



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

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

Charity name: Northfields Community Library

Charity registration number: 1185498

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Northfields within the London Borough of Ealing and adjoining neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education by the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation with the objective of improving the conditions of life for all residents and particularly children, young and older people.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance on public benefit when approving the governing document and all policies and procedures relating to our objectives. In this financial year we continued to operate for the same number of hours as when operated by LBE. We continued to increase the range and number of other social and educational activities particularly for young children, and older people. We continued our partnerships with other voluntary organisations to deliver ESOL, IT training and other services for people in the community facing exclusion and limited access to services.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Charity is entirely run by volunteers
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to grow and develop our library lending service and activities in accordance with our development plan. Footfall of residents using the library as well as use of the public computers continues to be strong and we have increased the range of additional activities for local residents during our normal opening hours and outside these hours. Activities are: children's rhyme times, Shared Reading Group, Book Group, Young Adult Book Group, Knit and natter group, IT support sessions, Warm Space in the Winter which we now fund ourselves, Ealing Repair Cafe, author talks, monthly social events. We have an Outreach team who are regularly attending community events and schools to publicise and seek feedback on our service. We have also increased our social media presence launching on Instagram in 2024 as well reviewing and launching an updated website. Strong partnerships continue with other voluntary organisations: ACDA who provide other services such as ESOL and IT training in the library, MCR Pathways, Ealing Advice Services, Ealing Repair Cafe, Good Gym.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this accounting period the charity received grant from the London Borough of Ealing and continues to have sufficient funding and cash reserves to qualify as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A formal reserves policy is in place.
Amount of reserves held	Para 1.22	As at 31/03/25 total reserves were £76,473 of which £19,153 were restricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity receives grant from London Borough of Ealing and is dependent on them for continued use of the library premises (currently via a fixed term lease)

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity is principally funded by local authority grant.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our Risk Register identifies the principal risks as the reduction in grant and being unable to generate income from fundraising to compensate, increase in expenditure such as heating costs, insufficient volunteers to run the library lending service. All these risks are currently mitigated.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Based on Foundation model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Advertisement, formal application assessment, interview, election to post by the Trustee body

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

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

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tanya White	Acting Chair/Trustee	Acting Chair 1/4/24 - 2/10/24	Board of Trustees
2	Alison Pegg	Trustee/ Chair	Chair from 2 October 2024	As above
3	Alison Willoughby (also known as Alison Stewart)	Trustee		As above
4	Paul Driscoll	Trustee		As above
6	Angela Bell	Trustee		As above
7	Joy Doyle	Trustee		As above
8	Maureen Boughton	Trustee		As above
9	Meena Shah	Treasurer		As above
10				
11				
12				
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20				

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

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

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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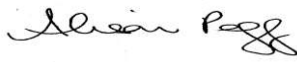
## Other optional information

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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)	Chair	
Date	3 December 2025	





Northfields Community Library		Charity No (if any) 1185498	
Annual accounts for the period			
Period start date	01.04.2024	To	31.03.2025 Period end date

