

TEAM DANIEL

England & Wales · Charity number 1187182

Details

Status Registered

Legal form CIO

Registered 2020-01-02

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

Contact

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Activities

Objects: THE PREVENTION OF SUICIDE AND PRESERVATION AND PROTECTION OF MENTAL HEALTH FOR YOUNG PEOPLE

Activities: Team Daniel is focused on raising awareness of the prevalence of mental health issues in children and young persons, and raising money to achieve the goal of shining the spotlight on the mental health suffering of children and young persons. Supporting the services aimed at dealing with this issue. Money raised by Team Daniel will be used to fund other good causes providing mental health services

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,852	£28,893	-	-
2023-12-31	£16,030	£19,268	-	-
2022-12-31	£25,244	£18,965	-	-
2021-12-31	£28,902	£19,768	-	-
2020-12-31	£7,196	£325	-	-

Trustees

Name	Role	Appointed
Emma Oliver	Chair	2020-01-02
Bailey Bradley		2020-02-28
Chelsea Napier		2020-01-02
Nicola Mackie		2021-05-25
Nicole Napier		2020-01-02
Vicki Read		2020-01-18

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Accounts

Team Daniel	Opening Balance- January 01st - 2024	£23,669.38		
CAF	Closing Balance - December 31st 2024	£40,261.76		
Date	Description	Debit	Credit	Closing Balance
03/01/2024	Online Transfer to BeeHappykids Childcare LTD - Cinema Trip	£172.70		£23,496.68
03/01/2024	Online Transfer to BeeHappykids Childcare LTD - Week 1 Xmas Camp	£680.50		£22,816.18
09/01/2024	Online Transfer to BeeHappykids Childcare LTD - Week 2 Xmas Camp	£667.00		£22,149.18
10/01/2024	POS Amazon UK RETAIL	£22.84		£22,126.34
15/01/2024	Monthly Account Fee	£5.00		£22,121.34
17/01/2024	POS UBER * PENDING Aldg	£8.92		£22,112.42
19/01/2024	POS High Speed Training - Miss V READ	£379.20		£21,733.22
22/01/2024	POS CGP BOOKS - Miss C Napier	£60.00		£21,673.22
24/01/2024	POS UBER * PENDING Aldg	£8.96		£21,664.26
24/01/2024	POS UBER * PENDING Aldg	£7.98		£21,656.28
24/01/2024	FP 3617516 TEAM DANIEL JUST GIVING		£2.37	£21,658.65
25/01/2024	POS UBER* TRIP Miss C Napier	£4.94		£21,653.00
25/01/2024	DD JUST GIVING SUBS - JG03206985	£18.00		£21,635.71
26/01/2024	Online Transfer to BeeHappykids Childcare LTD - Xmas Camp	£120.00		£21,515.71
29/01/2024	FP 3603663 TEAM DANIE JUSTGIVING		£9.61	£21,525.32
31/01/2024	POS UBER* TRIP Miss C Napier	£1.00		£21,524.32
31/01/2024	POS UBER * PENDING Aldg	£7.95		£21,516.37
31/01/2024	POS UBER * PENDING Aldg	£9.90		£21,506.47
07/02/2024	Online transfer to ParochialChurchCouncil INVOICE GEN TD 01 24	£120.00		£21,386.47
15/02/2024	Monthly Account Fee	£5.00		£21,381.47
20/02/2024	FP 3662849 TEAM DANIE JUSTGIVING		£4.74	£21,386.21
26/02/2024	POS CARE CHECK LTD 1ST FL	£12.00		£21,374.21
26/02/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£21,356.21
28/02/2024	POS UBER *TRIP Aldgate	£1.00		£21,355.21
28/02/2024	POS UBER *TRIP Aldgate	£10.47		£21,344.74
28/02/2024	POS UBER *TRIP Aldgate Miss C Napier	£9.04		£21,335.70
04/03/2024	FP 3646083 TEAM DANIE JUSTGIVING		£39.03	£21,374.73
05/03/2024	BACS 1000 2003639908 K KIRKLEES COUNCIL		£17,185.50	£38,560.23

07/03/2024	Online transfer to LondonMarathonEventsLTD INV-10788-Y6Q2F6	£280.00		£38,280.23
11/03/2024	POS TUTORFUL* L-832E8MY3	£49.50		£38,230.73
13/03/2024	POS PRIMARK 565 106 MARKE Miss C Napier	£56.10		£38,174.63
13/03/2024	POS UBER * PENDING Aldg	£8.91		£38,165.72
13/03/2024	POS UBER *TRIP Aldgate	£11.27		£38,154.45
14/03/2024	POS HOME BARGAINS	£9.65		£38,144.80
15/03/2024	Monthly Account Fee	£5.00		£38,139.80
18/03/2024	POS TUTORFUL* L-32GAR25M	£49.50		£38,090.30
20/03/2024	POS UBER * PENDING Aldg	£8.94		£38,081.36
20/03/2024	FP 3717693 TEAM DANIE JUSTGIVING		£2.37	£38,083.73
21/03/2024	POS CARE CHECK LTD 1ST FL	£12.00		£38,071.73
22/03/2024	FP Healthy Holidays L COMMUNITY FOUNDATI		£2,500.14	£40,571.87
25/03/2024	POS CARE CHECK LTD 1ST FL	£12.00		£40,559.87
25/03/2024	POS TUTORFUL* L-56K2O358	£49.50		£40,510.37
25/03/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£40,492.37
26/03/2024	INTEREST TO DATE		£12.86	£40,505.23
26/03/2024	FP 3695853 TEAM DANIE JUSTGIVING		£1,038.44	£41,543.67
26/03/2024	Online transfer to BeeHappyKidsChildcareLTD EasterEquipment	£304.04		£41,239.63
26/03/2024	Online transfer to London Marathon Events Lt INV-11155-C8G2G2	£150.00		£41,089.63
27/03/2024	POS UBER *TRIP Aldgate	£11.29		£41,078.34
27/03/2024	POS UBER *TRIP Aldgate	£9.43		£41,068.91
27/03/2024	FP 3726735 TEAM DANIE JUSTGIVING		£239.87	£41,308.78
27/03/2024	FP Charity donation XCECO Limite		£1,000.00	£42,308.78
28/03/2024	POS UBER * PENDING Aldg	£4.63		£42,304.15
28/03/2024	POS ASDA SUPERSTORE	£12.50		£42,291.65
28/03/2024	POS HOME BARGAINS	£5.13		£42,286.52
28/03/2024	POS B&M 705 BATLEY	£8.77		£42,277.75
02/04/2024	Online transfer to BeeHappyKidsChildcareLTD EasterFood	£449.26		£41,828.49
03/04/2024	POS TUTORFUL* L-KWMYAVO8	£49.50		£41,778.99
03/04/2024	FP 3741171 TEAM DANIE JUSTGIVING		£2.37	£41,781.36
08/04/2024	POS PRIMARK 673 342 TRINI	£7.60		£41,773.76
11/04/2024	POS UBER * PENDING Aldg	£10.99		£41,762.77
11/04/2024	POS UBER *TRIP Aldgate	£2.00		£41,760.77
11/04/2024	POS UBER *TRIP Aldgate	£15.03		£41,745.74
11/04/2024	Online transfer to BeeHappyKidsChildcareLTD EasterWeek1	£980.38		£40,765.36
15/04/2024	POS TUTORFUL* L-B3PQNPLL	£49.50		£40,715.86

15/04/2024	FP DIANE MORGAN MORGAN D E ADGD		£25.00	£40,740.86
15/04/2024	Monthly Account Fee	£5.00		£40,735.86
15/04/2024	Online transfer to Miss L Holmes YouthNightSupplies	£99.17		£40,636.69
16/04/2024	Online transfer to BeeHappyKidsChildcareLTD EasterInvoice2	£677.76		£39,958.93
16/04/2024	Online transfer to Miss L Holmes YouthNightSupplies	£25.83		£39,933.10
17/04/2024	POS UBER * PENDING Aldg	£9.96		£39,923.14
17/04/2024	POS UBER * PENDING Aldg	£8.93		£39,914.21
18/04/2024	FP DONATION/MORLEYGLA MORLEY GLASS		£500.00	£40,414.21
22/04/2024	POS TUTORFUL* L-3ANMADDM	£49.50		£40,364.71
23/04/2024	FP 3754271 TEAM DANIE JUSTGIVING		£77.28	£40,441.99
24/04/2024	POS UBER *TRIP Aldgate	£9.98		£40,432.01
24/04/2024	POS UBER *TRIP Aldgate	£10.94		£40,421.07
25/04/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£40,403.07
25/04/2024	Online transfer to BeeHappyKidsChildcareLTD EasterEggs	£60.00		£40,343.07
29/04/2024	POS TUTORFUL* L-56WBQM5D	£49.50		£40,293.57
30/04/2024	FP 3788954 TEAM DANIE JUSTGIVING		£4.74	£40,298.31
30/04/2024	FP 3776259 TEAM DANIE JUSTGIVING		£729.58	£41,027.89
01/05/2024	POS UBER *TRIP Aldgate	£10.21		£41,017.68
01/05/2024	POS UBER *TRIP Aldgate	£5.18		£41,012.50
01/05/2024	POS UBER *TRIP Aldgate	£9.93		£41,002.57
01/05/2024	FP 3797007 TEAM DANIE JUSTGIVING		£42.71	£41,045.28
01/05/2024	Online transfer to Scimitar Sports UK Ltd INV94629	£1,258.50		£39,786.78
02/05/2024	POS AMAZON* 204-8212753-3 Miss C Napier	£4.99		£39,781.79
03/05/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£90.00		£39,691.79
07/05/2024	POS TUTORFUL* L-MPGPBQR8	£49.50		£39,642.29
08/05/2024	FP 3807402 TEAM DANIE JUSTGIVING		£124.67	£39,766.96
09/05/2024	POS WWW.AMAZON* 204-14537	£18.49		£39,748.47
10/05/2024	POS B&M 106 - MORLEY	£8.98		£39,739.49
13/05/2024	POS TUTORFUL* L-AVJ2PXOO	£49.50		£39,689.99
13/05/2024	FP 3791817 TEAM DANIE JUSTGIVING		£86.88	£39,776.87
15/05/2024	POS UBER *TRIP Aldgate	£11.73		£39,765.14
15/05/2024	POS UBER * PENDING Aldg	£11.94		£39,753.20
15/05/2024	FP 3825029 TEAM DANIE JUSTGIVING		£5.93	£39,759.13
15/05/2024	Monthly Account Fee	£5.00		£39,754.13

