



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 18/11/2019 (Period start date) To 06/12/2020 (Period end date)

Charity name: Grace's Dream

Charity registration number: 1186408

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to preserve and protect good health and relieve suffering of pediatric patients within hospitals and hospices in and surrounding London, by providing them with access to artistic and educational performances and arts and crafts designed to reduce stress and support their emotional health and wellbeing.
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 charity provides hospitals and hospices in and surrounding London with access to artistic and educational performances and arts and crafts designed to reduce stress and support their emotional health and wellbeing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that we have released a document on how to properly proceed when running a charity and we are confirming that we have undertaken actions to oversee the work of the charity and make sure that Grace's Dream have followed the rules set in the document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>Before the pandemic the charity provided Chelsea and Westminster hospital, the royal Brompton hospital and haven house children's hospice with weekly workshops to reduce stress and support children's emotional health and wellbeing. Making children's time spent in hospital a more enjoyable experience by providing them with bedside workshops.</p> <p>Since the pandemic the charity has worked with Chelsea and Westminster hospital and saint George's hospital to provide workshops digitally to pediatric patients. We have found that this has really helped support children stress levels and emotional health in a time where they cannot be with their families. We have witnessed changes in energy levels of children due to the workshop and emotional and stress levels. Most children are quite quite at beginning of workshops but by the end they are in a positive talkative mindset by the end of the workshop.</p> <p>We also have provided pre recorded workshops that children can watch on there bedside TVs at Chelsea and Westminster hospital.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity hasn't made any profit at the end of the period. The financial position was in £0.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Underfunded due to the pandemic.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pandemic has been very hard on the charity; we have been unable to attain grants due to the pandemic. We will be having a review at the next trustee meeting on whether the charity can financially survive.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Funding has been difficult due to the pandemic. We have managed to pay for all our materials for workshops eg costumes, educational packs, books. But have been unable to fully pay our main employee Grace Kelly. She has been working on all the projects for free due to how passionate she is about the charity and the difference it makes for children in hospital.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
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	Trustees are elected based on their knowledge of the subject matter of the charity. Each trustee brings their own field of knowledge which is beneficial to the charity, eg teacher, actor ect.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grace's Dream
Other name the charity uses	NA
Registered charity number	1186408

Charity's principal address	4 THOMPSON HOUSE LARDEN ROAD LONDON W3 7DG
-----------------------------	---

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	Jagoda Wasik	N/A		
2	Marcia Beaumont	Chair		
3	Kirsty Doig	N/A		
4	Molly O'Donnel	N/A		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		
Charity owns no property		

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	Funds are held in a charity's bank account of which all trustees have monitoring access.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

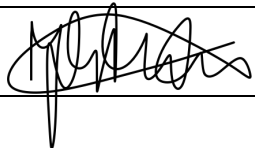
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Jagoda	Wasik
--------	-------

Position (eg
Secretary, Chair, etc)

Trustee	
---------	--

Date

05/11/2021

January 2020

Elsa Dress costume	£27.64	08/1/20
Super hero workshop costumes and supplies	£97.56.	08/1/20
Arts and Craft Super Hero.	£5.68	08/1/20
Arts and crafts materials	£22.95	09/1/20
Repunzle wig	£9.89	09/1/20
Wig and materials	£44.93	12/1/20
Costume purple trousers	£15.23.	13/1/20
Total	£223.88	

February 2020

Wix website	£122.40	03/02/21
Logo design	£100	07/02/20
Poundland materials	£6	13/2/20
The works materials	£12	13/2/20
Whsmiths book	£5.99.	14/02/20
Card factory workshop materials	£0.99	14/02/20
Card factory workshop materials	£1.96	14/02/20
Card factory workshop materials	£3.99	14/02/20
Book	£1.99	15/2/20
Trainers (super hero costume)	£22.94	21/2/20
Asda workshop materials	£21.59	25/02/20
Pirate costume	£30.89	26/2/20
Pirates workshop materials	£2.54	27/2/20
Poundland materials	£8	28/02/20
Insurance	£67.32	28/02/20
Total	£408.60	

March 2020

Masks	£12.90	2/3/20
Arts and crafts	£21.98	4/3/20
Poundland materials	£11.	11/03/20
Flying tiger astronaut costume	£8	11/03/20
Insurance	£67.32	18/03/20
Total.	£121.20	

