

THE NEW NORMAL

England & Wales · Charity number 1187513

Details

Status Registered

Legal form CIO

Registered 2020-01-22

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

Contact

Address 23 Hornsey Rise Gardens
London
N19 3PP

Phone 07809693527

Email info@thenewnormalcharity.org

Website www.thenewnormalcharity.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO RELIEVE THE NEEDS OF YOUNG PEOPLE ADVERSELY AFFECTED BY BEREAVEMENT, LOSS AND OTHER CIRCUMSTANCES ARISING FROM GRIEF THAT MAY IMPACT THEIR MENTAL HEALTH IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ADVICE, INFORMATION AND GROUP SUPPORT SESSIONS.

Activities: The New Normal provides space for adults struggling with life's difficult moments, particularly bereavement, to discuss these issues through non-judgmental peer to peer group support. Our mission is to provide free and accessible grief support for all, and expand these important conversations.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,555	£94,249	-	-
2023-12-31	£105,748	£87,126	-	-
2022-12-31	£45,451	£42,848	-	-
2021-12-31	£43,598	£17,387	-	-
2020-12-31	£3,103	£917	-	-

Trustees

Name	Role	Appointed
Dr Stephen Hopkins	Chair	2025-08-19
Hilary Duggan		2024-05-08
Karim Calil		2024-05-08
Mark David Atkinson		2020-01-22
Michele Cheng		2025-07-08
Natasha Menon		2024-05-08
Susan Rump		2025-11-18

THE NEW NORMAL

England & Wales - Charity number 1187513

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name	The New Normal Charity
Other names charity is known by	TNN
Registered charity number (if any)	1187513
Charity's principal address	23 Hornsey Rise Gardens
	London
Postcode	N19 3PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cassandra Geisel	Chair & Trustee	2024	Board of Trustees
2	Mark Atkinson	Trustee	2024	Board of Trustees
3	Anna May	Trustee	2024	Board of Trustees
4	Folake Fowowe	Trustee	2024	Board of Trustees
5	Sarah Kennedy-Fallon	Trustee	2024	Board of Trustees
6	Sundeep Hayer	Trustee	From 15 Jan 2024	Board of Trustees
7	Karim Calil	Trustee	From 8 May 2024	Board of Trustees
8	Hilary Duggan	Executive Trustee	From 8 May 2024	Board of Trustees
9	Natasha Menon	Executive Trustee	From 8 May 2024	Board of Trustees
10	Richard Hunter Vogel	Trustee	From 8 May 2024	Board of Trustees
11	Ciara Gill	Treasurer	From 8 May 2024	Board of Trustees
12	Georgina Okell	Trustee	Until 21 Oct 2024	Board of Trustees
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

Benjamin May – Global Lead, Hollie Felton – Operational Lead

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Newly appointed Trustees are interviewed and appointed via due process, and the Board give regard to skills, knowledge and experience. Appointed Trustees are required to formally declare eligibility, and are provided with a copy of the Charity's Constitution, the most recent Annual Report and Accounts and go through an induction process.

The Charity continues to operate with a horizontal Leadership Team in a culture of collaborative working and shared decision making. It is responsible for the day to day running of the Charity, report to the Board of Trustees and provide operational and organisational reporting.

The Leadership Team is made up of Benjamin May, continuing in his role of Global Lead, Hollie Felton, continuing in the role of Operational & Safeguarding Leads, Cassandra Geisel, in their role as Chair of the Board, as well as the Operational Leads for Asia Pacific and Americas charities.

The Charity retains both Benjamin May and Hollie Felton in paid Contractor roles, for 3 days and 4 days per week, respectively.

In 2024, the Charity developed relationships with new funding partners at The National Lottery Community Fund, The Talent Fund (Bob Willis Fund) and the Angus Lawson Memorial Trust, and continued our partnerships with Rethink Mental Illness and NW London Integrated Care System.

We developed partnerships with The Healthy Space UK and Serene Oak Counselling as part of low-cost therapy offering. We continue to work collaboratively with other charities, community groups and organisations on projects to better serve our service users and communities who need support. These included the Student Grief Network, Fulham Good Neighbours, Circular Climbing Collective and Brothers on Bikes.

The Charity maintains a Risk Register which records concerns, mitigations and action taken related to potential risks. Consideration and management of major risk is bolstered by the terms in the Constitution, including due process, a quorum for decisions, effective policies and procedures, conflicts of interest, and collective responsibility. The Charity maintains insurance through Markel UK which includes public and trustee liability cover.

Safeguarding and data protection records are robustly maintained by the Designated Safeguarding Lead and Data Protection Officer, respectively. No concerns required escalating to crisis intervention, reporting to other bodies or authorities, nor had negative outcomes.

We have had no reportable data breaches since our formation as a charity in 2020 and are fully registered with the Information Commissioner's Office.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to relieve the needs of young people adversely affected by bereavement, loss and other circumstances arising from grief that may impact their mental health in particular, but not exclusively, by the provision of advice, information and group support sessions.

(NB. As a charity we no longer restrict our services to 'young people', however we have been advised by the Charity Commission in summer of 2022 that this does not require a change of wording in our Constitution.)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The New Normal provides space for adults who are struggling with life's difficult moments, particularly bereavement, to discuss these issues through non-judgemental peer to peer group support. Our aim is provide free and accessible grief support for all, and to open up, and expand, these important conversations. The activities of the charity to accomplish these objects include, but are not exclusive to, the provision of peer support meetings, training, information, guidance and community.

Peer Support:

Peer support is at the core of what we do: we have proudly embraced non-judgemental peer support since our inception, in the belief that speaking with others with similar experiences is incredibly important. We aim to increase access to free peer support appropriate to a griever's experience, community, identity, socioeconomic and accessibility needs.

We aim to deliver 25-30 peer support meetings per month. These are 1hr15 sessions facilitated by trained volunteers with lived experience of the topic. There are no waiting lists, restrictive referrals, costs or limits to attendance.

Our very first 'Good Grief' meeting was held in London in May 2018. Since then we have delivered more than 1,300 free peer support meetings with nearly 12,500 participant attendances.

Our diverse range of spaces were developed in response, and in collaboration with, those who have lived experience of that topic. Our Queer Good Grief meeting, for example, was set up by queer volunteers who felt that they needed a space to grieve fully and freely without fear of judgement or need to self-censor.

Volunteers:

In 2024, a further six persons were appointed to the Board, each bringing specific skills, knowledge and expertise. Sundeep Hayer, Hilary Duggan, Natasha Menon, Karim Calil and Hunter Vogel were appointed as Trustees, and Ciara Gill as Treasurer.

Across 2024, we supported 69 Volunteers within the UK, including 48 meeting hosts (16 of which were trained and signed off in the year). Our meetings are delivered by facilitators with lived experience who can provide an empathetic and equitable space, without judgement. Our facilitators receive training including 6-8 weekly training sessions, safeguarding training, Suicide First Aid Lite and shadowing. The service is supported by 15-20 Volunteers who support operations and day to day needs in staff teams, such as Host Liaison, Social Media, Fundraising and IT.

Community Training:

We continued our partnership with Rethink Mental Illness' Suicide Prevention Programme in 2024, providing our free peer support training to existing communities and individuals in NW London. The training is a tool that allows them to deliver relevant, appropriate and sustainable peer support within their own communities. It increases access to free peer support with the long-term objective of reducing suicide.

Community trainees also receive intensive training, including 6-8 weekly training sessions, safeguarding and risk awareness, Suicide First Aid Lite and support setting up/improving peer support spaces.

Corporate Training:

The Charity has developed workplace training for corporates which fosters empathy, vulnerability and openness in the workplace and can be adapted to each company's needs and affordability. The purpose is twofold, to develop and normalise compassionate community and empathetic leadership in the workplace and as a funding source for our core free-to-access services.

Governance:

TNN is committed to ensuring equality, diversity and inclusion amongst all persons involved in the charity, including trustees, volunteers and attendees. We have robust policies and procedures in place to promote transparent and non-discriminatory operations. The Charity's aim is to be truly representative of our society and of our beneficiaries, and for each member to feel respected.

Accessibility is very important to us as we want to ensure the people who need our services are able to utilise them, and so we have a range of provisions in place. The diversity of our meetings represent that of our service users and volunteers, with our support developed from a direct need from the communities we work with.

Our Board have a regard to the guidance on public benefit, as issued by the Charity Commission, when exercising any powers or duties to which the guidance would be relevant. This includes consideration as part of their review of outcomes of the work delivered, as well as how any proposed decisions will contribute to the charity's aims and objectives in delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity continues to strengthen our foundations and build resilience, whilst planning strategically and responsibly for our future. We continue to develop our skills, knowledge and experience as a young charity and our work in response to need.

Much of this strength comes from the time and commitment of staff and volunteers and a collaborative and supportive working environment. Serving as trustees, operational volunteers and meeting facilitators, our 69 UK volunteers make a tangible difference across the charity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Service Provision:

Across 2024, TNN delivered:

- 290 free peer support meetings
- 3,005 participant attendances
- 25,578 meeting minutes.

Since our first meeting in 2018 until the end of 2024, we have now delivered 1,296 free meetings, 12,347 attendances and 116,524 meeting minutes.

New meeting spaces introduced in 2024 include Parental Loss, Sibling Loss and Cancer Conversations, and our continuing meetings include Good Grief, GG In Person, Black & Brown GG, Boys Talk, Girls Talk, It's Complicated, Parler Panser, Partner Loss, Queer GG, Student GG, Connect Reflect Create and GG Americas

In 2024, we held an average of 24.2 meetings per month with an average attendance of 10.5 participants per meeting. Of the 290 meetings, 49.7% were for diverse experiences, communities or identities, such as Black & Brown Good Grief, Queer Good Grief and It's Complicated spaces.

Results from a survey of 100 participants in Dec 2024 found that:

- 98% found our peer support meetings beneficial
- 99% would recommend our meetings to others
- 90% free access the most beneficial factor
- 86% reduced feelings of isolation
- 67% improved support network
- 54% increased coping skills
- 14% reduced self-harm and suicidal feelings

With responses including:

- *"I literally feel like it's saved my life to know there is somewhere I can go on a regular basis where I feel safe and understood and less alone in my grief"*
- *"Meeting others who have experienced similar events is validating in a way nobody else can. I trust their experience implicitly because it is authentically lived."*

Volunteer Management:

Across 2024, we supported 69 Volunteers within the UK, including 48 meeting facilitators, 12 Trustees and 15 staff team volunteers.

Section D

Achievements and performance

Support includes induction, one to one welfare meetings, volunteer specific peer support meetings, forums, events and surveying. In 2024, we also introduced a Low-Cost Therapy partnership which allows our Volunteers and service users to access up to six bereavement therapy sessions for low cost of £15 per session.

28 persons completed Host training sessions, 16 of which were signed off as full meeting facilitators before the end of 2024. This training including 6-8 weekly training sessions, safeguarding training, Suicide First Aid Lite and shadowing. 92% of our facilitators become so after accessing our services for support.

The Charity has 15-20 staff team Volunteers who support day-to-day operations, including service delivery, volunteer support, social media, fundraising, IT and communications. We continue to develop our teams to ensure sustainable and efficient operations and growth.

Some of our volunteers have shared their experiences of being part of the TNN team:

- *“I've seen firsthand how this kind of support makes it easier to talk about difficult topics, and it has shown me how powerful it can be when individuals simply hold space for one another.” – Tayyab, Boys Talk Host*
- *“TNN is a symbol of hope, in my eyes. I have seen, experienced and heard about the revolutionary shifts that happen when people exist together, sharing their experiences, in a group.” – Cassandra, Chair of Board*

Community Training:

We continued to deliver our peer support training to communities in NW London in partnership with Fulham Good Neighbours, through continued funding from Rethink Mental Illness and, later, The National Lottery Community Fund.

In 2024, we provided this training to:

- 10 organisations supported
- 36 community-based trainees
- 20 completed training sessions & safeguarding learning
- 11 completed Suicide First Aid Lite

The 20 trainees who completed the programme have the potential to support 520 peer meetings, supporting 5,000+ attendances per year. Peer support being delivered within communities after our training includes:

- Local community and elder persons
- Mental health focused for young people
- Mental health focused climbing club
- Mental health bike rides for Muslim men
- People living with disabilities
- People living with cancer

Trainees gave an average score of 4.8 for overall training experience and 4.9 quality of training. 100% felt more comfortable listening to experiences from their peers and 82% feel more likely to speak with colleagues about their own grief or bereavement since taking part.

Section D	Achievements and performance
	Corporate Training Training for corporates and workplaces was further developed in 2024, and the Charity continues to work toward it becoming one of the core income generators to fund our free services. The offering aims to empower organisations with empathy, vulnerability and openness to transform workplaces into compassionate communities. Substantial training was provided to Brompton Cycles over 8 weeks, including peer support training sessions, safeguarding awareness and risk learning, Suicide First Aid Lite and support setting up peer spaces within the workplace. Further ‘Understanding Grief’ training was provided to AWIN staff in April 2024. <i>“I feel more confident to deal with grief in the work place and holding a space for my colleagues.” – AWIN Trainee.</i> The Charity also delivered a number of corporate talks and panel events to companies such as Starbucks, Tesco and FTI Consulting. Student Grief Zine: We released our collaborative Student Grief Zine in partnership with the Student Grief Network. The project brought together 33 bereaved young adults to create this resource about grief and loss which was provided to student griever and higher education centres. It consists of short written chapters, artwork from lived experience workshops and contributors, and experiences from the student grief community. The digital Zine and online platform was made available, for free, so all those who could benefit from it could access, and an affordable printed version made available. The National Lottery: The Charity’s application to The National Lottery’s Community Fund was successful, and was awarded a total of £94,428 over a period of 3 years from Aug 2024 to Aug 2027. This funding will support the delivery, operational and staffing costs of our core services, primarily our peer support meetings and community training. The amount awarded equates to one third of costs and so will be incredibly helpful in ensuring these remain sustainable and effective. Fundraising: Income generation in 2024 equated to £74,555 (see Section E). Fundraising generated £42,611 of this total, accrued from one off and regular individual donations, events, challenges and workplace giving. This represents 95% of the amount raised by the same methods in the previous year. One notable fundraiser was John Sisk who completed a 244km cycle with 1,800m of climbing in July 2024, raising £6,288 for the Charity. Grants raised £20,925 across the year, from The National Lottery Community Fund, The Talent Fund and The Big Give. Corporate training brought in £10,025, and smaller amounts received from events and e-commerce.

Section D

Achievements and performance

Despite a higher expenditure of £94,183 in 2024, the amount brought forward from 2023 still enabled the Charity to maintain a closing balance of £30,026. Website: The Charity launched the new website in 2024, developed with support from WeGift and Cahoot Creative. In the 6 months since it was made live, it's received 20k page views and we've seen an increase in donations being made via the site. Operations: The collaborative Leadership Team, which was introduced in 2022, continue to be responsible for the daily running of the Charity and report to the Board of Trustees. This includes service delivery, volunteer management and training, community training, fundraising, financials and daily governance. They meet on a formal basis monthly, and more regularly in smaller groups for specific discussions and planning. Values & Ethos: The values of the charity are at the core of everything we do, and every decision made. The active promotion of collaborative working, open communication, creative-thinking, diversity, and prioritising of mental health, has resulted in the charity benefiting greatly from the loyalty, dedication and hard-work of our volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

Although not a legal requirement, we believe that having a Reserves Policy in place is important to the financial management, governance, resource management and accountability of the Charity.

Through 2024, we maintained a £20,000 reserve which was appropriate to our needs and all financial decisions were based on immediately available funds. This will be reviewed each year and updated in accordance with our financial situation, budget and any improved financial management and governance implemented by the Treasurer.

Details of any funds materially in deficit

None in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's opening balance in this year was £49,720. (This includes a grant of £19,700 received a few weeks early for expenditure in 2024.)

Income Generation:

A total of £74,555 was generated in income from the following funding streams:

- Fundraising & Donations - £42,611
- Grants - £20,926
- Corporate Training - £10,025
- Events - £685
- Ecommerce – £62
- Other - £247

Grant income was received from The National Lottery Community Fund (£14,965), The Talent Fund/Bob Willis Fund (£5,000) and The Big Give (£961).

Fundraising includes direct donations totalling £20,795, challenges £6986, JustGiving sponsors £6,708, events £4,470 and campaigns £3,653. Corporate training and speaking events raised £10,025, primarily from provision to Brompton Cycles and AWIN.

Expenditure:

A total of £94,249 was expended across the year, and can be broken down into the following categories:

- Contractors - £61,560
- Professional Fees - £7,300
- Grant Partners - £5,780
- IT - £5,272
- Training - £5,035
- Communications - £2,877
- Expenses - £2,741.64
- Fundraising - £1,857
- Events - £1,351
- Transaction Fees - £306
- Marketing - £151
- Ecommerce - £18

The greatest expenditure is, of course, contractor payments in respect of:

- Global Lead (3days pw) – £30,360
- Operational Lead (4 days pw) – £31,200

This is an investment in the Charity as a whole. It allows increased operational capacity, increased and improved service delivery, increased volunteer support and training, improved funder and community relationships, but most importantly, an increased capacity to provide space for people at life's difficult moments and the resources to safeguard them if they are in crisis.

All expenditure, from contractor payments and training fees to IT software and insurance, serve to help the Charity meet it's objectives, deliver services and ensure best governance.

End of Year:

The Charity ends the year with a closing balance of £30,026, inclusive of a £20,000 reserve.

Our work during 2024 has contributed to a positive outlook for the Charity in 2025 and beyond. This includes the remaining £79,463 of funding from The National Lottery and a commitment of a further £5,000 from The Talent Fund.

Investments:

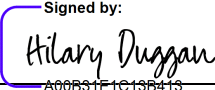
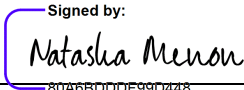
The Charity does not have objectives to invest funds elsewhere and so has no policy regarding this.

Section FOther optional information

Section GDeclaration

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

Signed on behalf of the charity's trustees

Signature(s)	Signed by:  A00B31E1C13B413...	Signed by:  80A6BDDDF99D448...
Full name(s)	Hilary Duggan	Natasha Menon
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	30-Oct-25 12:09 PM PDT	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE NEW NORMAL	No (if any) 1187513
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CC16a

Receipts and payments accounts

For the period from	Period start date 1-Jan-24	To	Period end date 31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Corporate Training & Events	10,025.00	-	-	10,025.00	-
Donations & Fundraising	42,611.09	-	-	42,611.09	44,895.21
Ecommerce	61.50	-	-	61.50	267.60
Events	685.00	-	-	685.00	744.54
Grants	-	20,925.66	-	20,925.66	56,057.00
Other	246.50	-	-	246.50	-
Refunds	-	-	-	-	3,783.27
	-	-	-	-	-
Sub total (Gross income for AR)	53,629.09	20,925.66	-	74,554.75	105,747.62
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,629.09	20,925.66	-	74,554.75	105,747.62
A3 Payments					
Communications	2,877.11	-	-	2,877.11	6,824.32
Contractor Payments	34,853.98	26,706.02	-	61,560.00	63,690.00
Ecommerce	17.68	-	-	17.68	234.97
Events	1350.66	-	-	1,350.66	1,035.17
Expenses	2741.64	-	-	2,741.64	5,127.37
Fundraising	1856.85	-	-	1,856.85	1,091.36
Grant Partners	-	5780.36	-	5,780.36	-
IT, Software & Subs	5272.49	-	-	5,272.49	2,731.76
Marketing	151.12	-	-	151.12	133.58
Professional Fees	7299.88	-	-	7,299.88	3,550.76
Training	5034.96	-	-	5,034.96	2,496.99
Transaction Fees	306.41	-	-	306.41	210.00
Sub total	61,762.78	32,486.38	-	94,249.16	87,126.28
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,762.78	32,486.38	-	94,249.16	87,126.28
Net of receipts/(payments)	- 8,133.69	- 11,560.72	-	- 19,694.41	18,621.34
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,520.34	38,200.00	-	49,720.34	31,099.00
Cash funds this year end	3,386.65	26,639.28	-	30,025.93	49,720.34

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank	2,723.77	26,639.3	-
	PayPal	521.85	-	-
	JustGiving	141.01		
		-	-	-
	Total cash funds	3,386.63	26,639.3	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
Signed by: Hilary Duggan A00B31E1C13B413...	Hilary Duggan	30-Oct-25 12:09 PM
Signed by: Natasha Menon 80A6BDDDF99D448...	Natasha Menon	31-Oct-25 4:48 AM P

The New Normal Charity

Independent Examiner's Report to the trustees of The New Normal Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees of The New Normal Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The New Normal Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mrs V Coffman
FCCA

Viewpoint Accountants Ltd
Saxon House
27 Duke Street
Chelmsford
Essex
CM1 1HT

Date: 30/10/2025

ACCOUNTS SUMMARY 2024

Opening Balance	49,719.92
Incoming	74,554.75
Outgoing	-94,249.16
Closing Balance	30,025.93

Individual Accounts

	Opening Balance	Incoming	Outgoing			Outgoing	Actual Closing Balance
			Fees	Expenditure	To Natwest		
NatWest	47,142.97	75,839.06	0	-93,864.07		-93,864.07	29,363.07
		(Includes outgoing transfers from below accounts)					
PayPal	2435.94	4,360.37	-99.5	-319.08	-5,861.59	-6280.17	521.85
Stripe	0	7,323.08	-29.42	0	-7,293.66	-7323.08	0
Justgiving	141.01	6708.23	-177.49	0	-6530.74	-6708.23	141.01
PP, Stripe & JG	2,576.95	18,391.68	-306.41	-319.08	-19,685.99	-20311.48	
			-94,183.15	(Not including transfers)			
	(B47+B53)	(B47+B53+F53)					
	49,719.92	74,544.75			(G47+G53)	-94,183.15	30,025.93
	Correct	Correct				Correct	Correct

	Opening Balance	A1	A3	Closing Balance
TNN 2024	49,719.92	74,554.75	-94,183.14	30,025.93

Receipts & Payments Summary

A1 Receipts

A3 Payments

Corporate Training	<i>Corporate Training</i>	7500	10025
	<i>Corporate Speaking</i>	2525	
Donations	<i>Business Donations</i>	15000	20794.58
	<i>Individual Donations</i>	5494.58	
	<i>Workplace Giving</i>	300	
Ecommerce	<i>Webshop (Stripe)</i>	61.5	61.5
Events	<i>Events</i>	685	685
Fundraising	<i>Campaigns</i>	3652.51	21,816.51
	<i>Challenges</i>	6986.11	
	<i>Events</i>	4469.66	
	<i>JustGiving Payout</i>	6708.23	
Grants	<i>Grants Received 2024</i>	20925.66	20925.66
Other	<i>HMRC</i>	246.5	246.5

74554.75

Communications	<i>Communications</i>	-2877.11	-2877.11
Contractor Payments	<i>Ben May</i>	-30360	-61560
	<i>Hollie Felton</i>	-31200	
Ecommerce	<i>Ecommerce Costs</i>	-17.68	-17.68
Events	<i>TNN & Partner Events</i>	-1350.66	-1350.66
Expenses	<i>Subsistence</i>	-561.97	-2741.64
	<i>Travel</i>	-650.54	
	<i>International</i>	-1463.11	
	<i>Write Off</i>	-66.02	
Fundraising	<i>Fundraising Costs</i>	-1856.85	-1856.85
Grant Partners	<i>ALMT Expenses</i>	-2560.36	-5780.36
	<i>FGN Payment</i>	-3220	
IT (Hard&Software)	<i>Hardware & Software</i>	-5272.49	-5272.49
Marketing	<i>Marketing costs</i>	-151.12	-151.12
Professional Fees	<i>Professional Fees</i>	-7299.88	-7299.88
Training	<i>Training costs</i>	-5034.96	-5034.96
Transaction Fees	<i>Transaction fees</i>	-306.41	-306.41

-94,249.16

TNNCHARITY - 1187513 - 1Jan-31Dec24

A1 Receipts

Corporate Training	10025.00
Donations	20794.58
Ecommerce	61.50
Events	685.00
Fundraising	21816.51
Grants	20925.66
Other	246.5
TOTAL	74554.75

A1 Receipts

CORPORATE TRAINING & EVENTS 10,025				
NatWest	8-Jul-24	BAC	BROMPTON BICYCLE L, EFT000202407041319	6500
NatWest	22-Apr-24	BAC	AWIN LTD , TNN001	1000
NatWest	7-Nov-24	CHP	INV CO-221024 TA , PCM55CI21822151 , SC JOHNSON PROFE , SSIONAL LIMITED	500
NatWest	27-Sep-24	BAC	FTI CONSULTING LLP, 100-180724 , FP 27/09/24 0832 , 04081722463100000N, 100-	500
NatWest	26-Sep-24	BAC	RESIDENT ADVISOR L, RA-190924 , FP 26/09/24 1720 , 1Q3Z4964FF0Y96YY , RA-1	500
NatWest	13-Sep-24	CHP	STARBUCKS - INVO , PCM55CI20872811 , STARBUCKS EMEA L , IMITED , CHAPS	500
NatWest	27-Nov-24	BAC	S VAGAJIANI , TESCO , FP 27/11/24 1534 , 400000001469089932	525
				10025
DONATIONS 20794.58				
Business Donations				
NatWest	13-Dec-24	BAC	GROVE END HO , GEHL DONATION , FP 13/12/24 1302 , 078527342031312101	15000
				15,000
Individual Donations				
NatWest	4-Sep-24	BAC	ANTHONY THOMAS HOG, THANK YOU , FP 04/09/24 0636 , TW0000001033048344	20
NatWest	22-Apr-24	BAC	ANTHONY THOMAS HOG, THANKS EVERYONE , FP 22/04/24 1414 , TW0000000088	15

NatWest	4-Dec-24	BAC	ANTHONY THOMAS HOG, ANTHONY THOMAS HOG, FP 04/12/24 0803 , TW000000C	10
NatWest	4-Nov-24	BAC	ANTHONY THOMAS HOG, ANTHONY THOMAS HOG, FP 04/11/24 0854 , TW000000C	10
NatWest	4-Oct-24	BAC	ANTHONY THOMAS HOG, ANTHONY THOMAS HOG, FP 04/10/24 0738 , TW000000C	10
NatWest	15-Jul-24	BAC	ANTHONY THOMAS HOG, ANTHONY THOMAS HOG, FP 12/07/24 1833 , TW000000C	10
NatWest	8-Jan-24	BAC	ANTHONY THOMAS HOG, THANKS , FP 08/01/24 0955 , TW00000000783366506	10
NatWest	1-Jul-24	BAC	MARTIN ROBERTS , FP 01/07/24 0826 , P6B8IQKWZ4MV1JUNL	10
NatWest	9-Jul-24	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 09/07/24 0354 , PZ5WXR1D2QE77Y22	60
NatWest	10-Jun-24	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 09/06/24 0302 , PR0Y9GWA050870M5	60
NatWest	9-May-24	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 09/05/24 0344 , PUY0YF3Y9JUFVIR14	60
NatWest	9-Apr-24	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 09/04/24 0304 , PR5K8IZS913EO81TIS	60
NatWest	11-Mar-24	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 09/03/24 0207 , P6OKPGGMMZTPAQ9	60
NatWest	6-Feb-24	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/02/24 0152 , PZLC6NJ32015G38HC	60
NatWest	8-Jan-24	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/01/24 0159 , P8RMOP0YIPD3FBT3I	60
NatWest	24-Jun-24	BAC	MARTIN ROBERTS , FP 23/06/24 1809 , PGVIUN0LG6EN62BCF	15
Stripe	12/24/2024	Stripe	Donation by jscottbainbridge	400
Stripe	12/23/2024	Stripe	Donation by jamie	50
Stripe	12/20/2024	Stripe	Charge for arabeskenkaestchen	47.5
Stripe	12/19/2024	Stripe	Donation by helenotter	10
Stripe	12/12/2024	Stripe	Donation by carmelrita	10
Stripe	6/12/2024	Stripe	Donation by natgunson	10
Stripe	11/28/2024	Stripe	Donation by ellen.paulig	35
Stripe	10/30/2024	Stripe	Charge for g.panagiotaki	10.5
Stripe	10/29/2024	Stripe	Charge for asjmoores	10.5
Stripe	10/10/2024	Stripe	Donation by imogen.holgado	20
Stripe	4/10/2024	Stripe	Donation by annajmay	66.62
Stripe	2/10/2024	Stripe	Donation by dani.lewis	40
Stripe	9/26/2024	Stripe	Donation by tonytomhogan	35
Stripe	9/23/2024	Stripe	Donation by annajmay	35
Stripe	9/18/2024	Stripe	Donation by lbyrne2001	5
Stripe	9/16/2024	Stripe	Donation by sannafurball	35
Stripe	8/25/2024	Stripe	Donation by aperezlo.uc	50
Stripe	7/30/2024	Stripe	Donation by edbods	20
Stripe	7/22/2024	Stripe	Donation by lisamfilgas	50
Stripe	7/15/2024	Stripe	Donation by shaheenadax	10
Stripe	12/6/2024	Stripe	Charge for fay_star	10
Stripe	12/6/2024	Stripe	Charge for fay_star	13.75
PayPal	9/7/2024	PayPal	Elizabeth Hardy	1,000.00
PayPal	9/1/2024	PayPal	Robson peter Young	50
PayPal	25/01/2024	PayPal	Louise Maggs	50
PayPal	14/02/2024	PayPal	Tom Payne	50

PayPal	25/03/2024	PayPal	Sharon Atubo	50
PayPal	11/6/2024	PayPal	David Donnellan	50
PayPal	21/03/2024	PayPal	Joost Schuur	20
PayPal	3/4/2024	PayPal	Joost Schuur	20
PayPal	16/05/2024	PayPal	Victoria Raby	20
PayPal	16/05/2024	PayPal	will mundell	20
PayPal	25/05/2024	PayPal	Lauren Dadswell	20
PayPal	9/6/2024	PayPal	Joost Schuur	20
PayPal	24/05/2024	PayPal	Bhavini Patel	11
PayPal	14/03/2024	PayPal	Annabel Bennett	10
PayPal	19/04/2024	PayPal	Ryan Gibbs	10
PayPal	21/05/2024	PayPal	Xiomara Lissette Valencia Porras	10
PayPal	24/05/2024	PayPal	Ben Williams	10
PayPal	26/07/2024	PayPal	Kat Anastasiou	10
PayPal	1/8/2024	PayPal	Helen Otter	10
PayPal	27/09/2024	PayPal	Helen Otter	10
PayPal	3/10/2024	PayPal	Helen Otter	10
PayPal	4/3/2024	PayPal	Kat Anastasiou	5
PayPal	14/05/2024	PayPal	Kat Anastasiou	5
PayPal	16/05/2024	PayPal	Rachel Glass	5
PayPal	12/6/2024	PayPal	Hollie Rice	5
PayPal	25/07/2024	PayPal	Rachel Glass	5
PayPal	20/04/2024	PayPal	Kateřina Čermáková	5
PayPal	19/12/2024	PayPal	Evy Schouten	5
PayPal	8/1/2024	PayPal	Kat Anastasiou	3
PayPal	26/04/2024	PayPal	ben may	0.05
PayPal	28/05/2024	PayPal	Elizabeth Baird	50
PayPal	28/06/2024	PayPal	Elizabeth Baird	50
PayPal	28/07/2024	PayPal	Elizabeth Baird	50
PayPal	28/08/2024	PayPal	Elizabeth Baird	50
PayPal	28/09/2024	PayPal	Elizabeth Baird	50
PayPal	3/1/2024	PayPal	Chris McGill	20
PayPal	3/2/2024	PayPal	Chris McGill	20
PayPal	3/3/2024	PayPal	Chris McGill	20
PayPal	3/4/2024	PayPal	Chris McGill	20
PayPal	3/5/2024	PayPal	Chris McGill	20
PayPal	3/6/2024	PayPal	Chris McGill	20
PayPal	3/7/2024	PayPal	Chris McGill	20
PayPal	3/8/2024	PayPal	Chris McGill	20
PayPal	3/9/2024	PayPal	Chris McGill	20

PayPal	3/10/2024	PayPal	Chris McGill	20
PayPal	15/03/2024	PayPal	Xiao Yun Quay	15
PayPal	15/04/2024	PayPal	Xiao Yun Quay	15
PayPal	15/05/2024	PayPal	Xiao Yun Quay	15
PayPal	15/06/2024	PayPal	Xiao Yun Quay	15
PayPal	15/07/2024	PayPal	Xiao Yun Quay	15
PayPal	15/08/2024	PayPal	Xiao Yun Quay	15
PayPal	15/09/2024	PayPal	Xiao Yun Quay	15
PayPal	15/10/2024	PayPal	Xiao Yun Quay	15
PayPal	15/11/2024	PayPal	Xiao Yun Quay	15
PayPal	15/12/2024	PayPal	Xiao Yun Quay	15
PayPal	1/1/2024	PayPal	Theo Clarke	10
PayPal	15/01/2024	PayPal	Michael Zinkiewich	10
PayPal	31/01/2024	PayPal	Kari Kontu	10
PayPal	1/2/2024	PayPal	Theo Clarke	10
PayPal	15/02/2024	PayPal	Michael Zinkiewich	10
PayPal	29/02/2024	PayPal	Kari Kontu	10
PayPal	1/3/2024	PayPal	Theo Clarke	10
PayPal	4/3/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/03/2024	PayPal	Michael Zinkiewich	10
PayPal	31/03/2024	PayPal	Kari Kontu	10
PayPal	1/4/2024	PayPal	Theo Clarke	10
PayPal	4/4/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/04/2024	PayPal	Michael Zinkiewich	10
PayPal	30/04/2024	PayPal	Kari Kontu	10
PayPal	1/5/2024	PayPal	Theo Clarke	10
PayPal	4/5/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/05/2024	PayPal	Michael Zinkiewich	10
PayPal	31/05/2024	PayPal	Kari Kontu	10
PayPal	1/6/2024	PayPal	Theo Clarke	10
PayPal	4/6/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/06/2024	PayPal	Michael Zinkiewich	10
PayPal	30/06/2024	PayPal	Kari Kontu	10
PayPal	1/7/2024	PayPal	Theo Clarke	10
PayPal	4/7/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/07/2024	PayPal	Michael Zinkiewich	10
PayPal	31/07/2024	PayPal	Kari Kontu	10
PayPal	1/8/2024	PayPal	Theo Clarke	10
PayPal	4/8/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/08/2024	PayPal	Michael Zinkiewich	10