## Section A Statement of financial activities

Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Income and endowments from:</b>							
Voluntary Income	S01	9,704	15,000	-	24,704	28,026	
Activities for generating funds	S02	8,372	-	-	8,372	7,043	
Investment Income	S03	1,318	-	-	1,318	-	
Incoming resources from charitable activities	S04	2,497	-	-	2,497	3,191	
Other incoming resources	S05	204	-	-	204	-	
<b>Total</b>	S06	22,095	15,000	-	37,095	38,260	
<b>Resources expended (Note 6)</b>							
<b>Expenditure on:</b>							
Costs of generating voluntary income	S07	2,790	-	-	2,790	761	
Fundraising trading costs	S08	1,049	-	-	1,049	1,628	
Investment management costs	S09	-	-	-	-	-	
Charitable expenditure	S10	55	19,156	-	19,211	21,428	
Governance costs	S11	2,093	-	-	2,093	1,089	
Other resources expended	S12	-	-	-	-	-	
<b>Total</b>	S13	5,987	19,156	-	25,143	24,906	
<b>Net incoming/(outgoing) resources before transfers</b>							
	S14	16,108	- 4,156	-	11,952	13,355	
<b>Net incoming/(outgoing) resources before other recognised gains and losses of functional funds</b>							
	S15	-	-	-	-	-	
<b>Other recognised gains and losses of functional funds</b>							
Other recognised gains on disposal and revaluation of investment assets	S16	16,108	- 4,156	-	11,952	13,355	
	S17	-	-	-	-	-	
	S18	-	-	-	-	-	
<b>Net movement in funds</b>	S19	16,108	- 4,156	-	11,952	13,355	
<b>Reconciliation of funds:</b>							
Total funds brought forward	S20	41,212	23,309	-	64,521	51,166	
<b>Total funds carried forward</b>	S21	57,320	19,153	-	76,473	64,521	

## Section B Balance sheet

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

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

# Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

YES

\* -Tick as appropriate

## 1.2 Going concern

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

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

Not Applicable

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

Not Applicable

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

Not Applicable

## 1.3 Change of accounting policy

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

Yes\*

☒

\* -Tick as appropriate

No\*

☐

*Please disclose:*

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

## 1.4 Changes to accounting estimates

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

Yes\*

☐

\* -Tick as appropriate

No\*

☒

*Please disclose:*

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

## 1.5 Material prior year errors

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

Yes\*

☒

\* -Tick as appropriate

No\*

☐

*Please disclose:*

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

## Note 2 Accounting policies

### 2.1 INCOME

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

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

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Not Applicable

**Note 3** **Analysis of income**

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

#### Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	LBE Libraries Grant	15,000
	<b>Total</b>	15,000

	Description	Last year £
Government grant 1	LBE Libraries Grant	20,000
Government grant 2	LBE Warm Spaces Grant	1,500
	<b>Total</b>	21,500

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

This year	Last year
N/A	N/A

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

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

**Note 5**

**Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.**

This year	Last year
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

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

## Other information:

## Analysis of expenditure on charitable activities

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

Refer to Asset Register for details

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

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

**This year**

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

**Last year**

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

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

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

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

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

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

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

Page 12

This year £
-
-
-
-



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

<b>Basis of allocation</b>
<b>(Describe method)</b>

the transaction details recorded in the s are recorded.
--

<b>Last year</b>
<b>£</b>
-
-
-
-

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

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

**9.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>					

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

**9.3 Net book value**

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

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

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

**Note 11 Cash at bank and in hand**

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

Short term deposits

Cash at bank and on hand

Other

**Total**

This year £	Last year £
-	-
-	-
41,780	28,841
30,000	30,000
<b>71,780</b>	<b>58,841</b>

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Refer to fixed asset register for details

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

**Note 12** **Charity funds**

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

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

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

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

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

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

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

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

**12.3 Restricted Funds**

During 2023/24 NCL:

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

During 2024/25 NCL:

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

# Petty Cash Log

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

**Note 13 Transactions with trustees and related parties**

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

**13.1 Trustee remuneration and benefits****This year**

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

1

**Last year**

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

1

**13.2 Trustees' expenses**

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

No trustee expenses have been incurred (True or False)

1

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

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

0

0

**13.3 Transaction(s) with related parties**

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

**This year**

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

1

**Last Year**

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

1

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**Note 14 Additional Disclosures**

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

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

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## Income and Expenditure Analysis 23/24

