

# BLOSSOMS OF HOPE

England & Wales · Charity number 1186319

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-13

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

## Contact

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**Website** [blossomsofhope.co.uk](http://blossomsofhope.co.uk)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF PEOPLE WITH MILD TO MODERATE MENTAL HEALTH PROBLEMS THROUGH THE PROVISION OF SKILLS TRAINING IN HORTICULTURE, WOODWORKING AND ART SO AS TO STRENGTHEN THEIR CONFIDENCE AND SELF-ESTEEM IN ORDER TO SUPPORT THEM TO RE-INTEGRATE INTO THE WIDER COMMUNITY.

**Activities:** The charity was set up relieve the needs of people with mild to moderate mental health problems through the provision of training in horticulture, woodworking and art, so as to strengthen their confidence in order to re-introduce them into the wider community.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- Kent

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | -       | -           | -      | -         |
| 2024-03-31 | -       | -           | -      | -         |
| 2023-03-31 | -       | -           | -      | -         |
| 2022-03-31 | -       | -           | -      | -         |
| 2021-03-31 | £16,089 | £16,752     | -      | -         |

## Trustees

| Name           | Role | Appointed  |
|----------------|------|------------|
| Ian Hudson     |      | 2022-02-10 |
| Melissa Dawson |      | 2022-02-10 |
| Suzanne Relf   |      | 2020-07-26 |

**BLOSSOMS OF HOPE**

England & Wales - Charity number 1186319

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# Accounts

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**Blossoms of Hope  
Income and Expenditure Accounts  
1st November 2019 to 31st March 2021**

**Income (£)**

Grants **16089.29**

**Expenditure (£)**

Horticulture 645.19

Art 218.29

Dover Project 8839.29

Counselling 63.50

Equipment / Tools 670.11

Office Overheads 680.31

Rent 0.00

Insurance (2 years) 201.60

Advertising / Grant Applications 320.16

Motor 2767.92

Subsistence 573.71

Petty Cash 1110.00

Sundry 468.74

Unknown 193.31

**16752.13**

**Profit / Loss (£)**

**-662.84**

| <u>Date</u> | <u>Details</u>                  | <u>Ref</u> |
|-------------|---------------------------------|------------|
| Nov-19      | brought forward bank balance    |            |
| 4           | Tesco petrol                    |            |
| 5           | Sainsburys printer cartridge?   | 1          |
| 8           | Tesco petrol                    | 5          |
| 11          | Tesco petrol                    | 3          |
| 14          | Tesco petrol                    |            |
| 18          | Tesco petrol                    | 2          |
| 20          | Longacres .compost?             |            |
| 25          | Tesco petrol                    | 4          |
| 26          | .Chq 7 ?                        |            |
| 29          | WH Smith ?                      |            |
| 29          | Tesco petrol                    |            |
| 29          | Sumup card reader?              |            |
| Dec-19      |                                 |            |
| 3           | Tesco petrol                    |            |
| 5           | Tesco sustenance                | 6          |
| 9           | Nutmeg Café food                | 7          |
| 10          | Tesco petrol                    | 8          |
| 12          | Instant Print printer?          |            |
| 16          | Kent Community Foundation grant |            |
| 16          | B&Q padlock                     | 9          |
| 18          | YMCA cup                        | 10         |
| 19          | Tesco petrol                    | 11         |
| 24          | Wilko stationery                | 12         |
| 27          | Tesco petrol                    | 13         |
| Jan-20      |                                 |            |
| 6           | Tesco petrol                    | 14         |
| 6           | Home & Hobby arty?              |            |
| 7           | Tesco printer ink               | 15         |
| 10          | Simply Fresh (Faversham) .food? | 16         |
| 10          | Tesco food                      | 17         |
| 17          | Sainsburys food                 | 18         |
| Feb-20      |                                 |            |
| 5           | B&M                             |            |
| 5           | Hobbycraft art?                 |            |
| 6           | Instant Print printer?          |            |
| 6           | Tesco petrol                    | 19         |
| 7           | Swale Council                   |            |
| 7           | Tesco food                      | 20         |
| 7           | Nutmeg Café food                | 21         |
| 7           | Tesco food                      | 22         |
| 7           | Sumup ?                         |            |
| 7           | Longacres compost               | 23         |
| 11          | Tesco food                      | 24         |
| 12          | Tesco petrol                    | 25         |

