

Transaction Date	Transaction Type	Sort Code	Account N
1/2/2024	FPI	'30-98-97	84876168
2/1/2024	FPI	'30-98-97	84876168
3/1/2024	FPI	'30-98-97	84876168
4/2/2024	FPI	'30-98-97	84876168
5/1/2024	FPI	'30-98-97	84876168
6/3/2024	FPI	'30-98-97	84876168
7/1/2024	FPI	'30-98-97	84876168
8/1/2024	FPI	'30-98-97	84876168
8/5/2024	FPI	'30-98-97	84876168
8/6/2024	FPO	'30-98-97	84876168
8/6/2024	FPO	'30-98-97	84876168
8/6/2024	FPO	'30-98-97	84876168
8/7/2024	FPO	'30-98-97	84876168
8/13/2024	FPI	'30-98-97	84876168
8/19/2024	FPI	'30-98-97	84876168
8/19/2024	FPI	'30-98-97	84876168
8/20/2024	FPO	'30-98-97	84876168
8/20/2024	FPO	'30-98-97	84876168
8/20/2024	FPO	'30-98-97	84876168
8/20/2024	FPO	'30-98-97	84876168
8/20/2024	FPO	'30-98-97	84876168
8/20/2024	FPO	'30-98-97	84876168
8/21/2024	FPO	'30-98-97	84876168
8/21/2024	FPO	'30-98-97	84876168
8/29/2024	FPO	'30-98-97	84876168
8/29/2024	FPO	'30-98-97	84876168
8/30/2024	FPO	'30-98-97	84876168
9/2/2024	FPI	'30-98-97	84876168
9/2/2024	FPI	'30-98-97	84876168
9/2/2024	FPO	'30-98-97	84876168
9/2/2024	FPO	'30-98-97	84876168
9/4/2024	FPI	'30-98-97	84876168
9/13/2024	BP	'30-98-97	84876168
9/13/2024	FPI	'30-98-97	84876168
9/13/2024	FPI	'30-98-97	84876168
9/18/2024	BGC	'30-98-97	84876168
9/20/2024	FPO	'30-98-97	84876168
9/20/2024	PAY	'30-98-97	84876168
10/1/2024	FPI	'30-98-97	84876168
11/1/2024	FPI	'30-98-97	84876168
11/11/2024	FPI	'30-98-97	84876168
11/19/2024	BGC	'30-98-97	84876168
12/2/2024	FPI	'30-98-97	84876168
12/19/2024	FPO	'30-98-97	84876168