16/05/2024	Online transfer to Richard Wallis YN - Wood Supplies	£70.50		£39,683.63
16/05/2024	Online transfer to Richard Wallis YN- Skates	£30.71		£39,652.92
20/05/2024	POS TUTORFUL* L-92RBNOL	£49.50		£39,603.42
20/05/2024	BACS ENTHUSE.COM ENTHUSE		£14.32	£39,617.74
21/05/2024	FP 3820703 TEAM DANIE JUSTGIVING		£222.01	£39,839.75
22/05/2024	POS UBER *TRIP Aldgate	£10.35		£39,829.40
22/05/2024	POS UBER * PENDING Aldg	£10.94		£39,818.46
22/05/2024	FP 3834727 TEAM DANIE JUSTGIVING		£18.99	£39,837.45
23/05/2024	POS WWW.AMAZON* 204-55273	£8.99		£39,828.46
23/05/2024	Online transfer to Kevin Villagomez YN- Tutor	£49.50		£39,778.96
24/05/2024	POS MARKEL INTERNATIONAL	£203.84		£39,575.12
28/05/2024	BACS ZD08397 HMRC CHARITIES		£3.75	£39,578.87
28/05/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£39,560.87
29/05/2024	FP 3838297 TEAM DANIE JUSTGIVING		£110.52	£39,671.39
30/05/2024	POS UBER *TRIP Aldgate	£10.91		£39,660.48
30/05/2024	POS UBER *TRIP Aldgate	£10.27		£39,650.21
31/05/2024	POS W M MORRISON PLC	£9.00		£39,641.21
31/05/2024	POS CARD FACTORY	£11.07		£39,630.14
31/05/2024	POS SAINSBURYS - WHITE RO	£5.00		£39,625.14
31/05/2024	Online transfer to Kevin Villagomez Tutor	£49.50		£39,575.64
31/05/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£39,455.64
31/05/2024	Online transfer to ParochialChurchCouncil Revision Club	£90.00		£39,365.64
03/06/2024	FP 3854555 TEAM DANIE JUSTGIVING		£85.68	£39,451.32
04/06/2024	POS WWW.AMAZON* 204-87955 Miss C Napier	£26.00		£39,425.32
04/06/2024	POS WHITE ROSE LEEDS UPPE	£155.00		£39,270.32
04/06/2024	FP 3848977 TEAM DANIE JUSTGIVING		£57.68	£39,328.00
06/06/2024	POS AMAZON* 204-9516853-0 Miss C Napier	£12.01		£39,315.99
11/06/2024	Online transfer to Richard Wallis YouthNightSupplies	£77.30		£39,238.69
11/06/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£39,189.19
11/06/2024	Online transfer to EmmaOliver TaxiRefund	£10.14		£39,179.05
12/06/2024	POS UBER *TRIP Aldgate	£9.99		£39,169.06
17/06/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£15.85		£39,153.21
17/06/2024	Monthly Account Fee	£5.00		£39,148.21
18/06/2024	Online transfer to Richard Wallis YouthNightSupplies	£12.50		£39,135.71

18/06/2024	FP 3893208 TEAM DANIE JUSTGIVING		£2.37	£39,138.08
20/06/2024	POS PIZZA CORNER 84 86 HE	£108.08		£39,030.00
20/06/2024	BACS ENTHUSE.COM ENTHUSE		£9.48	£39,039.48
20/06/2024	Online transfer to Richard Wallis Youth Night Supplies	£68.00		£38,971.48
20/06/2024	Online transfer to Kevin Villagomez Revision Club	£49.50		£38,921.98
25/06/2024	ICS BACS 000011		£1,511.50	£40,433.48
25/06/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£40,415.48
26/06/2024	INTEREST TO DATE		£20.25	£40,435.73
27/06/2024	POS CO-OP GROUP FOOD RETA	£14.10		£40,421.63
27/06/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£40,301.63
27/06/2024	Online transfer to ParochialChurchCouncil Revision Club	£67.50		£40,234.13
27/06/2024	Online transfer to ParochialChurchCouncil Team Daniel Sat Hire	£20.00		£40,214.13
01/07/2024	FP JHL LEEDS DONATION Johnsons Textile S		£500.00	£40,714.13
02/07/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£15.85		£40,698.28
02/07/2024	FP 3874452 TEAM DANIE JUSTGIVING		£78.08	£40,776.36
03/07/2024	POS UBER * PENDING Aldg	£10.90		£40,765.46
03/07/2024	POS UBER * PENDING Aldg	£9.90		£40,755.56
03/07/2024	BACS ZD08397 HMRC CHARITIES		£2.50	£40,758.06
04/07/2024	POS AMAZON* 204-0772135-5	£17.94		£40,740.12
05/07/2024	Online transfer to LittleBiscuitStudio Invoice 24/212	£144.00		£40,596.12
05/07/2024	Online transfer to LittleBiscuitStudio Invoice 24/214	£120.00		£40,476.12
05/07/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Equipment	£844.80		£39,631.32
12/07/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£12.00		£39,619.32
12/07/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£12.00		£39,607.32
12/07/2024	FP Healthy Holidays L COMMUNITY FOUNDATI		£8,633.06	£48,240.38
15/07/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£12.00		£48,228.38
15/07/2024	Monthly Account Fee	£5.00		£48,223.38
16/07/2024	POS AMAZON* 204-5985699-6	£5.74		£48,217.64
17/07/2024	FP 3927799 TEAM DANIE JUSTGIVING		£218.16	£48,435.80
17/07/2024	FP 3942274 TEAM DANIE JUSTGIVING		£18.99	£48,454.79
17/07/2024	BACS CP21958 CHARITIES TRUST		£850.00	£49,304.79

17/07/2024	Online transfer to EmmaOliver TaxiRefund	£16.21		£49,288.58
17/07/2024	Online transfer to Miss L Holmes YouthNightSupplies	£127.30		£49,161.28
18/07/2024	POS SQ *AJ'S ROLLER DISCO Miss C Napier	£60.00		£49,101.28
18/07/2024	POS AIRLINE CONNECTION Miss C Napier	£10.00		£49,091.28
18/07/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Venue Hire	£1,040.00		£48,051.28
22/07/2024	FP TEAMEVAN Hawksworth Michell		£768.50	£48,819.78
22/07/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Food	£892.35		£47,927.43
22/07/2024	POS AMAZON* 204-3299688-5 Chelsea Napier	£14.32		£47,913.11
24/07/2024	FP 3957893 TEAM DANIE JUSTGIVING		£50.59	£47,963.70
25/07/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£47,945.70
29/07/2024	POS UBER* PENDING Miss C Napier	£7.97		£47,937.73
29/07/2024	POS UBER * PENDING Aldg	£5.98		£47,931.75
29/07/2024	POS AMAZON* 204-3333578-3	£14.07		£47,917.68
02/08/2024	Online transfer to ParochialChurchCouncil TD 08 /24	£150.00		£47,767.68
02/08/2024	Online transfer to Richard Wallis Tools for bikes & skates	£30.59		£47,737.09
05/08/2024	BACS JD FOUNDATION THE NEIGHBOURLY FO		£2,500.00	£50,237.09
06/08/2024	POS B&M 106 - MORLEY Miss C Napier	£8.24		£50,228.85
07/08/2024	Online transfer to Richard Wallis Wickes Receipts/Wood	£135.10		£50,093.75
08/08/2024	POS SCREWFIX DIRECT Miss C Napier	£219.99		£49,873.76
08/08/2024	POS HIGH SPEED TRAINING Miss V Read	£111.60		£49,762.16
12/08/2024	POS AMAZON.CO.UK Miss C Napier	£18.99		£49,743.17
12/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Food	£776.69		£48,966.48
12/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Equipment	£121.10		£48,845.38
12/08/2024	FP 3983035 TEAM DANIE JUSTGIVING		£222.82	£49,068.20
14/08/2024	POS AMAZON.CO.UK Miss C Napier	£11.48		£49,056.72
14/08/2024	FP 3997804 TEAM DANIE JUSTGIVING		£13.06	£49,069.78
15/08/2024	POS AMAZON.CO.UK Miss C Napier	£56.90		£49,012.88
15/08/2024	POS AMAZON.CO.UK Miss C Napier	£15.98		£48,996.90
15/08/2024	POS HOME BARGAINS	£14.90		£48,982.00
15/08/2024	POS HOME BARGAINS	£31.84		£48,950.16

15/08/2024	Monthly Account Fee	£5.00		£48,945.16
16/08/2024	POS Go Outdoors Retail Li	£19.70		£48,925.46
19/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Staff/Admin/Plan	£540.00		£48,385.46
19/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Staffing	£2,037.28		£46,348.18
19/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Equipment	£85.73		£46,262.45
20/08/2024	POS AMAZON.CO.UK	£15.98		£46,246.47
20/08/2024	POS CARE CHECK LTD 1ST FL	£12.00		£46,234.47
20/08/2024	BACS ENTHUSE.COM ENTHUSE		£37.04	£46,271.51
20/08/2024	FP 3992025 TEAM DANIE JUSTGIVING		£253.85	£46,525.36
22/08/2024	POS WWW.AMAZON.UK.CO	£1.79		£46,523.57
27/08/2024	POS UBER* PENDING Miss C Napier	£4.63		£46,518.94
27/08/2024	POS DISCOUNT STORE 1 95 Q Miss C Napier	£15.00		£46,503.94
27/08/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£46,485.94
27/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Staffing	£2,037.28		£44,448.66
27/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Prep/Eval/Party	£315.50		£44,133.16
27/08/2024	POS REFUND Go Outdoors Re Miss Chelsea Napier		£11.82	£44,144.98
27/08/2024	FP 4003528 TEAM DANIE JUSTGIVING		£136.04	£44,281.02
29/08/2024	POS AMAZON.CO.UK Miss C Napier	£22.47		£44,258.55
30/08/2024	POS WWW.AMAZON.UK.CO 1 Pr	£9.80		£44,248.75
30/08/2024	FP 4013168 TEAM DANIE JUSTGIVING		£103.25	£44,352.00
02/09/2024	POS UBER * PENDING Aldg Miss C Napier	£4.76		£44,347.24
03/09/2024	FP 4009463 TEAM DANIE JUSTGIVING		£19.32	£44,366.56
05/09/2024	POS HOME BARGAINS	£25.05		£44,341.51
05/09/2024	POS WWW.ARGOS.CO.UK	£796.00		£43,545.51
05/09/2024	POS ARGOS LTD	£18.99		£43,526.52
05/09/2024	FP 4032138 TEAM DANIE JUSTGIVING		£37.99	£43,564.51
05/09/2024	Online transfer to ParochialChurchCouncil INVOICE GEN TD 09 /24	£310.00		£43,254.51
09/09/2024	FP Charitydonationrun XCECO Limite		£500.00	£43,754.51
09/09/2024	Online transfer to ParochialChurchCouncil INVOICE GEN 4/24	£10.00		£43,744.51
10/09/2024	FP 4023250 TEAM DANIE JUSTGIVING		£264.97	£44,009.48
11/09/2024	POS UBER * PENDING Aldg	£10.92		£43,998.56

11/09/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,949.06
12/09/2024	POS UBER *TRIP Aldgate	£6.32		£43,942.74
13/09/2024	POS UBER * PENDING Aldg	£5.90		£43,936.84
13/09/2024	POS AIRLINE CONNECTION Miss C Napier	£340.00		£43,596.84
16/09/2024	POS UBER * PENDING Aldg	£5.92		£43,590.92
16/09/2024	Monthly Account Fee	£5.00		£43,585.92
17/09/2024	FP 4041394 TEAM DANIE JUSTGIVING		£53.40	£43,639.32
17/09/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,589.82
18/09/2024	POS UBER *TRIP Aldgate	£14.06		£43,575.76
18/09/2024	FP 4047615 TEAM DANIE JUSTGIVING		£41.53	£43,617.29
20/09/2024	POS UBER * PENDING Aldg	£6.92		£43,610.37
20/09/2024	POS UBER *TRIP Aldgate	£6.50		£43,603.87
20/09/2024	POS UBER * PENDING Aldg	£5.97		£43,597.90
20/09/2024	BACS ENTHUSE.COM ENTHUSE		£181.45	£43,779.35
24/09/2024	BACS ZD08397 HMRC CHARITIES		£42.50	£43,821.85
25/09/2024	POS UBER * PENDING Aldg	£10.90		£43,810.95
25/09/2024	FP 4062078 TEAM DANIE JUSTGIVING		£7.12	£43,818.07
25/09/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£43,800.07
26/09/2024	INTEREST TO DATE		£22.85	£43,822.92
26/09/2024	POS HOME BARGAINS	£8.34		£43,814.58
26/09/2024	POS WWW.AMAZON.UK.CO Miss C Napier	£62.18		£43,752.40
30/09/2024	FP 4072164 TEAM DANIE JUSTGIVING		£9.51	£43,761.91
01/10/2024	Online transfer to LittleBiscuitStudio Invoice 24/222	£150.00		£43,611.91
01/10/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,562.41
02/10/2024	Online transfer to Kevin Villagomez Revision Club	£49.50		£43,512.91
02/10/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£90.00		£43,422.91
02/10/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£43,302.91
02/10/2024	Online transfer to ParochialChurchCouncil Apple Crumble	£10.00		£43,292.91
03/10/2024	POS POUNDLAND LTD - 2075	£15.25		£43,277.66
04/10/2024	POS UBER* PENDING	£4.99		£43,272.67
04/10/2024	POS UBER * PENDING Aldg	£4.50		£43,268.17
04/10/2024	POS UBER * PENDING Aldg	£4.97		£43,263.20
04/10/2024	POS UBER * PENDING Aldg	£4.47		£43,258.73
09/10/2024	POS UBER * PENDING Aldg	£7.96		£43,250.77