|                          |                  |    |
|--------------------------|------------------|----|
| 12 Starbucks             | food             | 26 |
| 18 Asda                  | food             | 27 |
| 19 Hobbycraft            | ?                |    |
| 19 B&Q                   | ?                |    |
| 20 Tesco                 | .food?           |    |
| 21 Tesco                 | petrol           | 28 |
| 25 .CFS215 East Stour    | ?                |    |
| 26 Longacres             | seeds / plants   | 29 |
| 27 Co-op                 | food             | 30 |
| 28 Tesco                 | petrol           | 31 |
| Mar-20                   |                  |    |
| 2 Longacres              | compost          | 32 |
| 2 Instant Print          | online           |    |
| 2 Wilko                  | ?                |    |
| 3 Tesco                  | .food?           |    |
| 4 B&Q                    | growhouse,plants | 33 |
| 6 Tesco                  | .petrol?         |    |
| 6 .Siteground Hosting    | web hosting?     |    |
| 11 Tesco                 | food             | 34 |
| 12 Tesco                 | petrol           | 35 |
| 16 Tesco                 | .food?           |    |
| 16 Tesco                 | food             | 36 |
| 17 Instant Print         | online           |    |
| 17 B&Q                   | ?                |    |
| 18 Tesco                 | food             | 38 |
| 18 Tesco                 | food             | 37 |
| 19 .MB Farms             | seeds / plants   | 39 |
| 19 Tesco                 | petrol           | 40 |
| 23 Homebase              | trowel / seeds   | 41 |
| 25 Tesco                 | ink cartridge    | 42 |
| 26 Tesco                 | petrol           | 43 |
| 30 .Markel International | insurance        |    |
| 30 Co-op                 | .food?           |    |
| Apr-20                   |                  |    |
| 2 .Baker Ross            | online           |    |
| 6 Tesco                  | petrol           | 44 |
| 6 Tesco                  | food             | 45 |
| 9 Co-op                  | .food?           |    |
| 14 Tesco                 | .petrol?         |    |
| 14 .PayPal               | ?                |    |
| 14 .Edibleculture Ltd    | .horticultural?  |    |
| 14 Tesco                 | petrol           |    |
| 17 Co-op                 | .food?           |    |
| 20 Amazon                | ink cartridge    |    |
| 23 Tesco                 | .petrol?         |    |
| 30 B&M                   | mindfulness jnl  | 46 |
| May-20                   |                  |    |
| 1 Wilko                  | art              | 47 |

|                          |                     |    |
|--------------------------|---------------------|----|
| 1 Tesco                  | petrol              | 48 |
| 5 Co-op                  | food                | 49 |
| 6 Tesco                  | petrol              | 50 |
| 6 Tesco                  | food                | 51 |
| 6 Longacres              | seeds / plants      | 52 |
| 7 Co-op                  | food                | 53 |
| 11 Co-op                 | .food?              |    |
| 13 Co-op                 | food                | 54 |
| 13 Longacres             | compost             | 55 |
| 14 Tesco                 | petrol              | 56 |
| 15 B&Q                   | .compost, misc      | 57 |
| 18 Co-op                 | food                | 58 |
| 20 .Terraquest Solutions | cabin?              |    |
| 20 Tesco                 | petrol              | 59 |
| 21 Co-op                 | food                | 60 |
| 26 Wye Bakery            | food                | 61 |
| 26 Tesco                 | food                | 62 |
| 27 Screwfix              | cabin               | 63 |
| 28 Tesco                 | petrol              |    |
| 28 Co-op                 | food                |    |
| 28 Tesco                 | food                |    |
| 29 Screwfix              | pickaxe, mattock    | 64 |
| Jun-20                   |                     |    |
| 1 Whitfield Services     | food                |    |
| 1 KFC                    | food                |    |
| 2 Co-op                  |                     |    |
| 2 Tesco                  | .petrol?            |    |
| 3 .Grants Online         | grant applications? |    |
| 3 Sainsburys             | petrol              | 65 |
| 4 Co-op                  |                     |    |
| 4 Tesco                  |                     |    |
| 8 Tesco                  | petrol              |    |
| 8 .Planning Portal       |                     |    |
| 8 Co-op                  |                     |    |
| 10 Wilko                 |                     |    |
| 11 .Home Bargains        |                     |    |
| 11 B&M                   |                     |    |
| 11 Co-op                 |                     |    |
| 12 B&Q                   |                     |    |
| 12 Tesco                 | petrol              | 66 |
| 15 Tesco                 | petrol              | 67 |
| 15 .Home Bargains        |                     |    |
| 17 Jewson                |                     |    |
| 18 Jewson                |                     |    |
| 18 Co-op                 |                     |    |
| 19 Screwfix              | wheelbarrow         | 68 |
| 22 Tesco                 |                     |    |
| 22 Tesco                 | petrol              |    |

|                              |                  |    |
|------------------------------|------------------|----|
| 22 Tesco                     | petrol           |    |
| 23 .chq 9                    |                  |    |
| 24 Kent Community Foundation |                  |    |
| 24 Tesco                     | petrol           |    |
| 25 Wilko                     |                  |    |
| 25 Co-op                     |                  |    |
| 26 Jewson                    |                  |    |
| 26 Jewson                    |                  |    |
| 29 Hobbycraft                |                  |    |
| 29 Dunelm                    |                  |    |
| 29 Tesco                     | petrol           |    |
| 29 Amazon                    | Nicky            |    |
| Jul-20                       |                  |    |
| 2 Amazon                     | Nicky            |    |
| 2 Amazon                     | Nicky            |    |
| 2 Co-op                      |                  |    |
| 2 Amazon                     | Nicky            |    |
| 3 Tesco                      | petrol           |    |
| 6 Amazon                     | Nicky            |    |
| 6 Tesco                      |                  |    |
| 6 Hobbycraft                 |                  |    |
| 6 Amazon                     | Nicky            |    |
| 7 Amazon                     | Nicky            |    |
| 7 B&Q                        |                  |    |
| 7 B&Q                        |                  |    |
| 7 Tesco                      | petrol           | 69 |
| 8 Singleton Spaces           |                  |    |
| 8 Singleton Spaces           |                  |    |
| 9 Edible Culture             | plants for Dover |    |
| 9 Tesco                      | petrol           |    |
| 10 Screwfix                  | grass trimmer    | 70 |
| 10 McDonalds                 |                  |    |
| 10 Screwfix                  | hedge shears     | 71 |
| 13 Amazon                    | Nicky            |    |
| 14 Prime Video               | Nicky            |    |
| 14 Tesco                     | petrol           |    |
| 15 Singleton Spaces          |                  |    |
| 16 Co-op                     |                  |    |
| 16 Swan Café, Faversham      |                  |    |
| 17 Tesco                     | petrol           |    |
| 20 Longacres                 |                  |    |
| 20 Co-op                     |                  |    |
| 21 Tesco                     | petrol           | 72 |
| 21 .Lion Logos               | t-shirts?        | 73 |
| 22 Tesco                     | printer/ink      | 74 |
| 22 Singleton Spaces          | food             | 75 |
| 23 Tesco                     | padlocks         | 76 |
| 27 Whitfield Services        | petrol           | 77 |