### Opening and Closing Balance

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

### SOFA

#### Income

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

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

**TOTAL IN** £37,116.63

#### Expenditure

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

**TOTAL OUT** £24,156.39

### N3-5 Income Breakdown

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

**TOTAL INCOME BREAKDOWN** £37,095.44

£0.00

### Expenditure Analysis

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

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

**Expenditure on charitable activities:**

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

£25,688.01

£1,531.62



Lloyds + investment

£12,939.05

Refer to CashSheet 2425 for summary

Refer to Zettle + Lloyds Pivot 2425 for summary

Refer to CashSheet 2425 for summary

Refer to Zettle + Lloyds Pivot 2425 for summary

Refer to Lloyds Pivot 2425 for summary

Refer to CashSheet 2425 for summary

Refer to Zettle + Lloyds Pivot 2425 for summary

37095.44      £21.19

Refer to Lloyds Pivot 2425 for summary

Refer to Lloyds Pivots 2425 for summary

Refer to Lloyds Pivot 2425 for summary

Refer to Lloyds Pivots 2425 for summary

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

Refer to Lloyds Pivots 2425 for summary

N/A

Refer to Lloyds Pivots 2425 for summary (LBE Grant)

Refer to Lloyds Pivots 2425 for summary (Friends Scheme)

Refer to Lloyds Pivots 2425 for summary

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

Refer to Pivots 24/25 Lloyds Expenditure Analysis - Fundraising

Refer to Pivots 2425 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis

Refer to Pivots 2223 Lloyds Expenditure Analysis

Refer to Asset Register for 24/25 Closing Balance

222.6 refund

depreciation

it S01 + CashSheet S01-142.49

ishSheet 2425

Table 1

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

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

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

Prior year NB £4,249.00

Difference £2,905.34

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

Net £0.00

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

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

Depreciation charges 2029/30	Book value at year end 2029/30	Depreciation charge 2030/31	Book value at year end 2031/32	Depreciation charge 2031/32	Book value at year end 2031/32	Depreciation charge 2032/33	Book value at year end 2032/33
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35.16	0.00						
0.00	102.00						
-4.56	0.00						
30.60	102.00						

0.00	0.00						
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0.00	0.00						
0.00	0.00						

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

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

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

Depreciation charge 2033/34	Book value at year end 2033/34	Depreciation charge 2034/35	Book value at year end 2034/35
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21.96	21.96	21.96	0.00
24.11	24.11	24.11	0.00
46.07	46.07	46.07	0.00
46.07	46.07	46.07	0.00

Depreciation charge 2033/34	Book value at year end 2033/34	Depreciation charge 2034/35	Book value at year end 2034/35
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
46.07	46.07	46.07	0.00
46.07	46.07	46.07	0.00



## Income Expenditure Analysis

I/E

- multiple -

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

£12,939.05

## Analysis By Accounting Code

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

£12,939.05

## Lloyds Treasurer Account

Opening Balance 01/04/24 £28,840.55

Closing Balance 31/03/25 £41,779.60

£12,939.05

£41,779.60

Lloyds Fixed Term Depo £30,000

£0.00

**Total Assets 31/03/25** £71,779.60

224.9

2465.73

1108.44

1318.18

15000

20117.25

£0.00

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

**Transaction Description**

LEAVER PC PCA DONATION RP4679960506981500 202748 10 03APR24 19:34

MALIN SARAH DONATION SRC 24 FP24099017154423 070246 10 08APR24 12:04

EASY FUNDRAISING 319456 QUARTER 1 2

MARENGO COMM MARENGO - DONATION 014437958561307001 403616 10 03JUL24 16:59

EASY FUNDRAISING 319456 QUARTER 2 2

EASY FUNDRAISING 319456 QUARTER 3 2

EASY FUNDRAISING 319456 QUARTER 4 2

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

[illegible]

## NCL Monthly Cashing Up FY 24/25

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

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

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

Category	Sum of Credit Amount
Cash Deposit	4262.77
<b>Total Result</b>	<b>4262.77</b>

£135.14

#### Zettle Cash Data

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



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

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

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

on are recorded In Zettle

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

Zettle Cash Data for Jan

Accounting Code
S01
S02

S04
<b>Total Result</b>

Note - January we were tra  
**Feb & Mar banked total**  
**Discrepancy**  
**Discrepancy SM**

