

SIDE BY SIDE

England & Wales · Charity number 1186481

Details

Status Registered

Legal form CIO

Registered 2019-11-20

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

Contact

Address 33 Commercial Road
Abercarn
Newport
Gwent
NP11 5AH

Phone 08000096186

Email info@raisingourvoice.co.uk

Website <https://www.raisingourvoice.co.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE: 1. TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS; 2. TO PROVIDE FACILITIES WHICH PROMOTE THE PRACTICE OR ENJOYMENT OF THE ART OF MUSIC FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AND TO MAKE THEM AVAILABLE IN THE INTERESTS OF SOCIAL WELFARE TO INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE.3) TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE CHARITY TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE

Activities: Side by Side provides support to all those with long term conditions, disabilities and/or additional needs through the medium of music at weekly choir rehearsals. Our members are made up of people with illnesses, disabilities and/or additional needs, carers, friends and family and everyone seems to enjoy themselves whilst at each rehearsal.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,897	£5,817	-	-
2024-03-31	£722	£4,019	-	-
2023-03-31	£24	£2,882	-	-
2022-03-31	£10,649	£4,135	-	-
2021-03-31	£17,830	£11,899	-	-

Trustees

Name	Role	Appointed
Michael Charles	Chair	2022-08-23
Hannah Hawkins		2019-04-29
Katherine Orriss		2020-08-30
Kathryn Gower		2019-04-29

SIDE BY SIDE

England & Wales - Charity number 1186481

Accounts



Trustees' Annual Report for the Period

From:	01 April 2024	Period Start Date
To:	31 March 2025	Period End Date
Charity name:	Side by Side	
Charity registration number:	1186481	

Objectives and Activities

- Establish and manage a community choir in one or more areas.
- To provide facilities which promote the practice or enjoyment of the art of music for recreation and other leisure time occupation and to make them available in the interests of social welfare to individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large with the object of improving conditions of life.
- To further such exclusively charitable purposes for the public benefit according to the law of England and Wales as the charity trustees shall in their absolute discretion determine.
- To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through presentation of public concerts and recitals.

Achievements and Performances

In this period Side by Side:

- Received a £25,000 donation from the Marus Trust. This money has been used to develop a 5-year financial budget plan.
- Has grown in members from 8 to 14 regular rehearsal attendees.
- Has established an annual summer and annual festive concert in which we invite other acts with similar ethos to ours to showcase their talents. We have also performed at a choir member's birthday.
- Has been able to increase payments for musical director and assistant musical director to move closer to industrial standards.
- Reformed the committee in order to help with event organisation and to consult with on the layout and structure of choir sessions to meet the needs of all choir members.
- Ran a workshop in the Summer Holidays to coincide with the Little Cheese which is an annual event taking place in Caerphilly.
- Were featured on the BBC Radio Wales Roy Noble show.

We have faced some challenges in designating someone to manage social media and so this is currently being managed by the CEO until the position is filled.

Financial Review

Side By Side is looking financially stable and viable with a balance of £21,294.76 in the bank account and £100 in the petty cash tin. It is certain that Side by Side can continue to operate under its current provisions.

Structure, Governance and Management

Side by Side has a small board of trustees consisting of 5 people, recruitment for new trustees is on-going. Side by Side hold a Constitution as the Governing Document and is Constituted as a CIO. To appoint trustees, we open an application period for all to apply and then select an applicant based on skill, experience and passion. In instances where a trustee is to be appointed, the trustees at that time take a vote based on the information held at that time.

Reference and Administrative details

Charity Name	Side by Side
Other names the charity uses	
Registers charity number	1186481
Charity's Principal Address	33, Commercial Road, Abercarn, NP11 5AH

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	Michael Charles	Chairperson		
2	Hannah Hawkins	Vice Chairperson		
3	Kathryn Gower	Treasurer		
4	Kathy Orriss	Secretary		
5	Hefin David			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Rikki Pullen		