April 2020

Insurance	£67.32	20/04/20
-----------	--------	----------

Total	£67.32	
-------	--------	--

August 2020

Origimi lights	£13.99	18/08/20
----------------	--------	----------

Total	£13.99	
-------	--------	--

September 2020

Poundland workshop material	£12	10/09/20
-----------------------------	-----	----------

Microsoft word	£61.99	30/09/20
----------------	--------	----------

Total	£73.99	
-------	--------	--

October 2020

Tablet/ tec	£115.99	01/10/20
-------------	---------	----------

Slime workshop	£10.95	13/10/20
----------------	--------	----------

Workshop Paints	£7.99	13/10/20
-----------------	-------	----------

Workshop pencil's	£6.48	13/10/20
-------------------	-------	----------

Slime workshop	£10.95	13/10/20
----------------	--------	----------

Slime workshop	£17.99	15/10/20
----------------	--------	----------

Tripod	£22.94	15/10/20
--------	--------	----------

Table segin Workshop décor	£8.99	15/10/20
----------------------------	-------	----------

Book	£5.94.	21/10/20
------	--------	----------

Total	£208.22	
-------	---------	--

November 2020

Poundland workshop materials	£15	02/11/20
------------------------------	-----	----------

Slime workshop	£10.95	03/11/20
----------------	--------	----------

Stickers.	£3.75	10/11/20
-----------	-------	----------

Poundland workshop materials	£8	20/11/20
------------------------------	----	----------

Phone tripod	£8.99.	23/11/20
--------------	--------	----------

Poundland workshop materials	£9	26/11/20
------------------------------	----	----------

Total	£55.69	
-------	--------	--

December 2020

Poundland workshop materials	£13	02/12/20
Total	£13	

2020 Total - £1,185.89



GRACE KELLY
Company name Grace's Dream
Company address 4 Thompson house,
Larden road, London W37DG

Item Description	Quantity	Price	Amount
Digitalised Logo	1	£70.00	£70.00
T shirts with design	2	£15.00	£30.00

Subtotal	£100.00
Tax	
BALANCE DUE	£100.00

Notes

Paid

Payment reference ID 4JWCJH5IZXK
Sold by YiWushi DeXuan keji youxian gongsi
VAT # GB290871674

Invoice date / Delivery date	09 January 2020
Invoice #	INV-GB-644837855-2020-146
Total payable	£25.99

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

YiWushi DeXuan keji youxian gongsi
26c, technology house, 2 Lissadel street
Manchester, M6 6AP
GB
VAT # GB290871674

Order information

Order date	08 January 2020
Order #	204-1254159-7365968

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Fly Childhood Superhero Capes and Masks for Adults Bulk Men Women Super Hero Dress Up Party, 7 Pack (Purple) ASIN: B07WD33CX6	1	£21.66	20%	£25.99	£25.99

Invoice total £25.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£21.66	£4.33
Total	£21.66	£4.33

Paid

Payment reference ID 4JWCJH5IZXK

Sold by Blyme Limited

VAT # GB179143487

Invoice date / Delivery date 09 January 2020

Invoice # INV-GB-132970181-2020-11187

Total payable £22.99

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Blyme Limited
Unit 10 Bishopsgate Business Park
Widdrington Road
Coventry, West Midlands, CV1 4NA
GB
VAT # GB179143487

Order information

Order date 08 January 2020
Order # 204-1254159-7365968

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Ladies Purple Medieval Princess Fairy Tale Fancy Dress Costume Outfit UK 8-12 ASIN: B0142R33ZK	1	£19.16	20%	£22.99	£22.99

Invoice total £22.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£19.16	£3.83
Total	£19.16	£3.83

Paid

Payment reference ID 4JWCJH5IZXK

Sold by Express Goods Limited

VAT # GB158988044

Invoice date / Delivery date 11 January 2020

Invoice # INV-GB-132283961-2020-5192

Total payable £6.10

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Express Goods Limited
30 Station Road
Rear Warehouse
Manor Park, E12 5BT
GB
VAT # GB158988044

Order information

Order date 08 January 2020
Order # 204-1254159-7365968

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
24 x Super Hero Sticker Sheets ASIN: B0130M69I6	2	£2.54	20%	£3.05	£6.10

Invoice total £6.10

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£5.08	£1.02
Total	£5.08	£1.02

Paid

Payment reference ID 4JWCJH5IZXK

Sold by Storm & Lighthouse Ltd

VAT # GB214311462

Invoice date / Delivery date 09 January 2020

Invoice # INV-GB-147351871-2020-3582

Total payable £2.00

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Storm & Lighthouse Ltd
Cardiff Business Technology Centre
Senghennydd Rd
Cardiff, CF24 4AY
GB
VAT # GB214311462