10/10/2024	POS AMAZON.CO.UK	£10.68		£43,240.09
10/10/2024	POS SQSP* INV152501211	£172.80		£43,067.29
10/10/2024	Online transfer to Kevin Villagomez GCSE Revision Club	£49.50		£43,017.79
10/10/2024	Online transfer to Mrs Susan Maynard U13GirlsrugbySponsorship	£500.00		£42,517.79
10/10/2024	POS B&M 106 - MORLEY Chelsea Napier	£10.50		£42,507.29
10/10/2024	POS HOME BARGAINS Chelsea Napier	£14.31		£42,492.98
11/10/2024	POS UBER* PENDING	£7.95		£42,485.03
11/10/2024	POS UBER * PENDING Aldg	£5.96		£42,479.07
11/10/2024	POS UBER * PENDING Aldg	£4.34		£42,474.73
11/10/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£12.00		£42,462.73
11/10/2024	POS WM MORRISONS STORE Chelsea Napier	£12.00		£42,450.73
14/10/2024	POS UBER * PENDING Aldg	£5.90		£42,444.83
15/10/2024	Monthly Account Fee	£5.00		£42,439.83
16/10/2024	POS UBER *TRIP Aldgate	£10.43		£42,429.40
16/10/2024	POS UBER *TRIP Aldgate Miss C Napier	£11.00		£42,418.40
16/10/2024	POS AIRLINE CONNECTION Miss C Napier	£350.00		£42,068.40
16/10/2024	FP 4100034 TEAM DANIE JUSTGIVING		£36.19	£42,104.59
16/10/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£42,055.09
17/10/2024	Online transfer to LondonMarathonEventsLTD Big Half Places	£282.50		£41,772.59
18/10/2024	POS UBER * PENDING Aldg	£5.97		£41,766.62
18/10/2024	POS UBER * PENDING Aldg Miss C Napier	£17.96		£41,748.66
18/10/2024	Online transfer to ParochialChurchCouncil Food	£10.00		£41,738.66
21/10/2024	BACS ENTHUSE.COM ENTHUSE		£148.90	£41,887.56
23/10/2024	POS UBER * PENDING Aldg	£9.91		£41,877.65
23/10/2024	BACS ZD08397 HMRC CHARITIES		£38.75	£41,916.40
25/10/2024	POS UBER* PENDING Miss C Napier	£9.94		£41,906.46
25/10/2024	POS UBER * PENDING Aldg	£5.96		£41,900.50
25/10/2024	POS UBER * PENDING Aldg	£4.54		£41,895.96
25/10/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£41,877.96
25/10/2024	Online transfer to Kevin Villagomez Revision Club	£49.50		£41,828.46
25/10/2024	Online transfer to ParochialChurchCouncil Revision Club	£67.50		£41,760.96
25/10/2024	Online transfer to ParochialChurchCouncil Food	£10.00		£41,750.96

25/10/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£41,630.96
29/10/2024	FP 4077637 TEAM DANIE JUSTGIVING		£147.82	£41,778.78
30/10/2024	FP 4125260 TEAM DANIE JUSTGIVING		£20.18	£41,798.96
31/10/2024	POS ASDA SUPERSTORE	£8.60		£41,790.36
04/11/2024	FP 4129963 TEAM DANIE JUSTGIVING		£33.13	£41,823.49
05/11/2024	POS Baker Ross Central Ro Miss C Napier	£29.75		£41,793.74
06/11/2024	FP 4137819 TEAM DANIE JUSTGIVING		£8.30	£41,802.04
08/11/2024	POS UBER * PENDING Aldg	£5.90		£41,796.14
08/11/2024	POS UBER * PENDING Aldg	£8.94		£41,787.20
11/11/2024	POS AMZNMktplace 1 Princi	£8.99		£41,778.21
12/11/2024	Online transfer to Scimitar Sports UK Ltd INV106317	£994.80		£40,783.41
12/11/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£40,733.91
14/11/2024	Online transfer to Kevin Villagomez Revision Club	£49.50		£40,684.41
15/11/2024	POS UBER* PENDING	£4.51		£40,679.90
15/11/2024	POS UBER * PENDING Aldg	£5.99		£40,673.91
15/11/2024	POS UBER * PENDING Aldg Miss C Napier	£9.94		£40,663.97
15/11/2024	FP Healthy Holidays L COMMUNITY FOUNDATI		£2,530.14	£43,194.11
15/11/2024	Monthly Account Fee	£5.00		£43,189.11
20/11/2024	FP 4147669 TEAM DANIE JUSTGIVING		£9.49	£43,198.60
21/11/2024	POS W M MORRISON PLC	£16.05		£43,182.55
22/11/2024	POS UBER* PENDING Miss C Napier	£8.91		£43,173.64
22/11/2024	POS UBER * PENDING Aldg	£5.90		£43,167.74
22/11/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,118.24
25/11/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£43,100.24
28/11/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,050.74
28/11/2024	Online transfer to Chelsea Roberts Cupcakes	£60.00		£42,990.74
28/11/2024	Online transfer to Leeds Ice Hockey Ltd Sponsorship24/25	£2,000.00		£40,990.74
29/11/2024	POS UBER * PENDING Aldg	£5.99		£40,984.75
29/11/2024	POS UBER * PENDING Aldg Miss C Napier	£7.91		£40,976.84
29/11/2024	Online transfer to ParochialChurchCouncil Invoice12/24	£120.00		£40,856.84
29/11/2024	Online transfer to ParochialChurchCouncil Invoice06/24	£90.00		£40,766.84
02/12/2024	FP 4156369 TEAM DANIE JUSTGIVING		£42.94	£40,809.78
06/12/2024	POS UBER * PENDING Aldg	£8.92		£40,800.86

06/12/2024	POS UBER * PENDING Aldg	£4.98		£40,795.88
06/12/2024	Online transfer to BeeHappyKidsChildcareLTD Xmas Food	£533.94		£40,261.94
06/12/2024	Online transfer to BeeHappyKidsChildcareLTD Xmas Equipment	£439.83		£39,822.11
06/12/2024	Online transfer to Kevin Villagomez GCSE Revision Club	£49.50		£39,772.61
09/12/2024	POS AMZNMktplace 1 Princi Miss V Read	£26.99		£39,745.62
10/12/2024	POS AMZNMktplace 1 Princi Miss V Read	£26.99		£39,718.63
11/12/2024	FP 4195334 TEAM DANIE JUSTGIVING		£4.75	£39,723.38
12/12/2024	POS B&M 106 - MORLEY	£4.00		£39,719.38
12/12/2024	POS W M MORRISON PLC	£26.35		£39,693.03
12/12/2024	POS HOME BARGAINS	£13.21		£39,679.82
12/12/2024	FP 4186325 TEAM DANIE JUSTGIVING		£123.08	£39,802.90
13/12/2024	POS AMZNMktplace 1 Princi Miss C Napier	£11.70		£39,791.20
13/12/2024	POS UBER * PENDING Aldg	£5.96		£39,785.24
13/12/2024	POS UBER * PENDING Aldg Miss C Napier	£8.90		£39,776.34
13/12/2024	Online transfer to Kevin Villagomez GCSE Revision Club	£49.50		£39,726.84
16/12/2024	POS AMZNMktplace 1 Princi	£13.99		£39,712.85
16/12/2024	Monthly Account Fee	£5.00		£39,707.85
16/12/2024	FP 4201914 TEAM DANIE JUSTGIVING		£146.25	£39,854.10
18/12/2024	FP 4211261 TEAM DANIE JUSTGIVING		£5.93	£39,860.03
19/12/2024	POS SAINSBURYS - WHITE RO	£10.30		£39,849.73
20/12/2024	POS UBER * PENDING Aldg	£7.99		£39,841.74
20/12/2024	POS WHITE ROSE LEEDS UPPE	£150.00		£39,691.74
20/12/2024	FP Prashad Fundraiser PATEL DKM & M		£800.00	£40,491.74
23/12/2024	Online transfer to Kevin Villagomez GCSE Revision Club	£49.50		£40,442.24
23/12/2024	Online transfer to Sorella Gildersome Ltd Christmas Buffet	£125.00		£40,317.24
23/12/2024	Online transfer to ParochialChurchCouncil Revision Club Venue Hire	£67.50		£40,249.74
23/12/2024	Online transfer to ParochialChurchCouncil Venue Hire	£90.00		£40,159.74
24/12/2024	FP 4206008 TEAM DANIE JUSTGIVING		£99.16	£40,258.90
26/12/2024	INTEREST TO DATE		£20.86	£40,279.76
27/12/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£40,261.76
	Closing Balance			£40,261.76

TEAM DANIEL

England & Wales - Charity number 1187182

Accounts

Team Daniel AGM Meeting

Held on: Monday 18th December 2023 at 7:30pm

Present: Emma Oliver, Nicole Napier, Vicki Read, Bailey Bradley, Chelsea Napier, Nicola Mackie

Agenda:

1. Minutes of the previous meeting.
2. Finance update (Vicki)
3. Update from the past year (Emma)
4. Holiday Programme
5. Roles & Responsibilities (Volunteers, GDPR, Policies & Procedures etc.)
6. Future Plans
7. A.O.B

1.	<u>Minutes of the previous meeting</u> Vicki went through the minutes of the previous meeting.	
2.	<u>Finance Update</u> Vicki circulated a copy of the Accounts. As of today we have a balance of £25,823.09. Vicki also gave an update on the Charities Commission and stated the page is up to date but we may need to reapply to get an online account. Emma stated that she thought she had done this previously. ACTION: Vicki to look into. Vicki is reviewing the Policies & Procedures Documents as we need to resubmit updated versions. ACTION: Vicki to update.	
3.	<u>Update from the Past Year</u> Emma provided an update on the Youth Groups. The Gildersome group attracts between 28-32 children per week. The Gomersal group is currently attracting 8 per week. Have had numbers as high as 18. More work needs to be done to increase the numbers. Emma explained that the building is not nice and she has been looking to find an alternative location. Emma also explained that the funding from Kirklees Council is unlikely to continue in the future due to the Council's financial position. Vicki stated that there is funding in the TeamDaniel account if needed. Emma also explained that the Morley 10km Run was recently held with 50% of the proceeds raised going to TeamDaniel. £1500 was donated by the organisers and an additional £200+ was raised by Emma and Jamie who took part.	
4.	<u>Holiday Programme</u> Emma provided an update on the Gildersome Summer Holiday Programme which was run in partnership with Ground Works. The programme ran for four days per week over four weeks. Emma explained that the programme wasn't as successful as the previous programme due to staff changes at Ground Works. The programme will run again at Christmas but there will be no plans to run it next year. Nicole provided an update on the Yeadon Summer Holiday Programme which was run in partnership with Bee Happy Kids. Similarly, to the Gildersome programme, the	

5.	Yeadon programme ran for four days per week over four weeks. The numbers were good. There is consistent children and families returning every holiday period. Nicola and Nicole visited the programme over the summer and provided good feedback. A discussion was held on whether or not to continue the holiday camps in the future. Emma wants to focus on providing ongoing hubs in the future which provide specific mental health support as opposed to running camps. The discussion continued and no outcome was reached. ACTION: Emma and Nicole to discuss outside of the meeting. <u>Roles & Responsibilities (Volunteers, GDPR, Policies & Procedures etc.)</u> Nicole explained that we need to look at the roles and responsibilities again of the trustees. Something we have discussed previously. Chelsea will now be responsible for the volunteers. Nicole has been through the volunteer folder with Chelsea and explained what needs to be done. Bailey has agreed to be responsible for GDPR. Bailey recently put all of Nicole's online files into a shared one drive for everyone to access - https://1drv.ms/f/s!At2MDJuzv0aPgczRYtkgvJDUz_7fw?e=Z99yJR ACTION: Everyone to make sure that all online documents are now saved in this folder. ACTION: Bailey to review any relevant GDPR, Data Protection documents etc. to make sure we are GDPR compliant. ACTION: Bailey to liaise with Emma re youth group data.	
6.	Vicki will continue as the Safeguarding lead. <u>Future Plans</u>	
7.	Emma stated that she would like to run a GCSE Revision Group for approx. 20 young people on a Monday from 6-7:30pm. She has had a lot of interest from children and parents. The session would run for 3 months (March-June) and would be a safe space for young people to attend to work on past test papers. Equipment has been donated by parents. Emma has reached out to local ex teachers to assist. Information will also be provided on how to look after your mental health during exam periods. ACTION: Vicki to check insurance cover. Emma and Bailey to review the Business Plan re the previous discussion on providing hubs for mental health support. ACTION: Emma and Bailey to discuss and feedback. <u>A.O.B</u>	
	Charity ballot places available for the Big Half 2024 taking place on Sunday 1st September 2024. We can apply for a minimum of 5 places (£49 each). Emma and Jamie interested in taking part. ACTION: Vicki to apply for 5 places. Vicki looking to run another quiz night in London. Website needs updating. ACTION: Nicole to send out what information is required. Date of next meeting: Wednesday 10th January, 7:30pm.	