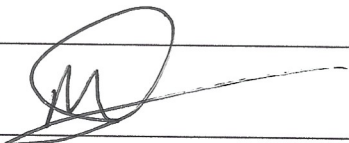

Exemption from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

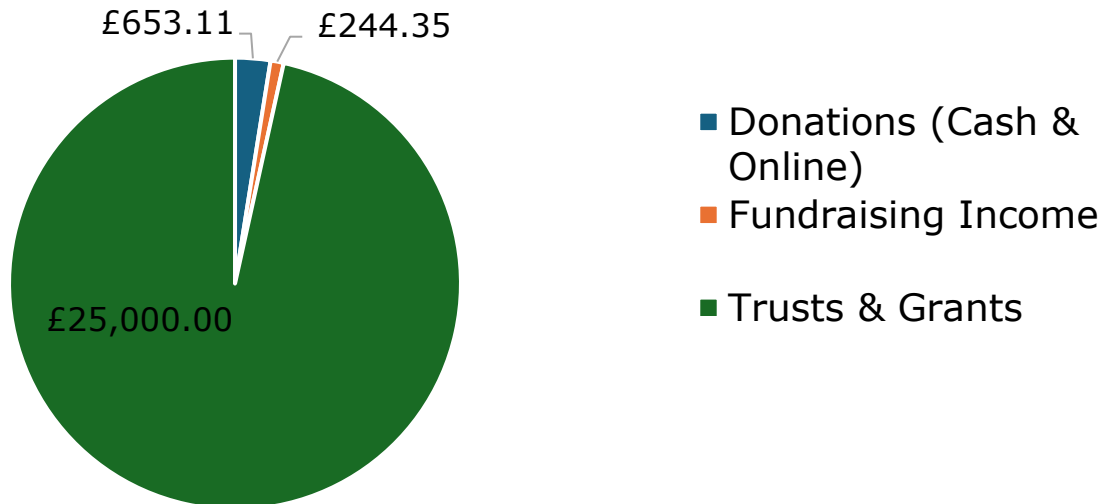
The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHAEL CHARLES	KATHERINE ORRIS
Position (e.g. Secretary, Chair etc.)	CHAIRPERSON	SECRETARY
Date	9TH SEPTEMBER 25	09/09/25

Record of Accounts 2024–25

Income

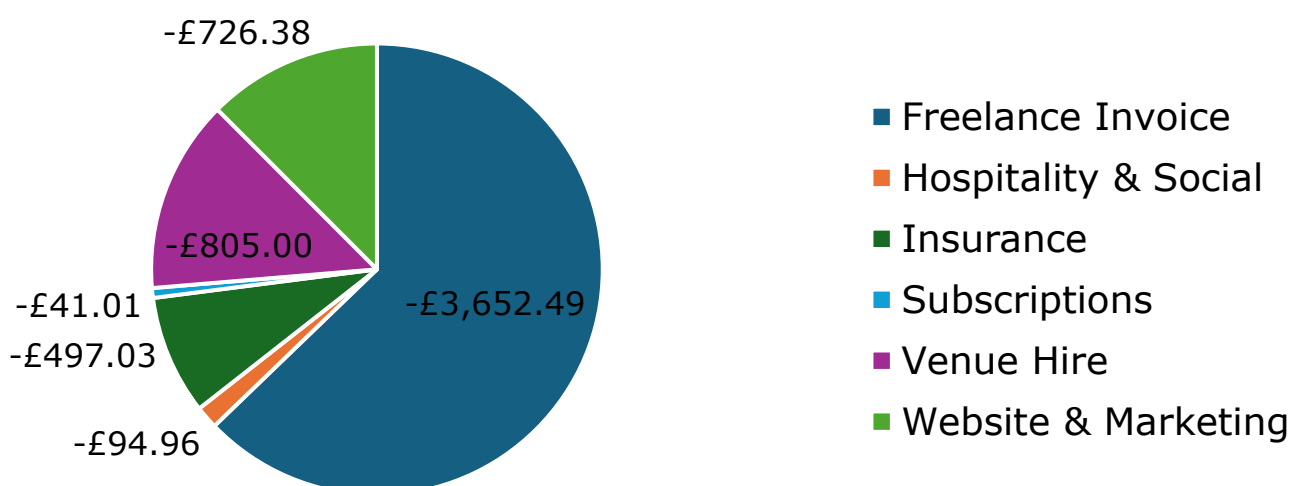
Income Breakdown



Income for 2024–25 was dominated by a one-off £25,000 award from the Marus Trust, with additional income from regular donations and community fundraising giving a total income of £25,897.46.

