



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	
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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	<p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	See above
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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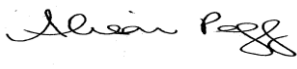
Other optional information

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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


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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 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
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
Description		£
Government grant 1	LBE Libraries Grant	20,000
Government grant 2	LBE Warm Spaces Grant	1,500
Total		21,500

		Last year
Description		£
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	

Section C	Notes to the accounts	(cont)
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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
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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
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Total Assets 31/03/24	£58,841
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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
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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
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24/08/2023 16:07:51	440	£0.00
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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

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26/10/2023 18:25:33	540	£0.00
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25/11/2023 14:51:05	604	£0.00
25/11/2023 14:52:37	605	£0.00
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25/11/2023 15:04:32	607	£0.00
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25/11/2023 15:31:15	612	£0.00
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28/11/2023 15:49:25	626	£0.00
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28/11/2023 16:38:26	629	£0.00
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02/12/2023 12:58:08	637	£0.00
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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_EXPRESS	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

[illegible]

[illegible]

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
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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
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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	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
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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.

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