Print Name: Nicole Napier

Position: Trustee

Signature:

Team Daniel CAF	Opening Balance- January 01st - 2023	£24,449.96
	Closing Balance - December 31st 2023	£23,669.38

Date	Description	Debit	Credit	Closing Balance
03/01/2023	POS ONE BELOW	£48.92		£24,401.04
05/01/2023	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£310.00		£24,091.04
06/01/2023	POS Baker Ross	£14.03		£24,077.01
13/01/2023	POS AMAZON UK RETAIL	£319.99		£23,757.02
16/01/2023	Monthly Account Fee	£5.00		£23,752.02
18/01/2023	FP 2992449 TEAM DANIE JUSTGIVING		£11.28	£23,763.30
18/01/2023	Online transfer to EmmaOliver Taxi's Youth Night	£20.30		£23,743.00
23/01/2023	POS REFUND BAKER ROSS Miss Chelsea Napier		£14.03	£23,757.03
24/01/2023	POS AMZNMktplace Miss C Napier	£19.96		£23,737.07
24/01/2023	Online transfer to EmmaOliver Taxi	£16.50		£23,720.57
25/01/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£23,702.57
26/01/2023	POS CARE CHECK LTD	£12.00		£23,690.57
27/01/2023	POS WWW.THEWORKS.CO.UK Miss C Napier	£21.99		£23,668.58
27/01/2023	FP Healthy Holidays L COMMUNITY FOUNDATI		£1,000.00	£24,668.58
31/01/2023	FP 2966047 TEAM DANIE JUSTGIVING		£47.11	£24,715.69
02/02/2023	Online transfer to EmmaOliver Taxi	£20.90		£24,694.79
07/02/2023	POS AMAZON UK RETAIL Miss C Napier	£20.00		£24,674.79
07/02/2023	Online transfer to EmmaOliver Taxi Fare Youth night	£21.70		£24,653.09
13/02/2023	Online transfer to EmmaOliver Taxi	£20.30		£24,632.79
15/02/2023	Monthly Account Fee	£5.00		£24,627.79
16/02/2023	POS HMRC GOV.UK COTAX	£101.80		£24,525.99
16/02/2023	POS HMRC GOV.UK COTAX Miss V Read	£101.80		£24,424.19
21/02/2023	POS Baker Ross Miss C Napier	£109.25		£24,314.94
21/02/2023	FP 3040693 TEAM DANIE JUSTGIVING		£2.37	£24,317.31

23/02/2023	POS Baker Ross Miss C Napier	£179.90		£24,137.41
27/02/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£24,119.41
27/02/2023	Online transfer to LittleBiscuitStudio Money Boxes	£345.00		£23,774.41
27/02/2023	Online transfer to EmmaOliver Taxi's Youth Night	£9.00		£23,765.41
27/02/2023	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£310.00		£23,455.41
28/02/2023	FP 3026454 TEAM DANIE JUSTGIVING		£9.61	£23,465.02
10/03/2023	Online transfer to Sorella Gildersome Ltd FruitGrabBags	£40.00		£23,425.02
10/03/2023	Online transfer to BeeHappyKidsChildcareLTD Equipment	£97.35		£23,327.67
10/03/2023	Online transfer to BeeHappyKidsChildcareLTD Equipment	£550.58		£22,777.09
10/03/2023	Online transfer to The Baton of Hope UK 3 Tickets	£450.00		£22,327.09
15/03/2023	FP Julie Clarkson J Clarkson		£300.00	£22,627.09
15/03/2023	Monthly Account Fee	£5.00		£22,622.09
16/03/2023	Online transfer to Jennifer Wemyss Antibullyworkshop	£100.00		£22,522.09
16/03/2023	Online transfer to Jennifer Wemyss Antibullyworkshop	£100.00		£22,422.09
22/03/2023	FP 3093040 TEAM DANIE JUSTGIVING		£2.37	£22,424.46
24/03/2023	FP Healthy Holidays L COMMUNITY FOUNDATI		£2,447.50	£24,871.96
26/03/2023	INTEREST TO DATE		£11.82	£24,883.78
27/03/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£24,865.78
28/03/2023	FP PPWDL4FGJ22242GT76 PAYPAL		£240.00	£25,105.78
31/03/2023	Online transfer to BeeHappyKidsChildcareLTD EasterFood	£449.24		£24,656.54
03/04/2023	FP 3073094 TEAM DANIE JUSTGIVING		£9.61	£24,666.15
04/04/2023	POS ASDA SUPERSTORE Miss C Napier	£9.27		£24,656.88
11/04/2023	FP 3113924 TEAM DANIE JUSTGIVING		£100.00	£24,756.88
14/04/2023	Online transfer to Harris & Smith Transport Invoice 1837	£35.00		£24,721.88
14/04/2023	Online transfer to Harris & Smith Transport Invoice 1835	£70.00		£24,651.88
14/04/2023	Online transfer to ParochialChurchCouncil INVOICE GEN 150	£120.00		£24,531.88
14/04/2023	Online transfer to Miss L Holmes Equipment	£82.44		£24,449.44
17/04/2023	Monthly Account Fee	£5.00		£24,444.44
18/04/2023	Online transfer to BeeHappyKidsChildcareLTD EasterStaffFoodPrepVenue	£1,280.00		£23,164.44
19/04/2023	FP 3144203 TEAM DANIE JUSTGIVING		£2.37	£23,166.81

25/04/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£23,148.81
27/04/2023	POS ASDA SUPERSTORE	£20.02		£23,128.79
02/05/2023	FP 3129700 TEAM DANIE JUSTGIVING		£230.54	£23,359.33
05/05/2023	POS AMAZON UK RETAIL Miss C Napier	£54.40		£23,304.93
10/05/2023	FP 3168052 TEAM DANIE JUSTGIVING		£60.99	£23,365.92
12/05/2023	POS MARKEL INTERNATIONAL	£203.84		£23,162.08
15/05/2023	Monthly Account Fee	£5.00		£23,157.08
16/05/2023	Online transfer to Harris & Smith Transport Transport	£70.00		£23,087.08
18/05/2023	FP 3189713 TEAM DANIE JUSTGIVING		£34.32	£23,121.40
19/05/2023	BACS ENTHUSE.COM ENTHUSE		£492.42	£23,613.82
22/05/2023	FP 3185708 TEAM DANIE JUSTGIVING		£66.96	£23,680.78
25/05/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£23,662.78
02/06/2023	FP Healthy Holidays L COMMUNITY FOUNDATI		£8,406.50	£32,069.28
07/06/2023	Online transfer to Harris & Smith Transport Invoice 1976	£140.00		£31,929.28
15/06/2023	Monthly Account Fee	£5.00		£31,924.28
21/06/2023	FP 3257953 TEAM DANIE JUSTGIVING		£2.37	£31,926.65
22/06/2023	POS Zettle_*I fraser	£10.00		£31,916.65
26/06/2023	INTEREST TO DATE		£13.09	£31,929.74
26/06/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£31,911.74
29/06/2023	POS Baker Ross Miss C Napier	£60.15		£31,851.59
03/07/2023	FP 3236425 TEAM DANIE JUSTGIVING		£9.61	£31,861.20
04/07/2023	Online transfer to BeeHappyKidsChildcareLTD Equipment	£552.92		£31,308.28
10/07/2023	FP PPWDL4FGJ22232XXCW PAYPAL		£55.00	£31,363.28
11/07/2023	Online transfer to Harris & Smith Transport Transport to Youth Nights	£105.00		£31,258.28
14/07/2023	Online transfer to BeeHappyKidsChildcareLTD Equipment	£416.14		£30,842.14
17/07/2023	Monthly Account Fee	£5.00		£30,837.14
19/07/2023	FP 3309849 TEAM DANIE JUSTGIVING		£2.37	£30,839.51
25/07/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£30,821.51
25/07/2023	Online transfer to Fenice Media Ltd 0026588	£838.80		£29,982.71
01/08/2023	ICS BACS 000004		£268.00	£30,250.71

02/08/2023	Online transfer to BeeHappyKidsChildcareLTD Summer Food	£445.32		£29,805.39
02/08/2023	Online transfer to Miss L Holmes Receipts for Youth Night	£84.45		£29,720.94
02/08/2023	FP 3293549 TEAM DANIE JUSTGIVING		£9.61	£29,730.55
10/08/2023	Online transfer to ParochialChurchCouncil TEAM DAN-001	£420.00		£29,310.55
10/08/2023	Online transfer to ParochialChurchCouncil TEAM DAN-002	£120.00		£29,190.55
10/08/2023	Online transfer to BeeHappyKidsChildcareLTD Summer Food	£493.85		£28,696.70
10/08/2023	Online transfer to BeeHappyKidsChildcareLTD Planning & Wellbeing Day	£435.00		£28,261.70
10/08/2023	Online transfer to BeeHappyKidsChildcareLTD StaffPrepVenueHire	£1,280.00		£26,981.70
15/08/2023	Monthly Account Fee	£5.00		£26,976.70
16/08/2023	FP 3361815 TEAM DANIE JUSTGIVING		£2.37	£26,979.07
21/08/2023	Online transfer to BeeHappyKidsChildcareLTD StaffPrepVenueHire	£1,280.00		£25,699.07
21/08/2023	Online transfer to BeeHappyKidsChildcareLTD Summer Food	£441.09		£25,257.98
22/08/2023	BACS ZD08397 HMRC CHARITIES		£99.30	£25,357.28
22/08/2023	Online transfer to BeeHappyKidsChildcareLTD VenueHirePrepStaffing	£1,280.00		£24,077.28
22/08/2023	Online transfer to BeeHappyKidsChildcareLTD Summer Food	£476.28		£23,601.00
25/08/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£23,583.00
05/09/2023	POS ASDA SUPERSTORE Miss C Napier	£8.20		£23,574.80
05/09/2023	FP 3349452 TEAM DANIE JUSTGIVING		£9.61	£23,584.41
05/09/2023	Online transfer to ParochialChurchCouncil TEAM DAN-002	£120.00		£23,464.41
05/09/2023	Online transfer to BeeHappyKidsChildcareLTD VenueHirePrepStaffing	£1,280.00		£22,184.41
11/09/2023	Online transfer to EmmaOliver Taxi's Youth Night	£20.91		£22,163.50
15/09/2023	Monthly Account Fee	£5.00		£22,158.50
18/09/2023	Online transfer to BeeHappyKidsChildcareLTD Evaluation & Equipment	£96.60		£22,061.90
18/09/2023	Online transfer to EmmaOliver Youth Night Taxi	£19.89		£22,042.01
20/09/2023	FP 3417138 TEAM DANIE JUSTGIVING		£2.37	£22,044.38
25/09/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£22,026.38
26/09/2023	INTEREST TO DATE		£13.70	£22,040.08
27/09/2023	Online transfer to EmmaOliver Taxi's Youth Night	£16.89		£22,023.19
27/09/2023	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£21,903.19
02/10/2023	Online transfer to EmmaOliver Taxi's Youth Night	£16.94		£21,886.25