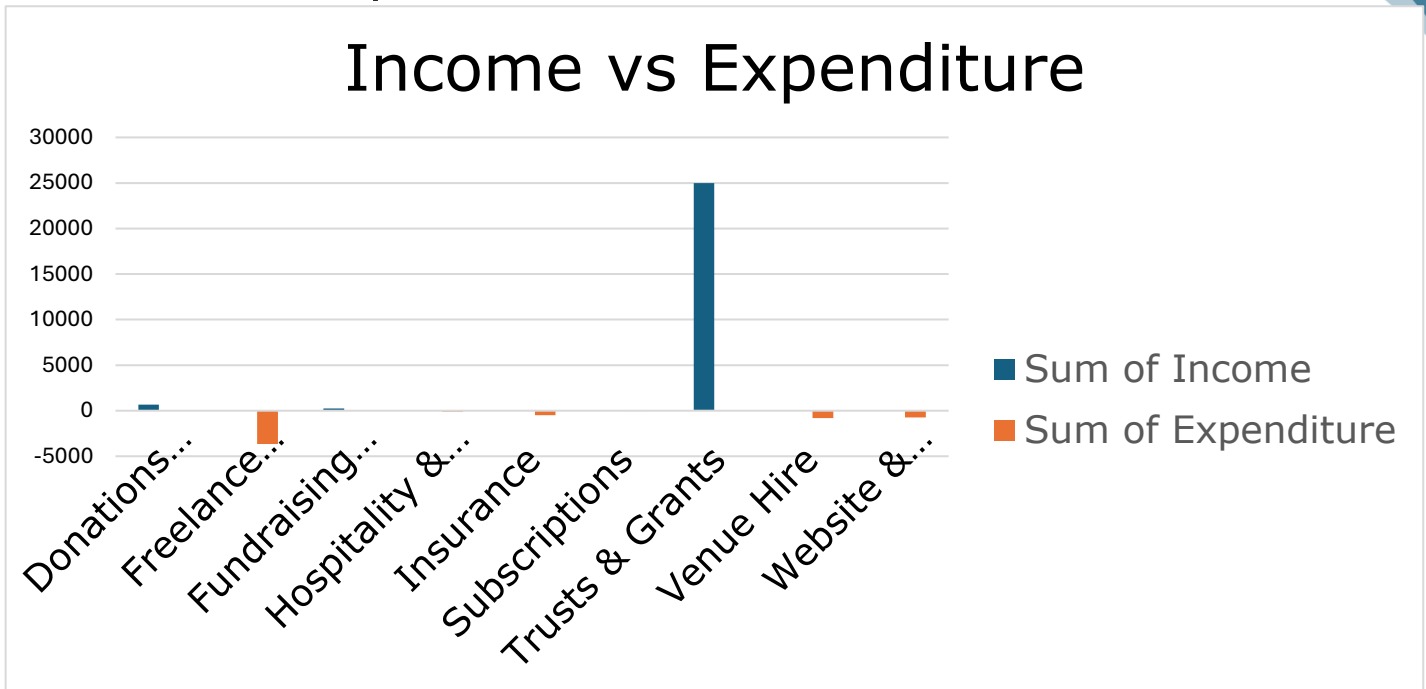
Expenditure

Expenditure Breakdown



Expenditure for 2024–25 was mainly venue hire and freelance musician payments, with smaller costs for insurance, website/marketing, and hospitality giving a total expenditure of £5,816.87.

Income vs Expenditure



Overall income exceeded expenditure in 2024–25, largely due to the one-off £25,000 trust award. This created a surplus to support future activities.

Conclusion

These figures provide a clear overview of Side by Side’s financial activity during 2024–25. They highlight both the generosity of our supporters and the importance of grant funding in enabling the choir to thrive. Alongside the one-off trust award, regular donations and community fundraising remain vital for meeting our ongoing costs. The committee and trustees will continue to monitor income and expenditure carefully to ensure the charity remains sustainable, resilient, and able to deliver high-quality, inclusive opportunities for members in the years ahead.

These accounts form part of the Side by Side Trustee Report for 2024–25. The Trustee Report, including these accounts, has been reviewed, approved, and signed by the charity’s trustees in accordance with Charity Commission requirements.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Side by Side

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1186481

Set out on pages

1

remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

22/01/2026

Name:

Paul Stanford-Williams

Relevant professional
qualification(s) or body:

ACMA

Address:

Unit C, 271-273 High Street

Blackwood NP12 1AW

SIDE BY SIDE

England & Wales - Charity number 1186481

Accounts



Trustees' Annual Report for the period

From **01 April 2023** **Period Start Date**

To **31 March 2024** **Period End Date**

Charity name: Side by Side

Charity registration number: 1186481

Objectives and Activities

- Establish and manage a community choir in one or more areas.
- To provide facilities which promote the practice or enjoyment of the art of music for recreation and other leisure time occupation and to make them available in the interests of social welfare to individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large with the object of improving conditions of life.
- To further such exclusively charitable purposes for the public benefit according to the law of England and Wales as the charity trustees shall in their absolute discretion determine.
- To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through presentation of public concerts and recitals

Achievements and Performance

In this period, Side by Side have been successful in securing several personal donations. Rehearsals have continued with a reasonable turnover of members whilst keeping some core members of the choir in place.

Financial Review

Side By Side is facing some financial uncertainty as we leave this financial year. Attempts at gaining funding have been challenging and turnover of members has meant we have had few chances to engage in fundraising activities. However, the board of trustees still feel that Side by Side is a going concern at this stage, due to the change of venue and the growth of membership within this financial year, which will lead to an increased number of performances and engagement of the local community.