PayPal	31/08/2024	PayPal	Kari Kontu	10
PayPal	1/9/2024	PayPal	Theo Clarke	10
PayPal	4/9/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/09/2024	PayPal	Michael Zinkiewich	10
PayPal	30/09/2024	PayPal	Kari Kontu	10
PayPal	1/10/2024	PayPal	Theo Clarke	10
PayPal	4/10/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/10/2024	PayPal	Michael Zinkiewich	10
PayPal	31/10/2024	PayPal	Kari Kontu	10
PayPal	1/11/2024	PayPal	Theo Clarke	10
PayPal	4/11/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/11/2024	PayPal	Michael Zinkiewich	10
PayPal	30/11/2024	PayPal	Kari Kontu	10
PayPal	1/12/2024	PayPal	Theo Clarke	10
PayPal	4/12/2024	PayPal	Jill Susanna Randelius	10
PayPal	15/12/2024	PayPal	Michael Zinkiewich	10
PayPal	31/12/2024	PayPal	Kari Kontu	10
PayPal	12/1/2024	PayPal	Therese Okraku	10
PayPal	12/2/2024	PayPal	Therese Okraku	10
PayPal	12/3/2024	PayPal	Therese Okraku	10
PayPal	12/4/2024	PayPal	Therese Okraku	10
PayPal	12/5/2024	PayPal	Therese Okraku	10
PayPal	12/6/2024	PayPal	Therese Okraku	10
PayPal	12/7/2024	PayPal	Therese Okraku	10
PayPal	12/8/2024	PayPal	Therese Okraku	10
PayPal	12/9/2024	PayPal	Therese Okraku	10
PayPal	12/10/2024	PayPal	Therese Okraku	10
PayPal	12/11/2024	PayPal	Therese Okraku	10
PayPal	12/12/2024	PayPal	Therese Okraku	10
PayPal	2/1/2024	PayPal	William Taylor	5
PayPal	3/1/2024	PayPal	Anna May	5
PayPal	2/2/2024	PayPal	William Taylor	5
PayPal	3/2/2024	PayPal	Anna May	5
PayPal	2/3/2024	PayPal	William Taylor	5
PayPal	3/3/2024	PayPal	Anna May	5
PayPal	2/4/2024	PayPal	William Taylor	5
PayPal	3/4/2024	PayPal	Anna May	5
PayPal	2/5/2024	PayPal	William Taylor	5
PayPal	3/5/2024	PayPal	Anna May	5
PayPal	2/6/2024	PayPal	William Taylor	5

PayPal	3/6/2024	PayPal	Anna May	5
PayPal	2/7/2024	PayPal	William Taylor	5
PayPal	3/7/2024	PayPal	Anna May	5
PayPal	2/8/2024	PayPal	William Taylor	5
PayPal	3/8/2024	PayPal	Anna May	5
PayPal	2/9/2024	PayPal	William Taylor	5
PayPal	3/9/2024	PayPal	Anna May	5
PayPal	2/10/2024	PayPal	William Taylor	5
PayPal	3/10/2024	PayPal	Anna May	5
PayPal	2/11/2024	PayPal	William Taylor	5
PayPal	3/11/2024	PayPal	Anna May	5
PayPal	2/12/2024	PayPal	William Taylor	5
PayPal	3/12/2024	PayPal	Anna May	5
PayPal	1/1/2024	PayPal	William Lynch	5
PayPal	1/2/2024	PayPal	William Lynch	5
PayPal	1/3/2024	PayPal	William Lynch	5
PayPal	1/4/2024	PayPal	William Lynch	5
PayPal	1/5/2024	PayPal	William Lynch	5
PayPal	1/6/2024	PayPal	William Lynch	5
PayPal	1/7/2024	PayPal	William Lynch	5
PayPal	3/1/2024	PayPal	Josie Geisel	5
PayPal	3/2/2024	PayPal	Josie Geisel	5
PayPal	3/3/2024	PayPal	Josie Geisel	5
PayPal	3/4/2024	PayPal	Josie Geisel	5
PayPal	3/5/2024	PayPal	Josie Geisel	5
PayPal	3/8/2024	PayPal	Josie Geisel	5
PayPal	3/9/2024	PayPal	Josie Geisel	5
PayPal	3/10/2024	PayPal	Josie Geisel	5
PayPal	27/02/2024	PayPal	PayPal Giving Fund UK	611.83
PayPal	26/03/2024	PayPal	PayPal Giving Fund UK	208.15
PayPal	29/01/2024	PayPal	PayPal Giving Fund UK	199.37
PayPal	25/11/2024	PayPal	PayPal Giving Fund UK	37
PayPal	22/12/2024	PayPal	PayPal Giving Fund UK	30.75
PayPal	28/06/2024	PayPal	PayPal Giving Fund UK	11.72
PayPal	30/04/2024	PayPal	PayPal Giving Fund UK	7.59
PayPal	30/09/2024	PayPal	PayPal Giving Fund UK	6.25
PayPal	30/07/2024	PayPal	PayPal Giving Fund UK	2
PayPal	29/08/2024	PayPal	PayPal Giving Fund UK	1
PayPal	31/10/2024	PayPal	PayPal Giving Fund UK	1

5494.58

Via Workplace Donations					
NatWest	12-Dec-24	BAC	CAF2412094660CF , 2412094660CF		200
NatWest	24-Apr-24	BAC	CG BENEVITY , BENEVITY		100
					300
					20794.58
E-COMMERCE 61.5					
Stripe - Shop	6/6/2024		slogan-tote-bags (slogan-tote-bags) x 1 = £ 12.50 GBP ~ Shipping: £ 2.50 G		15
Stripe - Shop	18/04/2024		the-student-grief-zine (the-student-grief-zine) x 1 = £ 8 GBP ~ Shipping: £ 3		11
Stripe - Shop	9/4/2024		the-student-grief-zine (the-student-grief-zine) x 1 = £ 8 GBP ~ Shipping: £ 2.50		10.5
Stripe - Shop	29/03/2024		alt-cards-its-okay-to-feel-shit (alt-cards-its-okay-to-feel-shit) x 1 = £ 2 GBP ~ tnn->		25
					61.5
EVENTS 685					
NatWest	8-Nov-24	BAC	IGPP LTD , IGPP LTD , FP 08/11/24 1309 , RP4659983106034500		100
NatWest	19-Jan-24	BAC	THE STUDENT GRIEF , JOINT FUNDRAISER , FP 19/01/24 1744 , R4WGNWQLO76		480
NatWest	14-Nov-24	BAC	X QUAY , XMAS EMBER , FP 13/11/24 1908 , 300000001460091739		35
NatWest	27-Sep-24	BAC	DAISY HOWES , DAISY XMAS MEAL , FP 27/09/24 1352 , PHB0MYW3FSX3Z39MBC		35
NatWest	19-Sep-24	BAC	MARK ATKINSON , XMAS LUNCH , FP 19/09/24 1218 , PGSLJCY7B2DWB70DT4		35
					685
FUNDRAISING 21816.51					
Campaigns					
NatWest	7-Aug-24	BAC	THE BIG GIVE TRUST, BIGGIVECHAMP-K2M , FP 07/08/24 1131 , 06111610407824		1485
NatWest	10-Jun-24	BAC	STRIPE PAYMENTS UK, BIG GIVE , FP 10/06/24 0855 , 741679677200		399.05
NatWest	17-Jun-24	BAC	STRIPE PAYMENTS UK, BIG GIVE , FP 17/06/24 0836 , 741778673100		67.46
NatWest	26-Apr-24	BAC	CHARLES DI PLACID, DONATION CHARITY , FP 25/04/24 2111 , J63EV4ZWDPM4		600
NatWest	4-Jan-24	BAC	SIMON MADDOX , SIMON MADDOX , FP 04/01/24 1208 , PYCLROR4YT0IA13YD		600

NatWest	5-Jan-24	BAC	KEELAN S , RAPHA JERSEY , FP 05/01/24 1146 , 172333326411501001	501	
					3652.51
			Challenges		
NatWest	28-Jun-24	BAC	HERNE HILL VELODRO, LUCY CHOULES CYCLE, FP 28/06/24 1432 , 50000000137	698.4	
Stripe	1/9/2024		Fundraising on Givewheel John Sisk UK South Charity Cycle	6287.71	
					6986.11
			Event Fundraisers		
NatWest	28-Mar-24	BAC	CARNIVAL VILLAGE T, DONATION PANTO 23 , FP 28/03/24 1820 , 24396701028182	4000	
NatWest	22-May-24	BAC	N FRENDO , ASCND SWEATSHIRRTS, FP 22/05/24 0906 , 300000001355718797	100	
PayPal	2/12/2024	PayPal	Sophie James	369.66	
					4469.66
			Justgiving Payouts		
JustGiving	12/19/2024	4185754	Donation Payment	29.01	
JustGiving	11/28/2024	4154606	Donation Payment	9.00	
JustGiving	10/31/2024	4079076	Donation Payment	67.02	
JustGiving	9/26/2024	4068228	Donation Payment	14.00	
JustGiving	9/19/2024	4059286	Donation Payment	63.00	
JustGiving	9/12/2024	4026179	Donation Payment	74.01	
JustGiving	8/23/2024	4000285	Donation Payment	69.00	
JustGiving	8/8/2024	3974893	Donation Payment	259.69	
JustGiving	7/25/2024	3949717	Donation Payment	29.00	
JustGiving	7/11/2024	3921725	Donation Payment	176.00	
JustGiving	7/1/2024	3905745	Donation Payment	478.01	
JustGiving	6/20/2024	3885657	Donation Payment	150.00	
JustGiving	6/13/2024	3870992	Donation Payment	685.00	
JustGiving	6/6/2024	3860687	Donation Payment	199.01	
JustGiving	5/30/2024	3848390	Donation Payment	348.00	
JustGiving	5/23/2024	3840974	Donation Payment	374.00	
JustGiving	5/16/2024	3827009	Donation Payment	556.54	
JustGiving	5/9/2024	3805246	Donation Payment	620.00	
JustGiving	5/2/2024	3782747	Donation Payment	274.01	
JustGiving	4/25/2024	3768982	Donation Payment	279.00	
JustGiving	4/11/2024	3753276	Donation Payment	712.77	
JustGiving	4/4/2024	3738079	Donation Payment	68.30	

JustGiving	3/28/2024	3732370	Donation Payment	195.00
JustGiving	3/21/2024	3688861	Donation Payment	453.01
JustGiving	2/29/2024	3680008	Donation Payment	100.00
JustGiving	2/22/2024	3634355	Donation Payment	133.01
JustGiving	1/25/2024	3621447	Donation Payment	4.00
JustGiving	1/11/2024	3598988	Donation Payment	88.83
JustGiving	1/4/2024	3584083	Donation Payment	200.01
				6708.23

21816.51

GRANTS		20925.66		
NatWest	8-Nov-24	BAC	MAIN GRANTS	7482.5
NatWest	9-Aug-24	BAC	MAIN GRANTS	7482.5
NatWest	18-Jan-24	BAC	THE TALENT FUND , TALENT FUND BOBWIL, FP 18/01/24 1026 , 300000001280325	5000
NatWest	3-Jun-24	BAC	STRIPE PAYMENTS UK, BIG GIVE , FP 03/06/24 0818 , 741588229900	960.66
				20925.66

OTHER		246.5		
NatWest	28-Aug-24	BAC	HMRC CHARITIES , ZD14240	246.5
				246.5

WITHDRAWALS RECEIVED INTO NATWEST ACCOUNT

NatWest	13-Jun-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 13/06/24 0813 , PH737VTI1HM0TY3W00	14.27
NatWest	25-Apr-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 25/04/24 0851 , PH737VTI1HMVEC3M00	10.41
NatWest	16-Apr-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 16/04/24 0847 , PH737VTI1HMU9KOS00	9.93
NatWest	5-Apr-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 05/04/24 0846 , PH737VTI1HMSWE5A00	23.92
				58.53
NatWest	16-Apr-24	BAC	JUSTGIVING , 3753276 THE NEW NO, FP 15/04/24 2148 , 8228892284125156CN, 37	694.29
NatWest	17-Jun-24	BAC	JUSTGIVING , 3870992 THE NEW NO, FP 17/06/24 1316 , 6044015261317172CN, 38	670.78
NatWest	13-May-24	BAC	JUSTGIVING , 3805246 THE NEW NO, FP 13/05/24 1348 , 8243572384313198CN, 38	603.8

NatWest	21-May-24	BAC	JUSTGIVING , 3827009 THE NEW NO, FP 20/05/24 2046 , 0249067464020296CN, 38	542
NatWest	1-Jul-24	BAC	JUSTGIVING , 3905745 THE NEW NO, FP 01/07/24 1619 , 0650640491611073CN, 38	465.31
NatWest	26-Mar-24	BAC	JUSTGIVING , 3688861 THE NEW NO, FP 25/03/24 1847 , 6611344574815278CN, 38	439.37
NatWest	29-May-24	BAC	JUSTGIVING , 3840974 THE NEW NO, FP 28/05/24 2020 , 6958693302028282CN, 38	365.89
NatWest	4-Jun-24	BAC	JUSTGIVING , 3848390 THE NEW NO, FP 03/06/24 1916 , 8798562461913089CN, 38	340.39
NatWest	30-Apr-24	BAC	JUSTGIVING , 3768982 THE NEW NO, FP 29/04/24 2048 , 3459132084029262CN, 38	271.08
NatWest	8-May-24	BAC	JUSTGIVING , 3782747 THE NEW NO, FP 08/05/24 0315 , 9583972351308089CN, 38	267.2
NatWest	12-Aug-24	BAC	JUSTGIVING , 3974893 THE NEW NO, FP 12/08/24 1446 , 4813218564412197CN, 38	253.14
NatWest	10-Jun-24	BAC	JUSTGIVING , 3860687 THE NEW NO, FP 10/06/24 1417 , 2556511171410198CN, 38	193.42
NatWest	9-Jan-24	BAC	JUSTGIVING , 3584083 THE NEW NO, FP 08/01/24 1947 , 4093009374918030CN, 38	192.96
NatWest	3-Apr-24	BAC	JUSTGIVING , 3732370 THE NEW NO, FP 02/04/24 1917 , 7429268271912085CN, 38	190.09
NatWest	16-Jul-24	BAC	JUSTGIVING , 3921725 THE NEW NO, FP 16/07/24 1618 , 1954307581616208CN, 38	171.45
NatWest	24-Jun-24	BAC	JUSTGIVING , 3885657 THE NEW NO, FP 24/06/24 1415 , 4983229251414280CN, 38	146.55
NatWest	26-Feb-24	BAC	JUSTGIVING , 3634355 THE NEW NO, FP 26/02/24 1650 , 6020527405616251CN, 38	129.27
NatWest	27-Aug-24	BAC	JUSTGIVING , 4000285 THE NEW NO, FP 27/08/24 1448 , 3357415584417326CN, 40	66.88
NatWest	8-Apr-24	BAC	JUSTGIVING , 3738079 THE NEW NO, FP 08/04/24 1616 , 4655626161618086CN, 38	65.85
NatWest	4-Mar-24	BAC	JUSTGIVING , 3680008 THE NEW NO, FP 04/03/24 1316 , 7369986361314038CN, 38	97.7
NatWest	15-Jan-24	BAC	JUSTGIVING , 3598988 THE NEW NO, FP 15/01/24 1616 , 3531909261615159CN, 38	86.34
NatWest	17-Sep-24	BAC	JUSTGIVING , 4026179 THE NEW NO, FP 16/09/24 1946 , 4216530064916208CN, 40	71.39

NatWest	4-Nov-24	BAC	JUSTGIVING , 4079076 THE NEW NO, FP 04/11/24 1445 , 7705245154414035CN, 40	64.23
NatWest	23-Sep-24	BAC	JUSTGIVING , 4059286 THE NEW NO, FP 23/09/24 1416 , 1299898161413331CN, 40	60.6
NatWest	23-Dec-24	BAC	JUSTGIVING , 4185754 THE NEW NO, FP 23/12/24 1750 , 0804576305713265CN, 40	27.85
NatWest	29-Jul-24	BAC	JUSTGIVING , 3949717 THE NEW NO, FP 29/07/24 1617 , 1706453471619310CN, 30	27.84
NatWest	30-Sep-24	BAC	JUSTGIVING , 4068228 THE NEW NO, FP 30/09/24 1416 , 5352073461410440CN, 40	13.13
NatWest	29-Jan-24	BAC	JUSTGIVING , 3621447 THE NEW NO, FP 29/01/24 1516 , 4604316461519220CN, 30	3.72
NatWest	2-Dec-24	BAC	JUSTGIVING , 4154606 THE NEW NO, FP 02/12/24 1419 , 1357174391412030CN, 40	8.22
				6530.74
NatWest	12-Jun-24	BAC	PAYPAL , PPWDL59Y22223ZTFF2, FP 12/06/24 1608 , PPWD100000000JWVKG	4108.09
NatWest	1-Aug-24	BAC	PAYPAL , PPWDL59Y222242DUUL, FP 01/08/24 0112 , PPWD100000000K3CFD	1127.73
NatWest	2-Sep-24	BAC	PAYPAL , PPWDL59Y222242QK9S, FP 01/09/24 0112 , PPWD100000000K73P8	156.06
NatWest	1-Oct-24	BAC	PAYPAL , PPWDL59Y222232JGMJ, FP 01/10/24 0114 , PPWD100000000A5DFC	144.68
NatWest	2-Dec-24	BAC	PAYPAL , PPWDL59Y222232JX4S, FP 01/12/24 0113 , PPWD100000000A5J58	109.15
NatWest	1-Jul-24	BAC	PAYPAL , PPWDL59Y22224ZSQ5N, FP 01/07/24 0117 , PPWD100000000TW7QY	108.92
NatWest	1-Nov-24	BAC	PAYPAL , PPWDL59Y222232HXSU, FP 01/11/24 0112 , PPWD100000000A56RX	106.96
				5861.59
NatWest	11-Oct-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 11/10/24 0814 , PH737VTI1HMBYL5400	6287.71
NatWest	11-Oct-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 11/10/24 0826 , XP3765177330902405	65.62
NatWest	30-Dec-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 30/12/24 0813 , XP9513399118604026	49.05
NatWest	2-Sep-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 02/09/24 0955 , 743170949600	49.05
NatWest	29-Jul-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 29/07/24 0824 , 742584544900	49.05
NatWest	27-Dec-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 27/12/24 0835 , XP8437372935519455	46.59
NatWest	9-Oct-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 09/10/24 0818 , XP4273542256439525	39.2
NatWest	30-Sep-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 30/09/24 0829 , 743650656700	34.27
NatWest	23-Sep-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 23/09/24 0812 , 743226343400	34.27
NatWest	5-Dec-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 05/12/24 0857 , XP6210446454474906	33.92
NatWest	3-Oct-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 03/10/24 0959 , 743713029600	33.92
NatWest	17-Oct-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 17/10/24 0838 , XP0462239910754106	19.56
NatWest	6-Aug-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 06/08/24 0845 , 742555686200	19.5
NatWest	19-Jun-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 19/06/24 0821 , 741881842700	12.99

NatWest	6-Nov-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 06/11/24 0827 , XP3784857284445781	10.17
NatWest	5-Nov-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 05/11/24 0814 , XP2338305316471632	10.14
NatWest	27-Dec-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 27/12/24 0858 , XP1451189007317852	9.65
NatWest	19-Dec-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 19/12/24 0809 , XP0884717699784141	9.65
NatWest	13-Dec-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 13/12/24 0823 , XP8132194919009626	9.65
NatWest	22-Jul-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 22/07/24 0901 , 742327683500	9.65
NatWest	25-Sep-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 25/09/24 0848 , 743287259300	4.72
NatWest	31-Dec-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 31/12/24 0826 , XP0108429740715423	386.8
				937.42

TNNCHARITY - 1187513 - 1Jan-31Dec24

A3 Payments

Communications	-2,877.11
Contractor Payments	-61,560.00
Ecommerce	-17.68
Events	-1350.66
Expenses	-2741.64
Fundraising	-1856.85
Grant Partners	-5780.36
IT, Software & Subs	-5272.49
Marketing	-151.12
Professional Fees	-7299.88
Training	-5034.96
Transaction Fees	-306.41
TOTAL	-94,249.16

A3 Payments

COMMUNICATIONS		-2877.11	
NatWest	2-Apr-24 D/D	O2 , D1874300	-61.58
NatWest	4-Mar-24 D/D	O2 , D1874300	-61.58
NatWest	2-Feb-24 D/D	O2 , D1874300	-61.58
NatWest	3-Jan-24 D/D	O2 , D1874300	-61.58
NatWest	4-Nov-24 D/D	O2 , D1874300	-65.15
NatWest	3-Oct-24 D/D	O2 , D1874300	-65.15
NatWest	2-Sep-24 D/D	O2 , D1874300	-65.15
NatWest	2-Aug-24 D/D	O2 , D1874300	-65.15
NatWest	3-Jul-24 D/D	O2 , D1874300	-65.15
NatWest	3-Jun-24 D/D	O2 , D1874300	-65.15
NatWest	3-Dec-24 D/D	O2 , D1874300	-65.87
NatWest	3-May-24 D/D	O2 , D1874300	-67.37
NatWest	26-Feb-24 D/D	VIRGIN MEDIA PYMTS, 077679305001	-64
NatWest	26-Jan-24 D/D	VIRGIN MEDIA PYMTS, 077679305001	-64

NatWest	27-Dec-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	26-Nov-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	28-Oct-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	26-Sep-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	27-Aug-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	26-Jul-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	26-Jun-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	28-May-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	26-Apr-24 D/D	VIRGIN MEDIA PYMTS, 089176907001	-69.63
NatWest	26-Mar-24 D/D	VIRGIN MEDIA PYMTS, 089176907001 , INITIAL PAYMENT	-81.86
NatWest	30-Dec-24 D/D	VIRGIN MEDIA PYMTS, 037438702001	-60.92
NatWest	2-Dec-24 D/D	VIRGIN MEDIA PYMTS, 037438702001	-60.92
NatWest	30-Oct-24 D/D	VIRGIN MEDIA PYMTS, 037438702001	-60.92
NatWest	30-Sep-24 D/D	VIRGIN MEDIA PYMTS, 037438702001	-60.92
NatWest	30-Aug-24 D/D	VIRGIN MEDIA PYMTS, 037438702001 , INITIAL PAYMENT	-60.92
NatWest	1-Oct-24 S/O	HOLLIE FELTON , TNN , FP 01/10/24 30 , 02023420932768000N	-60
NatWest	1-Nov-24 S/O	HOLLIE FELTON , TNN , FP 01/11/24 30 , 32023427262154000N	-60
NatWest	2-Sep-24 S/O	HOLLIE FELTON , TNN , FP 02/09/24 30 , 64013344799427000N	-60
NatWest	2-Dec-24 S/O	HOLLIE FELTON , TNN , FP 02/12/24 30 , 18013346947443000N	-60
NatWest	6-Aug-24 DPC	HOLLIE FELTON , TNN Expenses , VIA MOBILE - LVP , FP 06/08/24 10 , 1517	-725.52

CONTRACTOR PAYMENTS

-61,560

NatWest	26-Apr-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	19-Apr-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	12-Apr-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	5-Apr-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	2-Apr-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	22-Mar-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	15-Mar-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	8-Mar-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	1-Mar-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	23-Feb-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	16-Feb-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	9-Feb-24 S/O	BEN , THE NEW NORMAL	-480

NatWest	2-Feb-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	26-Jan-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	19-Jan-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	12-Jan-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	5-Jan-24 S/O	BEN , THE NEW NORMAL	-480
NatWest	27-Dec-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	20-Dec-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	13-Dec-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	6-Dec-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	29-Nov-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	22-Nov-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	15-Nov-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	8-Nov-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	1-Nov-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	25-Oct-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	18-Oct-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	11-Oct-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	4-Oct-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	27-Sep-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	20-Sep-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	13-Sep-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	6-Sep-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	30-Aug-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	23-Aug-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	16-Aug-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	9-Aug-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	2-Aug-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	26-Jul-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	19-Jul-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	12-Jul-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	5-Jul-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	28-Jun-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	21-Jun-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	14-Jun-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	7-Jun-24 S/O	BEN MAY , THE NEW NORMAL	-600

NatWest	31-May-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	24-May-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	17-May-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	10-May-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	3-May-24 S/O	BEN MAY , THE NEW NORMAL	-600
NatWest	21-Oct-24 DPC	BEN , TNNXTRADAYS , VIA ONLINE - PYMT	-400
NatWest	1-Oct-24 DPC	BEN , TNNXTRADAYS , VIA ONLINE - PYMT	-800

NatWest	1-Mar-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 01/03/24 30 , 1702335373844700	-600
NatWest	1-Nov-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 01/11/24 30 , 3002342725057500	-600
NatWest	2-Feb-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 02/02/24 30 , 3602320178350500	-600
NatWest	2-Apr-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 02/04/24 30 , 3401340829837500	-600
NatWest	2-Aug-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 02/08/24 30 , 5102320208940000	-600
NatWest	3-May-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 03/05/24 30 , 4402321252142500	-600
NatWest	4-Oct-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 04/10/24 30 , 2102314969201600	-600
NatWest	5-Jan-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 05/01/24 30 , 5702321426598200	-600
NatWest	5-Apr-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 05/04/24 30 , 1702322200969800	-600
NatWest	5-Jul-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 05/07/24 30 , 6002323585153500	-600
NatWest	6-Sep-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 06/09/24 30 , 5902315682463900	-600
NatWest	6-Dec-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 06/12/24 30 , 6002315453893100	-600
NatWest	7-Jun-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 07/06/24 30 , 4902315160065600	-600
NatWest	8-Mar-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 08/03/24 30 , 3702315561380700	-600
NatWest	8-Nov-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 08/11/24 30 , 4902315159249800	-600
NatWest	9-Feb-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 09/02/24 30 , 6302314959876900	-600
NatWest	9-Aug-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 09/08/24 30 , 0102313476453200	-600
NatWest	10-May-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 10/05/24 30 , 1702320984892000	-600
NatWest	11-Oct-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 11/10/24 30 , 6002314032441200	-600
NatWest	12-Jan-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 12/01/24 30 , 3602314805799000	-600
NatWest	12-Apr-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 12/04/24 30 , 2702315802754600	-600
NatWest	12-Jul-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 12/07/24 30 , 1602314666821800	-600
NatWest	13-Sep-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 13/09/24 30 , 0102313748733200	-600
NatWest	13-Dec-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 13/12/24 30 , 1202320413675300	-600
NatWest	14-Jun-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/06/24 30 , 4802314958699900	-600
NatWest	15-Mar-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 15/03/24 30 , 3502320658553600	-600

NatWest	15-Nov-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 15/11/24 30 , 0902322705383400	-600
NatWest	16-Feb-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/02/24 30 , 3302315048497100	-600
NatWest	16-Aug-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/08/24 30 , 2702315506795100	-600
NatWest	17-May-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 17/05/24 30 , 6102320005597700	-600
NatWest	18-Oct-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 18/10/24 30 , 1802315325171800	-600
NatWest	19-Jan-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 19/01/24 30 , 0502315032209700	-600
NatWest	19-Apr-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 19/04/24 30 , 3002314901471700	-600
NatWest	19-Jul-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 19/07/24 30 , 1202322380484600	-600
NatWest	20-Sep-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 20/09/24 30 , 0602321110585000	-600
NatWest	20-Dec-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 20/12/24 30 , 5402315643908500	-600
NatWest	21-Jun-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/06/24 30 , 4702315030023200	-600
NatWest	22-Mar-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 22/03/24 30 , 2702315404977600	-600
NatWest	22-Nov-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 22/11/24 30 , 1302315000410800	-600
NatWest	23-Feb-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/02/24 30 , 5702315337616000	-600
NatWest	23-Aug-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/08/24 30 , 1302314755062800	-600
NatWest	24-May-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 24/05/24 30 , 0402322272306100	-600
NatWest	25-Oct-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 25/10/24 30 , 0502320937582700	-600
NatWest	26-Jan-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 26/01/24 30 , 2402320308964800	-600
NatWest	26-Apr-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 26/04/24 30 , 4602315288814500	-600
NatWest	26-Jul-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 26/07/24 30 , 4502315846604200	-600
NatWest	27-Sep-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 27/09/24 30 , 1702321343072400	-600
NatWest	27-Dec-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 27/12/24 30 , 4801321181732100	-600
NatWest	28-Jun-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/06/24 30 , 6202322016365900	-600
NatWest	29-Nov-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 29/11/24 30 , 0902320143591100	-600
NatWest	30-Aug-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/08/24 30 , 5102321508799400	-600
NatWest	31-May-24 S/O	HOLLIE FELTON , THE NEW NORMAL , FP 31/05/24 30 , 2302320649220300	-600

ECOMMERCE -17.68

NatWest	2-Aug-24 POS	6045 01AUG24 , ROYAL MAIL GROUP , LTD , CHESTERFIELD GB	-4.19
NatWest	9-Apr-24 POS	6045 08APR24 , ROYAL MAIL GROUP , LTD , CHESTERFIELD GB	-4.8
NatWest	17-Jun-24 POS	6045 14JUN24 , ROYAL MAIL GROUP , LTD , CHESTERFIELD GB	-2.1
NatWest	16-Jul-24 POS	6045 15JUL24 , ROYAL MAIL GROUP , LTD , CHESTERFIELD GB	-6.59

EVENTS -1350.66

NatWest	9-Dec-24 POS	6045 07DEC24 , THE SLAUGHTERED , LAMB , LONDON GB	-534.03
NatWest	20-Aug-24 POS	6045 19AUG24 , DMN* THESLA , UGHTEREDLAM , COLCHESTER GB	-350
NatWest	4-Nov-24 DPC	Matt Scott , TNN INVOICE1093 , VIA ONLINE - PYMT , FP 04/11/24 10 , 24122	-150
NatWest	21-Oct-24 DPC	The Grief Gang , TNN SPEAKER FEE , VIA ONLINE - PYMT , FP 21/10/24 10 ,	-150
NatWest	12-Nov-24 DPC	ANNA MAY , TNN EXPENSES , VIA ONLINE - PYMT , FP 12/11/24 10 , 06115	-150
PayPal	17-Sep-24 PayPal	Lifting the Lid Ticket	-16.63

FUNDRAISING

-1856.85

NatWest	4-Dec-24 POS	6045 03DEC24 , RUN FOR CHARITY , BARNET GB	-1500
NatWest	24-Jan-24 POS	6357 23JAN24 CD , POST OFFICE , COUNTER , LONDON GB	-25.65
NatWest	27-Aug-24 D/D	JUSTGIVING SUBS , JG03055612	-18
NatWest	25-Jul-24 D/D	JUSTGIVING SUBS , JG03055612	-18
NatWest	25-Jun-24 D/D	JUSTGIVING SUBS , JG03055612	-18
NatWest	28-May-24 D/D	JUSTGIVING SUBS , JG03055612	-18
NatWest	25-Apr-24 D/D	JUSTGIVING SUBS , JG03055612	-18
NatWest	25-Mar-24 D/D	JUSTGIVING SUBS , JG03055612	-18
NatWest	26-Feb-24 D/D	JUSTGIVING SUBS , JG03055612	-18
NatWest	25-Jan-24 D/D	JUSTGIVING SUBS , JG03055612	-18
NatWest	27-Dec-24 D/D	JUSTGIVING SUBS , JG03055612	-46.8
NatWest	25-Nov-24 D/D	JUSTGIVING SUBS , JG03055612	-46.8
NatWest	25-Oct-24 D/D	JUSTGIVING SUBS , JG03055612	-46.8
NatWest	25-Sep-24 D/D	JUSTGIVING SUBS , JG03055612	-46.8

GRANT PARTIAL -5780.36

NatWest	3-Jan-24 S/O	ANNA MAY , TNN CHARITY , FP 03/01/24 30 , 03023148054105000N	-130
NatWest	7-Feb-24 S/O	ANNA MAY , TNN CHARITY , FP 07/02/24 30 , 18023128072057000N	-130
NatWest	10-Jan-24 S/O	ANNA MAY , TNN CHARITY , FP 10/01/24 30 , 27023139725740000N	-130
NatWest	14-Feb-24 S/O	ANNA MAY , TNN CHARITY , FP 14/02/24 30 , 30023126100109000N	-130
NatWest	17-Jan-24 S/O	ANNA MAY , TNN CHARITY , FP 17/01/24 30 , 55023119484171000N	-130
NatWest	24-Jan-24 S/O	ANNA MAY , TNN CHARITY , FP 24/01/24 30 , 48023132220155000N	-130
NatWest	31-Jan-24 S/O	ANNA MAY , TNN CHARITY , FP 31/01/24 30 , 56023141501644000N	-130
NatWest	25-Jun-24 DPC	ANNA MAY , TNN EXPENSES , VIA ONLINE - PYMT , FP 25/06/24 10 , 60134	-520
NatWest	14-Jun-24 DPC	ANNA MAY , TNN EXPENSES , VIA ONLINE - PYMT , FP 14/06/24 10 , 60101	-278.6

NatWest	23-Jan-24 DPC	ANNA MAY , TNN EXPENSES , VIA ONLINE - PYMT , FP 23/01/24 10 , 08105	-59.91
NatWest	23-Jan-24 DPC	ANNA MAY , TNN EXPENSES , VIA ONLINE - PYMT , FP 23/01/24 10 , 26113	-144.76
NatWest	23-Jan-24 DPC	ANNA MAY , TNN EXPENSES , VIA ONLINE - PYMT , FP 23/01/24 10 , 29115	-186
NatWest	23-Jan-24 DPC	ANNA MAY , TNN EXPENSES , VIA ONLINE - PYMT , FP 23/01/24 10 , 54114	-39.89
NatWest	23-Jan-24 DPC	IGibson CutOut , TNNEXPENSES , VIA ONLINE - PYMT , FP 23/01/24 10 , 581	-60
NatWest	23-Jan-24 DPC	JS Seechurn , AMLT-CONSULTANCY , VIA ONLINE - PYMT , FP 23/01/24 10	-150
NatWest	30-Jan-24 POS	6045 29JAN24 , GRANTS ONLINE , VERWOOD GB	-20.4
NatWest	2-Apr-24 POS	6045 01APR24 , GRANTS ONLINE , VERWOOD GB	-20.4
NatWest	4-Mar-24 POS	6045 01MAR24 , GRANTS ONLINE , VERWOOD GB	-20.4
NatWest	2-May-24 POS	6045 01MAY24 , GRANTS ONLINE , VERWOOD GB	-150