Transaction Description

BATTLE J&L JAMES FORRYAN 1446227064321002SO 400629 30 02JAN24 01:18
BATTLE J&L JAMES FORRYAN 1009641554321302SO 400629 30 01FEB24 01:17
BATTLE J&L JAMES FORRYAN 5564539064329202SO 400629 30 01MAR24 01:18
BATTLE J&L JAMES FORRYAN 5306396264321002SO 400629 30 02APR24 01:19
BATTLE J&L JAMES FORRYAN 2172666164320302SO 400629 30 01MAY24 01:16
BATTLE J&L JAMES FORRYAN 9323786164322002SO 400629 30 03JUN24 01:17
BATTLE J&L JAMES FORRYAN 6428118164320302SO 400629 30 01JUL24 01:18
BATTLE J&L JAMES FORRYAN 4341837164321302SO 400629 30 01AUG24 01:16
PAYPAL PPWDL5T8J22232S4KG PPWD100000000A81SN 235262 10 05AUG24 20:24
KIDS CRITTERS LIM 100000001390807098 INV-0475 309897 10 06AUG24 14:01
ROBYN EDWARDS 300000001403412949 SILENT DISCO 2024 401818 10 06AUG24 13:55
ROBYN EDWARDS 500000001400051983 LASERTAG4HIRE 2024 401818 10 06AUG24 14:02
THE AWARD SCHEME L 600000001400279380 PSI172099 300008 10 07AUG24 14:44
HART R AFTERNOON TEA RP4659981707830700 208100 10 13AUG24 18:33
PAYPAL PPWDL5T8J2223233Q6 PPWD1000000009ZYOY 235262 10 19AUG24 23:02
PERRY S A LEJOG FUNDRAISER RP4659982284703700 208120 10 18AUG24 11:25
ALASTAIR PIDGEN 100000001398386981 LOAN A LIFEGUARD 606040 10 20AUG24 16:16
FOOTS EGGS LTD 300000001410999776 30 DOZ FREE RANGE 309897 10 20AUG24 16:16
LINDSAY PELLOW 300000001410999517 ENTERPRISE VAN 401714 10 20AUG24 16:15
LOUISE FACER 200000001403556239 SAT SAINSBURYS 404782 10 20AUG24 16:14
LOUISE FACER 300000001410999288 BOOKERS AMBIENT 404782 10 20AUG24 16:15
MILLERS ARK 300000001410998660 DEPOSIT INV 301 402105 10 20AUG24 16:14
ALASTAIR PIDGEN 300000001411478590 8 X DBS CHECKS 606040 10 21AUG24 14:43
NANCIE EDWARDS 200000001404035452 CRAFT 2024 404765 10 21AUG24 14:42
GAVIN WOODMAN 200000001408469626 ODYSSEIANS INV27 040003 10 29AUG24 10:22
LOUISE FACER 600000001412236300 MIXED KITCHEN 404782 10 29AUG24 10:21
ROBIN GILLES GONAR 200000001409402855 CAMP FOOD 2024 402225 10 30AUG24 11:44
BATTLE J&L JAMES FORRYAN 8576780264321002SO 400629 30 02SEP24 01:17
FACER L C. FEES AND REFUND 906162821171138001 404782 10 31AUG24 17:11
ALICE HOLT INCLUSI 100000001405132161 INV 36 28AUG24 600815 10 31AUG24 16:47
DAN BARNARD MEDIA 600000001414294605 DISCO DAN2024-33 010123 10 01SEP24 07:33
MILLER S ARK ANIMAL TOUCH 133434611571409001 402105 10 04SEP24 17:51
WOODLARKS CAMPSITE
PAYPAL PPWDL5T8J2224ZEVUG PPWD100000000TS2AV 235262 10 13SEP24 19:21
PIDGEN A D & L M GILL FEES 15192425312522000N 606040 10 13SEP24 19:24
CHARITIES TRUST CP22579
EDWARD OAKS 600000001425349267 MUSICIAN 070246 10 20SEP24 14:01
TRANSFER - EX T/O WMTT S21027697-345
BATTLE J&L JAMES FORRYAN 6678204064320302SO 400629 30 01OCT24 01:16
BATTLE J&L JAMES FORRYAN 0979260364321302SO 400629 30 01NOV24 01:19
STRIPE PAYMENTS UK GIVE AS YOU LIVE P XP0399710398420122 185008 10 11NOV24 17:01
CHARITIES TRUST CP22579
BATTLE J&L JAMES FORRYAN 9512332264321002SO 400629 30 02DEC24 01:33
THE AWARD SCHEME L 100000001468304956 PSI199894 300008 10 19DEC24 11:59