Structure, Governance and Management

Side by Side has a small board of trustees consisting of 5 people, recruitment for new trustees is on-going. Side by Side hold a Constitution as the Governing Document and is constituted as a Charitable Incorporated Organisation. To appoint trustees, we open an application period for all to apply and then select an applicant based on skill, experience and passion. In instances where a trustee is to be appointed, the trustees at that time take a vote based on the information held at that time.

Reference and Administrative details

Charity Name	Side By Side
Other name the charity uses	
Registered charity number	1186481
Charity's principal address	33, Commercial Road, Abercarn, NP11 5AH

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	Michael Charles	Chairperson		
2	Hannah Hawkins	Vice Chairperson		
3	Kathryn Gower	Treasurer		
4	Kathy Orris <i>Orris</i>	Secretary		
5	Hefin David			
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CEO/Directors of the board – names of the directors at the date the report was written.

Director Name	Role
Rikki Pullen	CEO

Exemptions from disclosure

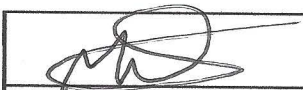

Reason for non-disclosure of key personnel details

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)	MICHAEL CHARLES	KATHY ORRISS
Position (eg. Secretary, Chair, etc.)	CHAIRPERSON	SECRETARY

Date	21/01/25	21/01/2025
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Side by Side Income and Expenditure From 01/04/2023 To 31/03/2024

Operating Income £721.66

Online donations £715.16

Refund from Vista Print £6.50

Expenditure £4018.70

Operating costs £3297

SIDE BY SIDE

England & Wales - Charity number 1186481

Accounts



Trustees' Annual Report for the period

From	01 April 2022	Period start date
To	31 March 2023	Period end date

Charity name: Side by Side

Charity registration number: 1186481

Objectives and Activities

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Achievements and Performance

In this period, Side by Side have been successful in securing several personal donations. Rehearsals have continued with a reasonable turn over of members whilst keeping some core members of the choir in place.

Financial Review

Side by Side is looking financially stable and viable with a balance of £4,511.17 in the bank account and £100 in the petty cash tin. It is certain that Side by Side can continue to operate under its current provisions and look to expand.

Structure, Governance and Management

Side by Side has a small board of trustees consisting of 5 people, recruitment for new trustees is on-going. Side by Side hold a Constitution as the Governing Document and is constituted as a CIO. To appoint trustees, we open an application period for all to apply and then select an applicant based on skill, experience and passion. In instances where a trustee is to be appointed, the trustees at that time take a vote based on the information held at that time.

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1	Michael Charles	Chairperson	Feb 23 onwards	
2	Hannah Hawkins	Vice Chairperson		
3	Kathryn Gower	Treasurer		
4	Kathy Orriss	Secretary	Feb 23 onwards	
5	Hefin David			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Rikki Pullen		

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)	Michael Charles	Hannah Hawkins
Position (eg Secretary, Chair, etc)	Chairperson	Vice Chairperson
Date		

Side by Side

Profit and Loss

From 01/04/2022 To 31/03/2023

Account	Total
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
IT and Internet Expenses	1,119.95
Meals and Entertainment	128.95
Rent Expense	540.00
Salaries and Employee Wages	1,117.50
Total for Operating Expense	2,906.40
Operating Profit	-2,906.40
Non Operating Income	
Donations	24.43
Total for Non Operating Income	24.43
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,881.97

Amount is displayed in your base currency **GBP

SIDE BY SIDE

England & Wales - Charity number 1186481

Accounts

Trustees' Annual Report for the period

From	01 April 2021	Period start date
To	31 March 2022	Period end date

Charity name: Side by Side

Charity registration number: 1186481

Objectives and Activities

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Achievements and Performance

In this period, Side by Side have been successful in securing several financial and technological grants to enable them to continue to support its members throughout the COVID-19 pandemic. This has been a great success and has meant that we have been able to return to face-to-face rehearsals at a safe and appropriate time.

Financial Review

Side by Side is looking financially stable and viable with a balance of £5931.28 in the bank account and £100 in the petty cash tin. It is certain that Side by Side can continue to operate under its current provisions and look to expand.

Structure, Governance and Management

Side by Side has a small board of trustees consisting of 3 people, recruitment for new trustees is on-going. Side by Side hold a Constitution as the Governing Document and is constituted as a CIO. To appoint trustees, we open an application period for all to apply and then select an applicant based on skill, experience and passion. In instances where a trustee is to be appointed, the trustees at that time take a vote based on the information held at that time.