|                              |                  |     |
|------------------------------|------------------|-----|
| 29 Longacres                 |                  | 103 |
| 29 B&Q                       | paintbrushes     | 78  |
| 29 Cash                      |                  |     |
| 30 .Take Off                 | grant?           |     |
| 30 B&Q                       | plants           | 79  |
| 31 Co-op                     | food             | 80  |
| Aug-20                       |                  |     |
| 3 Amazon                     |                  |     |
| 3 Amazon                     |                  |     |
| 3 Whitfield Services         | petrol           |     |
| 5 Amazon                     |                  |     |
| 5 Singleton Spaces           |                  |     |
| 5 B&Q                        | compost          | 89  |
| 5 Singleton Spaces           |                  |     |
| 5 Martin McColl              |                  |     |
| 7 Amazon                     |                  |     |
| 7 Tesco                      | petrol           |     |
| 7 Martin McColl              | .food?           | 81  |
| 12 Tesco                     | ..files          | 88  |
| 13 .JA Plant & Commercial    | car              |     |
| 14 Amazon                    |                  |     |
| 17 B&Q                       | 2 armchairs      | 82  |
| 17 Tesco                     | petrol           | 83  |
| 17 .Canterbury Garden Centre | food             | 84  |
| 18 B&Q                       | plants           | 85  |
| 18 Tesco                     |                  |     |
| 24 Whitfield Services        | petrol           | 86  |
| 25 Singleton Spaces          |                  |     |
| Sep-20                       |                  |     |
| 1 Hobbycraft                 |                  | 104 |
| 1 Tesco                      | petrol           | 87  |
| 3 Co-op                      |                  |     |
| 4 Tesco                      | petrol           | 90  |
| 7 .Creek Creative            |                  |     |
| 9 Singleton Spaces           | food             | 91  |
| 11 Kent Community Foundation | grant            |     |
| 11 Tesco                     | petrol           | 92  |
| 11 Tesco                     | food             | 93  |
| 15 Tesco                     | stationery       | 94  |
| 15 Tesco                     | petrol           | 95  |
| 22 .The Gardeners Restaurant |                  | 96  |
| 22 Longacres                 |                  | 97  |
| 23 Singleton Spaces          |                  |     |
| 24 Tesco                     | plants for Dover | 98  |
| 24 Tesco                     | food             | 99  |
| 25 Tesco                     |                  | 101 |
| 25 Tesco                     | petrol           | 100 |
| 25 Buildbase                 | hard core        | 102 |

Oct-20

|                           |                     |     |
|---------------------------|---------------------|-----|
| 2 Ovenden Tipper          |                     |     |
| 2 B&Q                     | wheelbarrow, plants | 105 |
| 5 .Colyer Ferguson        |                     |     |
| 6 Tesco                   | petrol              | 106 |
| 6 .Cafe Express           | food                |     |
| 7 Royal British Legion    |                     |     |
| 7 Singleton Spaces        |                     |     |
| 8 Cash                    |                     |     |
| 12 Online College         |                     |     |
| 13 Swale Council          | Defra grant         |     |
| 16 Tesco                  | petrol              | 107 |
| 19 Tesco                  | food                |     |
| 19 Buildbase              |                     |     |
| 21 Singleton Spaces       |                     |     |
| 22 Tesco                  | petrol              | 108 |
| 23 Instant Print          |                     |     |
| 28 Cash                   |                     |     |
| 30 Dover District Council |                     |     |
| 30 Tesco                  | petrol              | 109 |
| 30 Tesco                  | food                | 110 |
| 30 B&Q                    | ballast, cement     | 132 |
| 30 B&Q                    | ballast, cement     | 111 |

Nov-20

|               |        |     |
|---------------|--------|-----|
| 5 Dobbies     | plants | 112 |
| 5 Tesco       | petrol | 113 |
| 11 Buildbase  |        |     |
| 12 Applegreen | petrol | 114 |
| 13 Tesco      |        | 115 |
| 19 Tesco      | petrol |     |
| 23 Cash       |        |     |
| 26 Tesco      | petrol | 116 |
| 26 B&Q        | tools  | 117 |