NatWest	15-Mar-24 DPC	Fulham Good Neighb, 001/FGN/TNN , VIA ONLINE - PYMT , FP 15/03/24 10 , :	-3220
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IT HARDWARE & SOFTWARE

-5272.49

NatWest	14-Oct-24 POS	1823 13OCT24 , APPLE.COM/UK , 0845-600-1683 GB	
NatWest	12-Jun-24 POS	6045 11JUN24 , CHARITY DIGITAL , LONDON GB	-4.8
NatWest	14-Aug-24 POS	6045 13AUG24 , ADOBE *ADOBE , ADOBE.LY/BILL IE	-28.49
NatWest	16-Dec-24 POS	6045 13DEC24 , ADOBE *ADOBE , ADOBE.LY/BILL IE	-28.49
NatWest	15-Jul-24 POS	6045 13JUL24 , ADOBE *ADOBE , ADOBE.LY/BILL IE	-28.49
NatWest	14-Jun-24 POS	6045 13JUN24 , ADOBE *ADOBE , ADOBE.LY/BILL IE	-28.49
NatWest	14-Nov-24 POS	6045 13NOV24 , ADOBE *ADOBE , ADOBE.LY/BILL IE	-28.49
NatWest	14-Oct-24 POS	6045 13OCT24 , ADOBE *ADOBE , ADOBE.LY/BILL IE	-28.49
NatWest	16-Sep-24 POS	6045 13SEP24 , ADOBE *ADOBE , ADOBE.LY/BILL IE	-28.49
NatWest	2-Sep-24 POS	6045 01SEP24 , ADOBE *ADOBE , ADOBE.LY/BILL IE	-346.18
NatWest	5-Apr-24 POS	5754 04APR24 , CAMPAIGNMONITOR , 0285187100 AU	-89
NatWest	6-Aug-24 POS	5754 04AUG24 , CAMPAIGNMONITOR , 0285187100 AU	-139
NatWest	6-Feb-24 POS	5754 04FEB24 , CAMPAIGNMONITOR , 0285187100 AU	-89
NatWest	5-Jan-24 POS	5754 04JAN24 , CAMPAIGNMONITOR , 0285187100 AU	-89
NatWest	5-Jul-24 POS	5754 04JUL24 , CAMPAIGNMONITOR , 0285187100 AU	-139
NatWest	5-Jun-24 POS	5754 04JUN24 , CAMPAIGNMONITOR , 0285187100 AU	-89
NatWest	5-Mar-24 POS	5754 04MAR24 , CAMPAIGNMONITOR , 0285187100 AU	-89
NatWest	7-May-24 POS	5754 04MAY24 , CAMPAIGNMONITOR , 0285187100 AU	-89
NatWest	5-Nov-24 POS	5754 04NOV24 , CAMPAIGNMONITOR , 0285187100 AU	-135
NatWest	7-Oct-24 POS	5754 04OCT24 , CAMPAIGNMONITOR , 0285187100 AU	-135

NatWest	5-Sep-24 POS	5754 04SEP24 , CAMPAIGNMONITOR , 0285187100 AU	-135
NatWest	14-Jun-24 POS	5754 13JUN24 , CAMPAIGNMONITOR , 0285187100 AU	-50
NatWest	5-Dec-24 POS	6045 04DEC24 , CAMPAIGNMONITOR , 0285187100 AU	-135
NatWest	15-Jul-24 POS	6045 13JUL24 , DNH*GO DADDY , EUROPE GB , 207-979-2661 GB	-35.98
NatWest	19-Aug-24 POS	6045 18AUG24 , SQSP* INV145750584, NEW YORK US	-33.6
NatWest	19-Jul-24 POS	6045 18JUL24 , SQSP* INV141538665, NEW YORK US	-33.6
NatWest	19-Jun-24 POS	6045 18JUN24 , SQUARESPACE , 137023218 , NEW YORK US	-33.6
NatWest	20-May-24 POS	6045 18MAY24 , SQUARESPACE , 129458763 , NEW YORK US	-30.24
NatWest	19-Nov-24 POS	6045 18NOV24 , SQSP* INV158155841, NEW YORK US	-33.6
NatWest	21-Oct-24 POS	6045 18OCT24 , SQSP* INV154237974, NEW YORK US	-33.6
NatWest	19-Sep-24 POS	6045 18SEP24 , SQSP* INV150297186, NEW YORK US	-33.6
NatWest	24-Jul-24 POS	6045 22JUL24 , DNH*GO DADDY , EUROPE GB , 207-979-2661 GB	-29.42
NatWest	27-Nov-24 POS	6045 26NOV24 , SQSP* INV159094650, NEW YORK US	-240.32
NatWest	8-Jan-24 POS	5754 07JAN24 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-129.46
NatWest	6-Dec-24 POS	6045 05DEC24 , ZOOM.COM , 888-799-9666 , SAN JOSE US	-15.59
NatWest	6-Nov-24 POS	6045 05NOV24 , ZOOM.US , 888-799-9666 , SAN JOSE US	-15.59
NatWest	8-Apr-24 POS	6045 07APR24 , ZOOM.US , 888-799-9666 , SAN JOSE US	-467.64
PayPal	5-Feb-24 PayPal	Vimeo.com, Inc.	-129.6
NatWest	11-Apr-24 POS	5754 10APR24 , MONDAY.COM , 120-177-8456 GB	-306
NatWest	16-Feb-24 POS	5754 15FEB24 , HOO*HOOTSUITE INC , HOUSTON US	-280.8
NatWest	22-Apr-24 POS	5754 20APR24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	21-Aug-24 POS	5754 20AUG24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	21-Feb-24 POS	5754 20FEB24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	22-Jan-24 POS	5754 20JAN24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	22-Jul-24 POS	5754 20JUL24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	21-Jun-24 POS	5754 20JUN24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	21-Mar-24 POS	5754 20MAR24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	21-May-24 POS	5754 20MAY24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	23-Sep-24 POS	5754 20SEP24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	23-Dec-24 POS	1823 20DEC24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	21-Nov-24 POS	1823 20NOV24 , TYPEFORM, S.L. , BARCELONA ES	-34.32
NatWest	21-Oct-24 POS	1823 20OCT24 , TYPEFORM, S.L. , BARCELONA ES	-34.32

MARKETING -151.12

NatWest	10-Jul-24 POS	6045 09JUL24 , INSTANTPRINT , ROTHERHAM GB	-115.12
NatWest	15-Apr-24 POS	6357 12APR24 CD , GIRAFFE BIRMINGHAM, GRA , BIRMINGHAM GB	-32.5
NatWest	5-Dec-24 POS	6045 04DEC24 , ROYAL MAIL GROUP , LTD , CHESTERFIELD GB	-3.5

PROFESSIONAL FEES

-7299.88

NatWest	8-Nov-24 POS	6045 07NOV24 , NCVO MEMBERSHIP , LONDON GB	-542
NatWest	11-Nov-24 DPC	CLARE , TNNSUPERVISION , VIA ONLINE - PYMT , FP 09/11/24 10 , 4411114	-360
NatWest	11-Jul-24 DPC	CLARE , TNNSUPERVISION , VIA ONLINE - PYMT , FP 11/07/24 10 , 4814224	-450
NatWest	15-Feb-24 DPC	CLARE , TNNSUPERVISION , VIA ONLINE - PYMT , FP 15/02/24 10 , 2811564	-270
NatWest	21-Oct-24 DPC	CLARE , TNNSUPERVISION , VIA ONLINE - PYMT , FP 21/10/24 10 , 5715364	-360
NatWest	22-Feb-24 DPC	CLARE , TNNSUPERVISION , VIA ONLINE - PYMT , FP 22/02/24 10 , 2310590	-180
NatWest	29-Nov-24 DPC	Duncan HR Ltd , TNN-INVESTIGATION , VIA ONLINE - PYMT , FP 29/11/24 10	-3459.6
NatWest	5-Sep-24 D/D	ICO , ZB189237	-35
NatWest	31-Oct-24 DPC	Viewpoint Accounts, TNN-IND-EXAM-REP , VIA ONLINE - PYMT , FP 30/10/24	-342
NatWest	22-Oct-24 DPC	MARKEL INSURANCE , CD82078 , VIA ONLINE - PYMT , FP 22/10/24 10 , 2310590	-511.28
NatWest	23-Jan-24 DPC	SP WYNTER THERAPY , HF-THENEWNORMAL , VIA ONLINE - PYMT	-60
NatWest	8-May-24 S/O	WYNTER SP THERAPY , TNN-HF-THERAPY	-60
NatWest	24-Apr-24 S/O	WYNTER SP THERAPY , TNN-HF-THERAPY	-60
NatWest	10-Apr-24 S/O	WYNTER SP THERAPY , TNN-HF-THERAPY	-60
NatWest	27-Mar-24 S/O	WYNTER SP THERAPY , TNN-HF-THERAPY	-60
NatWest	13-Mar-24 S/O	WYNTER SP THERAPY , TNN-HF-THERAPY	-60
NatWest	28-Feb-24 S/O	WYNTER SP THERAPY , TNN-HF-THERAPY	-60
NatWest	14-Feb-24 S/O	WYNTER SP THERAPY , TNN-HF-THERAPY	-60
NatWest	31-Jan-24 S/O	WYNTER SP THERAPY , TNN-HF-THERAPY	-60
NatWest	25-Nov-24 DPC	BEN , TNNExpenses , VIA MOBILE - LVP	-250

TRAINING -5034.96

NatWest	15-Jan-24 POS	5754 14JAN24 , TEACHABLE.COM , NEW YORK US , USD 1428.00, VRATE 100%	-1154.96
NatWest	8-Nov-24 POS	6045 07NOV24 , NCVO TRAINING , LONDON GB	-170
NatWest	8-Nov-24 POS	6045 07NOV24 , NCVO TRAINING , LONDON GB	-170
NatWest	26-Jan-24 POS	6045 25JAN24 , NCVO TRAINING , LONDON GB	-210
NatWest	6-Jun-24 DPC	JESSICA HULTON , TNN-SFA-JUN24 , VIA ONLINE - PYMT , FP 06/06/24 10	-340
NatWest	11-Mar-24 DPC	JESSICA HULTON , TNN-SFA-MAR24 , VIA ONLINE - PYMT , FP 11/03/24 10	-340

NatWest	27-Aug-24 DPC	NATIONAL CENTRE FO, SFA training , VIA MOBILE - PYMT	-2650
	EXPENSES		-2675.62
NatWest	3-Apr-24 POS	6045 02APR24 , WWW.AVANTIW , ESTCOAST.CO , 03455280253 GB	-71.3
NatWest	10-Jan-24 POS	6045 09JAN24 , WWW.AVANTIW , ESTCOAST.CO , 03455280253 GB	-28.35
NatWest	12-Nov-24 POS	6045 11NOV24 , WWW.AVANTIW , ESTCOAST.CO , 03455280253 GB	-68
NatWest	29-Oct-24 POS	6357 28OCT24 D , TRAINLINE , LONDON GB	-142.39
NatWest	12-Apr-24 POS	6357 11APR24 D , LIME*PASS , LONDON GB	-6.99
NatWest	7-Oct-24 POS	6357 05OCT24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6.7
NatWest	10-Jun-24 POS	6357 09JUN24 D , LIME*2 RIDES , LONDON GB	-9.99
NatWest	10-Sep-24 POS	6357 09SEP24 D , LIME*PASS RU2Z , LONDON GB	-6.99
NatWest	9-Aug-24 POS	6357 08AUG24 D , LIME*RIDE RU2Z , LONDON GB	-5.64
NatWest	9-Jul-24 POS	6357 08JUL24 D , LIME*PASS , LONDON GB	-6.99
NatWest	7-Oct-24 POS	6357 06OCT24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-1.9
NatWest	9-Sep-24 POS	6357 06SEP24 D , LIME*PASS RU2Z , LONDON GB	-3.99
NatWest	10-Jun-24 POS	6357 07JUN24 D , LIME*PASS , LONDON GB	-6.99
NatWest	13-Sep-24 POS	6357 11SEP24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-1.8
NatWest	6-Feb-24 POS	6357 05FEB24 D , LIME*SUBSCRIPTION , COST , LONDON GB	-6.99
NatWest	12-Sep-24 POS	6357 11SEP24 D , UBER* TRIP , LONDON GB	-12.28
NatWest	15-Apr-24 POS	6357 12APR24 CD , CCS*CABCARD , SERVICES - , STOCKPORT GB	-8.6
NatWest	15-Apr-24 POS	6357 12APR24 D , UBR* PENDIN , G.UBER.COM , LONDON GB	-7.97
NatWest	14-Mar-24 POS	6357 12MAR24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6
NatWest	13-Mar-24 POS	6357 12MAR24 D , LIME*SUBSCRIPTION , COST , LONDON GB	-3.99
NatWest	14-Oct-24 POS	6357 12OCT24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3
NatWest	14-Aug-24 POS	6357 13AUG24 D , LIME*RIDE RU2Z , LONDON GB	-6.22
NatWest	16-Sep-24 POS	6357 13SEP24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3
NatWest	15-Apr-24 POS	6357 14APR24 D , LIME*2 RIDES , LONDON GB	-6.03
NatWest	17-Jun-24 POS	6357 14JUN24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-1.75
NatWest	17-Jan-24 POS	6357 15JAN24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6
NatWest	16-Sep-24 POS	6357 14SEP24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.8
NatWest	16-Jan-24 POS	6357 15JAN24 D , LIME*RIDE COST , LONDON GB	-4.24
NatWest	17-Jun-24 POS	6357 15JUN24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.6
NatWest	17-Jun-24 POS	6357 15JUN24 D , LIME*PASS , LONDON GB	-6.99
NatWest	19-Sep-24 POS	6357 17SEP24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-9.6

NatWest	20-Mar-24 POS	6357 18MAR24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6.4
NatWest	20-Dec-24 POS	6357 19DEC24 D , LIME*RIDE RU2Z , LONDON GB	-2.45
NatWest	22-Jul-24 POS	6357 19JUL24 CD , DALSTON EASTERN , CURVE , LONDON GB	-4
NatWest	22-Jul-24 POS	6357 19JUL24 CD , ROUTE DALSTON , JUNCTION , LONDON GB	-14.41
NatWest	19-Jul-24 POS	6357 19JUL24 D , LIME*PASS , LONDON GB	-6.99
NatWest	23-Sep-24 POS	6357 19SEP24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.7
NatWest	22-Mar-24 POS	6357 20MAR24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.8
NatWest	22-Mar-24 POS	6357 20MAR24 CD , TOTTENHAM COURT , WALK L , LONDON GB	-25.33
NatWest	21-Mar-24 POS	6357 20MAR24 D , LIME*RIDE COST , LONDON GB	-7.67
NatWest	21-Mar-24 POS	6357 20MAR24 D , LIME*RIDE COST , LONDON GB	-7.96
NatWest	22-Oct-24 POS	6357 20OCT24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3
NatWest	22-Jul-24 POS	6357 21JUL24 D , LIME*2 RIDES , LONDON GB	-8.54
NatWest	27-Sep-24 POS	6357 25SEP24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.6
NatWest	27-Aug-24 POS	6357 24AUG24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6.5
NatWest	27-Aug-24 POS	6357 24AUG24 D , LIME*PASS RU2Z , LONDON GB	-6.99
NatWest	28-May-24 POS	6357 24MAY24 D , LIME*PASS , LONDON GB	-6.99
NatWest	24-Jul-24 POS	6357 22JUL24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2
NatWest	23-Jul-24 POS	6357 22JUL24 D , LIME*PASS , LONDON GB	-6.99
NatWest	23-Oct-24 POS	6357 22OCT24 D , LIME*PASS RU2Z , LONDON GB	-6.99
NatWest	30-Oct-24 POS	6357 27OCT24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3
NatWest	27-Aug-24 POS	6357 26AUG24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.8
NatWest	28-May-24 POS	6357 26MAY24 D , LIME*RIDE , LONDON GB	-3.77
NatWest	28-Aug-24 POS	6357 27AUG24 D , LIME*RIDE RU2Z , LONDON GB	-2.03
NatWest	30-Sep-24 POS	6357 27SEP24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.8
NatWest	1-Feb-24 POS	6357 31JAN24 D , LIME*RIDE COST , LONDON GB	-3.8
NatWest	2-Oct-24 POS	6357 01OCT24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.8
NatWest	3-Sep-24 POS	6357 02SEP24 D , LIME*RIDE RU2Z , LONDON GB	-7.96
NatWest	6-Dec-24 POS	6357 05DEC24 D , LIME*PASS RU2Z , LONDON GB	-6.99
NatWest	30-Sep-24 POS	6357 28SEP24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.8
NatWest	2-Oct-24 POS	6357 01OCT24 CD , TESCO STORES 2420 , LONDON GB	-9.85
NatWest	3-Apr-24 POS	6357 02APR24 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-5.7
NatWest	5-Feb-24 POS	6357 03FEB24 CD , TESCO STORES 5469 , STOKE NEWINGT GB	-8.05
NatWest	4-Sep-24 POS	6357 03SEP24 CD , MARKS&SPENCER PLC , SF , CROUCH END GB	-6.8
NatWest	8-Apr-24 POS	6357 05APR24 CD , PRET A MANGER , 274 GB	-2.5

NatWest	8-Apr-24 POS	6357 05APR24 CD , WAITROSE 753 , ST.KATHARINE GB	-2.5
NatWest	6-Aug-24 POS	6357 05AUG24 CD , SQ *FANTAIL , ISLINGTON , LONDON GB	-3.5
NatWest	6-Aug-24 POS	6357 05AUG24 CD , SQ *FANTAIL , ISLINGTON , LONDON GB	-3.5
NatWest	6-Aug-24 POS	6357 05AUG24 CD , SQ *FANTAIL , ISLINGTON , LONDON GB	-6.95
NatWest	6-Dec-24 POS	6357 05DEC24 CD , ZETTLE_*ORIGIN , COFFEE , PORTHLEVEN GB	-7.7
NatWest	6-Feb-24 POS	6357 05FEB24 CD , THE LONDON BEER , FACTOR , LONDON GB	-2.75
NatWest	6-Mar-24 POS	6357 05MAR24 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-1.45
NatWest	7-Aug-24 POS	6357 06AUG24 CD , 215 HACKNEY , LONDON N16 GB	-28.85
NatWest	7-Aug-24 POS	6357 06AUG24 CD , BRUNSWICK EAST , LONDON N16 GB	-3.7
NatWest	7-Aug-24 POS	6357 06AUG24 CD , TESCO STORES 2420 , LONDON GB	-3.75
NatWest	11-Nov-24 POS	6357 07NOV24 CD , WAITROSE 619 , KINGS CROSS GB	-5
NatWest	10-Jan-24 POS	6357 09JAN24 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-6.2
NatWest	10-Jul-24 POS	6357 09JUL24 CD , TESCO STORES 2420 , LONDON GB	-9.5
NatWest	11-Jun-24 POS	6357 10JUN24 CD , HUCKS , LONDON GB	-11.8
NatWest	12-Jun-24 POS	6357 11JUN24 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-4.1
NatWest	14-Oct-24 POS	6357 11OCT24 CD , HILLTOP , SUPERMARKET , LONDON GB	-3.94
NatWest	15-Apr-24 POS	6357 12APR24 CD , PRET A MANGER , EUSTON GB	-5.75
NatWest	15-Apr-24 POS	6357 12APR24 CD , TESCO STORES 4555 , BIRMINGHAM GB	-4.45
NatWest	15-Apr-24 POS	6357 12APR24 CD , ZETTLE_*FOR THE , GOOD O , HADDENHAM GB	-3.4
NatWest	15-Jul-24 POS	6357 12JUL24 CD , SQ *BODYISM - WBS , LONDON GB	-8.3
NatWest	13-May-24 POS	6357 12MAY24 CD , SAINSBURYS S/MKTS , LEYTON HIGH R GB	-45.95
NatWest	13-May-24 POS	6357 12MAY24 CD , ZETTLE_*MARMELO & , SON , LONDON GB	-10.8
NatWest	13-May-24 POS	6357 12MAY24 D , YARDSALEPIZZA , LONDON GB	-71.75
NatWest	15-May-24 POS	6357 14MAY24 CD , MARKS&SPENCER PLC , SF , CROUCH END GB	-8.2
NatWest	16-Jan-24 POS	6357 15JAN24 CD , CAFEINN , LONDON GB	-5.8
NatWest	16-Jan-24 POS	6357 15JAN24 CD , ZIRVE CONTINENTAL , LONDON GB	-1.59
NatWest	17-Apr-24 POS	6357 16APR24 CD , BOOTS,0803 , LONDON GB	-1
NatWest	17-Apr-24 POS	6357 16APR24 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-5.7
NatWest	18-Sep-24 POS	6357 17SEP24 CD , SQ *PERKY BLENDERS, COF , LONDON GB	-6.8
NatWest	18-Sep-24 POS	6357 17SEP24 CD , TESCO STORES 2420 , LONDON GB	-4
NatWest	18-Sep-24 POS	6357 17SEP24 CD , ZETTLE_*ALMA CAFE , LTD , LONDON GB	-4.1
NatWest	19-Jun-24 POS	6357 18JUN24 CD , SPINACH , LONDON SE22 GB	-18.68
NatWest	19-Mar-24 POS	6357 18MAR24 CD , CAFFEINE CO , GREENFORD GB	-2.8
NatWest	20-Mar-24 POS	6357 18MAR24 CD , ZETTLE_*WENZELS , THE BA , GREENFORD GB	-3.85
NatWest	19-Sep-24 POS	6357 18SEP24 CD , CAFEINN , LONDON GB	-3.6

NatWest	19-Sep-24 POS	6357 18SEP24 CD , CAFEINN , LONDON GB	-7.1
NatWest	20-Mar-24 POS	6357 19MAR24 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-5.1
NatWest	21-Aug-24 POS	6357 20AUG24 CD , MARKS&SPENCER PLC , SF , CROUCH END GB	-9.8
NatWest	22-Mar-24 POS	6357 21MAR24 CD , BOOTS,0803 , LONDON GB	-1.2
NatWest	22-Oct-24 POS	6357 21OCT24 D , LIME*PASS RU2Z , LONDON GB	-6.99
NatWest	23-Jul-24 POS	6357 22JUL24 CD , LS VIA , LONDON GB	-3.6
NatWest	23-Jul-24 POS	6357 22JUL24 CD , LS VIA , LONDON GB	-7.2
NatWest	24-Jul-24 POS	6357 23JUL24 CD , SAINSBURYS S/MKTS , EARLSFIELD GB	-5.11
NatWest	26-Jun-24 POS	6357 25JUN24 CD , MARKS&SPENCER PLC , SF , CROUCH END GB	-9.95
NatWest	26-Sep-24 POS	6357 25SEP24 CD , CAFEINN , LONDON GB	-7.4
NatWest	29-Apr-24 POS	6357 26APR24 CD , LSP*MILDREDS , LIMITED , LONDON GB	-101.71
NatWest	28-Feb-24 POS	6357 27FEB24 CD , M&S SIMPLY FOOD - , SSP , LIVERPOOL ST GB	-4.8
NatWest	28-Feb-24 POS	6357 27FEB24 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-6.55
NatWest	29-May-24 POS	6357 28MAY24 CD , MARKS&SPENCER PLC , SF , CROUCH END GB	-4.65
NatWest	29-May-24 POS	6357 28MAY24 CD , SUMUP *ROOT , BAKERY LT , LONDON GB	-9.9
NatWest	30-Sep-24 POS	6357 28SEP24 CD , ZETTLE_*LDSTR LTD , LONDON GB	-3.5
NatWest	30-Sep-24 POS	6357 28SEP24 CD , ZETTLE_*LDSTR LTD , LONDON GB	-4.4
NatWest	31-Jan-24 POS	6357 29JAN24 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.8
NatWest	1-May-24 POS	6357 30APR24 CD , MARKS&SPENCER PLC , SF , CROUCH END GB	-5.6
NatWest	11-Jul-24 POS	5754 10JUL24 , VIRGIN , AT9320174103873 , CRAWLEY GB	-64
NatWest	11-Jul-24 POS	5754 10JUL24 , VIRGIN , AT9320174704264 , CRAWLEY GB	-54
NatWest	11-Jul-24 POS	5754 10JUL24 , VIRGIN , AT9322327809684 , CRAWLEY GB	-666.29
NatWest	2-Jul-24 POS	6045 01JUL24 , END WELL , HEALDSBURG US , USD 429.00, VRATE 1.2616	-349.37
NatWest	12-Dec-24 POS	6045 10DEC24 , GKL CORPORATE , SEARCH I , 800-4465455 US , USD 99.00	-80.01
NatWest	25-Sep-24 POS	5754 24SEP24 , CATHAYPA600 , 0000000000 , LONDON GB	-76.6
PayPal	26-Jan-24 PayPal	Multitrip.com UK	-172.84
Cross Accounts		Expenses Write-Off	-66.02

-2741.64

ACCOUNT & TRANSACTION FEES
JustGiving

JustGiving	16-Apr-24	BAC	JUSTGIVING , 3753276 THE NEW NO, FP 15/04/24 2148 , 822889228412515	-1.16
JustGiving	17-Jun-24	BAC	JUSTGIVING , 3870992 THE NEW NO, FP 17/06/24 1316 , 604401526131717	-0.78
JustGiving	13-May-24	BAC	JUSTGIVING , 3805246 THE NEW NO, FP 13/05/24 1348 , 824357238431319	-2.79
JustGiving	21-May-24	BAC	JUSTGIVING , 3827009 THE NEW NO, FP 20/05/24 2046 , 024906746402029	-0.87
JustGiving	1-Jul-24	BAC	JUSTGIVING , 3905745 THE NEW NO, FP 01/07/24 1619 , 065064049161107	-2.4
JustGiving	26-Mar-24	BAC	JUSTGIVING , 3688861 THE NEW NO, FP 25/03/24 1847 , 661134457481527	-2.62
JustGiving	29-May-24	BAC	JUSTGIVING , 3840974 THE NEW NO, FP 28/05/24 2020 , 695869330202828	-2.12
JustGiving	4-Jun-24	BAC	JUSTGIVING , 3848390 THE NEW NO, FP 03/06/24 1916 , 879856246191308	-6.55
JustGiving	30-Apr-24	BAC	JUSTGIVING , 3768982 THE NEW NO, FP 29/04/24 2048 , 345913208402926	-1.16
JustGiving	8-May-24	BAC	JUSTGIVING , 3782747 THE NEW NO, FP 08/05/24 0315 , 958397235130808	-4.55
JustGiving	12-Aug-24	BAC	JUSTGIVING , 3974893 THE NEW NO, FP 12/08/24 1446 , 481321856441219	-12.7
JustGiving	10-Jun-24	BAC	JUSTGIVING , 3860687 THE NEW NO, FP 10/06/24 1417 , 255651117141019	-3.45
JustGiving	9-Jan-24	BAC	JUSTGIVING , 3584083 THE NEW NO, FP 08/01/24 1947 , 409300937491803	-14.22
JustGiving	3-Apr-24	BAC	JUSTGIVING , 3732370 THE NEW NO, FP 02/04/24 1917 , 742926827191208	-5.59
JustGiving	16-Jul-24	BAC	JUSTGIVING , 3921725 THE NEW NO, FP 16/07/24 1618 , 195430758161620	-7.61
JustGiving	24-Jun-24	BAC	JUSTGIVING , 3885657 THE NEW NO, FP 24/06/24 1415 , 498322925141428	-8.11
JustGiving	26-Feb-24	BAC	JUSTGIVING , 3634355 THE NEW NO, FP 26/02/24 1650 , 602052740561625	-14.54
JustGiving	27-Aug-24	BAC	JUSTGIVING , 4000285 THE NEW NO, FP 27/08/24 1448 , 335741558441732	-16.2
JustGiving	8-Apr-24	BAC	JUSTGIVING , 3738079 THE NEW NO, FP 08/04/24 1616 , 465562616161808	-6.81
JustGiving	4-Mar-24	BAC	JUSTGIVING , 3680008 THE NEW NO, FP 04/03/24 1316 , 736998636131403	-7.92
JustGiving	15-Jan-24	BAC	JUSTGIVING , 3598988 THE NEW NO, FP 15/01/24 1616 , 353190926161515	-18.48
JustGiving	17-Sep-24	BAC	JUSTGIVING , 4026179 THE NEW NO, FP 16/09/24 1946 , 421653006491620	-2.45
JustGiving	4-Nov-24	BAC	JUSTGIVING , 4079076 THE NEW NO, FP 04/11/24 1445 , 770524515441403	-4.91
JustGiving	23-Sep-24	BAC	JUSTGIVING , 4059286 THE NEW NO, FP 23/09/24 1416 , 129989816141333	-13.64
JustGiving	23-Dec-24	BAC	JUSTGIVING , 4185754 THE NEW NO, FP 23/12/24 1750 , 080457630571326	-2.3
JustGiving	29-Jul-24	BAC	JUSTGIVING , 3949717 THE NEW NO, FP 29/07/24 1617 , 170645347161931	-3.74
JustGiving	30-Sep-24	BAC	JUSTGIVING , 4068228 THE NEW NO, FP 30/09/24 1416 , 535207346141044	-0.28
JustGiving	29-Jan-24	BAC	JUSTGIVING , 3621447 THE NEW NO, FP 29/01/24 1516 , 460431646151922	-2.49
JustGiving	2-Dec-24	BAC	JUSTGIVING , 4154606 THE NEW NO, FP 02/12/24 1419 , 135717439141203	-7.05

PayPal

PayPal	9/7/2024	Elizabeth Hardy	Express Checkout Payment	-34.1
PayPal	9/1/2024	Robson peter Young	Donation Payment	-0.9
PayPal	25/01/2024	Louise Maggs	Donation Payment	-0.9

PayPal	14/02/2024	Tom Payne	Donation Payment	-0.9
PayPal	25/03/2024	Sharon Atubo	Donation Payment	-0.9
PayPal	11/6/2024	David Donnellan	Donation Payment	-0.9
PayPal	21/03/2024	Joost Schuur	Donation Payment	-0.48
PayPal	3/4/2024	Joost Schuur	Donation Payment	-0.48
PayPal	16/05/2024	Victoria Raby	Donation Payment	-0.48
PayPal	16/05/2024	will mundell	Donation Payment	-0.48
PayPal	25/05/2024	Lauren Dadswell	Donation Payment	-0.48
PayPal	9/6/2024	Joost Schuur	Donation Payment	-0.48
PayPal	24/05/2024	Bhavini Patel	Donation Payment	-0.35
PayPal	14/03/2024	Annabel Bennett	Donation Payment	-0.34
PayPal	19/04/2024	Ryan Gibbs	Donation Payment	-0.34
PayPal	21/05/2024	Xiomara Lissette Valencia F	Donation Payment	-0.34
PayPal	24/05/2024	Ben Williams	Donation Payment	-0.34
PayPal	26/07/2024	Kat Anastasiou	Express Checkout Payment	-0.34
PayPal	1/8/2024	Helen Otter	Express Checkout Payment	-0.34
PayPal	27/09/2024	Helen Otter	Express Checkout Payment	-0.34
PayPal	3/10/2024	Helen Otter	Express Checkout Payment	-0.34
PayPal	4/3/2024	Kat Anastasiou	Donation Payment	-0.27
PayPal	14/05/2024	Kat Anastasiou	Donation Payment	-0.27
PayPal	16/05/2024	Rachel Glass	Donation Payment	-0.27
PayPal	12/6/2024	Hollie Rice	Express Checkout Payment	-0.27
PayPal	25/07/2024	Rachel Glass	Express Checkout Payment	-0.27
PayPal	20/04/2024	Kateřina Čermáková	Donation Payment	-0.33
PayPal	19/12/2024	Evy Schouten	Express Checkout Payment	-0.33
PayPal	8/1/2024	Kat Anastasiou	Donation Payment	-0.24
PayPal	26/04/2024	ben may	Donation Payment	-0.05
PayPal	28/05/2024	Elizabeth Baird	Subscription Payment	-0.9
PayPal	28/06/2024	Elizabeth Baird	Subscription Payment	-0.9
PayPal	28/07/2024	Elizabeth Baird	Subscription Payment	-0.9
PayPal	28/08/2024	Elizabeth Baird	Subscription Payment	-0.9
PayPal	28/09/2024	Elizabeth Baird	Subscription Payment	-0.9
PayPal	3/1/2024	Chris McGill	Subscription Payment	-0.48
PayPal	3/2/2024	Chris McGill	Subscription Payment	-0.48
PayPal	3/3/2024	Chris McGill	Subscription Payment	-0.48

PayPal	3/4/2024	Chris McGill	Subscription Payment	-0.48
PayPal	3/5/2024	Chris McGill	Subscription Payment	-0.48
PayPal	3/6/2024	Chris McGill	Subscription Payment	-0.48
PayPal	3/7/2024	Chris McGill	Subscription Payment	-0.48
PayPal	3/8/2024	Chris McGill	Subscription Payment	-0.48
PayPal	3/9/2024	Chris McGill	Subscription Payment	-0.48
PayPal	3/10/2024	Chris McGill	Subscription Payment	-0.48
PayPal	15/03/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/04/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/05/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/06/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/07/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/08/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/09/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/10/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/11/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	15/12/2024	Xiao Yun Quay	Subscription Payment	-0.41
PayPal	1/1/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	15/01/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	31/01/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/2/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	15/02/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	29/02/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/3/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/3/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/03/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	31/03/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/4/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/4/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/04/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	30/04/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/5/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/5/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/05/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	31/05/2024	Kari Kontu	Subscription Payment	-0.34

PayPal	1/6/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/6/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/06/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	30/06/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/7/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/7/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/07/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	31/07/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/8/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/8/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/08/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	31/08/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/9/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/9/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/09/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	30/09/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/10/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/10/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/10/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	31/10/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/11/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/11/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/11/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	30/11/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	1/12/2024	Theo Clarke	Subscription Payment	-0.34
PayPal	4/12/2024	Jill Susanna Randelius	Subscription Payment	-0.34
PayPal	15/12/2024	Michael Zinkiewich	Subscription Payment	-0.34
PayPal	31/12/2024	Kari Kontu	Subscription Payment	-0.34
PayPal	12/1/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/2/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/3/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/4/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/5/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/6/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/7/2024	Therese Okraku	Subscription Payment	-0.54