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Other name the charity uses	
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Charity's principal address	33, Commercial Road, Abercarn, NP11 5AH

Names of the charity trustees who manage the charity

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1	Kathryn Gower	Chairperson		
2	Hannah Hawkins	Vice Chairperson		
3	Hefin David			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Rikki Pullen		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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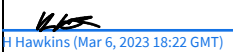
Other optional information

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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)	 <small>K. Gower (Mar 2, 2023 20:28 GMT)</small>	 <small>H Hawkins (Mar 6, 2023 18:22 GMT)</small>
Full name(s)	K. Gower	H Hawkins
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	02/03/2023	

Side by Side

Profit and Loss

From 01/04/2021 To 31/03/2022

Account	Total
Operating Income	
Grants	10,648.63
Total for Operating Income	10,648.63
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	10,648.63
Operating Expense	
IT and Internet Expenses	532.18
Salaries and Employee Wages	1,602.50
Total for Operating Expense	2,134.68
Operating Profit	8,513.95
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	8,513.95

Amount is displayed in your base currency **GBP

SIDE BY SIDE

England & Wales - Charity number 1186481

Accounts



Trustees' Annual Report for the period

From **20 November 2019** **Period start date**
To **31 March 2022** **Period end date**

Charity name: Side by Side

Charity registration number: 1186481

Objectives and Activities

- Establish and manage a community choir in one or more areas
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Achievements and Performance

In this period, Side by Side have been successful in securing several financial and technological grants to enable them to continue to support its members throughout the COVID-19 pandemic. This has been a great success and has meant that we have been able to return to face-to-face rehearsals at a safe and appropriate time.

Financial Review

Side by Side is looking financially stable and viable currently with a balance of £7393.14 in the bank account and £100 in the petty cash tin. It is certain that Side by Side can continue to operate under its current provisions and look to expand.

Structure, Governance and Management

Side by Side currently has a small board of trustees consisting of 3 people, recruitment for new trustees is on-going. Side by Side hold a Constitution as the Governing Document and is constituted as a CIO. To appoint trustees, we open an application period for all to apply and then select an applicant based on skill, experience and passion. In instances where a trustee is to be appointed, the trustees at that time take a vote based on the information held at that time.

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

Director name		
Rikki Pullen		

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)	<i>K. Gower</i> <small>K. Gower (Apr 5, 2022 17:56 GMT+1)</small>	<i>H. Hawkins</i> <small>H. Hawkins (Apr 5, 2022 18:33 GMT+1)</small>
	Full name(s) Kathryn Gower	Hannah Hawkins
Position (eg Secretary, Chair, etc)	Chairperson	Vice Chairperson
Date	29/03/2022	

Side by Side

Cash Flow Statement

From 17/11/2019 To 31/03/2022

Account	Account Code	Total
Beginning Cash Balance		1,461.86
Cash Flow from Operating Activities		
Net Income		9,220.04
Employee Reimbursements		-458.30
Unearned Revenue		200.00
Net cash provided by Operating Activities		8,961.74
Cash Flow from Investing Activities		
Furniture and Equipment		-2,830.46
Net cash provided by Investing Activities		-2,830.46
Cash Flow from Financing Activities		
Net cash provided by Financing Activities		0.00
Net Change in cash		6,131.28
Ending Cash Balance		7,593.14

Amount is displayed in your base currency **GBP

Side by Side

Journal Report

Basis: Accrual

From 17/11/2019 To 31/03/2022

20/11/2019 - Expense 60		Debit	Credit
Salaries and Employee Wages		25.00	0.00
Barclays Current Account		0.00	25.00
		25.00	25.00
20/11/2019 - Expense 61		Debit	Credit
Salaries and Employee Wages		25.00	0.00
Barclays Current Account		0.00	25.00
		25.00	25.00
22/11/2019 - Expense 75		Debit	Credit
Other Expenses		66.77	0.00
Barclays Current Account		0.00	66.77
		66.77	66.77
25/11/2019 - Expense 74		Debit	Credit
Furniture and Equipment		2.00	0.00
Barclays Current Account		0.00	2.00
		2.00	2.00
02/12/2019 - Expense 56		Debit	Credit
Salaries and Employee Wages		25.00	0.00
Barclays Current Account		0.00	25.00
		25.00	25.00
02/12/2019 - Expense 73		Debit	Credit
IT and Internet Expenses		36.80	0.00
Barclays Current Account		0.00	36.80
		36.80	36.80
06/12/2019 - Expense 55		Debit	Credit
Other Expenses		75.00	0.00
Barclays Current Account		0.00	75.00
		75.00	75.00
09/12/2019 - Sales without invoices 23		Debit	Credit
Barclays Current Account		300.00	0.00
Sales		0.00	300.00
		300.00	300.00
11/12/2019 - Expense 54		Debit	Credit
Other Expenses		149.25	0.00
Barclays Current Account		0.00	149.25
		149.25	149.25
18/12/2019 - Other Income 36		Debit	Credit
Barclays Current Account		44.04	0.00
Donations (D)		0.00	44.04
		44.04	44.04
23/12/2019 - Other Income 24		Debit	Credit
Barclays Current Account		665.47	0.00
Sponsorship (S)		0.00	665.47
		665.47	665.47
24/12/2019 - Other Income 38		Debit	Credit
Barclays Current Account		4.92	0.00
Donations (D)		0.00	4.92
		4.92	4.92

