditure on charitable activities:								
Running Costs	17,446	-	-	17,446	12,438	6,500	-	18,938
Insurance	801	-	-	801	946	-	-	946
Capital (Equipment & Fittings)	573	-	-	573	-	-	-	-
Events & Activities	1,498	-	-	1,498	1,159	-	-	1,159
Depreciation	1,532	-	-	1,532	1,474	-	-	1,474
Total expenditure on charitable activities	21,849	-	-	21,849	16,017	6,500	-	22,517
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Activities	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	25,688	-	-	25,688	18,406	6,500	-	24,906

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Running Library lending service	21,849	-	-	21,849	16,017	-	-	16,017
	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	21,849	-	-	21,849	16,017	-	-	16,017

Refer to Asset Register for details

Section C**Notes to the accounts****Note 7 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £
	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £
	-	-	-	-	-
Total	-	-	-	-	-

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Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

This is an aggregated annual value based in bank statement, where operating transactions

Note 8 Details of certain items of expenditure**8 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £
-
-
-
-

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Basis of allocation
(Describe method)
Aggregated annual value based in the transaction details recorded in the bank statement
Aggregated annual value based in the transaction details recorded in the bank statement

Basis of allocation
(Describe method)

the transaction details recorded in the s are recorded.

Last year
£
-
-
-
-

Section C
Notes to the accounts
(cont)
Note 9 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets
9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	5,653	5,653
Additions	-	-	-	573	573
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	6,226	6,226

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,532	1,532
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,532	1,532

9.3 Net book value

Net book value at the beginning of the year	-	-	-	5,653	5,653
Net book value at the end of the year	-	-	-	4,694	4,694

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Note 10 Creditors and accruals
Please complete this note if the charity has any creditors or accruals.
10.1 Analysis of creditors

	Due within one year		Due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

Note 11 Cash at bank and in hand
Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
41,780	28,841
30,000	30,000
71,780	58,841

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Refer to fixed asset register for details

Section C **Notes to the accounts** **(cont)**

Note 12 **Charity funds**

12.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £	
Energy Fund	R	Currently used to fund energy costs (private donation)	0	(5,000)	5,000	-	-	0	Refer to electricity bill in Lloyds pivot
LBE Grant	R	Restricted to purposes as per grant agmt	(23,309)	(15,000)	19,156	-	-	(19,153)	Refer to Expenditure costs
General Fund	UR	N/A	(35,531)	(17,095)	-	-	-	(52,626)	
Capital Reserve	UR	N/A	(5,680)	0	1,532	-	547	(4,695)	
Total Funds			(64,520)	(37,095)	25,688	-	547	(76,474)	

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Energy Fund	R	Restricted to fund energy costs (private donation)	-	(5,000)	5,112	-	112	0
Freshwater Grant	R	Restricted to purposes as per grant agmt	(190)	-	190	-	-	0
LBE - Warm Spaces	R	Restricted to purposes as per grant agmt	(218)	(1,500)	1,777	-	59	0
LBE Grant	R	Restricted to purposes as per grant agmt	(20,000)	(20,000)	16,691	-	-	(23,309)
General Fund	UR	N/A	(23,831)	(11,700)	-	-	-	(35,531)
Capital Reserve	UR		(7,154)	-	1,474	-	-	(5,680)
Total Funds			(51,393)	(38,200)	25,244	-	171	(64,520)

12.3 Restricted Funds

During 2023/24 NCL:

- Received LBE Warm Spaces grant which was a restricted fund for energy costs.
- Private donation to support energy cost

During 2024/25 NCL:

- Received LBE grant which was a restricted to running a library service as per grant agreement
- Private donation to support energy cost

Petty Cash Log

Transaction Date	Transaction Description	Debit Amount	Category	Accounting Code
4/13/2024	Coffee	£13.50	Admin & Small Expenses	S10
5/23/2024	Coffee	£4.50	Admin & Small Expenses	S10
5/4/2024	Elastic Bands	£4.30	Admin & Small Expenses	S10
5/8/2024	Tea & Coffee	£10.70	Admin & Small Expenses	S10
8/29/2024	Card and Pens	£8.93	Admin & Small Expenses	S10
10/29/2024	Milk	£0.90	Admin & Small Expenses	S10
12/5/2024	Coffee Tea & Sugar	£13.00	Admin & Small Expenses	S10
2/4/2025	Milk	£1.45	Admin & Small Expenses	S10
2/4/2025	Teabags	£3.60	Admin & Small Expenses	S10
3/12/2025	Teabags	£1.25	Admin & Small Expenses	S10
Total		£62.13		

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

1

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
Expenses incurred on behalf of charity by Trustees	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0

0

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Last Year

There have been no related party transactions in the reporting period (True or False)

1

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The Charity was set up in September 2019 to facilitate a bid to run a community library in Ealing in partnership with the London Borough of Ealing. Like many libraries it has only been possible to offer a partial service during the year due to Covid restrictions.

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Income and Expenditure Analysis 23/24

Opening and Closing Balance

Start of Year Balance (Lloyds)	£58,840.55
End of Year Balance (Lloyds)	£71,779.60

SOFA

Income

S01 - Cash	£607.51
S01 - Electronic	£24,096.86
S02 - Cash	£2,709.81
S02 - Electronic	£5,662.66
S03 - Electronic	£1,318.18
S04 - Cash	£1,080.59
S04 - Electronic	£1,416.12

S10 - Charitable Expenditure - reimbursement of shared cost plus cleaning income £224.90

TOTAL IN £37,116.63

Expenditure

S07 - Costs of Generating Voluntary Income	£2,790.05
S08 - Fundraising Trading Costs	£1,049.34
S10 - Charitable Expenditure	£18,224.13
S11- Governance Costs	£2,092.87

TOTAL OUT £24,156.39

N3-5 Income Breakdown

Donations and gifts	£5,987.71
Gift Aid	£1,108.44
Legacies	£0.00
General grants provided by government/other charities	£15,000.00
Membership subscriptions and sponsorships which are in substance donations	£2,465.73
Interest on investment	£1,318.18
Donated goods, facilities and services	£11,215.38

TOTAL INCOME BREAKDOWN £37,095.44

£0.00

Expenditure Analysis

Incurred seeking donations	£1,049.34
Incurred seeking legacies	£0.00
Incurred seeking grants	£0.00
Operating membership schemes and social lotteries	£0.00
Staging fundraising events	£0.00
Fundraising agents	£0.00
Operating charity shops	£0.00
Operating a trading company undertaking non-charitable trading activity	£0.00
Advertising, marketing, direct mail and publicity	£662.33
Start up costs incurred in generating new source of future income	£0.00

IT costs	£2,127.72
Other trading activities	£0.00
Total expenditure on raising funds	£3,839.39

Expenditure on charitable activities:

Running Costs	£17,445.80
Insurance	£800.66
Eqmt Furniture and Fittings	£572.66
Events & Activities	£1,497.88
Depreciation	£1,531.62
Total expenditure on charitable activities	£21,848.62

£25,688.01

£1,531.62

Lloyds + investment

£12,939.05

Refer to CashSheet 2425 for summary

Refer to Zettle + Lloyds Pivot 2425 for summary

Refer to CashSheet 2425 for summary

Refer to Zettle + Lloyds Pivot 2425 for summary

Refer to Lloyds Pivot 2425 for summary

Refer to CashSheet 2425 for summary

Refer to Zettle + Lloyds Pivot 2425 for summary

37095.44 £21.19

Refer to Lloyds Pivot 2425 for summary

Refer to Lloyds Pivots 2425 for summary

Refer to Lloyds Pivot 2425 for summary

Refer to Lloyds Pivots 2425 for summary

Refer to Lloyds Pivots 2425 for summary (Major Donor, & Donations via bank transfer) + Zettle Pivo

Refer to Lloyds Pivots 2425 for summary

N/A

Refer to Lloyds Pivots 2425 for summary (LBE Grant)

Refer to Lloyds Pivots 2425 for summary (Friends Scheme)

Refer to Lloyds Pivots 2425 for summary

Refer to Lloyds Pivots 2425 for summary (Lettings, Sales, Plants, Xmas Fayre) + Zettle 2425 Pivot + Ca

Refer to Pivots 24/25 Lloyds Expenditure Analysis - Fundraising

Refer to Pivots 2425 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis

Refer to Asset Register for 24/25 Closing Balance

222.6 refund

depreciation

it S01 + CashSheet S01-142.49

ishSheet 2425

Table 1

	Purchase price	Life	Depreciation charges 2020/21	Book value at year end 2020/21
2019/20				
Signage	351.64	10.00	35.16	316.48
Key safe	204.00	10.00	20.40	183.60
unexplained	-45.64	10.00	-4.56	-41.08
Total purchase value	510.00		51.00	459.00
2020/21				
projector	3874.80	5.00		
Samsung tablet	125.00	5.00		
unexplained	-12.80	5.00		
Total purchase value	3987.00			
2021/22				
2 coffee tables	237.83	7.00		
20 folding chairs, chair trolley and 5 folding tables	1810.02	7.00		
2 tub charis and 2 tub sofas	1908.00	7.00		
4 bean bags	374.30	7.00		
unexplained	58.44	7.00	0.00	0.00
Total purchase value	4388.59		0.00	0.00
2024/25				
Key safe	219.60	10.00		
brochure display	241.08	10.00		
Office chair	111.98	7.00		
Total purchase value	572.66			
Grand Total purchase value	9458.25		51.00	459.00
	Purchase price	Life	Depreciation charges 2020/21	Book value at year end 2020/21
2019/20 and 2020/21	4497.00			
2021/22	4388.59			
2024/25	572.66			
	9458.25		51.00	459.00

Depreciation charges 2021/22	Book value at year end 2021/22	Depreciation charges 2022/23	Book value at year end 2022/23	Depreciation charges 2023/24	Book value at year end 2023/24	Depreciation charges 2024/25	Book value at year end 2024/25
35.16	281.31	35.16	246.15	35.16	210.98	35.16	175.82
20.40	163.20	20.40	142.80	20.40	122.40	20.40	102.00
-4.56	-36.51	-4.56	-31.95	-4.56	-27.38	-4.56	-22.82
51.00	408.00	51.00	357.00	51.00	306.00	51.00	255.00
146.00	3728.80	774.96	2953.84	774.96	2178.88	774.96	1403.92
	125.00	25.00	100.00	25.00	75.00	25.00	50.00
0.00	-12.80	-12.80	0.00	0.00	0.00	0.00	0.00
146.00	3841.00	787.16	3053.84	799.96	2253.88	799.96	1453.92
		33.98	203.85	33.98	169.88	33.98	135.90
		258.57	1551.45	258.57	1292.87	258.57	1034.30
		272.57	1635.43	272.57	1362.86	272.57	1090.29
		53.47	320.83	53.47	267.36	53.47	213.89
0.00	0.00	58.44	0.00	0.00	0.00	0.00	0.00
0.00	0.00	677.03	3711.56	618.59	3092.96	618.59	2474.37
						21.96	197.64
						24.11	216.97
						16.00	95.98
						62.07	510.59
197.00	4249.00	1515.19	7122.40	1469.55	5652.84	1531.62	4693.89

Depreciation charges 2021/22	Book value at year end 2021/22	Depreciation charges 2022/23	Book value at year end 2022/23	Depreciation charges 2023/24	Book value at year end 2023/24	Depreciation charges 2024/25	Book value at year end 2024/25
197.00	4249.00	838.16	3410.84	850.96	2559.88	850.96	1708.92
0.00	0.00	677.03	3711.56	618.59	3092.96	618.59	2474.37
							572.66
197.00	4249.00	1515.19	7122.40	1469.55	5652.84	1469.55	4755.95

Prior year NB £4,249.00

Difference £2,905.34

Additions in ye£4,388.59
Depreciation ir-£1,483.25

Net £0.00

Depreciation charges 2025/26	Book value at year end 2025/26	Depreciation charges 2026/27	Book value at year end 2026/27	Depreciation charges 2027/28	Book value at year end 2027/28	Depreciation charges 2028/29	Book value at year end 2028/29
35.16	140.66	35.16	105.49	35.16	70.33	35.16	35.16
0.00	102.00	0.00	102.00	0.00	102.00	0.00	102.00
-4.56	-18.26	-4.56	-13.69	-4.56	-9.13	-4.56	-4.56
30.60	224.40	30.60	193.80	30.60	163.20	30.60	132.60
774.96	628.96	628.96	0.00				
25.00	25.00	25.00	0.00				
0.00	0.00	0.00	0.00				
799.96	653.96	653.96	0.00	0.00	0.00	0.00	0.00
33.98	101.93	33.98	67.95	33.98	33.98	33.98	0.00
258.57	775.72	258.57	517.15	258.57	258.57	258.57	0.00
272.57	817.71	272.57	545.14	272.57	272.57	272.57	0.00
53.47	160.41	53.47	106.94	53.47	53.47	53.47	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618.59	1855.78	618.59	1237.19	618.59	618.59	618.59	0.00
21.96	197.64	21.96	175.68	21.96	153.72	21.96	131.76
24.11	216.97	24.11	192.86	24.11	168.76	24.11	144.65
16.00	95.98	16.00	79.99	16.00	63.99	16.00	47.99
62.07	510.59	62.07	448.53	62.07	386.46	62.07	324.40
1511.22	3244.73	1365.22	1879.52	711.26	1168.26	711.26	457.00

Depreciation charges 2025/26	Book value at year end 2025/26	Depreciation charges 2026/27	Book value at year end 2026/27	Depreciation charges 2027/28	Book value at year end 2027/28	Depreciation charges 2028/29	Book value at year end 2028/29
830.56	878.36	684.56	193.80	30.60	163.20	30.60	132.60
618.59	1855.78	618.59	1237.19	618.59	618.59	618.59	0.00
62.07	510.59	62.07	448.53	62.07	386.46	62.07	324.40
1511.22	3244.73	1365.22	1879.52	711.26	1168.26	711.26	457.00

Depreciation charges 2029/30	Book value at year end 2029/30	Depreciation charge 2030/31	Book value at year end 2031/32	Depreciation charge 2031/32	Book value at year end 2031/32	Depreciation charge 2032/33	Book value at year end 2032/33

35.16	0.00						
0.00	102.00						
-4.56	0.00						
30.60	102.00						

0.00	0.00						

0.00	0.00						
0.00	0.00						

21.96	109.80	21.96	87.84	21.96	65.88	21.96	43.92
24.11	120.54	24.11	96.43	24.11	72.32	24.11	48.22
16.00	31.99	16.00	16.00	16.00	0.00		
62.07	262.33	62.07	200.27	62.07	138.20	46.07	92.14
92.67	364.33	62.07	200.27	62.07	138.20	46.07	92.14

Depreciation charges 2029/30	Book value at year end 2029/30	Depreciation charge 2030/31	Book value at year end 2031/32	Depreciation charge 2031/32	Book value at year end 2031/32	Depreciation charge 2032/33	Book value at year end 2032/33

30.60	102.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62.07	262.33	62.07	200.27	62.07	138.20	46.07	92.14
92.67	364.33	62.07	200.27	62.07	138.20	46.07	92.14

Depreciation charge 2033/34	Book value at year end 2033/34	Depreciation charge 2034/35	Book value at year end 2034/35

21.96	21.96	21.96	0.00
24.11	24.11	24.11	0.00
46.07	46.07	46.07	0.00
46.07	46.07	46.07	0.00

Depreciation charge 2033/34	Book value at year end 2033/34	Depreciation charge 2034/35	Book value at year end 2034/35

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
46.07	46.07	46.07	0.00
46.07	46.07	46.07	0.00

Income Expenditure Analysis

I/E

- multiple -

	Data	
Category	Sum of Credit Amount	Sum of Debit Amount
Activities	222.6	1497.88
Admin & Small Expenses		266.04
Capital		572.66
Cash Deposit	4262.77	
Cleaning	2.3	6990.23
Donated Sales	52.5	
Donation	384.42	
Electricity		7803.56
Friends Scheme	2465.73	
Fundraising		1049.34
Gift Aid	1108.44	
Insurance		800.66
Investment	1318.18	
IT		2127.72
LBE Grant	15000	
Letting	3106.25	
Major Donor	5000	
Marketing		662.33
Refer to Zettle Pivot	4172.25	
Stationery		247.37
Training & Development		1292.21
Volunteer Overheads		220.39
Water		626
Total Result	37095.44	24156.39

£12,939.05

Analysis By Accounting Code

	Data	
Accounting Code	Sum of Credit Amount	Sum of Debit Amount
Refer to Zettle Pivot	4172.25	
S01	23958.59	
S02	3158.75	
S03	1318.18	
S07		2790.05
S08		1049.34
S10	224.9	18224.13
S11		2092.87
Refer to Cashesheet 2425	4262.77	
Total Result	37095.44	24156.39

£12,939.05

Lloyds Treasurer Account

Opening Balance 01/04/24 £28,840.55

Closing Balance 31/03/25 £41,779.60

£12,939.05

£41,779.60

Lloyds Fixed Term Depo £30,000

£0.00

Total Assets 31/03/25 £71,779.60

224.9

2465.73

1108.44

1318.18

15000

20117.25

£0.00

Transaction Date	Transaction Type	Sort Code	Account Number
4/3/2024	FPI	'30-90-89	57985060
4/8/2024	FPI	'30-90-89	57985060
5/14/2024	BGC	'30-90-89	57985060
7/3/2024	FPI	'30-90-89	57985060
8/13/2024	BGC	'30-90-89	57985060
11/12/2024	BGC	'30-90-89	57985060
2/11/2025	BGC	'30-90-89	57985060

Transaction Description

LEAVER PC PCA DONATION RP4679960506981500 202748 10 03APR24 19:34
MALIN SARAH DONATION SRC 24 FP24099017154423 070246 10 08APR24 12:04
EASY FUNDRAISING 319456 QUARTER 1 2
MARENGO COMM MARENGO - DONATION 014437958561307001 403616 10 03JUL24 16:59
EASY FUNDRAISING 319456 QUARTER 2 2
EASY FUNDRAISING 319456 QUARTER 3 2
EASY FUNDRAISING 319456 QUARTER 4 2

Debit Amount	Credit Amount	Balance	I/E	Category
	5000	33914.46	Income	Major Donor
	100	34631.15	Income	Donation
	28.19	34224.01	Income	Donation
	50	40646	Income	Donation
	15.08	41202.61	Income	Donation
	105.47	38847.34	Income	Donation
	85.68	44528.5	Income	Donation

[illegible]

NCL Monthly Cashing Up FY 24/25

CASH - Note Feb 25 onwards refer to zettle pivot as all cash transactions

	Accounting Code	Mar 23/24	Apr
Previous Months Float			
Date		4/8/2024	5/7/2024
Checked By			
Cash Book			
Printing	S04	£55.00	£79.60
Tickets/Events	S04	£20.00	£49.00
Donations	S01	£286.41	£40.50
Traded Goods	S04	£0.00	£0.00
her (Donated Goods)	S02	£102.00	£30.90
Sale / Xmas Bazaar		£0.00	£720.05
CashBook Total		£463.41	£920.05
Denominations			
1p		Unavailable	£0.00
2p		Unavailable	£0.00
5p		Unavailable	£0.00
10p		Unavailable	£0.00
20p		Unavailable	£0.00
50p		Unavailable	£0.00
£1		Unavailable	£20.00
£2		Unavailable	£10.00
£5		Unavailable	£30.00
£10		Unavailable	£40.00
£20		Unavailable	£100.00
Cash Total		£463.41	£200.00
Balancing Figure			
Reconciiation			
			Apr
Petty Cash Top Up			£0.00
Till Float			(£30.00)
Cash Book			£190.00

Note Bank deposits are typically on month in arrears of actual month

Category	Sum of Credit Amount
Cash Deposit	4262.77
Total Result	4262.77

£135.14

Zettle Cash Data

Date	Time	Receipt number	VAT (0.0%)	
01/02/2025	11:42:05	1681		£0.00
01/02/2025	12:35:23	1682		£0.00
01/02/2025	12:40:49	1683		£0.00
01/02/2025	13:32:35	1684		£0.00
01/02/2025	13:33:35	1685		£0.00
01/02/2025	13:55:22	1687		£0.00
04/02/2025	10:13:18	1689		£0.00
04/02/2025	12:03:58	1691		£0.00
04/02/2025	18:14:37	1695		£0.00
04/02/2025	18:16:08	1696		£0.00
06/02/2025	10:40:07	1701		£0.00
06/02/2025	10:49:41	1702		£0.00
06/02/2025	11:40:16	1703		£0.00
06/02/2025	13:19:06	1704		£0.00
06/02/2025	13:28:33	1705		£0.00
06/02/2025	13:29:49	1706		£0.00
06/02/2025	16:46:49	1709		£0.00
08/02/2025	10:35:23	1712		£0.00
08/02/2025	12:33:19	1715		£0.00
08/02/2025	13:11:39	1717		£0.00
08/02/2025	13:12:23	1718		£0.00
08/02/2025	13:18:59	1719		£0.00
11/02/2025	12:51:37	1723		£0.00
11/02/2025	12:52:07	1724		£0.00
11/02/2025	14:40:46	1727		£0.00
11/02/2025	15:05:09	1728		£0.00
11/02/2025	15:52:06	1730		£0.00

11/02/2025	15:52:25	1731	£0.00
11/02/2025	16:06:12	1732	£0.00
11/02/2025	17:49:11	1734	£0.00
12/02/2025	11:24:19	1738	£0.00
12/02/2025	11:29:57	1739	£0.00
12/02/2025	13:25:56	1740	£0.00
12/02/2025	14:08:03	1743	£0.00
12/02/2025	14:33:03	1744	£0.00
12/02/2025	14:49:43	1745	£0.00
12/02/2025	14:56:55	1746	£0.00
12/02/2025	15:07:45	1747	£0.00
12/02/2025	16:33:11	1748	£0.00
13/02/2025	15:53:52	1750	£0.00
13/02/2025	16:16:19	1751	£0.00
15/02/2025	11:59:56	1754	£0.00
17/02/2025	08:36:00	1759	£0.00
18/02/2025	13:01:27	1762	£0.00
18/02/2025	13:28:24	1763	£0.00
18/02/2025	14:01:27	1764	£0.00
18/02/2025	16:03:40	1769	£0.00
18/02/2025	18:32:33	1771	£0.00
18/02/2025	18:34:14	1772	£0.00
19/02/2025	12:38:22	1775	£0.00
19/02/2025	16:01:52	1780	£0.00
19/02/2025	16:02:15	1781	£0.00
20/02/2025	12:33:51	1783	£0.00
20/02/2025	12:42:17	1784	£0.00
20/02/2025	18:04:35	1788	£0.00
20/02/2025	18:25:09	1789	£0.00
22/02/2025	12:03:45	1791	£0.00
22/02/2025	12:05:58	1792	£0.00
22/02/2025	14:39:58	1793	£0.00
25/02/2025	10:38:22	1794	£0.00
25/02/2025	13:20:35	1796	£0.00
25/02/2025	13:32:51	1797	£0.00
25/02/2025	14:48:23	1798	£0.00
25/02/2025	14:48:36	1799	£0.00
25/02/2025	15:12:15	1800	£0.00
25/02/2025	17:25:07	1802	£0.00
25/02/2025	17:34:26	1803	£0.00
26/02/2025	13:29:19	1807	£0.00
26/02/2025	14:48:35	1810	£0.00
26/02/2025	14:54:15	1811	£0.00
26/02/2025	15:35:15	1812	£0.00
27/02/2025	10:13:14	1813	£0.00
27/02/2025	10:32:14	1814	£0.00
27/02/2025	12:02:57	1815	£0.00
27/02/2025	13:25:29	1817	£0.00
27/02/2025	14:53:12	1818	£0.00
27/02/2025	16:52:41	1820	£0.00
27/02/2025	17:47:24	1821	£0.00
27/02/2025	17:51:42	1822	£0.00
27/02/2025	18:22:31	1823	£0.00
27/02/2025	18:56:11	1824	£0.00
27/02/2025	19:13:27	1825	£0.00
27/02/2025	19:20:18	1827	£0.00
27/02/2025	19:26:39	1829	£0.00
01/03/2025	11:05:45	1838	£0.00

01/03/2025	11:34:59	1840	£0.00
01/03/2025	14:09:12	1843	£0.00
01/03/2025	15:51:42	1848	£0.00
03/03/2025	16:02:55	1849	£0.00
04/03/2025	10:32:40	1852	£0.00
04/03/2025	11:06:19	1853	£0.00
04/03/2025	13:36:11	1854	£0.00
04/03/2025	13:42:55	1855	£0.00
04/03/2025	17:29:31	1856	£0.00
05/03/2025	14:11:23	1861	£0.00
05/03/2025	15:23:09	1862	£0.00
05/03/2025	16:49:27	1865	£0.00
05/03/2025	16:50:36	1866	£0.00
06/03/2025	10:50:32	1868	£0.00
06/03/2025	11:24:55	1869	£0.00
06/03/2025	14:53:30	1870	£0.00
08/03/2025	13:37:25	1880	£0.00
08/03/2025	13:45:01	1881	£0.00
08/03/2025	15:55:05	1885	£0.00
11/03/2025	10:46:36	1886	£0.00
11/03/2025	11:29:17	1888	£0.00
11/03/2025	15:08:06	1892	£0.00
11/03/2025	15:48:14	1893	£0.00
11/03/2025	15:53:01	1894	£0.00
11/03/2025	17:06:56	1895	£0.00
11/03/2025	18:01:07	1898	£0.00
11/03/2025	18:29:40	1901	£0.00
12/03/2025	14:00:57	1903	£0.00
12/03/2025	14:23:01	1904	£0.00
12/03/2025	14:44:29	1905	£0.00
12/03/2025	14:46:45	1907	£0.00
12/03/2025	15:09:04	1908	£0.00
13/03/2025	14:11:40	1916	£0.00
13/03/2025	15:38:49	1917	£0.00
13/03/2025	15:58:36	1918	£0.00
13/03/2025	17:13:43	1919	£0.00
13/03/2025	18:21:35	1921	£0.00
15/03/2025	14:21:12	1932	£0.00
15/03/2025	15:18:05	1934	£0.00
15/03/2025	15:32:47	1935	£0.00
15/03/2025	16:02:43	1936	£0.00
18/03/2025	11:38:31	1938	£0.00
18/03/2025	11:59:17	1939	£0.00
18/03/2025	14:27:25	1940	£0.00
18/03/2025	16:57:17	1942	£0.00
18/03/2025	17:26:24	1943	£0.00
19/03/2025	11:20:04	1944	£0.00
19/03/2025	12:04:26	1945	£0.00
19/03/2025	12:44:30	1946	£0.00
19/03/2025	13:20:29	1949	£0.00
19/03/2025	14:20:44	1951	£0.00
20/03/2025	10:10:21	1954	£0.00
20/03/2025	11:10:43	1955	£0.00
20/03/2025	11:23:01	1956	£0.00
20/03/2025	11:23:20	1957	£0.00
20/03/2025	11:37:37	1958	£0.00
20/03/2025	19:33:26	1964	£0.00
20/03/2025	19:33:45	1965	£0.00

22/03/2025	10:06:14	1966	£0.00
22/03/2025	13:24:51	1969	£0.00
22/03/2025	13:25:18	1970	£0.00
22/03/2025	13:57:48	1971	£0.00
22/03/2025	15:14:28	1972	£0.00
25/03/2025	10:22:18	1973	£0.00
25/03/2025	12:20:30	1975	£0.00
25/03/2025	13:53:45	1976	£0.00
25/03/2025	17:47:21	1979	£0.00
25/03/2025	17:47:45	1980	£0.00
26/03/2025	13:21:13	1985	£0.00
26/03/2025	14:45:54	1986	£0.00
26/03/2025	14:51:05	1987	£0.00
26/03/2025	14:53:30	1988	£0.00
26/03/2025	16:59:59	1990	£0.00
26/03/2025	17:00:20	1991	£0.00
27/03/2025	14:33:34	1992	£0.00

on are recorded In Zettle

May	Jun	Jul	Aug
04/06/2024	02/07/2024	06/08/2024	03/09/2024
£67.00	£49.30	£37.65	£95.30
£65.00	£47.50	£0.00	£3.00
£43.75	£12.00	£48.50	£43.65
£38.00	£14.00	£4.00	£0.00
£304.00	£150.50	£108.85	£106.35
£0.00	£0.00	£0.00	£0.00
£517.75	£273.30	£199.00	£248.30
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£2.50
£0.00	£0.00	£0.00	£3.00
£6.80	£5.80	£0.00	£9.80
£0.00	£7.50	£0.00	£9.00
£38.00	£13.00	£40.00	£27.00
£6.00	£6.00	£14.00	£12.00
£5.00	£70.00	£15.00	£25.00
£250.00	£70.00	£130.00	£40.00
£180.00	£100.00	£0.00	£120.00
£485.80	£272.30	£199.00	£248.30
May	Jun	Jul	Aug
(£31.95)	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£517.75	£273.30	£0.00	£0.00

Zettle Cash Data for Jan

Accounting Code
S01
S02

S04
Total Result

Note - January we were tra

Feb & Mar banked total

Discrepancy

Discrepancy SM

CASH GRAND TOTAL
S01
S02
S04

Total
Rec

Total	Fee	Net amount	Payment method
	£1.50	£0.00	£1.50 Cash
	£20.00	£0.00	£20.00 Cash
	£1.50	£0.00	£1.50 Cash
	£0.04	£0.00	£0.04 Cash
	£1.00	£0.00	£1.00 Cash
	£1.00	£0.00	£1.00 Cash
	£0.00	£0.00	£0.00 Cash
	£1.20	£0.00	£1.20 Cash
	£0.80	£0.00	£0.80 Cash
	£0.00	£0.00	£0.00 Cash
	£1.20	£0.00	£1.20 Cash
	£0.80	£0.00	£0.80 Cash
	£1.80	£0.00	£1.80 Cash
	£0.40	£0.00	£0.40 Cash
	£2.00	£0.00	£2.00 Cash
	£0.80	£0.00	£0.80 Cash
	£18.01	£0.00	£18.01 Cash
	£0.60	£0.00	£0.60 Cash
	£3.20	£0.00	£3.20 Cash
	£0.60	£0.00	£0.60 Cash
	£2.00	£0.00	£2.00 Cash
	£0.20	£0.00	£0.20 Cash
	£0.00	£0.00	£0.00 Cash
	£0.80	£0.00	£0.80 Cash
	£2.00	£0.00	£2.00 Cash
	£0.20	£0.00	£0.20 Cash
	£2.00	£0.00	£2.00 Cash

£0.40	£0.00	£0.40 Cash
£0.20	£0.00	£0.20 Cash
£0.80	£0.00	£0.80 Cash
£1.00	£0.00	£1.00 Cash
£0.40	£0.00	£0.40 Cash
£2.00	£0.00	£2.00 Cash
£5.00	£0.00	£5.00 Cash
£4.00	£0.00	£4.00 Cash
£2.00	£0.00	£2.00 Cash
£0.40	£0.00	£0.40 Cash
£1.00	£0.00	£1.00 Cash
£2.00	£0.00	£2.00 Cash
£3.00	£0.00	£3.00 Cash
£1.40	£0.00	£1.40 Cash
£0.40	£0.00	£0.40 Cash
£0.01	£0.00	£0.01 Cash
£0.40	£0.00	£0.40 Cash
£0.50	£0.00	£0.50 Cash
£1.00	£0.00	£1.00 Cash
£10.00	£0.00	£10.00 Cash
£0.40	£0.00	£0.40 Cash
£1.20	£0.00	£1.20 Cash
£1.00	£0.00	£1.00 Cash
£2.00	£0.00	£2.00 Cash
£3.60	£0.00	£3.60 Cash
£1.20	£0.00	£1.20 Cash
£1.00	£0.00	£1.00 Cash
£4.60	£0.00	£4.60 Cash
£0.40	£0.00	£0.40 Cash
£5.00	£0.00	£5.00 Cash
£2.00	£0.00	£2.00 Cash
£1.00	£0.00	£1.00 Cash
£2.00	£0.00	£2.00 Cash
£0.20	£0.00	£0.20 Cash
£0.80	£0.00	£0.80 Cash
£0.00	£0.00	£0.00 Cash
£5.00	£0.00	£5.00 Cash
£0.20	£0.00	£0.20 Cash
£7.60	£0.00	£7.60 Cash
£0.40	£0.00	£0.40 Cash
£5.00	£0.00	£5.00 Cash
£5.00	£0.00	£5.00 Cash
£1.60	£0.00	£1.60 Cash
£0.20	£0.00	£0.20 Cash
£0.20	£0.00	£0.20 Cash
£2.00	£0.00	£2.00 Cash
£0.40	£0.00	£0.40 Cash
£0.40	£0.00	£0.40 Cash
£0.20	£0.00	£0.20 Cash
£1.65	£0.00	£1.65 Cash
£4.00	£0.00	£4.00 Cash
£0.80	£0.00	£0.80 Cash
£1.80	£0.00	£1.80 Cash
£0.20	£0.00	£0.20 Cash
£5.00	£0.00	£5.00 Cash
£5.00	£0.00	£5.00 Cash
£5.00	£0.00	£5.00 Cash
£5.00	£0.00	£5.00 Cash

£0.20	£0.00	£0.20 Cash
£2.00	£0.00	£2.00 Cash
£4.00	£0.00	£4.00 Cash
£4.00	£0.00	£4.00 Cash
£0.40	£0.00	£0.40 Cash
£1.00	£0.00	£1.00 Cash
£2.00	£0.00	£2.00 Cash
£2.00	£0.00	£2.00 Cash
£0.40	£0.00	£0.40 Cash
£1.00	£0.00	£1.00 Cash
£1.20	£0.00	£1.20 Cash
£0.80	£0.00	£0.80 Cash
£1.40	£0.00	£1.40 Cash
£0.80	£0.00	£0.80 Cash
£3.00	£0.00	£3.00 Cash
£0.40	£0.00	£0.40 Cash
£2.00	£0.00	£2.00 Cash
£2.00	£0.00	£2.00 Cash
£0.60	£0.00	£0.60 Cash
£1.00	£0.00	£1.00 Cash
£6.00	£0.00	£6.00 Cash
£1.00	£0.00	£1.00 Cash
£0.20	£0.00	£0.20 Cash
£20.00	£0.00	£20.00 Cash
£0.40	£0.00	£0.40 Cash
£1.00	£0.00	£1.00 Cash
£1.00	£0.00	£1.00 Cash
£0.20	£0.00	£0.20 Cash
£0.20	£0.00	£0.20 Cash
£3.30	£0.00	£3.30 Cash
£2.00	£0.00	£2.00 Cash
£0.40	£0.00	£0.40 Cash
£1.20	£0.00	£1.20 Cash
£6.00	£0.00	£6.00 Cash
£1.00	£0.00	£1.00 Cash
£0.00	£0.00	£0.00 Cash
£2.00	£0.00	£2.00 Cash
£4.00	£0.00	£4.00 Cash
£0.20	£0.00	£0.20 Cash
£4.00	£0.00	£4.00 Cash
£2.00	£0.00	£2.00 Cash
£1.20	£0.00	£1.20 Cash
£0.20	£0.00	£0.20 Cash
£0.40	£0.00	£0.40 Cash
£1.00	£0.00	£1.00 Cash
£1.00	£0.00	£1.00 Cash
£0.40	£0.00	£0.40 Cash
£0.40	£0.00	£0.40 Cash
£1.00	£0.00	£1.00 Cash
£1.00	£0.00	£1.00 Cash
£0.40	£0.00	£0.40 Cash
£5.00	£0.00	£5.00 Cash
£0.50	£0.00	£0.50 Cash
£0.40	£0.00	£0.40 Cash
£2.00	£0.00	£2.00 Cash
£1.40	£0.00	£1.40 Cash
£5.00	£0.00	£5.00 Cash
£15.00	£0.00	£15.00 Cash

£2.00	£0.00	£2.00 Cash
£6.00	£0.00	£6.00 Cash
£0.20	£0.00	£0.20 Cash
£2.00	£0.00	£2.00 Cash
£0.20	£0.00	£0.20 Cash
£0.60	£0.00	£0.60 Cash
£0.20	£0.00	£0.20 Cash
£1.20	£0.00	£1.20 Cash
£0.60	£0.00	£0.60 Cash
£0.40	£0.00	£0.40 Cash
£2.40	£0.00	£2.40 Cash
£0.20	£0.00	£0.20 Cash
£0.20	£0.00	£0.20 Cash
£1.40	£0.00	£1.40 Cash
£2.00	£0.00	£2.00 Cash
£2.00	£0.00	£2.00 Cash
£0.40	£0.00	£0.40 Cash

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[illegible][illegible]

[illegible][illegible]

Jan	Total Cash
04/02/2025	
£26.20	£575.95
£12.50	£267.00
£48.85	£683.11
£0.00	£82.00
£72.00	£1,242.80
£0.00	£1,337.35
£159.55	£4,188.21
£0.15	
£0.30	
£0.00	
£0.10	
£0.00	
£2.00	
£14.00	
£8.00	
£15.00	
£100.00	
£20.00	
£159.55	
Jan	
£0.00	
£0.00	
£0.00	

process - so have excluded Jan data

Description	Description V2	Purchase Source	Accounting Code
Donation	Donation	POS	S01
Plants	Plants	POS	S02
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Craft goods	Craft Goods	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books, Books, Letting	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing, Printing	Printing	POS	S04
Printing	Printing	POS	S04

Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing, Donation	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Printing, Printing	Printing	POS	S04
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Books	Books	POS	S02
Little Ealing History book	LEHG	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Ticket	Ticket	POS	S04
Author talk books	Author talk books	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Plants	Plants	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Ticket	Ticket	POS	S04
Ticket	Ticket	POS	S04
Ticket	Ticket	POS	S04
Plants	Plants	POS	S02

Printing	Printing	POS	S04
Books	Books	POS	S02
Plants	Plants	POS	S02
2 x Cards	Cards	POS	S04
Printing	Printing	POS	S04
Printing, Donation	Printing	POS	S04
Plants	Plants	POS	S02
Books, Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
Books, Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Printing, Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Books, Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Ticket	Ticket	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Ticket	Ticket	POS	S04
Donation	Donation	POS	S01

Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04

By Accounting Code

Accounting Code	Sum of Net amount
S01	£185.18
S02	£2,635.57
S04	£1,577.16
Total Result	£4,397.91

Breakdown of Zettle Transactions

Payment method	Accounting Code	Description V2	Sum of Net amount
Cash			£339.61
	S01		£46.91
		Donation	£46.91
	S02		£131.66
		Books	£98.66
		Craft Goods	£0.00
		Plants	£33.00
	S04		£161.04
		Author talk books	£5.00
		Cards	£4.00
Chip		LEHG	£10.00
		Printing	£112.04
		Ticket	£30.00
			£91.14
	S02		£53.50
		Bazaar	£4.42
		Books	£35.33
		Plants	£13.75
	S04		£37.64
		Printing	£30.27
Contactless			£7.37
			###
	S01		£138.27
		Donation	£138.27
	S02		###
		Bazaar	£244.06
		Books	###
		Cake	£0.98
		Craft Goods	£75.59
		Jewellery	£0.98
		Plants	£668.00
		Printing	£8.35
	S04		###
		Author talk books	£86.38
		Cards	£56.92
		LEHG	£222.94
		Printing	£723.96
		Ticket	£288.28
Total Result			###

Transaction Report

Period: 18/03/2024 - 31/03/2025

Payment receiver: **Northfields Community Library**
255A Northfield Avenue
W54UA Ealing
01185498

Payment provider **PayPal UK Ltd**
5 Fleet Place
EC4M 7RD London
14741686

Date	Time	Receipt number	VAT (0.0%)	Total	Fee
19/03/2024	15:56:33	845	£0.00	£10.60	£0.19
19/03/2024	15:57:43	846	£0.00	£3.00	£0.05
19/03/2024	15:59:24	847	£0.00	£5.00	£0.09
19/03/2024	16:30:29	848	£0.00	£1.00	£0.02
19/03/2024	17:19:05	849	£0.00	£2.20	£0.04
20/03/2024	11:15:01	850	£0.00	£4.00	£0.07
20/03/2024	13:42:25	851	£0.00	£2.00	£0.04
20/03/2024	15:34:44	852	£0.00	£1.50	£0.03
20/03/2024	16:54:27	853	£0.00	£1.00	£0.02
21/03/2024	16:56:34	854	£0.00	£1.60	£0.03
21/03/2024	17:50:59	855	£0.00	£67.50	£1.18
23/03/2024	11:40:27	856	£0.00	£4.00	£0.07
23/03/2024	12:28:40	857	£0.00	£2.00	£0.04
23/03/2024	12:53:07	858	£0.00	£1.00	£0.02
23/03/2024	14:27:37	859	£0.00	£1.00	£0.02
23/03/2024	15:25:23	860	£0.00	£4.00	£0.07
26/03/2024	10:53:32	861	£0.00	£2.00	£0.04
26/03/2024	13:32:25	862	£0.00	£1.60	£0.03
26/03/2024	14:17:58	863	£0.00	£5.00	£0.09
27/03/2024	12:33:41	864	£0.00	£2.00	£0.04
27/03/2024	12:47:27	865	£0.00	£3.00	£0.05
27/03/2024	14:23:10	866	£0.00	£2.00	£0.04
27/03/2024	15:26:46	867	£0.00	£5.20	£0.09
28/03/2024	12:06:14	868	£0.00	£5.00	£0.09
28/03/2024	13:32:36	869	£0.00	£2.00	£0.04
28/03/2024	14:28:32	870	£0.00	£4.40	£0.08
28/03/2024	16:38:49	871	£0.00	£1.00	£0.02
28/03/2024	16:47:35	872	£0.00	£7.00	£0.12
02/04/2024	11:12:42	873	£0.00	£1.00	£0.02
02/04/2024	13:37:39	874	£0.00	£1.80	£0.03
02/04/2024	15:23:37	875	£0.00	£5.00	£0.09
02/04/2024	16:14:53	876	£0.00	£10.00	£0.18
02/04/2024	18:54:13	877	£0.00	£1.00	£0.02
03/04/2024	12:11:34	878	£0.00	£4.00	£0.07
04/04/2024	10:42:48	879	£0.00	£10.00	£0.18
04/04/2024	16:56:18	880	£0.00	£1.00	£0.02
06/04/2024	10:53:42	881	£0.00	£10.00	£0.18
06/04/2024	11:51:51	882	£0.00	£4.00	£0.07
06/04/2024	13:47:15	883	£0.00	£2.00	£0.04
06/04/2024	15:37:09	884	£0.00	£1.00	£0.02

08/04/2024 16:21:42	885	£0.00	£4.00	£0.07
09/04/2024 12:40:43	886	£0.00	£3.00	£0.05
09/04/2024 14:32:37	887	£0.00	£2.00	£0.04
09/04/2024 15:06:22	888	£0.00	£1.00	£0.02
09/04/2024 15:19:04	889	£0.00	£6.00	£0.11
09/04/2024 17:21:15	890	£0.00	£10.00	£0.18
09/04/2024 17:28:55	891	£0.00	£8.00	£0.14
09/04/2024 18:57:53	892	£0.00	£4.00	£0.07
10/04/2024 13:54:48	893	£0.00	£10.00	£0.18
11/04/2024 11:18:18	894	£0.00	£4.00	£0.07
11/04/2024 11:53:51	895	£0.00	£1.60	£0.03
11/04/2024 12:00:05	896	£0.00	£3.00	£0.05
11/04/2024 12:20:13	897	£0.00	£2.40	£0.04
11/04/2024 12:44:28	898	£0.00	£4.00	£0.07
11/04/2024 12:51:30	899	£0.00	£1.00	£0.02
11/04/2024 12:57:47	900	£0.00	£3.00	£0.05
11/04/2024 18:44:19	901	£0.00	£5.00	£0.09
11/04/2024 19:09:26	902	£0.00	£5.00	£0.09
11/04/2024 19:09:50	903	£0.00	£5.00	£0.09
11/04/2024 19:17:12	904	£0.00	£5.00	£0.09
11/04/2024 19:20:40	905	£0.00	£10.00	£0.18
11/04/2024 19:21:43	906	£0.00	£5.00	£0.09
11/04/2024 19:22:18	907	£0.00	£5.00	£0.09
11/04/2024 19:27:41	908	£0.00	£5.00	£0.09
11/04/2024 19:31:01	909	£0.00	£5.00	£0.09
13/04/2024 11:44:59	910	£0.00	£2.00	£0.04
13/04/2024 15:59:13	911	£0.00	£2.00	£0.04
16/04/2024 15:09:37	912	£0.00	£4.20	£0.07
16/04/2024 17:15:38	913	£0.00	£3.20	£0.06
16/04/2024 17:33:44	914	£0.00	£1.00	£0.02
16/04/2024 17:47:02	915	£0.00	£2.00	£0.04
16/04/2024 19:27:49	916	£0.00	£3.03	£0.05
16/04/2024 19:31:16	917	£0.00	£3.00	£0.05
16/04/2024 20:22:28	918	£0.00	£3.00	£0.05
17/04/2024 14:13:34	919	£0.00	£70.00	£1.23
18/04/2024 14:11:43	920	£0.00	£4.80	£0.08
18/04/2024 15:13:09	921	£0.00	£6.00	£0.11
20/04/2024 12:58:27	922	£0.00	£3.00	£0.05
20/04/2024 13:45:59	923	£0.00	£7.00	£0.12
20/04/2024 15:25:48	924	£0.00	£7.60	£0.13
23/04/2024 11:31:45	925	£0.00	£2.00	£0.04
23/04/2024 14:12:28	926	£0.00	£2.60	£0.05
23/04/2024 18:04:44	927	£0.00	£8.00	£0.14
24/04/2024 13:43:27	928	£0.00	£2.60	£0.05
24/04/2024 13:55:54	929	£0.00	£10.00	£0.18
24/04/2024 14:30:28	930	£0.00	£2.80	£0.05
25/04/2024 12:35:39	931	£0.00	£8.00	£0.14
25/04/2024 13:17:43	932	£0.00	£2.00	£0.04
25/04/2024 14:48:05	933	£0.00	£2.00	£0.04
27/04/2024 12:17:56	934	£0.00	£30.00	£0.53
27/04/2024 12:24:43	935	£0.00	£14.00	£0.25
27/04/2024 12:40:36	936	£0.00	£2.00	£0.04
27/04/2024 12:43:51	937	£0.00	£10.00	£0.18
27/04/2024 13:48:26	938	£0.00	£1.00	£0.02
27/04/2024 13:57:25	939	£0.00	£2.80	£0.05
27/04/2024 15:10:26	940	£0.00	£2.00	£0.04
30/04/2024 17:02:33	941	£0.00	£4.00	£0.07
30/04/2024 18:16:46	942	£0.00	£8.00	£0.14

01/05/2024 12:58:00	943	£0.00	£2.00	£0.04
01/05/2024 13:03:11	944	£0.00	£6.00	£0.11
01/05/2024 13:13:43	945	£0.00	£65.50	£1.15
01/05/2024 15:00:41	946	£0.00	£6.00	£0.11
04/05/2024 10:37:54	947	£0.00	£2.00	£0.04
04/05/2024 11:36:57	948	£0.00	£2.00	£0.04
07/05/2024 11:47:52	949	£0.00	£1.20	£0.02
07/05/2024 12:42:35	950	£0.00	£2.00	£0.04
07/05/2024 12:42:55	951	£0.00	£2.00	£0.04
07/05/2024 12:44:01	952	£0.00	£2.00	£0.04
07/05/2024 17:39:10	953	£0.00	£6.40	£0.11
08/05/2024 12:36:20	954	£0.00	£8.00	£0.14
08/05/2024 13:21:13	955	£0.00	£3.00	£0.05
09/05/2024 13:44:00	956	£0.00	£2.00	£0.04
09/05/2024 13:45:02	957	£0.00	£10.00	£0.18
09/05/2024 16:51:36	958	£0.00	£1.20	£0.02
09/05/2024 17:33:39	959	£0.00	£8.00	£0.14
11/05/2024 12:38:29	960	£0.00	£1.60	£0.03
11/05/2024 14:24:36	961	£0.00	£2.00	£0.04
14/05/2024 12:17:00	962	£0.00	£5.00	£0.09
14/05/2024 16:10:45	963	£0.00	£3.00	£0.05
14/05/2024 18:08:36	964	£0.00	£3.00	£0.05
15/05/2024 13:37:20	965	£0.00	£5.40	£0.09
15/05/2024 15:27:09	966	£0.00	£4.00	£0.07
15/05/2024 16:53:59	967	£0.00	£2.00	£0.04
16/05/2024 16:23:46	968	£0.00	£2.00	£0.04
16/05/2024 16:38:16	969	£0.00	£1.00	£0.02
16/05/2024 16:38:53	970	£0.00	£10.00	£0.18
18/05/2024 10:04:03	971	£0.00	£21.00	£0.37
18/05/2024 10:05:55	972	£0.00	£68.00	£1.19
18/05/2024 10:06:29	973	£0.00	£7.00	£0.12
18/05/2024 10:06:51	974	£0.00	£12.00	£0.21
18/05/2024 10:08:43	975	£0.00	£6.00	£0.11
18/05/2024 10:12:37	976	£0.00	£40.00	£0.70
18/05/2024 10:13:02	977	£0.00	£5.00	£0.09
18/05/2024 10:13:39	978	£0.00	£5.00	£0.09
18/05/2024 10:19:32	979	£0.00	£8.00	£0.14
18/05/2024 10:27:24	980	£0.00	£7.00	£0.12
18/05/2024 10:28:12	981	£0.00	£6.00	£0.11
18/05/2024 10:28:53	982	£0.00	£2.00	£0.04
18/05/2024 10:30:16	983	£0.00	£7.00	£0.12
18/05/2024 10:32:31	984	£0.00	£12.00	£0.21
18/05/2024 10:34:35	985	£0.00	£7.00	£0.12
18/05/2024 10:36:53	986	£0.00	£3.00	£0.05
18/05/2024 10:37:33	987	£0.00	£6.00	£0.11
18/05/2024 10:38:42	988	£0.00	£10.00	£0.18
18/05/2024 10:40:49	989	£0.00	£3.00	£0.05
18/05/2024 10:41:48	990	£0.00	£2.00	£0.04
18/05/2024 10:42:12	991	£0.00	£7.00	£0.12
18/05/2024 10:48:12	992	£0.00	£2.00	£0.04
18/05/2024 10:53:53	993	£0.00	£7.00	£0.12
18/05/2024 11:05:04	994	£0.00	£4.00	£0.07
18/05/2024 11:05:55	995	£0.00	£5.00	£0.09
18/05/2024 11:06:15	996	£0.00	£8.00	£0.14
18/05/2024 11:10:51	997	£0.00	£7.00	£0.12
18/05/2024 11:12:13	998	£0.00	£7.00	£0.12
18/05/2024 11:12:40	999	£0.00	£7.00	£0.12
18/05/2024 11:13:43	1000	£0.00	£12.00	£0.21

18/05/2024 11:14:20	1001	£0.00	£2.00	£0.04
18/05/2024 11:16:29	1002	£0.00	£1.00	£0.02
18/05/2024 11:27:10	1003	£0.00	£3.00	£0.05
18/05/2024 11:28:36	1004	£0.00	£6.00	£0.11
18/05/2024 11:29:33	1005	£0.00	£1.00	£0.02
18/05/2024 11:30:18	1006	£0.00	£15.00	£0.26
18/05/2024 11:36:28	1007	£0.00	£10.00	£0.18
18/05/2024 11:51:22	1008	£0.00	£1.00	£0.02
18/05/2024 11:58:56	1009	£0.00	£1.00	£0.02
18/05/2024 12:03:14	1010	£0.00	£2.00	£0.04
18/05/2024 12:10:02	1011	£0.00	£1.00	£0.02
18/05/2024 12:13:41	1012	£0.00	£3.00	£0.05
18/05/2024 12:15:28	1013	£0.00	£12.00	£0.21
18/05/2024 12:15:40	1014	£0.00	£6.00	£0.11
18/05/2024 12:17:40	1015	£0.00	£3.00	£0.05
18/05/2024 12:19:24	1016	£0.00	£10.00	£0.18
18/05/2024 12:19:29	1017	£0.00	£15.00	£0.26
18/05/2024 12:22:44	1018	£0.00	£1.00	£0.02
18/05/2024 12:25:59	1019	£0.00	£10.00	£0.18
18/05/2024 12:30:22	1020	£0.00	£7.00	£0.12
18/05/2024 12:31:07	1021	£0.00	£13.00	£0.23
18/05/2024 12:37:07	1022	£0.00	£11.00	£0.19
18/05/2024 12:41:21	1023	£0.00	£5.00	£0.09
18/05/2024 12:43:32	1024	£0.00	£5.00	£0.09
18/05/2024 12:44:19	1025	£0.00	£7.00	£0.12
18/05/2024 12:44:40	1026	£0.00	£5.00	£0.09
18/05/2024 12:50:52	1027	£0.00	£3.00	£0.05
18/05/2024 12:58:10	1028	£0.00	£2.00	£0.04
18/05/2024 12:59:17	1029	£0.00	£1.00	£0.02
18/05/2024 13:10:08	1030	£0.00	£3.00	£0.05
18/05/2024 13:10:39	1031	£0.00	£4.00	£0.07
18/05/2024 13:12:07	1032	£0.00	£4.00	£0.07
18/05/2024 13:13:54	1033	£0.00	£4.00	£0.07
18/05/2024 13:19:01	1034	£0.00	£6.50	£0.11
18/05/2024 13:26:41	1035	£0.00	£5.00	£0.09
18/05/2024 13:39:57	1036	£0.00	£2.00	£0.04
18/05/2024 13:44:38	1037	£0.00	£7.00	£0.12
18/05/2024 13:47:24	1038	£0.00	£1.00	£0.02
18/05/2024 14:04:42	1039	£0.00	£5.00	£0.09
18/05/2024 14:33:54	1040	£0.00	£10.00	£0.18
18/05/2024 14:47:35	1041	£0.00	£4.00	£0.07
18/05/2024 14:49:50	1042	£0.00	£3.20	£0.06
18/05/2024 14:58:15	1043	£0.00	£5.00	£0.09
18/05/2024 15:16:31	1044	£0.00	£4.00	£0.07
18/05/2024 15:31:03	1045	£0.00	£2.00	£0.04
21/05/2024 13:14:21	1046	£0.00	£5.00	£0.09
21/05/2024 14:13:57	1047	£0.00	£2.00	£0.04
21/05/2024 14:36:34	1048	£0.00	£2.00	£0.04
21/05/2024 16:01:55	1049	£0.00	£2.00	£0.04
21/05/2024 16:19:50	1050	£0.00	£2.00	£0.04
22/05/2024 13:32:04	1051	£0.00	£3.00	£0.05
23/05/2024 12:07:03	1052	£0.00	£2.00	£0.04
23/05/2024 13:45:05	1053	£0.00	£4.00	£0.07
23/05/2024 15:38:26	1054	£0.00	£7.20	£0.13
23/05/2024 17:27:04	1055	£0.00	£2.00	£0.04
23/05/2024 18:52:36	1056	£0.00	£5.00	£0.09
23/05/2024 18:53:02	1057	£0.00	£5.00	£0.09
23/05/2024 19:19:17	1058	£0.00	£5.00	£0.09

23/05/2024 19:25:14	1059	£0.00	£5.00	£0.09
23/05/2024 19:37:16	1060	£0.00	£5.00	£0.09
25/05/2024 11:03:31	1061	£0.00	£2.00	£0.04
28/05/2024 11:36:08	1062	£0.00	£10.00	£0.18
28/05/2024 11:44:35	1063	£0.00	£2.00	£0.04
28/05/2024 12:09:03	1064	£0.00	£10.00	£0.18
28/05/2024 14:45:10	1065	£0.00	£2.50	£0.04
28/05/2024 15:17:50	1066	£0.00	£1.60	£0.03
29/05/2024 12:56:58	1067	£0.00	£4.00	£0.07
29/05/2024 12:59:07	1068	£0.00	£2.00	£0.04
29/05/2024 16:00:56	1069	£0.00	£1.00	£0.02
30/05/2024 12:08:57	1070	£0.00	£2.50	£0.04
30/05/2024 12:29:58	1071	£0.00	£2.00	£0.04
30/05/2024 12:34:59	1072	£0.00	£1.80	£0.03
30/05/2024 15:09:56	1073	£0.00	£7.00	£0.12
30/05/2024 16:07:37	1074	£0.00	£2.00	£0.04
01/06/2024 10:10:06	1075	£0.00	£10.40	£0.18
01/06/2024 10:11:17	1076	£0.00	£2.50	£0.04
01/06/2024 10:11:43	1077	£0.00	£5.00	£0.09
01/06/2024 10:38:29	1078	£0.00	£3.20	£0.06
01/06/2024 11:32:33	1079	£0.00	£2.00	£0.04
01/06/2024 12:50:52	1080	£0.00	£4.00	£0.07
03/06/2024 14:40:36	1081	£0.00	£5.00	£0.09
03/06/2024 14:50:29	1082	£0.00	£2.00	£0.04
04/06/2024 15:33:04	1083	£0.00	£1.00	£0.02
04/06/2024 16:33:37	1084	£0.00	£1.00	£0.02
04/06/2024 18:07:37	1085	£0.00	£7.50	£0.13
05/06/2024 12:27:50	1086	£0.00	£8.00	£0.14
05/06/2024 14:00:33	1087	£0.00	£7.50	£0.13
05/06/2024 14:03:05	1088	£0.00	£16.80	£0.29
06/06/2024 11:55:50	1089	£0.00	£10.00	£0.18
06/06/2024 13:05:46	1090	£0.00	£14.00	£0.25
06/06/2024 13:06:41	1091	£0.00	£4.80	£0.08
06/06/2024 14:05:17	1092	£0.00	£2.00	£0.04
06/06/2024 16:18:47	1093	£0.00	£18.60	£0.33
06/06/2024 17:56:46	1094	£0.00	£10.00	£0.18
06/06/2024 18:25:28	1095	£0.00	£1.00	£0.02
08/06/2024 11:17:03	1096	£0.00	£1.00	£0.02
08/06/2024 12:29:06	1097	£0.00	£2.00	£0.04
11/06/2024 11:15:24	1098	£0.00	£2.00	£0.04
12/06/2024 11:41:12	1099	£0.00	£2.00	£0.04
12/06/2024 13:59:25	1100	£0.00	£7.50	£0.13
12/06/2024 14:41:41	1101	£0.00	£2.00	£0.04
12/06/2024 16:32:49	1102	£0.00	£7.50	£0.13
13/06/2024 13:41:49	1103	£0.00	£2.00	£0.04
13/06/2024 14:31:35	1104	£0.00	£5.30	£0.09
13/06/2024 16:56:39	1105	£0.00	£3.00	£0.05
13/06/2024 18:11:14	1106	£0.00	£4.00	£0.07
15/06/2024 11:02:22	1107	£0.00	£2.00	£0.04
15/06/2024 11:25:50	1108	£0.00	£2.00	£0.04
15/06/2024 11:28:56	1109	£0.00	£4.00	£0.07
15/06/2024 12:40:10	1110	£0.00	£5.00	£0.09
15/06/2024 12:48:03	1111	£0.00	£11.00	£0.19
15/06/2024 13:49:16	1112	£0.00	£4.00	£0.07
15/06/2024 14:51:43	1113	£0.00	£4.00	£0.07
15/06/2024 15:30:29	1114	£0.00	£10.00	£0.18
15/06/2024 15:32:19	1115	£0.00	£2.80	£0.05
18/06/2024 11:54:32	1116	£0.00	£7.50	£0.13

18/06/2024 15:46:30	1117	£0.00	£4.00	£0.07
18/06/2024 15:46:57	1118	£0.00	£1.00	£0.02
19/06/2024 12:12:05	1119	£0.00	£2.00	£0.04
20/06/2024 12:28:50	1120	£0.00	£2.80	£0.05
20/06/2024 12:43:31	1121	£0.00	£1.00	£0.02
20/06/2024 16:02:28	1122	£0.00	£10.00	£0.18
20/06/2024 17:01:00	1123	£0.00	£6.00	£0.11
22/06/2024 13:10:20	1124	£0.00	£1.00	£0.02
25/06/2024 13:34:42	1125	£0.00	£2.50	£0.04
25/06/2024 14:07:27	1126	£0.00	£2.50	£0.04
25/06/2024 19:11:09	1127	£0.00	£7.50	£0.13
25/06/2024 20:38:18	1128	£0.00	£9.00	£0.16
25/06/2024 20:38:51	1129	£0.00	£18.00	£0.32
25/06/2024 20:39:16	1130	£0.00	£11.00	£0.19
25/06/2024 20:39:55	1131	£0.00	£9.00	£0.16
25/06/2024 20:40:22	1132	£0.00	£8.00	£0.14
25/06/2024 20:40:50	1133	£0.00	£9.00	£0.16
25/06/2024 20:41:19	1134	£0.00	£9.00	£0.16
25/06/2024 20:41:43	1135	£0.00	£17.00	£0.30
25/06/2024 20:42:41	1136	£0.00	£17.00	£0.30
25/06/2024 20:43:25	1137	£0.00	£9.00	£0.16
26/06/2024 11:05:41	1138	£0.00	£1.00	£0.02
26/06/2024 12:56:56	1139	£0.00	£2.00	£0.04
26/06/2024 13:23:09	1140	£0.00	£2.00	£0.04
27/06/2024 11:13:30	1141	£0.00	£6.00	£0.11
27/06/2024 17:42:14	1142	£0.00	£8.00	£0.14
29/06/2024 10:07:31	1143	£0.00	£1.00	£0.02
29/06/2024 12:21:17	1144	£0.00	£4.00	£0.07
29/06/2024 13:31:37	1145	£0.00	£2.00	£0.04
29/06/2024 14:56:54	1146	£0.00	£1.00	£0.02
29/06/2024 15:43:27	1147	£0.00	£3.00	£0.05
02/07/2024 13:22:55	1148	£0.00	£2.00	£0.04
02/07/2024 15:04:15	1149	£0.00	£2.00	£0.04
02/07/2024 18:10:55	1150	£0.00	£2.00	£0.04
02/07/2024 18:24:17	1151	£0.00	£6.00	£0.11
03/07/2024 14:19:54	1152	£0.00	£2.00	£0.04
03/07/2024 17:01:39	1153	£0.00	£1.00	£0.02
06/07/2024 12:43:17	1154	£0.00	£1.00	£0.02
09/07/2024 11:14:35	1155	£0.00	£2.00	£0.04
09/07/2024 12:30:25	1156	£0.00	£4.00	£0.07
09/07/2024 13:11:56	1157	£0.00	£3.80	£0.07
09/07/2024 16:18:28	1158	£0.00	£6.00	£0.11
09/07/2024 17:28:58	1159	£0.00	£3.00	£0.05
10/07/2024 11:23:41	1160	£0.00	£4.00	£0.07
11/07/2024 11:33:36	1161	£0.00	£4.00	£0.07
11/07/2024 13:16:58	1162	£0.00	£2.00	£0.04
11/07/2024 14:53:04	1163	£0.00	£2.00	£0.04
11/07/2024 16:12:24	1164	£0.00	£4.00	£0.07
11/07/2024 16:21:24	1165	£0.00	£4.00	£0.07
11/07/2024 16:59:32	1166	£0.00	£5.00	£0.09
11/07/2024 18:09:59	1167	£0.00	£1.20	£0.02
13/07/2024 11:11:14	1168	£0.00	£6.00	£0.11
13/07/2024 11:41:07	1169	£0.00	£3.00	£0.05
13/07/2024 11:54:14	1170	£0.00	£2.00	£0.04
13/07/2024 14:16:10	1171	£0.00	£8.00	£0.14
13/07/2024 15:03:08	1172	£0.00	£3.00	£0.05
13/07/2024 15:54:54	1173	£0.00	£2.00	£0.04
16/07/2024 15:37:49	1174	£0.00	£11.40	£0.20

16/07/2024 17:01:47	1175	£0.00	£7.00	£0.12
17/07/2024 12:19:08	1176	£0.00	£4.00	£0.07
17/07/2024 13:47:02	1177	£0.00	£2.40	£0.04
17/07/2024 14:13:00	1178	£0.00	£2.40	£0.04
17/07/2024 15:42:39	1179	£0.00	£5.00	£0.09
18/07/2024 10:26:05	1180	£0.00	£4.20	£0.07
18/07/2024 11:19:21	1181	£0.00	£1.20	£0.02
18/07/2024 13:55:59	1182	£0.00	£3.00	£0.05
18/07/2024 14:48:10	1183	£0.00	£2.80	£0.05
18/07/2024 15:19:32	1184	£0.00	£20.00	£0.35
18/07/2024 15:42:08	1185	£0.00	£5.00	£0.09
18/07/2024 18:48:42	1186	£0.00	£4.00	£0.07
20/07/2024 10:21:10	1187	£0.00	£10.00	£0.18
20/07/2024 11:53:02	1188	£0.00	£2.00	£0.04
20/07/2024 16:00:02	1189	£0.00	£3.00	£0.05
23/07/2024 11:14:24	1190	£0.00	£6.00	£0.11
23/07/2024 13:26:15	1191	£0.00	£4.60	£0.08
23/07/2024 17:20:09	1192	£0.00	£2.00	£0.04
23/07/2024 18:55:48	1193	£0.00	£2.00	£0.04
24/07/2024 11:38:52	1194	£0.00	£1.20	£0.02
24/07/2024 12:35:47	1195	£0.00	£6.00	£0.11
24/07/2024 13:22:57	1196	£0.00	£2.00	£0.04
24/07/2024 13:48:41	1197	£0.00	£4.00	£0.07
25/07/2024 11:51:48	1198	£0.00	£6.00	£0.11
25/07/2024 15:05:09	1199	£0.00	£1.00	£0.02
27/07/2024 11:39:30	1200	£0.00	£3.00	£0.05
27/07/2024 12:10:53	1201	£0.00	£2.00	£0.04
27/07/2024 12:50:59	1202	£0.00	£1.00	£0.02
27/07/2024 14:16:06	1203	£0.00	£1.00	£0.02
27/07/2024 15:01:20	1204	£0.00	£1.00	£0.02
30/07/2024 12:24:24	1205	£0.00	£0.00	£0.00
30/07/2024 12:24:47	1206	£0.00	£2.00	£0.04
30/07/2024 12:40:10	1207	£0.00	£6.00	£0.11
30/07/2024 15:42:07	1208	£0.00	£2.00	£0.04
31/07/2024 12:25:53	1209	£0.00	£4.00	£0.07
31/07/2024 12:27:50	1210	£0.00	£3.00	£0.05
31/07/2024 12:30:16	1211	£0.00	£2.00	£0.04
31/07/2024 12:37:55	1212	£0.00	£3.00	£0.05
31/07/2024 13:57:06	1213	£0.00	£2.00	£0.04
01/08/2024 15:10:22	1214	£0.00	£8.00	£0.14
01/08/2024 17:48:02	1215	£0.00	£2.00	£0.04
03/08/2024 12:03:45	1216	£0.00	£1.60	£0.03
03/08/2024 12:17:49	1217	£0.00	£1.60	£0.03
03/08/2024 12:33:19	1218	£0.00	£3.00	£0.05
03/08/2024 15:06:43	1219	£0.00	£2.00	£0.04
03/08/2024 15:55:55	1220	£0.00	£2.00	£0.04
06/08/2024 10:31:36	1221	£0.00	£1.00	£0.02
06/08/2024 11:23:14	1222	£0.00	£2.00	£0.04
06/08/2024 13:28:58	1223	£0.00	£6.00	£0.11
06/08/2024 14:04:51	1224	£0.00	£2.50	£0.04
06/08/2024 14:17:11	1225	£0.00	£4.00	£0.07
06/08/2024 15:26:04	1226	£0.00	£2.00	£0.04
06/08/2024 17:44:36	1227	£0.00	£4.40	£0.08
07/08/2024 11:42:44	1228	£0.00	£1.20	£0.02
07/08/2024 12:24:48	1229	£0.00	£2.00	£0.04
07/08/2024 13:29:40	1230	£0.00	£2.00	£0.04
08/08/2024 10:15:42	1231	£0.00	£10.00	£0.18
08/08/2024 12:55:54	1232	£0.00	£2.00	£0.04

08/08/2024 13:04:01	1233	£0.00	£2.00	£0.04
08/08/2024 14:58:40	1234	£0.00	£1.00	£0.02
10/08/2024 12:12:37	1235	£0.00	£2.00	£0.04
13/08/2024 10:50:02	1236	£0.00	£2.00	£0.04
13/08/2024 12:03:11	1237	£0.00	£2.00	£0.04
13/08/2024 12:44:21	1238	£0.00	£10.40	£0.18
13/08/2024 14:03:44	1239	£0.00	£6.00	£0.11
13/08/2024 15:06:18	1240	£0.00	£3.00	£0.05
13/08/2024 15:59:20	1241	£0.00	£2.00	£0.04
13/08/2024 18:16:48	1242	£0.00	£2.00	£0.04
14/08/2024 11:31:27	1243	£0.00	£2.80	£0.05
14/08/2024 14:04:51	1244	£0.00	£1.60	£0.03
15/08/2024 15:03:59	1245	£0.00	£4.00	£0.07
15/08/2024 15:06:01	1246	£0.00	£1.00	£0.02
15/08/2024 15:29:50	1247	£0.00	£5.00	£0.09
15/08/2024 15:38:03	1248	£0.00	£10.00	£0.18
17/08/2024 11:33:54	1249	£0.00	£7.00	£0.12
17/08/2024 13:10:32	1250	£0.00	£2.00	£0.04
17/08/2024 15:36:37	1251	£0.00	£2.80	£0.05
20/08/2024 11:33:15	1252	£0.00	£2.40	£0.04
20/08/2024 15:01:23	1253	£0.00	£3.40	£0.06
20/08/2024 15:47:09	1254	£0.00	£2.40	£0.04
20/08/2024 18:36:19	1255	£0.00	£4.00	£0.07
21/08/2024 13:39:17	1256	£0.00	£10.00	£0.18
21/08/2024 15:01:11	1257	£0.00	£1.20	£0.02
22/08/2024 15:33:09	1258	£0.00	£1.00	£0.02
24/08/2024 10:51:34	1259	£0.00	£1.40	£0.02
24/08/2024 11:56:59	1260	£0.00	£2.00	£0.04
24/08/2024 13:48:40	1261	£0.00	£3.00	£0.05
24/08/2024 13:49:12	1262	£0.00	£2.00	£0.04
27/08/2024 12:02:08	1263	£0.00	£1.00	£0.02
27/08/2024 13:59:43	1264	£0.00	£2.00	£0.04
27/08/2024 16:12:09	1265	£0.00	£2.60	£0.05
28/08/2024 13:42:31	1266	£0.00	£7.00	£0.12
29/08/2024 10:31:23	1267	£0.00	£4.80	£0.08
29/08/2024 11:39:51	1268	£0.00	£8.00	£0.14
29/08/2024 14:53:30	1269	£0.00	£1.80	£0.03
31/08/2024 11:27:57	1270	£0.00	£2.00	£0.04
31/08/2024 12:40:40	1271	£0.00	£3.00	£0.05
31/08/2024 13:02:22	1272	£0.00	£1.00	£0.02
31/08/2024 13:44:17	1273	£0.00	£10.00	£0.18
03/09/2024 11:20:02	1274	£0.00	£1.20	£0.02
03/09/2024 11:20:34	1275	£0.00	£2.00	£0.04
03/09/2024 11:49:15	1276	£0.00	£1.20	£0.02
03/09/2024 13:00:17	1277	£0.00	£10.00	£0.18
03/09/2024 14:58:16	1278	£0.00	£5.00	£0.09
05/09/2024 15:16:45	1279	£0.00	£7.00	£0.12
05/09/2024 15:22:13	1280	£0.00	£2.00	£0.04
07/09/2024 12:25:30	1281	£0.00	£6.00	£0.11
07/09/2024 14:03:43	1282	£0.00	£1.00	£0.02
07/09/2024 14:12:51	1283	£0.00	£1.40	£0.02
07/09/2024 14:19:07	1284	£0.00	£4.00	£0.07
10/09/2024 10:59:48	1285	£0.00	£1.20	£0.02
10/09/2024 11:56:14	1286	£0.00	£2.00	£0.04
10/09/2024 14:35:31	1287	£0.00	£1.00	£0.02
11/09/2024 17:03:06	1288	£0.00	£2.00	£0.04
12/09/2024 11:03:49	1289	£0.00	£1.60	£0.03
12/09/2024 11:28:58	1290	£0.00	£1.00	£0.02