PayPal	12/8/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/9/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/10/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/11/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	12/12/2024	Therese Okraku	Subscription Payment	-0.54
PayPal	2/1/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/1/2024	Anna May	Subscription Payment	-0.27
PayPal	2/2/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/2/2024	Anna May	Subscription Payment	-0.27
PayPal	2/3/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/3/2024	Anna May	Subscription Payment	-0.27
PayPal	2/4/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/4/2024	Anna May	Subscription Payment	-0.27
PayPal	2/5/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/5/2024	Anna May	Subscription Payment	-0.27
PayPal	2/6/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/6/2024	Anna May	Subscription Payment	-0.27
PayPal	2/7/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/7/2024	Anna May	Subscription Payment	-0.27
PayPal	2/8/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/8/2024	Anna May	Subscription Payment	-0.27
PayPal	2/9/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/9/2024	Anna May	Subscription Payment	-0.27
PayPal	2/10/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/10/2024	Anna May	Subscription Payment	-0.27
PayPal	2/11/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/11/2024	Anna May	Subscription Payment	-0.27
PayPal	2/12/2024	William Taylor	Subscription Payment	-0.27
PayPal	3/12/2024	Anna May	Subscription Payment	-0.27
PayPal	1/1/2024	William Lynch	Subscription Payment	-0.33
PayPal	1/2/2024	William Lynch	Subscription Payment	-0.33
PayPal	1/3/2024	William Lynch	Subscription Payment	-0.33
PayPal	1/4/2024	William Lynch	Subscription Payment	-0.33
PayPal	1/5/2024	William Lynch	Subscription Payment	-0.33
PayPal	1/6/2024	William Lynch	Subscription Payment	-0.33

PayPal	1/7/2024	William Lynch	Subscription Payment	-0.33
PayPal	3/1/2024	Josie Geisel	Subscription Payment	-0.37
PayPal	3/2/2024	Josie Geisel	Subscription Payment	-0.37
PayPal	3/3/2024	Josie Geisel	Subscription Payment	-0.37
PayPal	3/4/2024	Josie Geisel	Subscription Payment	-0.37
PayPal	3/5/2024	Josie Geisel	Subscription Payment	-0.37
PayPal	3/8/2024	Josie Geisel	Subscription Payment	-0.37
PayPal	3/9/2024	Josie Geisel	Subscription Payment	-0.37
PayPal	3/10/2024	Josie Geisel	Subscription Payment	-0.37
PayPal	2/12/2024	Sophie James	Express Checkout Payment	-5.38

Stripe

Stripe	6/6/2024	slogan-tote-bags (slogan-tote-bags) x 1 = Â£Â 12.50Â GBP ~~ Shipping: Â£Â 2	-0.73
Stripe	4/18/2024	the-student-grief-zine (the-student-grief-zine) x 1 = Â£Â 8Â GBP ~~ Shipping: Â	-0.59
Stripe	4/9/2024	the-student-grief-zine (the-student-grief-zine) x 1 = Â£Â 8Â GBP ~~ Shipping: Â	-0.57
Stripe	3/29/2024	alt-cards-its-okay-to-feel-shit (alt-cards-its-okay-to-feel-shit) x 1 = Â£Â 2Â GBP ·	-1.08

Stripe	12/24/2024	Donation by jscottbainbridge	-13.2
Stripe	12/23/2024	Donation by jamie	-0.95
Stripe	12/20/2024	Charge for arabeskenkaestchen	-0.91
Stripe	12/19/2024	Donation by helenotter	-0.35
Stripe	12/12/2024	Donation by carmelrita	-0.35
Stripe	6/12/2024	Donation by natgunson	-0.35
Stripe	11/28/2024	Donation by ellen.paulig	-1.08
Stripe	10/30/2024	Charge for g.panagiotaki	-0.33
Stripe	10/29/2024	Charge for asjmoores	-0.36
Stripe	10/10/2024	Donation by imogen.holgado	-0.44
Stripe	4/10/2024	Donation by annajmay	-1
Stripe	2/10/2024	Donation by dani.lewis	-0.8
Stripe	9/26/2024	Donation by tonytomhogan	-1.08
Stripe	9/23/2024	Donation by annajmay	-0.73
Stripe	9/18/2024	Donation by lbyrne2001	-0.28
Stripe	9/16/2024	Donation by sannafurball	-0.73

Stripe	8/25/2024	Donation by aperezlo.uc	-0.95
Stripe	7/30/2024	Donation by edbods	-0.5
Stripe	7/22/2024	Donation by lisamfilgas	-0.95
Stripe	7/15/2024	Donation by shaheenadax	-0.35
Stripe	12/6/2024	Charge for fay_star	-0.35
Stripe	12/6/2024	Charge for fay_star	-0.41

THE NEW NORMAL

England & Wales - Charity number 1187513

Accounts

The New Normal Charity

Independent Examiner's Report to the trustees of The New Normal Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees of The New Normal Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

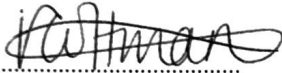
I report in respect of my examination of The New Normal Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The New Normal Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mrs V Coffman
FCCA

Viewpoint Accountants Ltd
Saxon House
27 Duke Street
Chelmsford
Essex
CM1 1HT

Date: 29/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE NEW NORMAL CHARITY			1187513	CC16a
Receipts and payments accounts				
For the period from	1-Jan-23	To	31-Dec-23	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ecommerce	267.60	-	-	267.60	-
Events	744.54	-	-	744.54	-
Fundraising	44,895.21	-	-	44,895.21	-
Grants	-	56,057.00	-	56,057.00	-
Refunds	3,783.27	-	-	3,783.27	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,690.62	56,057.00	-	105,747.62	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,690.62	56,057.00	-	105,747.62	-
A3 Payments					
Communications	6,824.32	-	-	6,824.32	-
Consultancy/Training	2,496.99	-	-	2,496.99	-
Ecommerce	234.97	-	-	234.97	-
Events	1,035.17	-	-	1,035.17	-
Expenses	5,127.37	-	-	5,127.37	-
Fees	210.00	-	-	210.00	-
Fundraising	1,091.36	-	-	1,091.36	-
IT Software & Subs	2,731.76	-	-	2,731.76	-
Marketing	133.58	-	-	133.58	-
Professional Fees	3,550.76	-	-	3,550.76	-
Contractor Payments	28,833.00	34,857.00	-	63,690.00	-
Sub total	52,269.28	34,857.00	-	87,126.28	-
A4 Asset and investment purchases, (see table)					
Shop Stock	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,269.28	34,857.00	-	87,126.28	-
Net of receipts/(payments)	- 2,578.66	21,200.00	-	18,621.34	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,099.00	17,000.00	-	31,099.00	-
Cash funds this year end	11,520.34	38,200.00	-	49,720.34	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank Account	8,942.97	38,200.00	-
	PayPal	2,435.94	-	-
	JustGiving	141.01	-	-
	Total cash funds	11,519.92	38,200.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Signed by:  5C6545B8C1C84C3...	Ciara Gill	30-Oct-24 11:09 AM PDT



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name The New Normal Charity

Other names charity is known by TNN

Registered charity number (if any) 1187513

Charity's principal address 23 Hornsey Rise Gardens

London

Postcode

N19 3PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benjamin May	Executive Board	2023	Board of Trustees
2	Mark Atkinson	Trustee	2023	Board of Trustees
3	Anna May	Trustee	2023	Board of Trustees
4	Folake Fowowe	Trustee	20 Sept 2023 +	Board of Trustees
5	Sarah Kennedy-Fallon	Trustee	9 June 2023+	Board of Trustees
6	Georgina Okell	Trustee	9 June 2023+	Board of Trustees
7	Cassandra Geisel	Chair & Trustee	Until 1 Nov 2023	Board of Trustees
8	Jack Baxter	Executive Board	Until 2 Oct 2023	Board of Trustees
9	June Bellebono	Trustee	Until 2 Oct 2023	Board of Trustees
10	Frederick Case	Trustee	Until 20 Mar 2023	Board of Trustees
11	Poppy Chancellor	Trustee	Until 20 Mar 2023	Board of Trustees
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

Benjamin May – Global Lead, Hollie Felton – Operational Lead

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Newly appointed Trustees are interviewed and appointed via due process, and the Board give regard to skills, knowledge and experience. Appointed Trustees are required to complete an Eligibility Declaration form, and are provided with a copy of the Charity's Constitution, as well as a copy of the most recent Annual Report and Accounts.

In September 2022, the Board of Trustees voted for restructure and permanent removal of the CEO role, in favour of a horizontal collaborative Leadership Team. This team continue to be responsible for the daily running of the Charity, report to the Board of Trustees, and provide operational and organisational reporting. The flat hierarchy and the community-focus of our leaders has created a culture of collaborative working and shared decision-making. The team maintains clear line of reporting and responsibility to avoid any confusion of where accountability falls between the leaders

Appointed to the Leadership Team by the Board in 2022, Benjamin May continued in his role of Global Lead, and Hollie Felton as Operational Lead, throughout 2023. Contractor Zahra Scott-Gunnlaugsson acted as Fundraising Lead for the period March to September 2023, in our third paid role. Also sitting on the Leadership Team is Cassandra Geisel - Chair of the Board, Jessica Hulton – Operational Lead for APAC, and the Safeguarding Lead.

The introduction of the part-time paid roles (contractors Benjamin May & Hollie Felton) in 2022 has continued to increase the capacity, services, consistency, support and safeguarding of the Charity through 2023. These roles were designed in respect of the day-to-day operations of our services, for sustainable growth, robust processes, increased accountability and responsibility to ensure public benefit. The contract of Fundraising Lead was ended, by mutual agreement, due to the level of fundraising income decreasing.

TNN receives pro bono support from Duane Morris law firm. We work collaboratively with other charities, community groups and organisations on particular projects to better serve our service users and the communities who need support. In 2023, these included Rethink Mental Illness, Fulham Good Neighbours, the Student Grief Network, Action on Disability, Circular Climbing Collective and Pecs Education.

TNN maintains a Risk Register which records concerns and action taken related to safeguarding, concerns and GDPR breaches that may involve service users, members of the Charity or the wider public. No concerns required escalating to crisis intervention, reporting to other bodies or authorities, or a serious incident. We have increased and strengthened our internal Safeguarding training to all staff and volunteers. We have had no reportable data breaches since our formation as a charity in 2020 and are fully registered with the Information Commissioner's Office.

Consideration and management of major risk is bolstered by the terms in the Constitution, including due process, a quorum for decisions, effective policies and procedures, conflicts of interest, and collective responsibility. Any major monetary decisions are presented and voted upon by the Board in advance of commitments and a reserve kept. Trustee Indemnity Insurance is provided by the Charity, as part of wider Charity Insurance through PolicyBee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to relieve the needs of young people adversely affected by bereavement, loss and other circumstances arising from grief that may impact their mental health in particular, but not exclusively, by the provision of advice, information and group support sessions.

On 2 February 2023, our Charity Constitution was slightly amended to increase the maximum number of Trustees on our Board, from 9 to 12.

(NB. As a charity we no longer restrict our services to ‘young people’, however we have been advised by the Charity Commission in summer of 2022 that this does not require a change of wording in our Constitution.)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The New Normal provides space for adults who are struggling with life's difficult moments, particularly bereavement, to discuss these issues through non-judgmental peer to peer group support. Our aim is provide free and accessible grief support for all, and to open up, and expand, these important conversations. The activities of the charity to accomplish these objects include, but are not exclusive to, the provision of peer support meetings, training, information, guidance and community.

Peer Support:

Peer support is at the core of what we do: we have proudly embraced non-judgemental peer support since our inception, in the belief that speaking with others with similar experiences is incredibly important. We aim to increase access to free peer support appropriate to a griever's experience, community, identity, socioeconomic and accessibility needs.

We aim to deliver, on average, 25 peer support meetings per month. These are 1hr15 sessions facilitated by trained volunteers with lived experience of the topic. There are no waiting lists, restrictive referrals, costs or limits to attendance.

Our very first 'Good Grief' meeting was held in London in May 2018. Since then, the Charity has grown in ways we could not have imagined, having now delivered more than 1,000 free peer support meetings with nearly 9,300 participant attendances.

Our diverse range of spaces were developed in response, and in collaboration with, those who have lived experience of that topic. For example, our Black & Brown Good Grief was set up with our black and brown meeting facilitators, who had expressed need for a dedicated space where they could "*just grieve without explanation needed.*"

Volunteers:

In 2023, we amended our Constitution to allow an increase from 9 Trustee spaces to 12, allowing us to bring on board more persons with specific skills, knowledge and expertise. We appointed Folake Fowowe and Georgina Okell as Trustees, and Sarah Kennedy-Fallon as Board Secretary and Trustee.

Our meetings are delivered by facilitators with lived experience, who can understand an attendee's experience and provide an empathetic and equitable space, without judgement. Across 2023, we supported 54 Volunteers within the UK, including 34 meeting hosts, 26 of which were trained that year. Our facilitators receive training including weekly training sessions, safeguarding training, Mental Health First Aid (optional) and shadowing.

Community Training:

In 2023, we formally added Peer Support Community Training to our services, with provision for NW London funded through Rethink Mental Illness' Suicide Prevention Programme. The aim of this is to provide the tools that existing communities and individuals need to deliver relevant appropriate and sustainable peer support within their own communities, with the long-term objective of reducing suicide. We support those who go through this training in setting up and improving their peer support offering, increasing access to free peer support across NW London.

Community trainees also receive intensive training, including 8 weekly training sessions, safeguarding training, risk awareness, Suicide First Aid (Lite) and support setting up/improving peer support spaces.

Governance:

TNN is committed to ensuring equality, diversity and inclusion amongst all persons involved in the charity, including trustees, volunteers and attendees. We have robust policies and procedures in place to promote transparent and non-discriminatory operations. The Charity’s aim is to be truly representative of our society and of our beneficiaries, and for each member to feel respected.

Accessibility is very important to us as we want to ensure the people who need our services are able to utilise them, and so we have a range of provisions in place. The diversity of our meetings represent that of our service users and volunteers, with our support developed from a direct need from the communities we work with.

Our Board have a regard to the guidance on public benefit, as issued by the Charity Commission, when exercising any powers or duties to which the guidance would be relevant. This includes consideration as part of their review of outcomes of the work delivered, as well as how any proposed decisions will contribute to the charity’s aims and objectives in delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As a young charity, we continue to strengthen our foundations and build resilience, whilst planning strategically and responsibly for our future. The Charity has continued to grow and develop in response to need, with an increase in those seeking support, peer meeting provision, volunteers and finances.

Much of this strength comes from the time and commitment of staff and volunteers and a collaborative and supportive working environment. Serving as trustees, operational volunteers and meeting facilitators, our 54 UK volunteers make a tangible difference across the charity.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Service Provision:

In 2023 alone, TNN delivered 286 free to access peer support meetings with 2,735 attendances and 25,005 minutes of meeting support. This brings us, since our first meeting in 2018 to Dec 2023, to a total of 1,006 peer meetings, 1,095 individuals supported, 9,292 attendances and 90,946 minutes of meeting support.

We hosted 14 different meeting spaces in the UK, including Good Grief, Good Grief Shoreditch, Black & Brown Good Grief, Boys Talk, Girls Talk, Grey Matters, It's Complicated, Parler Panser, Partner Loss, Queer Good Grief, Student Good Grief, Connect Reflect Create, and peer support Run and Ride Clubs. Additionally, our partners in TNN Hong Kong & TNN Americas have hosted a range of Cantonese and English bereavement spaces including Good Grief Hong Kong, Healing Hearts, Complicated Grief and Good Grief Americas. A number of additional spaces are being planned for 2024, including those supporting sibling loss, parental loss and those living with cancer.

In 2023, we held an average of 23.8 meetings per month, with average 9.6 participants per meeting. We have seen an increase of 198% in meeting provision since 2019, and a 244% increase in attendances. Of the 286 meetings in 2023, 55.4% were for specific experiences, communities and identities, such as Queer Good Grief, Black & Brown Good Grief and Partner Loss.

Results from an Attendee Survey in Nov23 found that:

- 100% found our peer support meetings beneficial
- 100% would recommend our meetings to others
- 87% experienced reduced feelings of isolation
- 75% increased sense of belonging
- 56.5% improved coping skills
- 16.1% experienced reduced rates of self-harm and suicide

With responses including:

- *"I don't recognise or remember the person I was before I started attending your meetings. I am better in all aspects of my life because of these meetings and your charity."*
- *"It doesn't matter how long can go by for me attending a meeting, I always know TNN will be there when I need them."*
- *"I honestly don't know if I'd even be around if it wasn't for the care and understanding of the meetings."*
- *"It's changed my life wholly and helped me learn about and navigate my grief in a way I would never have been able to otherwise."*

Volunteer Management:

Across 2023, we supported 54 Volunteers within the UK. This includes 34 meeting hosts, 26 of which were trained that year. Support includes induction, one to one welfare meetings, specific peer support meetings, forums, events and surveying.

92% of our current facilitators originally attended our meetings for support and became Hosts as they wanted to give back to the community and to the Charity. Many of our volunteers and trustees have also received support from the Charity themselves and have chosen to provide their time and skills to strengthening our community.

Section D

Achievements and performance

We have developed our team of Volunteers to include support for fundraising, operations, tech/IT and events. This growth is necessary to support a growing service and as an extra level of accountability and governance to ensure public benefit.

Some of our volunteers have shared their experiences of being part of the TNN team:

- *"I love being part of a community that is both supportive and inspiring. The conversations are raw, authentic and hopeful. It's exciting being part of something making a positive difference in our world."* - Anna, Trustee & Student Good Grief Host.
- *"Being a volunteer with TNN is my way of giving back, knowing how hard grief can be. I started going to meetings when I first moved to London, and it got me through some really tough, lonely times. Now I can see all the extraordinary work that goes into it, and the incredible reach it has gained to support so many other adult grievers."* - Lauren, Social Media Volunteer

Community Training:

We received £27,000 funding in 2023 from Rethink Mental Illness (through NW London Integrated Care System) to deliver our peer support training to communities in NW London, to provide the tools to deliver relevant, appropriate and sustainable peer support within their own communities with the aim of reducing suicide.

In 2023, we provided community training to the following in NW London:

- 16 organisations supported
- 40 individuals registered for training
- 31 fully completed 8wk training
- 16 fully completed Suicide First Aid (Lite)

The 31 completed trainees have the potential to support 806 peer support meetings and 8,060 attendances per year. Peer support being delivered within communities after our training includes:

- Mental health focused climbing club
- Menopause meetings for all genders
- Faith based mental health group
- Group for Brazilian expatriate mothers
- Mental health bike rides for Muslim men
- People living with cancer

In Nov 2023, we received confirmation that Rethink Mental Illness had awarded us a further £19,700 to continue training delivery in partnership with Fulham Good Neighbours into 2024.

Student Grief Zine:

Additionally, we received £9,357 from Angus Lawson Memorial Trust for a partnership with the Student Grief Network. The Forgotten Grievers Project brought together bereaved young adults to create a resource about grief and loss, producing a Student Grief Zine for disbursement to student grievers and higher education facilities. This will be completed in 2024.

BBC All in the Mind Award:

In 2023, just three years after becoming a registered charity, The New Normal received a BBC All in the Mind Award. This was in recognition of

Section D

Achievements and performance

the support one attendee received from the charity and in our peer support meetings.

We would encourage you to listen to the short interview on BBC Radio 4 (link: <https://tr.ee/RcwTJ8VN->). Their full nomination story is available in App.5, this is taken from it:

“On the first anniversary of Pete’s death, I attempted to take my life. At this point, I found TNN... I talked, cried uncontrollably, and shared my story. The Hosts and attendees reassured me that it was a safe space, that I didn’t need to censor my grief, and shared their own experiences. I finally felt some relief and seen by people who really understood. I continued to attend, sometimes three times a week, and slowly started to acknowledge that although I had no hope, that there may be the possibility of hope... My journey continues, only because of The New Normal. And mine is only one story.”

Fundraising:

The Charity has increased income generation to £105,748 in 2023, which is an increase of 133% on the previous year. Grants account for £56,057 of this. Despite a decrease in fundraising during the year, the action taken and the success of a third quarter fundraising appeal allowed us to negate this, ending the year with a closing balance of £49,720.

Operations:

The collaborative Leadership Team, which was introduced in 2022, continue to be responsible for the daily running of the Charity and report to the Board of Trustees. This includes service delivery, volunteer management and training, community training, fundraising, financials and daily governance. They meet on a formal basis monthly, and more regularly in smaller groups for specific discussions and planning.

Values & Ethos:

The values of the charity are at the core of everything we do, and every decision made. The active promotion of collaborative working, open communication, creative-thinking, diversity, and prioritising of mental health, has resulted in the charity benefiting greatly from the loyalty, dedication and hard-work of our volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity introduced a formal Reserves Policy in 2023 which sets out the process for making significant financial decisions and the levels of responsibility. Through 2023, we maintained a £10,000 reserve which was appropriate to our needs and all financial decisions were based on immediately available funds. This will be reviewed each year and updated in accordance with our financial situation, budget and any improved financial management and governance.

A Treasurer will be formally appointed in 2024 to take over governance and review of the Reserves Policy, alongside financial matters.

Details of any funds materially in deficit

None in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income Generation:

We have been able to increase our income in 2022 by 133% to a total of £105,748 across 2023. Additionally, the Charity entered 2023 with an opening balance of £31,099, inclusive of reserves.

This was generated from the following core categories:

- Grants - £56,057
- Fundraising - £44,896
- Refunds - £3,783
- Events - £745
- Ecommerce - £268

Grants received were as follows: Rethink Mental Illness £27,000 & £19,700, and Angus Lawson Memorial Trust £9,357. Direct donations represent £37,875 of the fundraised income, with an additional £4,980 from events and £2,041 from corporate donations.

We made a mutual decision to end the contract of a Fundraising Lead who was in place from March until September 2023. The targets for fundraising provided were not met, and a decrease in fundraising income was evident during six month review. This resulted in a fundraising appeal drive in the remaining months of the year which ensured we raised enough additional funds to place us back on target for year's end.

Expenditure:

Expenditure totalled £87,126 over the year, representing 82.4% of total income generated in the same period. This can be broken down into categories of:

- Communications - £6,824
- Consultancy/training - £2,497
- Contractors - £63,690
- Ecommerce - £235
- Events - £1,035
- Expenses - £5,127
- Fees - £210
- Fundraising - £1,091
- IT & subs - £2,732
- Marketing - £134
- Prof. Fees - £3,551

Our fundraising expenditure as a percentage of donations generated, inclusive of fundraiser wages, was 18.5% in 2023. This is an increase from 6.6% in 2022, but should also be considered in reflection of the 133% increase in overall income.

Across 2023, payments to the Global and Operational Leads totalled £51,810. This expenditure has been an investment in securing the foundations and development of The New Normal, which is demonstrated in the increase of overall income from £45,370 in 2022, to £105,748 in 2023.

Calculated from associated costs in 2023:

- £2.52 gives an individual access to one peer support meeting to help them work through their grief or trauma.
- £10.08 gives an individual access to a month of peer support meetings.
- £50.41 for two trained facilitators to deliver one peer support meeting, reaching up to 20 people.
- £658 to train and support one volunteer facilitator to deliver peer support meetings for one year, reaching up to 520 persons per year

This investment in both the operational and staffing needs of the Charity have allowed increased operational capacity, improved governance, increased and improved service delivery, increased and improved volunteer support and training, increased visibility, increased funder and community relationships, but most importantly, an increased capacity to provide space for people at life's difficult moments and the resources to safeguard them if they are in crisis.

End of Year:

We end 2023 with a closing balance of £49,720, which includes £10,000 unrestricted buffer. The long-term benefits of our actions in 2023 are taking effect with confirmation of an extension on our community training grant from Rethink Mental Illness (included in aforementioned monies), established relationships with funders, as well as organisations and councils in NW London, newly developed corporate workplace training package and planning a brand new fit-for-purpose website.

Investments:

The Charity does not have objectives to invest funds elsewhere and so has no policy regarding this.

Section F

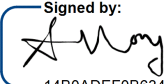
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Signed by:  14B0ADEF0B63465...	DocuSigned by:  43E2CC7554544C3...
Full name(s)	Anna May	Mark Atkinson
Position (eg Secretary, Chair, etc)	Trustee	Executive Trustee
Date	28-Oct-24 7:05 AM PDT	28-Oct-24 8:28 PM GMT

A3 Payments

Communications	6,824.32
Consultancy/Training	2,496.99
Ecommerce	234.97
Events	1,035.17
Expenses	5,127.37
Fees	210.00
Fundraising	1,091.36
IT Software & Subs	2,731.76
Marketing	133.58
Professional Fees	3,550.76
Salaries	63,690.00
Sub total	87,126.28

A3 Payments

COMMUNICATIONS

-6824.32

NatWest	30-Jun-23	POS	6045 29JUN23 , CIRCLE.SO , COMMUNITY , NEW YORK US , USD 3588.00, VRATE 1.2605, N-S TRN FI	-2924.58	36450.8	Communications	Circle Platform
NatWest	17-Apr-23	POS	6045 14APR23 , ZOOM.US , 888-799-9666 , SAN JOSE US	-431.64	50733.79	Communications	Zoom
NatWest	30-Jun-23	POS	5754 29JUN23 , LINKEDIN PRE , 919025590 , LINKEDIN.COM IE	-419.88	39375.38	Communications	LinkedIn
NatWest	16-Feb-23	POS	5754 15FEB23 , HOO*HOOTSUITE INC , 778-5889767 US	-280.8	52638.81	Communications	Hootsuite
NatWest	3-Jul-23	D/D	02 , D1874300	-136.03	34564.47	Communications	02 Mobile
NatWest	4-Dec-23	D/D	02 , D1874300	-65.23	32267.53	Communications	02 Mobile
NatWest	2-Aug-23	D/D	02 , D1874300	-63.58	26072.89	Communications	02 Mobile
NatWest	2-Jun-23	D/D	02 , D1874300 , INITIAL PAYMENT	-62.18	40913.51	Communications	02 Mobile
NatWest	4-Sep-23	D/D	02 , D1874300	-61.78	18005.55	Communications	02 Mobile
NatWest	2-Nov-23	D/D	02 , D1874300	-61.58	31435.37	Communications	02 Mobile
NatWest	3-Oct-23	D/D	02 , D1874300	-61.58	17507.24	Communications	02 Mobile
NatWest	4-May-23	D/D	02 , GED61245022	-47.32	50377.31	Communications	02 Mobile
NatWest	3-Apr-23	D/D	02 , GED61245022	-40.62	44795.85	Communications	02 Mobile
NatWest	6-Mar-23	D/D	02 , GED61245022	-40.62	48038.69	Communications	02 Mobile
NatWest	2-Feb-23	D/D	02 , GED61245022	-40.62	27181.23	Communications	02 Mobile
NatWest	3-Jan-23	D/D	02 , GED61245022	-40.62	29830.44	Communications	02 Mobile
NatWest	4-May-23	D/D	02 , GED61253626	-14.98	50362.33	Communications	02 Mobile
NatWest	3-Apr-23	D/D	02 , GED61253626	-14.98	44780.87	Communications	02 Mobile
NatWest	6-Mar-23	D/D	02 , GED61253626	-14.98	48023.71	Communications	02 Mobile
NatWest	2-Feb-23	D/D	02 , GED61253626	-14.98	27166.25	Communications	02 Mobile
NatWest	3-Jan-23	D/D	02 , GED61253626	-14.98	29815.46	Communications	02 Mobile
				-796.66			
NatWest	7-Aug-23	POS	5754 04AUG23 , CAMPAIGNMONITOR , 0285187100 AU	-89	24919.29	Communications	Campaign Monitor
NatWest	5-Dec-23	POS	5754 04DEC23 , CAMPAIGNMONITOR , 0285187100 AU	-89	32178.53	Communications	Campaign Monitor
NatWest	5-Jul-23	POS	5754 04JUL23 , CAMPAIGNMONITOR , 0285187100 AU	-89	34475.47	Communications	Campaign Monitor
NatWest	6-Jun-23	POS	5754 04JUN23 , CAMPAIGNMONITOR , 0285187100 AU	-89	40915.77	Communications	Campaign Monitor
NatWest	7-Nov-23	POS	5754 04NOV23 , CAMPAIGNMONITOR , 0285187100 AU	-89	35862.13	Communications	Campaign Monitor
NatWest	5-Oct-23	POS	5754 04OCT23 , CAMPAIGNMONITOR , 0285187100 AU	-89	17338.24	Communications	Campaign Monitor

NatWest	5-Sep-23	POS	5754 04SEP23 , CAMPAIGNMONITOR , 0285187100 AU	-89	17903.65	Communications	Campaign Monitor
NatWest	5-Apr-23	POS	5754 04APR23 , CAMPAIGNMONITOR , SYDNEY AU	-49	44700.71	Communications	Campaign Monitor
NatWest	7-Feb-23	POS	5754 04FEB23 , CAMPAIGNMONITOR , SYDNEY AU	-49	26532.2	Communications	Campaign Monitor
NatWest	5-Jan-23	POS	5754 04JAN23 , CAMPAIGNMONITOR , SYDNEY AU	-49	30192.93	Communications	Campaign Monitor
NatWest	7-Mar-23	POS	5754 04MAR23 , CAMPAIGNMONITOR , SYDNEY AU	-49	47974.71	Communications	Campaign Monitor
NatWest	5-May-23	POS	5754 04MAY23 , CAMPAIGNMONITOR , SYDNEY AU	-49	49143.33	Communications	Campaign Monitor
NatWest	16-May-23	POS	5754 13MAY23 , CAMPAIGNMONITOR , SYDNEY AU	-40	45620.11	Communications	Campaign Monitor
				-908			
NatWest	19-Jan-23	D/D	EE LIMITED , Q43384802388802789	-73.46	28203.69	Communications	EE Mobile
NatWest	20-Feb-23	D/D	EE LIMITED , Q43384802396989433	-73.46	51881.62	Communications	EE Mobile
				-146.92			
NatWest	21-Apr-23	POS	5754 20APR23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	50606.38	Communications	Typeform
NatWest	21-Aug-23	POS	5754 20AUG23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	21956.99	Communications	Typeform
NatWest	21-Dec-23	POS	5754 20DEC23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	29651.54	Communications	Typeform
NatWest	21-Feb-23	POS	5754 20FEB23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	51847.3	Communications	Typeform
NatWest	23-Jan-23	POS	5754 20JAN23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	27509.37	Communications	Typeform
NatWest	21-Jul-23	POS	5754 20JUL23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	29480.53	Communications	Typeform
NatWest	21-Jun-23	POS	5754 20JUN23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	41303.09	Communications	Typeform
NatWest	21-Mar-23	POS	5754 20MAR23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	46823.8	Communications	Typeform
NatWest	22-May-23	POS	5754 20MAY23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	43985.18	Communications	Typeform
NatWest	21-Nov-23	POS	5754 20NOV23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	34913.49	Communications	Typeform
NatWest	23-Oct-23	POS	5754 20OCT23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	23365.78	Communications	Typeform
NatWest	21-Sep-23	POS	5754 20SEP23 , TYPEFORM, S.L. , BARCELONA ES	-34.32	16774.65	Communications	Typeform
				-411.84			
NatWest	29-Aug-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	19572.79	Communications	Virgin Internet
NatWest	26-Jul-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	27591.16	Communications	Virgin Internet
NatWest	26-Jun-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	39741.09	Communications	Virgin Internet
NatWest	26-May-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	42590.88	Communications	Virgin Internet
NatWest	26-Apr-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	52163.83	Communications	Virgin Internet
NatWest	27-Mar-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	45572.83	Communications	Virgin Internet
NatWest	27-Feb-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	49890.47	Communications	Virgin Internet
NatWest	27-Dec-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-64	48258.93	Communications	Virgin Internet
NatWest	27-Nov-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-64	33621.49	Communications	Virgin Internet
NatWest	26-Oct-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-64	23153.78	Communications	Virgin Internet
NatWest	26-Sep-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-64	17780.53	Communications	Virgin Internet
NatWest	26-Jan-23	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	27427.09	Communications	Virgin Internet
				-504			
CONSULTANCY & TRAINING				-2496.99			
NatWest	3-Mar-23	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 03/03/23 10 , 48152552763845000N	-360	48919.31	Training	MHFA/SFA
NatWest	29-Aug-23	DPC	JESSICA HULTON , TNSFSAUG23 , VIA ONLINE - PYMT , FP 29/08/23 10 , 41173051521695000N	-340	19950.8	Training	MHFA/SFA
NatWest	9-Nov-23	DPC	JESSICA HULTON , TNSSFANOV23 , VIA ONLINE - PYMT , FP 09/11/23 10 , 37120910267616000N	-340	35565	Training	MHFA/SFA
NatWest	22-May-23	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 22/05/23 10 , 64125951875736000N	-225	44019.5	Training	MHFA/SFA
				-1265			
NatWest	20-Jul-23	POS	6045 19JUL23 , NCVO TRAINING , LONDON GB	-63	29964.85	Training	Staff Training
NatWest	29-Aug-23	POS	6045 28AUG23 , NCVO TRAINING , LONDON GB	-63	19603.79	Training	Staff Training
NatWest	13-Jan-23	POS	5754 12JAN23 , NCVO TRAINING , LONDON GB	-55	29344.62	Training	Staff Training
NatWest	29-Aug-23	DPC	THE NATIONAL COUNC, ORG137106 , VIA ONLINE - PYMT , FP 29/08/23 10 , 59105344125272000N	-55	19715.8	Training	Staff Training