02/01/2020 - Expense 70		Debit	Credit
IT and Internet Expenses		36.80	0.00
Barclays Current Account		0.00	36.80
		36.80	36.80

08/01/2020 - Expense Refund 22		Debit	Credit
Barclays Current Account		1.00	0.00
Bank Fees and Charges		0.00	1.00
		1.00	1.00

10/01/2020 - Expense 71		Debit	Credit
Other Expenses		2.35	0.00
Barclays Current Account		0.00	2.35
		2.35	2.35

10/01/2020 - Expense 72		Debit	Credit
Other Expenses		1.80	0.00
Barclays Current Account		0.00	1.80
		1.80	1.80

15/01/2020 - Other Income 37		Debit	Credit
Barclays Current Account		4.92	0.00
Donations (D)		0.00	4.92
		4.92	4.92

21/01/2020 - Expense 62		Debit	Credit
Other Expenses		5.75	0.00
Barclays Current Account		0.00	5.75
		5.75	5.75

03/02/2020 - Expense 52		Debit	Credit
Salaries and Employee Wages		50.00	0.00
Barclays Current Account		0.00	50.00
		50.00	50.00

03/02/2020 - Expense 53		Debit	Credit
Employee Reimbursements		96.30	0.00
Barclays Current Account		0.00	96.30
		96.30	96.30

03/02/2020 - Expense 69		Debit	Credit
IT and Internet Expenses		36.80	0.00
Barclays Current Account		0.00	36.80
		36.80	36.80

04/02/2020 - Expense 68		Debit	Credit
Bank Fees and Charges		16.20	0.00
Barclays Current Account		0.00	16.20
		16.20	16.20

13/02/2020 - Expense 64		Debit	Credit
Bank Fees and Charges		2.78	0.00
Barclays Current Account		0.00	2.78
		2.78	2.78

24/02/2020 - Expense 65		Debit	Credit
Bank Fees and Charges		27.00	0.00
Barclays Current Account		0.00	27.00
		27.00	27.00

26/02/2020 - Other Income 35		Debit	Credit
Barclays Current Account		9.84	0.00
Donations (D)		0.00	9.84
		9.84	9.84

02/03/2020 - Expense 50		Debit	Credit
Salaries and Employee Wages		100.00	0.00
Barclays Current Account		0.00	100.00
		100.00	100.00

02/03/2020 - Expense 51		Debit	Credit
Bank Fees and Charges		1.00	0.00
Barclays Current Account		0.00	1.00
		1.00	1.00

02/03/2020 - Expense 59		Debit	Credit
Salaries and Employee Wages		90.00	0.00
Barclays Current Account		0.00	90.00
		90.00	90.00

02/03/2020 - Expense 66		Debit	Credit
IT and Internet Expenses		36.80	0.00
Barclays Current Account		0.00	36.80
		36.80	36.80

04/03/2020 - Other Income 20		Debit	Credit
Barclays Current Account		78.50	0.00
Donations (D)		0.00	78.50
		78.50	78.50

10/03/2020 - Expense Refund 19		Debit	Credit
Barclays Current Account		1.00	0.00
Bank Fees and Charges		0.00	1.00
		1.00	1.00

11/03/2020 - Other Income 21		Debit	Credit
Barclays Current Account		9.83	0.00
Donations (D)		0.00	9.83
		9.83	9.83

23/03/2020 - Expense 63		Debit	Credit
Bank Fees and Charges		27.00	0.00
Barclays Current Account		0.00	27.00
		27.00	27.00

30/03/2020 - Expense 49		Debit	Credit
Salaries and Employee Wages		120.00	0.00
Barclays Current Account		0.00	120.00
		120.00	120.00

03/04/2020 - Expense 67		Debit	Credit
IT and Internet Expenses		36.80	0.00
Barclays Current Account		0.00	36.80
		36.80	36.80

22/04/2020 - Expense 48		Debit	Credit
Bank Fees and Charges		27.00	0.00
Barclays Current Account		0.00	27.00
		27.00	27.00

27/04/2020 - Expense 47		Debit	Credit
IT and Internet Expenses		41.40	0.00
Barclays Current Account		0.00	41.40
		41.40	41.40

07/05/2020 - Expense 46		Debit	Credit
Furniture and Equipment		23.00	0.00
Barclays Current Account		0.00	23.00
		23.00	23.00