12/09/2024 12:45:17	1291	£0.00	£3.20	£0.06
14/09/2024 10:25:52	1292	£0.00	£3.00	£0.05
14/09/2024 12:15:32	1293	£0.00	£1.00	£0.02
14/09/2024 12:48:34	1294	£0.00	£1.00	£0.02
14/09/2024 13:00:05	1295	£0.00	£1.20	£0.02
14/09/2024 13:41:57	1296	£0.00	£4.00	£0.07
14/09/2024 14:34:57	1297	£0.00	£1.00	£0.02
14/09/2024 14:54:09	1298	£0.00	£3.60	£0.06
17/09/2024 13:20:37	1299	£0.00	£8.00	£0.14
17/09/2024 14:07:53	1300	£0.00	£16.00	£0.28
17/09/2024 16:06:18	1301	£0.00	£8.00	£0.14
18/09/2024 15:20:13	1302	£0.00	£1.60	£0.03
19/09/2024 12:31:57	1303	£0.00	£1.20	£0.02
19/09/2024 13:22:39	1304	£0.00	£5.60	£0.10
21/09/2024 11:41:52	1305	£0.00	£4.00	£0.07
21/09/2024 13:47:18	1306	£0.00	£2.00	£0.04
21/09/2024 15:04:09	1307	£0.00	£2.00	£0.04
24/09/2024 14:40:40	1308	£0.00	£2.00	£0.04
24/09/2024 15:35:28	1309	£0.00	£4.00	£0.07
24/09/2024 18:06:14	1310	£0.00	£3.20	£0.06
24/09/2024 18:54:31	1311	£0.00	£5.00	£0.09
24/09/2024 19:09:01	1312	£0.00	£5.00	£0.09
24/09/2024 19:33:10	1313	£0.00	£5.00	£0.09
24/09/2024 20:53:50	1314	£0.00	£2.00	£0.04
25/09/2024 11:32:16	1315	£0.00	£2.00	£0.04
25/09/2024 11:41:04	1316	£0.00	£1.00	£0.02
25/09/2024 16:03:58	1317	£0.00	£4.80	£0.08
26/09/2024 11:59:15	1318	£0.00	£5.00	£0.09
26/09/2024 15:58:54	1319	£0.00	£1.40	£0.02
26/09/2024 17:21:19	1320	£0.00	£1.00	£0.02
26/09/2024 18:38:23	1321	£0.00	£4.20	£0.07
28/09/2024 10:20:13	1322	£0.00	£1.00	£0.02
28/09/2024 14:28:12	1323	£0.00	£5.00	£0.09
01/10/2024 10:57:44	1324	£0.00	£4.00	£0.07
01/10/2024 18:11:18	1325	£0.00	£10.00	£0.18
02/10/2024 12:07:00	1326	£0.00	£5.00	£0.09
02/10/2024 12:45:59	1327	£0.00	£1.00	£0.02
02/10/2024 14:10:40	1328	£0.00	£2.00	£0.04
02/10/2024 15:15:02	1329	£0.00	£4.00	£0.07
02/10/2024 15:32:45	1330	£0.00	£9.60	£0.17
02/10/2024 15:49:28	1331	£0.00	£4.00	£0.07
02/10/2024 16:12:34	1332	£0.00	£4.00	£0.07
02/10/2024 16:26:38	1333	£0.00	£2.00	£0.04
02/10/2024 16:34:52	1334	£0.00	£4.00	£0.07
03/10/2024 14:11:50	1335	£0.00	£8.00	£0.14
03/10/2024 14:21:38	1336	£0.00	£1.40	£0.02
03/10/2024 16:00:43	1337	£0.00	£2.20	£0.04
03/10/2024 16:30:52	1338	£0.00	£2.00	£0.04
03/10/2024 16:55:10	1339	£0.00	£5.00	£0.09
03/10/2024 17:11:14	1340	£0.00	£2.00	£0.04
03/10/2024 18:33:14	1341	£0.00	£4.00	£0.07
05/10/2024 10:49:54	1342	£0.00	£10.00	£0.18
05/10/2024 12:02:01	1343	£0.00	£12.00	£0.21
05/10/2024 13:25:52	1344	£0.00	£4.00	£0.07
05/10/2024 14:20:51	1345	£0.00	£1.00	£0.02
05/10/2024 14:29:47	1346	£0.00	£2.00	£0.04
05/10/2024 15:00:13	1347	£0.00	£10.00	£0.18
08/10/2024 12:23:22	1348	£0.00	£1.20	£0.02

08/10/2024 12:31:57	1349	£0.00	£4.60	£0.08
08/10/2024 14:11:29	1350	£0.00	£1.00	£0.02
08/10/2024 14:46:07	1351	£0.00	£58.00	£1.02
09/10/2024 11:02:05	1352	£0.00	£4.80	£0.08
09/10/2024 11:30:53	1353	£0.00	£10.00	£0.18
09/10/2024 15:10:04	1354	£0.00	£6.00	£0.11
09/10/2024 16:23:35	1355	£0.00	£2.00	£0.04
09/10/2024 16:35:18	1356	£0.00	£3.20	£0.06
09/10/2024 16:46:51	1357	£0.00	£5.00	£0.09
10/10/2024 12:39:00	1358	£0.00	£9.80	£0.17
10/10/2024 14:00:21	1359	£0.00	£4.00	£0.07
10/10/2024 15:29:40	1360	£0.00	£4.80	£0.08
12/10/2024 11:18:42	1361	£0.00	£16.80	£0.29
12/10/2024 11:41:59	1362	£0.00	£3.00	£0.05
12/10/2024 11:46:44	1363	£0.00	£6.00	£0.11
12/10/2024 14:19:27	1364	£0.00	£5.00	£0.09
12/10/2024 14:33:13	1365	£0.00	£1.00	£0.02
12/10/2024 14:33:46	1366	£0.00	£1.00	£0.02
15/10/2024 15:25:02	1367	£0.00	£3.00	£0.05
17/10/2024 11:42:31	1368	£0.00	£1.20	£0.02
17/10/2024 13:01:34	1369	£0.00	£1.60	£0.03
17/10/2024 13:49:46	1370	£0.00	£2.40	£0.04
17/10/2024 18:19:08	1371	£0.00	£2.00	£0.04
19/10/2024 09:49:25	1372	£0.00	£1.60	£0.03
19/10/2024 13:10:39	1373	£0.00	£4.00	£0.07
19/10/2024 15:47:42	1374	£0.00	£1.00	£0.02
22/10/2024 10:59:56	1375	£0.00	£5.00	£0.09
22/10/2024 12:11:25	1376	£0.00	£2.00	£0.04
22/10/2024 13:46:06	1377	£0.00	£5.00	£0.09
22/10/2024 14:03:46	1378	£0.00	£2.00	£0.04
22/10/2024 16:18:18	1379	£0.00	£2.00	£0.04
22/10/2024 16:21:40	1380	£0.00	£4.00	£0.07
22/10/2024 16:52:29	1381	£0.00	£4.00	£0.07
22/10/2024 16:54:39	1382	£0.00	£3.00	£0.05
22/10/2024 17:56:10	1383	£0.00	£2.02	£0.04
23/10/2024 13:49:52	1384	£0.00	£6.00	£0.11
23/10/2024 14:00:08	1385	£0.00	£3.00	£0.05
23/10/2024 15:05:22	1386	£0.00	£4.00	£0.07
24/10/2024 12:11:36	1387	£0.00	£8.00	£0.14
24/10/2024 12:48:20	1388	£0.00	£10.00	£0.18
24/10/2024 12:55:44	1389	£0.00	£1.00	£0.02
26/10/2024 11:19:13	1390	£0.00	£1.00	£0.02
26/10/2024 13:33:56	1391	£0.00	£1.00	£0.02
26/10/2024 13:49:33	1392	£0.00	£5.00	£0.09
26/10/2024 14:41:09	1393	£0.00	£3.00	£0.05
29/10/2024 16:09:51	1394	£0.00	£2.00	£0.04
29/10/2024 17:29:08	1395	£0.00	£2.00	£0.04
30/10/2024 12:54:46	1396	£0.00	£4.00	£0.07
30/10/2024 13:41:43	1397	£0.00	£5.00	£0.09
30/10/2024 14:00:09	1398	£0.00	£1.00	£0.02
31/10/2024 10:30:50	1399	£0.00	£1.00	£0.00
31/10/2024 12:05:20	1400	£0.00	£2.00	£0.04
31/10/2024 12:05:50	1401	£0.00	£2.00	£0.04
31/10/2024 12:09:23	1402	£0.00	£2.00	£0.04
31/10/2024 12:46:17	1403	£0.00	£4.00	£0.07
02/11/2024 10:35:53	1404	£0.00	£2.00	£0.04
02/11/2024 11:55:05	1405	£0.00	£22.80	£0.40
02/11/2024 12:07:14	1406	£0.00	£4.00	£0.07

02/11/2024 15:42:58	1407	£0.00	£2.00	£0.04
05/11/2024 13:34:45	1408	£0.00	£5.00	£0.09
05/11/2024 15:21:27	1409	£0.00	£2.00	£0.04
05/11/2024 17:14:15	1410	£0.00	£1.00	£0.02
05/11/2024 17:15:09	1411	£0.00	£5.00	£0.09
06/11/2024 12:49:29	1412	£0.00	£8.60	£0.15
06/11/2024 13:11:29	1413	£0.00	£8.00	£0.14
06/11/2024 15:29:58	1414	£0.00	£5.00	£0.09
06/11/2024 16:07:06	1415	£0.00	£2.00	£0.04
07/11/2024 11:46:12	1416	£0.00	£10.00	£0.18
07/11/2024 12:48:35	1417	£0.00	£6.00	£0.11
07/11/2024 12:56:36	1418	£0.00	£1.00	£0.02
07/11/2024 14:41:59	1419	£0.00	£4.00	£0.07
07/11/2024 15:53:16	1420	£0.00	£1.00	£0.02
07/11/2024 19:06:00	1421	£0.00	£10.00	£0.18
07/11/2024 19:08:47	1422	£0.00	£5.00	£0.09
07/11/2024 19:27:25	1423	£0.00	£5.00	£0.09
07/11/2024 21:07:56	1424	£0.00	£0.00	£0.00
07/11/2024 21:08:25	1425	£0.00	£5.00	£0.09
09/11/2024 12:02:56	1426	£0.00	£2.00	£0.04
09/11/2024 12:20:38	1427	£0.00	£3.00	£0.05
09/11/2024 14:18:30	1428	£0.00	£5.60	£0.10
12/11/2024 10:17:15	1429	£0.00	£2.00	£0.04
12/11/2024 19:01:11	1430	£0.00	£3.00	£0.05
13/11/2024 13:05:35	1431	£0.00	£2.00	£0.04
13/11/2024 14:40:44	1432	£0.00	£10.00	£0.18
14/11/2024 10:54:50	1433	£0.00	£0.00	£0.00
14/11/2024 10:56:29	1434	£0.00	£5.00	£0.09
14/11/2024 12:13:53	1435	£0.00	£2.00	£0.04
14/11/2024 12:47:10	1436	£0.00	£2.20	£0.04
14/11/2024 16:17:35	1437	£0.00	£4.00	£0.07
14/11/2024 18:49:27	1438	£0.00	£6.00	£0.11
16/11/2024 13:25:08	1439	£0.00	£6.00	£0.11
19/11/2024 12:46:01	1440	£0.00	£10.00	£0.18
19/11/2024 13:52:30	1441	£0.00	£2.00	£0.04
19/11/2024 16:07:54	1442	£0.00	£8.00	£0.14
21/11/2024 12:50:46	1443	£0.00	£22.00	£0.39
21/11/2024 13:08:01	1444	£0.00	£1.00	£0.02
22/11/2024 23:56:49	1445	£0.00	£1.10	£0.02
23/11/2024 10:57:28	1446	£0.00	£4.00	£0.07
23/11/2024 10:59:38	1447	£0.00	£1.00	£0.02
23/11/2024 11:09:33	1448	£0.00	£8.00	£0.14
23/11/2024 11:31:43	1449	£0.00	£1.00	£0.02
23/11/2024 11:43:37	1450	£0.00	£1.00	£0.02
23/11/2024 11:47:48	1451	£0.00	£4.00	£0.07
23/11/2024 11:59:09	1452	£0.00	£2.00	£0.04
23/11/2024 12:05:27	1453	£0.00	£1.00	£0.02
23/11/2024 12:06:52	1454	£0.00	£1.00	£0.02
23/11/2024 12:10:56	1455	£0.00	£2.00	£0.04
23/11/2024 12:11:35	1456	£0.00	£2.00	£0.04
23/11/2024 12:14:32	1457	£0.00	£7.50	£0.13
23/11/2024 12:16:31	1458	£0.00	£2.00	£0.04
23/11/2024 12:18:26	1459	£0.00	£2.00	£0.04
23/11/2024 12:21:42	1460	£0.00	£4.50	£0.08
23/11/2024 12:23:52	1461	£0.00	£2.00	£0.04
23/11/2024 12:27:17	1462	£0.00	£1.00	£0.02
23/11/2024 12:29:18	1463	£0.00	£2.00	£0.04
23/11/2024 12:29:41	1464	£0.00	£7.00	£0.12

23/11/2024 12:30:09	1465	£0.00	£2.00	£0.04
23/11/2024 12:34:24	1466	£0.00	£1.50	£0.03
23/11/2024 12:35:04	1467	£0.00	£2.00	£0.04
23/11/2024 12:36:25	1468	£0.00	£1.00	£0.02
23/11/2024 12:37:06	1469	£0.00	£1.00	£0.02
23/11/2024 12:38:46	1470	£0.00	£1.00	£0.02
23/11/2024 12:40:29	1471	£0.00	£1.00	£0.02
23/11/2024 12:45:29	1472	£0.00	£5.00	£0.09
23/11/2024 12:45:43	1473	£0.00	£4.50	£0.08
23/11/2024 12:51:04	1474	£0.00	£2.00	£0.04
23/11/2024 12:53:11	1475	£0.00	£4.50	£0.08
23/11/2024 12:55:55	1476	£0.00	£2.00	£0.04
23/11/2024 12:56:24	1477	£0.00	£4.00	£0.07
23/11/2024 12:56:25	1478	£0.00	£2.00	£0.04
23/11/2024 13:01:18	1479	£0.00	£3.00	£0.05
23/11/2024 13:04:10	1480	£0.00	£12.00	£0.21
23/11/2024 13:06:04	1481	£0.00	£3.50	£0.06
23/11/2024 13:15:12	1482	£0.00	£1.00	£0.02
23/11/2024 13:15:36	1483	£0.00	£2.00	£0.04
23/11/2024 13:15:38	1484	£0.00	£2.50	£0.04
23/11/2024 13:16:05	1485	£0.00	£1.40	£0.02
23/11/2024 13:16:45	1486	£0.00	£4.00	£0.07
23/11/2024 13:21:49	1487	£0.00	£1.00	£0.02
23/11/2024 13:24:30	1488	£0.00	£2.50	£0.04
23/11/2024 13:30:44	1489	£0.00	£1.00	£0.02
23/11/2024 13:31:20	1490	£0.00	£1.00	£0.02
23/11/2024 13:31:38	1491	£0.00	£1.00	£0.02
23/11/2024 13:35:04	1492	£0.00	£6.00	£0.11
23/11/2024 13:47:04	1493	£0.00	£1.50	£0.03
23/11/2024 13:50:56	1494	£0.00	£2.00	£0.04
23/11/2024 13:53:53	1495	£0.00	£1.00	£0.02
23/11/2024 14:01:47	1496	£0.00	£1.00	£0.02
23/11/2024 14:02:58	1497	£0.00	£10.00	£0.18
23/11/2024 14:05:50	1498	£0.00	£1.00	£0.02
23/11/2024 14:14:03	1499	£0.00	£1.00	£0.02
23/11/2024 14:15:56	1500	£0.00	£2.00	£0.04
23/11/2024 14:19:12	1501	£0.00	£1.00	£0.02
23/11/2024 14:20:11	1502	£0.00	£1.00	£0.02
23/11/2024 14:20:48	1503	£0.00	£5.00	£0.09
23/11/2024 14:24:55	1504	£0.00	£1.00	£0.02
23/11/2024 14:31:48	1505	£0.00	£5.00	£0.09
23/11/2024 14:32:52	1506	£0.00	£1.00	£0.02
23/11/2024 14:33:55	1507	£0.00	£3.00	£0.05
23/11/2024 14:35:12	1508	£0.00	£1.00	£0.02
23/11/2024 14:35:22	1509	£0.00	£1.00	£0.02
23/11/2024 14:37:43	1510	£0.00	£3.00	£0.05
23/11/2024 14:38:10	1511	£0.00	£2.00	£0.04
23/11/2024 14:38:30	1512	£0.00	£5.50	£0.10
23/11/2024 14:38:58	1513	£0.00	£1.00	£0.02
23/11/2024 14:40:47	1514	£0.00	£1.00	£0.02
23/11/2024 14:41:04	1515	£0.00	£2.00	£0.04
23/11/2024 14:41:08	1516	£0.00	£3.00	£0.05
23/11/2024 14:42:06	1517	£0.00	£17.00	£0.30
23/11/2024 14:42:44	1518	£0.00	£3.00	£0.05
23/11/2024 14:42:46	1519	£0.00	£2.50	£0.04
23/11/2024 14:45:36	1520	£0.00	£1.00	£0.02
23/11/2024 14:52:48	1521	£0.00	£1.00	£0.02
23/11/2024 14:57:10	1522	£0.00	£6.00	£0.11

23/11/2024 14:57:28	1523	£0.00	£3.00	£0.05
23/11/2024 14:58:13	1524	£0.00	£1.00	£0.02
23/11/2024 15:01:38	1525	£0.00	£2.00	£0.04
23/11/2024 15:08:40	1526	£0.00	£1.50	£0.03
23/11/2024 15:09:42	1527	£0.00	£1.00	£0.02
23/11/2024 15:19:10	1528	£0.00	£4.00	£0.07
23/11/2024 15:24:26	1529	£0.00	£1.50	£0.03
23/11/2024 15:27:57	1530	£0.00	£5.00	£0.09
23/11/2024 15:30:10	1531	£0.00	£2.50	£0.04
23/11/2024 15:35:23	1532	£0.00	£13.00	£0.23
23/11/2024 15:37:02	1533	£0.00	£1.50	£0.03
23/11/2024 15:38:02	1534	£0.00	£2.00	£0.04
23/11/2024 15:41:38	1535	£0.00	£2.00	£0.04
23/11/2024 15:43:06	1536	£0.00	£2.00	£0.04
23/11/2024 15:46:03	1537	£0.00	£2.40	£0.04
23/11/2024 15:47:24	1538	£0.00	£1.00	£0.02
23/11/2024 15:50:56	1539	£0.00	£2.50	£0.04
23/11/2024 15:53:29	1540	£0.00	£5.00	£0.09
26/11/2024 12:47:47	1541	£0.00	£2.80	£0.05
26/11/2024 15:59:56	1542	£0.00	£2.00	£0.04
26/11/2024 16:16:22	1543	£0.00	£5.00	£0.09
26/11/2024 17:26:39	1544	£0.00	£2.00	£0.04
27/11/2024 13:17:10	1545	£0.00	£2.00	£0.04
27/11/2024 14:58:32	1546	£0.00	£1.00	£0.02
27/11/2024 15:46:56	1547	£0.00	£4.80	£0.08
28/11/2024 12:08:19	1548	£0.00	£2.00	£0.04
28/11/2024 15:35:12	1549	£0.00	£2.00	£0.04
28/11/2024 18:33:32	1550	£0.00	£2.00	£0.04
30/11/2024 11:10:02	1551	£0.00	£9.20	£0.16
30/11/2024 12:56:53	1552	£0.00	£2.00	£0.04
30/11/2024 13:18:32	1553	£0.00	£2.00	£0.04
30/11/2024 13:26:19	1554	£0.00	£1.00	£0.02
30/11/2024 15:26:56	1555	£0.00	£1.20	£0.02
03/12/2024 10:15:19	1556	£0.00	£26.00	£0.46
03/12/2024 12:58:29	1557	£0.00	£0.00	£0.00
03/12/2024 12:58:52	1558	£0.00	£11.00	£0.19
03/12/2024 13:38:31	1559	£0.00	£18.00	£0.32
03/12/2024 14:06:20	1560	£0.00	£2.00	£0.04
03/12/2024 14:13:32	1561	£0.00	£10.00	£0.18
03/12/2024 14:36:25	1562	£0.00	£4.00	£0.07
03/12/2024 16:25:22	1563	£0.00	£4.00	£0.07
03/12/2024 16:58:29	1564	£0.00	£1.40	£0.02
04/12/2024 15:51:35	1565	£0.00	£10.00	£0.18
04/12/2024 16:07:09	1566	£0.00	£3.00	£0.05
04/12/2024 16:46:01	1567	£0.00	£5.00	£0.09
05/12/2024 10:36:21	1568	£0.00	£2.00	£0.04
05/12/2024 12:55:59	1569	£0.00	£6.00	£0.11
05/12/2024 15:35:39	1570	£0.00	£3.60	£0.06
05/12/2024 17:05:39	1571	£0.00	£2.00	£0.04
07/12/2024 12:29:54	1572	£0.00	£5.80	£0.10
09/12/2024 15:07:58	1573	£0.00	£2.00	£0.04
09/12/2024 15:11:29	1574	£0.00	£4.00	£0.07
10/12/2024 11:35:43	1575	£0.00	£4.00	£0.07
10/12/2024 11:36:17	1576	£0.00	£2.40	£0.04
10/12/2024 12:38:57	1577	£0.00	£2.00	£0.04
10/12/2024 13:03:41	1578	£0.00	£4.00	£0.07
10/12/2024 14:24:23	1579	£0.00	£5.00	£0.09
10/12/2024 16:43:17	1580	£0.00	£2.00	£0.04

11/12/2024 13:19:13	1581	£0.00	£4.00	£0.07
11/12/2024 15:24:25	1582	£0.00	£4.00	£0.07
11/12/2024 15:33:12	1583	£0.00	£3.00	£0.05
11/12/2024 16:09:46	1584	£0.00	£1.20	£0.02
12/12/2024 11:39:12	1585	£0.00	£2.00	£0.04
12/12/2024 13:18:30	1586	£0.00	£4.00	£0.07
12/12/2024 16:54:34	1587	£0.00	£2.00	£0.04
14/12/2024 10:21:46	1588	£0.00	£2.00	£0.04
14/12/2024 10:52:03	1589	£0.00	£4.00	£0.07
14/12/2024 11:18:41	1590	£0.00	£2.00	£0.04
14/12/2024 11:29:09	1591	£0.00	£3.00	£0.05
14/12/2024 15:58:42	1592	£0.00	£1.00	£0.02
17/12/2024 12:05:55	1593	£0.00	£11.00	£0.19
17/12/2024 14:33:03	1594	£0.00	£4.00	£0.07
17/12/2024 14:43:17	1595	£0.00	£2.00	£0.04
17/12/2024 14:45:06	1596	£0.00	£4.00	£0.07
17/12/2024 16:59:03	1597	£0.00	£5.00	£0.09
17/12/2024 17:17:48	1598	£0.00	£2.00	£0.04
17/12/2024 17:33:18	1599	£0.00	£2.00	£0.04
17/12/2024 18:03:08	1600	£0.00	£2.00	£0.04
17/12/2024 18:40:11	1601	£0.00	£20.00	£0.35
18/12/2024 11:14:53	1602	£0.00	£1.40	£0.02
18/12/2024 13:25:54	1603	£0.00	£1.60	£0.03
18/12/2024 15:14:06	1604	£0.00	£6.00	£0.11
19/12/2024 11:59:47	1605	£0.00	£1.00	£0.02
19/12/2024 12:11:55	1606	£0.00	£6.00	£0.11
19/12/2024 15:47:04	1607	£0.00	£2.00	£0.04
19/12/2024 16:37:03	1608	£0.00	£1.00	£0.02
21/12/2024 11:14:49	1609	£0.00	£1.00	£0.02
21/12/2024 11:53:08	1610	£0.00	£2.00	£0.04
21/12/2024 11:55:01	1611	£0.00	£4.00	£0.07
21/12/2024 12:45:37	1612	£0.00	£10.00	£0.18
21/12/2024 12:51:19	1613	£0.00	£6.00	£0.11
21/12/2024 13:52:36	1614	£0.00	£1.40	£0.02
21/12/2024 13:59:34	1615	£0.00	£3.20	£0.06
07/01/2025 15:02:50	1616	£0.00	£4.00	£0.07
08/01/2025 12:32:31	1617	£0.00	£10.00	£0.18
08/01/2025 12:51:02	1618	£0.00	£4.00	£0.07
08/01/2025 14:39:02	1619	£0.00	£2.00	£0.04
08/01/2025 16:32:15	1620	£0.00	£3.20	£0.06
09/01/2025 14:00:33	1621	£0.00	£2.00	£0.04
11/01/2025 10:13:48	1622	£0.00	£3.00	£0.05
11/01/2025 11:32:11	1623	£0.00	£2.00	£0.04
11/01/2025 12:53:26	1624	£0.00	£4.00	£0.07
11/01/2025 15:45:44	1625	£0.00	£5.40	£0.09
14/01/2025 11:58:51	1626	£0.00	£2.00	£0.04
15/01/2025 11:27:51	1627	£0.00	£2.00	£0.04
15/01/2025 12:19:46	1628	£0.00	£5.00	£0.09
15/01/2025 15:26:09	1629	£0.00	£2.00	£0.04
16/01/2025 11:36:50	1630	£0.00	£1.60	£0.03
16/01/2025 12:52:27	1631	£0.00	£1.20	£0.02
16/01/2025 12:53:11	1632	£0.00	£5.00	£0.09
18/01/2025 10:48:17	1633	£0.00	£3.00	£0.05
18/01/2025 11:19:08	1634	£0.00	£15.40	£0.27
18/01/2025 11:46:29	1635	£0.00	£2.00	£0.04
18/01/2025 12:01:22	1636	£0.00	£3.00	£0.05
18/01/2025 12:29:17	1637	£0.00	£1.00	£0.02
18/01/2025 13:07:41	1638	£0.00	£6.00	£0.11

18/01/2025 13:27:36	1639	£0.00	£2.00	£0.04
18/01/2025 15:37:29	1640	£0.00	£2.00	£0.04
21/01/2025 16:35:26	1641	£0.00	£4.00	£0.07
21/01/2025 16:40:58	1642	£0.00	£2.00	£0.04
22/01/2025 12:26:22	1643	£0.00	£5.00	£0.09
22/01/2025 12:31:40	1644	£0.00	£6.00	£0.11
23/01/2025 12:31:30	1645	£0.00	£2.00	£0.04
23/01/2025 14:56:48	1646	£0.00	£6.00	£0.11
23/01/2025 16:28:01	1647	£0.00	£1.40	£0.02
23/01/2025 19:25:39	1648	£0.00	£5.00	£0.09
23/01/2025 19:38:30	1649	£0.00	£10.00	£0.18
25/01/2025 10:11:31	1650	£0.00	£1.00	£0.02
25/01/2025 10:13:35	1651	£0.00	£4.00	£0.07
25/01/2025 10:16:56	1652	£0.00	£5.00	£0.09
25/01/2025 11:25:54	1653	£0.00	£2.00	£0.04
25/01/2025 11:44:38	1654	£0.00	£2.00	£0.04
25/01/2025 11:54:07	1655	£0.00	£2.00	£0.04
25/01/2025 12:59:27	1656	£0.00	£2.00	£0.04
25/01/2025 13:13:19	1657	£0.00	£1.20	£0.02
25/01/2025 13:31:26	1658	£0.00	£8.00	£0.14
25/01/2025 13:43:59	1659	£0.00	£2.00	£0.04
25/01/2025 14:38:45	1660	£0.00	£2.20	£0.04
25/01/2025 14:53:14	1661	£0.00	£2.00	£0.04
25/01/2025 15:22:12	1662	£0.00	£1.00	£0.02
25/01/2025 15:40:06	1663	£0.00	£2.00	£0.04
25/01/2025 15:42:46	1664	£0.00	£1.00	£0.02
28/01/2025 15:12:36	1665	£0.00	£2.00	£0.04
28/01/2025 16:39:48	1666	£0.00	£3.00	£0.05
28/01/2025 17:18:21	1667	£0.00	£2.00	£0.04
29/01/2025 14:21:54	1668	£0.00	£2.00	£0.04
29/01/2025 15:21:50	1669	£0.00	£3.00	£0.05
29/01/2025 16:03:31	1670	£0.00	£5.00	£0.09
30/01/2025 12:08:21	1671	£0.00	£2.00	£0.04
30/01/2025 12:40:12	1672	£0.00	£5.00	£0.09
30/01/2025 12:53:33	1673	£0.00	£1.00	£0.02
30/01/2025 13:38:30	1674	£0.00	£3.00	£0.05
30/01/2025 13:57:16	1675	£0.00	£5.00	£0.00
30/01/2025 15:32:12	1676	£0.00	£5.00	£0.00
30/01/2025 15:52:34	1677	£0.00	£0.40	£0.00
30/01/2025 16:22:22	1678	£0.00	£1.00	£0.00
01/02/2025 10:30:44	1679	£0.00	£1.00	£0.02
01/02/2025 11:18:34	1680	£0.00	£1.60	£0.03
01/02/2025 11:42:05	1681	£0.00	£1.50	£0.00
01/02/2025 12:35:23	1682	£0.00	£20.00	£0.00
01/02/2025 12:40:49	1683	£0.00	£1.50	£0.00
01/02/2025 13:32:35	1684	£0.00	£0.04	£0.00
01/02/2025 13:33:35	1685	£0.00	£1.00	£0.00
01/02/2025 13:44:32	1686	£0.00	£1.00	£0.02
01/02/2025 13:55:22	1687	£0.00	£1.00	£0.00
01/02/2025 14:14:55	1688	£0.00	£6.00	£0.11
04/02/2025 10:13:18	1689	£0.00	£0.00	£0.00
04/02/2025 11:45:53	1690	£0.00	£2.00	£0.04
04/02/2025 12:03:58	1691	£0.00	£1.20	£0.00
04/02/2025 14:39:02	1692	£0.00	£6.00	£0.11
04/02/2025 16:40:33	1693	£0.00	£6.00	£0.11
04/02/2025 18:13:55	1694	£0.00	£1.00	£0.02
04/02/2025 18:14:37	1695	£0.00	£0.80	£0.00
04/02/2025 18:16:08	1696	£0.00	£0.00	£0.00

05/02/2025 11:39:05	1697	£0.00	£2.00	£0.04
05/02/2025 11:58:53	1698	£0.00	£1.40	£0.02
05/02/2025 14:42:26	1699	£0.00	£4.00	£0.07
05/02/2025 16:35:34	1700	£0.00	£2.40	£0.04
06/02/2025 10:40:07	1701	£0.00	£1.20	£0.00
06/02/2025 10:49:41	1702	£0.00	£0.80	£0.00
06/02/2025 11:40:16	1703	£0.00	£1.80	£0.00
06/02/2025 13:19:06	1704	£0.00	£0.40	£0.00
06/02/2025 13:28:33	1705	£0.00	£2.00	£0.00
06/02/2025 13:29:49	1706	£0.00	£0.80	£0.00
06/02/2025 14:41:32	1707	£0.00	£11.80	£0.21
06/02/2025 15:34:28	1708	£0.00	£3.40	£0.06
06/02/2025 16:46:49	1709	£0.00	£18.01	£0.00
06/02/2025 16:49:43	1710	£0.00	£12.00	£0.21
06/02/2025 17:34:25	1711	£0.00	£6.00	£0.11
08/02/2025 10:35:23	1712	£0.00	£0.60	£0.00
08/02/2025 11:14:54	1713	£0.00	£1.00	£0.02
08/02/2025 12:30:27	1714	£0.00	£1.00	£0.02
08/02/2025 12:33:19	1715	£0.00	£3.20	£0.00
08/02/2025 12:34:18	1716	£0.00	£2.00	£0.04
08/02/2025 13:11:39	1717	£0.00	£0.60	£0.00
08/02/2025 13:12:23	1718	£0.00	£2.00	£0.00
08/02/2025 13:18:59	1719	£0.00	£0.20	£0.00
08/02/2025 14:14:25	1720	£0.00	£1.00	£0.02
08/02/2025 14:15:49	1721	£0.00	£10.00	£0.18
08/02/2025 15:05:34	1722	£0.00	£3.00	£0.05
11/02/2025 12:51:37	1723	£0.00	£0.00	£0.00
11/02/2025 12:52:07	1724	£0.00	£0.80	£0.00
11/02/2025 13:04:52	1725	£0.00	£2.40	£0.04
11/02/2025 13:22:04	1726	£0.00	£1.40	£0.02
11/02/2025 14:40:46	1727	£0.00	£2.00	£0.00
11/02/2025 15:05:09	1728	£0.00	£0.20	£0.00
11/02/2025 15:06:39	1729	£0.00	£1.60	£0.03
11/02/2025 15:52:06	1730	£0.00	£2.00	£0.00
11/02/2025 15:52:25	1731	£0.00	£0.40	£0.00
11/02/2025 16:06:12	1732	£0.00	£0.20	£0.00
11/02/2025 16:50:13	1733	£0.00	£2.00	£0.04
11/02/2025 17:49:11	1734	£0.00	£0.80	£0.00
11/02/2025 18:11:21	1735	£0.00	£2.00	£0.04
11/02/2025 18:42:09	1736	£0.00	£1.00	£0.02
11/02/2025 18:45:17	1737	£0.00	£2.00	£0.04
12/02/2025 11:24:19	1738	£0.00	£1.00	£0.00
12/02/2025 11:29:57	1739	£0.00	£0.40	£0.00
12/02/2025 13:25:56	1740	£0.00	£2.00	£0.00
12/02/2025 13:26:20	1741	£0.00	£2.00	£0.04
12/02/2025 14:07:22	1742	£0.00	£8.00	£0.14
12/02/2025 14:08:03	1743	£0.00	£5.00	£0.00
12/02/2025 14:33:03	1744	£0.00	£4.00	£0.00
12/02/2025 14:49:43	1745	£0.00	£2.00	£0.00
12/02/2025 14:56:55	1746	£0.00	£0.40	£0.00
12/02/2025 15:07:45	1747	£0.00	£1.00	£0.00
12/02/2025 16:33:11	1748	£0.00	£2.00	£0.00
13/02/2025 12:47:36	1749	£0.00	£1.00	£0.02
13/02/2025 15:53:52	1750	£0.00	£3.00	£0.00
13/02/2025 16:16:19	1751	£0.00	£1.40	£0.00
15/02/2025 10:22:18	1752	£0.00	£8.00	£0.14
15/02/2025 10:30:24	1753	£0.00	£3.20	£0.06
15/02/2025 11:59:56	1754	£0.00	£0.40	£0.00

15/02/2025 12:07:16	1755	£0.00	£3.00	£0.05
15/02/2025 13:48:27	1756	£0.00	£16.00	£0.28
15/02/2025 14:38:19	1757	£0.00	£2.00	£0.04
15/02/2025 15:32:34	1758	£0.00	£2.00	£0.04
17/02/2025 08:36:00	1759	£0.00	£0.01	£0.00
18/02/2025 10:49:58	1760	£0.00	£2.00	£0.04
18/02/2025 12:49:11	1761	£0.00	£1.00	£0.02
18/02/2025 13:01:27	1762	£0.00	£0.40	£0.00
18/02/2025 13:28:24	1763	£0.00	£0.50	£0.00
18/02/2025 14:01:27	1764	£0.00	£1.00	£0.00
18/02/2025 14:28:36	1765	£0.00	£1.00	£0.02
18/02/2025 14:40:15	1766	£0.00	£2.00	£0.04
18/02/2025 15:16:58	1767	£0.00	£10.00	£0.18
18/02/2025 15:57:33	1768	£0.00	£3.20	£0.06
18/02/2025 16:03:40	1769	£0.00	£10.00	£0.00
18/02/2025 17:26:13	1770	£0.00	£1.00	£0.02
18/02/2025 18:32:33	1771	£0.00	£0.40	£0.00
18/02/2025 18:34:14	1772	£0.00	£1.20	£0.00
19/02/2025 11:16:06	1773	£0.00	£5.00	£0.09
19/02/2025 11:26:27	1774	£0.00	£4.00	£0.07
19/02/2025 12:38:22	1775	£0.00	£1.00	£0.00
19/02/2025 14:21:09	1776	£0.00	£2.00	£0.04
19/02/2025 14:48:14	1777	£0.00	£2.80	£0.05
19/02/2025 15:18:44	1778	£0.00	£3.80	£0.07
19/02/2025 15:53:57	1779	£0.00	£2.00	£0.04
19/02/2025 16:01:52	1780	£0.00	£2.00	£0.00
19/02/2025 16:02:15	1781	£0.00	£3.60	£0.00
19/02/2025 17:01:54	1782	£0.00	£2.40	£0.04
20/02/2025 12:33:51	1783	£0.00	£1.20	£0.00
20/02/2025 12:42:17	1784	£0.00	£1.00	£0.00
20/02/2025 15:02:30	1785	£0.00	£2.80	£0.05
20/02/2025 16:09:49	1786	£0.00	£1.80	£0.03
20/02/2025 17:14:06	1787	£0.00	£1.20	£0.02
20/02/2025 18:04:35	1788	£0.00	£4.60	£0.00
20/02/2025 18:25:09	1789	£0.00	£0.40	£0.00
22/02/2025 11:31:04	1790	£0.00	£3.00	£0.05
22/02/2025 12:03:45	1791	£0.00	£5.00	£0.00
22/02/2025 12:05:58	1792	£0.00	£2.00	£0.00
22/02/2025 14:39:58	1793	£0.00	£1.00	£0.00
25/02/2025 10:38:22	1794	£0.00	£2.00	£0.00
25/02/2025 12:41:35	1795	£0.00	£11.40	£0.20
25/02/2025 13:20:35	1796	£0.00	£0.20	£0.00
25/02/2025 13:32:51	1797	£0.00	£0.80	£0.00
25/02/2025 14:48:23	1798	£0.00	£0.00	£0.00
25/02/2025 14:48:36	1799	£0.00	£5.00	£0.00
25/02/2025 15:12:15	1800	£0.00	£0.20	£0.00
25/02/2025 15:53:02	1801	£0.00	£4.00	£0.07
25/02/2025 17:25:07	1802	£0.00	£7.60	£0.00
25/02/2025 17:34:26	1803	£0.00	£0.40	£0.00
25/02/2025 18:18:36	1804	£0.00	£2.00	£0.04
25/02/2025 18:22:52	1805	£0.00	£2.00	£0.04
26/02/2025 13:28:12	1806	£0.00	£5.00	£0.09
26/02/2025 13:29:19	1807	£0.00	£5.00	£0.00
26/02/2025 13:47:32	1808	£0.00	£2.00	£0.04
26/02/2025 13:56:14	1809	£0.00	£1.80	£0.03
26/02/2025 14:48:35	1810	£0.00	£5.00	£0.00
26/02/2025 14:54:15	1811	£0.00	£1.60	£0.00
26/02/2025 15:35:15	1812	£0.00	£0.20	£0.00