<b>CASH GRAND TOTAL</b>
S01
S02
S04

Total
Rec

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

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

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

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



Sept	Oct	Nov	Dec
01/10/2024	05/11/2024	04/12/2024	07/01/2025
£43.30	£50.90	£45.50	£26.20
£45.00	£0.00	£25.00	£0.00
£8.00	£78.05	£24.65	£48.75
£20.00	£6.00	£0.00	£0.00
£86.70	£117.50	£92.00	£72.00
£0.00	£617.30	£0.00	£0.00
£203.00	£869.75	£187.15	£146.95
£0.00	£0.00	£0.00	£0.31
£0.00	£0.00	£0.00	£0.66
£0.00	£1.75	£0.05	£0.60
£1.00	£1.90	£0.00	£1.60
£5.00	£3.80	£1.60	£7.60
£3.00	£8.00	£0.50	£12.50
£15.00	£52.00	£47.00	£37.00
£24.00	£20.00	£8.00	£12.00
£5.00	£25.00	£20.00	£15.00
£70.00	£120.00	£50.00	£40.00
£80.00	£20.00	£60.00	£20.00
£203.00	£252.45	£187.15	£147.27
Sept	Oct	Nov	Dec
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£8.51
£0.00	£0.00	£0.00	£150.36

Sum of Net amount	
	£41.91
	£129.66

	£155.64
	<b>£327.21</b>

...allowing the use of zettle for cash so its not clear if there is some double counting of january figures to the old p

£305.25 Note in feb Petty cash topped up by £15 and till float by £20

£13.04 Will add to donations

-130.55 Will add to donations

£607.51	added £13.04 plus (-£130.55) discrepancy here
2709.81	
1080.59	

4397.91	
£4,397.91	Check

£4,397.91

£4,397.91

£0.00

4262.77

£135.14

[illegible]

[illegible][illegible]



[illegible][illegible]

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

process - so have excluded Jan data

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

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



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

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

### By Accounting Code

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

### Breakdown of Zettle Transactions

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

# Transaction Report

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



Net amount	Payment method	Event type	Card Schema	Last Digits	Staff
£10.41	Contactless	Payment	VISA	8019	volunteers Northfields
£2.95	Contactless	Payment	MASTERCARD	8270	volunteers Northfields
£4.91	Contactless	Payment	VISA	2061	volunteers Northfields
£0.98	Contactless	Payment	VISA	8019	volunteers Northfields
£2.16	Contactless	Payment	VISA	7542	volunteers Northfields
£3.93	Contactless	Payment	MASTERCARD	6369	volunteers Northfields
£1.96	Contactless	Payment	VISA	5029	volunteers Northfields
£1.47	Contactless	Payment	VISA	1104	volunteers Northfields
£0.98	Contactless	Payment	VISA	9703	volunteers Northfields
£1.57	Contactless	Payment	MASTERCARD	6791	volunteers Northfields
£66.32	Contactless	Payment	MASTERCARD	6529	volunteers Northfields
£3.93	Contactless	Payment	MASTERCARD	5218	volunteers Northfields
£1.96	Contactless	Payment	VISA	9256	volunteers Northfields
£0.98	Chip	Payment	VISA	1018	volunteers Northfields
£0.98	Contactless	Payment	MASTERCARD	0515	volunteers Northfields
£3.93	Contactless	Payment	MASTERCARD	3812	volunteers Northfields
£1.96	Contactless	Payment	VISA	4555	volunteers Northfields
£1.57	Contactless	Payment	VISA	0012	volunteers Northfields
£4.91	Contactless	Payment	MASTERCARD	6612	volunteers Northfields
£1.96	Contactless	Payment	VISA	2617	volunteers Northfields
£2.95	Contactless	Payment	VISA	6026	volunteers Northfields
£1.96	Contactless	Payment	MASTERCARD	2307	volunteers Northfields
£5.11	Contactless	Payment	VISA	4407	volunteers Northfields
£4.91	Contactless	Payment	VISA	3027	volunteers Northfields
£1.96	Contactless	Payment	VISA	4625	volunteers Northfields
£4.32	Contactless	Payment	VISA	7141	volunteers Northfields
£0.98	Contactless	Payment	VISA	9703	volunteers Northfields
£6.88	Contactless	Payment	VISA	3745	volunteers Northfields
£0.98	Contactless	Payment	MASTERCARD	6844	volunteers Northfields
£1.77	Contactless	Payment	VISA	5442	volunteers Northfields
£4.91	Contactless	Payment	MASTERCARD	4616	volunteers Northfields
£9.82	Contactless	Payment	MASTERCARD	2795	volunteers Northfields
£0.98	Contactless	Payment	MASTERCARD	4618	volunteers Northfields
£3.93	Contactless	Payment	VISA	2146	volunteers Northfields
£9.82	Contactless	Payment	MASTERCARD	2795	volunteers Northfields
£0.98	Contactless	Payment	VISA	8039	volunteers Northfields
£9.82	Contactless	Payment	MASTERCARD	1794	volunteers Northfields
£3.93	Contactless	Payment	VISA	0137	volunteers Northfields
£1.96	Contactless	Payment	MASTERCARD	6830	volunteers Northfields
£0.98	Contactless	Payment	VISA	5383	volunteers Northfields