Order information

Order date 08 January 2020
Order # 204-1254159-7365968

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Superhero Tattoos Party Bag Fillers, 36 supplied ASIN: B0074A919A	1	£1.67	20%	£2.00	£2.00

Invoice total £2.00

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£1.67	£0.33
Total	£1.67	£0.33

Paid

Payment reference ID 4JWCJH5IZXK

Sold by DAPV Limited

VAT # GB256485768

Invoice date / Delivery date 09 January 2020

Invoice # INV-GB-162332101-2020-1215

Total payable £9.89

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

DAPV Limited
UNIT 4A
SHRUB HILL INDUSTRIAL ESTATE,
WORCESTER, WR49EL
GB
VAT # GB256485768

Order information

Order date 08 January 2020
Order # 204-4978745-1595551

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Bristol Novelty BW744 Long Braided Wig, Womens, Blonde, One Size ASIN: B005PKH0P8	1	£8.24	20%	£9.89	£9.89

Invoice total £9.89

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£8.24	£1.65
Total	£8.24	£1.65

Paid

Payment reference ID 4JWCJH5IZXK

Sold by DONG GUAN CHEN GU WANG LUO KE JI Co., Ltd

VAT # GB297799605

Invoice date / Delivery date 09 January 2020

Invoice # INV-GB-792558795-2020-4905

Total payable £14.99

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

DONG GUAN CHEN GU WANG LUO KE JI Co.,
Ltd
CHANG AN ZHEN JING XIA SHE QU
DI YI GONG YE QU YONG XING LU 1 HAO 310
DONG GUAN SHI, GUANG DONG SHENG,
523000
CN
VAT # GB297799605

Order information

Order date 08 January 2020
Order # 204-1254159-7365968

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
50 Pack Hero Masks Eye Masks Masquerade Masks Felt Masks for Cosplay Halloween Christmas Party (Multicolored) ASIN: B07HRBN8JZ	1	£12.49	20%	£14.99	£14.99

Invoice total £14.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£12.49	£2.50
Total	£12.49	£2.50

Paid

Payment reference ID 4JWCJH5IZXK

Sold by Express Goods Limited

VAT # GB158988044

Invoice date / Delivery date 09 January 2020

Invoice # INV-GB-132283961-2020-3990

Total payable £5.50

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Express Goods Limited
30 Station Road
Rear Warehouse
Manor Park, E12 5BT
GB
VAT # GB158988044

Order information

Order date 08 January 2020
Order # 204-1254159-7365968

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
HENBRANDT 10 Mini Super Hero Puzzle Activity Books A6 - Boys Party Bag Fillers ASIN: B07NNPFSF6	2	£2.29	20%	£2.75	£5.50

Invoice total £5.50

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£4.58	£0.92
Total	£4.58	£0.92

Paid

Payment reference ID 4044Y2DLEVY

Sold by Futuro Fashion Ltd

VAT # GB113107080

Invoice date / Delivery date 13 January 2020

Invoice # INV-GB-143866561-2020-4000

Total payable £15.23

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Futuro Fashion Ltd
28-29
The Broadway
Ealing, London, W5 2NP
GB
VAT # GB113107080

Order information

Order date 11 January 2020
Order # 204-9205915-8481100

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
FUTURO FASHION Sexy Shiny Wet Look & Mat Full Length Leggings High Waist Latex Imitation Leather Violet 10 UK (M) ASIN: B07KNB641M	1	£4.99	20%	£5.99	£5.99
FUTURO FASHION Sexy Shiny Wet Look & Mat Full Length Leggings High Waist Latex Imitation Leather Violet 14 UK (XL) ASIN: B07KNBNGB6	1	£4.99	20%	£5.99	£5.99
Shipping Charges		£2.71		£3.25	£3.25

Invoice total £15.23

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£12.69	£2.54
Total	£12.69	£2.54

Paid

Payment reference ID 4JWCJH5IZXK

Sold by ARS.ENTERPRISE2019 LTD

VAT # GB327986649

Invoice date / Delivery date 09 January 2020

Invoice # INV-GB-131341051-2020-1673

Total payable £22.95

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

ARS.ENTERPRISE2019 LTD
11 Ramar House
Hanbury Street
London, London, E1 5JH
GB
VAT # GB327986649