NatWest	26-Jul-23 POS	6045 25JUL23 , EB *FESTIVAL OF , TRUSTE , 801-413-7200 GB	-30	27752.16 Training	Staff Training
NatWest	12-Jun-23 POS	6045 09JUN23 , CAREDEMY , LONDON GB	-6	41771.29 Training	Staff Training
NatWest	30-May-23 POS	6045 26MAY23 , CAREDEMY , LONDON GB	-6	42489.28 Training	Staff Training
			-278		
NatWest	1-Mar-23 POS	5754 28FEB23 , TEACHABLE.COM , NEW YORK US , USD 716.51, VRATE 1.1921, N-S TRN FEE 16.53	-617.54	49279.31 Training	Training Platform
NatWest	16-Jan-23 POS	5754 14JAN23 , TEACHABLE.COM , NEW YORK US , USD 397.80, VRATE 1.2148, N-S TRN FEE 9.00	-336.45	28326.67 Training	Training Platform
			-953.99		
ECOMMERCE			-144.5		
NatWest	22-Feb-23 DPC	SAMANTHA SCRIVENS , TNN POSTAGE , VIA MOBILE - PYMT , FP 21/02/23 10 , 31204443724079000	-25.7	51817.52 Ecommerce	P&P
NatWest	7-Dec-23 POS	6045 06DEC23 , A LOCAL PRINTER , LTD , PULBOROUGH GB	-118.8	31989.73 Ecommerce	Printing
EVENTS			-1035.17		
NatWest	9-May-23 POS	6045 05MAY23 , ZETTLE_*JUNKYARD , GOLF , LONDON GB	-335	47488.33 Events	Volunteer Event
NatWest	10-Nov-23 POS	6045 09NOV23 , DMN/QUEENSH , EADSHOREDIT , COLCHESTER GB	-200	34865.4 Events	Volunteer Event
NatWest	11-Dec-23 POS	6045 10DEC23 , THE QUEENS HEAD , LONDON GB	-185.6	30716.83 Events	Volunteer Event
NatWest	27-Mar-23 POS	5754 24MAR23 , ZETTLE_*JUNKYARD , GOLF , LONDON GB	-50	45650.63 Events	Volunteer Event
			-770.6		
NatWest	14-Sep-23 DPC	ANNA MAY , TNN EXPENSES , VIA ONLINE - PYMT , FP 14/09/23 10 , 59162549063973000N	-136.85	16705.57 Events	ALMT Event
NatWest	18-Jul-23 POS	6045 17JUL23 , STMARGARETS , HOUSE.ORG.U , LONDON GB	-60	30152.35 Events	ALMT Event
			-196.85		
NatWest	30-Aug-23 DPC	AMBER JEFFREY , TNN CHARITY , VIA ONLINE - PYMT , FP 30/08/23 10 , 62163837347903000N	-42.72	19530.07 Events	Speaker
NatWest	11-Jul-23 POS	6045 10JUL23 , WWW.WEWORK.COM , LONDON GB	-25	32339.18 Events	Venue
			-67.72		
EXPENSES			-4871.31		
NatWest	27-Feb-23 POS	5754 25FEB23 , VIR ATL9322 , 326023616 , VIRGIN ATLANT GB	-755.61	49968.27 Expenses	TNN Americas
NatWest	28-Apr-23 POS	5754 27APR23 , VIR ATLNA , VIRGIN ATLANT GB	-364.2	51799.63 Expenses	TNN Americas
NatWest	10-Jul-23 POS	6045 06JUL23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-251.66	32373.33 Expenses	TNN Americas
NatWest	27-Jan-23 POS	5754 25JAN23 , GKL CORPORA , TE/SEARCH I , 7758410644 US , USD 99.00, VRATE 1.2261, N-S TRN	-82.96	27444.13 Expenses	TNN Americas
NatWest	14-Dec-23 POS	6045 12DEC23 , GKL CORPORATE , SEARCH I , 800-446-5455 US , USD 99.00, VRATE 1.2528, N-S TRN	-81.19	30874.44 Expenses	TNN Americas
NatWest	11-Jul-23 UTF	TNNAMERICAS TEST , RGHNAMEO12594876 , The New Normal A , URGENT TFR	-27.48	32308.3 Expenses	TNN Americas
NatWest	24-Apr-23 POS	5754 20APR23 , GKL CORPORA , TE/SEARCH I , 7758410644 US , USD 20.00, VRATE 1.2406, N-S TRN	-16.56	52294.62 Expenses	TNN Americas
NatWest	13-Apr-23 POS	5754 12APR23 , APPLICATION USER , FEE , 801-620-5191 US , USD 600.00, VRATE 1.2354, N-S TRN F	-499.01	52295.03 Expenses	TNN Americas
NatWest	10-Jul-23 POS	6045 06JUL23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-251.66	32624.99 Expenses	TNN HongKong
			-2330.33		
NatWest	12-Dec-23 POS	6357 11DEC23 CD , THE BREAKFAST CLUB, HOX , LONDON GB	-94.61	31096.03 Expenses	Subsistence
NatWest	14-Aug-23 POS	6357 11AUG23 CD , THE BREAKFAST PUB , CANA , LONDON GB	-52.88	23322.63 Expenses	Subsistence
NatWest	12-Jun-23 POS	6357 09JUN23 CD , BOBS CAFE , LONDON GB	-51.76	41777.29 Expenses	Subsistence
NatWest	25-Apr-23 POS	6357 24APR23 CD , THE BREAKFAST CLUB, SOH , LONDON GB	-49.39	52241.63 Expenses	Subsistence
NatWest	8-Mar-23 POS	1245 07MAR23 , HONEST BURGERS , LIVERPO , LONDON GB	-37.62	48174.59 Expenses	Subsistence
NatWest	14-Jun-23 POS	6357 13JUN23 CD , PIZZA PILGRIMS , LONDON GB	-36.68	41734.61 Expenses	Subsistence
NatWest	27-Jun-23 POS	6045 26JUN23 , PULLMANLOND , ONSTPANCRA , LONDON GB	-32	39692.89 Expenses	Subsistence
NatWest	18-Jul-23 POS	6357 17JUL23 CD , WH SMITH HEATHROW , T3 , LONDON GB	-23.15	30223.5 Expenses	Subsistence

NatWest	5-Apr-23	POS	6357 04APR23 D , DF TACOS , LONDON GB	-23	44749.71	Expenses	Subsistence
NatWest	20-Jun-23	POS	6357 19JUN23 CD , PANCRAS SQUARE , LEON , LONDON GB	-17.96	41337.41	Expenses	Subsistence
NatWest	4-Dec-23	POS	6357 02DEC23 CD , TESCO STORES 5469 , STOKE NEWINGT GB	-17.2	32332.76	Expenses	Subsistence
NatWest	5-Apr-23	POS	1245 04APR23 , DF TACOS , LONDON GB	-16.54	44684.17	Expenses	Subsistence
NatWest	20-Mar-23	POS	6357 17MAR23 CD , GROUNDED COFFEE , ROASTE , LONDON GB	-15.7	47000.88	Expenses	Subsistence
NatWest	23-May-23	POS	6357 22MAY23 CD , GAILS - SOHO , LONDON GB	-11.7	43762.68	Expenses	Subsistence
NatWest	28-Feb-23	POS	6357 27FEB23 CD , ZETTLE_*DLQP , LIMITED , LONDON GB	-11	49896.85	Expenses	Subsistence
NatWest	23-May-23	POS	6357 22MAY23 CD , SQ *KOZZEE , LONDON GB	-10.8	43774.38	Expenses	Subsistence
NatWest	16-May-23	POS	6357 15MAY23 CD , GAILS - VICTORIA , PARK , LONDON GB	-10.6	45660.11	Expenses	Subsistence
NatWest	27-Jun-23	POS	6357 26JUN23 CD , SQ *ALLPRESS , ESPRESSO , LONDON GB	-10.6	39730.49	Expenses	Subsistence
NatWest	13-Dec-23	POS	6357 12DEC23 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-10.4	31085.63	Expenses	Subsistence
NatWest	28-Nov-23	POS	6357 27NOV23 CD , ITSU 028 VICTORIA , STRT , LONDON SW1E GB	-10.19	33639.16	Expenses	Subsistence
NatWest	1-Feb-23	POS	6357 30JAN23 CD , WH SMITH EUSTON , LONDON GB	-9.99	27217.52	Expenses	Subsistence
NatWest	30-Jan-23	POS	6357 27JAN23 CD , ZETTLE_*KENTISH , TOWN S , LONDON GB	-14.5	26679.63	Expenses	Subsistence
NatWest	1-Feb-23	POS	6357 30JAN23 CD , WH SMITH EUSTON , LONDON GB	-9.96	27207.56	Expenses	Subsistence
NatWest	30-Nov-23	POS	6357 29NOV23 CD , LEON , LONDON GB	-9.68	33384.66	Expenses	Subsistence
NatWest	14-Jun-23	POS	6357 13JUN23 CD , GAILS THE CUT , LONDON GB	-9.2	41725.41	Expenses	Subsistence
NatWest	5-Sep-23	POS	6357 04SEP23 CD , THE HUB , LONDON GB	-8.9	17996.65	Expenses	Subsistence
NatWest	18-Sep-23	POS	6357 16SEP23 CD , REGENTS , PARK-CATERING , LONDON GB	-8.85	16699.51	Expenses	Subsistence
NatWest	28-Feb-23	POS	6357 27FEB23 CD , GAILS - QUEENS , PARK , LONDON GB	-8.65	49911.05	Expenses	Subsistence
NatWest	8-Aug-23	POS	6357 07AUG23 CD , BEANY GREEN , BROADGATE , LONDON GB	-8.63	24839.26	Expenses	Subsistence
NatWest	12-Sep-23	POS	6357 11SEP23 CD , ZETTLE_*VERTIGE , CAFE , LONDON GB	-8.5	16849.92	Expenses	Subsistence
NatWest	4-Apr-23	POS	6357 03APR23 CD , ZIRVE CONTINENTAL , LONDON GB	-8.16	44772.71	Expenses	Subsistence
NatWest	29-Aug-23	POS	6357 25AUG23 CD , ROUTE HAGGERSTON , LONDON GB	-7.65	19666.79	Expenses	Subsistence
NatWest	14-Mar-23	POS	6357 13MAR23 CD , BRUNSWICK EAST , LONDON N16 GB	-7.2	47269.21	Expenses	Subsistence
NatWest	22-Aug-23	POS	6357 21AUG23 CD , SUMUP *SAINT , ESPRESSO , LONDON GB	-7.2	21934.8	Expenses	Subsistence
NatWest	21-Mar-23	POS	6357 20MAR23 CD , SQ *HIDEAWAY , COFFEE , LONDON GB	-7.1	46864.32	Expenses	Subsistence
NatWest	3-Apr-23	POS	6357 31MAR23 CD , ZETTLE_*200 BENS , FISH , LONDON GB	-6.4	44931.8	Expenses	Subsistence
NatWest	15-Nov-23	POS	6357 14NOV23 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-6.3	35670.92	Expenses	Subsistence
NatWest	12-Jul-23	POS	6357 11JUL23 CD , CISCO KITCHEN LTD , LONDON GB	-6.2	32298.2	Expenses	Subsistence
NatWest	10-Jan-23	POS	6357 09JAN23 CD , NEWS EXPRESS , LONDON GB	-6.09	29399.62	Expenses	Subsistence
NatWest	23-Aug-23	POS	6357 22AUG23 CD , ZIRVE CONTINENTAL , LONDON GB	-6.03	21818.8	Expenses	Subsistence
NatWest	18-Oct-23	POS	6357 17OCT23 CD , MARKS&SPENCER - , LIVERP , LONDON GB	-5.55	20564.87	Expenses	Subsistence
NatWest	7-Jun-23	POS	6357 06JUN23 CD , LONDON BRIDGE LEON , LONDON GB	-5.48	40905.49	Expenses	Subsistence
NatWest	28-Jun-23	POS	6357 27JUN23 CD , ZIRVE CONTINENTAL , LONDON GB	-5.13	39687.76	Expenses	Subsistence
NatWest	6-Sep-23	POS	6357 05SEP23 CD , ZIRVE CONTINENTAL , LONDON GB	-4.95	17891.4	Expenses	Subsistence
NatWest	17-Jan-23	POS	6357 16JAN23 CD , NEWS EXPRESS , LONDON GB	-4.89	28277.15	Expenses	Subsistence
NatWest	7-Jun-23	POS	6357 06JUN23 CD , SUMUP *SEALANES , BRIGH , BRIGHTON GB	-4.8	40910.97	Expenses	Subsistence
NatWest	8-Mar-23	POS	6357 06MAR23 CD , NEWS EXPRESS , LONDON GB	-4.48	48170.11	Expenses	Subsistence
NatWest	24-Jan-23	POS	6357 23JAN23 CD , NEWS EXPRESS , LONDON GB	-4.48	27504.89	Expenses	Subsistence
NatWest	21-Mar-23	POS	6357 20MAR23 CD , NEWS EXPRESS , LONDON GB	-4.18	46819.62	Expenses	Subsistence
NatWest	5-Sep-23	POS	1245 04SEP23 C , THE HUB , LONDON GB	-4	17992.65	Expenses	Subsistence
NatWest	12-Jul-23	POS	1245 10JUL23 C , OLE & STEEN , CA , LONDON GB	-3.9	32304.4	Expenses	Subsistence
NatWest	18-Sep-23	POS	6357 16SEP23 CD , REGENTS , PARK-CATERING , LONDON GB	-3.85	16839.97	Expenses	Subsistence
NatWest	13-Mar-23	POS	6357 10MAR23 CD , GAILS FINSBURY , PARK , LONDON GB	-3.7	47276.41	Expenses	Subsistence
NatWest	16-May-23	POS	6357 15MAY23 CD , GAILS - VICTORIA , PARK , LONDON GB	-3.7	45616.41	Expenses	Subsistence
NatWest	25-Apr-23	POS	6357 24APR23 CD , SUMUP *KAFFEINE , FITZROVIA GB	-3.6	52291.02	Expenses	Subsistence
NatWest	31-May-23	POS	6357 30MAY23 CD , ZIRVE CONTINENTAL , LONDON GB	-3.59	42485.69	Expenses	Subsistence
NatWest	7-Feb-23	POS	6357 06FEB23 CD , NEWS EXPRESS , LONDON GB	-3.58	26528.62	Expenses	Subsistence
NatWest	11-Jul-23	POS	6357 10JUL23 CD , ZETTLE_*HACKNEY , COFFEE , LONDON GB	-3.4	32335.78	Expenses	Subsistence
NatWest	18-Jul-23	POS	6357 17JUL23 CD , PRET A MANGER , HOUNSLOW GB	-3.25	30212.35	Expenses	Subsistence
NatWest	16-May-23	POS	1245 15MAY23 C , GAILS - VICTORIA , PARK , LONDON GB	-3.1	45610.21	Expenses	Subsistence
NatWest	16-May-23	POS	1245 15MAY23 C , GAILS - VICTORIA , PARK , LONDON GB	-3.1	45613.31	Expenses	Subsistence
NatWest	14-Mar-23	POS	6357 13MAR23 CD , HWK , LONDON GB	-3.1	47266.11	Expenses	Subsistence

NatWest	20-Sep-23 POS	6357 19SEP23 CD , ZIRVE CONTINENTAL , LONDON GB	-2.89	16736.62	Expenses	Subsistence
NatWest	1-Nov-23 POS	6357 31OCT23 CD , ZIRVE CONTINENTAL , LONDON GB	-2.84	31668.95	Expenses	Subsistence
NatWest	18-Apr-23 POS	6357 17APR23 CD , NEWS EXPRESS , LONDON GB	-2.74	50731.05	Expenses	Subsistence
NatWest	21-Feb-23 POS	6357 20FEB23 CD , NEWS EXPRESS , LONDON GB	-2.49	51844.81	Expenses	Subsistence
NatWest	18-Sep-23 POS	6357 16SEP23 CD , REGENTS , PARK-CATERING , LONDON GB	-2.15	16837.82	Expenses	Subsistence
NatWest	10-Feb-23 POS	6357 09FEB23 CD , SQ *THE PLAYGROUND, THE , LONDON GB	-2	26550.91	Expenses	Subsistence
NatWest	21-Feb-23 POS	6357 20FEB23 CD , NEWS EXPRESS , LONDON GB	-1.59	51843.22	Expenses	Subsistence
NatWest	7-Jun-23 POS	6357 06JUN23 CD , SUMUP *SEALANES , BRIGH , BRIGHTON GB	-1.5	40868.39	Expenses	Subsistence
			-816.98			
NatWest	17-Jul-23 DPC	Benjamin May , Bens monzo , VIA MOBILE - PYMT , FP 16/07/23 10 , 26141807078058000N	-500	30288.2	Expenses	Travel
NatWest	24-Feb-23 DPC	To A/C 40523705 , MAY B K , Via Mobile Xfer , Ryanair	-314.35	51503.17	Expenses	Travel
NatWest	21-Apr-23 POS	6045 20APR23 , WWW.AVANTIW , ESTCOAST.CO , 03455280253 GB	-90.35	50640.7	Expenses	Travel
NatWest	27-Mar-23 POS	5754 24MAR23 , WWW.AVANTIW , ESTCOAST.CO , 03455280253 GB	-89.1	45700.63	Expenses	Travel
NatWest	3-Jan-23 POS	6357 02JAN23 D , TRAINLINE , +443332022222 GB	-78.49	29871.06	Expenses	Travel
NatWest	7-Aug-23 POS	6045 04AUG23 , WWW.AVANTIW , ESTCOAST.CO , 03455280253 GB	-68.6	24850.69	Expenses	Travel
NatWest	3-Jul-23 POS	6045 02JUL23 , WWW.AVANTIW , ESTCOAST.CO , 03455280253 GB	-56.1	34700.5	Expenses	Travel
NatWest	7-Jun-23 POS	6045 06JUN23 , WWW.AVANTIW , ESTCOAST.CO , 03455280253 GB	-35.6	40869.89	Expenses	Travel
NatWest	6-Jun-23 POS	6357 05JUN23 D , TRAINLINE.COM , LONDON GB	-22.29	41004.77	Expenses	Travel
NatWest	5-Apr-23 POS	1245 04APR23 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15	44669.17	Expenses	Travel
NatWest	8-Mar-23 POS	1245 07MAR23 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-12.5	48212.21	Expenses	Travel
NatWest	17-May-23 POS	1245 15MAY23 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-9.35	45600.86	Expenses	Travel
NatWest	11-Jul-23 POS	1245 10JUL23 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-9.15	32364.18	Expenses	Travel
NatWest	1-Dec-23 POS	6357 29NOV23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-8.3	33340.4	Expenses	Travel
NatWest	28-Nov-23 POS	6357 27NOV23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-8.1	33524.34	Expenses	Travel
NatWest	18-Jul-23 POS	6357 17JUL23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.9	30215.6	Expenses	Travel
NatWest	13-Sep-23 POS	6357 11SEP23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.5	16842.42	Expenses	Travel
NatWest	11-Dec-23 POS	6357 10DEC23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.3	30902.43	Expenses	Travel
NatWest	25-Sep-23 POS	6357 21SEP23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6.5	17843.01	Expenses	Travel
NatWest	31-Jan-23 POS	6357 30JAN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6.4	26727.51	Expenses	Travel
NatWest	20-Sep-23 POS	6357 18SEP23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6.2	16730.42	Expenses	Travel
NatWest	21-Mar-23 POS	6357 20MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6.2	46858.12	Expenses	Travel
NatWest	26-Jun-23 POS	6357 23JUN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6.2	39818.89	Expenses	Travel
NatWest	9-May-23 POS	6357 05MAY23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6	47482.73	Expenses	Travel
NatWest	17-Jul-23 POS	6357 14JUL23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6	30246.65	Expenses	Travel
NatWest	19-Jun-23 POS	6357 16JUN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6	41355.37	Expenses	Travel
NatWest	27-Jun-23 POS	6357 26JUN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6	39724.89	Expenses	Travel
NatWest	30-May-23 POS	6357 26MAY23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6	42495.28	Expenses	Travel
NatWest	3-Jul-23 POS	6357 30JUN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6	35015.51	Expenses	Travel
NatWest	3-Apr-23 POS	6357 31MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.6	44836.47	Expenses	Travel
NatWest	15-May-23 POS	1245 14MAY23 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.5	45670.71	Expenses	Travel
NatWest	13-Oct-23 POS	6357 11OCT23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.5	17747.09	Expenses	Travel
NatWest	30-Oct-23 POS	6357 26OCT23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	26257.75	Expenses	Travel
NatWest	13-Nov-23 POS	6357 10NOV23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.7	33781.7	Expenses	Travel
NatWest	17-May-23 POS	6357 15MAY23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.7	45597.16	Expenses	Travel
NatWest	15-May-23 POS	6357 12MAY23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.6	45676.21	Expenses	Travel
NatWest	15-Mar-23 POS	6357 13MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.6	47262.51	Expenses	Travel
NatWest	5-Sep-23 POS	1245 04SEP23 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.5	17900.15	Expenses	Travel
NatWest	30-Oct-23 POS	6357 28OCT23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-1.9	26262.95	Expenses	Travel
NatWest	28-Feb-23 POS	6357 27FEB23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	49907.85	Expenses	Travel
NatWest	8-Aug-23 POS	1245 07AUG23 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.8	24847.89	Expenses	Travel
NatWest	23-Oct-23 POS	6357 21OCT23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.8	23400.1	Expenses	Travel
			-1455.68			

NatWest	27-Mar-23 POS	5754 25MAR23 , WWW.PATCHPL , ANTS.COM , LONDON GB	-56	45971.17 Expenses	Gifts
NatWest	27-Mar-23 POS	5754 25MAR23 , WWW.PATCHPL , ANTS.COM , LONDON GB	-56	46027.17 Expenses	Gifts
			-112		
NatWest	22-Aug-23 POS	5754 21AUG23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-109.97	21824.83 Expenses	Misc
NatWest	29-Aug-23 POS	5754 27AUG23 , AMAZON.CO.U , K*1M8LJ71P4 , AMAZON.CO.UK GB	-41.36	19674.44 Expenses	Misc
NatWest	22-Aug-23 POS	5754 22AUG23 , AMAZON.CO.U , K*1F7DS8U84 , AMAZON.CO.UK GB	-14.99	21942 Expenses	Misc
			-166.32		
FEES			-210		
PayPal	16/01/2023	Account Hold for Open Authorisation	-64.64	Hold Fee	Hold for Authorisation
PayPal	4/12/2023	Payment Review Hold	-49.1	Hold Fee	Hold for Authorisation
PayPal	4/1/2023	Account Hold for Open Authorisation	-5.7	Hold Fee	Hold for Authorisation
PayPal	19/01/2023	Account Hold for Open Authorisation	-5.7	Hold Fee	Hold for Authorisation
			-125.14		
PayPal	27/02/2023	Mass Pay Payment	0	Fees	PayPal Donation
PayPal	30/05/2023	Mass Pay Payment	0	Fees	PayPal Donation
PayPal	23/10/2023	Donation Payment	-0.21	Fees	PayPal Donation
PayPal	1/8/2023	Subscription Payment	-0.33	Fees	PayPal Donation
PayPal	2/8/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	3/8/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	3/8/2023	Subscription Payment	-0.37	Fees	PayPal Donation
PayPal	1/9/2023	Subscription Payment	-0.33	Fees	PayPal Donation
PayPal	2/9/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	3/9/2023	Subscription Payment	-0.37	Fees	PayPal Donation
PayPal	3/9/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	1/10/2023	Subscription Payment	-0.33	Fees	PayPal Donation
PayPal	2/10/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	3/10/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	3/10/2023	Subscription Payment	-0.37	Fees	PayPal Donation
PayPal	3/10/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	1/11/2023	Subscription Payment	-0.33	Fees	PayPal Donation
PayPal	2/11/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	3/11/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	3/11/2023	Subscription Payment	-0.37	Fees	PayPal Donation
PayPal	21/11/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	1/12/2023	Subscription Payment	-0.33	Fees	PayPal Donation
PayPal	2/12/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	3/12/2023	Subscription Payment	-0.27	Fees	PayPal Donation
PayPal	4/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	8/12/2023	Subscription Payment	-0.37	Fees	PayPal Donation
PayPal	12/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	15/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	20/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	20/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	3/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	4/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	13/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	15/12/2023	Donation Payment	-0.27	Fees	PayPal Donation
PayPal	4/1/2023	Reversal of General Account Hold	0	Fees	PayPal Donation
PayPal	19/01/2023	Reversal of General Account Hold	0	Fees	PayPal Donation

PayPal	30/08/2023	Mass Pay Payment	0	Fees	PayPal Donation
PayPal	27/01/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	2/6/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	31/07/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	31/07/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	14/08/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	14/08/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	15/08/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	31/08/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	4/9/2023	Donation Payment	-0.47	Fees	PayPal Donation
PayPal	11/9/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	12/9/2023	Subscription Payment	-0.54	Fees	PayPal Donation
PayPal	15/09/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	30/09/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	8/10/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	12/10/2023	Subscription Payment	-0.54	Fees	PayPal Donation
PayPal	15/10/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	19/10/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	21/10/2023	Donation Payment	-0.54	Fees	PayPal Donation
PayPal	1/11/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	5/11/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	12/11/2023	Subscription Payment	-0.54	Fees	PayPal Donation
PayPal	15/11/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	27/11/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	30/11/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	1/12/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	6/12/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	6/12/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	12/12/2023	Subscription Payment	-0.54	Fees	PayPal Donation
PayPal	15/12/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	31/12/2023	Subscription Payment	-0.34	Fees	PayPal Donation
PayPal	3/12/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	3/12/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	6/12/2023	Donation Payment	-0.34	Fees	PayPal Donation
PayPal	26/10/2023	Donation Payment	-0.41	Fees	PayPal Donation
PayPal	28/01/2023	Donation Payment	-0.48	Fees	PayPal Donation
PayPal	15/05/2023	Donation Payment	-0.48	Fees	PayPal Donation
PayPal	1/8/2023	Donation Payment	-0.48	Fees	PayPal Donation
PayPal	3/8/2023	Subscription Payment	-0.48	Fees	PayPal Donation
PayPal	3/9/2023	Subscription Payment	-0.48	Fees	PayPal Donation
PayPal	13/09/2023	Donation Payment	-0.48	Fees	PayPal Donation
PayPal	13/09/2023	Donation Payment	-0.48	Fees	PayPal Donation
PayPal	3/10/2023	Subscription Payment	-0.48	Fees	PayPal Donation
PayPal	4/10/2023	Donation Payment	-0.74	Fees	PayPal Donation
PayPal	5/10/2023	Donation Payment	-0.48	Fees	PayPal Donation
PayPal	3/11/2023	Subscription Payment	-0.48	Fees	PayPal Donation
PayPal	3/12/2023	Subscription Payment	-0.48	Fees	PayPal Donation
PayPal	4/12/2023	Donation Payment	-0.48	Fees	PayPal Donation
PayPal	14/12/2023	Donation Payment	-0.49	Fees	PayPal Donation
PayPal	20/12/2023	Donation Payment	-0.49	Fees	PayPal Donation
PayPal	20/12/2023	Donation Payment	-0.49	Fees	PayPal Donation
PayPal	9/12/2023	Mobile Payment	-0.9	Fees	PayPal Donation
PayPal	10/12/2023	General Payment	-0.56	Fees	PayPal Donation
PayPal	14/12/2023	Mobile Payment	-0.56	Fees	PayPal Donation

PayPal	3/8/2023	Donation Payment	-0.62	Fees	PayPal Donation
PayPal	8/12/2023	General Payment	-0.62	Fees	PayPal Donation
PayPal	2/8/2023	Donation Payment	-0.66	Fees	PayPal Donation
PayPal	11/9/2023	Donation Payment	-0.76	Fees	PayPal Donation
PayPal	5/12/2023	Payment Review Release	0	Fees	PayPal Donation
PayPal	31/07/2023	Donation Payment	-0.9	Fees	PayPal Donation
PayPal	4/8/2023	Donation Payment	-0.9	Fees	PayPal Donation
PayPal	4/8/2023	Donation Payment	-0.9	Fees	PayPal Donation
PayPal	15/09/2023	Donation Payment	-0.9	Fees	PayPal Donation
PayPal	7/10/2023	Donation Payment	-0.9	Fees	PayPal Donation
PayPal	16/11/2023	Donation Payment	-0.9	Fees	PayPal Donation
PayPal	4/12/2023	Donation Payment	-0.9	Fees	PayPal Donation
PayPal	16/01/2023	Reversal of General Account Hold	0	Fees	PayPal Donation
PayPal	12/10/2023	Donation Payment	-1.13	Fees	PayPal Donation
PayPal	11/8/2023	Donation Payment	-1.18	Fees	PayPal Donation
PayPal	15/09/2023	Donation Payment	-1.34	Fees	PayPal Donation
PayPal	22/01/2023	Donation Payment	-1.6	Fees	PayPal Donation
PayPal	13/09/2023	Donation Payment	-1.6	Fees	PayPal Donation
PayPal	8/10/2023	Donation Payment	-1.6	Fees	PayPal Donation
PayPal	12/10/2023	Donation Payment	-1.6	Fees	PayPal Donation
PayPal	1/12/2023	Donation Payment	-1.6	Fees	PayPal Donation
PayPal	5/9/2023	Donation Payment	-1.88	Fees	PayPal Donation
PayPal	31/01/2023	Mass Pay Payment	0	Fees	PayPal Donation
PayPal	13/11/2023	Donation Payment	-3.7	Fees	PayPal Donation
PayPal	29/11/2023	Mass Pay Payment	0	Fees	PayPal Donation
PayPal	27/10/2023	Mass Pay Payment	0	Fees	PayPal Donation
PayPal	21/12/2023	Mass Pay Payment	0	Fees	PayPal Donation
PayPal	24/09/2023	Donation Payment	-7.2	Fees	PayPal Donation
PayPal	27/11/2023	Donation Payment	-7.42	Fees	PayPal Donation
PayPal	20/10/2023	Donation Payment	-11.92	Fees	PayPal Donation
PayPal	28/09/2023	Mass Pay Payment	0	Fees	PayPal Donation
			-84.86		

FUNDRAISING

-1091.36

NatWest	11-Sep-23 POS	6045 08SEP23 , WWW.DIRECT- , FUNDRAISING , INTERNET GB	-58	16858.42 Fundraising	Expenses
NatWest	14-Feb-23 POS	5754 13FEB23 , SP PDK CHARNWOOD , NEWTON ABBOT GB	-77.89	53012.01 Fundraising	Expenses
NatWest	16-Jan-23 POS	5754 13JAN23 , SP PDK CHARNWOOD , NEWTON ABBOT GB	-44.63	28282.04 Fundraising	Expenses
NatWest	14-Feb-23 POS	5754 13FEB23 , WWW.DIRECT- , FUNDRAISING , INTERNET GB	-36	53089.9 Fundraising	Expenses
NatWest	16-Jan-23 POS	5754 13JAN23 , WWW.DIRECT- , FUNDRAISING , INTERNET GB	-21.5	28663.12 Fundraising	Expenses
NatWest	23-May-23 DPC	MS HONOR-CLARE ELL, TNN , VIA MOBILE - PYMT , FP 23/05/23 10 , 03102715621134000N	-200	43785.18 Fundraising	Expenses
			-438.02		
NatWest	9-Oct-23 POS	6357 07OCT23 CD , OXFAM F8084 , LONDON E8 4AR GB	-11.88	17901.4 Fundraising	Events
NatWest	3-Apr-23 POS	6357 31MAR23 CD , MONDRIAN LONDON , SHORED , LONDON GB	-89.73	44842.07 Fundraising	Events
NatWest	30-May-23 DPC	NAIMA ELBOUIHI , TNN , VIA MOBILE - PYMT , FP 30/05/23 10 , 52115913404205000N	-90	42500.88 Fundraising	Events
NatWest	9-Aug-23 POS	6357 08AUG23 CD , LS VIA , LONDON GB	-5.36	24833.9 Fundraising	Events
NatWest	9-Oct-23 POS	6357 07OCT23 CD , AFG HOME , LONDON GB	-9.97	17891.43 Fundraising	Events
			-206.94		
NatWest	25-Jul-23 D/D	JUSTGIVING SUBS , JG03055612	-46.8	27782.16 Fundraising	JustGiving
NatWest	26-Jun-23 D/D	JUSTGIVING SUBS , JG03055612	-46.8	39772.09 Fundraising	JustGiving
NatWest	25-May-23 D/D	JUSTGIVING SUBS , JG03055612	-46.8	43585.88 Fundraising	JustGiving

NatWest	25-Apr-23	D/D	JUSTGIVING SUBS , JG03055612	-46.8	52194.83	Fundraising	JustGiving
NatWest	27-Mar-23	D/D	JUSTGIVING SUBS , JG03055612	-46.8	45603.83	Fundraising	JustGiving
NatWest	27-Feb-23	D/D	JUSTGIVING SUBS , JG03055612	-46.8	49921.47	Fundraising	JustGiving
NatWest	25-Jan-23	D/D	JUSTGIVING SUBS , JG03055612	-46.8	27458.09	Fundraising	JustGiving
NatWest	5-Sep-23	D/D	JUSTGIVING SUBS , JG03055612	-28.8	17871.35	Fundraising	JustGiving
NatWest	27-Dec-23	D/D	JUSTGIVING SUBS , JG03055612	-18	48322.93	Fundraising	JustGiving
NatWest	27-Nov-23	D/D	JUSTGIVING SUBS , JG03055612	-18	33685.49	Fundraising	JustGiving
NatWest	25-Oct-23	D/D	JUSTGIVING SUBS , JG03055612	-18	23217.78	Fundraising	JustGiving
NatWest	25-Sep-23	D/D	JUSTGIVING SUBS , JG03055612	-18	17825.01	Fundraising	JustGiving
NatWest	25-Aug-23	D/D	JUSTGIVING SUBS , JG03055612	-18	20290.8	Fundraising	JustGiving
				-446.4			