Dec-20

|                            |               |     |
|----------------------------|---------------|-----|
| 1 Longacres                | plants        | 118 |
| 1 Longacres                | compost       | 119 |
| 3 Simply Fresh (Faversham) | food          | 131 |
| 4 Tesco                    | petrol        | 120 |
| 7 Singleton Spaces         | food          | 121 |
| 9 Dover Counselling        |               |     |
| 9 Edible Culture           | plants        | 122 |
| 10 Tesco                   | petrol        |     |
| 11 Tesco                   | food          | 123 |
| 11 Cash                    |               |     |
| 14 .Lost Sheep             | food          |     |
| 14 .Holborough             | petrol        | 124 |
| 14 Action Carpets          | vinyl         | 125 |
| 15 Tesco                   | ink cartridge | 126 |

|                        |                |     |
|------------------------|----------------|-----|
| 16 Homebase            | tools          | 127 |
| 18 Screwfix            |                |     |
| 18 Tesco               | petrol         | 128 |
| 18 Tesco               | food           |     |
| 22 Amazon              |                |     |
| 22 B&Q                 | plants         | 129 |
| 23 chq 10              |                |     |
| 29 Tesco               | petrol         | 130 |
| 31 Tesco               | food           |     |
| Jan-21                 |                |     |
| 4 Tesco                | stat/plants    | 133 |
| 4 Whitfield Services   | petrol         |     |
| 6 Tesco                | food           | 134 |
| 7 C.Fenns Waterslade   |                |     |
| 12 .Town&Country H     |                |     |
| 15 Mental Health       |                |     |
| 18 Tesco               | petrol         | 135 |
| 25 Tesco               | petrol         | 136 |
| 26 Tesco               | stationery     | 137 |
| 28 Tesco               | petrol         | 138 |
| 29 Tesco               |                |     |
| 29 B&Q                 |                |     |
| Feb-21                 |                |     |
| 4 Longacres            | compost        | 139 |
| 5 Tesco                | petrol         | 140 |
| 11 Tesco               | .cash/milk     | 141 |
| 12 Wickes              | tape measure   | 142 |
| 12 Tesco               | petrol         | 143 |
| 16 Shire Spalding      | Dover shed     | 144 |
| 19 B&Q                 | .compost/tools | 145 |
| 22 Tesco               | petrol         | 146 |
| 25 B&Q                 |                |     |
| Mar-21                 |                |     |
| 1 Tesco                | petrol         | 147 |
| 5 Tesco                | natural bag    | 148 |
| 8 Siteground Hosting   |                |     |
| 8 Tesco                | petrol         |     |
| 11 Buildbase           |                |     |
| 11 .Toolstation        |                |     |
| 15 Tesco               | petrol         | 149 |
| 15 B&Q                 |                |     |
| 18 Tesco               | ink cartridge  | 150 |
| 19 B&Q                 |                |     |
| 22 Ashford Service Stn | petrol         | 151 |
| 25 Dover Counselling   |                |     |
| 26 Swale Council       |                |     |
| 26 Amazon              |                |     |
| 26 B&Q                 | tools          | 152 |

29 Markel International

Insurance

Total

| <u>Running Total</u> | <u>Income</u> | <u>Expenditure</u> | <u>Horticultural</u> | <u>Art</u> | <u>Dover Project</u> |
|----------------------|---------------|--------------------|----------------------|------------|----------------------|
| 2655.85              |               |                    |                      |            |                      |
| 2625.85              |               | 30.00              |                      |            |                      |
| 2595.85              |               | 30.00              |                      |            |                      |
| 2567.85              |               | 28.00              |                      |            |                      |
| 2546.84              |               | 21.01              |                      |            |                      |
| 2496.84              |               | 50.00              |                      |            |                      |
| 2466.50              |               | 30.34              |                      |            |                      |
| 2456.50              |               | 10.00              | 10.00                |            |                      |
| 2426.29              |               | 30.21              |                      |            |                      |
| 2387.09              |               | 39.20              |                      |            |                      |
| 2380.10              |               | 6.99               |                      |            |                      |
| 2360.02              |               | 20.08              |                      |            |                      |
| 2353.02              |               | 7.00               |                      |            |                      |
| 2322.83              |               | 30.19              |                      |            |                      |
| 2317.92              |               | 4.91               |                      |            |                      |
| 2299.07              |               | 18.85              |                      |            |                      |
| 2279.03              |               | 20.04              |                      |            |                      |
| 2228.04              |               | 50.99              |                      |            |                      |
| 4728.04              | 2500.00       |                    |                      |            |                      |
| 4712.04              |               | 16.00              |                      |            |                      |
| 4710.04              |               | 2.00               |                      |            |                      |
| 4689.89              |               | 20.15              |                      |            |                      |
| 4686.14              |               | 3.75               |                      |            |                      |
| 4657.14              |               | 29.00              |                      |            |                      |
| 4626.98              |               | 30.16              |                      |            |                      |
| 4622.48              |               | 4.50               |                      | 4.50       |                      |
| 4564.88              |               | 57.60              |                      |            |                      |
| 4563.59              |               | 1.29               |                      |            |                      |
| 4555.15              |               | 8.44               |                      |            |                      |
| 4541.52              |               | 13.63              |                      |            |                      |
| 4535.05              |               | 6.47               |                      |            |                      |
| 4526.05              |               | 9.00               |                      | 9.00       |                      |
| 4490.06              |               | 35.99              |                      |            |                      |
| 4460.53              |               | 29.53              |                      |            |                      |
| 4660.53              | 200.00        |                    |                      |            |                      |
| 4657.38              |               | 3.15               |                      |            |                      |
| 4645.68              |               | 11.70              |                      |            |                      |
| 4645.40              |               | 0.28               |                      |            |                      |
| 4640.90              |               | 4.50               |                      |            |                      |
| 4630.90              |               | 10.00              | 10.00                |            |                      |
| 4624.17              |               | 6.73               |                      |            |                      |
| 4599.15              |               | 25.02              |                      |            |                      |