Debit Amount		Credit Amount	Balance	
		£ 5.00	£	1,322.02
		£ 5.00	£	1,327.02
		£ 5.00	£	1,332.02
		£ 5.00	£	1,337.02
		£ 5.00	£	1,342.02
		£ 5.00	£	1,347.02
		£ 5.00	£	1,352.02
		£ 5.00	£	1,357.02
		£ 7,054.36	£	8,411.38
£	200.00		£	8,051.50
£	159.88		£	8,251.50
£	396.00		£	7,655.50
£	90.00		£	7,565.50
		£ 860.70	£	8,426.20
		£ 1,651.33	£	11,777.53
		£ 1,700.00	£	10,126.20
£	392.40		£	9,450.06
£	84.00		£	9,842.46
£	236.76		£	9,926.46
£	284.02		£	11,243.51
£	1,080.29		£	10,163.22
£	250.00		£	11,527.53
£	119.10		£	9,131.25
£	199.71		£	9,250.35
£	1,275.63		£	6,890.65
£	964.97		£	8,166.28
£	566.75		£	6,323.90
		£ 5.00	£	6,181.91
		£ 210.01	£	6,476.91
£	57.00		£	6,266.90
£	300.00		£	6,176.91
		£ 250.00	£	6,431.91
£	4,441.00		£	1,990.91
		£ 531.56	£	2,522.47
		£ 100.00	£	2,622.47
		£ 600.00	£	3,222.47
£	100.00		£	3,122.47
£	2,622.47		£	500.00
		£ 7.50	£	507.50
		£ 7.50	£	515.00
		£ 2,525.67	£	3,040.67
		£ 400.00	£	3,440.67
		£ 7.50	£	3,448.17
£	96.00		£	3,352.17

Transaction Date	Transaction Type	Txn Summary	Sort Code	Account N
11/19/2024	BGC	Donation	'30-98-97	84876168
9/18/2024	BGC	Donation	'30-98-97	84876168
11/1/2024	FPI	Donation	'30-98-97	84876168
2/1/2024	FPI	Donation	'30-98-97	84876168
1/2/2024	FPI	Donation	'30-98-97	84876168
5/1/2024	FPI	Donation	'30-98-97	84876168
8/1/2024	FPI	Donation	'30-98-97	84876168
4/2/2024	FPI	Donation	'30-98-97	84876168
3/1/2024	FPI	Donation	'30-98-97	84876168
7/1/2024	FPI	Donation	'30-98-97	84876168
10/1/2024	FPI	Donation	'30-98-97	84876168
9/2/2024	FPI	Donation	'30-98-97	84876168
6/3/2024	FPI	Donation	'30-98-97	84876168
12/2/2024	FPI	Donation	'30-98-97	84876168
8/13/2024	FPI	Donation	'30-98-97	84876168
8/19/2024	FPI	Donation	'30-98-97	84876168
11/11/2024	FPI	Donation	'30-98-97	84876168
9/4/2024	FPI	Donation	'30-98-97	84876168
9/2/2024	FPI	Inward Payment	'30-98-97	84876168
8/19/2024	FPI	Inward Payment	'30-98-97	84876168
8/5/2024	FPI	Inward Payment	'30-98-97	84876168
9/13/2024	FPI	Inward Payment	'30-98-97	84876168
9/13/2024	FPI	Inward Payment	'30-98-97	84876168
9/13/2024	BP	Outward Payment	'30-98-97	84876168
8/20/2024	FPO	Outward Payment	'30-98-97	84876168
8/21/2024	FPO	Outward Payment	'30-98-97	84876168
9/2/2024	FPO	Outward Payment	'30-98-97	84876168
9/2/2024	FPO	Outward Payment	'30-98-97	84876168
9/20/2024	FPO	Outward Payment	'30-98-97	84876168
8/20/2024	FPO	Outward Payment	'30-98-97	84876168
8/29/2024	FPO	Outward Payment	'30-98-97	84876168
8/6/2024	FPO	Outward Payment	'30-98-97	84876168
8/20/2024	FPO	Outward Payment	'30-98-97	84876168
8/20/2024	FPO	Outward Payment	'30-98-97	84876168
8/20/2024	FPO	Outward Payment	'30-98-97	84876168
8/29/2024	FPO	Outward Payment	'30-98-97	84876168
8/20/2024	FPO	Outward Payment	'30-98-97	84876168
8/21/2024	FPO	Outward Payment	'30-98-97	84876168
8/30/2024	FPO	Outward Payment	'30-98-97	84876168
8/6/2024	FPO	Outward Payment	'30-98-97	84876168
8/6/2024	FPO	Outward Payment	'30-98-97	84876168
12/19/2024	FPO	Outward Payment	'30-98-97	84876168
8/7/2024	FPO	Outward Payment	'30-98-97	84876168
9/20/2024	PAY	Transfer to reserve	'30-98-97	84876168