22/05/2020 - Expense 43		Debit	Credit
Bank Fees and Charges		42.00	0.00
Barclays Current Account		0.00	42.00
		42.00	42.00
03/06/2020 - Expense 44		Debit	Credit
Office Supplies		6.00	0.00
Barclays Current Account		0.00	6.00
		6.00	6.00
12/06/2020 - Other Income 18		Debit	Credit
Barclays Current Account		3,000.00	0.00
Grants (G)		0.00	3,000.00
		3,000.00	3,000.00
19/06/2020 - Expense 40		Debit	Credit
Salaries and Employee Wages		450.00	0.00
Barclays Current Account		0.00	450.00
		450.00	450.00
19/06/2020 - Expense 45		Debit	Credit
Furniture and Equipment		499.95	0.00
Barclays Current Account		0.00	499.95
		499.95	499.95
22/06/2020 - Other Income 17		Debit	Credit
Barclays Current Account		100.00	0.00
Grants (G)		0.00	100.00
		100.00	100.00
22/06/2020 - Expense 42		Debit	Credit
Bank Fees and Charges		42.00	0.00
Barclays Current Account		0.00	42.00
		42.00	42.00
24/06/2020 - Expense 41		Debit	Credit
Furniture and Equipment		178.19	0.00
Barclays Current Account		0.00	178.19
		178.19	178.19
13/07/2020 - Other Income 16		Debit	Credit
Barclays Current Account		100.00	0.00
Grants (G)		0.00	100.00
		100.00	100.00
22/07/2020 - Expense 39		Debit	Credit
Bank Fees and Charges		42.00	0.00
Barclays Current Account		0.00	42.00
		42.00	42.00
24/08/2020 - Expense 36		Debit	Credit
Furniture and Equipment		51.93	0.00
Barclays Current Account		0.00	51.93
		51.93	51.93
24/08/2020 - Expense 37		Debit	Credit
Furniture and Equipment		18.00	0.00
Barclays Current Account		0.00	18.00
		18.00	18.00
24/08/2020 - Expense 38		Debit	Credit
Bank Fees and Charges		42.00	0.00
Barclays Current Account		0.00	42.00
		42.00	42.00

25/08/2020 - Expense 33		Debit	Credit
Furniture and Equipment		19.78	0.00
Barclays Current Account		0.00	19.78
		19.78	19.78
25/08/2020 - Other Income 15		Debit	Credit
Barclays Current Account		1,000.00	0.00
Grants (G)		0.00	1,000.00
		1,000.00	1,000.00
25/08/2020 - Expense 35		Debit	Credit
Furniture and Equipment		449.00	0.00
Barclays Current Account		0.00	449.00
		449.00	449.00
27/08/2020 - Expense 31		Debit	Credit
IT and Internet Expenses		549.85	0.00
Barclays Current Account		0.00	549.85
		549.85	549.85
27/08/2020 - Expense 32		Debit	Credit
IT and Internet Expenses		89.90	0.00
Barclays Current Account		0.00	89.90
		89.90	89.90
18/09/2020 - Expense 30		Debit	Credit
Bank Fees and Charges		67.84	0.00
Barclays Current Account		0.00	67.84
		67.84	67.84
22/09/2020 - Expense Refund 14		Debit	Credit
Barclays Current Account		75.91	0.00
IT and Internet Expenses		0.00	75.91
		75.91	75.91
12/10/2020 - Expense 29		Debit	Credit
Furniture and Equipment		60.00	0.00
Barclays Current Account		0.00	60.00
		60.00	60.00
10/11/2020 - Expense 28		Debit	Credit
Salaries and Employee Wages		360.00	0.00
Barclays Current Account		0.00	360.00
		360.00	360.00
14/12/2020 - Expense 27		Debit	Credit
IT and Internet Expenses		1,299.00	0.00
Barclays Current Account		0.00	1,299.00
		1,299.00	1,299.00
18/12/2020 - Expense 26		Debit	Credit
Other Expenses		123.45	0.00
Barclays Current Account		0.00	123.45
		123.45	123.45
27/01/2021 - Other Income 10		Debit	Credit
Barclays Current Account		1,862.00	0.00
Grants (G)		0.00	1,862.00
		1,862.00	1,862.00
08/02/2021 - Expense 25		Debit	Credit
Salaries and Employee Wages		375.00	0.00
Barclays Current Account		0.00	375.00
		375.00	375.00

22/02/2021 - Expense 24		Debit	Credit
Furniture and Equipment		1,349.46	0.00
Barclays Current Account		0.00	1,349.46
		1,349.46	1,349.46

23/02/2021 - Expense 23		Debit	Credit
Furniture and Equipment		134.25	0.00
Barclays Current Account		0.00	134.25
		134.25	134.25