IT SOFTWARE & SUBS

-2731.76

NatWest	28-Nov-23	POS	6045 27NOV23 , CKM.NORD , PRODUCTS GB	-106.72	33649.35	IT Software & Subs	Nord VPN
NatWest	28-Nov-23	POS	6045 27NOV23 , SM.NORD* PRODUCTS , LONDON GB	-106.72	33532.44	IT Software & Subs	Nord VPN
				-213.44			
NatWest	6-Sep-23	POS	6045 05SEP23 , ADOBE SYSTEMS , SOFTWARE , ADOBE.LY/BILL IE	-196.27	17695.13	IT Software & Subs	Adobe
NatWest	27-Mar-23	POS	5754 25MAR23 , MONDAY.COM , 120-177-8456 GB	-181.44	45789.73	IT Software & Subs	Monday
NatWest	11-Apr-23	POS	5754 10APR23 , MONDAY.COM , 120-177-8456 GB	-128.76	44622.04	IT Software & Subs	Monday
				-310.2			
NatWest	16-Feb-23	POS	5754 15FEB23 , CHARITY DIGITAL , LONDON GB	-92.4	52919.61	IT Software & Subs	Charity Digital
NatWest	24-Apr-23	POS	6045 23APR23 , CALENDLY , AVONDALE ESTA US , USD 21.00, VRATE 1.2367, N-S TRN FEE 0.47	-17.45	52311.18	IT Software & Subs	Calendly
NatWest	25-Jul-23	DPC	STUDIO TONIC LTD , INV-0131 TNN , VIA ONLINE - PYMT , FP 25/07/23 10 , 48142851184414000N	-271.57	27828.96	IT Software & Subs	Website Build
NatWest	3-Jul-23	POS	5754 01JUL23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-258.91	34756.6	IT Software & Subs	GoDaddy Web & Email
NatWest	6-Jul-23	POS	6045 04JUL23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-151.01	34125	IT Software & Subs	GoDaddy Web & Email
NatWest	3-Jul-23	POS	5754 01JUL23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-143.71	35021.11	IT Software & Subs	GoDaddy Web & Email
NatWest	9-Jan-23	POS	5754 07JAN23 , DNH*GODADDY.COM , 480-5058855 US , USD 158.26, VRATE 1.1850, N-S TRN FEE	-137.22	29395.71	IT Software & Subs	GoDaddy Web & Email
NatWest	16-Nov-23	POS	5754 15NOV23 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-129.46	35411.46	IT Software & Subs	GoDaddy Web & Email
NatWest	20-Mar-23	POS	5754 17MAR23 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-129.46	46871.42	IT Software & Subs	GoDaddy Web & Email
NatWest	6-Jul-23	POS	6045 04JUL23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-129.46	34276.01	IT Software & Subs	GoDaddy Web & Email
NatWest	18-Sep-23	POS	6045 15SEP23 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-129.46	16708.36	IT Software & Subs	GoDaddy Web & Email
NatWest	11-Apr-23	POS	5754 06APR23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-116.14	44750.8	IT Software & Subs	GoDaddy Web & Email
NatWest	11-Apr-23	POS	5754 06APR23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-71.86	44866.94	IT Software & Subs	GoDaddy Web & Email
NatWest	28-Sep-23	POS	6045 26SEP23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-53.95	17560.62	IT Software & Subs	GoDaddy Web & Email
NatWest	28-Sep-23	POS	6045 26SEP23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-35.96	17614.57	IT Software & Subs	GoDaddy Web & Email
NatWest	29-Dec-23	POS	6045 28DEC23 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-35.96	48222.97	IT Software & Subs	GoDaddy Web & Email
NatWest	30-Nov-23	POS	6045 28NOV23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-35.96	33348.7	IT Software & Subs	GoDaddy Web & Email
NatWest	30-Oct-23	POS	6045 28OCT23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-35.96	26221.79	IT Software & Subs	GoDaddy Web & Email
NatWest	17-Jul-23	POS	6045 13JUL23 , DNH*GO DADDY , EUROPE GB , HAYES GB	-35.95	30252.25	IT Software & Subs	GoDaddy Web & Email
				-1630.43			

MARKETING

-133.58

NatWest	19-Jun-23	DPC	BISON PRODUCTIONS , TNN CHARITY , VIA MOBILE - PYMT , FP 19/06/23 10 , 64171154820673000I	-90	41360.97	Marketing	Podcast
NatWest	27-Feb-23	POS	5754 26FEB23 , WWW.INSTANTPRINT.C, 01709 382202 GB	-43.58	50723.88	Marketing	Printing

-133.58

PROFESSIONAL FEES

-3550.21

NatWest	5-May-23	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 05/05/23 10 , 29133842754868000N	-1170	49192.33	Professional Fees	Supervision
NatWest	21-Jul-23	DPC	CLARE , TNN , VIA ONLINE - PYMT , FP 21/07/23 10 , 25135840093231000N	-450	29514.85	Professional Fees	Supervision
NatWest	10-Oct-23	DPC	CLARE , TNN , VIA ONLINE - PYMT , FP 10/10/23 10 , 48151736913163000N	-360	17882.59	Professional Fees	Supervision
NatWest	29-Aug-23	DPC	CLARE , TNN , VIA ONLINE - PYMT , FP 29/08/23 10 , 37165056801372000N	-180	19770.8	Professional Fees	Supervision
NatWest	18-Dec-23	DPC	SP Wynter Therapy , HF-THENEWNORMAL , VIA ONLINE - PYMT	-120	29815.86	Professional Fees	Therapy
				-2280			
NatWest	6-Nov-23	DPC	ACCOUNTANTS , TNN CHARITY , VIA ONLINE - PYMT , FP 06/11/23 10 , 15120252917237000N	-318	35951.13	Professional Fees	Accountants
NatWest	26-May-23	POS	6045 25MAY23 , ESSEX COUNTY , COUNCI EC , CHELMSFORD GB	-84	44001.88	Professional Fees	DBS Checks
NatWest	2-Nov-23	DPC	Essex Co Council , 1020582911 , VIA MOBILE - LVP , FP 02/11/23 10 , 10101458778779000N	-42	31496.95	Professional Fees	DBS Checks
				-126			
NatWest	18-Sep-23	DPC	DUANE MORRIS UK , VAB/65288 TNN , VIA ONLINE - PYMT	-81.41	16843.82	Professional Fees	Lawyers
NatWest	5-Sep-23	D/D	ICO , ZB189237	-35	17836.35	Professional Fees	Info Commissioner
NatWest	18-May-23	POS	6045 17MAY23 , HMRC GOV.UK COTAX , GLASGOW GB	-200.2	45396.96	Professional Fees	HMRC
NatWest	9-Nov-23	DPC	Markel Insurance , CD82078 , VIA ONLINE - PYMT , FP 09/11/23 10 , 60115553029119000N	-509.6	35055.4	Professional Fees	Insurance

WAGES

-63690

NatWest	1-Sep-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 01/09/23 30 , 54023432920801000N	-600	18020.07	Wages - Contractor	Hollie Felton
NatWest	1-Dec-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 01/12/23 30 , 63023435017842000N	-600	32260.4	Wages - Contractor	Hollie Felton
NatWest	2-Jun-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 02/06/23 30 , 07023154488434000N	-600	40975.69	Wages - Contractor	Hollie Felton
NatWest	3-Mar-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 03/03/23 30 , 59023202790554000N	-600	48019.31	Wages - Contractor	Hollie Felton
NatWest	3-Nov-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 03/11/23 30 , 61023200703669000N	-600	30482.07	Wages - Contractor	Hollie Felton
NatWest	4-Aug-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 04/08/23 30 , 14023203923524000N	-600	24692.89	Wages - Contractor	Hollie Felton
NatWest	5-May-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 05/05/23 30 , 47023210807533000N	-600	47763.33	Wages - Contractor	Hollie Felton
NatWest	6-Oct-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 06/10/23 30 , 02023151469251000N	-600	16318.24	Wages - Contractor	Hollie Felton
NatWest	7-Jul-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 07/07/23 30 , 03023156254976000N	-600	32745	Wages - Contractor	Hollie Felton
NatWest	8-Sep-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 08/09/23 30 , 02023150790341000N	-600	16255.13	Wages - Contractor	Hollie Felton
NatWest	8-Dec-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 08/12/23 30 , 26023157756236000N	-600	30909.73	Wages - Contractor	Hollie Felton
NatWest	9-Jun-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 09/06/23 30 , 03023152799505000N	-600	41383.39	Wages - Contractor	Hollie Felton
NatWest	10-Mar-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 10/03/23 30 , 07023155338575000N	-600	47280.11	Wages - Contractor	Hollie Felton
NatWest	10-Nov-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 10/11/23 30 , 10023201530867000N	-600	33785.4	Wages - Contractor	Hollie Felton
NatWest	11-Apr-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 11/04/23 30 , 55013137798755000N	-600	43422.04	Wages - Contractor	Hollie Felton
NatWest	11-Aug-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 11/08/23 30 , 05023151165351000N	-600	23374.51	Wages - Contractor	Hollie Felton
NatWest	12-May-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 12/05/23 30 , 06023147546277000N	-600	46199.81	Wages - Contractor	Hollie Felton
NatWest	13-Oct-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 13/10/23 30 , 16023211182072000N	-600	16667.09	Wages - Contractor	Hollie Felton
NatWest	14-Apr-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/04/23 30 , 24023146261039000N	-600	51095.03	Wages - Contractor	Hollie Felton
NatWest	14-Jul-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/07/23 30 , 33023152460586000N	-600	30788.2	Wages - Contractor	Hollie Felton
NatWest	15-Sep-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 15/09/23 30 , 25023208464098000N	-600	15665.57	Wages - Contractor	Hollie Felton
NatWest	15-Dec-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 15/12/23 30 , 16023211182072000N	-600	29794.44	Wages - Contractor	Hollie Felton
NatWest	16-Jun-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/06/23 30 , 60023152248148000N	-600	41040.41	Wages - Contractor	Hollie Felton
NatWest	17-Mar-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 17/03/23 30 , 35023147903736000N	-600	46362.51	Wages - Contractor	Hollie Felton
NatWest	17-Nov-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 17/11/23 30 , 53023154856031000N	-600	34581.46	Wages - Contractor	Hollie Felton

NatWest	18-Aug-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 18/08/23 30 , 17023152711285000N	-600	21914.83	Wages - Contractor	Hollie Felton
NatWest	19-May-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 19/05/23 30 , 56023147433574000N	-600	44058.9	Wages - Contractor	Hollie Felton
NatWest	20-Oct-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 20/10/23 30 , 52023204035606000N	-600	19354.87	Wages - Contractor	Hollie Felton
NatWest	21-Apr-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/04/23 30 , 25023148510004000N	-600	49406.38	Wages - Contractor	Hollie Felton
NatWest	21-Jul-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/07/23 30 , 34023153992122000N	-600	28100.53	Wages - Contractor	Hollie Felton
NatWest	22-Sep-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 22/09/23 30 , 18023143639065000N	-600	15694.65	Wages - Contractor	Hollie Felton
NatWest	22-Dec-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 22/12/23 30 , 25023156219579000N	-600	48271.54	Wages - Contractor	Hollie Felton
NatWest	23-Jun-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/06/23 30 , 35023157486721000N	-600	39825.09	Wages - Contractor	Hollie Felton
NatWest	24-Mar-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 24/03/23 30 , 03023159934438000N	-600	45919.62	Wages - Contractor	Hollie Felton
NatWest	24-Nov-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 24/11/23 30 , 28023159960235000N	-600	33703.49	Wages - Contractor	Hollie Felton
NatWest	25-Aug-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 25/08/23 30 , 55023207949593000N	-600	20308.8	Wages - Contractor	Hollie Felton
NatWest	26-May-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 26/05/23 30 , 49023214046938000N	-600	42621.88	Wages - Contractor	Hollie Felton
NatWest	27-Oct-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 27/10/23 30 , 21023202091363000N	-600	22073.78	Wages - Contractor	Hollie Felton
NatWest	28-Apr-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/04/23 30 , 48023247721576000N	-600	50419.63	Wages - Contractor	Hollie Felton
NatWest	28-Jul-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/07/23 30 , 56023221085648000N	-600	26211.16	Wages - Contractor	Hollie Felton
NatWest	29-Sep-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 29/09/23 30 , 09023203888384000N	-600	16480.62	Wages - Contractor	Hollie Felton
NatWest	29-Dec-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 29/12/23 30 , 45023202223608000N	-600	47142.97	Wages - Contractor	Hollie Felton
NatWest	30-Jun-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/06/23 30 , 0102324096999000N	-600	35070.8	Wages - Contractor	Hollie Felton
NatWest	31-Mar-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 31/03/23 30 , 01023240311491000N	-600	44672.83	Wages - Contractor	Hollie Felton
NatWest	3-Feb-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 03/02/23 30 , 33023203212882000N	-450	26506.91	Wages - Contractor	Hollie Felton
NatWest	10-Feb-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 10/02/23 30 , 25023152610048000N	-450	25800.91	Wages - Contractor	Hollie Felton
NatWest	17-Feb-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 17/02/23 30 , 20023152504966000N	-450	51888.81	Wages - Contractor	Hollie Felton
NatWest	24-Feb-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 24/02/23 30 , 46023147196043000N	-450	50753.17	Wages - Contractor	Hollie Felton
NatWest	27-Jan-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 27/01/23 30 , 44023201774164000N	-450	26694.13	Wages - Contractor	Hollie Felton
NatWest	6-Jan-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 06/01/23 30 , 19023150238130000N	-360	29532.93	Wages - Contractor	Hollie Felton
NatWest	13-Jan-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 13/01/23 30 , 64023140841114000N	-360	28684.62	Wages - Contractor	Hollie Felton
NatWest	20-Jan-23	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 20/01/23 30 , 21023155412147000N	-360	27543.69	Wages - Contractor	Hollie Felton
				-29730			
NatWest	15-May-23	DPC	ANNA MAY , TNN CHARITY , VIA MOBILE - PYMT , FP 12/05/23 10 , 15193121212984000N	-520	45679.81	Wages - Contractor	Anna May
NatWest	1-Nov-23	S/O	ANNA MAY , TNN CHARITY , FP 01/11/23 30 , 36023426238689000N	-130	31538.95	Wages - Contractor	Anna May
NatWest	2-Aug-23	S/O	ANNA MAY , TNN CHARITY , FP 02/08/23 30 , 05023145524097000N	-130	26136.47	Wages - Contractor	Anna May
NatWest	4-Oct-23	S/O	ANNA MAY , TNN CHARITY , FP 04/10/23 30 , 59023131432402000N	-130	17377.24	Wages - Contractor	Anna May
NatWest	5-Jul-23	S/O	ANNA MAY , TNN CHARITY , FP 05/07/23 30 , 43023143055012000N	-130	34345.47	Wages - Contractor	Anna May
NatWest	6-Sep-23	S/O	ANNA MAY , TNN CHARITY , FP 06/09/23 30 , 49023133042358000N	-130	17565.13	Wages - Contractor	Anna May
NatWest	6-Dec-23	S/O	ANNA MAY , TNN CHARITY , FP 06/12/23 30 , 32023132404676000N	-130	32108.53	Wages - Contractor	Anna May
NatWest	7-Jun-23	S/O	ANNA MAY , TNN CHARITY , FP 07/06/23 30 , 39023123940495000N	-130	40738.39	Wages - Contractor	Anna May
NatWest	8-Nov-23	S/O	ANNA MAY , TNN CHARITY , FP 08/11/23 30 , 54023129676117000N	-130	35905	Wages - Contractor	Anna May
NatWest	9-Aug-23	S/O	ANNA MAY , TNN CHARITY , FP 09/08/23 30 , 30023124317256000N	-130	24703.9	Wages - Contractor	Anna May
NatWest	11-Oct-23	S/O	ANNA MAY , TNN CHARITY , FP 11/10/23 30 , 24023132720272000N	-130	17752.59	Wages - Contractor	Anna May
NatWest	12-Jul-23	S/O	ANNA MAY , TNN CHARITY , FP 12/07/23 30 , 36023132302493000N	-130	32168.2	Wages - Contractor	Anna May
NatWest	13-Sep-23	S/O	ANNA MAY , TNN CHARITY , FP 13/09/23 30 , 53023126759548000N	-130	16712.42	Wages - Contractor	Anna May
NatWest	13-Dec-23	S/O	ANNA MAY , TNN CHARITY , FP 13/12/23 30 , 37023124872729000N	-130	30955.63	Wages - Contractor	Anna May
NatWest	14-Jun-23	S/O	ANNA MAY , TNN CHARITY , FP 14/06/23 30 , 47023126521454000N	-130	41595.41	Wages - Contractor	Anna May
NatWest	15-Nov-23	S/O	ANNA MAY , TNN CHARITY , FP 15/11/23 30 , 33023143447224000N	-130	35540.92	Wages - Contractor	Anna May
NatWest	16-Aug-23	S/O	ANNA MAY , TNN CHARITY , FP 16/08/23 30 , 25023128710837000N	-130	23294.83	Wages - Contractor	Anna May
NatWest	18-Oct-23	S/O	ANNA MAY , TNN CHARITY , FP 18/10/23 30 , 60023128325402000N	-130	20434.87	Wages - Contractor	Anna May
NatWest	19-Jul-23	S/O	ANNA MAY , TNN CHARITY , FP 19/07/23 30 , 45023132234748000N	-130	30022.35	Wages - Contractor	Anna May
NatWest	20-Sep-23	S/O	ANNA MAY , TNN CHARITY , FP 20/09/23 30 , 10023142529396000N	-130	16600.42	Wages - Contractor	Anna May
NatWest	20-Dec-23	S/O	ANNA MAY , TNN CHARITY , FP 20/12/23 30 , 07023131036855000N	-130	29685.86	Wages - Contractor	Anna May
NatWest	21-Jun-23	S/O	ANNA MAY , TNN CHARITY , FP 21/06/23 30 , 19023128325402000N	-130	41173.09	Wages - Contractor	Anna May
NatWest	22-Nov-23	S/O	ANNA MAY , TNN CHARITY , FP 22/11/23 30 , 08023133194122000N	-130	34783.49	Wages - Contractor	Anna May
NatWest	23-Aug-23	S/O	ANNA MAY , TNN CHARITY , FP 23/08/23 30 , 31023127914488000N	-130	21688.8	Wages - Contractor	Anna May
NatWest	25-Oct-23	S/O	ANNA MAY , TNN CHARITY , FP 25/10/23 30 , 35023148079675000N	-130	23235.78	Wages - Contractor	Anna May

NatWest	26-Jul-23	S/O	ANNA MAY , TNN CHARITY , FP 26/07/23 30 , 14023138300760000N	-130	27622.16	Wages - Contractor	Anna May
NatWest	27-Sep-23	S/O	ANNA MAY , TNN CHARITY , FP 27/09/23 30 , 61023137004913000N	-130	17650.53	Wages - Contractor	Anna May
NatWest	27-Dec-23	S/O	ANNA MAY , TNN CHARITY , FP 27/12/23 30 , 24013139028302000N	-130	48340.93	Wages - Contractor	Anna May
NatWest	28-Jun-23	S/O	ANNA MAY , TNN CHARITY , FP 28/06/23 30 , 18023153044491000N	-130	39557.76	Wages - Contractor	Anna May
NatWest	29-Nov-23	S/O	ANNA MAY , TNN CHARITY , FP 29/11/23 30 , 08023132807749000N	-130	33394.34	Wages - Contractor	Anna May
NatWest	30-Aug-23	S/O	ANNA MAY , TNN CHARITY , FP 30/08/23 30 , 24023152686432000N	-130	19400.07	Wages - Contractor	Anna May
NatWest	31-May-23	S/O	ANNA MAY , TNN CHARITY , FP 31/05/23 30 , 55023145127901000N	-130	42355.69	Wages - Contractor	Anna May
NatWest	25-May-23	DPC	ANNA MAY , TNN CHARITY , VIA ONLINE - PYMT , FP 25/05/23 10 , 05170215304383000N	-130	43632.68	Wages - Contractor	Anna May
				-4680			
NatWest	29-Dec-23	S/O	BEN , THE NEW NORMAL	-480	47742.97	Wages - Contractor	Benjamin May
NatWest	22-Dec-23	S/O	BEN , THE NEW NORMAL	-480	48871.54	Wages - Contractor	Benjamin May
NatWest	15-Dec-23	S/O	BEN , THE NEW NORMAL	-480	30394.44	Wages - Contractor	Benjamin May
NatWest	8-Dec-23	S/O	BEN , THE NEW NORMAL	-480	31509.73	Wages - Contractor	Benjamin May
NatWest	1-Dec-23	S/O	BEN , THE NEW NORMAL	-480	32860.4	Wages - Contractor	Benjamin May
NatWest	24-Nov-23	S/O	BEN , THE NEW NORMAL	-480	34303.49	Wages - Contractor	Benjamin May
NatWest	17-Nov-23	S/O	BEN , THE NEW NORMAL	-480	35181.46	Wages - Contractor	Benjamin May
NatWest	10-Nov-23	S/O	BEN , THE NEW NORMAL	-480	34385.4	Wages - Contractor	Benjamin May
NatWest	3-Nov-23	S/O	BEN , THE NEW NORMAL	-480	31082.07	Wages - Contractor	Benjamin May
NatWest	27-Oct-23	S/O	BEN , THE NEW NORMAL	-480	22673.78	Wages - Contractor	Benjamin May
NatWest	20-Oct-23	S/O	BEN , THE NEW NORMAL	-480	19954.87	Wages - Contractor	Benjamin May
NatWest	13-Oct-23	S/O	BEN , THE NEW NORMAL	-480	17267.09	Wages - Contractor	Benjamin May
NatWest	6-Oct-23	S/O	BEN , THE NEW NORMAL	-480	16918.24	Wages - Contractor	Benjamin May
NatWest	29-Sep-23	S/O	BEN , THE NEW NORMAL	-480	17080.62	Wages - Contractor	Benjamin May
NatWest	22-Sep-23	S/O	BEN , THE NEW NORMAL	-480	16294.65	Wages - Contractor	Benjamin May
NatWest	15-Sep-23	S/O	BEN , THE NEW NORMAL	-480	16265.57	Wages - Contractor	Benjamin May
NatWest	8-Sep-23	S/O	BEN , THE NEW NORMAL	-480	17155.13	Wages - Contractor	Benjamin May
NatWest	1-Sep-23	S/O	BEN , THE NEW NORMAL	-480	18920.07	Wages - Contractor	Benjamin May
NatWest	25-Aug-23	S/O	BEN , THE NEW NORMAL	-480	21208.8	Wages - Contractor	Benjamin May
NatWest	18-Aug-23	S/O	BEN , THE NEW NORMAL	-480	22814.83	Wages - Contractor	Benjamin May
NatWest	11-Aug-23	S/O	BEN , THE NEW NORMAL	-480	24274.51	Wages - Contractor	Benjamin May
NatWest	4-Aug-23	S/O	BEN , THE NEW NORMAL	-480	25292.89	Wages - Contractor	Benjamin May
NatWest	28-Jul-23	S/O	BEN , THE NEW NORMAL	-480	26811.16	Wages - Contractor	Benjamin May
NatWest	21-Jul-23	S/O	BEN , THE NEW NORMAL	-480	29000.53	Wages - Contractor	Benjamin May
NatWest	14-Jul-23	S/O	BEN , THE NEW NORMAL	-480	31388.2	Wages - Contractor	Benjamin May
NatWest	7-Jul-23	S/O	BEN , THE NEW NORMAL	-480	33645	Wages - Contractor	Benjamin May
NatWest	30-Jun-23	S/O	BEN , THE NEW NORMAL	-480	35970.8	Wages - Contractor	Benjamin May
NatWest	23-Jun-23	S/O	BEN , THE NEW NORMAL	-480	40725.09	Wages - Contractor	Benjamin May
NatWest	16-Jun-23	S/O	BEN , THE NEW NORMAL	-480	41940.41	Wages - Contractor	Benjamin May
NatWest	9-Jun-23	S/O	BEN , THE NEW NORMAL	-480	41983.39	Wages - Contractor	Benjamin May
NatWest	2-Jun-23	S/O	BEN , THE NEW NORMAL	-480	41875.69	Wages - Contractor	Benjamin May
NatWest	26-May-23	S/O	BEN , THE NEW NORMAL	-480	43221.88	Wages - Contractor	Benjamin May
NatWest	19-May-23	S/O	BEN , THE NEW NORMAL	-480	44958.9	Wages - Contractor	Benjamin May
NatWest	12-May-23	S/O	BEN , THE NEW NORMAL	-480	47099.81	Wages - Contractor	Benjamin May
NatWest	5-May-23	S/O	BEN , THE NEW NORMAL	-480	48663.33	Wages - Contractor	Benjamin May
NatWest	28-Apr-23	S/O	BEN , THE NEW NORMAL	-480	51319.63	Wages - Contractor	Benjamin May
NatWest	21-Apr-23	S/O	BEN , THE NEW NORMAL	-300	50306.38	Wages - Contractor	Benjamin May
NatWest	14-Apr-23	S/O	BEN , THE NEW NORMAL	-300	51995.03	Wages - Contractor	Benjamin May
NatWest	11-Apr-23	S/O	BEN , THE NEW NORMAL	-300	44022.04	Wages - Contractor	Benjamin May
NatWest	31-Mar-23	S/O	BEN , THE NEW NORMAL	-300	45272.83	Wages - Contractor	Benjamin May
NatWest	24-Mar-23	S/O	BEN , THE NEW NORMAL	-300	46519.62	Wages - Contractor	Benjamin May
NatWest	17-Mar-23	S/O	BEN , THE NEW NORMAL	-300	46962.51	Wages - Contractor	Benjamin May
NatWest	10-Mar-23	S/O	BEN , THE NEW NORMAL	-300	47880.11	Wages - Contractor	Benjamin May
NatWest	3-Mar-23	S/O	BEN , THE NEW NORMAL	-300	48619.31	Wages - Contractor	Benjamin May

NatWest	24-Feb-23	S/O	BEN , THE NEW NORMAL	-300	51203.17	Wages - Contractor	Benjamin May
NatWest	17-Feb-23	S/O	BEN , THE NEW NORMAL	-300	52338.81	Wages - Contractor	Benjamin May
NatWest	10-Feb-23	S/O	BEN , THE NEW NORMAL	-300	26250.91	Wages - Contractor	Benjamin May
NatWest	3-Feb-23	S/O	BEN , THE NEW NORMAL	-300	26956.91	Wages - Contractor	Benjamin May
NatWest	27-Jan-23	S/O	BEN , THE NEW NORMAL	-300	27144.13	Wages - Contractor	Benjamin May
NatWest	20-Jan-23	S/O	BEN , THE NEW NORMAL	-300	27903.69	Wages - Contractor	Benjamin May
NatWest	13-Jan-23	S/O	BEN , THE NEW NORMAL	-300	29044.62	Wages - Contractor	Benjamin May
NatWest	6-Jan-23	S/O	BEN , THE NEW NORMAL	-300	29892.93	Wages - Contractor	Benjamin May
				-22080			
NatWest	8-Sep-23	S/O	ZAHRA , TNN	-300	16855.13	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	1-Sep-23	S/O	ZAHRA , TNN	-300	18620.07	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	25-Aug-23	S/O	ZAHRA , TNN	-300	20908.8	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	18-Aug-23	S/O	ZAHRA , TNN	-300	22514.83	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	11-Aug-23	S/O	ZAHRA , TNN	-300	23974.51	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	4-Aug-23	S/O	ZAHRA , TNN	-300	25772.89	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	28-Jul-23	S/O	ZAHRA , TNN	-300	27291.16	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	21-Jul-23	S/O	ZAHRA , TNN	-300	28700.53	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	14-Jul-23	S/O	ZAHRA , TNN	-300	31868.2	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	7-Jul-23	S/O	ZAHRA , TNN	-300	33345	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	30-Jun-23	S/O	ZAHRA , TNN	-300	35670.8	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	23-Jun-23	S/O	ZAHRA , TNN	-300	40425.09	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	16-Jun-23	S/O	ZAHRA , TNN	-300	41640.41	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	9-Jun-23	S/O	ZAHRA , TNN	-300	42463.39	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	2-Jun-23	S/O	ZAHRA , TNN	-300	41575.69	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	26-May-23	S/O	ZAHRA , TNN	-300	43701.88	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	19-May-23	S/O	ZAHRA , TNN	-300	44658.9	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	12-May-23	S/O	ZAHRA , TNN	-300	46799.81	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	5-May-23	S/O	ZAHRA , TNN	-300	48363.33	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	28-Apr-23	S/O	ZAHRA , TNN	-300	51019.63	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	21-Apr-23	S/O	ZAHRA , TNN	-300	50006.38	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	14-Apr-23	S/O	ZAHRA , TNN	-300	51695.03	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	11-Apr-23	S/O	ZAHRA , TNN	-300	44322.04	Wages - Contractor	Zahra Scott-Gunnlaugsson
NatWest	3-Apr-23	DPC	ZAHRA , TNN , VIA MOBILE - PYMT	-300	44938.2	Wages - Contractor	Zahra Scott-Gunnlaugsson
				-7200			

A1 Receipts

Ecommerce	267.60
Events	744.54
Fundraising	44,895.21
Grants	56,057.00
Refunds	3,783.27
	-
SubTotal	105,747.62

A1 Receipts

ECOMMERCE

267.6

NatWest	12-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 12/12/23 0844 , PH737VTI1HME8S1O00	9.97	30726.8	Ecommerce	Website
NatWest	21-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 21/09/23 0852 , PH737VTI1HM3JJ7K00	14.27	16614.69	Ecommerce	Website
NatWest	2-Feb-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 02/02/23 0846 , PH737VTI1HM9TDLR00	14.29	27221.85	Ecommerce	Website
NatWest	6-Feb-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 06/02/23 0845 , PH737VTI1HMA5YOT00	14.29	26581.2	Ecommerce	Website
NatWest	8-Feb-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 08/02/23 0843 , PH737VTI1HMAKNOE00	14.29	26542.91	Ecommerce	Website
NatWest	27-Feb-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 27/02/23 0850 , PH737VTI1HMCYU7T00	14.29	50767.46	Ecommerce	Website
NatWest	3-Feb-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 03/02/23 0845 , PH737VTI1HM9Z6WG00	30.66	27196.91	Ecommerce	Website
NatWest	27-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 27/12/23 0844 , PH737VTI1HMFVPE00	38.19	48309.73	Ecommerce	Website
NatWest	10-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 10/08/23 0844 , PH737VTI1HMYIYLZ00	40.61	24744.51	Ecommerce	Website
NatWest	24-Apr-23	BAC	AMAZON EUROPE CORE, 8978474436746567	9.75	52328.63	Ecommerce	Amazon Smile
NatWest	31-Jan-23	BAC	AMAZON EUROPE CORE, 5368347564838456	25.05	26733.91	Ecommerce	Amazon Smile
NatWest	19-May-23	BAC	AMAZON EUROPE CORE, 8588665943585997	41.94	45438.9	Ecommerce	Amazon Smile
				267.6			

EVENTS

744.54

NatWest	14-Aug-23	BAC	EVENTBRITE OPERATI, 687229280277	1	23375.51	Events	Ticketing
NatWest	3-May-23	BAC	EVENTBRITE OPERATI, 609698714267	5	50424.63	Events	Ticketing
NatWest	13-Apr-23	BAC	EVENTBRITE OPERATI, 589943666387	15	52794.04	Events	Ticketing
NatWest	26-Sep-23	BAC	EVENTBRITE OPERATI, 712952087887	19.52	17844.53	Events	Ticketing
NatWest	14-Feb-23	BAC	EVENTBRITE OPERATI, 478547567657	20	53125.9	Events	Ticketing
NatWest	23-Jun-23	BAC	EVENTBRITE OPERATI, 623845116537	32	41205.09	Events	Ticketing
NatWest	15-Sep-23	BAC	EVENTBRITE OPERATI, 704478051817	40	16745.57	Events	Ticketing
NatWest	8-Sep-23	BAC	EVENTBRITE OPERATI, 704452214537	70	17635.13	Events	Ticketing
NatWest	22-May-23	BAC	EVENTBRITE OPERATI, 623176185747	88.1	44244.5	Events	Ticketing
NatWest	16-Oct-23	BAC	EVENTBRITE OPERATI, 721911756497	453.92	18516.78	Events	Ticketing
				744.54			

FUNDRAISING

44895.21

NatWest	23-Oct-23	BAC	CPJ FIELD OPERATIN, TREVOR MAGGS , FP 23/10/23 1557 , BX2310238746527600	836.8	20191.67	Fundraising	Corporate Donation
NatWest	26-May-23	CHP	STARBUCKS INVOIC , PCM55CI12097475 , STARBUCKS EMEA L , IMITED , CHAPS TFR	500	44085.88	Fundraising	Corporate Donation
NatWest	20-Mar-23	BAC	MELON AND SP , WETAO DONATION , FP 20/03/23 1555 , 099249555551023001	603.71	47016.58	Fundraising	Corporate Donation
NatWest	30-Oct-23	BAC	RETHINK , NONE	100	26264.85	Fundraising	Corporate Donation
				2040.51			
NatWest	14-Nov-23	BAC	RUFFER LLP	475	35677.22	Fundraising	Event Donation
NatWest	15-Jun-23	BAC	JOHN JOHNSTON , DONATION , FP 15/06/23 0827 , 00153425632FTVBLBP	825	42420.41	Fundraising	Event Donation
NatWest	24-Apr-23	BAC	R HOWCROFT-JONES , WALES2IBIZA , FP 24/04/23 0712 , 600000001119201978	2912.5	52318.88	Fundraising	Event Donation
NatWest	10-Oct-23	BAC	HERNE HILL VELODRO, HHV MCGILLIVRAY , FP 10/10/23 1208 , 300000001221279404	341.16	18242.59	Fundraising	Event Donation
NatWest	4-Jan-23	DPC	PUDSEY COMMUNITY A, DLG COMMUNITY FUND, VIA MOBILE - PYMT	426.47	30241.93	Fundraising	Event Donation
				4980.13			
NatWest	8-Nov-23	CHP	FACEBOOK PAYOUT , PCM55CI15261282 , FACEBOOK PAYMENT , S INTERNATIONAL , CHAPS TFI	172.87	36035	Fundraising	Facebook
NatWest	21-Sep-23	CHP	FACEBOOK PAYOUT , PCM55CI14325693 , FACEBOOK PAYMENT , S INTERNATIONAL , CHAPS TFI	194.28	16808.97	Fundraising	Facebook
				367.15			
NatWest	27-Jan-23	DPC	From A/C 77149602 , SAPWELL JWA , Via Mobile Xfer , J Sapwell	100	27527.09	Fundraising	Individual
NatWest	11-Sep-23	BAC	COPELAND AC , KEEP GOING , FP 11/09/23 1534 , 240260214351119001	50	16305.13	Fundraising	Individual
NatWest	1-Nov-23	BAC	LANGDON DEBORAH , X , FP 01/11/23 1316 , FP23305007993410	100	31671.79	Fundraising	Individual
NatWest	20-Jul-23	BAC	G SPENCER , GRANT SPENCER , FP 20/07/23 0114 , 600000001169548677	5.5	30027.85	Fundraising	Individual
NatWest	9-Oct-23	BAC	G SPENCER , GRANT SPENCER , FP 09/10/23 0032 , 300000001220458926	10	16328.24	Fundraising	Individual
NatWest	14-Sep-23	BAC	G SPENCER , GRANT SPENCER , FP 14/09/23 1413 , 400000001207141998	10	16842.42	Fundraising	Individual
NatWest	10-Jan-23	BAC	GERALDINE BATASHVI, CHARITY , FP 10/01/23 0020 , 00151250632BBPGCNN	10	29405.71	Fundraising	Individual
NatWest	10-Feb-23	BAC	GERALDINE BATASHVI, CHARITY , FP 10/02/23 0024 , 00151250632BBPKCDY	10	26552.91	Fundraising	Individual
NatWest	10-Mar-23	BAC	GERALDINE BATASHVI, CHARITY , FP 10/03/23 0027 , 00151250632BBPMWHZ	10	48180.11	Fundraising	Individual
NatWest	10-May-23	BAC	GERALDINE BATASHVI, CHARITY , FP 10/05/23 0019 , 00151250632BBPTTFX	10	47492.73	Fundraising	Individual
NatWest	10-Jul-23	BAC	GERALDINE BATASHVI, CHARITY , FP 10/07/23 0030 , 00151250632BBQBSHN	10	32755	Fundraising	Individual
NatWest	10-Aug-23	BAC	GERALDINE BATASHVI, CHARITY , FP 10/08/23 0019 , 00151250632BBQFSDH	10	24754.51	Fundraising	Individual
NatWest	10-Oct-23	BAC	GERALDINE BATASHVI, CHARITY , FP 10/10/23 0018 , 00151250632BBQMNHG	10	17901.43	Fundraising	Individual
NatWest	10-Nov-23	BAC	GERALDINE BATASHVI, CHARITY , FP 10/11/23 0022 , 00151250632BBQQNRL	10	35065.4	Fundraising	Individual
NatWest	11-Apr-23	BAC	GERALDINE BATASHVI, CHARITY , FP 11/04/23 0039 , 00151250632BBPQXPP	10	44739.17	Fundraising	Individual
NatWest	11-Sep-23	BAC	GERALDINE BATASHVI, CHARITY , FP 11/09/23 0022 , 00151250632BBQJRSV	10	16866.42	Fundraising	Individual
NatWest	12-Jun-23	BAC	GERALDINE BATASHVI, CHARITY , FP 12/06/23 0027 , 00151250632BBPXXSR	10	41829.05	Fundraising	Individual
NatWest	4-Dec-23	DPC	From A/C 40523705 , MAY B K , Via Mobile Xfer	17.2	32349.96	Fundraising	Individual
NatWest	20-Sep-23	BAC	EMILIE SPIRE , SENT FROM REVOLUT , FP 19/09/23 2035 , REV951521394630099	40	16739.51	Fundraising	Individual
NatWest	5-Oct-23	BAC	ANTHONY THOMAS HOG, ANTHONY THOMAS HOG, FP 05/10/23 1658 , TW00000000696098196	50	17427.24	Fundraising	Individual
NatWest	11-Sep-23	DPC	TRAVERS S & E , E. Travers , VIA MOBILE - PYMT	50	16916.42	Fundraising	Individual
NatWest	14-Sep-23	BAC	A PRYOR , ANITA PRYOR , FP 14/09/23 1525 , 400000001207178671	120	16832.42	Fundraising	Individual
NatWest	3-Nov-23	CHP	UK ONLINE GIVING , PCM55CI15184702 , UK ONLINE GIVING , FOUNDATION , CHAPS TFR	126.7	31562.07	Fundraising	Individual
				789.4			
NatWest	31-Jan-23	BAC	JUSTGIVING , 2986134 THE NEW NO, FP 30/01/23 1848 , 1836259484810350CN, 2986134 THE N	29.23	26708.86	Fundraising	JustGiving
NatWest	28-Feb-23	BAC	JUSTGIVING , 3050740 THE NEW NO, FP 27/02/23 2050 , 8905011005027227CN, 3050740 THE N	29.23	49919.7	Fundraising	JustGiving