Notes

1. Miller S Ark look tio have refunded us their fee - have clas
2. This is a transfer to the reserves (leaving a balance of £50

Transaction Description

CHARITIES TRUST CP22579

CHARITIES TRUST CP22579

BATTLE J&L JAMES FORRYAN 0979260364321302SO 400629	30 01NOV24 01:19
BATTLE J&L JAMES FORRYAN 1009641554321302SO 400629	30 01FEB24 01:17
BATTLE J&L JAMES FORRYAN 1446227064321002SO 400629	30 02JAN24 01:18
BATTLE J&L JAMES FORRYAN 2172666164320302SO 400629	30 01MAY24 01:16
BATTLE J&L JAMES FORRYAN 4341837164321302SO 400629	30 01AUG24 01:16
BATTLE J&L JAMES FORRYAN 5306396264321002SO 400629	30 02APR24 01:19
BATTLE J&L JAMES FORRYAN 5564539064329202SO 400629	30 01MAR24 01:18
BATTLE J&L JAMES FORRYAN 6428118164320302SO 400629	30 01JUL24 01:18
BATTLE J&L JAMES FORRYAN 6678204064320302SO 400629	30 01OCT24 01:16
BATTLE J&L JAMES FORRYAN 8576780264321002SO 400629	30 02SEP24 01:17
BATTLE J&L JAMES FORRYAN 9323786164322002SO 400629	30 03JUN24 01:17
BATTLE J&L JAMES FORRYAN 9512332264321002SO 400629	30 02DEC24 01:33
HART R AFTERNOON TEA RP4659981707830700 208100	10 13AUG24 18:33
PERRY S A LEJOG FUNDRAISER RP4659982284703700 208120	10 18AUG24 11:25
STRIPE PAYMENTS UK GIVE AS YOU LIVE P XP0399710398420122 185008	10 11NOV24 17:01
MILLER S ARK ANIMAL TOUCH 133434611571409001 402105	10 04SEP24 17:51
FACER L C. FEES AND REFUND 906162821171138001 404782	10 31AUG24 17:11
PAYPAL PPWDL5T8J2223233Q6 PPWD1000000009ZYOY 235262	10 19AUG24 23:02
PAYPAL PPWDL5T8J22232S4KG PPWD100000000A81SN 235262	10 05AUG24 20:24
PAYPAL PPWDL5T8J2224ZEVUG PPWD100000000TS2AV 235262	10 13SEP24 19:21
PIDGEN A D & L M GILL FEES 15192425312522000N 606040	10 13SEP24 19:24
WOODLARKS CAMPSITE	
ALASTAIR PIDGEN 100000001398386981 LOAN A LIFE GUARD 606040	10 20AUG24 16:16
ALASTAIR PIDGEN 300000001411478590 8 X DBS CHECKS 606040	10 21AUG24 14:43
ALICE HOLT INCLUSI 100000001405132161 INV 36 28AUG24 600815	10 31AUG24 16:47
DAN BARNARD MEDIA 600000001414294605 DISCO DAN2024-33 010123	10 01SEP24 07:33
EDWARD OAKS 600000001425349267 MUSICIAN 070246	10 20SEP24 14:01
FOOTS EGGS LTD 300000001410999776 30 DOZ FREE RANGE 309897	10 20AUG24 16:16
GAVIN WOODMAN 200000001408469626 ODYSSEANS INV27 040003	10 29AUG24 10:22
KIDS CRITTERS LIM 100000001390807098 INV-0475 309897	10 06AUG24 14:01
LINDSAY PELLOW 300000001410999517 ENTERPRISE VAN 401714	10 20AUG24 16:15
LOUISE FACER 200000001403556239 SAT SAINSBURYS 404782	10 20AUG24 16:14
LOUISE FACER 300000001410999288 BOOKERS AMBIENT 404782	10 20AUG24 16:15
LOUISE FACER 600000001412236300 MIXED KITCHEN 404782	10 29AUG24 10:21
MILLERS ARK 300000001410998660 DEPOSIT INV 301 402105	10 20AUG24 16:14
NANCIE EDWARDS 200000001404035452 CRAFT 2024 404765	10 21AUG24 14:42
ROBIN GILLES GONAR 200000001409402855 CAMP FOOD 2024 402225	10 30AUG24 11:44
ROBYN EDWARDS 300000001403412949 SILENT DISCO 2024 401818	10 06AUG24 13:55
ROBYN EDWARDS 500000001400051983 LASERTAG4HIRE 2024 401818	10 06AUG24 14:02
THE AWARD SCHEME L 100000001468304956 PSI199894 300008	10 19DEC24 11:59
THE AWARD SCHEME L 600000001400279380 PSI172099 300008	10 07AUG24 14:44
TRANSFER - EX T/O WMTT S21027697-345	