Order information

Order date 08 January 2020
Order # 204-3041739-7688301

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
MunchieMooskids 24 x Swop Point Crayons ASIN: B07HTGXFFH	5	£3.82	20%	£4.59	£22.95

Invoice total £22.95

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£19.10	£3.85
Total	£19.10	£3.85

Paid

Payment reference ID 1ID21FQO1O5

Sold by Amazon EU S.à r.l., UK Branch

VAT # GB727255821

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

Invoice date / Delivery date	12 January 2020
Invoice #	AEU-INV-GB-2020-9710033
Total payable	£44.93

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	11 January 2020
Order #	204-8127279-9724335

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Happy: Finding joy in every day and letting go of perfect ASIN: 1409175073	1	£3.00	0%	£3.00	£3.00
Rubie's Official Disney Frozen 2, Elsa Wig, Ladies Fancy Dress Accessory, One Size ASIN: B07VWQYNSK	1	£12.49	20%	£14.99	£14.99
Healthy Mindsets for Super Kids: A Resilience Programme for Children Aged 7-14 ASIN: 1849053154	1	£17.99	0%	£17.99	£17.99
Positivity Is My Superpower: (Mindfulness for Kids) Superhero Themed Activity Self Esteem Journal For Kids With Positive Affirmations To Say Everyday – Black and White Edition ASIN: 1910713376	1	£7.46	20%	£8.95	£8.95

Invoice total

£44.93

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
0%	£20.99	£0.00
20%	£19.95	£3.99
Total	£40.94	£3.99

Paid

Payment reference ID rVWUFU0tjKx3hbfRndpN

Sold by Amazon EU S.à r.l., UK Branch

VAT # GB727255821

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

Invoice date / Delivery date 15 February 2020
Invoice # AEU-INV-GB-2020-40204798
Total payable £1.99

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date 14 February 2020
Order # 204-5773413-9125933

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Treasure Cove Stories - Tangled ASIN: 1912841126	1	£1.99	0%	£1.99	£1.99

Invoice total £1.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
0%	£1.99	£0.00
Total	£1.99	£0.00

Paid

Payment reference ID 439DI5QXIKZ
Sold by ARS.ENTERPRISE2019 LTD
VAT # GB327986649

Invoice date / Delivery date 27 February 2020
Invoice # INV-GB-131341051-2020-8623
Total payable £2.54

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

ARS.ENTERPRISE2019 LTD
11 Ramar House
Hanbury Street
London, London, E1 5JH
GB
VAT # GB327986649

Order information

Order date 26 February 2020
Order # 204-4269796-9542706

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Henbrandt 12 Pirate Party Telescopes - Party bag fillers toys ASIN: B00A23H1PW	1	£2.12	20%	£2.54	£2.54

Invoice total £2.54

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£2.12	£0.42
Total	£2.12	£0.42

Paid

Payment reference ID 2Y844JPN4GJG

Sold by pakeeza import & export uk ltd

VAT # GB991608586

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

Invoice date / Delivery date 02 March 2020
Invoice # INV-GB-142907811-2020-25431
Total payable £12.90

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

pakeeza import & export uk ltd
368
Lansbury drive
Hayes, Middlesex, UB48SW
GB
VAT # GB991608586

Order information

Order date 02 March 2020
Order # 204-2579809-7835510

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
10 X SURGICAL FACE MASK WITH EAR LOOPS - MEDICAL/DUST / 3 PLY MASKS (10) ASIN: B084VRK9N3	1	£10.75	20%	£12.90	£12.90

Invoice total £12.90

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£10.75	£2.15
Total	£10.75	£2.15

Paid

Payment reference ID 1bHRUBGfR0vBSkPWrl7Y

Sold by Amazon EU S.à r.l., UK Branch

VAT # GB727255821

GRACE KELLY
13 DAFFODIL STREET
SHEPHERDS BUSH, LONDON, W120TG
GB

Invoice date / Delivery date 18 August 2020
Invoice # AEU-INV-GB-2020-301740193
Total payable £13.99

For customer support visit www.amazon.co.uk/contact-us

Billing address

Grace Kelly
13 daffodil street
Shepherds bush, London, W120TG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date 17 August 2020
Order # 203-8741992-1796321

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
4M Create Your Own Beautiful Origami Lights ASIN: B004WO54UG	1	£11.66	20%	£13.99	£13.99

Invoice total £13.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£11.66	£2.33
Total	£11.66	£2.33