02/10/2023	FP 3397605 TEAM DANIE JUSTGIVING		£9.61	£21,895.86
05/10/2023	FP PPWDL4FGJ22242S7FU PAYPAL		£110.00	£22,005.86
06/10/2023	Online transfer to EmmaOliver Taxi's Youth Night	£19.95		£21,985.91
09/10/2023	FP PPWDL4FGJ2223ZLU9G PAYPAL		£69.00	£22,054.91
09/10/2023	FP PPWDL4FGJ2223CSZJ PAYPAL		£28.00	£22,082.91
12/10/2023	POS SQUARESPACE INC. Miss V Read	£172.80		£21,910.11
12/10/2023	POS SumUp *Eric's Place 9	£19.30		£21,890.81
12/10/2023	POS HOME BARGAINS	£3.49		£21,887.32
16/10/2023	POS SumUp *Cakes By Nix Miss C Napier	£54.00		£21,833.32
16/10/2023	Monthly Account Fee	£5.00		£21,828.32
17/10/2023	FP 3454986 TEAM DANIE JUSTGIVING		£117.29	£21,945.61
18/10/2023	FP 3470477 TEAM DANIE JUSTGIVING		£2.37	£21,947.98
19/10/2023	Online transfer to EmmaOliver Taxi's Youth Night	£7.98		£21,940.00
19/10/2023	Online transfer to EmmaOliver Youth Night Supplies	£17.50		£21,922.50
23/10/2023	FP PPWDL4FGJ2224ZH8GN PAYPAL		£108.00	£22,030.50
23/10/2023	Online transfer to Miss L Holmes Youth Night Supplies	£92.22		£21,938.28
23/10/2023	FP DIANE MORGAN MORGAN D E ADGD		£25.00	£21,963.28
25/10/2023	POS UBER* PENDING	£7.97		£21,955.31
25/10/2023	POS UBER *TRIP Aldgate	£9.49		£21,945.82
25/10/2023	FP 3487990 TEAM DANIE JUSTGIVING		£30.85	£21,976.67
25/10/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£21,958.67
30/10/2023	FP Morley 10k MORLEY 10K		£1,000.00	£22,958.67
31/10/2023	POS AMAZON* 204-7205919-6 Miss C Napier	£12.50		£22,946.17
31/10/2023	FP 3476677 TEAM DANIE JUSTGIVING		£19.42	£22,965.59
31/10/2023	FP MORLEY 10K MORLEY 10K		£500.00	£23,465.59
31/10/2023	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£23,345.59
03/11/2023	FP Healthy Holidays L COMMUNITY FOUNDATI		£2,477.50	£25,823.09
15/11/2023	POS UBER * PENDING Aldg	£11.90		£25,811.19
15/11/2023	POS UBER * PENDING Aldg	£8.90		£25,802.29
15/11/2023	POS SumUp *Cakes By Nix Miss C Napier	£36.00		£25,766.29

15/11/2023	Monthly Account Fee	£5.00		£25,761.29
22/11/2023	POS UBER* TRIP	£8.93		£25,752.36
22/11/2023	FP 3530853 TEAM DANIE JUSTGIVING		£2.37	£25,754.73
27/11/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£25,736.73
29/11/2023	POS UBER * PENDING Aldg	£16.92		£25,719.81
29/11/2023	POS UBER *TRIP Aldgate	£9.48		£25,710.33
29/11/2023	Online transfer to ParochialChurchCouncil TEAM DAN-006	£150.00		£25,560.33
30/11/2023	POS B&M RETAIL LTD	£71.50		£25,488.83
04/12/2023	Online transfer to EmmaOliver Taxi's Youth Night	£21.87		£25,466.96
04/12/2023	FP 3509999 TEAM DANIE JUSTGIVING		£9.61	£25,476.57
12/12/2023	Online transfer to BeeHappyKidsChildcareLTD XmasEquipment	£385.92		£25,090.65
12/12/2023	Online transfer to BeeHappyKidsChildcareLTD XmasFood	£444.19		£24,646.46
13/12/2023	POS UBER * PENDING Aldg	£8.99		£24,637.47
13/12/2023	POS UBER * PENDING Aldg	£10.00		£24,627.47
15/12/2023	POS Casa 281 Elland Road	£18.00		£24,609.47
15/12/2023	Monthly Account Fee	£5.00		£24,604.47
15/12/2023	POS Casa Chelsea Napier	£205.50		£24,398.97
19/12/2023	POS AMZNMktplace	£25.75		£24,373.22
20/12/2023	POS UBER* TRIP	£8.73		£24,364.49
20/12/2023	POS UBER * PENDING Aldg	£8.91		£24,355.58
20/12/2023	FP 3575927 TEAM DANIE JUSTGIVING		£2.37	£24,357.95
20/12/2023	Online transfer to Miss L Holmes Youth Night Supplies	£106.94		£24,251.01
20/12/2023	Online transfer to REBECCA MAY MUNDELL Floral Class	£225.00		£24,026.01
21/12/2023	POS ASDA SUPERSTORE	£12.55		£24,013.46
21/12/2023	POS AMZNMKTPLACE AMAZON.C	£25.75		£23,987.71
22/12/2023	POS WHITE ROSE LEEDS	£25.00		£23,962.71
22/12/2023	POS WHITE ROSE LEEDS	£25.00		£23,937.71
22/12/2023	POS WHITE ROSE LEEDS	£40.00		£23,897.71
22/12/2023	POS WHITE ROSE LEEDS	£25.00		£23,872.71
22/12/2023	POS WHITE ROSE LEEDS	£25.00		£23,847.71

22/12/2023	POS WHITE ROSE LEEDS	£25.00		£23,822.71
22/12/2023	POS WHITE ROSE LEEDS	£25.00		£23,797.71
22/12/2023	POS WHITE ROSE LEEDS	£25.00		£23,772.71
27/12/2023	INTEREST TO DATE		£11.94	£23,784.65
27/12/2023	DD JUSTGIVING SUBS JG03206985	£18.00		£23,766.65
27/12/2023	Online transfer to ParochialChurchCouncil TEAM DAN-007	£90.00		£23,676.65
27/12/2023	FP 3555476 TEAM DANIE JUSTGIVING		£9.61	£23,686.26
29/12/2023	POS UBER* PENDING Miss C Napier	£8.93		£23,677.33
29/12/2023	POS UBER * PENDING Aldg Miss C Napier	£7.95		£23,669.38
	Closing Balance			£23,669.38

TEAM DANIEL

England & Wales - Charity number 1187182

Accounts

Team Daniel AGM

Held on: Monday 09th January 2023 at 7:30pm

Present: Emma Oliver, Nicole Napier, Vicki Read, Bailey Bradley, Chelsea Napier, Nicola Mackie

Agenda:

1. Minutes of the previous meeting / Review of 2022.
2. Finance update (2022 overall)
3. Update on what's been happening since the last meeting.
4. Plans for 2023
5. Fundraising plans - virtual events etc.
6. Website update
7. A.O.B

Minutes of the previous meeting

NN went through the minutes of the previous meeting. Outstanding actions include: -

No outstanding Actions to be completed :

Finance Update

As of today we have a balance of £25,244

In regards to Expenses on the account, the monthly account fee has increased from £5 to £8 as. We also have secured 10 Charity places for The London Marathon Event which is due to take place in April 23rd. The total cost of these places to TeamDaniel is £460 (£46 per entry) This will be paid before the 31st January.

Vicki sent the end of year accounts to all Trustees

Update on what's been happening since the last meeting

The charity continues to work with local group Bee Happy Kids to partner with and provide Holiday camps for up to 30 children over the holiday periods in the year. Full grants have been received to run the programmes

Emma Oliver , continues to run 2 youth nights per week and funding has been received from Kirklees Council – The camps average 20 -30 participants per session

Ongoing local events to promote Team Daniel and Emma Oliver continues to network with local organisations , school etc to get the message out about the Charity.

Plans for 2023

Continuation of the Holiday Camps and Youth Nights

London Marathon Virtual – Fundraising Places

Re visit the Trustees Roles and Responsibilities

Possible Increase of Volunteers

Invitation for New Trustees

Looking for an Account / Financial person to take over from Vicki

Read and Treasurer

Development of Website

Gala Night / Dinner Event – to celebrate Team Daniel

6 7	<u>Fundraising Plans</u> Charity ballot places in the virtual London Marathon taking place on April 2023. We have applied for 10 places. Nicole and Vicki are looking to run an online quiz night. Emma and Chelsea to continue to deliver raffles at specific times of the year – Valentine’s Day, Easter, Mother’s day and Father’s day etc. <u>Website development</u> The website continues to grow and develop with new material being added throughout the year – Currently this is being managed by Nicole Napier <u>A.O.B</u> Nothing to add at this stage.	
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Print Name: Nicole Napier

Position: Trustee

Signature:

Date
Year 2022
01/04/2022
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12/30/2022



Team Daniel Accounts - Year 2022 - 2023 (Accounting Year - Jan - Dec)

Description
Opening Balance as of 01st January 2022
POS ARGOS LTD
Online transfer to BeeHappyKidsChildcareLTD XmasCamp
Online transfer to BeeHappyKidsChildcareLTD Youth Night
Monthly Account Fee
Online transfer to EmmaOliver Youth Night Supplies
Online transfer to CommunityFoundationLeeds Refund
FP TEAM DANIEL AUDSLEY A & S M
FP 2418701 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD Youth Night
Online transfer to BeeHappyKidsChildcareLTD Youth Night
FP 2388982 TEAM DANIE JUSTGIVING
Online transfer to EmmaOliver Youth Night Supplies
Online transfer to EmmaOliver Youth Night Supplies
Monthly Account Fee
Online transfer to BeeHappyKidsChildcareLTD Youth Night
Online transfer to BeeHappyKidsChildcareLTD FebHalfTermCamp
FP 2458099 TEAM DANIE JUSTGIVING
Online transfer to EmmaOliver Youth Night Supplies
Online transfer to BeeHappyKidsChildcareLTD FebHalfTermCamp
Online transfer to BeeHappyKidsChildcareLTD Youth Night
FP 2441503 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD FebHalfTermCamp
Online transfer to EmmaOliver Youth Night Supplies
Monthly Account Fee
FP PPWDL4FGJ2223ZMFKJ PAYPAL
Online transfer to ParochialChurchCouncil VenueHire
FP 2494424 TEAM DANIE JUSTGIVING
DD GIVING.COM / JUSTG JG03206985
Online transfer to Scimitar Sports UK Ltd INV54399
FP Healthy Holidays L COMMUNITY FOUNDATI
Online transfer to BeeHappyKidsChildcareLTD EasterCampEquip/Show/Prep
Online transfer to Alliance Disposables LTD SO/8686309
Online transfer to BeeHappyKidsChildcareLTD EasterCampFood
FP 2479417 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD EasterCampStaffVenue
Online transfer to ParochialChurchCouncil Youth Night - Venue Hire
Online transfer to LondonMarathonEventsLTD Virtual Marathon Places
FP PPWDL4FGJ22252LWAC PAYPAL
Monthly Account Fee
DD GIVING.COM / JUSTG JG03206985
FP 2554452 TEAM DANIE JUSTGIVING
BACS APR18148 ARNOLD CLARK AUTOM
FP 2532361 TEAM DANIE JUSTGIVING