|         |        |       |       |
|---------|--------|-------|-------|
| 4592.80 | 6.35   |       |       |
| 4587.45 | 5.35   |       |       |
| 4574.95 | 12.50  |       | 12.50 |
| 4536.91 | 38.04  | 38.04 |       |
| 4532.44 | 4.47   |       |       |
| 4512.44 | 20.00  |       |       |
| 4492.42 | 20.02  |       |       |
| 4412.11 | 80.31  | 80.31 |       |
| 4408.67 | 3.44   |       |       |
| 4383.67 | 25.00  |       |       |
| 4373.67 | 10.00  | 10.00 |       |
| 4296.67 | 77.00  |       |       |
| 4287.67 | 9.00   |       |       |
| 4280.64 | 7.03   |       |       |
| 4219.68 | 60.96  | 15.96 |       |
| 4199.67 | 20.01  |       |       |
| 4139.25 | 60.42  |       |       |
| 4135.75 | 3.50   |       |       |
| 4110.73 | 25.02  |       |       |
| 4103.13 | 7.60   |       |       |
| 4100.11 | 3.02   |       |       |
| 4073.12 | 26.99  |       |       |
| 4059.24 | 13.88  |       |       |
| 4057.99 | 1.25   |       |       |
| 4050.75 | 7.24   |       |       |
| 4043.55 | 7.20   | 7.20  |       |
| 4018.50 | 25.05  |       |       |
| 3999.20 | 19.30  | 12.35 |       |
| 3984.35 | 14.85  |       |       |
| 3954.35 | 30.00  |       |       |
| 3853.55 | 100.80 |       |       |
| 3845.35 | 8.20   |       |       |
| 3758.16 | 87.19  |       | 87.19 |
| 3733.16 | 25.00  |       |       |
| 3731.32 | 1.84   |       |       |
| 3721.52 | 9.80   |       |       |
| 3695.81 | 25.71  |       |       |
| 3677.82 | 17.99  |       |       |
| 3629.82 | 48.00  | 48.00 |       |
| 3609.82 | 20.00  |       |       |
| 3607.39 | 2.43   |       |       |
| 3568.02 | 39.37  |       |       |
| 3542.07 | 25.95  |       |       |
| 3531.52 | 10.55  | 4.55  |       |
| 3520.77 | 10.75  |       | 10.75 |

|         |        |       |        |
|---------|--------|-------|--------|
| 3495.76 | 25.01  |       |        |
| 3492.69 | 3.07   |       |        |
| 3467.69 | 25.00  |       |        |
| 3455.79 | 11.90  |       |        |
| 3427.86 | 27.93  | 27.93 |        |
| 3421.15 | 6.71   |       |        |
| 3410.45 | 10.70  |       |        |
| 3405.76 | 4.69   |       |        |
| 3396.78 | 8.98   | 8.98  |        |
| 3371.78 | 25.00  |       |        |
| 3338.10 | 33.68  | 22.68 |        |
| 3335.10 | 3.00   |       |        |
| 3314.10 | 21.00  |       |        |
| 3289.07 | 25.03  |       |        |
| 3285.67 | 3.40   |       |        |
| 3278.37 | 7.30   |       |        |
| 3277.11 | 1.26   |       |        |
| 2849.46 | 427.65 |       | 427.65 |
| 2824.42 | 25.04  |       |        |
| 2818.57 | 5.85   |       |        |
| 2815.64 | 2.93   |       |        |
| 2771.66 | 43.98  |       |        |
| 2769.26 | 2.40   |       |        |
| 2741.28 | 27.98  |       |        |
| 2732.80 | 8.48   |       |        |
| 2712.80 | 20.00  |       |        |
| 2664.80 | 48.00  |       |        |
| 2634.80 | 30.00  |       |        |
| 2627.38 | 7.42   |       |        |
| 2622.45 | 4.93   |       |        |
| 2602.45 | 20.00  |       |        |
| 2343.45 | 259.00 |       | 259.00 |
| 2341.15 | 2.30   |       |        |
| 2314.20 | 26.95  |       |        |
| 2290.65 | 23.55  |       |        |
| 2277.66 | 12.99  |       |        |
| 2274.66 | 3.00   |       |        |
| 2259.66 | 15.00  | 15.00 |        |
| 2226.66 | 33.00  |       |        |
| 2206.66 | 20.00  |       |        |
| 2203.90 | 2.76   |       |        |
| 1971.74 | 232.16 |       | 232.16 |
| 1941.55 | 30.19  |       | 30.19  |
| 1939.05 | 2.50   |       |        |
| 1904.06 | 34.99  |       |        |
| 1891.46 | 12.60  |       |        |
| 1866.46 | 25.00  |       |        |