Paid

Payment reference ID mTAX9ad9eZ27S1EvtHkG

Sold by De-Bird Ltd

VAT # GB228575090

Invoice date / Delivery date 13 October 2020

Invoice # INV-GB-156932301-2020-77525

Total payable £10.95

GRACE KELLY
13 DAFFODIL STREET
SHEPHERDS BUSH, LONDON, W120TG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Grace Kelly
13 daffodil street
Shepherds bush, London, W120TG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

De-Bird Ltd
126
Thrupp
Stroud, GLOS, GL52EH
GB
VAT # GB228575090

Order information

Order date 13 October 2020
Order # 026-7485334-6892332

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Original Stationery Unicorn Slime Kit Supplies Stuff for Girls Making Slime [Everything in One Box] Kids Can Make Unicorn, Glitter, Fluffy Cloud, Floam Putty, Pink ASIN: B07C2YPYBM	1	£20.75	20%	£24.90	£24.90
Promotions		-£11.62		-£13.95	-£13.95

Invoice total £10.95

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£9.13	£1.82
Total	£9.13	£1.82

Paid

Payment reference ID 2ujCY3tICvRmtvTdSBig

Sold by ShenZhenShiQiaoZhouKeJiYouXianGongSi

VAT # GB346814092

Invoice date / Delivery date 01 October 2020

Invoice # INV-GB-1284869895-2020-473

Total payable £115.99

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
grace kelly 4 Thompson House, Larden Road LONDON, W3 7DG GB	grace kelly 4 Thompson House, Larden Road LONDON, W3 7DG GB	ShenZhenShiQiaoZhouKeJiYouXianGongSi PingHuSheQu KaiTianLu 3Hao 2Dong ChangFang 101 LongGangQu PingHuJieDao ShenZhenShi, Guangdong, 518111 CN VAT # GB346814092

Order information

Order date	30 September 2020
Order #	203-3009665-8948356

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
10" Tablet Android 9.0 FACETEL Q3, 4GB RAM 64GB ROM Tablet PC 1280*800 IPS HD Display, 5MP+8MP Camera, GMS-Certified, Battery 8000mAh Bluetooth WiFi FM, Tablet with Keyboard and Mouse - Gold ASIN: B087PZ4GVM	1	£102.49	20%	£122.99	£122.99
Promotions		-£5.83		-£7.00	-£7.00

Invoice total £115.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£96.66	£19.33
Total	£96.66	£19.33

Paid

Payment reference ID 3R2F1pSeqBOLpCQbD6zC

Sold by Shenzhen Yi Lian Xin Tong Ke Ji You Xian Gong Si

VAT # GB307478882

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

Invoice date / Delivery date 14 October 2020
Invoice # INV-GB-847090995-2020-4352
Total payable £6.48

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Shenzhen Yi Lian Xin Tong Ke Ji You Xian Gong Si
longhuaqu,longhuajiedao,longguandonglu,
jinlonghuaguangchangerqi,jinlongge,1206,
Shenzhen, Guangdong, 518028
CN
VAT # GB307478882

Order information

Order date 13 October 2020
Order # 026-1166894-4763507

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Y LX Drawing Pencils Set for Artists Sketching Pencils Art Set with Sketch Paper Zipper Bag (24PCS) ASIN: B0851GBTXC	1	£5.40	20%	£6.48	£6.48

Invoice total £6.48

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£5.40	£1.08
Total	£5.40	£1.08

Paid

Payment reference ID 1vQZ5FVRhONY94E1wMmK

Sold by Shenzhen Lianying Technology Company Limited

VAT # GB275743767

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

Invoice date / Delivery date 15 October 2020
Invoice # INV-GB-324179095-2020-21265
Total payable £22.94

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
grace kelly 4 Thompson House, Larden Road LONDON, W3 7DG GB	grace kelly 4 Thompson House, Larden Road LONDON, W3 7DG GB	Shenzhen Lianying Technology Company Limited Longgang Bantian Jiedao Changkengqu Sixiangqihao 603 Shenzhen, Guangdong, 518129 CN VAT # GB275743767

Order information

Order date 14 October 2020
Order # 026-5887077-0977140

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Neewer 10-inch LED Ring Light Selfie Ring Light with Tripod Stand, 3 Light Modes Dimmable Ringlight with 54inches Tripod and Phone Holder for Live Streaming/Makeup/YouTube Blogging Video Shooting ASIN: B086QTFXJ6	1	£33.32	20%	£39.99	£39.99
Promotions		-£14.21		-£17.05	-£17.05