£3.93 Contactless	Payment	VISA	9089	volunteers Northfields
£2.95 Contactless	Payment	VISA	2146	volunteers Northfields
£1.96 Contactless	Payment	VISA	4189	volunteers Northfields
£0.98 Contactless	Payment	VISA	3735	volunteers Northfields
£5.89 Contactless	Payment	MASTERCARD	4137	volunteers Northfields
£9.82 Contactless	Payment	AMERICAN_EXPRESS	1009	volunteers Northfields
£7.86 Contactless	Payment	VISA	0403	volunteers Northfields
£3.93 Contactless	Payment	VISA	9376	volunteers Northfields
£9.82 Contactless	Payment	VISA	4375	volunteers Northfields
£3.93 Contactless	Payment	MASTERCARD	3870	volunteers Northfields
£1.57 Contactless	Payment	VISA	5015	volunteers Northfields
£2.95 Contactless	Payment	MASTERCARD	1265	volunteers Northfields
£2.36 Chip	Payment	MASTERCARD	1451	volunteers Northfields
£3.93 Contactless	Payment	VISA	3745	volunteers Northfields
£0.98 Contactless	Payment	MASTERCARD	2103	volunteers Northfields
£2.95 Contactless	Payment	VISA	3745	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	2794	volunteers Northfields
£4.91 Contactless	Payment	VISA	5792	volunteers Northfields
£4.91 Contactless	Payment	AMERICAN_EXPRESS	2009	volunteers Northfields
£4.91 Contactless	Payment	VISA	7799	volunteers Northfields
£9.82 Contactless	Payment	VISA	5215	volunteers Northfields
£4.91 Contactless	Payment	VISA	4103	volunteers Northfields
£4.91 Contactless	Payment	AMERICAN_EXPRESS	1789	volunteers Northfields
£4.91 Contactless	Payment	VISA	9404	volunteers Northfields
£4.91 Contactless	Payment	VISA	2617	volunteers Northfields
£1.96 Contactless	Payment	VISA	8039	volunteers Northfields
£1.96 Contactless	Payment	VISA	1554	volunteers Northfields
£4.13 Contactless	Payment	MASTERCARD	6259	volunteers Northfields
£3.14 Contactless	Payment	MASTERCARD	3212	volunteers Northfields
£0.98 Contactless	Payment	VISA	0514	volunteers Northfields
£1.96 Contactless	Payment	VISA	0403	volunteers Northfields
£2.98 Contactless	Payment	MASTERCARD	1604	volunteers Northfields
£2.95 Contactless	Payment	AMERICAN_EXPRESS	2003	volunteers Northfields
£2.95 Contactless	Payment	VISA	2617	volunteers Northfields
£68.77 Contactless	Payment	MASTERCARD	6529	volunteers Northfields
£4.72 Chip	Payment	VISA	4308	volunteers Northfields
£5.89 Chip	Payment	VISA	7226	volunteers Northfields
£2.95 Contactless	Payment	MASTERCARD	8097	volunteers Northfields
£6.88 Contactless	Payment	MASTERCARD	0515	volunteers Northfields
£7.47 Contactless	Payment	AMERICAN_EXPRESS	2004	volunteers Northfields
£1.96 Contactless	Payment	VISA	8040	volunteers Northfields
£2.55 Contactless	Payment	MASTERCARD	5678	volunteers Northfields
£7.86 Contactless	Payment	VISA	0403	volunteers Northfields
£2.55 Contactless	Payment	VISA	5442	volunteers Northfields
£9.82 Contactless	Payment	VISA	5442	volunteers Northfields
£2.75 Contactless	Payment	VISA	4537	volunteers Northfields
£7.86 Contactless	Payment	VISA	3745	volunteers Northfields
£1.96 Contactless	Payment	VISA	8445	volunteers Northfields
£1.96 Contactless	Payment	VISA	8445	volunteers Northfields
£29.47 Contactless	Payment	VISA	7818	volunteers Northfields
£13.75 Contactless	Payment	MASTERCARD	8720	volunteers Northfields
£1.96 Contactless	Payment	MASTERCARD	2118	volunteers Northfields
£9.82 Contactless	Payment	VISA	7928	volunteers Northfields
£0.98 Contactless	Payment	MASTERCARD	8039	volunteers Northfields
£2.75 Contactless	Payment	MASTERCARD	8720	volunteers Northfields
£1.96 Contactless	Payment	MASTERCARD	9418	volunteers Northfields
£3.93 Contactless	Payment	MASTERCARD	4011	volunteers Northfields
£7.86 Contactless	Payment	VISA	0403	volunteers Northfields