03/03/2021 - Expense 22		Debit	Credit
Furniture and Equipment		44.90	0.00
Barclays Current Account		0.00	44.90
		44.90	44.90

15/03/2021 - Expense 21		Debit	Credit
Employee Reimbursements		362.00	0.00
Barclays Current Account		0.00	362.00
		362.00	362.00

06/04/2021 - Expense 20		Debit	Credit
Cost of Goods Sold		217.50	0.00
Barclays Current Account		0.00	217.50
		217.50	217.50

08/04/2021 - Expense 15		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

27/04/2021 - Expense 19		Debit	Credit
IT and Internet Expenses		36.90	0.00
Barclays Current Account		0.00	36.90
		36.90	36.90

04/05/2021 - Expense 18		Debit	Credit
Cost of Goods Sold		210.00	0.00
Barclays Current Account		0.00	210.00
		210.00	210.00

07/05/2021 - Expense 14		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

01/06/2021 - Other Income 13		Debit	Credit
Barclays Current Account		52.75	0.00
Donations (D)		0.00	52.75
		52.75	52.75

04/06/2021 - Expense 13		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

07/06/2021 - Other Income 12		Debit	Credit
Barclays Current Account		500.00	0.00
Donations (D)		0.00	500.00
		500.00	500.00

28/06/2021 - Other Income 11		Debit	Credit
Barclays Current Account		48.45	0.00
Donations (D)		0.00	48.45
		48.45	48.45

06/07/2021 - Expense 12		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

16/07/2021 - Other Income 7		Debit	Credit
Barclays Current Account		6,562.00	0.00
Grants (G)		0.00	6,562.00
		6,562.00	6,562.00

19/07/2021 - Expense 11		Debit	Credit
Cost of Goods Sold		180.00	0.00
Barclays Current Account		0.00	180.00
		180.00	180.00

05/08/2021 - Expense 10		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

12/08/2021 - Other Income 9		Debit	Credit
Barclays Current Account		97.20	0.00
Donations (D)		0.00	97.20
		97.20	97.20

31/08/2021 - Other Income 6		Debit	Credit
Barclays Current Account		48.50	0.00
Donations (D)		0.00	48.50
		48.50	48.50

06/09/2021 - Expense 9		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

20/09/2021 - Expense 17		Debit	Credit
IT and Internet Expenses		63.28	0.00
Barclays Current Account		0.00	63.28
		63.28	63.28

24/09/2021 - Other Income 5		Debit	Credit
Barclays Current Account		2,000.00	0.00
Grants (G)		0.00	2,000.00
		2,000.00	2,000.00

04/10/2021 - Expense 8		Debit	Credit
Cost of Goods Sold		585.00	0.00
Barclays Current Account		0.00	585.00
		585.00	585.00

06/10/2021 - Expense 4		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

07/10/2021 - Customer Payment 1 (SXVXN)		Debit	Credit
Undeposited Funds		200.00	0.00
Unearned Revenue		0.00	200.00
		200.00	200.00

07/10/2021 - Transfer Fund 1		Debit	Credit
Barclays Current Account		200.00	0.00
Undeposited Funds		0.00	200.00
		200.00	200.00

20/10/2021 - Other Income 4		Debit	Credit
Barclays Current Account		197.84	0.00
Donations (D)		0.00	197.84
		197.84	197.84

04/11/2021 - Expense 7		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

06/12/2021 - Expense 3		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

09/12/2021 - Other Income 3		Debit	Credit
Barclays Current Account		949.58	0.00
Donations (D)		0.00	949.58
		949.58	949.58

21/12/2021 - Expense 16		Debit	Credit
Cost of Goods Sold		125.00	0.00
Barclays Current Account		0.00	125.00
		125.00	125.00

22/12/2021 - Expense 139		Debit	Credit
Other Expenses		2,000.00	0.00
Barclays Current Account		0.00	2,000.00
		2,000.00	2,000.00

07/01/2022 - Other Income 2		Debit	Credit
Barclays Current Account		19.64	0.00
Donations (D)		0.00	19.64
		19.64	19.64

07/01/2022 - Expense 6		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

26/01/2022 - Other Income 1		Debit	Credit
Barclays Current Account		172.67	0.00
Grants (G)		0.00	172.67
		172.67	172.67

04/02/2022 - Expense 5		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

04/03/2022 - Expense 2		Debit	Credit
Bank Fees and Charges		36.00	0.00
Barclays Current Account		0.00	36.00
		36.00	36.00

23/03/2022 - Expense 1		Debit	Credit
Cost of Goods Sold		285.00	0.00
Barclays Current Account		0.00	285.00
		285.00	285.00

Amount is displayed in your base currency **GBP