|         |         |        |        |
|---------|---------|--------|--------|
| 1856.45 |         | 10.01  |        |
| 1826.25 |         | 30.20  |        |
| 2826.25 | 1000.00 |        |        |
| 2801.24 |         | 25.01  |        |
| 2701.14 |         | 100.10 |        |
| 2693.23 |         | 7.91   |        |
| 2435.04 |         | 258.19 | 258.19 |
| 2280.26 |         | 154.78 | 154.78 |
| 2212.51 |         | 67.75  | 67.75  |
| 2173.51 |         | 39.00  |        |
| 2148.48 |         | 25.03  |        |
| 2114.74 |         | 33.74  |        |
| 2109.36 |         | 5.38   |        |
| 2099.43 |         | 9.93   |        |
| 2094.38 |         | 5.05   |        |
| 2085.80 |         | 8.58   |        |
| 2065.79 |         | 20.01  |        |
| 2057.80 |         | 7.99   |        |
| 2045.05 |         | 12.75  |        |
| 2033.05 |         | 12.00  | 12.00  |
| 2029.36 |         | 3.69   |        |
| 2021.37 |         | 7.99   |        |
| 2015.09 |         | 6.28   | 6.28   |
| 2001.29 |         | 13.80  | 13.80  |
| 1994.92 |         | 6.37   |        |
| 1992.82 |         | 2.10   |        |
| 1987.22 |         | 5.60   |        |
| 1887.22 |         | 100.00 | 100.00 |
| 1857.20 |         | 30.02  |        |
| 1718.43 |         | 138.77 |        |
| 1691.48 |         | 26.95  |        |
| 1647.41 |         | 44.07  |        |
| 1633.77 |         | 13.64  |        |
| 1629.28 |         | 4.49   |        |
| 1603.25 |         | 26.03  |        |
| 1593.50 |         | 9.75   |        |
| 1591.00 |         | 2.50   |        |
| 1578.90 |         | 12.10  |        |
| 1558.74 |         | 20.16  |        |
| 1431.85 |         | 126.89 | 126.89 |
| 1427.35 |         | 4.50   |        |
| 1402.34 |         | 25.01  |        |
| 1302.84 |         | 99.50  |        |
| 1215.54 |         | 87.30  |        |
| 1209.69 |         | 5.85   |        |
| 1171.89 |         | 37.80  |        |
| 1146.88 |         | 25.01  |        |

|         |         |        |       |        |
|---------|---------|--------|-------|--------|
| 1011.93 |         | 134.95 |       | 134.95 |
| 985.18  |         | 26.75  |       | 26.75  |
| 685.18  |         | 300.00 |       |        |
| 1285.18 | 600.00  |        |       |        |
| 1245.18 |         | 40.00  | 40.00 |        |
| 1238.72 |         | 6.46   |       |        |
| 1232.73 |         | 5.99   |       |        |
| 1216.01 |         | 16.72  |       |        |
| 1187.31 |         | 28.70  |       |        |
| 1179.32 |         | 7.99   |       |        |
| 1176.82 |         | 2.50   |       |        |
| 1154.58 |         | 22.24  | 22.24 |        |
| 1149.98 |         | 4.60   |       |        |
| 1145.49 |         | 4.49   |       |        |
| 1137.50 |         | 7.99   |       |        |
| 1109.30 |         | 28.20  |       |        |
| 1106.30 |         | 3.00   |       |        |
| 1092.80 |         | 13.50  |       |        |
| 322.94  |         | 769.86 |       |        |
| 318.45  |         | 4.49   |       |        |
| 238.45  |         | 80.00  |       |        |
| 208.44  |         | 30.01  |       |        |
| 192.99  |         | 15.45  |       |        |
| 190.09  |         | 2.90   | 2.90  |        |
| 184.73  |         | 5.36   |       |        |
| 159.72  |         | 25.01  |       |        |
| 154.27  |         | 5.45   |       |        |
| 144.27  |         | 10.00  |       | 10.00  |
| 124.27  |         | 20.00  |       |        |
| 122.77  |         | 1.50   |       |        |
| 97.73   |         | 25.04  |       |        |
| 93.13   |         | 4.60   |       | 4.60   |
| 87.23   |         | 5.90   |       |        |
| 1189.23 | 1102.00 |        |       |        |
| 1165.22 |         | 24.01  |       |        |
| 1157.03 |         | 8.19   |       |        |
| 1139.84 |         | 17.19  |       |        |
| 1114.84 |         | 25.00  |       |        |
| 1103.29 |         | 11.55  |       |        |
| 1075.37 |         | 27.92  | 27.92 |        |
| 1070.57 |         | 4.80   |       |        |
| 1057.82 |         | 12.75  | 12.75 |        |
| 1052.35 |         | 5.47   |       |        |
| 1048.10 |         | 4.25   |       |        |
| 1023.09 |         | 25.01  |       |        |
| 969.09  |         | 54.00  |       | 54.00  |

|         |         |        |       |        |
|---------|---------|--------|-------|--------|
| 849.09  |         | 120.00 |       | 120.00 |
| 775.00  |         | 74.09  | 39.09 |        |
| 3275.00 | 2500.00 |        |       |        |
| 3244.92 |         | 30.08  |       |        |
| 3235.22 |         | 9.70   |       |        |
| 3218.22 |         | 17.00  |       |        |
| 3213.42 |         | 4.80   |       |        |
| 3013.42 |         | 200.00 |       |        |
| 2965.42 |         | 48.00  |       |        |
| 3715.42 | 750.00  |        |       |        |
| 3695.42 |         | 20.00  |       |        |
| 3680.57 |         | 14.85  |       |        |
| 3243.29 |         | 437.28 |       | 437.28 |
| 3236.69 |         | 6.60   |       |        |
| 3206.57 |         | 30.12  |       |        |
| 3171.58 |         | 34.99  |       |        |
| 2971.58 |         | 200.00 |       |        |
| 3638.25 | 666.67  |        |       |        |
| 3613.16 |         | 25.09  |       |        |
| 3605.62 |         | 7.54   |       |        |
| 3551.62 |         | 54.00  |       | 54.00  |
| 3495.10 |         | 56.52  |       | 56.52  |
| 3487.41 |         | 7.69   | 7.69  |        |
| 3457.40 |         | 30.01  |       |        |
| 3165.08 |         | 292.32 |       | 292.32 |
| 3135.58 |         | 29.50  |       |        |
| 3129.05 |         | 6.53   |       |        |
| 3099.52 |         | 29.53  |       |        |
| 2899.52 |         | 200.00 |       |        |
| 2872.44 |         | 27.08  |       |        |
| 2841.99 |         | 30.45  |       |        |
| 2836.52 |         | 5.47   | 5.47  |        |
| 2826.52 |         | 10.00  | 10.00 |        |
| 2824.14 |         | 2.38   |       |        |
| 2794.14 |         | 30.00  |       |        |
| 2790.84 |         | 3.30   |       |        |
| 3958.56 | 1167.72 |        |       |        |
| 3948.56 |         | 10.00  | 10.00 |        |
| 3921.45 |         | 27.11  |       |        |
| 3905.05 |         | 16.40  |       |        |
| 3705.05 |         | 200.00 |       |        |
| 3701.05 |         | 4.00   |       |        |
| 3676.05 |         | 25.00  |       |        |
| 3614.05 |         | 62.00  |       | 62.00  |
| 3534.85 |         | 79.20  |       |        |