NatWest	4-Sep-23	BAC	JUSTGIVING , 3374624 THE NEW NO, FP 04/09/23 1817 , 4587902371814130CN, 3374624 THE NEW NO, FP 04/09/23 1817	47.26	18067.33	Fundraising	JustGiving
NatWest	20-Mar-23	BAC	JUSTGIVING , 3083448 THE NEW NO, FP 20/03/23 1320 , 9121763202310257CN, 3083448 THE NEW NO, FP 20/03/23 1320	50.36	46412.87	Fundraising	JustGiving
NatWest	6-Jun-23	BAC	JUSTGIVING , 3217010 THE NEW NO, FP 05/06/23 1949 , 7088539194915086CN, 3217010 THE NEW NO, FP 05/06/23 1949	53.55	41027.06	Fundraising	JustGiving
NatWest	2-Aug-23	BAC	JUSTGIVING , 3294974 THE NEW NO, FP 02/08/23 1420 , 5419215502412114CN, 3294974 THE NEW NO, FP 02/08/23 1420	55.31	26266.47	Fundraising	JustGiving
NatWest	20-Feb-23	BAC	JUSTGIVING , 3031376 THE NEW NO, FP 20/02/23 1717 , 1418799271710251CN, 3031376 THE NEW NO, FP 20/02/23 1717	66.27	51955.08	Fundraising	JustGiving
NatWest	17-Apr-23	BAC	JUSTGIVING , 3127697 THE NEW NO, FP 17/04/23 1445 , 8502202154417186CN, 3127697 THE NEW NO, FP 17/04/23 1445	70.4	51165.43	Fundraising	JustGiving
NatWest	4-Dec-23	BAC	JUSTGIVING , 3535195 THE NEW NO, FP 04/12/23 1520 , 4511363302514063CN, 3535195 THE NEW NO, FP 04/12/23 1520	72.36	32332.76	Fundraising	JustGiving
NatWest	21-Aug-23	BAC	JUSTGIVING , 3363267 THE NEW NO, FP 21/08/23 1519 , 9957715091511285CN, 3363267 THE NEW NO, FP 21/08/23 1519	76.48	21991.31	Fundraising	JustGiving
NatWest	10-May-23	BAC	JUSTGIVING , 3174320 THE NEW NO, FP 09/05/23 1950 , 1954169105919096CN, 3174320 THE NEW NO, FP 09/05/23 1950	87.08	47579.81	Fundraising	JustGiving
NatWest	3-Jul-23	BAC	JUSTGIVING , 3262022 THE NEW NO, FP 03/07/23 1419 , 5678443491413094CN, 3262022 THE NEW NO, FP 03/07/23 1419	94.02	35164.82	Fundraising	JustGiving
NatWest	22-May-23	BAC	JUSTGIVING , 3187135 THE NEW NO, FP 22/05/23 1349 , 3063121094312288CN, 3187135 THE NEW NO, FP 22/05/23 1349	97.5	44156.4	Fundraising	JustGiving
NatWest	15-Aug-23	BAC	JUSTGIVING , 3348454 THE NEW NO, FP 14/08/23 2048 , 0046304184024189CN, 3348454 THE NEW NO, FP 14/08/23 2048	102.2	23424.83	Fundraising	JustGiving
NatWest	10-Jul-23	BAC	JUSTGIVING , 3277192 THE NEW NO, FP 10/07/23 1617 , 3670487471610217CN, 3277192 THE NEW NO, FP 10/07/23 1617	121.65	32876.65	Fundraising	JustGiving
NatWest	28-Nov-23	BAC	JUSTGIVING , 3524813 THE NEW NO, FP 27/11/23 1949 , 5681213594917213CN, 3524813 THE NEW NO, FP 27/11/23 1949	134.58	33756.07	Fundraising	JustGiving
NatWest	18-Dec-23	BAC	JUSTGIVING , 3557650 THE NEW NO, FP 18/12/23 1448 , 6628902084418155CN, 3557650 THE NEW NO, FP 18/12/23 1448	141.42	29935.86	Fundraising	JustGiving
NatWest	27-Dec-23	BAC	JUSTGIVING , 3569963 THE NEW NO, FP 27/12/23 1416 , 4645544061417237CN, 3569963 THE NEW NO, FP 27/12/23 1416	161.2	48470.93	Fundraising	JustGiving
NatWest	27-Mar-23	BAC	JUSTGIVING , 3098639 THE NEW NO, FP 27/03/23 1449 , 2786055294417266CN, 3098639 THE NEW NO, FP 27/03/23 1449	163.55	46083.17	Fundraising	JustGiving
NatWest	11-Apr-23	BAC	JUSTGIVING , 3113734 THE NEW NO, FP 11/04/23 1418 , 3806608181411186CN, 3113734 THE NEW NO, FP 11/04/23 1418	199.63	44938.8	Fundraising	JustGiving
NatWest	7-Aug-23	BAC	JUSTGIVING , 3333545 THE NEW NO, FP 07/08/23 1748 , 5383413484717092CN, 3333545 THE NEW NO, FP 07/08/23 1748	255.4	25008.29	Fundraising	JustGiving
NatWest	13-Feb-23	BAC	JUSTGIVING , 3014694 THE NEW NO, FP 13/02/23 1447 , 1776085174413161CN, 3014694 THE NEW NO, FP 13/02/23 1447	304.99	26105.9	Fundraising	JustGiving
NatWest	20-Nov-23	BAC	JUSTGIVING , 3513322 THE NEW NO, FP 20/11/23 1446 , 6502254164410226CN, 3513322 THE NEW NO, FP 20/11/23 1446	366.35	34947.81	Fundraising	JustGiving
NatWest	19-Jun-23	BAC	JUSTGIVING , 3244953 THE NEW NO, FP 19/06/23 1648 , 5328977284619172CN, 3244953 THE NEW NO, FP 19/06/23 1648	410.56	41450.97	Fundraising	JustGiving
NatWest	12-Jun-23	BAC	JUSTGIVING , 3230219 THE NEW NO, FP 12/06/23 1416 , 7791000461412188CN, 3230219 THE NEW NO, FP 12/06/23 1416	435.66	41819.05	Fundraising	JustGiving
NatWest	12-Dec-23	BAC	JUSTGIVING , 3543461 THE NEW NO, FP 11/12/23 1946 , 4611523364911139CN, 3543461 THE NEW NO, FP 11/12/23 1946	463.84	31190.64	Fundraising	JustGiving
NatWest	11-Sep-23	BAC	JUSTGIVING , 3391999 THE NEW NO, FP 11/09/23 1519 , 1804016391511232CN, 3391999 THE NEW NO, FP 11/09/23 1519	551.29	16856.42	Fundraising	JustGiving
NatWest	3-Apr-23	BAC	JUSTGIVING , 3100207 THE NEW NO, FP 03/04/23 1552 , 8674000525513065CN, 3100207 THE NEW NO, FP 03/04/23 1552	565.37	45238.2	Fundraising	JustGiving
NatWest	2-Oct-23	BAC	JUSTGIVING , 3427319 THE NEW NO, FP 02/10/23 1519 , 1880266491512008CN, 3427319 THE NEW NO, FP 02/10/23 1519	1088.2	17568.82	Fundraising	JustGiving
NatWest	18-Sep-23	BAC	JUSTGIVING , 3399341 THE NEW NO, FP 18/09/23 1719 , 8091864591718208CN, 3399341 THE NEW NO, FP 18/09/23 1719	1259.66	16925.23	Fundraising	JustGiving
NatWest	14-Nov-23	BAC	JUSTGIVING , 3503495 THE NEW NO, FP 13/11/23 1949 , 3234209394913118CN, 3503495 THE NEW NO, FP 13/11/23 1949	1420.52	35202.22	Fundraising	JustGiving
NatWest	9-Oct-23	BAC	JUSTGIVING , 3439857 THE NEW NO, FP 09/10/23 1815 , 5646026551819011CN, 3439857 THE NEW NO, FP 09/10/23 1815	1585.04	17913.28	Fundraising	JustGiving
NatWest	17-Oct-23	BAC	JUSTGIVING , 3453608 THE NEW NO, FP 16/10/23 1850 , 4389523005816122CN, 3453608 THE NEW NO, FP 16/10/23 1850	1803.64	20320.42	Fundraising	JustGiving
NatWest	25-Sep-23	BAC	JUSTGIVING , 3419088 THE NEW NO, FP 25/09/23 1547 , 3468413074515335CN, 3419088 THE NEW NO, FP 25/09/23 1547	2154.86	17849.51	Fundraising	JustGiving
NatWest	23-Oct-23	BAC	JUSTGIVING , 3473307 THE NEW NO, FP 23/10/23 1715 , 0839423151713203CN, 3473307 THE NEW NO, FP 23/10/23 1715	3211.23	23402.9	Fundraising	JustGiving
NatWest	30-Oct-23	BAC	JUSTGIVING , 3479620 THE NEW NO, FP 30/10/23 1818 , 0943831081810333CN, 3479620 THE NEW NO, FP 30/10/23 1818	4091.07	26164.85	Fundraising	JustGiving
NatWest	6-Nov-23	BAC	JUSTGIVING , 3491737 THE NEW NO, FP 06/11/23 1546 , 24381433645156053CN, 3491737 THE NEW NO, FP 06/11/23 1546	5727.06	36269.13	Fundraising	JustGiving
				27548.02			
NatWest	8-Mar-23	BAC	CAF2303032062CF , 2303032062CF	250	48224.71	Fundraising	Match Donation
NatWest	17-Nov-23	BAC	CHARITABLEGIVINGVA	250	35661.46	Fundraising	Match Donation
NatWest	18-Oct-23	BAC	CHARITABLEGIVINGVA	250	20570.42	Fundraising	Match Donation
NatWest	1-Feb-23	BAC	CAF2301272922CF , 2301272922CF	500	27227.51	Fundraising	Match Donation
				1250			
NatWest	3-Feb-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 02/02/23 2047 , PM0IE5RWWCDCB2ZV22	60	27256.91	Fundraising	Recurring Donation
NatWest	6-Feb-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/02/23 0155 , PXDTO3763UPO174K8O	60	26566.91	Fundraising	Recurring Donation
NatWest	6-Mar-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/03/23 0154 , PGZH6QJ1DSXB42HG57	60	48079.31	Fundraising	Recurring Donation
NatWest	6-Apr-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/04/23 0254 , PMVWJ5UJ8UPA4KY9PG	60	44729.17	Fundraising	Recurring Donation

NatWest	9-May-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/05/23 0253 , PO55P9E2ANA421RRQQ	60	47823.33	Fundraising	Recurring Donation
NatWest	6-Jun-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/06/23 0253 , PKZIW7AUVTVQZ0EC7K	60	40973.51	Fundraising	Recurring Donation
NatWest	6-Jul-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/07/23 0253 , P58UW652KA5KH4QIB5	60	34405.47	Fundraising	Recurring Donation
NatWest	7-Aug-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/08/23 0253 , PM4BQVZP1YYP07ZACW	60	24752.89	Fundraising	Recurring Donation
NatWest	6-Sep-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/09/23 0256 , PQBB9M777JVXDVBWNWM	60	17896.35	Fundraising	Recurring Donation
NatWest	6-Oct-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/10/23 0253 , PBE3H4ODJ1QW4YO8Y6	60	17398.24	Fundraising	Recurring Donation
NatWest	6-Nov-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/11/23 0153 , P50YS6ICBJ82N4FO8P	60	30542.07	Fundraising	Recurring Donation
NatWest	6-Dec-23	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/12/23 0155 , PSVZK8IS6OAAQWG5HI3	60	32238.53	Fundraising	Recurring Donation
				720			
NatWest	31-Oct-23	BAC	PAYPAL , PPWDL59Y222242MZLC, FP 31/10/23 1116 , PPWD100000000K67FP		5350 Transfer	Fundraising	PayPal Balance Transfer
	27/02/2023	PayPal	Mass Pay Payment	1		Fundraising	PayPal Donation
	30/05/2023	PayPal	Mass Pay Payment	1		Fundraising	PayPal Donation
	23/10/2023	PayPal	Donation Payment	1		Fundraising	PayPal Donation
	1/8/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	2/8/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/8/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/8/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	1/9/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	2/9/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/9/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/9/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	1/10/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	2/10/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/10/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/10/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/10/2023	PayPal	Donation Payment	5		Fundraising	PayPal Donation
	1/11/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	2/11/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/11/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/11/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	21/11/2023	PayPal	Donation Payment	5		Fundraising	PayPal Donation
	1/12/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	2/12/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	3/12/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	4/12/2023	PayPal	Donation Payment	5		Fundraising	PayPal Donation
	8/12/2023	PayPal	Subscription Payment	5		Fundraising	PayPal Donation
	12/12/2023	PayPal	Donation Payment	5		Fundraising	PayPal Donation
	15/12/2023	PayPal	Donation Payment	5		Fundraising	PayPal Donation
	20/12/2023	PayPal	Donation Payment	5		Fundraising	PayPal Donation
	20/12/2023	PayPal	Donation Payment	5		Fundraising	PayPal Donation
	3/12/2023	PayPal	Donation Payment	5.27		Fundraising	PayPal Donation
	4/12/2023	PayPal	Donation Payment	5.27		Fundraising	PayPal Donation
	13/12/2023	PayPal	Donation Payment	5.27		Fundraising	PayPal Donation
	15/12/2023	PayPal	Donation Payment	5.27		Fundraising	PayPal Donation
	4/1/2023	PayPal	Reversal of General Account Hold	5.7		Fundraising	PayPal Donation

19/01/2023	PayPal	Reversal of General Account Hold	5.7	Fundraising	PayPal Donation
30/08/2023	PayPal	Mass Pay Payment	6	Fundraising	PayPal Donation
27/01/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
2/6/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
31/07/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
31/07/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
14/08/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
14/08/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
15/08/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
31/08/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
4/9/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
11/9/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
12/9/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
15/09/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
30/09/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
8/10/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
12/10/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
15/10/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
19/10/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
21/10/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
1/11/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
5/11/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
12/11/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
15/11/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
27/11/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
30/11/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
1/12/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
6/12/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
6/12/2023	PayPal	Donation Payment	10	Fundraising	PayPal Donation
12/12/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
15/12/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
31/12/2023	PayPal	Subscription Payment	10	Fundraising	PayPal Donation
3/12/2023	PayPal	Donation Payment	10.34	Fundraising	PayPal Donation
3/12/2023	PayPal	Donation Payment	10.34	Fundraising	PayPal Donation
6/12/2023	PayPal	Donation Payment	10.34	Fundraising	PayPal Donation
26/10/2023	PayPal	Donation Payment	15	Fundraising	PayPal Donation
28/01/2023	PayPal	Donation Payment	20	Fundraising	PayPal Donation
15/05/2023	PayPal	Donation Payment	20	Fundraising	PayPal Donation
1/8/2023	PayPal	Donation Payment	20	Fundraising	PayPal Donation
3/8/2023	PayPal	Subscription Payment	20	Fundraising	PayPal Donation
3/9/2023	PayPal	Subscription Payment	20	Fundraising	PayPal Donation
13/09/2023	PayPal	Donation Payment	20	Fundraising	PayPal Donation
13/09/2023	PayPal	Donation Payment	20	Fundraising	PayPal Donation
3/10/2023	PayPal	Subscription Payment	20	Fundraising	PayPal Donation
4/10/2023	PayPal	Donation Payment	20	Fundraising	PayPal Donation
5/10/2023	PayPal	Donation Payment	20	Fundraising	PayPal Donation
3/11/2023	PayPal	Subscription Payment	20	Fundraising	PayPal Donation

3/12/2023	PayPal	Subscription Payment	20	Fundraising	PayPal Donation
4/12/2023	PayPal	Donation Payment	20	Fundraising	PayPal Donation
14/12/2023	PayPal	Donation Payment	20.49	Fundraising	PayPal Donation
20/12/2023	PayPal	Donation Payment	20.49	Fundraising	PayPal Donation
20/12/2023	PayPal	Donation Payment	20.49	Fundraising	PayPal Donation
9/12/2023	PayPal	Mobile Payment	26	Fundraising	PayPal Donation
10/12/2023	PayPal	General Payment	26	Fundraising	PayPal Donation
14/12/2023	PayPal	Mobile Payment	26	Fundraising	PayPal Donation
3/8/2023	PayPal	Donation Payment	30	Fundraising	PayPal Donation
8/12/2023	PayPal	General Payment	30	Fundraising	PayPal Donation
2/8/2023	PayPal	Donation Payment	33	Fundraising	PayPal Donation
11/9/2023	PayPal	Donation Payment	40	Fundraising	PayPal Donation
5/12/2023	PayPal	Payment Review Release	49.1	Fundraising	PayPal Donation
31/07/2023	PayPal	Donation Payment	50	Fundraising	PayPal Donation
4/8/2023	PayPal	Donation Payment	50	Fundraising	PayPal Donation
4/8/2023	PayPal	Donation Payment	50	Fundraising	PayPal Donation
15/09/2023	PayPal	Donation Payment	50	Fundraising	PayPal Donation
7/10/2023	PayPal	Donation Payment	50	Fundraising	PayPal Donation
16/11/2023	PayPal	Donation Payment	50	Fundraising	PayPal Donation
4/12/2023	PayPal	Donation Payment	50	Fundraising	PayPal Donation
16/01/2023	PayPal	Reversal of General Account Hold	64.64	Fundraising	PayPal Donation
12/10/2023	PayPal	Donation Payment	66.48	Fundraising	PayPal Donation
11/8/2023	PayPal	Donation Payment	70	Fundraising	PayPal Donation
15/09/2023	PayPal	Donation Payment	81.41	Fundraising	PayPal Donation
22/01/2023	PayPal	Donation Payment	100	Fundraising	PayPal Donation
13/09/2023	PayPal	Donation Payment	100	Fundraising	PayPal Donation
8/10/2023	PayPal	Donation Payment	100	Fundraising	PayPal Donation
12/10/2023	PayPal	Donation Payment	100	Fundraising	PayPal Donation
1/12/2023	PayPal	Donation Payment	100	Fundraising	PayPal Donation
5/9/2023	PayPal	Donation Payment	120	Fundraising	PayPal Donation
31/01/2023	PayPal	Mass Pay Payment	238.5	Fundraising	PayPal Donation
13/11/2023	PayPal	Donation Payment	250	Fundraising	PayPal Donation
29/11/2023	PayPal	Mass Pay Payment	307.35	Fundraising	PayPal Donation
27/10/2023	PayPal	Mass Pay Payment	411.89	Fundraising	PayPal Donation
21/12/2023	PayPal	Mass Pay Payment	468.7	Fundraising	PayPal Donation
24/09/2023	PayPal	Donation Payment	500	Fundraising	PayPal Donation
27/11/2023	PayPal	Donation Payment	515.53	Fundraising	PayPal Donation
20/10/2023	PayPal	Donation Payment	836.8	Fundraising	PayPal Donation
28/09/2023	PayPal	Mass Pay Payment	1,315.00	Fundraising	PayPal Donation
			7200.37		

GRANTS

56057

NatWest	22-Dec-23	BAC	RETHINK , NONE	19700	49351.54	Grants	Rethink Mental Illness
NatWest	13-Feb-23	BAC	NATIONAL SCHIZOPH , NONE	27000	53105.9	Grants	Rethink Mental Illness
NatWest	12-Apr-23	BAC	ANGUS LAW TRA , ALMT-GRANT , FP 12/04/23 1243 , 058408523421214001	9357	52779.04	Grants	Angus Lawson Mem. Trust

56057

REFUNDS

3783.27

NatWest	30-Jun-23	POS	6045 29JUN23 , CIRCLE.SO , COMMUNITY , NEW YORK US , REFUND , USD 299.00, VRATE 1.2589	237.5	39795.26	Refunds	Communications - Circle
NatWest	16-Oct-23	POS	6045 13OCT23 , CIRCLE.SO , COMMUNITY , NEW YORK US , REFUND , USD 1693.00, VRATE 1.21	1395.77	18062.86	Refunds	Communications - Circle
NatWest	9-Jun-23	BAC	FUNDRAISING CONSUL, REFUND - MAR 2022 , FP 09/06/23 1146 , Z5LP2LWER67OJV7OE8	2025	42763.39	Refunds	Consultancy
				3658.27			
PayPal	4/1/2023		Reversal of General Account Hold	5.7		Refunds	Hold Reversal
PayPal	19/01/2023		Reversal of General Account Hold	5.7		Refunds	Hold Reversal
PayPal	5/12/2023		Payment Review Release	49.1		Refunds	Hold Reversal
PayPal	16/01/2023		Reversal of General Account Hold	64.64		Refunds	Hold Reversal
				125.14			

THE NEW NORMAL

England & Wales - Charity number 1187513

Accounts



Trustees' Annual Report for the period

From

Period start date		
Day	Month	Year
01	01	2022

To

Period end date		
Day	Month	Year
31	12	2022

Section A Reference and administration details

Charity name **THE NEW NORMAL**

Other names charity is known by **THE NEW NORMAL CHARITY**

Registered charity number (if any) **1187513**

Charity's principal address **42A BRIGHTON ROAD**

LONDON

Postcode

N16 8EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Sapwell	Chair & Exec Board	Until 5 Sept 2022	Board of Trustees
2	Benjamin May	Exec Board	2022	Board of Trustees
3	Jack Baxter	Exec Board	2022	Board of Trustees
4	Mark Atkinson	Trustee	2022	Board of Trustees
5	Kristy Duru	Trustee	2022	Board of Trustees
6	Poppy Chancellor	Trustee	2022	Board of Trustees
7	Frederick Case	Trustee	2022	Board of Trustees
8	Anna May	Trustee	27 Jun 2022 +	Board of Trustees
9	June Bellebono	Trustee	5 Sept 2022 +	Board of Trustees
10	Cassandra Geisel	Chair & Trustee	26 Oct 2022 +	Board of Trustees
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

Global Lead – Benjamin May
Operational Lead – Hollie Felton

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointment by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Newly appointed Trustees are recruited, interviewed and appointed with due process, and the Board give regard to skills, knowledge and experience. Appointments require a majority vote. Appointed Trustees are required to complete a Trustee Declaration Form regarding their eligibility, and are provided with access to the Charity's Constitution and the most recent Annual Report and Accounts.

The New Normal has taken on our first part-time paid contractors in 2022, starting with an Operational Lead (2 days pw) and a Lead for People & Culture (1, increasing to 2 days pw), both of whom reported to the CEO and Board of Trustees. When James Sapwell resigned as CEO and Chair of the Board in Sept 2022, a restructure was approved by the Board and a collaborative Leadership Team formed.

In place of a traditional CEO role, the Board appointed Benjamin May as Global Lead (2 days pw), and Hollie Felton as Operational Lead (2 then 3days pw). Both made up a new collaborative Leadership Team to manage the running of the Charity, alongside Cassandra Geisel in her role as Chair of the Board, George Regan and Helena Wykes-Dart as Safeguarding Leads, and Jessica Hulton as Operational Lead for Hong Kong & APAC. The Leadership Team report to the Board of Trustees and provide operational and organisational updates and reports on a regular basis.

TNN receives pro bono support from Duane Morris law firm and Studio Tonic IT support. We work collaboratively with other charities, community groups and organisations on particular projects to better serve our service users and the communities who need support. In 2022, these included the Student Grief Network, Compassionate Communities UK, The Caring Collective and The Grief Gang.

Consideration and management of major risks is bolstered by the terms of the Constitution, including due process, due diligence, a quorum for decisions, effective policies and procedures, and collective responsibility. Any major monetary decisions are presented and voted upon by the Board in advance of commitments and a reserve kept. Trustee Indemnity Insurance is provided by the Charity, as part of wider Charity Insurance through PolicyBee.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document	‘The objects of the CIO are to relieve the needs of young people adversely affected by bereavement, loss and other circumstances arising from grief that may impact their mental health in particular, but not exclusively, by the provision of advice, information and group support sessions.’ NB. As a charity we no longer restrict our services to ‘young people’, however we have been advised by the Charity Commission in summer of 2022 that this does not require a change of wording in our Constitution.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The activities of the Charity to accomplish these objectives include, but are not limited to, provision of peer support meetings, information, guidance and community. Peer support is at the core of what we do; we believe that talking with others who have had similar experiences, and who can understand the nuances of our trauma and loss, is incredibly important. Our provision is in direct response to the needs of communities who use our service.

Our provision of free and accessible peer support meetings continued to grow in 2022, as a result of word of mouth, increased visibility and reputation, and continued impact of the Covid-19 pandemic. There was an increase in the number of meetings, number of spaces and number of attendances across 2022, highlighting continued need for our services.

Atop our existing spaces (for general grief, black and brown grief, queer grief, complicated grief, lockdown loss, young carers and mental health spaces for those identifying as male and female), new spaces were launched for partner loss and student grief, the latter in collaboration with the Student Grief Network. As with all our spaces, these are run by persons with lived experience of the topic as a direct response to a community need.

Due to TNN's online presence and availability of online meetings, we have welcomed many people into our spaces from at least 19 countries globally, as well as attendees from diverse communities within the UK. In 2022, we launched our first in person Good Grief space in Hong Kong, led by one of our trained facilitators who had relocated and recognised the need for our services in that area. By the end of 2022, the formal process of registering as a charity in Hong Kong was begun using locally based lawyers who donated their time and costs.

TNN is committed to ensuring equity, diversity and inclusion for all persons involved in the Charity, inclusive of Trustees, Volunteers and Attendees. We have robust policies and procedures in place to promote transparent and non-discriminatory operations. The Charity's aim is to be truly representative of our society and of our beneficiaries, and for each member to feel respected.

Accessibility is very important to us as we want to ensure the people who need our services are able to utilise them, and so we have a range of provisions in place. The diversity of our meeting spaces represents that of our attendees and volunteers, as our support is developed from a direct need from the communities we work with.

During 2022, we were able to further secure the foundations of our services to ensure it was both appropriate to need and sustainable for the Charity. To move TNN forward and help future-proof the Charity, we appointed our first paid contractor staff as part-time Operational and People & Culture Leads. These roles were designed in response to the need of the day to day operations of our services, for sustainable growth, a level of accountability and responsibility to ensure public benefit.

On resignation of CEO and Chair of the Board in September 2022, a restructure and removal of the CEO role was proposed and approved by the Board, in favour of a horizontal collaborative Leadership Team. This team are responsible for the daily running of the Charity, report to the Board of Trustees, and provide operational and organisational updates and reports. Roles included Global Lead, Operational Lead, Chair of the Board, Safeguarding Leads for People and for Policy, and APAC Lead.

The Board of Trustees have a regard to the guidance on public benefit, as issued by the Charity Commission, when exercising any powers or duties to which the guidance would be relevant. This includes consideration as part of their review of outcomes of the work delivered, as well as how any proposed decisions will contribute to the Charity's aims and objectives in delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

TNN do not provide grants and have no plans to do so.

The contribution of Volunteers to the continued work of The New Normal is vital. Despite the limited income of the Charity, we have nonetheless delivered on our aims and objectives, as well as creating growth and development in all areas. This is largely due to the hard work and dedication of volunteers who give up their own time and energy to support the delivery of services and the day to day needs of the Charity. We ensure volunteer wellbeing, guidance on looking after mental health and the encourage respect, equality, diversity and communication throughout all levels of the Charity.

Across 2022, we had 68 Volunteers supporting meeting facilitation, social media, host co-ordination, communications, meeting set-up, operations, training and the Board of Trustees. We have expanded our volunteer support by providing a guidance pack, whatsapp community, one to one welfare meetings, quarterly volunteer forums, charity worker discounts, volunteer events, safeguarding training and access to free Mental Health First Aid that also benefits their personal lives and careers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Peer Support Provision:

Throughout 2022, we provided a total of 244 peer support meetings with 2,223 participant attendances, and over 23,440 minutes of meeting support. This averages to 20.3 meetings per month, with 9.1 participants per meeting, showing a marked increase to the previous year's figures of 17 and 7.5, respectively. This includes 14 meeting spaces, many of which are dedicated to specific grief, communities and identities. Ready to launch in the new year are also Grey Matters, for over 40s mental health, and Parler Panser for French-speaking griever. Participants have joined meetings from at least 19 countries this year, including Chile, Egypt, Hong Kong, Finland and Iran.

Attendee experience example:

"I found TNN meetings following a suicide attempt after the death of my husband, and it has honestly saved my life. The Hosts and other attendees reassured me that it was a safe space, that I didn't need to censor my grief, and they shared their own experiences too. I'm grateful to have an accessible and supportive community of peers to go through grief with."

Community Support:

In 2022, we ran a successful pilot programme in partnership with Compassionate Communities UK. Grief 101 is an 8-part workshop aimed at educating and empowering people to better support themselves and their communities when they are experiencing bereavement. These were led by significantly bereaved people and each workshop focused on a part of the grief journey, using the power of storytelling.

Volunteers:

In 2022, we had 68 Volunteers across the year period, increased from 30 in the previous year. This reflects the increase in service provision, participants, events, visibility and operational needs.

Fundraising:

In 2022, the Charity was able to maintain the level of fundraising achieved in the previous year, despite appointing paid staff and having higher operational costs, with an income raised of £45,370 across the year. This was achieved without professional fundraisers, through community fundraising, a small number of Charity organised events, a number of beneficiary-organised fundraisers and a grant.

Operations:

2022 saw our organisational structure and practices continue to formalise, with the introduction of two part-time paid roles. These appointments were vital for best practice operations, management and sustainable development, with the workload becoming too large to rely solely on volunteers. Reviews of practices and policies were completed, and best practice methods identified beyond compliance level. Volunteers continued to support in more structured roles for host co-ordination, social media, operations, safeguarding, training, volunteer management, communications, content creation and data processing.

Values & Ethos:

Every decision made by the Leadership Team and/or Board of Trustees considered the Charity's values of: Empathy - to always act with kindness, compassion and care, Honesty – to create an environment where people can share authentically, without having to self-censor, and Equity - creating a fair and impartial environment, where barriers are addressed and all people can show up as their truest self. We have active promotion of collaborative working, diverse experiences, open communication, creative-thinking and prioritisation of mental health and wellbeing.

Brief statement of the charity's policy on reserves

The Charity has increased Reserves Policy from £2,000 in 2021, to £5,000 in 2022. This is more than 10% of our income for this year and so considered appropriate to our needs, and with financial decisions being based on immediately available funds.

Details of any funds materially in deficit

The Charity has no loans, debts or outstanding invoices.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2022, the Charity generated funds totalling £45,451, including a grant of £15,000 from the Dr Martens Foundation. We experienced a sizeable drop in direct donations in 2022, as reflective of the UK Giving Report findings of much lower giving across the country. Despite this, we were able to achieve a small 4.6% increase on our 2021 income level by diversifying our income.

Atop the aforementioned grant and £24,631 in direct fundraising, we also raised £2,000 in corporate donations, £1,400 in collaborative training delivery, £1,276 from events and £200 from shop sales. The Charity's spend on fundraising as a percentage of total raised has reduced from 14.1% in 2021, to 6.6% in 2022.

The introduction of two paid roles in 2022 expectedly raised our expenditure, with the salaries representing 42% of total spend of £42,848. Despite this, and needed investment in IT hardware, communications, website, digital accounts, events, shop stock, consultancy and professional fees, we were able to keep expenditure below the level of income for 2022 at 94%.