£1.96 Contactless	Payment	VISA	9425	volunteers Northfields
£5.89 Contactless	Payment	VISA	0213	volunteers Northfields
£64.35 Contactless	Payment	MASTERCARD	9138	volunteers Northfields
£5.89 Contactless	Payment	VISA	0536	volunteers Northfields
£1.96 Contactless	Payment	MASTERCARD	1263	volunteers Northfields
£1.96 Contactless	Payment	MASTERCARD	7618	volunteers Northfields
£1.18 Contactless	Payment	VISA	4020	volunteers Northfields
£1.96 Contactless	Payment	VISA	9376	volunteers Northfields
£1.96 Contactless	Payment	VISA	9376	volunteers Northfields
£1.96 Contactless	Payment	VISA	9376	volunteers Northfields
£6.29 Chip	Payment	VISA	9417	volunteers Northfields
£7.86 Contactless	Payment	MASTERCARD	3804	volunteers Northfields
£2.95 Contactless	Payment	MASTERCARD	6127	volunteers Northfields
£1.96 Contactless	Payment	VISA	5029	volunteers Northfields
£9.82 Contactless	Payment	MASTERCARD	0854	volunteers Northfields
£1.18 Contactless	Payment	VISA	0596	volunteers Northfields
£7.86 Contactless	Payment	VISA	4903	volunteers Northfields
£1.57 Contactless	Payment	MASTERCARD	1094	volunteers Northfields
£1.96 Contactless	Payment	VISA	4019	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	4616	volunteers Northfields
£2.95 Contactless	Payment	VISA	6869	volunteers Northfields
£2.95 Contactless	Payment	VISA	0200	volunteers Northfields
£5.31 Contactless	Payment	MASTERCARD	1254	volunteers Northfields
£3.93 Contactless	Payment	VISA	0421	volunteers Northfields
£1.96 Contactless	Payment	MASTERCARD	6685	volunteers Northfields
£1.96 Contactless	Payment	VISA	9376	volunteers Northfields
£0.98 Contactless	Payment	VISA	7403	volunteers Northfields
£9.82 Contactless	Payment	VISA	7403	volunteers Northfields
£20.63 Contactless	Payment	VISA	3616	volunteers Northfields
£66.81 Contactless	Payment	VISA	0625	volunteers Northfields
£6.88 Contactless	Payment	VISA	2308	volunteers Northfields
£11.79 Contactless	Payment	VISA	3744	volunteers Northfields
£5.89 Contactless	Payment	VISA	0200	volunteers Northfields
£39.30 Contactless	Payment	MASTERCARD	3264	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	1181	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	2887	volunteers Northfields
£7.86 Contactless	Payment	VISA	4103	volunteers Northfields
£6.88 Contactless	Payment	MASTERCARD	6814	Monica Wiener
£5.89 Contactless	Payment	MASTERCARD	9284	Monica Wiener
£1.96 Contactless	Payment	MASTERCARD	0479	Monica Wiener
£6.88 Contactless	Payment	MASTERCARD	4337	Monica Wiener
£11.79 Contactless	Payment	MASTERCARD	4618	Monica Wiener
£6.88 Contactless	Payment	MASTERCARD	5011	Monica Wiener
£2.95 Contactless	Payment	MASTERCARD	5160	Monica Wiener
£5.89 Contactless	Payment	MASTERCARD	6813	Monica Wiener
£9.82 Contactless	Payment	MASTERCARD	6184	Monica Wiener
£2.95 Contactless	Payment	MASTERCARD	2561	Monica Wiener
£1.96 Contactless	Payment	MASTERCARD	6656	Monica Wiener
£6.88 Contactless	Payment	MASTERCARD	6656	Monica Wiener
£1.96 Contactless	Payment	VISA	4153	Monica Wiener
£6.88 Contactless	Payment	MASTERCARD	6529	Monica Wiener
£3.93 Contactless	Payment	VISA	2308	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	3324	Monica Wiener
£7.86 Contactless	Payment	VISA	7040	volunteers Northfields
£6.88 Contactless	Payment	AMERICAN_EXPRESS	1001	volunteers Northfields
£6.88 Contactless	Payment	VISA	1026	volunteers Northfields
£6.88 Contactless	Payment	MASTERCARD	9649	volunteers Northfields
£11.79 Contactless	Payment	MASTERCARD	6832	volunteers Northfields