|         |         |         |       |         |
|---------|---------|---------|-------|---------|
| 3499.30 |         | 35.55   |       |         |
| 3480.41 |         | 18.89   |       |         |
| 3455.39 |         | 25.02   |       |         |
| 3444.59 |         | 10.80   |       |         |
| 3433.20 |         | 11.39   |       |         |
| 3382.33 |         | 50.87   |       |         |
| 3331.73 |         | 50.60   |       |         |
| 3306.72 |         | 25.01   |       |         |
| 3299.67 |         | 7.05    |       |         |
| 3287.29 |         | 12.38   | 7.38  |         |
| 3261.00 |         | 26.29   |       |         |
| 3256.36 |         | 4.64    |       |         |
| 3238.06 |         | 18.30   |       |         |
| 8238.06 | 5000.00 |         |       |         |
| 8222.56 |         | 15.50   |       |         |
| 8195.29 |         | 27.27   |       |         |
| 8165.29 |         | 30.00   |       |         |
| 8154.11 |         | 11.18   |       |         |
| 8124.10 |         | 30.01   |       |         |
| 8107.33 |         | 16.77   |       |         |
| 8047.19 |         | 60.14   |       | 60.14   |
| 8027.22 |         | 19.97   | 19.97 |         |
| 7997.22 |         | 30.00   |       |         |
| 7985.82 |         | 11.40   |       |         |
| 7977.82 |         | 8.00    |       |         |
| 7952.60 |         | 25.22   |       |         |
| 2291.61 |         | 5660.99 |       | 5660.99 |
| 2270.54 |         | 21.07   | 8.70  |         |
| 2245.53 |         | 25.01   |       |         |
| 2223.85 |         | 21.68   |       | 21.68   |
| 2203.85 |         | 20.00   |       |         |
| 2201.60 |         | 2.25    |       |         |
| 2028.94 |         | 172.66  |       |         |
| 2000.44 |         | 28.50   |       |         |
| 1722.04 |         | 278.40  |       | 278.40  |
| 1693.01 |         | 29.03   |       |         |
| 1663.00 |         | 30.01   |       |         |
| 1646.10 |         | 16.90   |       | 16.90   |
| 1629.60 |         | 16.50   |       |         |
| 1555.10 |         | 74.50   |       | 74.50   |
| 1535.09 |         | 20.01   |       |         |
| 1887.99 | 352.90  |         |       |         |
| 2137.99 | 250.00  |         |       |         |
| 2129.00 |         | 8.99    |       |         |
| 2093.81 |         | 35.19   |       |         |

1993.01

100.80

16089.29

16752.13

645.19

218.29

8839.29

| <u>Counselling</u> | <u>Equipment</u> | <u>Office</u>    | <u>Rent</u> | <u>Insurance</u> | <u>Advertising</u> |
|--------------------|------------------|------------------|-------------|------------------|--------------------|
|                    | <u>Tools</u>     | <u>Overheads</u> |             |                  | <u>Grant</u>       |
|                    |                  |                  |             |                  | <u>Application</u> |

30.00

6.99

7.00

50.99

3.75

57.60

35.99

4.50

77.00

45.00

60.42

26.99

6.95

14.85

100.80

39.37

21.00

43.98

48.00

34.99

138.77

44.07

87.30

99.50

13.50

80.00

17.19

35.00

48.00

34.99

30.45

79.20

35.55  
18.89

50.87

5.00

15.50

11.18

8.00

12.37

172.66

29.03

16.50

35.19

|       |        |        |      |        |        |
|-------|--------|--------|------|--------|--------|
|       |        |        |      | 100.80 |        |
| 63.50 | 670.11 | 680.31 | 0.00 | 201.60 | 320.16 |

| <u>Motor</u> | <u>Subsistance</u> | <u>Petty<br/>Cash</u> | <u>Sundry</u> | <u>Amazon</u> | <u>Unknown</u> |
|--------------|--------------------|-----------------------|---------------|---------------|----------------|
| 30.00        |                    |                       |               |               |                |
| 28.00        |                    |                       |               |               |                |
| 21.01        |                    |                       |               |               |                |
| 50.00        |                    |                       |               |               |                |
| 30.34        |                    |                       |               |               |                |
| 30.21        |                    |                       |               |               | 39.20          |
| 20.08        |                    |                       |               |               |                |
| 30.19        |                    |                       |               |               |                |
|              | 4.91               |                       |               |               |                |
|              | 18.85              |                       |               |               |                |
| 20.04        |                    |                       |               |               |                |
|              |                    |                       | 16.00         |               |                |
|              |                    |                       | 2.00          |               |                |
| 20.15        |                    |                       |               |               |                |
| 29.00        |                    |                       |               |               |                |
| 30.16        |                    |                       |               |               |                |
|              | 1.29               |                       |               |               |                |
|              | 8.44               |                       |               |               |                |
|              | 13.63              |                       |               |               |                |
|              |                    |                       | 6.47          |               |                |
| 29.53        |                    |                       |               |               |                |
|              | 3.15               |                       |               |               |                |
|              | 11.70              |                       |               |               |                |
|              | 0.28               |                       |               |               |                |
|              | 6.73               |                       |               |               |                |
| 25.02        |                    |                       |               |               |                |