Invoice total £22.94

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£19.11	£3.83
Total	£19.11	£3.83

Final Details for Order #203-1060457-7308361

[Print this page for your records.](#)

Order Placed: 15 October 2020
Amazon.co.uk order number: 203-1060457-7308361
Order Total: £8.99

Dispatched on 16 October 2020	
<div><div>Items Ordered</div><div>1 of: <i>Zdada-Sequin Tablecloth-50 X50 Seamless Silver Sequin Tablecloth Square Sparkly Table Cover Decoraiton Tablecloth Overlay for Wedding Party</i> Sold by: wedding part ltd (seller profile) Condition: New</div></div>	<div><div>Price</div><div>£8.99</div></div>
<div><div>Shipping Address:</div><div>grace kelly 4 Thompson House Larden Road LONDON, W3 7DG United Kingdom</div><div>Shipping Speed:</div><div>Premium Delivery</div></div>	

Payment information	
<div><div>Payment Method:</div><div>Visa/Delta/Electron Last digits: 6525</div></div>	<div><div>Item(s) Subtotal: £8.99</div><div>Postage & Packing: £0.00</div><div>-----</div><div>Total: £8.99</div><div>-----</div><div>Grand Total: £8.99</div></div>
<div><div>Invoice Address:</div><div>grace kelly 4 Thompson House Larden Road LONDON, W3 7DG United Kingdom</div></div>	
Credit Card transactions	Visa ending in 6525: 16 October 2020: £8.99

To view the status of your order, return to [Order Summary](#).

Please note: this is not a VAT invoice.

Paid

Payment reference ID 3R2F1pSeqBOLpCQbD6zC

Sold by Marpesia Co

VAT # GB321584810

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

Invoice date / Delivery date	14 October 2020
Invoice #	INV-GB-1163778355-2020-119045
Total payable	£7.99

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Marpesia Co
16 Great Queen Street
London, WC2B 5AH
GB
VAT # GB321584810

Order information

Order date	13 October 2020
Order #	026-1166894-4763507

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Watercolour Paints Set by Crafts 4 All 24 Premium Quality Art Watercolors Painting Kit for Artists, Students & Beginners - Perfect for Landscape and Portrait Paintings on Canvas (24) ASIN: B01LX7Y575	1	£8.32	20%	£9.99	£9.99
Promotions		-£1.67		-£2.00	-£2.00

Invoice total	£7.99
---------------	-------

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£6.65	£1.34
Total	£6.65	£1.34

Paid

Payment reference ID HbkPLAYd8idqOI1KhsB7

Sold by Amazon EU S.à r.l., UK Branch

VAT # GB727255821

GRACE KELLY
4 THOMPSON HOUSE, LARDEN ROAD
LONDON, W3 7DG
GB

Invoice date / Delivery date 21 October 2020
Invoice # AEU-INV-GB-2020-393901554
Total payable £5.94

For customer support visit www.amazon.co.uk/contact-us

Billing address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date 20 October 2020
Order # 026-6558834-0422711

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Real Superheroes ASIN: 0241481805	1	£5.94	0%	£5.94	£5.94

Invoice total £5.94

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
0%	£5.94	£0.00
Total	£5.94	£0.00

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

Paid

Payment reference ID 1P5Zry94irPQVUfEu0cH

Sold by De-Bird Ltd

VAT # GB228575090

Invoice date / Delivery date 03 November 2020

Invoice # INV-GB-156932301-2020-89443

Total payable £10.95

GRACE KELLY
13 DAFFODIL STREET
SHEPHERDS BUSH, LONDON, W120TG
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Grace Kelly
13 daffodil street
Shepherds bush, London, W120TG
GB

Delivery address

grace kelly
4 Thompson House, Larden Road
LONDON, W3 7DG
GB

Sold by

De-Bird Ltd
126
Thrupp
Stroud, GLOS, GL52EH
GB
VAT # GB228575090

Order information

Order date 13 October 2020
Order # 026-9008182-8829127

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Original Stationery Unicorn Slime Kit Supplies Stuff for Girls Making Slime [Everything in One Box] Kids Can Make Unicorn, Glitter, Fluffy Cloud, Floam Putty, Pink ASIN: B07C2YPYBM	1	£20.75	20%	£24.90	£24.90
Promotions		-£11.62		-£13.95	-£13.95

Invoice total £10.95

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£9.13	£1.82
Total	£9.13	£1.82