£1.96 Contactless	Payment	VISA	9015	volunteers Northfields
£0.98 Contactless	Payment	MASTERCARD	8998	volunteers Northfields
£2.95 Contactless	Payment	VISA	2696	volunteers Northfields
£5.89 Contactless	Payment	VISA	3503	volunteers Northfields
£0.98 Contactless	Payment	MASTERCARD	6377	volunteers Northfields
£14.74 Contactless	Payment	MASTERCARD	3007	volunteers Northfields
£9.82 Contactless	Payment	VISA	5256	Monica Wiener
£0.98 Contactless	Payment	VISA	2308	volunteers Northfields
£0.98 Contactless	Payment	VISA	4625	volunteers Northfields
£1.96 Contactless	Payment	VISA	0893	Monica Wiener
£0.98 Contactless	Payment	VISA	6460	Monica Wiener
£2.95 Contactless	Payment	MASTERCARD	6342	volunteers Northfields
£11.79 Contactless	Payment	VISA	4625	Monica Wiener
£5.89 Contactless	Payment	MASTERCARD	3007	volunteers Northfields
£2.95 Contactless	Payment	MASTERCARD	4648	volunteers Northfields
£9.82 Contactless	Payment	MASTERCARD	0648	volunteers Northfields
£14.74 Contactless	Payment	MASTERCARD	1118	Monica Wiener
£0.98 Contactless	Payment	VISA	9042	Monica Wiener
£9.82 Contactless	Payment	MASTERCARD	6526	Monica Wiener
£6.88 Contactless	Payment	VISA	9619	volunteers Northfields
£12.77 Contactless	Payment	MASTERCARD	1604	volunteers Northfields
£10.81 Contactless	Payment	MASTERCARD	0938	Monica Wiener
£4.91 Contactless	Payment	VISA	9376	Monica Wiener
£4.91 Contactless	Payment	MASTERCARD	1118	Monica Wiener
£6.88 Chip	Payment	MASTERCARD	3007	Monica Wiener
£4.91 Contactless	Payment	VISA	5499	volunteers Northfields
£2.95 Contactless	Payment	VISA	9019	volunteers Northfields
£1.96 Contactless	Payment	MASTERCARD	6087	Monica Wiener
£0.98 Contactless	Payment	MASTERCARD	6087	Monica Wiener
£2.95 Contactless	Payment	MASTERCARD	8695	Monica Wiener
£3.93 Contactless	Payment	VISA	4024	Monica Wiener
£3.93 Contactless	Payment	VISA	3621	volunteers Northfields
£3.93 Contactless	Payment	VISA	4024	Monica Wiener
£6.39 Contactless	Payment	MASTERCARD	8501	volunteers Northfields
£4.91 Chip	Payment	VISA	1703	volunteers Northfields
£1.96 Contactless	Payment	VISA	3621	volunteers Northfields
£6.88 Contactless	Payment	MASTERCARD	3007	Monica Wiener
£0.98 Contactless	Payment	VISA	3323	Monica Wiener
£4.91 Contactless	Payment	VISA	6375	volunteers Northfields
£9.82 Contactless	Payment	VISA	8019	volunteers Northfields
£3.93 Contactless	Payment	VISA	0213	volunteers Northfields
£3.14 Contactless	Payment	MASTERCARD	7528	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	9138	volunteers Northfields
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£1.96 Contactless	Payment	VISA	5460	volunteers Northfields
£1.96 Contactless	Payment	VISA	1194	volunteers Northfields
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£2.95 Contactless	Payment	MASTERCARD	1189	volunteers Northfields
£1.96 Contactless	Payment	MASTERCARD	2633	volunteers Northfields
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£1.96 Contactless	Payment	VISA	4903	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	9653	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	2794	volunteers Northfields
£4.91 Contactless	Payment	MASTERCARD	5980	volunteers Northfields