Income from fees

Income from donations
Income total
Spending on camp
Transfer to Reserves (excluded from spending in annual accounts)
Spending (Debits) total

sed as a donation rather than removing both the debit and credit
00 at the time) and as such doesn't need to be included in the return

Debit Amount	Credit Amount	Balance
	£ 400.00	£ 3,440.67
	£ 600.00	£ 3,222.47
	£ 7.50	£ 515.00
	£ 5.00	£ 1,327.02
	£ 5.00	£ 1,322.02
	£ 5.00	£ 1,342.02
	£ 5.00	£ 1,357.02
	£ 5.00	£ 1,337.02
	£ 5.00	£ 1,332.02
	£ 5.00	£ 1,352.02
	£ 7.50	£ 507.50
	£ 5.00	£ 6,181.91
	£ 5.00	£ 1,347.02
	£ 7.50	£ 3,448.17
	£ 860.70	£ 8,426.20
	£ 1,700.00	£ 10,126.20
	£ 2,525.67	£ 3,040.67
	£ 250.00	£ 6,431.91
	£ 210.01	£ 6,476.91
	£ 1,651.33	£ 11,777.53
	£ 7,054.36	£ 8,411.38
	£ 531.56	£ 2,522.47
	£ 100.00	£ 2,622.47
£ 4,441.00		£ 1,990.91
£ 392.40		£ 9,450.06
£ 119.10		£ 9,131.25
£ 57.00		£ 6,266.90
£ 300.00		£ 6,176.91
£ 100.00		£ 3,122.47
£ 84.00		£ 9,842.46
£ 1,275.63		£ 6,890.65
£ 200.00		£ 8,051.50
£ 236.76		£ 9,926.46
£ 284.02		£ 11,243.51
£ 1,080.29		£ 10,163.22
£ 964.97		£ 8,166.28
£ 250.00		£ 11,527.53
£ 199.71		£ 9,250.35
£ 566.75		£ 6,323.90
£ 159.88		£ 8,251.50
£ 396.00		£ 7,655.50
£ 96.00		£ 3,352.17
£ 90.00		£ 7,565.50
£ 2,622.47		£ 500.00
£ 13,915.98	£ 15,951.13	

=Used in return

£ 9,547.26

£	6,403.87
£	15,951.13

£	11,293.51
---	-----------

£	2,622.47
---	----------

£	13,915.98
---	-----------

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Charity contact address

Charity Headquarters address

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

Financial Period

Start

End

Income & Spending

Income £

Spending £

1. Income

1.1 Number of contracts from Government

1.2 Number of grants from Government

1.3 Income Breakdown

Donations & legacies

Charitable activities

Other trading activities

Investments

1.4 Donations

Single highest donation from a corporate

Single highest donation from an individual

Single highest donation from a related party (closely connected organisation or trustee)

2. Spend

2.1 Grant Making

Is grant making the main way your charity carries out its purposes?