27/02/2025 10:13:14	1813	£0.00	£0.20	£0.00
27/02/2025 10:32:14	1814	£0.00	£2.00	£0.00
27/02/2025 12:02:57	1815	£0.00	£0.40	£0.00
27/02/2025 12:31:17	1816	£0.00	£5.00	£0.09
27/02/2025 13:25:29	1817	£0.00	£0.40	£0.00
27/02/2025 14:53:12	1818	£0.00	£0.20	£0.00
27/02/2025 14:58:00	1819	£0.00	£1.80	£0.03
27/02/2025 16:52:41	1820	£0.00	£1.65	£0.00
27/02/2025 17:47:24	1821	£0.00	£4.00	£0.00
27/02/2025 17:51:42	1822	£0.00	£0.80	£0.00
27/02/2025 18:22:31	1823	£0.00	£1.80	£0.00
27/02/2025 18:56:11	1824	£0.00	£0.20	£0.00
27/02/2025 19:13:27	1825	£0.00	£5.00	£0.00
27/02/2025 19:15:15	1826	£0.00	£5.00	£0.09
27/02/2025 19:20:18	1827	£0.00	£5.00	£0.00
27/02/2025 19:23:05	1828	£0.00	£5.00	£0.09
27/02/2025 19:26:39	1829	£0.00	£5.00	£0.00
27/02/2025 19:30:53	1830	£0.00	£5.00	£0.09
27/02/2025 20:20:24	1831	£0.00	£8.99	£0.16
27/02/2025 20:23:20	1832	£0.00	£8.99	£0.16
27/02/2025 20:24:21	1833	£0.00	£27.00	£0.47
27/02/2025 20:32:35	1834	£0.00	£8.99	£0.16
27/02/2025 20:33:43	1835	£0.00	£8.99	£0.16
27/02/2025 20:43:46	1836	£0.00	£8.99	£0.16
01/03/2025 10:15:21	1837	£0.00	£4.00	£0.07
01/03/2025 11:05:45	1838	£0.00	£5.00	£0.00
01/03/2025 11:34:32	1839	£0.00	£1.00	£0.02
01/03/2025 11:34:59	1840	£0.00	£0.20	£0.00
01/03/2025 12:17:48	1841	£0.00	£1.00	£0.02
01/03/2025 12:37:11	1842	£0.00	£2.00	£0.04
01/03/2025 14:09:12	1843	£0.00	£2.00	£0.00
01/03/2025 14:22:05	1844	£0.00	£2.00	£0.04
01/03/2025 14:29:42	1845	£0.00	£8.00	£0.14
01/03/2025 15:12:18	1846	£0.00	£2.00	£0.04
01/03/2025 15:25:30	1847	£0.00	£3.20	£0.06
01/03/2025 15:51:42	1848	£0.00	£4.00	£0.00
03/03/2025 16:02:55	1849	£0.00	£4.00	£0.00
03/03/2025 16:23:34	1850	£0.00	£4.00	£0.07
04/03/2025 10:10:06	1851	£0.00	£3.20	£0.06
04/03/2025 10:32:40	1852	£0.00	£0.40	£0.00
04/03/2025 11:06:19	1853	£0.00	£1.00	£0.00
04/03/2025 13:36:11	1854	£0.00	£2.00	£0.00
04/03/2025 13:42:55	1855	£0.00	£2.00	£0.00
04/03/2025 17:29:31	1856	£0.00	£0.40	£0.00
04/03/2025 18:47:12	1857	£0.00	£3.60	£0.06
05/03/2025 11:21:10	1858	£0.00	£4.00	£0.07
05/03/2025 12:05:33	1859	£0.00	£2.00	£0.04
05/03/2025 12:55:22	1860	£0.00	£5.00	£0.09
05/03/2025 14:11:23	1861	£0.00	£1.00	£0.00
05/03/2025 15:23:09	1862	£0.00	£1.20	£0.00
05/03/2025 16:10:46	1863	£0.00	£2.00	£0.04
05/03/2025 16:21:38	1864	£0.00	£2.00	£0.04
05/03/2025 16:49:27	1865	£0.00	£0.80	£0.00
05/03/2025 16:50:36	1866	£0.00	£1.40	£0.00
06/03/2025 10:24:35	1867	£0.00	£4.00	£0.07
06/03/2025 10:50:32	1868	£0.00	£0.80	£0.00
06/03/2025 11:24:55	1869	£0.00	£3.00	£0.00
06/03/2025 14:53:30	1870	£0.00	£0.40	£0.00

06/03/2025 15:19:33	1871	£0.00	£2.00	£0.04
06/03/2025 17:41:12	1872	£0.00	£1.00	£0.02
06/03/2025 18:43:53	1873	£0.00	£2.00	£0.04
06/03/2025 19:01:42	1874	£0.00	£2.00	£0.04
08/03/2025 10:56:13	1875	£0.00	£7.60	£0.13
08/03/2025 11:07:51	1876	£0.00	£1.00	£0.02
08/03/2025 11:16:20	1877	£0.00	£2.00	£0.04
08/03/2025 11:39:25	1878	£0.00	£3.00	£0.05
08/03/2025 11:42:45	1879	£0.00	£2.00	£0.04
08/03/2025 13:37:25	1880	£0.00	£2.00	£0.00
08/03/2025 13:45:01	1881	£0.00	£2.00	£0.00
08/03/2025 14:09:24	1882	£0.00	£1.20	£0.02
08/03/2025 15:27:24	1883	£0.00	£2.00	£0.04
08/03/2025 15:38:41	1884	£0.00	£5.00	£0.09
08/03/2025 15:55:05	1885	£0.00	£0.60	£0.00
11/03/2025 10:46:36	1886	£0.00	£1.00	£0.00
11/03/2025 10:47:37	1887	£0.00	£2.00	£0.04
11/03/2025 11:29:17	1888	£0.00	£6.00	£0.00
11/03/2025 11:55:27	1889	£0.00	£2.00	£0.04
11/03/2025 14:39:39	1890	£0.00	£6.00	£0.11
11/03/2025 15:03:02	1891	£0.00	£4.00	£0.07
11/03/2025 15:08:06	1892	£0.00	£1.00	£0.00
11/03/2025 15:48:14	1893	£0.00	£0.20	£0.00
11/03/2025 15:53:01	1894	£0.00	£20.00	£0.00
11/03/2025 17:06:56	1895	£0.00	£0.40	£0.00
11/03/2025 17:07:45	1896	£0.00	£4.00	£0.07
11/03/2025 17:27:32	1897	£0.00	£2.00	£0.04
11/03/2025 18:01:07	1898	£0.00	£1.00	£0.00
11/03/2025 18:04:57	1899	£0.00	£10.00	£0.18
11/03/2025 18:12:59	1900	£0.00	£2.00	£0.04
11/03/2025 18:29:40	1901	£0.00	£1.00	£0.00
12/03/2025 11:17:05	1902	£0.00	£2.00	£0.04
12/03/2025 14:00:57	1903	£0.00	£0.20	£0.00
12/03/2025 14:23:01	1904	£0.00	£0.20	£0.00
12/03/2025 14:44:29	1905	£0.00	£3.30	£0.00
12/03/2025 14:45:55	1906	£0.00	£2.00	£0.04
12/03/2025 14:46:45	1907	£0.00	£2.00	£0.00
12/03/2025 15:09:04	1908	£0.00	£0.40	£0.00
12/03/2025 16:26:28	1909	£0.00	£4.00	£0.07
13/03/2025 11:12:23	1910	£0.00	£4.00	£0.07
13/03/2025 12:03:15	1911	£0.00	£6.00	£0.11
13/03/2025 12:55:45	1912	£0.00	£10.00	£0.18
13/03/2025 13:21:02	1913	£0.00	£7.99	£0.14
13/03/2025 14:07:45	1914	£0.00	£2.00	£0.04
13/03/2025 14:09:18	1915	£0.00	£7.99	£0.14
13/03/2025 14:11:40	1916	£0.00	£1.20	£0.00
13/03/2025 15:38:49	1917	£0.00	£6.00	£0.00
13/03/2025 15:58:36	1918	£0.00	£1.00	£0.00
13/03/2025 17:13:43	1919	£0.00	£0.00	£0.00
13/03/2025 17:14:20	1920	£0.00	£2.00	£0.04
13/03/2025 18:21:35	1921	£0.00	£2.00	£0.00
13/03/2025 18:27:17	1922	£0.00	£4.00	£0.07
13/03/2025 20:43:07	1923	£0.00	£10.00	£0.18
15/03/2025 11:21:47	1924	£0.00	£2.00	£0.04
15/03/2025 11:23:46	1925	£0.00	£1.00	£0.02
15/03/2025 11:39:38	1926	£0.00	£2.00	£0.04
15/03/2025 11:47:52	1927	£0.00	£7.99	£0.14
15/03/2025 11:48:32	1928	£0.00	£6.00	£0.11

15/03/2025 12:11:12	1929	£0.00	£1.00	£0.02
15/03/2025 12:16:46	1930	£0.00	£1.20	£0.02
15/03/2025 13:36:06	1931	£0.00	£10.00	£0.18
15/03/2025 14:21:12	1932	£0.00	£4.00	£0.00
15/03/2025 14:28:02	1933	£0.00	£2.00	£0.04
15/03/2025 15:18:05	1934	£0.00	£0.20	£0.00
15/03/2025 15:32:47	1935	£0.00	£4.00	£0.00
15/03/2025 16:02:43	1936	£0.00	£2.00	£0.00
15/03/2025 16:11:02	1937	£0.00	£17.20	£0.30
18/03/2025 11:38:31	1938	£0.00	£1.20	£0.00
18/03/2025 11:59:17	1939	£0.00	£0.20	£0.00
18/03/2025 14:27:25	1940	£0.00	£0.40	£0.00
18/03/2025 16:53:50	1941	£0.00	£2.00	£0.04
18/03/2025 16:57:17	1942	£0.00	£1.00	£0.00
18/03/2025 17:26:24	1943	£0.00	£1.00	£0.00
19/03/2025 11:20:04	1944	£0.00	£0.40	£0.00
19/03/2025 12:04:26	1945	£0.00	£0.40	£0.00
19/03/2025 12:44:30	1946	£0.00	£1.00	£0.00
19/03/2025 13:05:07	1947	£0.00	£4.00	£0.07
19/03/2025 13:10:58	1948	£0.00	£5.00	£0.09
19/03/2025 13:20:29	1949	£0.00	£1.00	£0.00
19/03/2025 13:23:34	1950	£0.00	£2.00	£0.04
19/03/2025 14:20:44	1951	£0.00	£0.40	£0.00
19/03/2025 14:54:28	1952	£0.00	£2.00	£0.04
19/03/2025 16:53:32	1953	£0.00	£5.00	£0.09
20/03/2025 10:10:21	1954	£0.00	£5.00	£0.00
20/03/2025 11:10:43	1955	£0.00	£0.50	£0.00
20/03/2025 11:23:01	1956	£0.00	£0.40	£0.00
20/03/2025 11:23:20	1957	£0.00	£2.00	£0.00
20/03/2025 11:37:37	1958	£0.00	£1.40	£0.00
20/03/2025 11:56:29	1959	£0.00	£1.80	£0.03
20/03/2025 14:56:15	1960	£0.00	£2.00	£0.04
20/03/2025 19:20:26	1961	£0.00	£5.00	£0.09
20/03/2025 19:26:34	1962	£0.00	£5.00	£0.09
20/03/2025 19:27:58	1963	£0.00	£5.00	£0.09
20/03/2025 19:33:26	1964	£0.00	£5.00	£0.00
20/03/2025 19:33:45	1965	£0.00	£15.00	£0.00
22/03/2025 10:06:14	1966	£0.00	£2.00	£0.00
22/03/2025 11:32:39	1967	£0.00	£2.00	£0.04
22/03/2025 13:14:21	1968	£0.00	£2.00	£0.04
22/03/2025 13:24:51	1969	£0.00	£6.00	£0.00
22/03/2025 13:25:18	1970	£0.00	£0.20	£0.00
22/03/2025 13:57:48	1971	£0.00	£2.00	£0.00
22/03/2025 15:14:28	1972	£0.00	£0.20	£0.00
25/03/2025 10:22:18	1973	£0.00	£0.60	£0.00
25/03/2025 10:30:44	1974	£0.00	£1.00	£0.02
25/03/2025 12:20:30	1975	£0.00	£0.20	£0.00
25/03/2025 13:53:45	1976	£0.00	£1.20	£0.00
25/03/2025 14:51:16	1977	£0.00	£3.60	£0.06
25/03/2025 15:23:50	1978	£0.00	£5.00	£0.09
25/03/2025 17:47:21	1979	£0.00	£0.60	£0.00
25/03/2025 17:47:45	1980	£0.00	£0.40	£0.00
25/03/2025 17:54:52	1981	£0.00	£3.00	£0.05
25/03/2025 19:00:12	1982	£0.00	£3.00	£0.05
26/03/2025 11:19:52	1983	£0.00	£1.00	£0.02
26/03/2025 12:11:32	1984	£0.00	£2.00	£0.04
26/03/2025 13:21:13	1985	£0.00	£2.40	£0.00
26/03/2025 14:45:54	1986	£0.00	£0.20	£0.00

26/03/2025 14:51:05	1987	£0.00	£0.20	£0.00
26/03/2025 14:53:30	1988	£0.00	£1.40	£0.00
26/03/2025 15:20:51	1989	£0.00	£1.80	£0.03
26/03/2025 16:59:59	1990	£0.00	£2.00	£0.00
26/03/2025 17:00:20	1991	£0.00	£2.00	£0.00
27/03/2025 14:33:34	1992	£0.00	£0.40	£0.00
27/03/2025 14:51:25	1993	£0.00	£1.00	£0.02
27/03/2025 16:23:51	1994	£0.00	£1.00	£0.02
27/03/2025 17:03:57	1995	£0.00	£0.80	£0.00
27/03/2025 18:16:54	1996	£0.00	£2.00	£0.00
27/03/2025 18:28:03	1997	£0.00	£1.20	£0.02
29/03/2025 10:36:17	1998	£0.00	£3.00	£0.05
29/03/2025 12:45:41	1999	£0.00	£3.00	£0.00
29/03/2025 13:41:57	2000	£0.00	£2.00	£0.04
29/03/2025 13:56:42	2001	£0.00	£1.00	£0.02
29/03/2025 14:03:19	2002	£0.00	£4.00	£0.00
29/03/2025 14:26:11	2003	£0.00	£1.00	£0.00
29/03/2025 15:46:08	2004	£0.00	£3.60	£0.06

Zettle's payment services are not subject to VAT. Hence no VAT is included in or added to Zettle's fees.

During 2024/25	£0.00	£4,588.18	£76.32
exclude	£0.00	£116.00	£2.05
Adjusted 2024/25	£0.00	£4,472.18	£74.27

Net amount	Payment method	Event type	Card Schema	Last Digits	Staff
£10.41	Contactless	Payment	VISA	8019	volunteers Northfields
£2.95	Contactless	Payment	MASTERCARD	8270	volunteers Northfields
£4.91	Contactless	Payment	VISA	2061	volunteers Northfields
£0.98	Contactless	Payment	VISA	8019	volunteers Northfields
£2.16	Contactless	Payment	VISA	7542	volunteers Northfields
£3.93	Contactless	Payment	MASTERCARD	6369	volunteers Northfields
£1.96	Contactless	Payment	VISA	5029	volunteers Northfields
£1.47	Contactless	Payment	VISA	1104	volunteers Northfields
£0.98	Contactless	Payment	VISA	9703	volunteers Northfields
£1.57	Contactless	Payment	MASTERCARD	6791	volunteers Northfields
£66.32	Contactless	Payment	MASTERCARD	6529	volunteers Northfields
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£0.98	Chip	Payment	VISA	1018	volunteers Northfields
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£3.93	Contactless	Payment	MASTERCARD	3812	volunteers Northfields
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£1.96 Contactless	Payment	VISA	1744	volunteers Northfields
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£1.96 Contactless	Payment	MASTERCARD	3208	volunteers Northfields
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£4.32 Contactless	Payment	VISA	1703	volunteers Northfields
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£1.96 Contactless	Payment	VISA	5966	volunteers Northfields

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£1.96 Contactless	Payment	VISA	7580	volunteers Northfields
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£1.96 Contactless	Payment	VISA	1885	volunteers Northfields
£1.96 Contactless	Payment	VISA	0403	volunteers Northfields
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£15.00 Cash	Payment			volunteers Northfields
£2.00 Cash	Payment			volunteers Northfields
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Little Ealing History book	LEHG	POS	S04
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Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Books	Books	POS	S02
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing, Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Books	Books	POS	S02
Printing, Donation	Printing	POS	S04
Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Printing	Printing	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing, Printing	Printing	POS	S04

Books	Books	POS	S02
Books	Books	POS	S02
Books	Books	POS	S02
Books	Books	POS	S02
Donation	Donation	POS	S01
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Donation	Donation	POS	S01
Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
Little Ealing History book	LEHG	POS	S04
Printing	Printing	POS	S04
Little Ealing History book	LEHG	POS	S04
Books	Books	POS	S02
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Ticket	Ticket	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
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Printing	Printing	POS	S04
Books	Books	POS	S02
Books	Books	POS	S02
Ticket	Ticket	POS	S04
Ticket	Ticket	POS	S04
Plants	Plants	POS	S02
Printing	Printing	POS	S04
Author talk books	Author talk books	POS	S04
Printing	Printing	POS	S04
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Printing	Printing	POS	S04
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Plants	Plants	POS	S02
Plants	Plants	POS	S02
Books	Books	POS	S02
Printing	Printing	POS	S04
Books	Books	POS	S02
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Books	Books	POS	S02
Plants	Plants	POS	S02
Plants	Plants	POS	S02
Printing	Printing	POS	S04
Plants	Plants	POS	S02
2 x Cards	Cards	POS	S04
Cards, Donation	Cards	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Printing, Donation	Printing	POS	S04
Plants	Plants	POS	S02
Books, Books	Books	POS	S02
Printing	Printing	POS	S04
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2 x Cards	Cards	POS	S04
Books	Books	POS	S02
Ticket	Ticket	POS	S04
Printing	Printing	POS	S04
Printing	Printing	POS	S04
Plants	Plants	POS	S02
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Books	Books	POS	S02
Printing	Printing	POS	S04
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Donation	Donation	POS	S01
Printing	Printing	POS	S04
Books	Books	POS	S02
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Plants	Plants	POS	S02
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Books	N/A	POS	N/A
Books	N/A	POS	N/A
Books	N/A	POS	N/A
Printing	N/A	POS	N/A

Comments

Reflected in 23-24 Accounts
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Reflected in 23-24 Accounts

First Electronic Transaction of 24-25

Not known so presumed a donation

[illegible]

Have amended to donation as this is not a let

Last Electronic Transaction of the Year

Looks as if last transaction of year to here SM

C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name
Northfields Community Library

On accounts for the year
ended

31st March

2025

Charity no:

1185498

Company no:

Set out on pages

3 to 17

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of Northfields Community Library Charitable Incorporated Organisation (CIO) for the year ended 31 /03 / 2025.

Responsibilities and
basis of report

As the charity's trustees of the CIO (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	Signed by: <i>Martin Ward</i> 6DAAC9F654864D2...	Date:	October 2025
Name:	Martin Ward		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	145 Rusthall Ave, Chiswick, W4 1BL		

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From 1/4/2023 Period start date To 31/3/2024 Period end date

Charity name: Northfields Community Library

Charity registration number: 1185498

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Northfields within the London Borough of Ealing and adjoining neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education by the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation with the objective of improving the conditions of life for all residents and particularly children, young and older people.
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	The provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance on public benefit when approving the governing document and all policies and procedures relating to our objectives. In this financial year we extended our opening times and now operate for the same number of hours as when operated by LBE. We also increased the range and number of other social and educational activities particularly for young children, and older people. We also developed partnerships with other voluntary organisations to deliver ESOL, IT training and other services for people in the community facing exclusion and limited access to services.

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	The Charity is entirely run by volunteers
Other		

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	We have continued to grow and develop our library lending service and activities in accordance with our development plan. We are now open four days per week including two late evenings to meet local demand particularly from young people wanting to study and other adults needing access to computers and have met the target set by the Local Authority. Over the year we have steadily increased the footfall of residents using the library as well as use of the public computers. We continue to run additional activities for local residents including children's rhyme times, Shared Reading Group, Book Group, Knit and natter group, IT support sessions and have continued to operate as a Warm Space through the winter with grant successfully bid from the Local Authority. We are also providing additional activities such as Author talks and monthly social events outside of our normal opening hours. We have an Outreach team who are regularly attending community events and schools to publicise and seek feedback on our service. We have also developed strong partnerships with other voluntary organisations who provide other services such as ESOL and IT training in the library.

Additional information (optional)

You may choose to include further statements where relevant about:

	See above

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The grant we receive from LB Ealing will taper off from 2024/2025 and we continued to develop our fundraising strategy. The first phase soft launch in 2022/23 went well and we set a challenging target for 2023/24 which was met. Our fundraising strategy continues to include fundraising events including a plant sale and Christmas Bazaar, a book sale stall, hiring the premises, encouraging donations and launch of the Friends of Northfields Library scheme as well as ticket sales for author talks and other special events. An increased fundraising target was set for 2024/5.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this accounting period the charity received grant from the London Borough of Ealing and continues to have sufficient funding and cash reserves to qualify as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A formal reserves policy is in place.
Amount of reserves held	Para 1.22	As at 31/03/24 total reserves were £64,749 of which £21,908 were restricted.
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	The charity receives grant from London Borough of Ealing and is dependent on them for continued use of the library premises (currently via a fixed term lease)

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	The charity is principally funded by local authority grant.
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	Our Risk Register identifies the principal risks as the reduction in grant and being unable to generate income from fundraising to compensate, increase in expenditure such as heating costs, insufficient volunteers to run the library lending service. All these risks are currently mitigated.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Based on Foundation model 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	Advertisement, formal application assessment, interview, election to post by the Trustee body

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	Trustees given a copy of the CIO constitution, latest Trustee report and annual accounts on appointment, links to Charity Commission guidance documents for Trustees, Charity Commission update emails circulated and discussed.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is an independent CIO but works closely with other CML's in Ealing and the national CML network as well as other voluntary sector organisations in Ealing.
Relationship with any related parties	Para 1.51	The Charity has legal agreements with the London Borough of Ealing relating to the operation of and funding for a community run library service.
Other		

Reference and Administrative details

Charity name	Northfields Community Library
Other name the charity uses	N/A
Registered charity number	1185498
Charity's principal address	255a Northfield Avenue London W5 4UA

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	Tanya White	Acting Chair		Board of Trustees
2	Alison Pegg	Trustee		As above
3	Alison Willoughby (also known as Alison Stewart)	Trustee		As above
4	Paul Driscoll	Trustee		As above
6	Angela Bell	Trustee		As above
7	Joy Doyle	Trustee		As above
8	Maureen Boughton	Trustee		As above
9	Meena Shah	Treasurer		As above
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Tanya White	Maureen Boughton	
Alison Pegg	Meena Shah	
Alison Stewart		
Paul Driscoll		
Angela Bell		
Joy Doyle		

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

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

Exemptions from disclosure

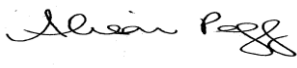
Reason for non-disclosure of key personnel details

Other optional information

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)	Alison Pegg	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22 January 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Northfields Community Library		Charity No (if any) 1185498		
Annual accounts for the period				
Period start date	01.04.2023	To	31.03.2024 Period end date	

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Voluntary Income
Activities for generating funds
Investment Income
Incoming resources from charitable activities
Other incoming resources

Total

Resources expended (Note 6)

Expenditure on:

Costs of generating voluntary income
Fundraising trading costs
Investment management costs
Charitable expenditure
Governance costs
Other resources expended

Total

Net incoming/(outgoing) resources before

Net gains/(losses) on investments

Net incoming/(outgoing) resources before

Gains and losses on revaluation of functional

Gains and losses on disposal and revaluation

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	26,526	1,500	-	28,026	26,478
S02	7,043	-	-	7,043	2,235
S03	-	-	-	-	-
S04	3,191	-	-	3,191	961
S05	-	-	-	-	-
S06	36,760	1,500	-	38,260	29,673
S07	761	-	-	761	815
S08	1,628	-	-	1,628	806
S09	-	-	-	-	-
S10	21,428	-	-	21,428	14,398
S11	1,089	-	-	1,089	2,072
S12	-	-	-	-	-
S13	24,906	-	-	24,906	18,091
S14	11,855	1,500	-	13,355	11,583
S15	-	-	-	-	-
S16	11,855	1,500	-	13,355	11,583
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	11,855	1,500	-	13,355	11,583
S20	30,985	20,408	1	51,394	39,811
S21	42,840	21,908	1	64,749	51,394

check

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Tangible assets (Note 9)	B01	5,680	-	-	5,680	7,154
Total fixed assets	B04	5,680	-	-	5,680	7,154
Current assets						
Cash at bank and in hand (Note 11)	B08	58,841	-	-	58,841	44,239
Total current assets	B09	58,841	-	-	58,841	44,239
Creditors: amounts falling due within one year (Note 10)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	58,841	-	-	58,841	44,239
Total assets less current liabilities	B12	64,521	-	-	64,521	51,394
Funds of the Charity						
Unrestricted funds (Note 12.1) and (Note 12.2)	B16	35,532	-	-	35,532	23,831
Designated funds (Note 12.3)	B17	5,680	-	-	5,680	27,563
Restricted funds (Note 12.1 & 12.2)	B18	-	23,309	-	23,309	-
Endowment funds (Note 12.4)	B19	-	-	-	-	-
Total funds	B21	41,211	23,309	-	64,521	51,394

Refer to **Asset Register** xls for Source data
Note - no new purchases in 23/24

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Alison Pegg	27/11/2024

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not Applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not Applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102</i>	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

No*

☒

* -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not Applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	
Government grants	The charity has received government grants in the reporting period	
Tax reclaim s on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	
Support costs	The charity has incurred expenditure on support costs.	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluating investments to market value at the end of the year.	

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	
Redundancy cost	The charity made no redundancy payments during the reporting period.	
Deferred income	No material item of deferred income has been included in the accounts.	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐

Not Applicable

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	6,120	-	-	6,120	1,685
	Gift Aid	314	-	-	314	293
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	20,000	1,500	-	21,500	24,500
	Membership subscriptions and sponsorships which are in substance donations	1,593	-	-	1,593	-
	Donated goods, facilities and services	8,734	-	-	8,734	3,196
	Other	-	-	-	-	-
	Total	36,760	1,500	-	38,260	29,674
Charitable activities:						
N/A		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Other		-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Other		-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		36,760	1,500	-	38,260	29,674

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Note 4 Analysis of receipts of government grants

		This year £
Government grant 1	Description	
	LBE Libraries Grant	20,000
Government grant 2	LBE Warm Spaces Grant	1,500
Total		21,500
		Last year £
Government grant 1	LBE Libraries Grant	20,000
Government grant 2	LBE Warm Spaces Grant	2,500
Other	Freshwater Grant	2,000
Total		24,500

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
N/A	N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance	NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance

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Note 5 Donated goods, facilities and services

	This year	Last year
<i>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</i>	The library is entirely staffed and managed by volunteers	A Trustee who is a qualified lawyer provided advice on the SLA, lease and Grant agreements, and the charity also received pro-bono support from a company of lawyers in relation to the lease agreement. The library is entirely staffed and managed by volunteers and the Board of Trustees are also volunteers

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Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	1,628	-	-	1,628	574	-	-	574
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	415	-	-	415	128	-	-	128
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
IT Services/Solutions	346	-	-	346	351	-	-	351
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,389	-	-	2,389	1,054	-	-	1,054
Expenditure on charitable activities:								
Running Costs	12,438	6,500	-	18,938	10,771	2,500	-	13,271
Insurance	946	-	-	946	1,761	-	-	1,761
Capital (Equipment & Fittings)	0	-	-	-	-	-	-	-
Events & Activities	1,159	-	-	1,159	522	-	-	522
Depreciation	1,474	-	-	1,474	1,483	-	-	1,483
Total expenditure on charitable activities	16,017	6,500	-	22,517	14,537	2,500	-	17,037
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Activities	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	18,406	6,500	-	24,906	15,591	2,500	-	18,091

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Running Library lending service	16,017	-	-	16,017	14,537	2,500	-	17,037
	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	16,017	-	-	16,017	14,537	2,500	-	17,037

Section C**Notes to the accounts****Note 7 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Library £	Chargable On- line Activities £	Activity 3 £	Grand total £
	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds £	Library £	Chargable On- line Activities £	Activity 3 £	Grand total £
	-	-	-	-	-
Total	-	-	-	-	-

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Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

This is an aggregated annual value based in bank statement, where operating transaction

Note 8 Details of certain items of expenditure**8 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid

This year £
-
-
-
-

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Basis of allocation
(Describe method)
transaction details recorded in the bank statement
transaction details recorded in the bank statement

Basis of allocation
(Describe method)

the transaction details recorded in the is are recorded.

Last year
£
-
-
-
-

Note 9 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	7,154	7,154
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	7,154	7,154

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,474	1,474
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,474	1,474

9.3 Net book value

Net book value at the beginning of the year	-	-	-	7,154	7,154
Net book value at the end of the year	-	-	-	5,680	5,680

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Note 10 **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***10.1 Analysis of creditors**

	Due within one year		Due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

Note 11 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
28,841	44,239
30,000	-
58,841	44,239

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Refer to fixed asset register for details

Section C **Notes to the accounts** **(cont)**

Note 12 **Charity funds**

12.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Energy Fund	R	Restricted to fund energy costs (private donation)	0	(5,000)	5,112	- 112	-	0
Freshwater Grant	R	Restricted to purposes as per grant agmt	(190)	-	190	-	-	0
LBE - Warm Spaces	R	Restricted to purposes as per grant agmt	(218)	(1,500)	1,777	- 59	-	0
LBE Grant	R	Restricted to purposes as per grant agmt	(20,000)	(20,000)	16,691	-	-	(23,309)
General Fund	UR	N/A	(23,831)	(11,700)	-	-	-	(35,532)
Capital Reserve	UR		(7,154)	-	1,474	-	-	(5,680)
Total Funds			(51,393)	(38,200)	25,244	- 171	-	(64,521)

64,520.77 0.00

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBE Startup	R	Restricted to purposes as per grant agmt	(1,378)	-	1378	-	-	0
LBE NWF	R	Restricted to purposes as per grant agmt	(2,125)	-	2,125	-	-	0
Energy Fund	R	Restricted to fund energy costs (private donation)	(5,000)	-	5,000	-	-	0
Freshwater Grant	R	Restricted to purposes as per grant agmt	-	(2,000)	1,810	-	-	(190)
LBE - Warm Spaces	R	Restricted to purposes as per grant agmt	-	(2,500)	2,282	-	-	(218)
LBE Grant	R	Restricted to purposes as per grant agmt	-	(20,000)	0	-	-	(20,000)
General Fund	UR	N/A	(26,811)		323	2,657	-	(23,831)
Capital Reserve	UR		(4,497)	(4,389)	1,731	0	-	(7,154)
Total Funds			(39,811)	(28,889)	14,648	2,657	-	(51,394)

12.3 Restricted Funds

During 2022/23 NCL:

- Received LBE Warm Spaces grant which was a restricted fund for energy costs.
- Received £2000 from Freshwater to be used to purchase library furniture

During 2023/24 NCL:

- Received LBE Warm Spaces grant which was a restricted fund for energy costs.
- Private donation to support energy cost

Use of Restricted Reserves

Energy Fund		£5,000	Spent		
Date	Description	Amount	Category	C/F	Balance
16/06/2023	KENT COMMERC SERV C21634	5112.31	Electricity		£112

Warm Space		£1,718	Spent		
16/06/2023	KENT COMMERC SERV C21634	112	Electricity		£59
	Warm Space	115	Various		
07/09/2023	KENT COMMERC SERV C21634	828			
08/12/2023	KENT COMMERC SERV C21634	721			
	Total	1,777			

LBE Grant		£40,000			
	Activities	1,159			
	Admin & Small Expenses	654			
	Cleaning	6,007			
	Fundraising	1,628			
	Insurance	946			
	IT Solutions/Services	346			
	Marketing	415			
	Stationery	297			
	Training & Development	143			
	Volunteer Overheads	172			
	Water	576			
06/03/2024	KENT COMMERC SERV C21634	4,289	Electricity		
	C/F Items	59			
	Total	16,691			23,309

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
Expenses incurred on behalf of charity by Trustees	-	373
TOTAL	-	373

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0	4

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last Year

There have been no related party transactions in the reporting period (True or False)

TRUE

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The Charity was set up in September 2019 to facilitate a bid to run a community library in Ealing in partnership with the London Borough of Ealing. Like many libraries it has only been possible to offer a partial service during the year due to Covid restrictions.