Monthly Account Fee
Online transfer to ParochialChurchCouncil Venue Hire- April 22
FP 2599617 TEAM DANIE JUSTGIVING
DD GIVING.COM / JUSTG JG03206985
POS MARKEL INTERNATIONAL
FP 2577520 TEAM DANIE JUSTGIVING
Online transfer to ParochialChurchCouncil Youth Night - Venue Hire
POS Baker Ross Miss V Read
POS AMZNMKTPLACE AMAZON.C
Monthly Account Fee
FP 2652990 TEAM DANIE JUSTGIVING
INTEREST TO DATE
DD GIVING.COM / JUSTG JG03206985
FP Healthy Holidays L COMMUNITY FOUNDATI
FP 2637446 TEAM DANIE JUSTGIVING
Monthly Account Fee
FP 2698403 TEAM DANIE GIVING COM LTD
DD GIVING.COM / JUSTG JG03206985
Online transfer to BeeHappyKidsChildcareLTD Planning & Preparation
Online transfer to ParochialChurchCouncil Invoice 140
Online transfer to ParochialChurchCouncil Invoice 139
Online transfer to BeeHappyKidsChildcareLTD Summer Equipment
FP 2684008 TEAM DANIE JUSTGIVING
ICS BACS 000003
Online transfer to BeeHappyKidsChildcareLTD Summer Food
POS Baker Ross Miss C Napier
Online transfer to BeeHappyKidsChildcareLTD Food / Staffing
Monthly Account Fee
Online transfer to BeeHappyKidsChildcareLTD Summer Food
FP 2748926 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD VenueHire and Staffing
Online transfer to BeeHappyKidsChildcareLTD Summer Food
DD GIVING.COM / JUSTG JG03206985
FP PPWDL4FGJ22222BS5U PAYPAL
FP 2767632 TEAM DANIE JUSTGIVING
FP 2736114 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD Summer Staff / Venue
FP 2769001 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD VenueHire and Staffing
POS Amazon.co.uk
FP Test N Napier
FP Donation THE BARRATT DEVELO
FP 2XGALADINNER PARKER J
FP 2789279 TEAM DANIE JUSTGIVING
Monthly Account Fee
FP 2774787 TEAM DANIE JUSTGIVING
FP 2796896 TEAM DANIE JUSTGIVING
INTEREST TO DATE

DD GIVING.COM / JUSTG JG03206985
FP 2816079 TEAM DANIE JUSTGIVING
BACS 1000 2003273238 K KIRKLEES COUNCIL
POS CARD FACTORY Miss C Napier
POS WHITE ROSE LEEDS Miss C Napier
FP 2819812 TEAM DANIE JUSTGIVING
FP 2822035 TEAM DANIE JUSTGIVING
POS SQUARESPACE INC.
Monthly Account Fee
Online transfer to ParochialChurchCouncil Youth Night - Venue Hire
FP 2853816 TEAM DANIE JUSTGIVING
Online transfer to Alliance Disposables LTD Youth Night Supplies
POS CARE CHECK LTD
Online transfer to Miss L Holmes Youth Group Start Up
DD GIVING.COM / JUSTG JG03206985
POS Baker Ross Miss C Napier
POS HMRC GOV.UK COTAX Miss V Read
Online transfer to ParochialChurchCouncil Youth Night - Venue Hire
Online transfer to Diana Martin Tote Bags
FP 2839758 TEAM DANIE JUSTGIVING
FP Healthy Holidays COMMUNITY FOUNDATI
POS Microsoft*Subscriptio
FP GRANT SLA GILDERSOME PAR
Online transfer to EmmaOliver Taxi
Monthly Account Fee
FP 2903512 TEAM DANIE JUSTGIVING
Online transfer to EmmaOliver Taxi
Online transfer to BeeHappyKidsChildcareLTD XmasEquipment
POS CARE CHECK LTD
BACS ENTHUSE.COM ENTHUSE
POS Baker Ross
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POS WWW.THEWORKS.CO.UK
POS ASDA SUPERSTORE
POS AMZNMktplace
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DD JUSTGIVING SUBS JG03206985
FP 2952988 TEAM DANIE JUSTGIVING
BACS ZD08397 HMRC CHARITIES
Online transfer to V Read Postage
Online transfer to EmmaOliver Kirkless YN - Taxi
Online transfer to BeeHappyKidsChildcareLTD CinemaTrip
INTEREST TO DATE
DD JUSTGIVING SUBS JG03206985
FP 2936910 TEAM DANIE JUSTGIVING

Online transfer to BeeHappyKidsChildcareLTD XmasCamp
Online transfer to BeeHappyKidsChildcareLTD XmasCamp
Closing Balance - Year End - 2022

Debit	Credit	Balance
		£15,316.36
£57.28		£15,259.08
£60.00		£15,199.08
£24.00		£15,175.08
£8.00		£15,167.08
£46.11		£15,120.97
£543.53		£14,577.44
	£500.00	£15,077.44
	£2.37	£15,079.81
£48.00		£15,031.81
£24.00		£15,007.81
	£38.84	£15,046.65
£22.48		£15,024.17
£14.00		£15,010.17
£8.00		£15,002.17
£24.00		£14,978.17
£335.42		£14,642.75
	£2.37	£14,645.12
£27.96		£14,617.16
£732.00		£13,885.16
£24.00		£13,861.16
	£9.61	£13,870.77
£260.47		£13,610.30
£26.00		£13,584.30
£8.00		£13,576.30
	£720.00	£14,296.30
£126.00		£14,170.30
	£2.37	£14,172.67
£18.00		£14,154.67
£1,356.00		£12,798.67
	£4,000.00	£16,798.67
£699.58		£16,099.09
£30.06		£16,069.03
£393.15		£15,675.88
	£9.61	£15,685.49
£1,192.00		£14,493.49
£90.00		£14,403.49
£560.00		£13,843.49
	£110.00	£13,953.49
£8.00		£13,945.49
£18.00		£13,927.49
	£2.37	£13,929.86
	£1,000.00	£14,929.86
	£9.61	£14,939.47

£8.00		£14,931.47
£54.00		£14,877.47
	£2.37	£14,879.84
£18.00		£14,861.84
£173.60		£14,688.24
	£9.61	£14,697.85
£72.00		£14,625.85
£106.37		£14,519.48
£34.36		£14,485.12
£8.00		£14,477.12
	£2.37	£14,479.49
	£1.25	£14,480.74
£18.00		£14,462.74
	£6,446.78	£20,909.52
	£9.61	£20,919.13
£8.00		£20,911.13
	£2.37	£20,913.50
£18.00		£20,895.50
£187.50		£20,708.00
£54.00		£20,654.00
£54.00		£20,600.00
£506.47		£20,093.53
	£9.61	£20,103.14
	£100.00	£20,203.14
£373.78		£19,829.36
£42.45		£19,786.91
£1,582.62		£18,204.29
£5.00		£18,199.29
£385.70		£17,813.59
	£2.37	£17,815.96
£1,192.00		£16,623.96
£390.80		£16,233.16
£18.00		£16,215.16
	£25.00	£16,240.16
	£2.37	£16,242.53
	£19.61	£16,262.14
£1,192.00		£15,070.14
	£50.00	£15,120.14
£1,318.50		£13,801.64
£44.47		£13,757.17
	£5.00	£13,762.17
	£1,500.00	£15,262.17
	£110.00	£15,372.17
	£14.24	£15,386.41
£5.00		£15,381.41
	£117.28	£15,498.69
	£4.74	£15,503.43
	£5.78	£15,509.21

£18.00		£15,491.21
	£4.74	£15,495.95
	£10,289.50	£25,785.45
£4.95		£25,780.50
£125.00		£25,655.50
	£43.74	£25,699.24
	£461.97	£26,161.21
£144.00		£26,017.21
£5.00		£26,012.21
£246.00		£25,766.21
	£14.23	£25,780.44
£137.23		£25,643.21
£12.00		£25,631.21
£764.57		£24,866.64
£18.00		£24,848.64
£59.35		£24,789.29
£101.80		£24,687.49
£90.00		£24,597.49
£35.70		£24,561.79
	£9.61	£24,571.40
	£1,487.72	£26,059.12
£59.99		£25,999.13
	£500.00	£26,499.13
£21.05		£26,478.08
£5.00		£26,473.08
	£2.37	£26,475.45
£21.20		£26,454.25
£404.67		£26,049.58
£12.00		£26,037.58
	£1,056.87	£27,094.45
£121.51		£26,972.94
£7.91		£26,965.03
£94.00		£26,871.03
£113.88		£26,757.15
£20.99		£26,736.16
£60.00		£26,676.16
£111.00		£26,565.16
£27.00		£26,538.16
£10.00		£26,528.16
£18.00		£26,510.16
	£2.37	£26,512.53
	£150.00	£26,662.53
£7.65		£26,654.88
£24.50		£26,630.38
£59.97		£26,570.41
	£12.83	£26,583.24
£18.00		£26,565.24
	£9.61	£26,574.85

£958.00		£25,616.85
£372.50		£25,244.35
		£25,244.35

Team Daniel

Verification of Accounts

This is to confirm that due the operation of the charity that we have not had the opportunity to get our accounts independently verified at this stage

Vicki Read – Trustee / Treasurer – June 2023.

The logo for Team Daniel features the word "Team" in a bold, black, sans-serif font. Below it, the word "Daniel" is written in a similar font, but the letter "D" is a light blue color, and the rest of the letters are black.

TEAM DANIEL

England & Wales - Charity number 1187182

Accounts

Team Daniel AGM

Held on: Monday 09th January 2023 at 7:30pm

Present: Emma Oliver, Nicole Napier, Vicki Read, Bailey Bradley, Chelsea Napier, Nicola Mackie

Agenda:

1. Minutes of the previous meeting / Review of 2022.
2. Finance update (2022 overall)
3. Update on what's been happening since the last meeting.
4. Plans for 2023
5. Fundraising plans - virtual events etc.
6. Website update
7. A.O.B

Minutes of the previous meeting

NN went through the minutes of the previous meeting. Outstanding actions include: -

No outstanding Actions to be completed :

Finance Update

As of today we have a balance of £25,244

In regards to Expenses on the account, the monthly account fee has increased from £5 to £8 as. We also have secured 10 Charity places for The London Marathon Event which is due to take place in April 23rd. The total cost of these places to TeamDaniel is £460 (£46 per entry) This will be paid before the 31st January.

Vicki sent the end of year accounts to all Trustees

Update on what's been happening since the last meeting

The charity continues to work with local group Bee Happy Kids to partner with and provide Holiday camps for up to 30 children over the holiday periods in the year. Full grants have been received to run the programmes

Emma Oliver , continues to run 2 youth nights per week and funding has been received from Kirklees Council – The camps average 20 -30 participants per session

Ongoing local events to promote Team Daniel and Emma Oliver continues to network with local organisations , school etc to get the message out about the Charity.