|       |      |       |       |
|-------|------|-------|-------|
|       | 6.35 |       |       |
|       | 5.35 |       |       |
|       | 4.47 |       |       |
| 20.00 |      |       | 20.02 |
|       | 3.44 |       |       |
| 25.00 |      |       |       |
|       | 7.03 | 9.00  |       |
| 20.01 |      |       |       |
|       | 3.50 |       |       |
| 25.02 |      |       |       |
|       | 7.60 |       |       |
|       | 3.02 |       |       |
|       |      | 13.88 |       |
|       | 1.25 |       |       |
|       | 7.24 |       |       |
| 25.05 |      |       |       |
|       |      |       |       |
| 30.00 |      |       |       |
|       | 8.20 |       |       |
|       |      |       |       |
| 25.00 |      |       |       |
|       | 1.84 |       |       |
|       | 9.80 |       |       |
| 25.71 |      |       | 17.99 |
|       |      |       |       |
| 20.00 |      |       |       |
|       | 2.43 |       |       |
|       |      |       |       |
| 25.95 |      | 6.00  |       |

|       |       |       |
|-------|-------|-------|
| 25.01 |       |       |
|       | 3.07  |       |
| 25.00 |       |       |
|       | 11.90 |       |
|       | 6.71  |       |
|       | 10.70 |       |
|       | 4.69  |       |
| 25.00 |       | 11.00 |
|       | 3.00  |       |
| 25.03 |       |       |
|       | 3.40  |       |
|       | 7.30  |       |
|       | 1.26  |       |
| 25.04 |       |       |
|       | 5.85  |       |
|       | 2.93  |       |
|       | 2.40  |       |
|       | 27.98 |       |
|       | 8.48  |       |
| 20.00 |       |       |
| 30.00 |       |       |
|       | 7.42  |       |
|       | 4.93  |       |
| 20.00 |       |       |
|       | 2.30  |       |
|       |       | 26.95 |
|       |       | 23.55 |
|       |       | 12.99 |
|       | 3.00  |       |
| 33.00 |       |       |
| 20.00 |       |       |
|       |       | 2.76  |
|       | 2.50  |       |
|       | 12.60 |       |
| 25.00 |       |       |

|       |       |        |       |
|-------|-------|--------|-------|
| 10.01 |       |        | 30.20 |
| 25.01 |       | 100.10 |       |
|       | 7.91  |        |       |
| 25.03 |       | 39.00  |       |
|       |       |        | 33.74 |
|       |       |        | 5.38  |
|       |       |        | 9.93  |
|       | 5.05  |        |       |
| 20.01 |       |        | 8.58  |
|       |       |        | 7.99  |
|       | 12.75 |        |       |
|       |       |        | 3.69  |
|       |       |        | 7.99  |
| 6.37  |       |        |       |
|       | 2.10  |        |       |
|       | 5.60  |        |       |
| 30.02 |       |        |       |
|       | 26.95 |        |       |
|       |       |        | 13.64 |
|       |       |        | 4.49  |
| 26.03 |       |        |       |
|       | 9.75  |        |       |
|       | 2.50  |        |       |
|       | 12.10 |        |       |
| 20.16 |       |        |       |
|       | 4.50  |        |       |
| 25.01 |       |        |       |
|       | 5.85  |        |       |
| 25.01 |       | 37.80  |       |

300.00

6.46

5.99

16.72

28.70

7.99

2.50

4.60

4.49

7.99

28.20

3.00

769.86

4.49

30.01

15.45

5.36

25.01

5.45

20.00

1.50

25.04

5.90

24.01

8.19

25.00

11.55

4.80

5.47

4.25

25.01

|       |       |        |       |
|-------|-------|--------|-------|
| 30.08 | 9.70  |        | 17.00 |
|       | 4.80  | 200.00 |       |
| 20.00 | 14.85 |        |       |
|       | 6.60  |        |       |
| 30.12 |       | 200.00 |       |
| 25.09 | 7.54  |        |       |
| 30.01 |       |        |       |
| 29.50 |       |        |       |
| 29.53 | 6.53  |        |       |
|       |       | 200.00 |       |
| 27.08 |       |        |       |
|       | 2.38  |        |       |
| 30.00 | 3.30  |        |       |
| 27.11 |       |        |       |
|       | 16.40 | 200.00 |       |
|       | 4.00  |        |       |
| 25.00 |       |        |       |

25.02

10.80

11.39

50.60

25.01

7.05

26.29

4.64

18.30

27.27

30.00

30.01

16.77

30.00

1.40

10.00

25.22

25.01

20.00

2.25

28.50

30.01

20.01

8.99

|         |        |         |        |        |              |        |          |
|---------|--------|---------|--------|--------|--------------|--------|----------|
| 2767.92 | 573.71 | 1110.00 | 309.75 | 158.99 | <b>Total</b> | 193.31 | 16752.13 |
|---------|--------|---------|--------|--------|--------------|--------|----------|