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Income and Expenditure Analysis 23/24

Opening and Closing Balance

Start of Year Balance (Lloyds)	£43,265
End of Year Balance (Lloyds)	£28,841

SOFA

Income

S01 - Cash	£428
S01 - Electronic	£27,598
S02 - Cash	£697
S02 - Electronic	£6,347
S04 - Cash	£923
S04 - Electronic	£2,268
TOTAL IN	£38,260

Expenditure

S07 - Costs of Generating Voluntary Income	£761
S08 - Fundraising Trading Costs	£1,628
S10 - Charitable Expenditure	£21,428
S11- Governance Costs	£1,089
TOTAL OUT	£24,906

N3-5 Income Breakdown

Donations and gifts	£6,120
Gift Aid	£314
Legacies	£0
General grants provided by government/other charities	£21,500
Membership subscriptions and sponsorships which are in substance donations	£1,593
Donated goods, facilities and services	£8,734
TOTAL INCOME BREAKDOWN	£38,260

Expenditure Analysis

Incurred seeking donations	£1,628
Incurred seeking legacies	£0
Incurred seeking grants	£0
Operating membership schemes and social lotteries	£0
Staging fundraising events	£0
Fundraising agents	£0
Operating charity shops	£0
Operating a trading company undertaking non-charitable trading activity	£0
Advertising, marketing, direct mail and publicity	£415
Start up costs incurred in generating new source of future income	£0
IT costs	£346
Other trading activities	£0
Total expenditure on raising funds	£2,389

Expenditure on charitable activities:

Running Costs	£18,938
Insurance	£946
Eqmt Furniture and Fittings	£0
Events & Activities	£1,159
Depreciation	£1,474
Total expenditure on charitable activities	£22,517

£24,906

£0

-£14,423.67

Refer to CashSheet 2324 for summary
Refer to Zettle + Lloyds Pivots 2324 for summary
Refer to CashSheet 2324 for summary
Refer to Zettle + Lloyds Pivots 2324 for summary
Refer to CashSheet 2324 for summary
Refer to Zettle + Lloyds Pivots 2324 for summary

Refer to Lloyds Pivots 2324 for summary
Refer to Lloyds Pivots 2324 for summary
Refer to Lloyds Pivots 2324 for summary
Refer to Lloyds Pivots 2324 for summary + Petty Cash

Refer to Lloyds Pivots 2324 for summary (Major Donor, Collection Tin, Donations via bank transfer)
Refer to Lloyds Pivots 2324 for summary (Donation+Major Donor)+ Cash Donation
Refer to Lloyds Pivots 2324 for summary
Refer to Lloyds Pivots 2324 for summary (LBE Grant & Warm Space)
Refer to Lloyds Pivots 2324 for summary
Refer to Lloyds Pivots 2324 for summary (Lettings, Sales, Plants, Xmas Fayre) + Zettle Pivot + Cash [

Refer to Pivots 23/24 Lloyds Expenditure Analysis - Fundraising

Refer to Pivots 2324 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis
Refer to Pivots 2223 Lloyds Expenditure Analysis
Refer to Pivots 2223 Lloyds Expenditure Analysis
Refer to Pivots 2223 Lloyds Expenditure Analysis
Refer to Asset Register for 23/24 Closing Balance

| + Zettle Pivot + Cash Deposit Sheet

Deposit Sheet

Cash Transactions

Accounting Code
April
May
June
July
August
September
October
November
December
January
February
March

Totals

Total By Accounting Code
S01
S02
S04

Note - this excludes additional deposits relating to the collection tin, plant sale and Xmas Bazaar
Data Source - Cashbook

Printing Tickets/Events		Plants	Books	Other	Donation	Total
S04	S04	S02	S02	S02	S01	
£28.20	£45.00	£0.00	£6.00	£0.00	£101.20	£180.40
£31.10	£184.00	£0.00	£0.00	£0.00	£5.75	£220.85
£26.00	£0.00	£46.00	£47.00	£0.00	£29.60	£148.60
£9.00	£5.00	£0.00	£43.00	£0.00	£14.60	£71.60
£59.00	£10.50	£0.00	£91.00	£0.00	£25.80	£186.30
£45.40	£37.00	£0.00	£89.00	£0.00	£0.00	£171.40
£20.20	£109.00	£0.00	£0.00	£0.00	£25.04	£154.24
£42.60	£6.00	£0.00	£84.00	£0.00	£0.10	£132.70
£38.80	£6.00	£2.00	£44.00	£0.00	£16.80	£107.60
£33.30	£10.00	£0.00	£77.00	£0.00	£157.74	£278.04
£32.00	£69.50	£13.00	£52.50	£0.00	£15.00	£182.00
£55.00	£20.00	£0.00	£52.00	£50.00	£36.41	£213.41
£420.60	£502.00	£61.00	£585.50	£50.00	£428.04	

£428.04

£696.50

£922.60

£2,047.14

Cash Banked M+1 Comments re between banked and transaction total

£164.29 Petty cash top up

£220.85

£148.60

£71.60

£186.30

£171.40

£154.24

£95.56 37.14 Cash taken Xmas Bazaar Float

£99.83 Petty cash top up

£278.04

£156.15 Petty cash top up

£213.41 Banked April 24

£1,960.27

-£86.87

I

-£16.11
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
-£37.14
-£7.77
£0.00
-£25.85
£0.00

-£86.87

I/E	(Multiple Items)	
	Expenditure	Income
Row Labels	Sum of Debit Amount	Sum of Credit Amount
Activities	£1,158.75	
Admin & Small Expenses	£654.26	
Cash Deposit		£1,746.86
Cleaning	£6,007.23	
Electricity	£10,951.21	
Fundraising	£1,628.18	
Gift Aid		£313.50
Insurance	£945.66	
IT Solutions/Services	£346.20	
LBE Grant		£20,000.00
Letting		£3,170.00
Major Donor		£5,000.00
Marketing	£414.74	
Refer to Zettle Pivot		£3,422.23
Sales		£62.01
Stationery	£297.00	
Training & Development	£143.00	
Volunteer Overheads	£171.59	
Warm Space	£71.02	£1,500.00
Water	£576.00	
Membership & Subscriptions		£1,592.96
March 23 Takings		£78.76
Plant Sale		£413.20
Collection Tin		£42.50
Xmas Fayre		£391.05
Donations via bank transfer		£305.75
Grand Total	£23,364.84	£38,038.82

Pivot Via Accounting Code

Row Labels	Sum of Credit Amount	Sum of Debit Amount
Refer to Cash Sheet	£1,825.62	
Refer to Zettle Pivot	£3,422.23	
S01	£27,254.71	
S02	£4,036.26	
S04	£1,500.00	
S07		£760.94
S08		£1,628.18
S10		£19,887.07
S11		£1,088.66
Grand Total	£38,038.82	£23,364.85

Lloyds Treasurer Account

Opening Balance 01/04/23	£43,265
Closing Balance 31/03/24	£28,841

Lloyds Fixed Term Deposit Account	£30,000

Total Assets 31/03/24	£58,841

Petty Cash Log

Transaction Date	Transaction Description	Debit Amount
25/05/2023	Milk	£1.20
08/06/2023	Milk	£0.95
03/10/2023	Clock	£5.99
19/10/2023	Rubber Bands	£6.00
21/10/2023	Bin Bags	£3.00
28/10/2023	Milk & Kitchen Towels	£4.80
09/11/2023	Crayons	£6.49
23/11/2023	Biscuits	£3.50
09/01/2024	Biscuits	£3.50
15/02/2024	Biscuits & Milk	£9.15
24/02/2024	Elastic Bands	£5.50
27/03/2024	Batteries, Biscuits & Milk	£7.00
05/03/2024	Biscuits & Tea	£9.60
	Total	£66.68
	Warm Space	£44.04

Category	Accounting Code
Admin & Small Expenses	S10
Admin & Small Expenses	S10
Admin & Small Expenses	S10
Stationery	S10
Cleaning	S10
Warm Space	S10
Warm Space	S10
Warm Space	S10
Warm Space	S10
Warm Space	S10
Stationery	S10
Warm Space	S10
Warm Space	S10

Transaction Date	Month	Transaction Type	Sort Code	Account Number
16/11/2023	November	BGC	'30-90-89	57985060

Transaction Description
LB EALING DR

Debit	Amount	Credit	Amount	Balance	I/E	Category
			1500	63239.82	Income	Warm Space
53514.85		39090.73				
		-14424.12				

Accounting Code
S04

Comments

Row Labels	Sum of Net amount
S01	£343.57
S02	£2,310.40
S04	£768.26
Grand Total	£3,422.23

Sum of Net am Column Labels				
Row Labels	S01	S02	S04	Grand Total
Books		£1,096.42		£1,096.42
Cakes		£0.98		£0.98
Cards			£11.78	£11.78
Christmas Bazaar		£82.52	£7.37	£89.89
Donation	£343.57			£343.57
Games/puzzles		£9.82		£9.82
Letting		£117.84		£117.84
Plants		£789.51		£789.51
Printing			£400.41	£400.41
Sales		£209.38		£209.38
Ticket		£3.93	£348.70	£352.63
Grand Total	£343.57	£2,310.40	£768.26	£3,422.23

£3,461.70

£39.47

Zett

Transaction Report

Period: 27/03/2023 - 31/03/2024

Payment receiver: **Northfields Community Library**
255A Northfield Avenue
W54UA Ealing
01185498

Payment provider **PayPal UK Ltd**
Whittaker House, Whittaker Avenue, Richmond-Upon-Thames
TW9 1EH Surrey
14741686

Date	Time	Receipt number	VAT (0.0%)	
29/03/2023	12:35:05		184	£0.00
29/03/2023	14:28:21		185	£0.00
30/03/2023	16:09:29		186	£0.00
30/03/2023	16:10:20		187	£0.00
04/04/2023	12:42:29		188	£0.00
06/04/2023	12:13:01		189	£0.00
06/04/2023	13:10:14		190	£0.00
06/04/2023	16:55:47		191	£0.00
08/04/2023	15:12:20		192	£0.00
11/04/2023	15:05:03		193	£0.00
12/04/2023	11:52:17		194	£0.00
13/04/2023	16:55:46		195	£0.00
18/04/2023	16:49:36		196	£0.00
20/04/2023	15:26:30		197	£0.00
20/04/2023	16:27:15		198	£0.00
22/04/2023	15:04:10		199	£0.00
25/04/2023	18:04:34		200	£0.00
26/04/2023	19:19:43		201	£0.00
26/04/2023	19:21:33		202	£0.00
26/04/2023	19:24:54		203	£0.00
26/04/2023	19:30:05		204	£0.00
26/04/2023	19:35:28		205	£0.00
26/04/2023	19:38:16		206	£0.00
26/04/2023	20:53:12		207	£0.00
26/04/2023	20:55:43		208	£0.00
26/04/2023	21:08:27		209	£0.00
26/04/2023	21:09:18		210	£0.00
27/04/2023	14:10:21		211	£0.00
29/04/2023	10:45:12		212	£0.00
29/04/2023	10:53:23		213	£0.00
29/04/2023	11:52:30		214	£0.00
29/04/2023	11:56:39		215	£0.00
03/05/2023	15:51:45		216	£0.00
04/05/2023	11:55:59		217	£0.00
04/05/2023	12:51:26		218	£0.00

04/05/2023 12:52:01	219	£0.00
04/05/2023 13:50:43	220	£0.00
04/05/2023 14:44:39	221	£0.00
04/05/2023 15:17:07	222	£0.00
04/05/2023 15:56:37	223	£0.00
04/05/2023 16:09:20	224	£0.00
04/05/2023 16:33:36	225	£0.00
06/05/2023 12:06:04	226	£0.00
06/05/2023 13:04:11	227	£0.00
06/05/2023 14:44:56	228	£0.00
09/05/2023 17:43:11	229	£0.00
11/05/2023 11:03:09	230	£0.00
11/05/2023 14:11:56	231	£0.00
13/05/2023 10:56:20	232	£0.00
13/05/2023 12:08:52	233	£0.00
16/05/2023 12:59:22	234	£0.00
16/05/2023 13:11:35	235	£0.00
16/05/2023 13:12:45	236	£0.00
16/05/2023 13:21:25	237	£0.00
16/05/2023 16:30:44	238	£0.00
17/05/2023 15:40:30	239	£0.00
18/05/2023 16:20:42	240	£0.00
18/05/2023 16:44:09	241	£0.00
18/05/2023 18:34:59	242	£0.00
18/05/2023 18:36:02	243	£0.00
18/05/2023 19:33:32	244	£0.00
20/05/2023 15:18:36	245	£0.00
23/05/2023 16:52:28	246	£0.00
23/05/2023 17:13:50	247	£0.00
24/05/2023 12:28:09	248	£0.00
25/05/2023 16:44:47	249	£0.00
25/05/2023 16:46:43	250	£0.00
26/05/2023 14:55:45	251	£0.00
27/05/2023 09:55:52	252	£0.00
27/05/2023 09:56:51	253	£0.00
27/05/2023 09:59:25	254	£0.00
27/05/2023 10:08:20	255	£0.00
27/05/2023 10:21:10	256	£0.00
27/05/2023 10:25:31	257	£0.00
27/05/2023 10:33:50	258	£0.00
27/05/2023 10:42:53	259	£0.00
27/05/2023 10:56:47	260	£0.00
27/05/2023 11:02:00	261	£0.00
27/05/2023 11:13:03	262	£0.00
27/05/2023 11:18:32	263	£0.00
27/05/2023 11:29:12	264	£0.00
27/05/2023 11:30:18	265	£0.00
27/05/2023 11:30:51	266	£0.00
27/05/2023 11:31:51	267	£0.00
27/05/2023 11:33:30	268	£0.00
27/05/2023 11:37:04	269	£0.00

27/05/2023 11:38:03	270	£0.00
27/05/2023 11:42:00	271	£0.00
27/05/2023 11:44:30	272	£0.00
27/05/2023 11:45:23	273	£0.00
27/05/2023 11:49:58	274	£0.00
27/05/2023 11:56:15	275	£0.00
27/05/2023 11:56:54	276	£0.00
27/05/2023 12:01:26	277	£0.00
27/05/2023 12:02:41	278	£0.00
27/05/2023 12:04:52	279	£0.00
27/05/2023 12:07:17	280	£0.00
27/05/2023 12:09:50	281	£0.00
27/05/2023 12:21:50	282	£0.00
27/05/2023 12:22:15	283	£0.00
27/05/2023 12:23:57	284	£0.00
27/05/2023 12:26:50	285	£0.00
27/05/2023 12:40:04	286	£0.00
27/05/2023 12:47:46	287	£0.00
27/05/2023 12:48:56	288	£0.00
27/05/2023 12:50:33	289	£0.00
27/05/2023 12:53:37	290	£0.00
27/05/2023 13:00:02	291	£0.00
27/05/2023 13:00:57	292	£0.00
27/05/2023 13:54:48	293	£0.00
27/05/2023 13:57:12	294	£0.00
27/05/2023 14:01:40	295	£0.00
27/05/2023 14:38:51	296	£0.00
27/05/2023 15:11:02	297	£0.00
27/05/2023 15:11:28	298	£0.00
27/05/2023 15:21:10	299	£0.00
27/05/2023 15:35:18	300	£0.00
27/05/2023 16:07:03	301	£0.00
27/05/2023 16:09:33	302	£0.00
30/05/2023 13:37:05	303	£0.00
30/05/2023 17:57:26	304	£0.00
30/05/2023 19:01:15	305	£0.00
31/05/2023 12:29:19	306	£0.00
31/05/2023 15:02:32	307	£0.00
31/05/2023 15:29:55	308	£0.00
31/05/2023 16:25:13	309	£0.00
31/05/2023 16:35:11	310	£0.00
01/06/2023 11:19:31	311	£0.00
01/06/2023 12:41:17	312	£0.00
01/06/2023 14:42:01	313	£0.00
01/06/2023 14:50:09	314	£0.00
01/06/2023 15:19:10	315	£0.00
01/06/2023 15:27:24	316	£0.00
03/06/2023 11:45:40	317	£0.00
03/06/2023 12:38:25	318	£0.00
03/06/2023 15:37:15	319	£0.00
06/06/2023 10:24:57	320	£0.00

06/06/2023 10:34:01	321	£0.00
06/06/2023 11:08:03	322	£0.00
06/06/2023 12:27:59	323	£0.00
06/06/2023 12:39:05	324	£0.00
06/06/2023 15:59:30	325	£0.00
06/06/2023 16:22:23	326	£0.00
08/06/2023 16:09:54	327	£0.00
10/06/2023 11:57:53	328	£0.00
10/06/2023 12:01:55	329	£0.00
13/06/2023 10:37:21	330	£0.00
13/06/2023 15:32:46	331	£0.00
13/06/2023 17:21:23	332	£0.00
13/06/2023 18:04:43	333	£0.00
13/06/2023 18:12:27	334	£0.00
13/06/2023 18:40:25	335	£0.00
14/06/2023 11:30:53	336	£0.00
14/06/2023 13:26:25	337	£0.00
14/06/2023 13:43:25	338	£0.00
14/06/2023 16:53:31	339	£0.00
17/06/2023 11:03:12	340	£0.00
17/06/2023 13:39:20	341	£0.00
17/06/2023 13:59:48	342	£0.00
19/06/2023 13:46:22	343	£0.00
20/06/2023 17:46:03	344	£0.00
20/06/2023 18:42:24	345	£0.00
21/06/2023 13:34:17	346	£0.00
22/06/2023 14:03:49	347	£0.00
24/06/2023 14:07:08	348	£0.00
24/06/2023 14:56:00	349	£0.00
24/06/2023 15:22:52	350	£0.00
28/06/2023 15:42:09	351	£0.00
29/06/2023 16:09:44	352	£0.00
01/07/2023 11:31:12	353	£0.00
04/07/2023 11:06:02	354	£0.00
04/07/2023 14:00:26	355	£0.00
04/07/2023 15:11:29	356	£0.00
04/07/2023 17:34:02	357	£0.00
05/07/2023 14:39:29	358	£0.00
05/07/2023 17:00:02	359	£0.00
06/07/2023 12:00:10	360	£0.00
06/07/2023 13:02:23	361	£0.00
06/07/2023 13:55:24	362	£0.00
08/07/2023 11:44:15	363	£0.00
08/07/2023 12:44:51	364	£0.00
08/07/2023 14:12:55	365	£0.00
11/07/2023 13:29:28	366	£0.00
11/07/2023 16:46:43	367	£0.00
11/07/2023 17:48:07	368	£0.00
12/07/2023 11:38:13	369	£0.00
12/07/2023 13:15:56	370	£0.00
12/07/2023 16:17:20	371	£0.00

15/07/2023 11:51:00	372	£0.00
15/07/2023 11:54:12	373	£0.00
18/07/2023 14:04:35	374	£0.00
18/07/2023 18:50:26	375	£0.00
19/07/2023 12:17:44	376	£0.00
20/07/2023 11:07:51	377	£0.00
20/07/2023 12:59:03	378	£0.00
20/07/2023 13:59:27	379	£0.00
20/07/2023 15:21:11	380	£0.00
20/07/2023 16:00:36	381	£0.00
22/07/2023 10:26:44	382	£0.00
22/07/2023 11:10:23	383	£0.00
22/07/2023 13:09:06	384	£0.00
25/07/2023 12:47:21	385	£0.00
25/07/2023 13:06:44	387	£0.00
25/07/2023 13:10:44	388	£0.00
25/07/2023 17:06:31	389	£0.00
26/07/2023 11:51:07	390	£0.00
26/07/2023 11:59:51	391	£0.00
26/07/2023 12:24:27	392	£0.00
26/07/2023 16:43:47	393	£0.00
27/07/2023 13:57:28	394	£0.00
27/07/2023 14:46:03	395	£0.00
27/07/2023 16:49:37	396	£0.00
29/07/2023 12:23:55	397	£0.00
29/07/2023 12:25:27	398	£0.00
29/07/2023 12:42:49	399	£0.00
29/07/2023 15:45:22	400	£0.00
01/08/2023 10:15:24	401	£0.00
01/08/2023 12:16:41	402	£0.00
02/08/2023 13:43:42	403	£0.00
03/08/2023 13:05:29	404	£0.00
03/08/2023 13:10:39	405	£0.00
03/08/2023 13:30:13	406	£0.00
03/08/2023 13:46:45	407	£0.00
03/08/2023 13:47:46	408	£0.00
04/08/2023 10:02:58	409	£0.00
05/08/2023 11:51:31	410	£0.00
05/08/2023 14:23:02	411	£0.00
08/08/2023 11:23:05	412	£0.00
08/08/2023 16:56:09	413	£0.00
08/08/2023 18:37:24	414	£0.00
09/08/2023 13:38:40	415	£0.00
09/08/2023 15:29:28	416	£0.00
10/08/2023 11:37:17	417	£0.00
10/08/2023 14:34:13	418	£0.00
10/08/2023 14:44:41	419	£0.00
10/08/2023 15:57:46	420	£0.00
10/08/2023 17:03:11	421	£0.00
12/08/2023 12:13:00	422	£0.00
15/08/2023 11:14:34	423	£0.00

15/08/2023 15:47:44	424	£0.00
15/08/2023 16:31:40	425	£0.00
16/08/2023 13:18:33	426	£0.00
17/08/2023 14:34:23	427	£0.00
17/08/2023 14:53:09	428	£0.00
17/08/2023 16:40:17	429	£0.00
22/08/2023 12:24:40	430	£0.00
22/08/2023 13:14:46	431	£0.00
22/08/2023 14:56:48	432	£0.00
22/08/2023 15:28:41	433	£0.00
22/08/2023 15:44:17	434	£0.00
22/08/2023 16:59:12	435	£0.00
23/08/2023 14:30:32	436	£0.00
23/08/2023 14:36:24	437	£0.00
23/08/2023 17:04:16	438	£0.00
24/08/2023 13:33:45	439	£0.00
24/08/2023 16:07:51	440	£0.00
24/08/2023 16:25:01	441	£0.00
24/08/2023 16:57:07	442	£0.00
26/08/2023 12:50:19	443	£0.00
29/08/2023 12:07:34	444	£0.00
29/08/2023 14:19:15	445	£0.00
29/08/2023 15:31:05	446	£0.00
29/08/2023 17:53:54	447	£0.00
30/08/2023 13:12:01	448	£0.00
30/08/2023 13:42:53	449	£0.00
30/08/2023 14:12:46	450	£0.00
30/08/2023 14:54:32	451	£0.00
31/08/2023 12:26:14	452	£0.00
31/08/2023 13:17:46	453	£0.00
31/08/2023 14:02:32	454	£0.00
31/08/2023 15:31:47	455	£0.00
31/08/2023 16:30:41	456	£0.00
02/09/2023 11:37:10	457	£0.00
02/09/2023 12:20:51	458	£0.00
02/09/2023 12:33:13	459	£0.00
02/09/2023 12:41:18	460	£0.00
03/09/2023 14:56:39	461	£0.00
03/09/2023 17:15:48	462	£0.00
03/09/2023 17:31:56	463	£0.00
05/09/2023 13:45:12	464	£0.00
05/09/2023 15:51:17	465	£0.00
05/09/2023 18:10:42	466	£0.00
06/09/2023 11:52:47	467	£0.00
06/09/2023 12:35:18	468	£0.00
06/09/2023 15:14:30	469	£0.00
06/09/2023 15:22:09	470	£0.00
06/09/2023 15:33:51	471	£0.00
09/09/2023 15:37:54	472	£0.00
12/09/2023 13:51:50	473	£0.00
12/09/2023 16:13:32	474	£0.00

13/09/2023 15:27:04	475	£0.00
14/09/2023 12:05:24	476	£0.00
14/09/2023 16:45:49	477	£0.00
19/09/2023 12:50:45	478	£0.00
19/09/2023 16:45:32	479	£0.00
19/09/2023 17:22:37	480	£0.00
19/09/2023 18:00:55	481	£0.00
20/09/2023 11:21:27	482	£0.00
20/09/2023 14:24:37	483	£0.00
20/09/2023 19:26:06	484	£0.00
23/09/2023 15:14:32	485	£0.00
23/09/2023 15:28:13	486	£0.00
26/09/2023 11:51:08	487	£0.00
26/09/2023 13:38:27	488	£0.00
26/09/2023 16:01:13	489	£0.00
26/09/2023 16:02:13	490	£0.00
26/09/2023 16:04:15	491	£0.00
27/09/2023 16:51:18	492	£0.00
28/09/2023 12:35:36	493	£0.00
28/09/2023 12:47:51	494	£0.00
28/09/2023 13:20:56	495	£0.00
28/09/2023 16:07:13	496	£0.00
28/09/2023 16:23:06	497	£0.00
30/09/2023 15:17:38	498	£0.00
04/10/2023 13:31:23	499	£0.00
05/10/2023 13:22:11	500	£0.00
05/10/2023 14:41:45	501	£0.00
05/10/2023 15:35:17	502	£0.00
05/10/2023 18:54:38	503	£0.00
05/10/2023 19:11:34	504	£0.00
05/10/2023 19:21:04	505	£0.00
05/10/2023 19:24:15	506	£0.00
05/10/2023 19:24:32	507	£0.00
05/10/2023 19:24:51	508	£0.00
05/10/2023 19:25:11	509	£0.00
05/10/2023 19:25:25	510	£0.00
05/10/2023 19:28:27	511	£0.00
05/10/2023 19:29:44	512	£0.00
07/10/2023 11:12:46	513	£0.00
07/10/2023 12:54:52	514	£0.00
07/10/2023 13:19:36	515	£0.00
10/10/2023 10:16:49	516	£0.00
10/10/2023 11:49:37	517	£0.00
10/10/2023 15:02:02	518	£0.00
10/10/2023 16:55:24	519	£0.00
11/10/2023 16:42:43	520	£0.00
12/10/2023 14:41:49	521	£0.00
12/10/2023 16:35:21	522	£0.00
14/10/2023 12:39:43	523	£0.00
17/10/2023 14:45:06	524	£0.00
17/10/2023 17:08:00	525	£0.00

18/10/2023 11:42:12	526	£0.00
19/10/2023 13:46:12	527	£0.00
19/10/2023 15:30:19	528	£0.00
21/10/2023 11:41:17	529	£0.00
21/10/2023 11:58:14	530	£0.00
21/10/2023 12:38:29	531	£0.00
24/10/2023 11:36:40	532	£0.00
25/10/2023 19:21:10	533	£0.00
25/10/2023 19:21:32	534	£0.00
25/10/2023 19:23:37	535	£0.00
25/10/2023 19:25:02	536	£0.00
25/10/2023 19:26:25	537	£0.00
25/10/2023 19:34:04	538	£0.00
26/10/2023 18:13:55	539	£0.00
26/10/2023 18:25:33	540	£0.00
28/10/2023 10:46:05	541	£0.00
31/10/2023 11:43:45	542	£0.00
31/10/2023 14:56:43	543	£0.00
31/10/2023 15:22:07	544	£0.00
01/11/2023 14:37:59	545	£0.00
01/11/2023 14:40:30	546	£0.00
01/11/2023 16:06:33	547	£0.00
01/11/2023 16:33:49	548	£0.00
02/11/2023 15:36:06	549	£0.00
04/11/2023 12:27:35	550	£0.00
04/11/2023 13:02:24	551	£0.00
04/11/2023 13:29:10	552	£0.00
04/11/2023 14:28:50	553	£0.00
07/11/2023 15:04:05	554	£0.00
08/11/2023 12:02:30	555	£0.00
08/11/2023 13:35:55	556	£0.00
09/11/2023 12:29:04	557	£0.00
09/11/2023 14:27:34	558	£0.00
09/11/2023 17:00:14	559	£0.00
09/11/2023 18:38:15	560	£0.00
11/11/2023 11:28:33	561	£0.00
11/11/2023 11:45:19	562	£0.00
11/11/2023 14:54:19	563	£0.00
11/11/2023 15:56:12	564	£0.00
11/11/2023 16:01:32	565	£0.00
14/11/2023 14:31:44	566	£0.00
14/11/2023 15:06:59	567	£0.00
14/11/2023 18:36:40	568	£0.00
15/11/2023 13:08:57	569	£0.00
15/11/2023 14:40:21	570	£0.00
16/11/2023 13:14:40	571	£0.00
16/11/2023 15:28:26	572	£0.00
16/11/2023 16:52:51	573	£0.00
16/11/2023 17:14:53	574	£0.00
18/11/2023 12:47:53	575	£0.00
18/11/2023 15:28:05	576	£0.00

21/11/2023 13:11:50	577	£0.00
22/11/2023 12:44:36	578	£0.00
22/11/2023 14:33:23	579	£0.00
23/11/2023 11:53:08	580	£0.00
23/11/2023 12:36:15	581	£0.00
23/11/2023 13:09:37	582	£0.00
23/11/2023 13:19:22	583	£0.00
23/11/2023 13:27:35	584	£0.00
23/11/2023 14:05:21	585	£0.00
24/11/2023 12:07:45	586	£0.00
25/11/2023 11:05:47	587	£0.00
25/11/2023 11:48:37	588	£0.00
25/11/2023 11:57:44	589	£0.00
25/11/2023 12:02:12	590	£0.00
25/11/2023 12:42:11	591	£0.00
25/11/2023 13:01:18	592	£0.00
25/11/2023 13:12:38	593	£0.00
25/11/2023 13:14:12	594	£0.00
25/11/2023 13:32:28	595	£0.00
25/11/2023 13:41:38	596	£0.00
25/11/2023 13:54:24	597	£0.00
25/11/2023 13:56:05	598	£0.00
25/11/2023 14:07:46	599	£0.00
25/11/2023 14:12:41	600	£0.00
25/11/2023 14:27:34	601	£0.00
25/11/2023 14:45:36	602	£0.00
25/11/2023 14:48:10	603	£0.00
25/11/2023 14:51:05	604	£0.00
25/11/2023 14:52:37	605	£0.00
25/11/2023 15:03:18	606	£0.00
25/11/2023 15:04:32	607	£0.00
25/11/2023 15:06:53	608	£0.00
25/11/2023 15:18:42	609	£0.00
25/11/2023 15:29:00	610	£0.00
25/11/2023 15:31:00	611	£0.00
25/11/2023 15:31:15	612	£0.00
25/11/2023 15:34:33	613	£0.00
25/11/2023 15:49:37	614	£0.00
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25/11/2023 15:53:56	616	£0.00
25/11/2023 15:54:34	617	£0.00
25/11/2023 15:54:56	618	£0.00
25/11/2023 16:02:22	619	£0.00
25/11/2023 16:02:36	620	£0.00
25/11/2023 16:03:53	621	£0.00
25/11/2023 16:26:00	622	£0.00
28/11/2023 12:27:17	623	£0.00
28/11/2023 12:30:39	624	£0.00
28/11/2023 15:48:36	625	£0.00
28/11/2023 15:49:25	626	£0.00
28/11/2023 16:09:40	627	£0.00

28/11/2023 16:10:43	628	£0.00
28/11/2023 16:38:26	629	£0.00
28/11/2023 17:01:51	630	£0.00
28/11/2023 17:02:24	631	£0.00
28/11/2023 17:15:21	632	£0.00
29/11/2023 12:50:59	633	£0.00
29/11/2023 13:23:43	634	£0.00
30/11/2023 15:37:53	635	£0.00
02/12/2023 11:58:40	636	£0.00
02/12/2023 12:58:08	637	£0.00
02/12/2023 14:12:26	638	£0.00
05/12/2023 15:46:15	639	£0.00
06/12/2023 11:19:46	640	£0.00
06/12/2023 11:24:02	641	£0.00
06/12/2023 15:26:42	642	£0.00
07/12/2023 13:30:31	643	£0.00
07/12/2023 14:20:14	644	£0.00
07/12/2023 15:24:52	645	£0.00
09/12/2023 10:38:31	646	£0.00
09/12/2023 12:38:06	647	£0.00
12/12/2023 15:01:03	648	£0.00
12/12/2023 16:08:29	649	£0.00
12/12/2023 17:38:25	650	£0.00
12/12/2023 17:56:02	651	£0.00
13/12/2023 13:56:27	652	£0.00
14/12/2023 11:16:47	653	£0.00
14/12/2023 19:01:08	654	£0.00
16/12/2023 10:48:08	655	£0.00
16/12/2023 12:08:51	656	£0.00
19/12/2023 15:16:06	657	£0.00
19/12/2023 16:46:43	658	£0.00
20/12/2023 14:10:32	659	£0.00
21/12/2023 10:06:54	660	£0.00
21/12/2023 12:49:05	661	£0.00
21/12/2023 12:49:31	662	£0.00
23/12/2023 10:16:20	663	£0.00
23/12/2023 12:13:17	664	£0.00
02/01/2024 12:11:00	665	£0.00
02/01/2024 18:28:31	666	£0.00
04/01/2024 10:47:30	667	£0.00
04/01/2024 12:47:15	668	£0.00
04/01/2024 13:09:08	669	£0.00
04/01/2024 15:19:53	670	£0.00
04/01/2024 18:07:56	671	£0.00
06/01/2024 10:20:04	672	£0.00
06/01/2024 12:35:44	673	£0.00
06/01/2024 12:53:06	674	£0.00
06/01/2024 13:04:47	675	£0.00
09/01/2024 14:15:30	676	£0.00
09/01/2024 16:23:43	677	£0.00
09/01/2024 16:45:17	678	£0.00

09/01/2024 18:52:32	679	£0.00
10/01/2024 12:39:39	680	£0.00
10/01/2024 13:13:29	681	£0.00
10/01/2024 16:12:40	682	£0.00
11/01/2024 13:03:17	683	£0.00
11/01/2024 13:52:23	684	£0.00
11/01/2024 14:31:40	685	£0.00
11/01/2024 14:54:30	686	£0.00
11/01/2024 14:56:50	687	£0.00
11/01/2024 17:01:54	688	£0.00
11/01/2024 18:05:33	689	£0.00
11/01/2024 18:18:53	690	£0.00
13/01/2024 10:14:55	691	£0.00
13/01/2024 12:49:35	692	£0.00
13/01/2024 13:05:29	693	£0.00
13/01/2024 13:10:25	694	£0.00
13/01/2024 15:03:31	695	£0.00
13/01/2024 15:20:39	696	£0.00
13/01/2024 15:45:29	697	£0.00
13/01/2024 15:55:58	698	£0.00
16/01/2024 14:38:07	699	£0.00
16/01/2024 18:42:47	700	£0.00
17/01/2024 11:27:35	701	£0.00
17/01/2024 12:11:12	702	£0.00
17/01/2024 14:15:24	703	£0.00
17/01/2024 16:32:33	704	£0.00
18/01/2024 13:28:53	705	£0.00
18/01/2024 16:39:05	706	£0.00
20/01/2024 10:52:43	707	£0.00
20/01/2024 15:44:25	708	£0.00
24/01/2024 15:29:56	709	£0.00
24/01/2024 16:35:34	710	£0.00
25/01/2024 12:07:41	711	£0.00
25/01/2024 18:31:41	712	£0.00
27/01/2024 11:07:15	713	£0.00
27/01/2024 12:22:01	714	£0.00
27/01/2024 12:54:38	715	£0.00
27/01/2024 15:25:07	716	£0.00
27/01/2024 15:27:54	717	£0.00
27/01/2024 15:28:14	718	£0.00
28/01/2024 10:38:15	719	£0.00
30/01/2024 12:51:33	720	£0.00
30/01/2024 16:00:22	721	£0.00
30/01/2024 16:51:49	722	£0.00
30/01/2024 17:22:33	723	£0.00
31/01/2024 12:30:52	724	£0.00
31/01/2024 13:47:29	725	£0.00
31/01/2024 15:05:46	726	£0.00
31/01/2024 16:55:34	727	£0.00
01/02/2024 09:58:42	728	£0.00
01/02/2024 12:59:06	729	£0.00

01/02/2024 14:18:19	730	£0.00
01/02/2024 14:58:31	731	£0.00
01/02/2024 15:13:05	732	£0.00
01/02/2024 16:17:06	733	£0.00
01/02/2024 16:55:21	734	£0.00
03/02/2024 10:16:46	735	£0.00
03/02/2024 12:17:11	736	£0.00
03/02/2024 15:59:01	737	£0.00
05/02/2024 13:22:42	738	£0.00
05/02/2024 13:23:21	739	£0.00
05/02/2024 15:33:43	740	£0.00
05/02/2024 15:34:08	741	£0.00
05/02/2024 15:34:29	742	£0.00
05/02/2024 15:42:50	743	£0.00
05/02/2024 15:47:33	744	£0.00
05/02/2024 15:49:02	745	£0.00
05/02/2024 15:56:33	746	£0.00
06/02/2024 13:28:43	747	£0.00
06/02/2024 17:09:56	748	£0.00
06/02/2024 17:58:38	749	£0.00
07/02/2024 12:32:38	750	£0.00
07/02/2024 12:57:12	751	£0.00
07/02/2024 14:05:38	752	£0.00
07/02/2024 15:05:26	753	£0.00
07/02/2024 16:15:25	754	£0.00
07/02/2024 18:44:33	755	£0.00
08/02/2024 14:01:40	756	£0.00
08/02/2024 14:53:55	757	£0.00
10/02/2024 11:43:08	758	£0.00
10/02/2024 15:17:51	759	£0.00
10/02/2024 15:32:28	760	£0.00
10/02/2024 15:38:50	761	£0.00
10/02/2024 15:41:14	762	£0.00
12/02/2024 12:29:21	763	£0.00
13/02/2024 10:49:13	764	£0.00
13/02/2024 11:15:19	765	£0.00
13/02/2024 16:10:15	766	£0.00
13/02/2024 16:45:22	767	£0.00
13/02/2024 18:15:34	768	£0.00
13/02/2024 18:26:39	769	£0.00
14/02/2024 13:13:52	770	£0.00
14/02/2024 14:07:12	771	£0.00
14/02/2024 14:37:00	772	£0.00
14/02/2024 16:59:29	773	£0.00
15/02/2024 11:37:45	774	£0.00
15/02/2024 13:50:24	775	£0.00
15/02/2024 18:58:12	776	£0.00
17/02/2024 11:40:00	777	£0.00
17/02/2024 16:06:26	778	£0.00
20/02/2024 15:23:22	779	£0.00
20/02/2024 18:32:10	780	£0.00

21/02/2024 11:13:07	781	£0.00
21/02/2024 13:26:44	782	£0.00
21/02/2024 14:31:14	783	£0.00
21/02/2024 16:19:26	784	£0.00
21/02/2024 16:30:28	785	£0.00
24/02/2024 12:48:13	786	£0.00
24/02/2024 15:52:06	787	£0.00
25/02/2024 12:09:42	788	£0.00
27/02/2024 15:27:31	789	£0.00
27/02/2024 19:00:48	790	£0.00
27/02/2024 19:23:39	791	£0.00
27/02/2024 20:06:21	792	£0.00
28/02/2024 14:12:41	793	£0.00
28/02/2024 17:02:51	794	£0.00
28/02/2024 17:03:44	795	£0.00
29/02/2024 10:20:00	796	£0.00
29/02/2024 10:55:50	797	£0.00
29/02/2024 12:58:06	798	£0.00
29/02/2024 14:28:56	799	£0.00
29/02/2024 16:13:58	800	£0.00
02/03/2024 10:19:21	801	£0.00
02/03/2024 10:28:08	802	£0.00
02/03/2024 10:32:39	803	£0.00
02/03/2024 12:41:46	804	£0.00
02/03/2024 14:16:37	805	£0.00
02/03/2024 15:27:28	806	£0.00
05/03/2024 10:28:11	807	£0.00
05/03/2024 12:47:24	808	£0.00
05/03/2024 12:47:53	809	£0.00
05/03/2024 13:00:27	810	£0.00
05/03/2024 16:11:47	811	£0.00
05/03/2024 16:41:07	812	£0.00
06/03/2024 11:16:39	813	£0.00
06/03/2024 13:20:36	814	£0.00
06/03/2024 13:50:30	815	£0.00
06/03/2024 15:59:50	816	£0.00
06/03/2024 16:50:33	817	£0.00
07/03/2024 10:20:08	818	£0.00
07/03/2024 13:41:48	819	£0.00
07/03/2024 18:27:39	820	£0.00
09/03/2024 12:21:02	821	£0.00
09/03/2024 15:31:24	822	£0.00
12/03/2024 14:37:56	823	£0.00
12/03/2024 18:21:49	824	£0.00
12/03/2024 19:19:08	825	£0.00
13/03/2024 11:08:12	826	£0.00
13/03/2024 13:41:03	827	£0.00
14/03/2024 10:29:40	828	£0.00
14/03/2024 18:27:38	829	£0.00
14/03/2024 19:28:46	830	£0.00
14/03/2024 20:35:02	831	£0.00

14/03/2024 20:36:11	832	£0.00
14/03/2024 20:37:07	833	£0.00
14/03/2024 20:37:41	834	£0.00
14/03/2024 20:38:05	835	£0.00
14/03/2024 20:39:16	836	£0.00
14/03/2024 20:44:22	837	£0.00
14/03/2024 20:46:12	838	£0.00
14/03/2024 20:46:27	839	£0.00
14/03/2024 20:46:52	840	£0.00
14/03/2024 20:50:00	841	£0.00
14/03/2024 20:55:04	842	£0.00
16/03/2024 12:03:11	843	£0.00
16/03/2024 12:35:45	844	£0.00
19/03/2024 15:56:33	845	£0.00
19/03/2024 15:57:44	846	£0.00
19/03/2024 15:59:24	847	£0.00
19/03/2024 16:30:30	848	£0.00
19/03/2024 17:19:06	849	£0.00
20/03/2024 11:15:01	850	£0.00
20/03/2024 13:42:26	851	£0.00
20/03/2024 15:34:44	852	£0.00
20/03/2024 16:54:27	853	£0.00
21/03/2024 16:56:34	854	£0.00
21/03/2024 17:51:00	855	£0.00
23/03/2024 11:40:28	856	£0.00
23/03/2024 12:28:40	857	£0.00
23/03/2024 12:53:07	858	£0.00
23/03/2024 14:27:38	859	£0.00
23/03/2024 15:25:23	860	£0.00
26/03/2024 10:53:32	861	£0.00
26/03/2024 13:32:25	862	£0.00
26/03/2024 14:17:58	863	£0.00
27/03/2024 12:33:42	864	£0.00
27/03/2024 12:47:27	865	£0.00
27/03/2024 14:23:10	866	£0.00
27/03/2024 15:26:46	867	£0.00
28/03/2024 12:06:14	868	£0.00
28/03/2024 13:32:37	869	£0.00
28/03/2024 14:28:32	870	£0.00
28/03/2024 16:38:50	871	£0.00
28/03/2024 16:47:36	872	£0.00

Zettle's payment services are not subject to VAT. Hence no VAT is included in or added to Zettle's fees.