Plans for 2023

Continuation of the Holiday Camps and Youth Nights

London Marathon Virtual – Fundraising Places

Re visit the Trustees Roles and Responsibilities

Possible Increase of Volunteers

Invitation for New Trustees

Looking for an Account / Financial person to take over from Vicki

Read and Treasurer

Development of Website

Gala Night / Dinner Event – to celebrate Team Daniel

6 7	<u>Fundraising Plans</u> Charity ballot places in the virtual London Marathon taking place on April 2023. We have applied for 10 places. Nicole and Vicki are looking to run an online quiz night. Emma and Chelsea to continue to deliver raffles at specific times of the year – Valentine’s Day, Easter, Mother’s day and Father’s day etc. <u>Website development</u> The website continues to grow and develop with new material being added throughout the year – Currently this is being managed by Nicole Napier <u>A.O.B</u> Nothing to add at this stage.	
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Print Name: Nicole Napier

Position: Trustee

Signature:

Team Daniel
CAF

Date

[illegible]

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12/31/2021

Opening Balance- Jan 01st - 2021	£7,210
Closing Balance - December 31st - 2021	£15,316.36

Description	Debit
BACS 1650393531 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
FP BRACELET SALE XX GIBSON TJ	
FP TEAM DANIEL QUIZ READ V G	
FP PAYPAL CODE 6275 PAYPAL CODE 6275	
Online transfer to Shona Stringer Books - Team Daniel	£250.00
Online transfer to LondonMarathonEventsLTD VitalityBigHalf	£230.00
BACS 1650407091 VIRGINMONEY GIVING	
POS AO RETAIL LIMITED Miss V Read	£499.00
FP Donna's Raffle D Briggs	
Monthly Account Fee	£8.00
FP DONNA'S RAFFLE D Briggs	
FP DONNA'S RAFFLE D Briggs	
BACS 1650413925 VIRGINMONEY GIVING	
POS LONDON MARATHON Miss V Read	£28.00
POS LONDON MARATHON Miss V Read	£28.00
FP XceCo Charitable XCECO Limite	
FP MOTHERS DAY RAFFLE NAPIER CL	
FP XceCo Charitable XCECO Limite	
Online transfer to London Marathon Events Lt Virtual London Marathon	£140.00
BACS 1650418638 VIRGINMONEY GIVING	
ICS BACS 000010	
FP fundraising/home KELLY TWOHEY	
POS WHEREHETRADEBUYS.CO. Miss V Read	£19.99
BACS 1650423002 VIRGINMONEY GIVING	
Online transfer to Shona Stringer Books 2nd Order	£250.00
FP MOTHERS DAY HAMPER NAPIER CL	
Monthly Account Fee	£8.00
Online transfer to Scimitar Sports UK Ltd RunningVests	£1,503.12
FP LizKnigh quiz Elizabeth Knight	
FP Tan and Jen Quiz MORAN&FROMER	
FP fundraising/home KELLY TWOHEY	
FP Quiz Night - Becky HICKEY&SHAW	
FP QUIZ NIGHT ELLIS KL	
FP QUIZ NIGHT - LN MRS C PORTER	
FP QUIZ NIGHT MS H S JAMES & MS	
FP julie JULIE MADGEWICK	
FP QUIZNIGHT PADFIELD M Padfield	
FP Sara Daughtrey DAUGHTREY ST	
FP Milligan Quiz Team MILLIGAN H&L	
FP QUIZ NIGHT WATERS N	
FP QUIZ NIGHT HUTLEY D W C	
FP GRAEME & ADAM LUCKIN G	

FP TEAM DANIEL QUIZ NAPIER CL	
FP fundraising/home KELLY TWOHEY	
BACS 1650435046 VIRGINMONEY GIVING	
FP PPWDL4FGJ22242FX9J PAYPAL	
FP SAMANTHA WOODFORD NAPIER CL	
BACS 1650439035 VIRGINMONEY GIVING	
Online transfer to Scimitar Sports UK Ltd INV39438 Hoodies	£622.80
BACS 1650443097 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
BACS 1650455279 VIRGINMONEY GIVING	
BACS 1650459950 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
Online transfer to Churwell Lions Match Ball Sponsor	£30.00
FP DonationTeamDaniel THE DRYDENS FOUN	
BACS 1650463753 VIRGINMONEY GIVING	
POS MARKEL INTERNATIONAL	£173.60
BACS 1650467288 VIRGINMONEY GIVING	
POS CARE CHECK LTD	£12.00
POS Amazon.co.uk Ms N Napier	£20
POS CARE CHECK LTD	£12
BACS 1650472494 VIRGINMONEY GIVING	
POS CARE CHECK LTD	£12
POS CARE CHECK LTD	£12
BACS 1650477044 VIRGINMONEY GIVING	
POS Amazon.co.uk	£120
POS CARE CHECK LTD	£12
Monthly Account Fee	£8
BACS 1650480901 VIRGINMONEY GIVING	
POS CARE CHECK LTD	£12
POS CARE CHECK LTD	£12
POS CARE CHECK LTD	£12
FP TEAM DANIEL NAPIER CL	
POS HIGHSPEEDTRAINING.CO. Miss V Read	£144
BACS 1650488267 VIRGINMONEY GIVING	£45
BACS 1650493715 VIRGINMONEY GIVING	
ICS BACS 000002	
Online transfer to AG HAY Refund Of Donation	£50
Online transfer to Nicole Napier Funds	£20
BACS 1650498447 VIRGINMONEY GIVING	
Monthly Account Fee	£8
BACS 1650502116 VIRGINMONEY GIVING	
Online transfer to MacronStore GILDERSOME SPURS KIT	£726.60
POS HIGHSPEEDTRAINING.CO. Miss V Read	£46.80
BACS 1650505583 VIRGINMONEY GIVING	
POS CARE CHECK LTD	£12
POS CARE CHECK LTD	£12
FP Healthy Holidays L COMMUNITY FOUNDATION	
FP PPWDL4FGJ222224UXG PAYPAL	

Online transfer to Nicola Haith Week1	£220.00
Online transfer to BeeHappyKidsChildcareLTD Week1	£1,240.43
Online transfer to EmmaOliver Travelexpenses	£35.40
BACS 1650510856 VIRGINMONEY GIVING	
Online transfer to Nicola Haith Week 2	£220.00
Online transfer to BeeHappyKidsChildcareLTD Week 2	£763.67
BACS 1650515622 VIRGINMONEY GIVING	
Online transfer to Nicola Haith Week 3	£220.00
Online transfer to BeeHappyKidsChildcareLTD Week 3	£738.27
Online transfer to Gillian Isherwood Pottery Painting	£168.00
Monthly Account Fee	£8.00
BACS 1650519553 VIRGINMONEY GIVING	
Online transfer to Nicola Haith Week 4	£220.00
POS VIRGIN MONEY GIVING Ms N Napier	£52.25
Online transfer to BeeHappyKidsChildcareLTD Week 4	£757.75
BACS 1650523218 VIRGINMONEY GIVING	
Online transfer to Nicole Napier Website Thank you	£120.00
BACS 1650526927 VIRGINMONEY GIVING	
BACS 1650532433 VIRGINMONEY GIVING	
BACS 1650537466 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
Online transfer to BeeHappyKidsChildcareLTD M&E Invoice	£60.00
BACS 1650541815 VIRGINMONEY GIVING	
POS CURRYS ONLINE Miss V Read	£184.99
BACS 1650546063 VIRGINMONEY GIVING	
FP DIANE MORGAN MORGAN D E ADGD	
BACS 1650550471 VIRGINMONEY GIVING	
Online transfer to EmmaOliver Youth - Cups	£19.62
POS SQUARESPACE INC. Miss V Read	£144.00
Online transfer to EmmaOliver Youth Night Supplies	£28.19
BACS 1650556424 VIRGINMONEY GIVING	
POS AMZNMktplace Miss V Read	£82.73
Monthly Account Fee	£8.00
FP LM sponsorship Victoria Walsworth	
BACS 1650561143 VIRGINMONEY GIVING	
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£36.00
FP PPWDL4FGJ22233HN8S PAYPAL	
Online transfer to BeeHappyKidsChildcareLTD Youth Night +	£96.00
Online transfer to BeeHappyKidsChildcareLTD Halloween Camp Supplies	£158.93
BACS 1650564871 VIRGINMONEY GIVING	
POS AMZNMktplace	£15.25
Online transfer to Nicola Haith Holiday Camp Food	£220.00
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£36.00
Online transfer to LittleBiscuitStudio Invoice #132	£154.00
Online transfer to BeeHappyKidsChildcareLTD Oct Holiday Camp	£684.00
FP Team daniel DIANE DIXON	
BACS 1650570626 VIRGINMONEY GIVING	
BACS ITV TAL - 10118437 ITV PLC TALENTPAY	

POS Microsoft*Microsoft 3	£59.99
BACS 1650574784 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£72.00
FP Healthy Holidays L COMMUNITY FOUNDATION	
POS HIGHSPEEDTRAINING.CO.	£252.00
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£72.00
Online transfer to Miss C Wood Workshop	£100.00
BACS 1650584672 VIRGINMONEY GIVING	
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£36.00
Online transfer to BeeHappyKidsChildcareLTD XmasCamp	£653.95
BACS 1650587701 VIRGINMONEY GIVING	
Online transfer to Gildersome PCC Youth Night	£264.00
Online transfer to LittleBiscuitStudio DecemberWorkshop	£140.00
Online transfer to BeeHappyKidsChildcareLTD Youth Night/Camp	£114.00
Monthly Account Fee	£8.00
Online transfer to BeeHappyKidsChildcareLTD XmasCamp	£434.75
POS CARE CHECK LTD Ms N Napier	£12.00
BACS 1650591261 VIRGINMONEY GIVING	
Online transfer to Nicola Haith XmasCampFood	£220.00
FP 2374300 TEAM DANIE JUSTGIVING	
Online transfer to BeeHappyKidsChildcareLTD XmasCampWeek1	£708.00
FP TEAM DANIEL NAPIER CL	
FP TEAM DANIEL NAPIER CL	
Online transfer to BeeHappyKidsChildcareLTD XmasCampFruit	£69.03
Online transfer to Nicola Haith XmasCampFood	£220.00
Online transfer to BeeHappyKidsChildcareLTD XmasCamp	£648.50

Credit	Closing Balance
£14.32	£7,209.81
	£7,201.81
£16.00	£7,217.81
£550.00	£7,767.81
£0.01	£7,767.82
	£7,517.82
	£7,287.82
£23.07	£7,310.89
	£6,811.89
£50.00	£6,861.89
	£6,853.89
£110.00	£6,963.89
£60.00	£7,023.89
£23.87	£7,047.76
	£7,019.76
	£6,991.76
£1.00	£6,992.76
£150.46	£7,143.22
£1,499.00	£8,642.22
	£8,502.22
£3.75	£8,505.97
£990.00	£9,495.97
£102.00	£9,597.97
	£9,577.98
£44.32	£9,622.30
	£9,372.30
£66.54	£9,438.84
	£9,430.84
	£7,927.72
£5.00	£7,932.72
£30.00	£7,962.72
£10.00	£7,972.72
£10.00	£7,982.72
£20.00	£8,002.72
£25.00	£8,027.72
£20.00	£8,047.72
£6.00	£8,053.72
£10.00	£8,063.72
£5.00	£8,068.72
£10.00	£8,078.72
£20.00	£8,098.72
£10.00	£8,108.72
£20.00	£8,128.72

£6.00	£8,134.72
£123.00	£8,257.72
£70.93	£8,328.65
£15.00	£8,343.65
£40.00	£8,383.65
£269.10	£8,652.75
	£8,029.95
£24.32	£8,054.27
	£8,046.27
£41.00	£8,087.27
£283.42	£8,370.69
	£8,362.69
	£8,332.69
£500.00	£8,832.69
£164.55	£8,997.24
	£8,823.64
£392.07	£9,215.71
	£9,203.71
	£9,183.71
	£9,171.71
£78.75	£9,250.46
	£9,238.46
	£9,226.46
£79.32	£9,305.78
	£9,185.78
	£9,173.78
	£9,165.78
£25	£9,190.78
	£9,178.78
	£9,166.78
	£9,154.78
£642	£9,796.78
	£9,652.78
	£9,697.78
£253.50	£9,951.28
£300	£10,251.28
	£10,201.28
	£10,181.28
£74.32	£10,255.60
	£10,247.60
£279.10	£10,526.70
	£9,800.10
	£9,753.30
£20	£9,773.30
	£9,761.30
	£9,749.30
£6,420	£16,169.30
£99.00	£16,268.30

	£16,048.30
	£14,807.87
	£14,772.47
£111.75	£14,884.22
	£14,664.22
	£13,900.55
£263.69	£14,164.24
	£13,944.24
	£13,205.97
	£13,037.97
	£13,029.97
£119.32	£13,149.29
	£12,929.29
	£12,877.04
	£12,119.29
£139.60	£12,258.89
	£12,138.89
£881.88	£13,020.77
£355.30	£13,376.07
£234.19	£13,610.26
	£13,602.26
	£13,542.26
£569.60	£14,111.86
	£13,926.87
£588.39	£14,515.26
£25.00	£14,540.26
£476.84	£15,017.10
	£14,997.48
	£14,853.48
	£14,825.29
£1,913.53	£16,738.82
	£16,656.09
	£16,648.09
£100.00	£16,748.09
£54.10	£16,802.19
	£16,766.19
£150.00	£16,916.19
	£16,820.19
	£16,661.26
£29.77	£16,691.03
	£16,675.78
	£16,455.78
	£16,419.78
	£16,265.78
	£15,581.78
£50.00	£15,631.78
£808.78	£16,440.56
£150.00	£16,590.56

	£16,530.57
£149.32	£16,679.89
	£16,671.89
	£16,599.89
£2,000.00	£18,599.89
	£18,347.89
	£18,275.89
	£18,175.89
£38.75	£18,214.64
	£18,178.64
	£17,524.69
£42.97	£17,567.66
	£17,303.66
	£17,163.66
	£17,049.66
	£17,041.66
	£16,606.91
	£16,594.91
£11.25	£16,606.16
	£16,386.16
£48.85	£16,435.01
	£15,727.01
£500.00	£16,227.01
£26.88	£16,253.89
	£16,184.86
	£15,964.86
	£15,316.36

Team Daniel

Verification of Accounts

This is to confirm that due the operation of the charity that we have not had the opportunity to get our accounts independently verified at this stage

Vicki Read – Trustee / Treasurer – Jan 2022.