£4.91 Contactless	Payment	MASTERCARD	3014	volunteers Northfields
£4.91 Contactless	Payment	VISA	3329	volunteers Northfields
£1.96 Contactless	Payment	VISA	7022	volunteers Northfields
£9.82 Contactless	Payment	MASTERCARD	2363	volunteers Northfields
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£9.82 Contactless	Payment	VISA	5163	volunteers Northfields
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£3.93 Contactless	Payment	VISA	2827	volunteers Northfields
£1.96 Contactless	Payment	VISA	8169	volunteers Northfields
£0.98 Contactless	Payment	MASTERCARD	9365	volunteers Northfields
£2.46 Contactless	Payment	VISA	5460	volunteers Northfields
£1.96 Contactless	Payment	VISA	5460	volunteers Northfields
£1.77 Contactless	Payment	VISA	4134	volunteers Northfields
£6.88 Contactless	Payment	MASTERCARD	1604	volunteers Northfields
£1.96 Contactless	Payment	VISA	9016	volunteers Northfields
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£9.82 Contactless	Payment	MASTERCARD	9766	volunteers Northfields
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£4.91 Contactless	Payment	MASTERCARD	8945	volunteers Northfields
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£1.96 Contactless	Payment	VISA	5414	volunteers Northfields
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First Electronic Transaction of 24-25

Not known so presumed a donation

[illegible]

Have amended to donation as this is not a let

Last Electronic Transaction of the Year

Looks as if last transaction of year to here SM

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C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts

C/F to 25-26 Accounts



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name  
Northfields Community Library

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no:

1185498

Company no:

Set out on pages

3 to 17

(remember to include the page numbers of additional sheets)

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

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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



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

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

Section B	Disclosure
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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.