VAT (20.0%)	Total	Fee	Net amount	Payment method	Event type	Card Schema	Last Digits
£0.00	£15.00	£0.26	£14.74	Contactless	Payment	MASTERCARD	5524
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	4098
£0.00	£3.20	£0.06	£3.14	Contactless	Payment	VISA	0015
£0.00	£1.00	£0.02	£0.98	Chip	Payment	VISA	0015
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	0136
£0.00	£50.00	£0.88	£49.12	Contactless	Payment	VISA	9927
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2795
£0.20	£1.20	£0.02	£1.18	Contactless	Payment	VISA	2765
£0.00	£1.25	£0.02	£1.23	Contactless	Payment	VISA	5485
£0.93	£5.60	£0.10	£5.50	Contactless	Payment	VISA	2765
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	6307
£0.17	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	2896
£0.00	£4.80	£0.08	£4.72	Contactless	Payment	MASTERCARD	6391
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	2299
£0.00	£4.80	£0.08	£4.72	Contactless	Payment	VISA	2032
£0.00	£1.80	£0.03	£1.77	Contactless	Payment	MASTERCARD	0671
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	9089
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	4011
£0.00	£5.05	£0.09	£4.96	Contactless	Payment	AMERICAN_EXPRESS	8126
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	8169
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	1579
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3016
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	9940
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	4011
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	0492
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	2795
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	9089
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	3745
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	4006
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	3407
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	3934
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9548
£0.00	£5.00	£0.09	£4.91	Chip	Payment	VISA	6818
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4035
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2795

£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	7679
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9089
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	8030
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	AMERICAN_EXPRES	1001
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2424
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	7125
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0384
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	9548
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0129
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	7125
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	4011
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	7864
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	3745
£0.00	£11.00	£0.19	£10.81	Contactless	Payment	MASTERCARD	4386
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	9548
£0.00	£2.20	£0.04	£2.16	Contactless	Payment	MASTERCARD	8547
£0.00	£0.00	£0.00	£0.00	Cash	Payment		
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	5657
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	6307
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	7580
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	2002
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	4346
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4346
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	9089
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	4460
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	3191
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	6021
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	MASTERCARD	4714
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	0403
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	MASTERCARD	7829
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	6307
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	6622
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	4042
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2519
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2519
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	6307
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	7906
£0.00	£23.00	£0.40	£22.60	Contactless	Payment	VISA	2235
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	IZETTLE_CARD	2235
£0.00	£13.00	£0.23	£12.77	Contactless	Payment	VISA	1928
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	4779
£0.00	£20.00	£0.35	£19.65	Contactless	Payment	VISA	4333
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	4047
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	9423
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	VISA	0249
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	8658
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4042
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	6622
£0.00	£6.40	£0.11	£6.29	Contactless	Payment	VISA	8723
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	MASTERCARD	4414
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	VISA	9089

£0.00	£11.00	£0.19	£10.81	Contactless	Payment	VISA	4046
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	6288
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	4105
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	1321
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9089
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	8785
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9019
£0.00	£11.00	£0.19	£10.81	Contactless	Payment	VISA	8142
£0.00	£15.00	£0.26	£14.74	Contactless	Payment	MASTERCARD	7325
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0403
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	6650
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0471
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	9894
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	0471
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	0255
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	7705
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	8970
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	1963
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	8169
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	1015
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	9510
£0.00	£20.00	£0.35	£19.65	Contactless	Payment	MASTERCARD	1755
£0.00	£20.00	£0.35	£19.65	Contactless	Payment	AMERICAN_EXPRES	1017
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	6146
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	1227
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0085
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	6127
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6307
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	6622
£0.00	£5.00	£0.09	£4.91	Chip	Payment	VISA	8039
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	9956
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	3219
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	5302
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2795
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	3726
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	5932
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	2209
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	5661
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	1131
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3745
£0.00	£3.60	£0.06	£3.54	Contactless	Payment	VISA	4848
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	8411
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	3708
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7125
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3414
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	3870
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	3870
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	1453
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	6849
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	8923
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	3670

£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	6466
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	6171
£0.00	£54.00	£0.95	£53.05	Contactless	Payment	MASTERCARD	6622
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	8169
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	VISA	5642
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	0403
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	1776
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	MASTERCARD	6503
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	2519
£0.00	£1.80	£0.03	£1.77	Contactless	Payment	VISA	7125
£0.00	£9.60	£0.17	£9.43	Contactless	Payment	MASTERCARD	4717
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	VISA	6339
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6098
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0403
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	9089
£0.00	£3.60	£0.06	£3.54	Contactless	Payment	VISA	3703
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0356
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6307
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0421
£0.00	£14.00	£0.25	£13.75	Contactless	Payment	VISA	5642
£0.00	£1.60	£0.03	£1.57	Chip	Payment	VISA	0514
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9905
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	4042
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2440
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	0403
£0.00	£4.20	£0.07	£4.13	Contactless	Payment	VISA	2146
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	3745
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	4002
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	0969
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	6622
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	1304
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9439
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9640
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	6171
£0.00	£2.20	£0.04	£2.16	Contactless	Payment	VISA	4353
£0.00	£4.80	£0.08	£4.72	Contactless	Payment	VISA	9614
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	4543
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD	5242
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	VISA	0514
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6307
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0864
£0.00	£6.00	£0.11	£5.89	Chip	Payment	VISA	6714
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9548
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	2519
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0129
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3745
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	5168
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	0403
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	3460
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7366
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	3031

£0.00	£2.80	£0.05	£2.75	Contactless	Payment	MASTERCARD	7843
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2240
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	3027
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0331
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	1229
£0.00	£2.40	£0.04	£2.36	Contactless	Payment	MASTERCARD	7461
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	2345
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	8713
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	3745
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	0860
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	9906
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	2908
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	0403
£0.00	£64.00	£1.12	£62.88	Contactless	Payment	MASTERCARD	6622
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	8852
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	8713
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	4379
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0213
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2240
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	4069
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	0019
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	3491
£0.00	£4.80	£0.08	£4.72	Contactless	Payment	AMERICAN_EXPRES	2004
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4379
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	7277
£0.00	£8.00	£0.14	£7.86	Chip	Payment	VISA	0403
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	1461
£0.00	£8.80	£0.15	£8.65	Contactless	Payment	MASTERCARD	5980
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	7916
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0085
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	5118
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	7277
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	6307
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6307
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	3745
£0.00	£2.80	£0.05	£2.75	Contactless	Payment	VISA	3745
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	1119
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	8923
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	7695
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	7173
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	9522
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	6091
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	7884
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0179
£0.00	£3.40	£0.06	£3.34	Contactless	Payment	VISA	1365
£0.00	£6.60	£0.12	£6.48	Contactless	Payment	VISA	7277
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	2582
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	VISA	1365
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0857
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	8885
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	3077

£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2448
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4405
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	0213
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	VISA	3011
£0.00	£1.80	£0.03	£1.77	Contactless	Payment	VISA	0023
£0.00	£2.20	£0.04	£2.16	Contactless	Payment	VISA	7277
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	4346
£0.00	£1.40	£0.02	£1.38	Contactless	Payment	MASTERCARD	9150
£0.00	£2.40	£0.04	£2.36	Contactless	Payment	VISA	3830
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	1725
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	7277
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	0019
£0.00	£3.60	£0.06	£3.54	Contactless	Payment	VISA	7277
£0.00	£3.20	£0.06	£3.14	Contactless	Payment	VISA	3830
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	2397
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	1068
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	6943
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	8445
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	VISA	7277
£0.00	£1.80	£0.03	£1.77	Contactless	Payment	VISA	7277
£0.00	£3.60	£0.06	£3.54	Chip	Payment	VISA	6150
£0.00	£9.00	£0.16	£8.84	Contactless	Payment	MASTERCARD	2920
£0.00	£7.40	£0.13	£7.27	Contactless	Payment	VISA	7277
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	6622
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	3870
£0.00	£15.60	£0.27	£15.33	Contactless	Payment	VISA	6150
£0.00	£1.80	£0.03	£1.77	Contactless	Payment	VISA	8445
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	2345
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	7641
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	6574
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	3745
£0.00	£17.60	£0.31	£17.29	Contactless	Payment	VISA	6150
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	4048
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	VISA	3234
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	6475
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	0403
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	9548
£0.00	£11.00	£0.19	£10.81	Contactless	Payment	VISA	5657
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	4760
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	5302
£0.00	£4.80	£0.08	£4.72	Contactless	Payment	VISA	4189
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3011
£0.00	£3.40	£0.06	£3.34	Contactless	Payment	VISA	3408
£0.00	£1.40	£0.02	£1.38	Contactless	Payment	VISA	1711
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	2240
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9418
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	0127
£0.00	£4.60	£0.08	£4.52	Contactless	Payment	VISA	7277
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	6807
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	4189
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	5275

£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	6987
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	8169
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2417
£0.00	£2.20	£0.04	£2.16	Contactless	Payment	VISA	2394
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	6339
£0.00	£60.00	£1.05	£58.95	Contactless	Payment	VISA	9808
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	0403
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	0023
£0.00	£4.00	£0.07	£3.93	Chip	Payment	VISA	1131
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	5524
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	0491
£0.00	£4.80	£0.08	£4.72	Contactless	Payment	VISA	0866
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	MASTERCARD	1497
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	5460
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	5460
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	9089
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	VISA	9089
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	6570
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	8445
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	3745
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	3027
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	0795
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	8445
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	6025
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7282
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2240
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	8142
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	3011
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	6264
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	6016
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	2606
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0936
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	9297
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	6009
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	2617
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	2617
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2065
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	4822
£0.00	£18.00	£0.32	£17.68	Contactless	Payment	MASTERCARD	0515
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	3176
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6303
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	MASTERCARD	9617
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	5211
£0.00	£3.20	£0.06	£3.14	Contactless	Payment	VISA	9692
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	1227
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	8923
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9255
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	3011
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	0127
£0.00	£10.40	£0.18	£10.22	Contactless	Payment	MASTERCARD	6358
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	8803

£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0213
£0.00	£4.60	£0.08	£4.52	Contactless	Payment	MASTERCARD	7844
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3011
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	MASTERCARD	4812
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	8885
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	1502
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7580
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	4625
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	7728
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	6970
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2795
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	AMERICAN_EXPRESS	3004
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	4460
£0.00	£2.40	£0.04	£2.36	Contactless	Payment	VISA	4850
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	VISA	4850
£0.00	£7.60	£0.13	£7.47	Contactless	Payment	VISA	3745
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9059
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	3014
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	5661
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	1131
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	9255
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6450
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2002
£0.00	£1.40	£0.02	£1.38	Contactless	Payment	VISA	6582
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2394
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9132
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	1018
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9418
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2448
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	7179
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6376
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	3014
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	MASTERCARD	7068
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	1227
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7249
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	9333
£0.00	£3.40	£0.06	£3.34	Contactless	Payment	VISA	8039
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	3483
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	2620
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	3196
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	7655
£0.00	£128.20	£2.24	£125.96	Contactless	Payment	VISA	9808
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	8209
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3145
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	MASTERCARD	1594
£0.00	£12.00	£0.21	£11.79	Contactless	Payment	VISA	3145
£0.00	£1.40	£0.02	£1.38	Contactless	Payment	VISA	3011
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	7617
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7563
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	0515
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2929

£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	0515
£0.00	£2.80	£0.05	£2.75	Contactless	Payment	MASTERCARD	0717
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	2826
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	3745
£0.00	£4.60	£0.08	£4.52	Contactless	Payment	VISA	0471
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2240
£0.00	£9.00	£0.16	£8.84	Contactless	Payment	MASTERCARD	9430
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	VISA	0514
£0.00	£2.80	£0.05	£2.75	Contactless	Payment	VISA	7571
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	6505
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3439
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2394
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	3463
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2394
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2624
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	8169
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2617
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	1032
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	2617
£0.00	£7.50	£0.13	£7.37	Contactless	Payment	MASTERCARD	3833
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	0658
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9575
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	6720
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	4808
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0435
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9359
£0.00	£5.05	£0.09	£4.96	Contactless	Payment	VISA	3812
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	5657
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	1033
£0.00	£2.80	£0.05	£2.75	Contactless	Payment	VISA	7606
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	5197
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	7249
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	6276
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	7017
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	7017
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	1920
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	3196
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	7249
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	4011
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	4011
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	7249
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	1189
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	5657
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	1968
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	1629
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	AMERICAN_EXPRES	1009
£0.00	£0.00	£0.00	£0.00	Cash	Payment		
£0.00	£6.60	£0.12	£6.48	Contactless	Payment	VISA	3011
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	3745
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	3745
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	3999

£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	7829
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	1544
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	1204
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	7829
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	0403
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	4728
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7282
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	3745
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	6635
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	7618
£0.00	£12.40	£0.22	£12.18	Contactless	Payment	MASTERCARD	8111
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	2103
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	6783
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	7417
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3575
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	4728
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	VISA	2514
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	VISA	3973
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	9855
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	6102
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9418
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	4011
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	0403
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	VISA	0309
£0.00	£1.40	£0.02	£1.38	Contactless	Payment	MASTERCARD	4393
£0.00	£22.00	£0.39	£21.61	Contactless	Payment	MASTERCARD	0515
£0.00	£2.80	£0.05	£2.75	Contactless	Payment	VISA	9212
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9647
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	1744
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	8958
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	1629
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	1744
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	4625
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3745
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	3745
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	9034
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	7328
£0.00	£9.00	£0.16	£8.84	Contactless	Payment	MASTERCARD	2345
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0403
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	5994
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	MASTERCARD	2345
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	3745
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	8145
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	MASTERCARD	7017
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3745
£0.00	£1.01	£0.02	£0.99	Contactless	Payment	MASTERCARD	4108
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	7671
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	7671
£0.00	£1.80	£0.03	£1.77	Contactless	Payment	VISA	2462
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	1028
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	1629

£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	0403
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	2432
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	4728
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	9548
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	VISA	4669
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	2240
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2307
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	9548
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	2417
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3011
£0.00	£4.20	£0.07	£4.13	Contactless	Payment	VISA	9006
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	7733
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7580
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	VISA	3011
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	2646
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	7086
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	5816
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	0174
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	3745
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	1772
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2307
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	9951
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9418
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	AMERICAN_EXPRESS	1005
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9082
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	6450
£0.00	£20.00	£0.35	£19.65	Contactless	Payment	VISA	3145
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	9670
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	6296
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	1824
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	9766
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	5230
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	8402
£0.00	£1.20	£0.02	£1.18	Contactless	Payment	VISA	3703
£0.00	£3.00	£0.05	£2.95	Chip	Payment	VISA	8037
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	6620
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4069
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	4776
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	AMERICAN_EXPRESS	1017
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	AMERICAN_EXPRESS	1017
£0.00	£45.00	£0.79	£44.21	Contactless	Payment	MASTERCARD	2795
£0.00	£3.20	£0.06	£3.14	Contactless	Payment	VISA	9548
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3011
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	0403
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	0403
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	2308
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	5029
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	1273
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0435
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4625
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	3745

£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9180
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	6942
£0.00	£9.00	£0.16	£8.84	Contactless	Payment	MASTERCARD	9617
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	3011
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	1544
£0.00	£42.00	£0.74	£41.26	Contactless	Payment	MASTERCARD	7491
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2245
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	7013
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	8445
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	1885
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	2242
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	9636
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	5003
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	4103
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	5204
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	5800
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4021
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	1885
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	5230
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	0403
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4375
£0.00	£2.00	£0.04	£1.96	Chip	Payment	VISA	4810
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9640
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	9607
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	6207
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	7249
£0.00	£7.80	£0.14	£7.66	Contactless	Payment	MASTERCARD	0817
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	2002
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	1302
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	9711
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	2617
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	2617
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	6531
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	9089
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	0435
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	4616
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	0403
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	9418
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	6970
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7541
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0213
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	0207
£0.00	£7.20	£0.13	£7.07	Contactless	Payment	VISA	3178
£0.00	£8.40	£0.15	£8.25	Contactless	Payment	VISA	0002
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	0002
£0.00	£25.00	£0.44	£24.56	Contactless	Payment	MASTERCARD	1324
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2794
£0.00	£2.00	£0.04	£1.96	Chip	Payment	VISA	8039
£0.00	£3.20	£0.06	£3.14	Contactless	Payment	MASTERCARD	7510
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	3011
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	3048

£0.00	£4.00	£0.07	£3.93	Contactless	Payment	VISA	5024
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	1578
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	0924
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	9766
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	9309
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	8097
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	0515
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	6288
£0.00	£15.00	£0.26	£14.74	Contactless	Payment	MASTERCARD	8065
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3624
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	3306
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	1638
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	0200
£0.00	£6.40	£0.11	£6.29	Contactless	Payment	MASTERCARD	1205
£0.00	£4.50	£0.08	£4.42	Contactless	Payment	VISA	5230
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4625
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	VISA	7117
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	3745
£0.00	£8.00	£0.14	£7.86	Contactless	Payment	MASTERCARD	8111
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7249
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7220
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	7220
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	8701
£0.00	£1.80	£0.03	£1.77	Contactless	Payment	VISA	2550
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	6693
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9182
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD	1559
£0.00	£0.00	£0.00	£0.00	Cash	Payment		
£0.00	£1.50	£0.03	£1.47	Contactless	Payment	VISA	1885
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	1885
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	1629
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	VISA	0029
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9359
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	5442
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	0515
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	VISA	2002
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	0492
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	9754
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4019
£0.00	£2.80	£0.05	£2.75	Contactless	Payment	MASTERCARD	5539
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	1032
£0.00	£1.50	£0.03	£1.47	Contactless	Payment	MASTERCARD	6961
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	8854
£0.00	£90.00	£1.58	£88.42	Contactless	Payment	MASTERCARD	6529
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	9101
£0.00	£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	9242
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	5029
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	8538
£0.00	£2.80	£0.05	£2.75	Contactless	Payment	VISA	3703
£0.00	£20.00	£0.35	£19.65	Contactless	Payment	MASTERCARD	0181
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	8145

£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	7136
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	1718
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	1763
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	0097
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	9376
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	4659
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	1885
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	1885
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	VISA	1579
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	3025
£0.00	£10.00	£0.18	£9.82	Contactless	Payment	AMERICAN_EXPRES	1001
£0.00	£5.80	£0.10	£5.70	Contactless	Payment	MASTERCARD	0849
£0.00	£1.50	£0.03	£1.47	Contactless	Payment	MASTERCARD	8427
£0.00	£10.60	£0.19	£10.41	Contactless	Payment	VISA	8019
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	8270
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	2061
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	8019
£0.00	£2.20	£0.04	£2.16	Contactless	Payment	VISA	7542
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	6369
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	5029
£0.00	£1.50	£0.03	£1.47	Contactless	Payment	VISA	1104
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	9703
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD	6791
£0.00	£67.50	£1.18	£66.32	Contactless	Payment	MASTERCARD	6529
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	5218
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	9256
£0.00	£1.00	£0.02	£0.98	Chip	Payment	VISA	1018
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	0515
£0.00	£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	3812
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4555
£0.00	£1.60	£0.03	£1.57	Contactless	Payment	VISA	0012
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	6612
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	2617
£0.00	£3.00	£0.05	£2.95	Contactless	Payment	VISA	6026
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2307
£0.00	£5.20	£0.09	£5.11	Contactless	Payment	VISA	4407
£0.00	£5.00	£0.09	£4.91	Contactless	Payment	VISA	3027
£0.00	£2.00	£0.04	£1.96	Contactless	Payment	VISA	4625
£0.00	£4.40	£0.08	£4.32	Contactless	Payment	VISA	7141
£0.00	£1.00	£0.02	£0.98	Contactless	Payment	VISA	9703
£0.00	£7.00	£0.12	£6.88	Contactless	Payment	VISA	3745

£3,461.70

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Monica Wiener	Plants	POS	S02
volunteers Northfields	Books	POS	S02
Monica Wiener	Printing	POS	S04
volunteers Northfields	Plants	POS	S02
Monica Wiener	Plants	POS	S02
volunteers Northfields	Books	POS	S02
Monica Wiener	Plants	POS	S02
Monica Wiener	Plants	POS	S02
Monica Wiener	Plants	POS	S02
volunteers Northfields	Books	POS	S02
Monica Wiener	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02
Monica Wiener	Plants	POS	S02
Monica Wiener	Plants	POS	S02
volunteers Northfields	Books	POS	S02
Monica Wiener	Printing	POS	S04
Monica Wiener	Plants	POS	S02
Monica Wiener	Plants	POS	S02
Monica Wiener	Plants	POS	S02
Monica Wiener	Plants	POS	S02
Monica Wiener	Plants	POS	S02
Monica Wiener	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
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volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
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volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02

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volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Games/puzzles	POS	S02
volunteers Northfields	Games/puzzles	POS	S02
volunteers Northfields	Games/puzzles	POS	S02
volunteers Northfields	Cakes	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S02
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Christmas Bazaar	POS	S02
Monica Wiener	Donation	POS	S01
volunteers Northfields	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Donation	POS	S01
Monica Wiener	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S02
Monica Wiener	Christmas Bazaar	POS	S02
volunteers Northfields	Donation	POS	S01
Monica Wiener	Christmas Bazaar	POS	S02
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Christmas Bazaar	POS	S02
volunteers Northfields	Books	POS	S02

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volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Cards	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02

volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Cards	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Cards	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Ticket	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Letting	POS	S02

volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Letting	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Donation	POS	S01
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Printing	POS	S04
volunteers Northfields	Plants	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Sales	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	S02
volunteers Northfields	Books	POS	
volunteers Northfields	Printing	POS	
volunteers Northfields	Books	POS	
volunteers Northfields	Books	POS	
volunteers Northfields	Printing	POS	
volunteers Northfields	Books	POS	
volunteers Northfields	Printing	POS	
volunteers Northfields	Printing	POS	
volunteers Northfields	Books	POS	
volunteers Northfields	Printing	POS	
volunteers Northfields	Printing	POS	
volunteers Northfields	Books	POS	

Table 1

	Purchase price	Life	Depreciation charges 2020/21
2019/20			
Signage	£351.64	10	£35.16
Key safe	£204.00	10	£20.40
unexplained	(£45.64)	10	(£4.56)
Total purchase value	£510.00		£51.00
2020/21			
projector	£3,874.80	5	
Samsung tablet	£125.00	5	
unexplained	(£12.80)	5	
Total purchase value	£3,987.00		
2021/22			
2 coffee tables	£237.83	7	
20 folding chairs, chair trolley and 5 folding tables	£1,810.02	7	
2 tub charis and 2 tub sofas	£1,908.00	7	
4 bean bags	£374.30	7	
unexplained	£58.44	7	£0.00
Total purchase value	£4,388.59		£0.00
Grand Total purchase value	£8,885.59		£51.00
	£4,497.00		
	£4,388.59		
	£8,885.59		

Book value at year end 2020/21	Depreciation charges 2021/22	Book value at year end 2021/22	Depreciation charges 2022/23	Book value at year end 2022/23	Depreciation charges 2023/24
£316.48	£35.16	£281.31	£35.16	£246.15	£35.16
£183.60	£20.40	£163.20	£20.40	£142.80	£20.40
(£41.08)	(£4.56)	(£36.51)	(£36.51)	£0.00	£0.00
£459.00	£51.00	£408.00	£19.05	£388.95	£55.56
	£146.00	£3,728.80	£774.96	£2,953.84	£774.96
		£125.00	£25.00	£100.00	£25.00
	£0.00	(£12.80)	(£12.80)	£0.00	£0.00
	£146.00	£3,841.00	£787.16	£3,053.84	£799.96
			£33.98	£203.85	£33.98
			£258.57	£1,551.45	£258.57
			£272.57	£1,635.43	£272.57
			£53.47	£320.83	£53.47
£0.00	£0.00	£0.00	£58.44	£0.00	£0.00
£0.00	£0.00	£0.00	£677.03	£3,711.56	£618.59
£459.00	£197.00	£4,249.00	£1,483.25	£7,154.34	£1,474.12
					Note in 23/24 there
	£248.00		£1,731.25		
	£248.00		£1,731.25		
	£0.00		£0.00		
			Prior year NBV TAR	£4,249.00	
			Difference	£2,905.34	
			Additions in year	£4,388.59	
			Depreciation in year	(£1,483.25)	
			Net	£0.00	

Book value at year end 2023/24	Depreciation charges 2024/25	Book value at year end 2024/25	Depreciation charges 2025/26	Book value at year end 2025/26	Depreciation charges 2026/27	Book value at year end 2026/27
£210.98	£35.16	£175.82	£35.16	£140.66	£35.16	£105.49
£122.40	£20.40	£102.00	£20.40	£81.60	£20.40	£61.20
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£333.38	£55.56	£277.82	£55.56	£222.26	£55.56	£166.69
£2,178.88	£774.96	£1,403.92	£774.96	£628.96	£628.96	£0.00
£75.00	£25.00	£50.00	£25.00	£25.00	£25.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£2,253.88	£799.96	£1,453.92	£799.96	£653.96	£653.96	£0.00
£169.88	£33.98	£135.90	£33.98	£101.93	£33.98	£67.95
£1,292.87	£258.57	£1,034.30	£258.57	£775.72	£258.57	£517.15
£1,362.86	£272.57	£1,090.29	£272.57	£817.71	£272.57	£545.14
£267.36	£53.47	£213.89	£53.47	£160.41	£53.47	£106.94
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£3,092.96	£618.59	£2,474.37	£618.59	£1,855.78	£618.59	£1,237.19
£5,680.23	£1,474.12	£4,206.11	£1,474.12	£2,731.99	£1,328.12	£1,403.88

were no new capital purchases

Depreciation charges 2027/28	Book value at year end 2027/28	Depreciation charges 2028/29	Book value at year end 2028/29	Depreciation charges 2029/30	Book value at year end 2029/30
£35.16	£70.33	£35.16	£35.16	£35.16	£0.00
£20.40	£40.80	£20.40	£20.40	£20.40	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£55.56	£111.13	£55.56	£55.56	£55.56	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£33.98	£33.98	£33.98	£0.00		
£258.57	£258.57	£258.57	£0.00		
£272.57	£272.57	£272.57	£0.00		
£53.47	£53.47	£53.47	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£618.59	£618.59	£618.59	£0.00	£0.00	£0.00
£674.16	£729.72	£674.16	£55.56	£55.56	£0.00



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name
Northfields Community Library

On accounts for the year
ended

31st March

2024

Charity no:

1185498

Company no:

Set out on pages

3 to 17

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of Northfields Community Library Charitable Incorporated Organisation (CIO) for the year ended 31 /03 / 2021.

Responsibilities and
basis of report

As the charity's trustees of the CIO (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

November 2024

Name: Martin Ward

Relevant professional qualification(s) or body (if any): ICAEW

Address: 145 Rusthall Ave, Chiswick, W4 1BL

Section B	Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2022 Period start date To 31/3/2023 Period end date

Charity name: Northfields Community Library

Charity registration number: 1185498

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Northfields within the London Borough of Ealing and adjoining neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education by the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation with the objective of improving the conditions of life for all residents and particularly children, young and older people.
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	The provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance on public benefit when approving the governing document and all policies and procedures relating to our objectives. In this financial year we have been able to fully open a face to face lending library service as well as numerous activities particularly for young children.

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	The Charity is entirely run by volunteers
Other		

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	This year has been the first year the Charity has been fully operating the lending library service, following the removal of all pandemic restrictions. We were open four days per week and only 3 hours short of the target set by the Local Authority. We have plans to meet the 30 hours per week target in 2023/24 (now met). Over the year we have steadily increased the footfall of residents using the Library. We have also introduced several additional activities for local residents including children's rhyme times, Shared Reading Group, Book Group, Knit and natter group, IT support sessions. We were also awarded a grant from the Local Authority and operated as a Warm Space throughout the winter.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	The grant we receive from LB Ealing will taper off from 2023/2024 and we have therefore started putting in place a fundraising strategy. The first phase of this started in 2022/23 with a soft launch of fundraising events including a plant sale and book sale, hiring the premises and preparing a Friends of Northfields Library scheme. Fundraising targets for these soft launches were exceeded and we will

		continue to roll out the programme in 2023/2024.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this accounting period the charity received grant from the London Borough of Ealing and continues to have sufficient funding and cash reserves to qualify as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As this was the first full year operating post Covid restrictions, further work was required to refine the reserves policy due to limited data, a formal reserves policy has now been developed and approved in 2023/24.
Amount of reserves held	Para 1.22	As at 31/03/23 total reserves were £51394 of which £403 were restricted.
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	The charity receives grant from London Borough of Ealing and is dependent on them for continued use of the library premises (currently via a fixed term lease)

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	The charity is principally funded by local authority grant.
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	Our Risk Register identifies the principal risks as the reduction in grant and being unable to generate income from fundraising to compensate, increase in expenditure such as heating costs, insufficient volunteers to run the library lending service. All of these risks are currently mitigated.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Based on Foundation model 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	Advertisement, formal application assessment, interview, election to post by the Trustee body

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	Trustees given a copy of the CIO constitution, latest Trustee report and annual accounts on appointment, links to Charity Commission guidance documents for Trustees, Charity Commission update emails circulated and discussed.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is an independent CIO but works closely with other CML's in Ealing and the national CML network as well as other voluntary sector organisations in Ealing.
Relationship with any related parties	Para 1.51	The Charity has legal agreements with the London Borough of Ealing relating to the operation of and funding for a community run library service.
Other		

Reference and Administrative details

Charity name	Northfields Community Library
Other name the charity uses	N/A
Registered charity number	1185498
Charity's principal address	255a Northfield Avenue London W5 4UA

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	Tanya White	Acting Chair		Board of Trustees
2	Alison Pegg	Trustee		As above
3	Alison Willoughby (also known as Alison Stewart)	Trustee		As above
4	Paul Driscoll	Trustee		As above
5	Monical Wiener	Treasurer	17/12/19 – 30/09/22	As above
6	Angela Bell	Trustee, Acting Treasurer	Appointed Trustee 09/08/2021. Acting Treasurer 01/10/22 to 28/03/23	As above
7	Joy Doyle	Trustee	29/11/22 to date	As above
8	Maureen Boughton	Trustee	29/11/22 to date	As above
9	Meena Shah	Treasurer	28/3/23 to date	As above
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Tanya White	Maureen Boughton	
Alison Pegg	Meena Shah	
Alison Stewart		
Paul Driscoll		
Angela Bell		
Joy Doyle		

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

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

Exemptions from disclosure

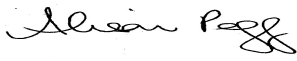
Reason for non-disclosure of key personnel details

Other optional information

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)	Alison Pegg	
Position (eg Secretary, Chair, etc)	Trustee	
Date	9 January 2024	

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Tangible assets	(Note 9)	B01	7,154	-	-	7,154	4,249
Total fixed assets		B04	7,154	-	-	7,154	4,249
Current assets							
Cash at bank and in hand	(Note 11)	B08	44,239	-	-	44,239	37,057
Total current assets		B09	44,239	-	-	44,239	37,057
Creditors: amounts falling due within one year							
	(Note 10)	B10	-	-	-	-	1,494
Net current assets/(liabilities)		B11	44,239	-	-	44,239	35,563
Total assets less current liabilities		B12	51,394	-	-	51,394	39,812
Funds of the Charity							
Unrestricted funds	(Note 12.1) and (Note 12.2)	B16	23,831	-	-	23,831	26,811
Designated funds	(Note 12.3)	B17	27,154	408	-	27,563	13,000
Restricted funds	(Note 12.1 & 12.2)	B18	-	-	-	-	-
Endowment funds	(Note 12.4)	B19	-	-	-	-	-
Total funds		B21	50,985	408	-	51,394	39,811
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy

Refer to Asset Register xls for Source data

Refer to Income Analysis2223 xls for opening and closing balance

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Section C	Notes to the accounts	(cont)

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☒	☐	☐
Yes	No	N/a																								
☒	☐	☐																								
Yes	No	N/a																								
☐	☐	☒																								
Yes	No	N/a																								
☐	☐	☒																								
Yes	No	N/a																								
☒	☐	☐																								
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																								
☐	☐	☒																								
Yes	No	N/a																								
☐	☐	☒																								
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																								
☒	☐	☐																								
Yes	No	N/a																								
☐	☐	☒																								
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒
Yes	No	N/a												
☒	☐	☐												
Yes	No	N/a												
☐	☐	☒												
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Not Applicable

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,685	-	-	1,685	706
	Gift Aid	293	-	-	293	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	20,000	4,500	-	24,500	20,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	3,196	-	-	3,196	-
	Other	-	-	-	-	-
	Total	25,174	4,500	-	29,674	20,706
Charitable activities:	N/A	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Fundraising	-	-	-	-	528
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	528
TOTAL INCOME		25,174	4,500	-	29,674	21,234

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Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	LBE Libraries Grant	20,000
Government grant 2	LBE Warm Spaces Grant	2,500
Other	Freshwater Grant	2,000
	Total	24,500

	Description	Last year £
Government grant 1	LBE Libraries Grant	20,000
	Total	20,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
N/A	N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance	NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance

Page 8

Note 5 Donated goods, facilities and services

	This year	Last year
<i>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</i>	The library is entirely staffed and managed by volunteers	A Trustee who is a qualified lawyer provided advice on the SLA, lease and Grant agreements, and the charity also received pro-bono support from a company of lawyers in relation to the lease agreement. The library is entirely staffed and managed by volunteers and the Board of Trustees are also volunteers

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Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	574	-	-	574	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	128	-	-	128	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
IT Services/Solutions	351	-	-	351	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,054	-	-	1,054	-	-	-	-
Expenditure on charitable activities:								
Running Costs	10,771	2,500	-	13,271	9,977	-	-	9,977
Insurance	1,761	-	-	1,761	1,570	-	-	1,570
Capital (Equipment & Fittings)	0	-	-	-	327	-	-	327
Events & Activities	522	-	-	522	251	-	-	251
Depreciation	1,483	-	-	1,483	197	-	-	197
Total expenditure on charitable activities	14,537	2,500	-	17,037	12,322	-	-	12,322
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Activities	-	-	-	-	780	-	-	780
Total other expenditure	-	-	-	-	780	-	-	780
TOTAL EXPENDITURE	15,591	2,500	-	18,091	13,102	-	-	13,102

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Running Library lending service	14,537	2,500	-	17,037	12,191	-	131	12,322
	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	14,537	2,500	-	17,037	12,191	-	131	12,322

Section C**Notes to the accounts****Note 7 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £
	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £
Software	-	131	131	-	262
Total	-	131	131	-	262

Page 11

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

This is an aggregated annual value based in bank statement, where operating transaction:

Note 8 Details of certain items of expenditure**8 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £
-
-
-
-

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Basis of allocation
(Describe method)
Aggregated annual value based in the transaction details recorded in the bank statement
Aggregated annual value based in the transaction details recorded in the bank statement

Basis of allocation
(Describe method)
Estimated split of time over week

the transaction details recorded in the
s are recorded.

Last year
£
-
-
-
-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	4,497	4,497
Additions	-	-	-	4,389	4,389
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	8,886	8,886

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				Varies	

At beginning of the year	-	-	-	248	248
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,483	1,483
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,731	1,731

9.3 Net book value

Net book value at the beginning of the year	-	-	-	4,249	4,249
Net book value at the end of the year	-	-	-	7,154	7,154

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Note 10 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***10.1 Analysis of creditors**

	Due within one year		Due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	-	1,494	-	-
Accruals and deferred income	-	-	-	-
Total	-	1,494	-	-

Note 11 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	44,239	37,057
Other	-	-
Total	44,239	37,057

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Section C	Notes to the accounts	(cont)

Note 12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBE Startup	R	Restricted to purposes as per grant agmt	(1,378)	-	1,378	-	-	0
LBE NWF	R	Restricted to purposes as per grant agmt	(2,125)	-	2,125	-	-	0
Energy Fund	R	Restricted to fund energy costs (private donation)	(5,000)	-	5,000	-	-	0
Freshwater Grant	R	Restricted to purposes as per grant agmt	0	(2,000)	1,810	-	-	(190)
LBE - Warm Spaces	R	Restricted to purposes as per grant agmt	0	(2,500)	2,282	-	-	(218)
LBE Grant	R	Restricted to purposes as per grant agmt	0	(20,000)	-	-	-	(20,000)
General Fund	UR	N/A	(26,811)	-	323	2,657	-	(23,831)
Capital Reserve	UR		(4,497)	(4,389)	1,731	-	-	(7,154)
Total Funds			(39,811)	(28,889)	14,648	2,657	0	(51,394)

Meena Shah:
Refer to the restricted funds worksheet for details of the funds allocations and expenditure

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBE Start-up	R	Restricted to purposes as per grant agmt	(3,073)	-	1,695	-	-	(1,378)
LBE NWF	R	Restricted to purposes as per grant agmt	(8,000)	-	5,875	-	-	(2,125)
Locality	R	Restricted to purposes as per grant agmt	(3,000)	-	3,000	-	-	0
Energy Fund	R	Restricted to fund energy costs (private donation)	(5,000)	-	-	-	-	(5,000)
General Fund	UR	N/A	(12,605)	(19,926)	5,720	-	-	(26,811)
Capital Reserve			-	(4,497)	0	-	-	(4,497)
Total Funds			(31,678)	(24,423)	16,290	-	-	(39,811)

12.3 Restricted Funds

During 2020/21 the Charity received a ring fenced donation of £5,000 which is being treated as a designated fund for energy costs some of which was used in 2022.