The logo for Team Daniel features the word "Team" in a bold, black, sans-serif font. Below it, the word "Daniel" is written in a similar font, but the letter "D" is a vibrant blue, and the remaining letters "aniel" are black.

TEAM DANIEL

England & Wales - Charity number 1187182

Accounts

Team Daniel Trustee Meeting

Held on: Monday 25th January 2021 at 7:30pm

Present: Emma Oliver, Nicole Napier, Vicki Read, Bailey Bradley, Chelsea Napier

Agenda:

1. Minutes of the previous meeting
2. Finance update (2020 overall)
3. Update on what's been happening since the last meeting. Raffles, donations etc.
4. Plans for 2021
5. Fundraising plans - virtual events etc.
6. Website update
7. A.O.B

1	<u>Minutes of the previous meeting</u> NN went through the minutes of the previous meeting. Outstanding actions include: - Action: To inquire about suitable insurance - VR Action: To complete an enhanced DBS - CN Action: To follow up conversations with potential corporates - EO	
2	<u>Finance Update</u> As of today we have a balance of £7767.81. All monies from Chelsea and Vicki have been paid into the account. We do have an outstanding amount of around £350 to be paid in from Emma as per the last meeting minute notes. In regards to Expenses on the account, the monthly account fee has increased from £5 to £8 as of January 2021. We also have secured 5 Charity places for The Vitality Big Half (London Marathon Event) which is due to take place on 25th April. The total cost of these places to TeamDaniel is £230 (£46 per entry) This will be paid before the 31st January. Vicki sent the end of year accounts for 2020 and January 2021 balance so far. The TeamDaniel PayPal account has been set up – Vicki is still waiting for the final verification to ensure we have charity status and also so that she can link it straight to the TeamDaniel bank account. However it is Vicki's understanding that people can still start sending us money. The PayPal account details are: Team Daniel; paypalme/teamdaniel15 - the account has been set up with the following email – vicki.read1971@gmail.com Action: To pay in outstanding donations as soon as possible - EO Action: To start using the charity PayPal account for raffles - CN <u>Update on what's been happening since the last meeting</u> Chelsea has done a great job raffling off a number of prizes to raise funds for TeamDaniel. She has raised £1,597.94. Emma also raised money by making and selling Christmas Crackers and Reindeer Food etc. raising £144.	
3		

4 5 6 7	The Save A Space campaign was going really well until lockdown. We had a lot interest from companies including the Hard Rock Café. We need to revisit the campaign when it is safe to do so. Emma and Chelsea put together 200 wash bags for Leeds General Infirmary for families that stay with their children at the hospital. We need to ensure that the photo's etc. are promoted on our social media channels. Action: To speak to Emor re photos and how the hospital will be promoting - EO Plans for 2021 Due to the pandemic we can no longer look at delivering face to face safe spaces for young people as originally planned so we need to decide what our focus for 2021 will be. Fund raising? Look at supporting another charity during the pandemic that supports young people's mental health (sponsoring a counsellor etc.) or to wait until we are able to deliver safe spaces? Sugar Kings is now looking unlikely to be an option for a safe space but there is the option of using Lewisham Community Centre. We could look at donating Worry Monsters to schools? Fundraising Plans We have been successful with applying for 5 places in the Vitality Big Half which is taking place on 25th April. Currently the event is still taking place. It has cost us £46 per place. We will need runners to raise at least £100 for TeamDaniel to recuperate the costs and to raise funds. Action: To put out the event on Facebook to identify runners when we have more details from London Marathon - EO We have also entered the charity ballot for places in the virtual London Marathon taking place on Sunday 3rd October. The marathon is set to be the world's first 100,000 person marathon, with 50,000 participants in a virtual event and 50,000 on the traditional course from Blackheath to The Mail. We have applied for 5 places and will find out on Friday 5th Feb if we have been successful. The cost of places for the virtual event will be £28 per entry. Action: To confirm if we have been successful - VR Nicole and Vicki are looking to run an online quiz night. They have been looking at how to use Kahoot and will trial it with friends and family first. Action: To trial and deliver the online quiz night - NN & VR Emma and Chelsea to continue to deliver raffles at specific times of the year - Valentine's Day, Easter, Mother's day and Father's day etc. Action: To organise raffles - EO & CN Online bingo an option? Website development Nicole circulated the link to the website. We need to confirm the structure and content. www.teamdaniel.org.uk / Password - TeamDaniel21 Action: To provide feedback on the draft website - ALL	
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	Action: To provide information/photo's on activities that have taken place over the last few months (raffles, bags for LGI etc.) that can be added to the website - EO & CN	
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A.O.B

Radio Aire Petition

Emma has received an email re our Radio Aire petition. We have approx. 40,000 signatures. Look to continue the petition on the website during the Pandemic to try to increase numbers.

Action: To discuss with Chris how we can put petition onto the website - NN

Action: To get all of the info from Radio Aire - EO

Financial Support/Advice

Bailey stated that he has 2 accountants that might be able to provide financial advice if needed.

Print Name: Nicole Napier

Position: Trustee

Signature:

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T: 03000 123 456 F: 03000 123 600 E: cafbank@cafonline.org W: www.cafonline.org/banking

CafCash Account

Team Daniel
Miss Vicki Read
12 Moorlands Avenue
Guildersome
Morley, Leeds
LS27 7BX

Account Name: Team Daniel
Date: 14 April 2020
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 1
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
07/04/20	Brought forward			0.00
	CR Rate 0.000000 to 0.000000%		0.00	
	INITIAL DEPOSIT		5,600.00	5,600.00
14/04/20	Carried forward			5,600.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

* Contingency Planning For Your Charity *
* We are here to help keep your charity running, whatever the world throws at *
* you. Please take a moment to make sure you are set up with online banking *
* and you have sufficient authorised signatories in place, so you can manage *
* your money wherever you are. *
* *
* If you are not already set up for online banking, you can download a form at *
* www.cafonline.org/charities/everyday-banking/online-banking *
* If you need to update your Bank Mandate you can find downloadable forms and *
* information when logged into online banking, or you can always send us an *
* email to cafbank@cafonline.org to request a form. *

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Morley, Leeds
LS27 7BX

Account Name: Team Daniel
Date: 14 May 2020
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 2
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/04/20	Brought forward			5,600.00
14/05/20	Carried forward			5,600.00

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*

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Team Daniel
Miss Vicki Read
12 Moorlands Avenue
Guildersome
Morley, Leeds
LS27 7BX

Account Name: Team Daniel
Date: 15 June 2020
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 3
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/05/20	Brought forward			5,600.00
15/05/20	Monthly Account Fee	5.00		5,595.00
15/06/20	Monthly Account Fee	5.00		
15/06/20	Carried forward			5,590.00

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* Making Payments Online *
* When making a payment to a new payee, we recommend sort codes and account *
* numbers are confirmed with the payee using their official telephone number. *
* *
* Protect Yourself From Fraud *
* For practical tips on how to prevent you and your organisation from becoming *
* a victim of fraud, visit our Security Centre at: *
* www.cafonline.org/about-us/security-centre *
* *
* If you think that you have been the victim of a scam, report it immediately *
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Team Daniel
Miss Vicki Read
12 Moorlands Avenue
Guildersome
Morley, Leeds
LS27 7BX

Account Name: Team Daniel
Date: 14 July 2020
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAF40524000033397
Statement Number: 4
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
15/06/20	Brought forward			5,590.00
14/07/20	Carried forward			5,590.00

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Miss Vicki Read
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Guildersome
Morley, Leeds
LS27 7BX

Account Name: Team Daniel
Date: 14 August 2020
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 5
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/07/20	Brought forward			5,590.00
15/07/20	Monthly Account Fee	5.00		5,585.00
13/08/20	POS VIRGIN MONEY GIVING Miss V Read	180.00		5,405.00
14/08/20	Carried forward			5,405.00

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LS27 7BX

Account Name: Team Daniel
Date: 14 September 2020
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 6
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/08/20	Brought forward			5,405.00
17/08/20	Monthly Account Fee	5.00		5,400.00
26/08/20	BACS 1650315502 VIRGINMONEY GIVING		63.65	5,463.65
09/09/20	BACS 1650321807 VIRGINMONEY GIVING		14.32	5,477.97
14/09/20	Carried forward			5,477.97

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Account Name: Team Daniel
Date: 14 October 2020
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 7
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/09/20	Brought forward			5,477.97
15/09/20	Monthly Account Fee	5.00		5,472.97
16/09/20	BACS 1650326703 VIRGINMONEY GIVING		25.00	5,497.97
30/09/20	BACS 1650333303 VIRGINMONEY GIVING		20.00	5,517.97
09/10/20	POS SQUARESPACE INC	144.00		5,373.97
14/10/20	BACS 1650342567 VIRGINMONEY GIVING		14.32	
14/10/20	Carried forward			5,388.29

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

* Christmas and New Year Opening *
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Account Name: Team Daniel
Date: 16 November 2020
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 8
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/10/20	Brought forward			5,388.29
15/10/20	Monthly Account Fee	5.00		5,383.29
21/10/20	BACS 1650346104 VIRGINMONEY GIVING		20.00	5,403.29
28/10/20	BACS 1650349212 VIRGINMONEY GIVING		17.64	5,420.93
04/11/20	BACS 1650354058 VIRGINMONEY GIVING		18.30	5,439.23
05/11/20	POS Microsoft*Store Miss V Read	59.99		5,379.24
11/11/20	BACS 1650358201 VIRGINMONEY GIVING		24.32	5,403.56
12/11/20	POS PP*4491CODE	1.00		5,402.56
16/11/20	Monthly Account Fee	5.00		5,397.56
16/11/20	Carried forward			5,397.56

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Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 10
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
30/11/20	Brought forward			5,431.06
02/12/20	BACS 1650367469 VIRGINMONEY GIVING		53.42	5,484.48
09/12/20	BACS 1650372572 VIRGINMONEY GIVING		28.07	5,512.55
14/12/20	Carried forward			5,512.55

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Morley, Leeds
LS27 7BX

Account Name: Team Daniel
Date: 14 January 2021
Sort Code: 40-52-40
Account Number: 00033397
IBAN: GB59CAFB40524000033397
Statement Number: 11
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/12/20	Brought forward			5,512.55
15/12/20	Monthly Account Fee	5.00		5,507.55
22/12/20	FP - MISS CHELSEA L NAP		1,597.94	7,105.49
23/12/20	BACS 1650380784 VIRGINMONEY GIVING		70.00	7,175.49
31/12/20	BACS 1650385992 VIRGINMONEY GIVING		20.00	7,195.49
13/01/21	BACS 1650393531 VIRGINMONEY GIVING		14.32	7,209.81
14/01/21	Carried forward			7,209.81

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

*
* Most of our staff are working remotely and we are doing all we can to *
* support you and the vital services you provide to people and communities *
* across the UK. *
*
* Whilst we will continue to accept requests for change and applications for *
* new services, it may take us a little longer than normal to complete your *
* requests. We will do our best to carry out your request within four weeks of *
* receipt and on a best endeavours basis. *
*
* Thank you for your patience and understanding during these challenging times *