Recipients of Grants

Individuals

Other charities

Other organisations that are not charities

Are any of the grant recipients above related parties?

2.2 Trustee Payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period of this return?

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

3. Activities Outside of the United Kingdom

3.1 Income received from outside of the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

3.2 Delivering charitable activities outside of the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

3.3 Spending outside the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

4. Trading subsidiaries

Does your charity have any trading subsidiaries?

5. Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period of this return?

6. Employees and volunteers

6.1 Employees

At the end of the financial period of this return, how many:

- a. people were permanently employed by your charity?
- b. people were on fixed-term contracts with your charity?
- c. self-employed people were working for your charity?

How many of the people above work on behalf of your charity outside of the United Kingdom?

6.2 Volunteers

Excluding trustees, please provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

7. Governance

Which of the following policies and procedures did your charity have in place at the end of the financial period of this annual return?

(Tick all that apply)

- a. internal charity financial controls policy and procedures
- b. safeguarding policy and procedures
- c. financial reserves policy and procedures
- d. complaint's policy and procedures
- e. serious incident reporting policy and procedures
- f. internal risk management policy and procedures
- g. trustee expenses policy and procedures

- h. trustee conflicts of interest policy and procedures
- i. investing charity funds policy and procedures
- j. campaigns and political activity policy and procedures
- k. bullying and harassment policy and procedures
- l. social media policy and procedures
- m. engaging external speakers at charity events policy and procedures

8. Safeguarding and risk

8.1 Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Excluding Basic DBS Checks, has your charity obtained the required level of DBS Checks for all roles which are eligible for them in the financial period of this return?

(Tick all that apply)

- a. Standard DBS checks have been obtained for all eligible roles
- b. Enhanced DBS checks have been obtained for all eligible roles
- c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles

8.2 Serious Incidents

Has your charity reported all serious incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

8.3 External risk and impact

Has the event had an impact on your charity during the financial period for this return?

(Tick all the options that apply)

Estimated positive impact on:

- a. donations
- b. other income – grants
- c. other income – contracts
- d. other income - investment
- e. expenditure on charitable activities
- f. expenditure on overheads
- g. number of volunteers
- h. number of employees
- i. number of trustees
- j. fundraising activities
- k. capacity to deliver services
- l. total service demand

Estimated negative impact on:

- a. donations
- b. other income – grants
- c. other income – contracts
- d. other income - investment
- e. expenditure on charitable activities
- f. expenditure on overheads
- g. number of volunteers
- h. number of employees
- i. number of trustees
- j. fundraising activities
- k. capacity to deliver service
- l. total service demand

	Yes	
	Yes	
	34 Derwent Road Warrington WA4 6AY	
	34 Derwent Road Warrington WA4 6AY	
	No	
	1/1/2024 12/31/2024	
£	15,951	
£	11,294	
	0	
	0	
£	6,404	Linked from Accounts Summary sheet so will change if that sheet i
£	9,547	Linked from Accounts Summary sheet so will change if that sheet i
	0	
	0	
n/a as income is under £100k		
	67.5	Unclear if we have to anser this, and not really possible as the bigg
	0	As above, no independent donations from trsustees outside of don
	No	
	0	

0
0
n/a

e. None of the Trustees were paid
No

No

No

n/a

No

No

No

0
0
0
n/a

40

Yes
Yes
Yes
Yes
Yes
Yes
Yes

Yes

Yes

No This was Yes last year, don't suppose it matters, but I've not seen o

Yes

Yes

No This was Yes last year, don't suppose it matters, but I've not seen o

Yes

Yes

Yes

Yes

Yes Or N/a if possible as we didn't have any

re if this question will be included or not

Unknown/No Change/Not Applicable

Unknown/No Change/Not Applicable

Unknown/No Change/Not Applicable

Unknown/No Change/Not Applicable

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