During 2022/23 NCL:

- Received LBE Warm Spaces grant which was a restricted fund for energy costs.
- Received £2000 from Freshwater to be used to purchase library furniture

Section C

Notes to the accounts

(cont)

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

0

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
Expenses incurred on behalf of charity by Trustees	373	1,290
TOTAL	373	1,290

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

4

2

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Last Year

There have been no related party transactions in the reporting period (True or False)

1

Page 16

Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The Charity was set up in September 2019 to facilitate a bid to run a community library in Ealing in partnership with the London Borough of Ealing. Like many libraries it has only been possible to offer a partial service during the year due to Covid restrictions.

Page 17

Restricted funds
Income

LBE Startup	R
LBE NWF	R
Energy Fund	R
Freshwater Grant	R
LBE - Warm Spaces	R
LBE Grant	R
General Fund	UR
Capital Reserve	

Expenditure

LBE carried forward - fixture

9/29/2022	FPO
9/29/2022	FPO
10/5/2022	FPO
11/7/2022	FPO
3/30/2023	DEB
3/2/2023	FPO
3/23/2023	FPO
3/30/2023	DEB
1/24/2023	DEB
3/31/2023	DEB

Freshwater grant - furniture

9/29/2022	FPO

Energy - £5000 from private

9/8/2022	DD
12/21/2022	DD
3/9/2023	DD
6/13/2022	FPO



Restricted to purposes as per grant agmt - fixtures and fittings to help with set up
Restricted to purposes as per grant agmt - fixtures and fittings to help with set up
Restricted to fund energy costs (private donation)
Restricted to purposes as per grant agmt - furniture and equipment to enable events
Restricted to purposes as per grant agmt - to provide a warm welcoming space
Restricted to purposes as per grant agmt
N/A

s and fittings totalling £3503

OFFICE REALITY LTD 500000001005745180 0000010031 NORTHFE 309314 10 29SEP22 09:51

UK EDUCATIONAL FUR 400000001010521180 UKEF18618 404437 10 29SEP22 09:34

UK EDUCATIONAL FUR 200000001006106028 UKEF18618 404437 10 05OCT22 19:02

RM EDUCATIONAL RES 300000001030555324 DE6929265 206526 10 06NOV22 20:45

BOARDS DIRECT CD 9613

SPARKLING SERVICES 300000001093764095 NCL ANGELA BELL 404325 10 02MAR23 11:17

PGS SERVICES LTD 400000001106223883 HEX/145821 122482 10 23MAR23 08:37

SPOTTED PENGUIN CD 9613

iZettle Merchant S CD 9514

CURRYS BRENTFORD CD 9613

Total

and equipment to enable events £2000

MORLEYS BICESTER L 100000001002467251 NCL FURNITURE 202210 10 29SEP22 09:34

Carrying over

Total

donor + Warm Spaces grant total £7500

KENT COMMERC SERV C21634

KENT COMMERC SERV C21634

KENT COMMERC SERV C21634

KENT COUNTY COUNCI 400000000955180155 C21634 E8222881 606008 10 13JUN22 19:41

Carrying over

Brought forward ove	Income	Use	Carried over
(1,378)	-	1,378	- 0
(2,125)	-	2,125	- 0
(5,000)	-	5,000	-
0	(2,000)	1,810	- 190
0	(2,500)	2,282	- 218
0	(20,000)		- 20,000
(26,811)	0	323	- 26,488
(4,497)	(4,389)		- 8,886
(39,811)	(28,889)	12,917	(55,783)

£238

£1,668

£240

£374

£110

£300

£238

£81

£179

£119

£3,547 Fully spent

£1,810

£206 Quote on 30th March, paid in April 2023

£2,016

£573

£420

£4,954

£1,335

£7,282

£219 against next electricity bill = paid ?

£12,639

322.55

removed from P&L so as not shown twice

note for next year

note for next year

Income and Expenditure Analysis 22/23

Opening and Closing Balance

Start of Year Balance (Lloyds + Paypal + CO-OP)	£37,295
End of Year Balance (Lloyds+Paypal+CO-OP)	£44,239

SOFA

Income

S01 - Cash	£672 Refer to Cash Depos
S01 - Electronic	£21,306 Refer to Zettle + Pa
S02 - Cash	£681 Refer to Cash Depos
S02 - Electronic	£1,627 Refer to Zettle + Pa
S04 - Cash	£681 Refer to Cash Depos
S04 - Electronic	£280 Refer to Zettle XLS
TOTAL IN	£25,246

Expenditure

S07 - Costs of Generating Voluntary Income	£815 Refer to Lloyds for c
S08 - Fundraising Trading Costs	£806 Refer to Lloyds for c
S10 - Charitable Expenditure	£18,954 Refer to Lloyds for c
S11- Governance Costs	£2,072 Refer to Lloyds for c
TOTAL OUT	£22,647 £19,800

N3-5 Income Breakdown

Donations and gifts	£1,612 Refer to Pivots2223
Gift Aid	£293 Refer to Pivots2223
Legacies	£0 Refer to Pivots2223
General grants provided by government/other c	£24,500 Refer to Pivots2223
Membership subscriptions and sponsorships wh	£73 Refer to Pivots2223
Donated goods, facilities and services	£3,196 Refer to Pivots2223

Expenditure Analysis

Incurred seeking donations	£574 Refer to Pivots 2223
Incurred seeking legacies	£0
Incurred seeking grants	£0
Operating membership schemes and social lotteries	£0
Staging fundraising events	£0
Fundraising agents	£0
Operating charity shops	£0
Operating a trading company undertaking non-charitable trading activity	£0
Advertising, marketing, direct mail and publicity	£128
Start up costs incurred in generating new source of future income	£0
IT costs	£351 Refer to Pivots 2223
Other trading activities	£0

Total expenditure on raising funds**£1,054****Expenditure on charitable activities:**

Running Costs

£13,271 Refer to Pivots 2223

Insurance

£1,761 Refer to Pivots 2223

Eqmt Furniture and Fittings

£4,330 Refer to Pivots 2223

Events & Activities

£522 Refer to Pivots 2223

Depreciation

£1,483 Refer to Asset Regis

Total expenditure on charitable activities

£21,367

£17,037

£36 difference

sit Sheet for details and Pivots 2223 for summary
ypal + Lloyds for details and Pivots 2223 for summary
sit Sheet for details and Pivots 2223 for summary
ypal + Lloyds for details and Pivots 2223 for summary
sit XLS

etails and Pivots 2223 for summary
etails and Pivots 2223 for summary
etails and Pivots 2223 for summary
etails and Pivots 2223 for summary

18317 19799 1482

for details - This is electronic + cash donations + donations direct to the Lloyds
for details - refer to Lloyds Income Statement
for details
for details - refer to Lloyds Income Statement
for details - refer to closing balance of Paypal
for details - Refer to SO2+S04 of Electronic and Cash Donations + from the Lloy

} Lloyds Expenditure Analysis

} Lloyds Expenditure Analysis

} Lloyds Expenditure Analysis
} Lloyds Expenditure Analysis
} Lloyds Expenditure Analysis
} Lloyds Expenditure Analysis
ster for 22/23 Closing Balance

Bank account

ds Statement Events/Activitie:	£29,674	£4,428	£29,674
		4500	
		£73	paypal closing balance

Lloyds Bank Statement

I/E

Expenditure

Type	Sum of Debit Amount
S07	£815.30
S08	£805.68
S10	£18,953.70
S11	£2,071.95
Total Result	£22,646.63

I/E

Income

Type	Sum of Credit Amount
Refer to Cash Deposit Sheet	£1,941.09
Refer to Zettle pivot	£1,081.10
S01	£20,928.82
S02	£1,130.00
S04	£4,520.10
Total Result	£29,601.11

I/E

Expenditure

Balance Sheet Category	Sum of Debit Amount
Capital	£4,330.15
Cleaning	£5,669.35
Electricity	£7,281.52
Events/Activities	£522.00
Fundraising	£574.49
Insurance	£1,760.95
Marketing	£128.01
Small Items	£1,027.24
Software	£351.06
Stationery	£72.12
Training & Development	£30.00
Volunteer Overheads	£372.74
Water	£527.00
Total Result	£22,646.63

I/E

Income

Balance Sheet Category	Sum of Credit Amount
Cash Deposit	£1,941.09
Donation	£635.95
Events/Activities	£20.10
Freshwater Grant	£2,000.00
Gift Aid	£292.87
LBE Grant	£20,000.00
LBE Warm Spaces	£2,500.00
Lettings	£1,130.00
Zettle	£1,081.10
Total Result	£29,601.11

Paypal

Opening Balance 1/04/22 £238.45 Note withdrawals from the paypal account are refl
 Closing Balance 31/03/23 £72.87 **S01**

Coop (Note this account was closed on 25 April - with the balance transferred to the Lloyd account

Opening Balance 1/04/22 £903.58
 Closing Balance 31/03/23 £901.91

Lloyds

Opening Balance 1/04/22 £36,152.68
 Closing Balance 31/03/23 **£43,264.67**

Totals

Opening Balance 1/04/22 £37,294.71 £37,056.26 **£238.45**
 Closing Balance 31/03/23 £44,239.45

Electronic Transactions - Zettle Pivot

Payment method

Type	Sum of Net amount	Note - This excludes £10 Cash transaction record
S01	£303.86	
S02	£497.04	
S04	£280.20	
Total Result	£1,081.10	

Cash Transactions

Cash Deposits	Total
S01	£672
S02	£681
S04	£588
Grand Total	£1,941

Includes £10 donation from Zettle Report

Cash difference with Bank £0

lected in the Lloyds statement

) refer to Lloyds April Bank Statement for confirmation

led in the Zettle file

[illegible]

Cash records NCL from April 2022

Checked 4tl

NB not all transactions are recorded,(e.g. author talks, donations) up to the intro of the cas

Week beginning **S04 - Printing** **S02 - Author talks**

4/5/2022	£4.20	
4/12/2022	£4.20	
4/19/2022	£2.40	
4/26/2022	£0.80	
5/3/2022	£2.40	
5/10/2022	£0.00	
5/17/2022	£12.20	
5/24/2022	£1.80	
5/31/2022	£13.60	
6/7/2022	£2.80	
6/14/2022	£9.00	£20.00
6/21/2022	£9.50	£10.00
6/28/2022	£3.40	£5.00
7/5/2022	£3.40	
7/12/2022	£4.80	
7/19/2022	£8.20	
7/26/2022	£2.80	
8/2/2022	£4.40	
8/9/2022	£21.40	
8/16/2022	£7.40	
8/23/2022	£26.80	
8/30/2022	£5.90	
9/6/2022	£8.20	
9/13/2022	£5.00	
9/20/2022	£12.80	
9/27/2022	£7.40	
10/4/2022	£11.00	
10/11/2022	£8.10	
10/18/2022	£0.40	£20.00
10/25/2022	£7.40	£50.00
11/1/2022	£4.50	
11/8/2022	£3.20	£10.00
11/15/2022	£3.00	£45.00
11/22/2022	£7.60	
11/29/2022	£3.40	
12/6/2022	£1.80	
12/13/2022	£1.40	
12/20/2022	£3.40	
closed		
1/3/2023	£9.50	
1/10/2023	£3.80	
1/17/2023	£5.10	
1/24/2023	£5.60	
1/31/2023	£4.50	
2/7/2023	£3.30	£5.00
2/14/2023	£5.60	£5.00
2/21/2023	£11.80	
2/28/2023	£2.00	£35.00
3/7/2023	£10.20	£5.00
3/14/2023	£0.40	
3/21/2023	£2.80	
3/28/2023	£6.40	£5.00

S04 - Printing
£311.00

S04 - Author talks
£215.00

S04
S02
S01
Total

£588.00
£680.60
£662.28
£1,930.88

h August 2023 - minor corrections made.
h book.

S02 - Plants

S02 - Books

S01 Donations

£355.00
£17.00

£3.60

£25.00

£181.00

£0.80
£2.00

£56.10

£2.50

£18.80

£5.00

£2.00

£18.18

£2.00

£30.00

£25.00

£13.00

£18.00

£12.00

£20.00

£5.00

£2.00

£500.60

£3.00

£2.20

£2.10

£20.00

£1.00

S02 - Plants
£609.10

S02 - Books
£71.50

S01-Donations
£662.28

NB more author talk money taken on night
but not recorded

from collection box

from Sunil's records
from Sunil's records
from Sunil's records
from Sunil's records

cheque

£1,868.88

Transaction Report

Period: 01/04/2022 - 31/03/2023

Payment receiver: **Northfields Community Library**

255A Northfield Avenue
W54UA Ealing
01185498

Payment provider **PayPal (Europe) S.à r.l. et Cie, S.C.A.**

22-24 Boulevard Royal
L-2449 Luxembourg
R.C.S. Luxembourg B 118 349

Date	Time	Receipt number	VAT (0.0%	VAT (20.0%
21/04/2022	11:54:29	8	£0.00	£0.17
23/04/2022	12:16:48	9	£0.00	£0.83
26/04/2022	15:27:18	10	£0.00	£0.17
26/04/2022	15:29:06	11	£0.00	£0.00
26/04/2022	15:29:48	12	£0.00	£0.83
26/04/2022	15:31:09	13	£0.00	£0.33
26/04/2022	15:32:17	14	£0.00	£0.00
28/04/2022	11:44:17	15	£0.00	£0.17
29/04/2022	18:13:34	16	£0.00	£0.17
29/04/2022	18:14:22	17	£0.00	£0.00
29/04/2022	19:01:19	18	£0.00	£0.00
30/04/2022	09:55:11	19	£0.00	£0.00
30/04/2022	10:07:21	20	£0.00	£0.00
30/04/2022	10:11:34	21	£0.00	£0.00
30/04/2022	10:14:44	22	£0.00	£0.00
30/04/2022	10:41:49	23	£0.00	£0.00
30/04/2022	10:50:17	24	£0.00	£0.00
30/04/2022	11:01:04	25	£0.00	£0.00
30/04/2022	11:47:37	26	£0.00	£0.00
30/04/2022	11:49:40	27	£0.00	£0.00
30/04/2022	11:50:39	28	£0.00	£0.00
30/04/2022	11:58:42	29	£0.00	£0.00
30/04/2022	12:10:35	30	£0.00	£0.00
30/04/2022	12:11:32	31	£0.00	£0.00
30/04/2022	12:31:03	32	£0.00	£0.00
30/04/2022	12:51:45	33	£0.00	£0.00
30/04/2022	12:59:31	34	£0.00	£0.00
30/04/2022	13:05:34	35	£0.00	£0.00
30/04/2022	13:06:34	36	£0.00	£0.83
30/04/2022	13:17:47	37	£0.00	£0.00
30/04/2022	13:35:30	38	£0.00	£0.83
30/04/2022	13:43:23	39	£0.00	£0.00
30/04/2022	14:17:43	40	£0.00	£0.00
30/04/2022	14:34:56	41	£0.00	£0.00
30/04/2022	14:43:01	42	£0.00	£0.00
03/05/2022	11:35:43	43	£0.00	£0.00
03/05/2022	15:52:01	44	£0.00	£0.00
04/05/2022	11:53:31	45	£0.00	£0.83
07/05/2022	10:49:27	46	£0.00	£0.00
07/05/2022	11:55:21	47	£0.00	£0.20

07/05/2022 14:04:33	48	£0.00	£0.17
10/05/2022 16:24:50	49	£0.00	£0.00
10/05/2022 16:25:49	50	£0.00	£0.00
12/05/2022 14:37:18	51	£0.00	£0.17
17/05/2022 11:00:19	52	£0.00	£0.17
18/05/2022 11:43:22	53	£0.00	£0.83
18/05/2022 15:44:17	54	£0.00	£0.27
21/05/2022 10:19:53	55	£0.00	£0.00
07/06/2022 14:38:38	56	£0.00	£0.17
07/06/2022 16:45:47	57	£0.00	£0.00
09/06/2022 12:53:27	58	£0.00	£0.17
11/06/2022 12:13:31	59	£0.00	£0.17
11/06/2022 12:34:18	60	£0.00	£0.83
28/06/2022 16:36:06	61	£0.00	£0.17
13/07/2022 11:16:34	62	£0.00	£0.00
19/07/2022 11:02:03	63	£0.00	£0.20
19/07/2022 14:06:58	64	£0.00	£0.53
21/07/2022 11:05:19	65	£0.00	£0.17
21/07/2022 13:31:07	66	£0.00	£0.00
27/07/2022 11:01:44	67	£0.00	£0.00
02/08/2022 18:25:30	68	£0.00	£0.33
06/08/2022 14:59:37	69	£0.00	£0.33
09/08/2022 13:09:53	70	£0.00	£0.73
09/08/2022 16:31:02	71	£0.00	£0.70
09/08/2022 16:41:23	72	£0.00	£0.40
10/08/2022 11:34:40	73	£0.00	£1.00
10/08/2022 13:29:11	74	£0.00	£4.17
11/08/2022 12:11:58	75	£0.00	£0.17
11/08/2022 12:12:25	76	£0.00	£0.17
11/08/2022 14:05:15	77	£0.00	£0.17
16/08/2022 18:28:57	78	£0.00	£0.17
18/08/2022 11:16:10	79	£0.00	£0.17
23/08/2022 11:11:50	80	£0.00	£0.30
24/08/2022 12:32:34	81	£0.00	£0.30
25/08/2022 15:26:25	82	£0.00	£0.27
15/09/2022 12:33:31	83	£0.00	£0.17
15/09/2022 12:47:41	84	£0.00	£0.60
20/09/2022 13:33:12	85	£0.00	£0.00
20/09/2022 13:46:45	86	£0.00	£0.17
21/09/2022 16:13:10	87	£0.00	£0.40
21/09/2022 16:30:24	88	£0.00	£0.53
21/09/2022 16:52:23	89	£0.00	£0.00
29/09/2022 11:36:51	90	£0.00	£0.17
01/10/2022 10:17:53	91	£0.00	£0.23
01/10/2022 10:19:10	92	£0.00	£0.30
06/10/2022 14:03:16	93	£0.00	£0.73
06/10/2022 15:34:20	94	£0.00	£0.17
06/10/2022 15:43:54	95	£0.00	-£0.17
08/10/2022 11:00:38	96	£0.00	£0.47
11/10/2022 15:32:27	97	£0.00	£0.17
13/10/2022 11:10:19	98	£0.00	£0.17
13/10/2022 13:51:22	99	£0.00	£0.00
13/10/2022 16:53:19	100	£0.00	£0.63
18/10/2022 15:06:25	101	£0.00	£0.00
25/10/2022 14:00:12	102	£0.00	£0.73
25/10/2022 14:08:18	103	£0.00	£0.00
25/10/2022 16:40:22	104	£0.00	£0.27
26/10/2022 12:32:33	105	£0.00	£0.00

27/10/2022 11:11:12	106	£0.00	£0.17
27/10/2022 19:06:11	107	£0.00	£0.00
10/11/2022 14:06:18	108	£0.00	£0.17
10/11/2022 14:11:59	109	£0.00	-£0.17
15/11/2022 11:56:05	110	£0.00	£0.00
15/11/2022 14:39:32	111	£0.00	£0.00
16/11/2022 11:52:50	112	£0.00	£2.80
19/11/2022 10:58:49	113	£0.00	£0.00
19/11/2022 11:59:20	114	£0.00	£0.23
19/11/2022 13:44:46	115	£0.00	£0.17
22/11/2022 15:02:39	116	£0.00	£0.33
23/11/2022 13:51:11	117	£0.00	£0.00
24/11/2022 14:27:39	118	£0.00	£0.33
01/12/2022 14:44:29	119	£0.00	£0.17
01/12/2022 16:03:07	120	£0.00	-£0.17
01/12/2022 16:37:06	121	£0.00	£0.00
03/12/2022 11:24:40	122	£0.00	£0.00
03/12/2022 12:35:37	123	£0.00	£0.00
03/12/2022 14:35:45	124	£0.00	£2.27
07/12/2022 13:48:05	125	£0.00	£0.00
07/12/2022 13:50:09	126	£0.00	£0.00
14/12/2022 15:07:40	127	£0.00	£0.00
14/12/2022 15:08:52	128	£0.00	£0.17
14/12/2022 15:09:47	129	£0.00	£0.17
14/12/2022 15:11:11	130	£0.00	£0.17
17/12/2022 10:37:17	131	£0.00	£0.00
17/12/2022 10:40:22	132	£0.00	£0.00
17/12/2022 10:47:57	133	£0.00	£0.00
17/12/2022 11:59:01	134	£0.00	£0.00
17/12/2022 12:24:24	135	£0.00	£0.00
20/12/2022 13:37:46	136	£0.00	£0.00
21/12/2022 12:19:29	137	£0.00	£0.00
21/12/2022 13:59:02	138	£0.00	£0.00
22/12/2022 11:02:57	139	£0.00	£0.17
22/12/2022 13:15:00	140	£0.00	£0.00
03/01/2023 15:53:09	141	£0.00	£0.00
05/01/2023 10:59:33	142	£0.00	£0.17
05/01/2023 16:22:30	143	£0.00	£0.07
07/01/2023 11:28:26	144	£0.00	£0.50
07/01/2023 15:18:24	145	£0.00	£0.17
11/01/2023 11:35:57	146	£0.00	£0.07
19/01/2023 12:52:43	147	£0.00	£0.00
19/01/2023 15:41:18	148	£0.00	£0.00
19/01/2023 16:06:16	149	£0.00	£0.20
25/01/2023 11:30:24	150	£0.00	£0.00
26/01/2023 13:27:05	151	£0.00	£0.16
28/01/2023 12:19:15	152	£0.00	£0.00
28/01/2023 14:55:48	153	£0.00	£0.00
31/01/2023 14:09:57	154	£0.00	£0.00
31/01/2023 18:59:04	155	£0.00	£1.60
02/02/2023 11:14:01	156	£0.00	£0.00
02/02/2023 13:58:17	157	£0.00	£0.00
02/02/2023 14:55:54	158	£0.00	£3.03
02/02/2023 15:25:36	159	£0.00	£0.00
04/02/2023 15:40:27	160	£0.00	£0.00
09/02/2023 12:44:28	161	£0.00	£0.00
09/02/2023 14:21:16	162	£0.00	£0.00
11/02/2023 12:57:21	163	£0.00	£0.03

11/02/2023 12:58:31	164	£0.00	£0.17
14/02/2023 11:02:13	165	£0.00	£0.00
14/02/2023 13:01:07	166	£0.00	£0.00
16/02/2023 11:17:03	167	£0.00	£0.00
16/02/2023 14:13:58	168	£0.00	£0.00
18/02/2023 13:17:09	169	£0.00	£0.00
18/02/2023 13:43:52	170	£0.00	£0.00
21/02/2023 15:50:56	171	£0.00	£0.57
21/02/2023 18:43:33	172	£0.00	£0.27
22/02/2023 13:32:02	173	£0.00	£0.00
25/02/2023 11:39:28	174	£0.00	£0.00
01/03/2023 19:24:36	175	£0.00	£0.00
01/03/2023 19:25:34	176	£0.00	£0.00
01/03/2023 19:29:35	177	£0.00	£0.00
02/03/2023 11:48:09	178	£0.00	£0.00
08/03/2023 10:57:09	179	£0.00	£0.17
14/03/2023 12:36:40	180	£0.00	£0.47
14/03/2023 13:03:22	181	£0.00	£0.00
23/03/2023 14:43:38	182	£0.00	£0.33
25/03/2023 16:10:48	183	£0.00	£0.00
29/03/2023 12:35:04	184	£0.00	£0.00
29/03/2023 14:28:20	185	£0.00	£0.00
30/03/2023 16:09:28	186	£0.00	£0.00
30/03/2023 16:10:20	187	£0.00	£0.00

Zettle's payment services are not subject to VAT. Hence no VAT is included in or added to Zettle's fee

Notes/Questions Do we need to accrue Last 4 payments as they did not hit the bank account in 2
Need to deduct £10 cash from electronic payments

Total	Fee	Net amou	Payment meth	Event typ	Card Schem	Last Digit
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7231
£5.00	£0.09	£4.91	Contactless	Payment	VISA	1453
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3043
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	8066
£5.00	£0.09	£4.91	Contactless	Payment	VISA	5657
£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	3043
£0.00	£0.00	£0.00	Cash	Payment		
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7231
£3.00	£0.05	£2.95	Contactless	Payment	VISA	6307
£10.00	£0.18	£9.82	Contactless	Payment	VISA	6215
£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	3260
£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	7141
£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	7141
£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	8175
£6.00	£0.11	£5.89	Contactless	Payment	VISA	5657
£1.00	£0.02	£0.98	Contactless	Payment	VISA	9019
£5.00	£0.09	£4.91	Contactless	Payment	VISA	9089
£5.00	£0.09	£4.91	Contactless	Payment	VISA	3745
£11.00	£0.19	£10.81	Contactless	Payment	VISA	3834
£7.00	£0.12	£6.88	Contactless	Payment	MASTERCARD	1952
£4.00	£0.07	£3.93	Contactless	Payment	VISA	6752
£6.00	£0.11	£5.89	Contactless	Payment	VISA	5335
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	3260
£20.00	£0.35	£19.65	Contactless	Payment	MASTERCARD	7024
£11.00	£0.19	£10.81	Contactless	Payment	MASTERCARD	7288
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	8417
£5.00	£0.09	£4.91	Contactless	Payment	VISA	2754
£5.00	£0.09	£4.91	Contactless	Payment	VISA	2754
£2.00	£0.04	£1.96	Contactless	Payment	VISA	5617
£15.00	£0.26	£14.74	Contactless	Payment	MASTERCARD	5436
£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	6106
£2.50	£0.04	£2.46	Contactless	Payment	MASTERCARD	2561
£8.00	£0.14	£7.86	Contactless	Payment	VISA	6307
£10.00	£0.18	£9.82	Contactless	Payment	VISA	3745
£2.00	£0.04	£1.96	Contactless	Payment	VISA	1510
£7.07	£0.12	£6.95	Contactless	Payment	MASTERCARD	8066
£7.00	£0.12	£6.88	Contactless	Payment	VISA	7282
£5.00	£0.09	£4.91	Contactless	Payment	VISA	1453
£1.20	£0.02	£1.18	Contactless	Payment	VISA	4481

£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8679
£5.00	£0.09	£4.91	Contactless	Payment	VISA	6018
£10.00	£0.18	£9.82	Contactless	Payment	VISA	7231
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6018
£4.33	£0.08	£4.25	Contactless	Payment	VISA	7580
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7282
£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD	0858
£20.00	£0.35	£19.65	Contactless	Payment	VISA	0895
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9847
£20.00	£0.35	£19.65	Contactless	Payment	VISA	0895
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8417
£5.00	£0.09	£4.91	Contactless	Payment	VISA	8039
£1.00	£0.02	£0.98	Contactless	Payment	VISA	4042
£1.00	£0.02	£0.98	Chip	Payment	MASTERCARD	9847
£1.20	£0.02	£1.18	Contactless	Payment	VISA	7580
£3.20	£0.06	£3.14	Contactless	Payment	VISA	1528
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	6307
£181.00	£3.17	£177.83	Contactless	Payment	VISA	6422
£2.00	£0.04	£1.96	Contactless	Payment	VISA	9089
£2.00	£0.04	£1.96	Contactless	Payment	VISA	3703
£4.40	£0.08	£4.32	Contactless	Payment	VISA	5434
£4.20	£0.07	£4.13	Chip	Payment	VISA	1020
£2.40	£0.04	£2.36	Contactless	Payment	VISA	1020
£6.00	£0.11	£5.89	Contactless	Payment	VISA	8178
£25.00	£0.44	£24.56	Contactless	Payment	VISA	1020
£1.00	£0.02	£0.98	Chip	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7125
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	4460
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.80	£0.03	£1.77	Contactless	Payment	VISA	8029
£1.80	£0.03	£1.77	Contactless	Payment	VISA	7015
£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD	2712
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£3.60	£0.06	£3.54	Contactless	Payment	MASTERCARD	1041
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8066
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7125
£2.40	£0.04	£2.36	Contactless	Payment	MASTERCARD	4201
£3.20	£0.06	£3.14	Contactless	Payment	VISA	4703
£56.10	£0.98	£55.12	Contactless	Payment	VISA	6215
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8066
£1.40	£0.02	£1.38	Contactless	Payment	MASTERCARD	1041
£1.80	£0.03	£1.77	Contactless	Payment	VISA	4137
£4.40	£0.08	£4.32	Contactless	Payment	VISA	8001
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9847
-£1.00	-£0.02	-£0.98	Card Payment	Refund	MASTERCARD	9847
£2.80	£0.05	£2.75	Contactless	Payment	VISA	4137
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8066
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	6215
£3.80	£0.07	£3.73	Contactless	Payment	MASTERCARD	0934
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8066
£4.40	£0.08	£4.32	Contactless	Payment	VISA	1387
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	3043
£1.60	£0.03	£1.57	Contactless	Payment	VISA	9067
£2.50	£0.04	£2.46	Contactless	Payment	MASTERCARD	7706

£1.00	£0.02	£0.98	Chip	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	9089
£1.00	£0.02	£0.98	Chip	Payment	VISA	5009
-£1.00	-£0.02	-£0.98	Card Payment	Refund	VISA	5009
£5.00	£0.09	£4.91	Chip	Payment	MASTERCARD	9918
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	8066
£16.80	£0.29	£16.51	Contactless	Payment	MASTERCARD	7303
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1453
£1.40	£0.02	£1.38	Contactless	Payment	MASTERCARD	5693
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9001
£2.00	£0.04	£1.96	Contactless	Payment	VISA	5015
£5.00	£0.09	£4.91	Contactless	Payment	VISA	0213
£2.00	£0.04	£1.96	Contactless	Payment	VISA	4042
£1.00	£0.02	£0.98	Chip	Payment	MASTERCARD	9847
-£1.00	-£0.02	-£0.98	Card Payment	Refund	MASTERCARD	9847
£4.00	£0.07	£3.93	Contactless	Payment	VISA	5009
£50.00	£0.88	£49.12	Contactless	Payment	MASTERCARD	6280
£5.00	£0.09	£4.91	Contactless	Payment	VISA	9548
£13.60	£0.24	£13.36	Contactless	Payment	VISA	2401
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	8066
£5.00	£0.09	£4.91	Contactless	Payment	VISA	8066
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6818
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1123
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1123
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3950
£3.00	£0.05	£2.95	Contactless	Payment	VISA	1453
£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2583
£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2805
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1453
£4.00	£0.07	£3.93	Contactless	Payment	VISA	8958
£5.00	£0.09	£4.91	Contactless	Payment	VISA	5657
£10.00	£0.18	£9.82	Contactless	Payment	VISA	4364
£2.00	£0.04	£1.96	Contactless	Payment	VISA	5998
£1.00	£0.02	£0.98	Chip	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	3745
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7231
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA	2830
£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	2519
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3626
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3911
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£20.00	£0.35	£19.65	Chip	Payment	VISA	4810
£1.20	£0.02	£1.18	Contactless	Payment	MASTERCARD	5103
£2.00	£0.04	£1.96	Contactless	Payment	VISA	2240
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	2795
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1453
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7125
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7231
£9.60	£0.17	£9.43	Contactless	Payment	VISA	8029
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7125
£18.20	£0.32	£17.88	Contactless	Payment	VISA	7625
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7580
£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	3626
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2795
£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	4006
£5.20	£0.09	£5.11	Contactless	Payment	MASTERCARD	5608

£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD 0671
£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD 3401
£11.40	£0.20	£11.20	Contactless	Payment	MASTERCARD 3979
£1.00	£0.02	£0.98	Chip	Payment	VISA 6307
£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD 3191
£5.00	£0.00	£5.00	Cash	Payment	
£5.00	£0.00	£5.00	Cash	Payment	
£3.40	£0.06	£3.34	Contactless	Payment	MASTERCARD 9017
£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD 5608
£2.00	£0.04	£1.96	Contactless	Payment	VISA 0213
£6.40	£0.11	£6.29	Contactless	Payment	MASTERCARD 9869
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD 7870
£10.00	£0.18	£9.82	Contactless	Payment	VISA 6345
£5.00	£0.09	£4.91	Contactless	Payment	VISA 2617
£2.00	£0.04	£1.96	Contactless	Payment	VISA 6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA 6018
£2.80	£0.05	£2.75	Contactless	Payment	VISA 5015
£83.00	£1.45	£81.55	Contactless	Payment	MASTERCARD 7787
£2.00	£0.04	£1.96	Contactless	Payment	VISA 7125
£25.78	£0.45	£25.33	Contactless	Payment	VISA 0005
£15.00	£0.26	£14.74	Contactless	Payment	MASTERCARD 5524
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD 4098
£3.20	£0.06	£3.14	Contactless	Payment	VISA 0015
£1.00	£0.02	£0.98	Chip	Payment	VISA 0015

£33.00

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2/23

£1,114.87 £1,081.87

£1,091.10

£23.77

Staff	Description	Type
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £5	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Donation £5	S01
volunteers Northfields	2 x Donation £1, Plant Sales	S01
volunteers Northfields	Donation	S01
volunteers Northfields	Donation £1	S01
Monica Wiener	Donation £1	S01
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
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Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Donation £5	S01
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales, Donation £5	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Plant Sales, Plant Sales	S02
volunteers Northfields	Donation £5, Plant Sales	S01
volunteers Northfields	Plant Sales	S02
volunteers Northfields	6 x Printing B&W A4	S04

volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Donation £1	S01
volunteers Northfields	Plant Sales, Donation £1	S02
volunteers Northfields	Donation £5	S01
volunteers Northfields	8 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £5	S01
Monica Wiener	Donation £1	S01
volunteers Northfields	Donation	S01
volunteers Northfields	3 x Printing Colour A4	S04
volunteers Northfields	16 x Printing B&W A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Plant Sales	S02
volunteers Northfields	2 x Donation £1	S01
volunteers Northfields	10 x Printing B&W A4	S04
volunteers Northfields	22 x Printing B&W A4	S04
volunteers Northfields	21 x Printing B&W A4	S04
volunteers Northfields	12 x Printing B&W A4	S04
volunteers Northfields	7 x Printing Colour A3 , Printing Colour A4	S04
volunteers Northfields	125 x Printing B&W A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	9 x Printing B&W A4	S04
volunteers Northfields	9 x Printing B&W A4	S04
volunteers Northfields	4 x Printing B&W A3	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	18 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	6 x Printing Colour A4	S04
volunteers Northfields	8 x Printing Colour A4	S04
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Donation £1	S01
volunteers Northfields	7 x Printing B&W A4	S04
volunteers Northfields	9 x Printing B&W A4	S04
volunteers Northfields	11 x Printing Colour A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	-1 x Donation £1	S01
volunteers Northfields	14 x Printing B&W A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Event	S04
volunteers Northfields	19 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	22 x Printing B&W A4	S04
volunteers Northfields	Event	S04
volunteers Northfields	8 x Printing B&W A4	S04
volunteers Northfields	Event	S04

volunteers Northfields	Donation £1	S01
volunteers Northfields	Event	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	-1 x Donation £1	S01
volunteers Northfields	Event	S04
volunteers Northfields	Event	S04
volunteers Northfields	84 x Printing B&W A4	S04
volunteers Northfields	Books	S02
volunteers Northfields	3 x Printing Colour A4, Printing B&W A4	S04
volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	4 x Printing B&W A4, 3 x Printing Colour A4	S04
volunteers Northfields	Books	S02
Monica Wiener	2 x Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	-1 x Donation £1	S01
volunteers Northfields	Books	S02
volunteers Northfields	Donation	S01
volunteers Northfields	Books	S02
volunteers Northfields	34 x Printing Colour A4	S04
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Donation	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Donation	S01
volunteers Northfields	Books	S02
volunteers Northfields	Donation £1	S01
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Donation £1	S01
volunteers Northfields	2 x Printing B&W A4, Donation	S04
volunteers Northfields	3 x Donation £1	S01
volunteers Northfields	3 x Printing B&W A4, Printing B&W A3	S04
volunteers Northfields	Donation, 2 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Donation	S01
volunteers Northfields	3 x Printing Colour A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	2 x Printing Colour A4, Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Donation	S01
volunteers Northfields	Ticket	S04
volunteers Northfields	12 x Printing B&W A4, 9 x Printing Colour A3	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Ticket	S04
volunteers Northfields	91 x Printing B&W A4	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Sales	S02
volunteers Northfields	Ticket	S04
volunteers Northfields	2 x Ticket	S04
volunteers Northfields	Printing B&W A4,	S04

volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Other (default tagged as donation)	S01
volunteers Northfields	Donation	S01
volunteers Northfields	Other (default tagged as donation)	S01
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Printing B&W A3, 15 x Printing B&W A4	S04
volunteers Northfields	4 x Printing Colour A4	S04
volunteers Northfields	Sales	S04
volunteers Northfields	printing	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Donation	S01
volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	7 x Printing Colour A4	S04
volunteers Northfields	Donation, Donation	S01
volunteers Northfields	10 x Printing B&W A4	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Other (default tagged as donation)	S01
volunteers Northfields	Other (default tagged as donation)	S01

Purchase Source

[illegible]

[illegible]

[illegible]

[illegible]

Date	Time	Time zo	Name	Type	Status	Curren
4/29/2022	11:14:18	BST	Peter KING	Subscription Payment	Completed	GBP
5/29/2022	13:27:20	BST	Peter KING	Subscription Payment	Completed	GBP
6/11/2022	12:17:41	BST	Brian O'Shea	Donation Payment	Completed	GBP
6/14/2022	7:41:12	BST	Alicia Kerr	Donation Payment	Completed	GBP
6/29/2022	11:24:19	BST	Peter KING	Subscription Payment	Completed	GBP
7/29/2022	11:03:45	BST	Peter KING	Subscription Payment	Completed	GBP
8/1/2022	19:55:24	BST	Christopher Clarkson	Donation Payment	Completed	GBP
8/6/2022	11:31:09	BST	Karuna Jrothi	Donation Payment	Completed	GBP
8/8/2022	15:45:12	BST		General Withdrawal	Completed	GBP
8/29/2022	13:03:42	BST	Peter KING	Subscription Payment	Completed	GBP
9/29/2022	11:28:17	BST	Peter KING	Subscription Payment	Completed	GBP
10/3/2022	13:54:40	BST	Angela Bell	Donation Payment	Completed	GBP
10/29/2022	11:43:49	BST	Peter KING	Subscription Payment	Completed	GBP
11/8/2022	14:08:47	GMT	Christopher Clarkson	Donation Payment	Completed	GBP
11/15/2022	18:21:34	GMT	Pamela Farrow	Donation Payment	Completed	GBP
11/24/2022	22:25:48	GMT	Mary Cameron	Donation Payment	Completed	GBP
11/29/2022	11:17:28	GMT	Peter KING	Subscription Payment	Completed	GBP
12/17/2022	18:00:49	GMT	Linda White	Donation Payment	Completed	GBP
12/29/2022	11:04:02	GMT	Peter KING	Subscription Payment	Completed	GBP
1/7/2023	11:25:26	GMT	sonia nisbet	Donation Payment	Completed	GBP
1/8/2023	12:26:25	GMT		General Withdrawal	Completed	GBP
1/8/2023	13:44:06	GMT	Brittany Burton	Donation Payment	Completed	GBP
1/29/2023	10:31:29	GMT	Peter KING	Subscription Payment	Completed	GBP
2/18/2023	9:14:27	GMT	Angela Bell	Donation Payment	Completed	GBP
2/28/2023	13:01:50	GMT	Peter KING	Subscription Payment	Completed	GBP
3/1/2023	15:27:06	GMT	William Thompson	Subscription Payment	Completed	GBP
3/21/2023	14:39:49	GMT		General Withdrawal	Completed	GBP
3/29/2023	12:37:27	BST	Peter KING	Subscription Payment	Completed	GBP
3/29/2023	17:21:27	BST	Johanna Burton	Donation Payment	Completed	GBP

Gross Fee Net From Email Address

10	-0.34	9.66	peter_k_king@yahoo.co.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
1	-0.21	0.79	keith.batten2@ntlworld.com
20	-0.48	19.52	aliciakerrtv@gmail.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
5	-0.27	4.73	chrisclarkson27@gmail.com
100	-1.6	98.4	karu05@gmail.com
-400.53	0	-400.53	donations@northfieldscommunitylibrary.org.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
1	-0.21	0.79	angelabell@mac.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
5	-0.27	4.73	chrisclarkson27@gmail.com
1	-0.21	0.79	pammiefarrow@aol.com
25	-0.55	24.45	Mcameronparkyn@gmail.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
100	-1.6	98.4	lewhite234@gmail.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
10	-0.34	9.66	sonia@tebsin.com
-187.12	0	-187.12	donations@northfieldscommunitylibrary.org.uk
25	-0.55	24.45	brittanyburton123@gmail.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
1	-0.21	0.79	angelabell@mac.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
4	-0.26	3.74	will@willthompson.co.uk
-48.3	0	-48.3	donations@northfieldscommunitylibrary.org.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
64.31	-1.1	63.21	johannaburton123@gmail.com
-153.64	-11.94	-165.58	

To Email Address

donations@northfieldscommunitylibrary.org.uk
donations@northfieldscommunitylibrary.org.uk
donations@northfieldscommunitylibrary.org.uk
donations@northfieldscommunitylibrary.org.uk
donations@northfieldscommunitylibrary.org.uk
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donations@northfieldscommunitylibrary.org.uk

Transaction ID

5U685306M7356431F
9CE85177C7588070H
3VN41542WY469240W
4B286483UH6234214
9CK89572HE033133U
8WG448665F643980S
6GM0122928772500B
3SW30880EB906512C
0T120942XE468143V
5E490813NB813223J
97B6382159323343D
8XH205322L384900M
6BP77523C12257327
3FB72844ES5317827
3T280677DL7206137
6YV5039217086842E
5VY474925E2803029
5T227740PS8884839
7YH941855N7042709
0AP68019HX734351P
6F945640UP673863F
2H156237UV7088338
9HR57956ED905714C
52M50227CN770923J
4CL71692PT727220A
0X283950ER780605L
0RT63325DT156883C
4D185904TJ214515X
97N04346B12577631

Shipping Address

Address St	Item Title	Item ID	Postage and Packagin
Unconfirmed			
Unconfirmed			
Unconfirmed	Northfields Community Library		0
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed			
Unconfirmed			
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed			
Unconfirmed			
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
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Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed	Voluntary Contributions		
Unconfirmed			
Unconfirmed	Northfields Community Library	Voluntary Contributions	0

Insurance ArrVA1Option 1 N Option 1 VOption 2 N Option 2 V

0
0

0
0

0

0
0
0

0

0

0

0

0

Reference Tx	Invoice Num	Custom Num	Quantity	Receipt ID	Balance
I-270GXB50WK13					248.11
I-270GXB50WK13					257.77
			1		258.56
			1	4.070732E+15	278.08
I-270GXB50WK13					287.74
I-270GXB50WK13					297.4
			1	2.549193E+15	302.13
			1	8.629411E+13	400.53
					0
I-270GXB50WK13					9.66
I-270GXB50WK13					19.32
			1		20.11
I-270GXB50WK13					29.77
			1	1.434552E+15	34.5
			1	5.471105E+15	35.29
			1	1.893612E+15	59.74
I-270GXB50WK13					69.4
			1	5.249911E+15	167.8
I-270GXB50WK13					177.46
			1		187.12
					0
			1		24.45
I-270GXB50WK13					34.11
			1	3.625402E+15	34.9
I-270GXB50WK13					44.56
I-C765VFFLLABX		PI: PT:DB			48.3
					0
I-270GXB50WK13					9.66
			1		72.87
					175.24
4/1/2022					
				Opening Balance	238.45
	plus			Donations from individual	470.37
	minus			Drawdowns t/fer to Lloyds	-635.95
					72.87

Address Line 1	Address Line 2/District/Nei Town/Ci	County	Postal Code	County

Contact Phone N	Subject	Notes	Country C	Balance Im
7845220837				Credit
7561802170				Credit
7801731004	Northfields Community Library			Credit
	Northfields Community Library			Credit
7561802170				Credit
7561802170				Credit
	Northfields Community Library			Credit
	Northfields Community Library			Credit
				Debit
7561802170				Credit
7561802170				Credit
7870340257	Northfields Community Library			Credit
7561802170				Credit
	Northfields Community Library			Credit
	Northfields Community Library			Credit
	Northfields Community Library			Credit
7561802170				Credit
	Northfields Community Library			Credit
7561802170				Credit
7954574538	Northfields Community Library			Credit
				Debit
7759321415	Northfields Community Library			Credit
7561802170				Credit
	Northfields Community Library			Credit
7561802170				Credit
7771774070	Voluntary Contributions			Credit
				Debit
7561802170				Credit
7708286751	Northfields Community Library			Credit

pact

Table 1

	Company	Value	Notes
2020/21			
	White City Signs Ltd	£351.64	
	London & Home Counties Safe Compar	£204.00	
2021/22			
	Projectorpoint.co.uk	£3,874.80	
	Currys	£125.00	
2022/23			
9/29/2022	OFFICE REALITY LTD 500000001005745180 0000010031 NORTHFE 309314 10 29SEP22 09:51	£237.83	
9/29/2022	MORLEYS BICESTER L 100000001002467251 NCL FURNITURE 202210 10 29SEP22 09:34	£1,810.02	Invoice from Principl
9/29/2022	UK EDUCATIONAL FUR 400000001010521180 UKEF18618 404437 10 29SEP22 09:34	£1,668.00	
10/5/2022	UK EDUCATIONAL FUR 200000001006106028 UKEF18618 404437 10 05OCT22 19:02	£240.00	
11/7/2022	RM EDUCATIONAL RES 300000001030555324 DE6929265 206526 10 06NOV22 20:45	£374.30	

Asset

Signage
Key safe

Projector
Samsung tablet

Coffee tables x2

20 folding chairs, folding chair trolley, 5 folding tables

2 tub chairs, 2 tub sofas

Same invoice as above

4 bean bags

Table 1

	Purchase priceLife	
2019/20		
Signage	£351.64	10
Key safe	£204.00	10
unexplained	-£45.64	10
Total purchase value	£510.00	
2020/21		
projector	£3,874.80	5
Samsung tablet	£125.00	5
unexplained	-£12.80	5
Total purchase value	£3,987.00	
2021/22		
2 coffee tables	£237.83	7
20 folding chairs, chair trolley and 5 folding tabl	£1,810.02	7
2 tub charis and 2 tub sofas	£1,908.00	7
4 bean bags	£374.30	7
unexplained	£58.44	7
Total purchase value	£4,388.59	
Grand Total purchase value	£8,885.59	
	£4,497.00	
	£4,388.59	
	£8,885.59	

Depreciation charges 2020/21Book value at year end 2020/21Depreciation charges 2021/22

£35.16	£316.48	£35.16
£20.40	£183.60	£20.40
-£4.56	-£41.08	-£4.56
£51.00	£459.00	£51.00

£146.00

£0.00
£146.00

£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£51.00	£459.00	£197.00

£248.00

£248.00

£0.00

Book value at year end 2021/22 Depreciation charges 2022/23 Book value at year end 2022/23

£281.31	£35.16	£246.15
£163.20	£20.40	£142.80
-£36.51	-£36.51	£0.00
£408.00	£19.05	£388.95

£3,728.80	£774.96	£2,953.84
£125.00	£25.00	£100.00
-£12.80	-£12.80	£0.00
£3,841.00	£787.16	£3,053.84

	£33.98	£203.85
	£258.57	£1,551.45
	£272.57	£1,635.43
	£53.47	£320.83
£0.00	£58.44	£0.00
£0.00	£677.03	£3,711.56
£4,249.00	£1,483.25	£7,154.34

£1,731.25
£1,731.25
£0.00

Prior year NBV TAR	£4,249.00
Difference	£2,905.34
Additions in year	£4,388.59
Depreciation in year	-£1,483.25
Net	£0.00

Depreciation charges 2023/24Book value at year end 2023/24Depreciation charges 2024/25

£35.16	£210.98	£35.16
£20.40	£122.40	£20.40
£0.00	£0.00	£0.00
£55.56	£333.38	£55.56
£774.96	£2,178.88	£774.96
£25.00	£75.00	£25.00
£0.00	£0.00	£0.00
£799.96	£2,253.88	£799.96
£33.98	£169.88	£33.98
£258.57	£1,292.87	£258.57
£272.57	£1,362.86	£272.57
£53.47	£267.36	£53.47
£0.00	£0.00	£0.00
£618.59	£3,092.96	£618.59
£1,474.12	£5,680.23	£1,474.12

Book value at year end 2024/25	Depreciation charges 2025/26	Book value at year end 2025/26

£175.82	£35.16	£140.66
£102.00	£20.40	£81.60
£0.00	£0.00	£0.00
£277.82	£55.56	£222.26

£1,403.92	£774.96	£628.96
£50.00	£25.00	£25.00
£0.00	£0.00	£0.00
£1,453.92	£799.96	£653.96

£135.90	£33.98	£101.93
£1,034.30	£258.57	£775.72
£1,090.29	£272.57	£817.71
£213.89	£53.47	£160.41
£0.00	£0.00	£0.00
£2,474.37	£618.59	£1,855.78
£4,206.11	£1,474.12	£2,731.99

Depreciation charges 2026/27Book value at year end 2026/27Depreciation charges 2027/28

£35.16	£105.49	£35.16
£20.40	£61.20	£20.40
£0.00	£0.00	£0.00
£55.56	£166.69	£55.56
£628.96	£0.00	
£25.00	£0.00	
£0.00	£0.00	
£653.96	£0.00	£0.00
£33.98	£67.95	£33.98
£258.57	£517.15	£258.57
£272.57	£545.14	£272.57
£53.47	£106.94	£53.47
£0.00	£0.00	£0.00
£618.59	£1,237.19	£618.59
£1,328.12	£1,403.88	£674.16

Book value at year end 2027/28	Depreciation charges 2028/29	Book value at year end 2028/29

£70.33	£35.16	£35.16
£40.80	£20.40	£20.40
£0.00	£0.00	£0.00
£111.13	£55.56	£55.56

£0.00	£0.00	£0.00

£33.98	£33.98	£0.00
£258.57	£258.57	£0.00
£272.57	£272.57	£0.00
£53.47	£53.47	£0.00
£0.00	£0.00	£0.00
£618.59	£618.59	£0.00
£729.72	£674.16	£55.56

Depreciation charges 2029/30(Book value at year end 2029/30

£35.16	£0.00
£20.40	£0.00
£0.00	£0.00
£55.56	£0.00

£0.00	£0.00

£0.00	£0.00
£0.00	£0.00
£55.56	£0.00



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name
Northfields Community Library

On accounts for the year
ended

31st March

2023

Charity no:

1185498

Company no:

Set out on pages

3 to 17

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of Northfields Community Library Charitable Incorporated Organisation (CIO) for the year ended 31 /03 / 2021.

Responsibilities and
basis of report

As the charity's trustees of the CIO (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

DocuSigned by:

Martin Ward

1DDFEFD65116454...

Date:

November 2023

Name: Martin Ward

Relevant professional qualification(s) or body (if any): ICAEW

Address: 145 Rusthall Ave, Chiswick, W4 1BL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01.04.2021 Period start date To: Period end date 31.03.2022

Charity name: Northfields Community Library

Charity registration number: 1185498

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Northfields within the London Borough of Ealing and adjoining neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education by the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation with the objective of improving the conditions of life for all residents and particularly children, young and older people.
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	the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have made decisions on the setting-up and running of the library and associated virtual activities based on the purposes of the charity as outlined above; this includes following government restrictions during the pandemic and offering virtual services to the public to help mitigate the isolation caused by lockdown measures during the period.

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	The Charity is entirely run by volunteers
Other		

Achievements and performance

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	The Charity was awarded the contract by the London Borough of Ealing to run the community library in Northfields in January 2020. Due to the pandemic restrictions the opening was delayed until Sept 2020, and since this time the Charity has been successful in the recruitment and training of volunteers who run the day-to-day library services, gradually extending opening hours to provide an effective lending service. The charity has implemented thorough procedures including risk assessments and safeguarding of the public, particularly with regard to covid.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
		N/A

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

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	During this accounting period the charity received grant from the London Borough of Ealing and continues to have sufficient funding and cash reserves to qualify as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Agreements are in place for ring fenced funding items to be carried forward into 22/23 to enable the further development of community library services.
Amount of reserves held	Para 1.22	Restricted reserves total just over £8,500 of the total reserves of just over £35,300.
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	The charity has a close relationship with LBE and is dependent on the LA for continued use of the library premises

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	The charity is principally funded by local authority grants.
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	As with many charities and other organisations the effect of the covid restrictions has a significant impact on the ability to offer an in person service.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Based on 'Foundation' model constitution
How is the charity constituted? for example limited company , 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	Election to post by the Trustee body

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	Trustees must be given a copy of the CIO and latest Trustee report and annual accounts on appointment; there are a number of training and information procedures in place to support new trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is an independent CIO and has informal links with other community library organisations and support networks related to the running of a community library.
Relationship with any related parties	Para 1.51	The Charity has legal agreements with the London Borough of Ealing relating to the operation of and funding for a community run library service.
Other		

Reference and administrative details

Charity name	Northfields Community Library
Other name the charity uses	N/A
Registered charity number	1185498
Charity's principal address	255A Northfield Avenue LONDON W5 4UA

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	Tanya White	Acting Chair	21 st Jan to date	Board of Trustees
2	Paul Driscoll	Trustee	17th Sept 19 to date	As above
3	Alison Pegg	Trustee	17th Sept 19 to date	As above
4	Alison Willoughby (also known as Stewart)	Trustee	17th Sept 19 to date	As above
5	Monica Wiener	Treasurer	17 th Dec 19 to 30 th Sept 22	As above
6	Angela Bell	Trustee, Acting Treasurer	Trustee 9 th Aug to date; Treasurer 1 st Oct 22 to date	As above
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
Paul Driscoll	
Angela Bell	
Alison Pegg	
Alison Stewart	
Monica Wiener	
Tanya White	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Angela D Bell.	
Full name(s)	ANGELA MARGARET BELL	
Position (eg Secretary, Chair, etc)	ACTING TREASURER	
Date	25 th January 2023	

Northfields Community Library		Charity No (if any) 1185498	
Annual accounts for the period			
Period start date	01.04.2021	To	31.03.2022
		Period end date	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Voluntary income	S01	706			706	5,039
Activities for generating funds	S02	528			528	900
Investment income	S03				-	-
Incoming resources from charitable activities	S04	20,000			20,000	29,667
Other incoming resources	S05				-	-
Total	S06	21,234	-	-	21,234	35,606
Resources expended (Note 6)						
Expenditure on:						
Costs of generating voluntary income	S07	-	-	-	-	-
Fundraising trading costs	S08	780	-	-	780	-
Investment management costs	S09	-	-	-	-	-
Charitable expenditure	S10	12,321	-	-	12,321	4,599
Governance costs	S11	-	-	-	-	-
Other resources expended	S12	-	-	-	-	-
Total	S13	13,101	-	-	13,101	4,599
Net incoming/(outgoing) resources before	S14	8,133	-	-	8,133	31,007
Net gains/(losses) on investments	S15	-	-	-	-	-
Net incoming/(outgoing) resources before other	S16	8,133	-	-	8,133	31,007
Gains and losses on revaluation of functional	S17	-	-	-	-	-
Gains and losses on disposal and revaluation of	S18	-	-	-	-	-
Net movement in funds	S19	8,133	-	-	8,133	31,007
Reconciliation of funds:						
Total funds brought forward	S20	11,921	14,756	5,000	31,677	670
Total funds carried forward	S21	20,054	14,756	5,000	39,811	31,677

re-stated b/fwd unrestricted to correct prior year balance misstatement by £384 - transposition issue, no impact

Section B

Balance sheet

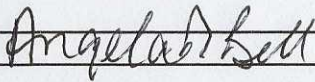
Guidance Notes

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Tangible assets	(Note 9)					
	<i>Total fixed assets</i>					
Current assets						
Cash at bank and in hand (Note 11)						
	<i>Total current assets</i>					
Creditors: amounts falling due within one year	(Note 10)					
	<i>Net current assets/(liabilities)</i>					
<i>Total assets less current liabilities</i>						

Funds of the Charity

Unrestricted funds (Note 12.1) and (Note 12.2)					
Designated funds (Note 12.3)					
Restricted funds (Note 12.1 & 12.2)					
Endowment funds (Note 12.4)					
<i>Total funds</i>					

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	ANGELA BELL	22/01/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented. 3.44 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
		£			£	£
Donations and legacies:	Donations and gifts	706	-	-	706	5,039
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	20,000	-	-	20,000	29,667
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	20,706	-	-	20,706	34,706
Charitable activities:	N/A	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Activities	528	-	-	528	900
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	528	-	-	528	900
TOTAL INCOME		21,234	-	-	21,234	35,606

spm added £900 here as omitted

21,234

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Note 4 Analysis of receipts of government grants

	Description	This year
		£
Government grant 1	LBE Libraries Grant	20,000
	Total	20,000
	Description	Last year
		£
Government grant 1	LBE Start-up Grant (includes £2,000 capital)	7,000
Government grant 2	LBE Northfields Ward Forum (includes £3,000 capital)	8,000
Government grant 3	LBE Libraries Grant	11,667
Other	Locality Funding	3,000
	Total	29,667

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
N/A	N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance	NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance

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Note 5 Donated goods, facilities and services

	This year	Last year
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The library is entirely staffed and managed by volunteers	A Trustee who is a qualified lawyer provided advice on the SLA, lease and Grant agreements, and the charity also received pro-bono support from a company of lawyers in relation to the lease agreement. The library is entirely staffed and managed by volunteers and the Board of Trustees are also volunteers

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Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Running Costs	9,977	-	-	9,977	-	1,994	-	1,994
Insurance	1,570	-	-	1,570	-	782	-	782
Eqmt Furniture and Fittings	327	-	-	327	-	835	-	835
Reading Challenge	251	-	-	251	-	251	-	251
Depreciation	197	-	-	197	-	51	-	51
Total expenditure on charitable activities	12,321	-	-	12,321	-	3,913	-	3,913
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Activities	780	-	-	780	685	-	-	685
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	780	-	-	780	685	-	-	685
TOTAL EXPENDITURE	13,101	-	-	13,101	685	3,913	-	4,598

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Running Library lending service	12,190	-	131	12,321	3,849	-	65	3,914
	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	12,190	-	131	12,321	3,849	-	65	3,914

Section C

Notes to the accounts

Note 7 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Software	-	131	131	-	262	Estimated split of time over week
Total	-	131	131	-	262	

Last year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Software	-	65	65	-	130	Estimated split of time over week
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	65	65	-	130	

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Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Only support cost relates to software used for on-line meetings/activities so costs split 50:50

Note 8 Details of certain items of expenditure

8 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the

This year £	Last year £
-	-
-	-
-	-
-	-

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Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	510	510
Additions	-	-	-	3,987	3,987
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	4,497	4,497

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate					

At beginning of the year	-	-	-	51	51
Disposals	-	-	-	-	-
Depreciation	-	-	-	197	197
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	248	248

9.3 Net book value

Net book value at the beginning of the year	-	-	-	459	459
Net book value at the end of the year	-	-	-	4,249	4,249

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Note 10 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***10.1 Analysis of creditors**

	Due within one year		Due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	1,494	784	-	-
Accruals and deferred income	-	-	-	-
Total	1,494	784	-	-

Note 11 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
37,057	32,003
-	-
37,057	32,003

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150
32,153

Note 12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBE Start-up	R	Restricted to purposes as per grant agmt	(3,073)	-	1,695	-	-	(1,378)
LBE NWF	R	Restricted to purposes as per grant agmt	(8,000)	-	5,875	-	-	(2,125)
Locality	R	Restricted to purposes as per grant agmt	(3,000)	-	3,000	-	-	0
Energy Fund	R	Restricted to fund energy costs (private donation)	(5,000)	-	-	-	-	(5,000)
General Fund	UR	N/A	(12,605)	(19,926)	5,720	-	-	(26,811)
Capital Reserve			-	(4,497)	-	-	-	(4,497)
Total Funds			(31,678)	(24,423)	16,290	-	-	(39,812)

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBE Start-up	R	Restricted to purposes as per grant agmt		(7,000)	3,927	-	-	(3,073)
LBE NWF	R	Restricted to purposes as per grant agmt		(8,000)	-	-	-	(8,000)
Locality	R	Restricted to purposes as per grant agmt		(3,000)	-	-	-	(3,000)
Energy Fund	R	Restricted to fund energy costs (private donation)		(5,000)	-	-	-	(5,000)
General Fund	UR	N/A	(670)	(12,606)	671	-	-	(12,605)
Total Funds			(670)	(35,606)	4,598	-	-	(31,678)

12.3 Designated Funds

During 2020/21 the Charity received a ring fenced donation of £5,000 which is being treated as a designated fund for energy costs.

12.4 Endowment Funds

The donation referred to in 12.3 above was mislabelled as an Endowment Fund in the balance Sheet for the 2022/21 accounts, and should have been shown as a restricted fund, as above.

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
Expenses incurred on behalf of charity by Trustees	4,213	1,290
TOTAL	4,213	1,290

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

5

2

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last Year

There have been no related party transactions in the reporting period (True or False)

TRUE

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The Charity was set up in September 2019 to facilitate a bid to run a community library in Ealing in partnership with the London Borough of Ealing. Like many libraries it has only been possible to offer a partial service during the year due to Covid restrictions.

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01.04.2019 **Period start date** **To:** Period end date
31.03.2020

Charity name: Northfields Community Library

Charity registration number: 1185498

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Northfields within the London Borough of Ealing and adjoining neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education by the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation with the objective of improving the conditions of life for all residents and particularly children, young and older people.
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	the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have made decisions on the setting-up and running of the library and associated virtual activities based on the purposes of the charity as outlined above; this includes following government restrictions during the pandemic and offering

		virtual services to the public to help mitigate the isolation caused by lockdown measures during the period.

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	The Charity is entirely run by volunteers
Other		

Achievements and performance

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	The Charity was awarded the contract by the London Borough of Ealing to run the community library in Northfields in January 2020. Due to the pandemic restrictions the opening was delayed until Sept 2020, and since this time the Charity has been successful in the recruitment and training of volunteers who run the day-to-day library services, gradually extending opening hours to provide an effective lending service. The charity has implemented thorough procedures including risk assessments and safeguarding of the public, particularly with regard to covid. NCL continues to offer a range of virtual services for local residents to help alleviate isolation during the pandemic.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	During this accounting period the charity received a number of grants in addition to the main source of funding (the London Borough of Ealing library grant) and incurred a lower level of costs due to the delay in opening, so

		has sufficient funding and cash reserves to qualify as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Agreements are in place for ring fenced funding items to be carried forward into 21/22 to enable the further development of community library services.
Amount of reserves held	Para 1.22	Restricted reserves total just over £19,000, of the total reserves of nearly £31,700.
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	The charity has a close relationship with LBE and is dependent on the LA for continued use of the library premises

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	The charity is principally funded by local authority grants.
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	As with many charities and other organisations the effect of the covid restrictions has a significant impact on the ability to offer an in person service.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Based on 'Foundation' model constitution

How is the charity constituted? for example limited company, 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	Election to post by the Trustee body

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	Trustees must be given a copy of the CIO and latest Trustee report and annual accounts on appointment; there are a number of training and information procedures in place to support new trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is an independent CIO and has informal links with other community library organisations and support networks related to the running of a community library.
Relationship with any related parties	Para 1.51	The Charity has legal agreements with the London Borough of Ealing relating to the operation of and funding for a community run library service.
Other		

Reference and administrative details

Charity name	Northfields Community Library
Other name the charity uses	N/A
Registered charity number	1185498
Charity's principal address	255A Northfield Avenue LONDON W5 4UA

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	Jenny Oldroyd	Chair	17 th Sept 19 to 7 th Sept 21	Board of Trustees
2	Paul Driscoll	Trustee	17th Sept 19 to date	As above
3	Alison Pegg	Trustee	17th Sept 19 to date	As above
4	Alison Willoughby (also known as Stewart)	Trustee	17th Sept 19 to date	As above
5	Monica Wiener	Treasurer	17 th Dec 19 to date	As above
6	Tanya White	Vice-Chair (currently Temporary Chair)	21 st Jan 20 to date	As above
7	Louisa Sutton	Trustee	21st Jan 20 to 25 th Aug 21	As above
8	Angela Bell	Trustee	9 th Aug 21 to date	As above
9				
10				
11				
12				
13				
14				
15				
16				
17				

18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name	
Paul Driscoll	
Angela Bell	
Alison Pegg	
Alison Stewart	
Monica Wiener	
Tanya White	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

M Wiener

Full name(s)

Mrs Monica Wiener

**Position (for example
Secretary, Chair, etc)**

Treasurer

Date

27/01/28



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name

Northfields Community Library

On accounts for the year
ended

31st March

2021

Charity no:

1185498

Company no:

Set out on pages

3 to 19

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of Northfields Community Library Charitable Incorporated Organisation (CIO) for the year ended

Responsibilities and
basis of report

As the charity's trustees of the CIO (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: MJ Ward

Date: 24 Jan 2022

Name: Martin Ward

Relevant professional qualification(s) or body (if any): ICAEW

Address: 145 Rusthall Ave, Chiswick, W4 1BL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Annual accounts for the period

Period start date 01.04.2020

To

Period end date 31.03.2021

Section A

Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Voluntary Income

Activities for generating funds

Investment Income

Incoming resources from charitable activities

Other incoming resources

Total

Resources expended (Note 6)

Expenditure on:

Costs of generating voluntary income

Fundraising trading costs

Investment management costs

Charitable expenditure

Governance costs

Other resources expended

Total

Net incoming/(outgoing) resources before transfers

Net gains/(losses) on investments

Net incoming/(outgoing) resources before other

Gains and losses on revaluation of functional
Gains and losses on disposal and revaluation of

Net movement in funds

Reconciliation of funds:

Total funds brought forward

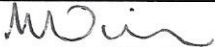
Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	39	5,000	-	5,039	1,054
S02	900	-	-	900	-
S03	-	-	-	-	-
S04	11,667	13,000	5,000	29,667	-
S05	-	-	-	-	-
S06	12,606	18,000	5,000	35,606	1,054
S07	-	-	-	-	-
S08	-	-	-	-	-
S09	-	-	-	-	-
S10	685	3,914	-	4,599	-
S11	-	-	-	-	-
S12	-	-	-	-	-
S13	685	3,914	-	4,599	-
S14	11,921	14,086	5,000	31,007	1,054
S15	-	-	-	-	-
S16	11,921	14,086	5,000	31,007	1,054
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	11,921	14,086	5,000	31,007	1,054
S20	384	670	-	1,054	-
S21	12,305	14,756	5,000	32,061	1,054

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Tangible assets	(Note 14)	B01	459	-	-	459	-
Intangible assets	(Note 15)	B02	-	-	-	-	-
Investments	(Note 17)	B03	-	-	-	-	-
Total fixed assets		B04	459	-	-	459	-
Current assets							
Stocks	(Note 18)	B05	-	-	-	-	-
Debtors	(Note 19)	B06	-	-	-	-	-
Investments	(Note 17.4)	B07	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B08	12,930	14,073	5,000	32,003	1,054
Total current assets		B09	12,930	14,073	5,000	32,003	1,054
Creditors: amounts falling due within one year							
	(Note 20)	B10	784	-	-	784	384
Net current assets/(liabilities)		B11	12,146	14,073	5,000	31,219	670
Total assets less current liabilities		B12	12,605	14,073	5,000	31,677	670
Creditors: amounts falling due after one year							
	(Note 20)	B13	-	-	-	-	-
Provisions for liabilities		B14	-	-	-	-	-
Total net assets or liabilities		B15	12,605	14,073	5,000	31,677	670
Funds of the Charity							
Unrestricted funds (Note 27.1) and (Note 27.2)		B16	12,605			12,605	670
Designated funds (Note 27.3)		B17		5,000		5,000	-
Restricted funds (Note 27.1)		B18		9,073		9,073	-
Endowment funds (Note 3)		B19			5,000	5,000	
Total funds		B21	12,605	14,073	5,000	31,678	670

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M WIENER	27/1/22

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ☒	No ☐	N/a ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ☒	No ☐	N/a ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ☒	No ☐	N/a ☐
Government grants	The charity has received government grants in the reporting period	Yes ☒	No ☐	N/a ☐
Support costs	The charity has incurred expenditure on support costs.	Yes ☒	No ☐	N/a ☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☒	No ☐	N/a ☐

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ☒	No ☐	N/a ☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ☒	No ☐	N/a ☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ☒	No ☐	N/a ☐

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes ☒	No ☐	N/a ☐
	They are valued at cost.	Yes ☒	No ☐	N/a ☐
	The depreciation rates and methods used are disclosed in note 9.2.	Yes ☒	No ☐	N/a ☐
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ☐	No ☐	N/a ☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes ☒	No ☐	N/a ☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes ☒	No ☐	N/a ☐

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Not Applicable

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	39	5,000	-	5,039	1,054
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	11,667	13,000	5,000	29,667	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		11,706	18,000	5,000	34,706	1,054
Charitable activities:	N/A	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:	Activities	900	-	-	900	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		900	-	-	900	-
TOTAL INCOME		12,606	18,000	5,000	35,606	1,054

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

A donation of £384 was restricted to re-imburse a trustee for expenditure incurred on behalf of the charity

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

The charity received a donation of £5,000 ring fenced for energy costs

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	LBE Start-up Grant (includes £2,000 capital)	7,000
Government grant 2	LBE Northfields Ward Forum (includes £3,000 capital)	8,000
Government grant 3	LBE Libraries Grant	11,667
Other	Locality Funding	3,000
	Total	29,667

	Description	Last year £
Government grant 1	N/A	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
N/A	N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance	NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	N/A	N/A

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	A Trustee who is a qualified lawyer provided advice on the SLA, lease and Grant agreements, and the charity also received pro-bono support from a company of lawyers in relation to the lease agreement. The library is entirely staffed and managed by volunteers and the Board of Trustees are also volunteers	A Trustee who is a qualified lawyer provided advice on the SLA, lease and Grant agreements, and the charity also received pro-bono support from a company of lawyers in relation to the lease agreement. The library is entirely staffed and managed by volunteers and the Board of Trustees are also volunteers

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

This year

Last year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Running Costs	-	1,994	-	1,994	-	-	-	-
Insurance	-	782	-	782	-	-	-	-
Eqmt Furniture and Fittings	-	835	-	835	-	-	-	-
Reading Challenge	-	251	-	251	-	-	-	-
Depreciation	-	51	-	51	-	-	-	-
Total expenditure on charitable activities	-	3,914	-	3,914	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Activities	685	-	-	685	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	685	-	-	685	-	-	-	-
TOTAL EXPENDITURE	685	3,914	-	4,599	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Running Library lending service	3,849	-	65	3,914	-	-	-	-
	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	3,849	-	65	3,914	-	-	-	-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
Software	-	65	65	-	130	Estimated split of time over week
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	65	65	-	130	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Only support cost relates to software used for on-line meetings/activities so costs split 50:50

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
(cont)
Note 14
Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

At the beginning of the year

Additions

Revaluations

Disposals

Transfers *

At end of the year

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£	£	£
-	-	-	-	-
-	-	-	510	510
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	510	510

14.2 Depreciation and impairments

****Basis**

SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of the year

-	-	-	-	-
-	-	-	-	-
-	-	-	51	51
-	-	-	-	-
-	-	-	-	-
-	-	-	51	51

14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-	-	-
-	-	-	459	459

Section C**Notes to the accounts****(cont)****Note 20****Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	784	384	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	784	384	-	-

Note 24**Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
32,003	1,054
-	-
32,003	1,054

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBE Start-up	R	Restricted to purposes as per grant agmt	-	(7,000)	3,927	-	-	(3,073)
LBE NVWF	R	Restricted to purposes as per grant agmt	-	(8,000)	-	-	-	(8,000)
Locality	R	Restricted to purposes as per grant agmt	-	(3,000)	-	-	-	(3,000)
Energy Fund	R	Restricted to fund energy costs (private donation)	-	(5,000)	-	-	-	(5,000)
General Fund	UR	N/A	(670)	(12,606)	671	-	-	(12,605)
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			(670)	(35,606)	4,598	-	-	(31,678)

(cont)

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR		-	(1,054)	384	-	-	(670)
Ringfenced for			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	1,054	384	-	-	670

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	
Between endowment and restricted funds	N/A	
Between endowment and unrestricted funds	N/A	

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	
Between endowment and restricted funds	N/A	
Between endowment and unrestricted funds	N/A	

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Energy Fund	Ring fenced donation for contribution towards energy costs	5000

Last year

Planned use	Purpose of the designation	Amount
N/A	N/A	

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
Expenses incurred on behalf of charity by Trustees	1,290	384
TOTAL	1,290	384

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The Charity was set up in September 2019 to facilitate a bid to run a community library in Ealing in partnership with the London Borough of Ealing. Having been successful in the bid and won a number of grant applications the library had to close for a significant period during the year due to Covid restrictions. The library was able to offer a restricted service and online activities during this period.



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name
Northfields Community Library

**On accounts for the year
ended**

31st March

2021

Charity no:

1185498

Company no:

Set out on pages

3 to 21

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of Northfields Community Library Charitable Incorporated Organisation (CIO) for the year ended **31 /03 / 2021**.

**Responsibilities and
basis of report**

As the charity's trustees of the CIO (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *MJ Ward*

Date: 24 Jan 2022

Name: Martin Ward

Relevant professional qualification(s) or body (if any):

ICAEW

Address: 145 Rusthall Ave, Chiswick, W4 1BL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.