These investments in the staff and operational needs of the Charity, have allowed for increased operational capacity, increased volunteer support and training, increased meeting provision, increased communication and engagement with service users and public, increased visibility, increased co-production opportunities, but most importantly, increased capacity to provide space for people at life's difficult moments and the resources to safeguard them if they are in crisis.

Using these figures, in 2022 it cost the Charity £5.54 to deliver one peer support meeting to one person in need, £50.41 for two trained facilitators to deliver one peer support meeting to an average of 9.1 persons, and £658 to train and support one volunteer facilitator to deliver peer support meetings for one year, reaching approx. 237 people.

The Charity does not have objectives to invest funds elsewhere and so has no policy regarding this.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Cassandra Geisel	Mark Atkinson
Position (e.g. Secretary, Chair etc)	Chair of the Board	Trustee
Date	30.10.2023	30.10.2023



Receipts and payments accounts

CC16a

For the period
from

1-Jan-22

To

31-Dec-22

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

Endowment
funds
to the nearest £

Total funds
to the nearest £

Last year
to the nearest £

A1 Receipts

Fundraising	24631	-	-	24,631	-
Grants	-	15000	-	15,000	-
Corporate Donations	-	2000	-	2,000	-
Collab Income	1400	-	-	1,400	-
Events	1276	-	-	1,276	-
PayPal	81	-	-	81	-
Refunds	863	-	-	863	-
Shop Income	200	-	-	200	-
Sub total (Gross income for AR)	28,451	17,000	-	45,451	-

A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	28,451	17,000	-	45,451	-
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A3 Payments

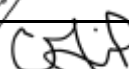
Accounts/Subscriptions	1284	-	-	1,284	-
Communications	3132	-	-	3,132	-
Consultancy & Training	3031	-	-	3,031	-
Expenses - Gifts/Subsistence/Travel	1347	-	-	1,347	-
Events	2707	-	-	2,707	-
Fundraising Costs	2999	-	-	2,999	-
Insurance	544	-	-	544	-
IT Hard/Software	2156	-	-	2,156	-
Professional Fees incl. Supervision	2937	-	-	2,937	-
Salaries	18892	-	-	18,892	-
Shop Stock	545	-	-	545	-
Stationary	139	-	-	139	-
Website/Email	3135	-	-	3,135	-
	-	-	-	-	-
Sub total	42,848	-	-	42,848	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	42,848	-	-	42,848	-
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Net of receipts/(payments)	- 14,397	17,000	-	2,603	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,496	-	-	28,496	-
Cash funds this year end	14,099	17,000	-	31,099	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Business Current Account	29950	-	-
	Paypal Business Account	1149	-	-
			-	-
	Total cash funds	31,099	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment		£4,734	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Benjamin May	10/16/2023
			Cassandra Geisel	10/16/2023

The New Normal Charity

Independent Examiner's Report to the trustees of The New Normal Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees of The New Normal Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

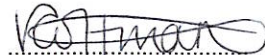
I report in respect of my examination of The New Normal Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The New Normal Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mrs V Coffman
FCCA

Viewpoint Accountants Ltd
Saxon House
27 Duke Street
Chelmsford
Essex
CM1 1HT

Date: 30/10/2023

THE NEW NORMAL: 2022 FINANCIAL SUMMARY

2022 TOTAL INCOME	£	45,451.00
2022 TOTAL EXPEND.	£	42,848.00
DIFF.	£	2,538.34

Income Breakdown

Fundraising	£	24,631.33
Grants	£	15,000.00
Corporate Donations	£	2,000.00
Collab Income	£	1,400.00
Events	£	1,275.76
Refunds	£	862.80
Shop Income	£	199.80
	£	45,369.69

Outgoings

Accounts/Subscriptions	£	1,284
Communications	£	3,132
Consultancy & Training	£	3,031
Expenses - Gifts/Subsistence,	£	1,347
Events	£	2,707
Fundraising Costs	£	2,999
Insurance	£	544
IT Hard/Software	£	2,156
Professional Fees incl. Superv	£	2,937
Salaries	£	18,892
Shop Stock	£	545
Stationary	£	139
Website/Email	£	3,135
	£	42,848

2022 Bank Account Overview

Opening Balance	£	28,496.00
Total Income	£	44,282.24
Total Outgoings	£	42,829.00
Closing Balance	£	29,949.55
Open/Close Difference	£	1,453.00

2022 PayPal Overview

Opening Balance	£	81.08
Total Income	£	1,087.45
PayPal Fees & Outgoing	£	20.58
Closing Balance	£	1,147.95
Open/Close Difference	£	1,066.87

2023

Bank Opening Balance	£	29,949.55
Paypal Opening Balance	£	1,148.95

TOTAL OPENING £ 31,099.00

TNN OUTGOING - BREAKDOWN (1JAN-31DEC2022)

4/4/2022	POS	8070 01APR22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
6/6/2022	POS	8070 01JUN22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
3/5/2022	POS	8070 01MAY22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
3/2/2022	POS	8070 02FEB22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
3/3/2022	POS	8070 02MAR22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
23/11/2022	POS	5754 22NOV22 , CALENDLY , AVONDALE ESTA US , USD 72.00, \	ACCOUNTS	Calendly	-63
23/11/2022	POS	5754 22NOV22 , CALENDLY , AVONDALE ESTA US , USD 72.00, \	ACCOUNTS	Calendly	-63
5/8/2022	POS	5754 04AUG22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
6/12/2022	POS	5754 04DEC22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
5/7/2022	POS	5754 04JUL22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
7/11/2022	POS	5754 04NOV22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
6/10/2022	POS	5754 04OCT22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
6/9/2022	POS	5754 04SEP22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/4/2022	POS	8070 03APR22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/2/2022	POS	8070 03FEB22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/1/2022	POS	8070 03JAN22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-29
6/6/2022	POS	8070 03JUN22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/3/2022	POS	8070 03MAR22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/5/2022	POS	8070 03MAY22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
19/04/2022	POS	8088 14APR22 , LINKEDIN-75 , 2*9811493 , LNKD.IN/BILL IE	ACCOUNTS	LinkedIn	-14
22/08/2022	POS	5754 20AUG22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/12/2022	POS	5754 20DEC22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/07/2022	POS	5754 20JUL22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/06/2022	POS	5754 20JUN22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/11/2022	POS	5754 20NOV22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/10/2022	POS	5754 20OCT22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/09/2022	POS	5754 20SEP22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/04/2022	POS	8088 20APR22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/02/2022	POS	8088 20FEB22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/01/2022	POS	8088 20JAN22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/03/2022	POS	8088 20MAR22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34

23/05/2022	POS	8088 20MAY22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
					-1284
28/12/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
28/11/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/10/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/09/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/08/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/07/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
27/06/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/05/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/04/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001 , INITIAL PAYMENT	COMMUNICATIONS	Internet Comms	-97
4/4/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	COMMUNICATIONS	Internet Comms	-3
14/03/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	COMMUNICATIONS	Internet Comms	-42
14/02/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	COMMUNICATIONS	Internet Comms	-38
12/1/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	COMMUNICATIONS	Internet Comms	-38
19/01/2022	D/D	EE LIMITED , Q43384802289831511	COMMUNICATIONS	Mobile Comms	-61
21/02/2022	D/D	EE LIMITED , Q43384802298073205	COMMUNICATIONS	Mobile Comms	-62
21/03/2022	D/D	EE LIMITED , Q43384802306181972	COMMUNICATIONS	Mobile Comms	-61
20/04/2022	D/D	EE LIMITED , Q43384802314421008	COMMUNICATIONS	Mobile Comms	-66
19/05/2022	D/D	EE LIMITED , Q43384802322924442	COMMUNICATIONS	Mobile Comms	-80
20/06/2022	D/D	EE LIMITED , Q43384802331276071	COMMUNICATIONS	Mobile Comms	-73
19/07/2022	D/D	EE LIMITED , Q43384802339515193	COMMUNICATIONS	Mobile Comms	-73
19/08/2022	D/D	EE LIMITED , Q43384802347700520	COMMUNICATIONS	Mobile Comms	-73
20/09/2022	D/D	EE LIMITED , Q43384802355902612	COMMUNICATIONS	Mobile Comms	-73
19/10/2022	D/D	EE LIMITED , Q43384802364132609	COMMUNICATIONS	Mobile Comms	-73
21/11/2022	D/D	EE LIMITED , Q43384802372141290	COMMUNICATIONS	Mobile Comms	-74
19/12/2022	D/D	EE LIMITED , Q43384802380269438	COMMUNICATIONS	Mobile Comms	-73
5/9/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-49
5/8/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-49
6/7/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-49
8/6/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-49
6/5/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-71
5/4/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-74

8/3/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-46
7/2/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-46
6/1/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-46
5/9/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
5/8/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
6/7/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
8/6/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
6/5/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
5/4/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
8/3/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
7/2/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
6/1/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
5/12/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
2/11/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
3/10/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
2/9/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
2/8/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
4/7/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-136
6/6/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
4/5/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
4/4/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-37
7/3/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-37
2/2/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-45
6/1/2022	D/D	O2 , GED61245022 , INITIAL PAYMENT	COMMUNICATIONS	Mobile Comms	-24
5/12/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
2/11/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
3/10/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
2/9/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
2/8/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
4/7/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
6/6/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
4/5/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
4/4/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
7/3/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
2/2/2022	D/D	O2 , GED61253626 , INITIAL PAYMENT	COMMUNICATIONS	Mobile Comms	-15

8/4/2022	POS	8070 07APR22 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US	COMMUNICATIONS	Zoom	-432
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-3132

5/12/2022	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 05/12/22	CONSULTANCY	Training	-1500
18/08/2022	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 18/08/22	CONSULTANCY	Training	-300
25/11/2022	DPC	BEN , GRIEF 101 , VIA MOBILE - PYMT	CONSULTANCY	Training Cost	-200
2/12/2022	DPC	HOLLIE FELTON , GRIEF 101 , VIA MOBILE - PYMT , FP 02/12/22	CONSULTANCY	Training Cost	-120
25/11/2022	DPC	HOLLIE FELTON , GRIEF 101 , VIA MOBILE - PYMT , FP 25/11/22	CONSULTANCY	Training Cost	-200

-2320

7/11/2022	POS	1720 05NOV22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-186
10/8/2022	POS	1720 09AUG22 , DNH*GODADDY.COM , EUROPE , GODADDY.C	EMAIL/WEBSITE	GoDaddy Comms	-259
15/08/2022	POS	1720 12AUG22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-360
14/07/2022	POS	1720 12JUL22 , DNH*GO DADDY , EUROPE GB , HAYES GB	EMAIL/WEBSITE	GoDaddy Comms	-158
13/09/2022	POS	1720 12SEP22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-178
14/07/2022	POS	1720 13JUL22 , DNH*GODADDY.COM , EUROPE , GODADDY.CO	EMAIL/WEBSITE	GoDaddy Comms	-35
20/09/2022	POS	1720 15SEP22 , DNH*GODADDY.COM , 4805058855 US , USD 1	EMAIL/WEBSITE	GoDaddy Comms	-103
25/07/2022	POS	1720 22JUL22 , DNH*GODADDY.COM , 4805058855 US , USD 1	EMAIL/WEBSITE	GoDaddy Comms	-118
25/07/2022	POS	1720 23JUL22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-174
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855	EMAIL/WEBSITE	GoDaddy Comms	-382
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855	EMAIL/WEBSITE	GoDaddy Comms	-83
16/11/2022	POS	5754 15NOV22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-101
7/4/2022	POS	8070 06APR22 , DNH*GODADDY.COM , EUROPE , GODADDY.CO	EMAIL/WEBSITE	GoDaddy Comms	-144
16/05/2022	POS	8070 14MAY22 , DNH*GO DADDY , EUROPE GB , HAYES GB	EMAIL/WEBSITE	GoDaddy Comms	-173
16/05/2022	POS	8070 14MAY22 , DNH*GO DADDY , EUROPE GB , HAYES GB	EMAIL/WEBSITE	GoDaddy Comms	-173
16/05/2022	POS	8070 14MAY22 , DNH*GODADDY.COM , EUROPE , GODADDY.C	EMAIL/WEBSITE	GoDaddy Comms	-173
16/05/2022	POS	8070 14MAY22 , DNH*GODADDY.COM , EUROPE , GODADDY.C	EMAIL/WEBSITE	GoDaddy Comms	-173
25/07/2022	POS	1720 23JUL22 , WEARETONIC.UK , BRISTOL GB , USD 192.00, V	IT SUPPORT	IT Support	-166

-3135

16/06/2022	POS	8088 15JUN22 , PRIME VIDEO , 353-12477661 GB	EXPENSES	Miscellaneous	-6
23/06/2022	POS	8088 22JUN22 , PRIME VIDEO , 353-12477661 GB	EXPENSES	Miscellaneous	-7

-13

11/3/2022	DPC	AMBER JEFFREY , TNN CHARITY , VIA MOBILE - LVP , FP 11/03/2	EVENTS	Gala Fee	-400
25/02/2022	DPC	PECKHAM LEVELS , TNN CHARITY , VIA MOBILE - LVP , FP 25/02	EVENTS	Gala Fee	-461
7/3/2022	DPC	POPPYS CHANCELLOR , THE NEW NORMAL , VIA MOBILE - LVP	EVENTS	Gala Fee	-125

8/4/2022	UTF	ALLSWELL , RGHNAME010745508 , LLR CONSULTING, , URGENT	EVENTS	Journalling Event	-934
7/11/2022	POS	5754 06NOV22 , DMN/THESLAU , GHATERDLAMB , COLCHESTER	EVENTS	Volunteer Event	-200
6/12/2022	POS	6357 04DEC22 CD , THE SLAUGHTERED , LAMB , LONDON GB	EVENTS	Volunteer Event	-536
28/06/2022	DPC	MARK ATKINSON , TNN , VIA MOBILE - PYMT , FP 27/06/22 10	EVENTS	Event expenses	-51

-2707

25/10/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-47
26/09/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-47
25/08/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/07/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
27/06/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/05/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/04/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/03/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/02/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/01/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
28/12/2022	D/D	JUSTGIVING SUBS , JG03055612	FUNDRAISING	JustGiving Fees	-47
25/11/2022	D/D	JUSTGIVING SUBS , JG03055612 , INITIAL PAYMENT	FUNDRAISING	JustGiving Fees	-47
16/01/2022	PayPal	Mary Timmins	FUNDRAISING	PayPal Fees	-0.34
29/01/2022	PayPal	Yarrow Digital	FUNDRAISING	PayPal Fees	-0.24
1/10/2022	PayPal	JON IREMONGER	FUNDRAISING	PayPal Fees	-0.34
24/10/2022	PayPal	charlie ryder	FUNDRAISING	PayPal Fees	-0.34
8/11/2022	PayPal	chloe marsh	FUNDRAISING	PayPal Fees	-0.48
16/11/2022	PayPal	Rohan Jerath	FUNDRAISING	PayPal Fees	-0.34
17/11/2022	PayPal	Louise de Souza	FUNDRAISING	PayPal Fees	-0.34
19/11/2022	PayPal	Felicity Hill	FUNDRAISING	PayPal Fees	-0.23
19/11/2022	PayPal	Oliver Fuller	FUNDRAISING	PayPal Fees	-0.27
19/11/2022	PayPal	Thomas Neilson	FUNDRAISING	PayPal Fees	-0.48
1/12/2022	PayPal	Jessica Hulton	FUNDRAISING	PayPal Fees	-10.69
10/12/2022	PayPal	Liam Butcher	FUNDRAISING	PayPal Fees	-0.91
10/12/2022	PayPal	Megan Harrison	FUNDRAISING	PayPal Fees	-0.63
12/12/2022	PayPal	zoe howe	FUNDRAISING	PayPal Fees	-0.62
12/12/2022	PayPal	Toby Hart	FUNDRAISING	PayPal Fees	-0.48
13/12/2022	PayPal	Jodie Smart	FUNDRAISING	PayPal Fees	-0.48

15/12/2022	PayPal	Claire Varnoux	FUNDRAISING	PayPal Fees	-1.02
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
29/03/2022	DPC	FUNDRAISING CONSUL, INVOICE 144A , VIA MOBILE - PYMT , F	PROFESSIONAL FEES	Consultancy Fees	-2025

-2999

13/09/2022	POS	1720 12SEP22 , WWW.PATCHPL , ANTS.COM , LONDON GB	GIFTS	Staff Gifts	-112
21/02/2022	POS	8070 20FEB22 , UK.RAINS.COM , EGAA DK	GIFTS	Staff Gifts	-59

-171

14/02/2022	POS	6762 13FEB22 D , APPLE.COM/BILL , APPLE.COM/BIL IE	IT HARDWARE	IT Hardware	-9
14/02/2022	POS	8070 13FEB22 , APPLE STORE R113 , GREENHITHE GB	IT HARDWARE	IT Hardware	-119
30/03/2022	POS	8088 29MAR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	IT HARDWARE	IT Hardware	-90
28/04/2022	POS	8070 27APR22 , SM.NORD* VPNCOM , LONDON GB	IT SOFTWARE	IT Software	-72
30/06/2022	POS	1245 29JUN22 , APPLE.COM/BILL , APPLE.COM/BIL IE	IT HARDWARE	IT Hardware	-47
30/08/2022	POS	1720 29AUG22 , PAYPAL *TECH-TRUST, 35314369001 GB	IT SOFTWARE	IT Software	-5
9/2/2022	POS	1720 01SEP22 , ADOBE , ADOBE.LY/BILL IE	IT SOFTWARE	Adobe Software	-196
20/09/2022	POS	1720 16SEP22 , ADOBE , ADOBE.LY/BILL IE	IT SOFTWARE	Adobe Software	-196
16/09/2022	POS	1720 15SEP22 , PAYPAL *TECH-TRUST, 35314369001 GB	IT SOFTWARE	IT Software	-5
17/11/2022	POS	5754 16NOV22 , MICROSOFT*STORE , READING GB	IT HARDWARE	IT Hardware	-539
22/11/2022	POS	5754 21NOV22 , MICROSOFT*STORE , READING GB	IT HARDWARE	IT Hardware	-70
25/11/2022	POS	5754 25NOV22 , MICROSOFT*STORE , READING GB	IT HARDWARE	IT Hardware	-99
30/11/2022	POS	5754 29NOV22 , MICROSOFT*STORE , READING GB	IT HARDWARE	IT Hardware	-709

-402

5/9/2022	D/D	ICO , ZB189237	PROFESSIONAL FEES	ICO Fee	-35
19/12/2022	DPC	ACCOUNTANTS , TNN CHARITY , VIA MOBILE - PYMT , FP 19/12	PROFESSIONAL FEES	Accountants	-300
8/7/2022	DPC	THE NATIONAL COUNC, INVN00028411 , VIA MOBILE - PYMT ,	PROFESSIONAL FEES	NCVO Fee	-142

-477

20/09/2022	POS	1720 16SEP22 , POLICYBEE LTD , IPSWICH GB	INSURANCE	Charity Insurance	-491
18/10/2022	POS	1720 17OCT22 , POLICYBEE LTD , IPSWICH GB	INSURANCE	Charity Insurance	-52

-544

6/9/2022	POS	1720 04SEP22 , WWW.INSTANTPRINT.C, 01709 382202 GB	SHOP	Stationary	-61
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6/6/2022	POS	8088 03JUN22 , VISTAPRINT , VENLO NL	SHOP	Stationary	-30
14/11/2022	POS	5754 13NOV22 , PRINT.WORK , LEEDS GB	SHOP	Stationary	-60
18/11/2022	DPC	TOTE BAGS , TNN CHARITY , VIA MOBILE - PYMT , FP 18/11/22	SHOP	Shop Stock	-394

-545

30/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
23/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
16/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
9/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
2/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
25/11/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
18/11/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
11/11/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
4/11/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
28/10/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
21/10/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
14/10/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
7/10/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
30/09/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
23/09/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
16/09/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
9/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-300
2/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
26/08/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
19/08/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
12/8/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
5/8/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
29/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
22/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
15/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
8/7/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
1/7/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
24/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
16/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240

13/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
6/6/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
27/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
20/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
13/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
6/5/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
3/5/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
22/04/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-480
8/4/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
4/4/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
28/03/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
18/03/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
11/3/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
4/3/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
25/02/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-480
14/02/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
7/2/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
31/01/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
12/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-60
30/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/12/22 30 , 190232	SALARY	Salary HF	-360
2/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 02/12/22 30 , 460232	SALARY	Salary HF	-240
4/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 04/11/22 30 , 530231	SALARY	Salary HF	-240
7/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 07/10/22 30 , 490231	SALARY	Salary HF	-240
9/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 09/12/22 30 , 210231	SALARY	Salary HF	-360
11/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 11/11/22 30 , 480231	SALARY	Salary HF	-240
14/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/10/22 30 , 400231	SALARY	Salary HF	-240
16/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/09/22 30 , 220231	SALARY	Salary HF	-240
16/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/12/22 30 , 070231	SALARY	Salary HF	-360
18/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 18/11/22 30 , 550232	SALARY	Salary HF	-240
21/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/10/22 30 , 570231	SALARY	Salary HF	-240
23/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/09/22 30 , 230231	SALARY	Salary HF	-240
23/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/12/22 30 , 540231	SALARY	Salary HF	-360
25/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 25/11/22 30 , 020231	SALARY	Salary HF	-240

28/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/10/22 30 , 130232	SALARY	Salary HF	-240
30/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/09/22 30 , 140232	SALARY	Salary HF	-240
2/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
5/8/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
8/7/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
9/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-240
12/8/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
12/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-52
15/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
19/08/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
22/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
26/08/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
29/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
14/12/2022	DPC	HOLLIE FELTON , TNN , VIA MOBILE - PYMT , FP 14/12/22 10 , 4	SALARY	Salary HF	-360

-18892

10/1/2022	POS	8070 07JAN22 C , W H SMITH , BRENTWOOD GB	STATIONARY	Stationary	-23
28/03/2022	POS	8070 27MAR22 C , W H SMITH , BRENTWOOD GB	STATIONARY	Stationary	-26
18/11/2022	POS	5754 17NOV22 , WWW POSTAGE , SOLUTIONS , SOUTHEND-ON	STATIONARY	P&P Expenses	-16
7/12/2022	DPC	SAMANTHA SCRIVENS , TNN POSTAGE , VIA MOBILE - PYMT , F	STATIONARY	P&P Expenses	-73

-139

8/8/2022	POS	1245 05AUG22 C , WH SMITH , LONDON GB	SUBSISTENCE	Food expenses	-2
9/12/2022	POS	1245 07DEC22 C , PATTY BUN , LONDON EC2M GB	SUBSISTENCE	Food expenses	-45
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	SUBSISTENCE	Food expenses	-53
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	SUBSISTENCE	Food expenses	-5
15/09/2022	POS	1245 13SEP22 C , PATTY BUN , LONDON EC2M GB	SUBSISTENCE	Food expenses	-35
16/08/2022	POS	1245 15AUG22 , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-34
16/06/2022	POS	1245 15JUN22 , M&S SIMPLY , FOOD-SSP , LONDON BRIDGE GE	SUBSISTENCE	Food expenses	-5
29/06/2022	POS	1245 28JUN22 C , PRET A MANGER , LIVERPOOL STR GB	SUBSISTENCE	Food expenses	-3
29/06/2022	POS	1245 28JUN22 C , THE DINER , SPITALFIELDS , LONDON GB	SUBSISTENCE	Food expenses	-29
2/12/2022	POS	6357 01DEC22 CD , BIG JO , LONDON GB	SUBSISTENCE	Food expenses	-7
2/12/2022	POS	6357 01DEC22 CD , LEON , LONDON GB	SUBSISTENCE	Food expenses	-9
5/9/2022	POS	6357 02SEP22 CD , BEANY GREEN , BROADGATE , LONDON GB	SUBSISTENCE	Food expenses	-8
6/7/2022	POS	6357 04JUL22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3

8/8/2022	POS	6357 05AUG22 CD , MIAMI MIX , LONDON GB	SUBSISTENCE	Food expenses	-28
8/8/2022	POS	6357 05AUG22 CD , PAVILION CAFE , VICTORIA , LONDON GB	SUBSISTENCE	Food expenses	-9
8/8/2022	POS	6357 05AUG22 CD , SQ *FLAT WHITE , LONDON GB	SUBSISTENCE	Food expenses	-4
6/12/2022	POS	6357 05DEC22 CD , KAFFEINE , LONDON GB	SUBSISTENCE	Food expenses	-4
6/12/2022	POS	6357 05DEC22 CD , ZETTLE_*WHERE THE , PANC , LONDON GB	SUBSISTENCE	Food expenses	-37
6/10/2022	POS	6357 05OCT22 CD , IZ *REDEMPTION ROA, LONDON GB	SUBSISTENCE	Food expenses	-4
7/9/2022	POS	6357 05SEP22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
10/8/2022	POS	6357 08AUG22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
11/7/2022	POS	6357 08JUL22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-8
11/10/2022	POS	6357 10OCT22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
11/10/2022	POS	6357 10OCT22 CD , THE BREAD STATION , LTD , LONDON GB	SUBSISTENCE	Food expenses	-3
12/9/2022	POS	6357 10SEP22 CD , SHOREDITCH OFF , LICENCE , LONDON GB	SUBSISTENCE	Food expenses	-5
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-13
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-7
12/7/2022	POS	6357 11JUL22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-5
14/11/2022	POS	6357 11NOV22 CD , HUNGRY BIKES , LONDON GB	SUBSISTENCE	Food expenses	-6
14/11/2022	POS	6357 11NOV22 CD , L ATELIER , LONDON GB	SUBSISTENCE	Food expenses	-6
15/08/2022	POS	6357 12AUG22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-5
14/09/2022	POS	6357 12SEP22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-6
16/11/2022	POS	6357 14NOV22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-5
16/08/2022	POS	6357 15AUG22 D , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-17
19/07/2022	POS	6357 18JUL22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-3
20/12/2022	POS	6357 19DEC22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-11
22/11/2022	POS	6357 21NOV22 CD , GAILS KEW , RICHMOND GB	SUBSISTENCE	Food expenses	-4
22/11/2022	POS	6357 21NOV22 CD , GAILS KEW , RICHMOND GB	SUBSISTENCE	Food expenses	-4
24/08/2022	POS	6357 22AUG22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-5
25/07/2022	POS	6357 22JUL22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-5
26/07/2022	POS	6357 24JUL22 CD , PIZZA UNION , LONDON GB	SUBSISTENCE	Food expenses	-12
26/07/2022	POS	6357 25JUL22 CD , 43036495 COSTA , COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-2
26/07/2022	POS	6357 25JUL22 CD , BRIGHTON SST , BRIGHTON 8882 GB	SUBSISTENCE	Food expenses	-27
26/07/2022	POS	6357 25JUL22 CD , RAPHA RACING , BREWER ST , LONDON GB	SUBSISTENCE	Food expenses	-2
30/08/2022	POS	6357 26AUG22 CD , KAFFEINE , LONDON GB	SUBSISTENCE	Food expenses	-7
27/09/2022	POS	6357 26SEP22 CD , JOLENE WELL STREET, LONDON GB	SUBSISTENCE	Food expenses	-7

28/09/2022	POS	6357 26SEP22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
28/09/2022	POS	6357 27SEP22 CD , SQ *FORMATIVE , LONDON GB	SUBSISTENCE	Food expenses	-4
28/09/2022	POS	6357 27SEP22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	SUBSISTENCE	Food expenses	-5
1/8/2022	POS	6357 29JUL22 CD , IZ *CRAVING COFFEE, LONDON GB	SUBSISTENCE	Food expenses	-8
1/8/2022	POS	6357 29JUL22 CD , ZTL*TIN CAFE , LIMITED , LONDON GB	SUBSISTENCE	Food expenses	-8
31/08/2022	POS	6357 30AUG22 CD , BEANY GREEN , BROADGATE , LONDON GB	SUBSISTENCE	Food expenses	-8
1/11/2022	POS	6357 31OCT22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-5
4/4/2022	POS	6371 01APR22 CD , LEON , LONDON GB	SUBSISTENCE	Food expenses	-9
6/6/2022	POS	6371 01JUN22 CD , HONEST BURGERS , BREWER , LONDON GB	SUBSISTENCE	Food expenses	-69
5/4/2022	POS	6371 04APR22 CD , HUNGRY BIKES , LONDON GB	SUBSISTENCE	Food expenses	-5
6/4/2022	POS	6371 04APR22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
6/6/2022	POS	6371 04JUN22 CD , HUCKS , WALTHAMSTOW E GB	SUBSISTENCE	Food expenses	-3
6/5/2022	POS	6371 05MAY22 CD , LEON , LONDON GB	SUBSISTENCE	Food expenses	-6
9/2/2022	POS	6371 07FEB22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-7
9/3/2022	POS	6371 07MAR22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-6
9/5/2022	POS	6371 07MAY22 CD , DRURY N16 , LONDON GB	SUBSISTENCE	Food expenses	-7
11/5/2022	POS	6371 09MAY22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-2
12/4/2022	POS	6371 11APR22 CD , THE DINER , SPITALFIELDS , LONDON GB	SUBSISTENCE	Food expenses	-39
20/06/2022	POS	6371 17JUN22 CD , NOTES , LONDON GB	SUBSISTENCE	Food expenses	-8
21/04/2022	POS	6371 20APR22 CD , ZTL*REDEMPTION , ROASTER , LONDON GB	SUBSISTENCE	Food expenses	-7
22/06/2022	POS	6371 20JUN22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-5
23/02/2022	POS	6371 21FEB22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
23/03/2022	POS	6371 21MAR22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
22/03/2022	POS	6371 21MAR22 CD , SAPID COFFEE LTD , LONDON GB	SUBSISTENCE	Food expenses	-5
25/05/2022	POS	6371 23MAY22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
26/01/2022	POS	6371 24JAN22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
27/04/2022	POS	6371 25APR22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
30/05/2022	POS	6371 27MAY22 CD , BEANY GREEN , BROADGATE , LONDON GB	SUBSISTENCE	Food expenses	-8
20/01/2022	POS	6770 19JAN22 D , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-5
18/05/2022	POS	8070 17MAY22 C , THE DINER , SPITALFIELDS , LONDON GB	SUBSISTENCE	Food expenses	-55
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-25
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-24
11/1/2022	POS	8096 10JAN22 C , SAINSBURYS S/MKTS , HOLBORN GB	SUBSISTENCE	Food expenses	-4

20/01/2022	POS	8096 19JAN22 , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-19
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-886

13/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 13/01/	SUPERVISION	Leadership Supervisio	-50
31/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 29/01/	SUPERVISION	Leadership Supervisio	-50
18/02/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 17/02/	SUPERVISION	Leadership Supervisio	-50
3/4/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/03/	SUPERVISION	Leadership Supervisio	-50
4/4/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/04/	SUPERVISION	Leadership Supervisio	-50
5/5/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/05/	SUPERVISION	Leadership Supervisio	-100
16/06/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/06/	SUPERVISION	Leadership Supervisio	-100
27/07/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 27/07/	SUPERVISION	Leadership Supervisio	-100
18/08/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 18/08/	SUPERVISION	Leadership Supervisio	-100
16/09/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/09/	SUPERVISION	Leadership Supervisio	-100
18/01/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/01/22 10 , 44103750	SUPERVISION	Leadership Supervisio	-270
3/4/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 04/03/22 10 , 39165825	SUPERVISION	Leadership Supervisio	-270
18/03/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/03/22 10 , 09130909	SUPERVISION	Leadership Supervisio	-90
4/4/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 04/04/22 10 , 56201100	SUPERVISION	Leadership Supervisio	-90
25/04/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 25/04/22 10 , 19122200	SUPERVISION	Leadership Supervisio	-90
13/05/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 13/05/22 10 , 10132426	SUPERVISION	Leadership Supervisio	-90
15/07/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 15/07/22 10 , 31080151	SUPERVISION	Leadership Supervisio	-270
9/12/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 12/09/22 10 , 08080844	SUPERVISION	Leadership Supervisio	-360
19/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 19/10/22 10 , 01123221	SUPERVISION	Leadership Supervisio	-90
31/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 31/10/22 10 , 59150310	SUPERVISION	Leadership Supervisio	-90

-2310

13/09/2022	POS	1720 12SEP22 , FUTURELEARN.COM , LONDON GB	TRAINING	Training	-54
13/09/2022	POS	1720 12SEP22 , NSPCC , LONDON GB	TRAINING	Training	-75
23/09/2022	DPC	DORSET TRAINING LI, TNN CHARITY , VIA MOBILE - PYMT , FP 2	TRAINING	Training	-102
13/05/2022	DPC	KINELIX LIMITED , THE NEW NORMAL , VIA MOBILE - PYMT , FP	TRAINING	Training	-480

-711

5/9/2022	POS	1245 02SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-12
8/8/2022	POS	1245 05AUG22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-12
9/12/2022	POS	1245 07DEC22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-14
14/10/2022	POS	1245 13OCT22 C , SQ *8SEATERCAB , PILGRIMS HATC GB	TRAVEL	Travel Expenses	-14
17/10/2022	POS	1245 13OCT22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-16

14/10/2022	POS	1245 13OCT22 C , ZTL*TREBLE TWENTY , CARS , CM14 4EW GB	TRAVEL	Travel Expenses	-13
15/09/2022	POS	1245 13SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-16
17/08/2022	POS	1245 15AUG22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-16
30/06/2022	POS	1245 28JUN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-12
5/10/2022	POS	6357 03OCT22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-9
6/12/2022	POS	6357 05DEC22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
22/11/2022	POS	6357 21NOV22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-4
2/3/2022	POS	6371 01MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
8/2/2022	POS	6371 07FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
9/3/2022	POS	6371 08MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-6
11/2/2022	POS	6371 10FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-9
12/4/2022	POS	6371 11APR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
13/05/2022	POS	6371 12MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
17/03/2022	POS	6371 16MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
23/03/2022	POS	6371 22MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
25/02/2022	POS	6371 24FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-6
25/01/2022	POS	6371 24JAN22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
25/05/2022	POS	6371 24MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
28/02/2022	POS	6371 26FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-7
6/6/2022	POS	6371 31MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
12/4/2022	POS	8070 11APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-14
19/05/2022	POS	8070 17MAY22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-17
20/01/2022	POS	8070 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-15
11/1/2022	POS	8096 10JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
18/05/2022	POS	8096 17MAY22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-16
20/01/2022	POS	8096 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5

-277

Accounts/Subscriptions £ 1,284
Communications £ 3,132
Consultancy & Training £ 3,031
Expenses - Gifts/Subsistence/Travel £ 1,347

Events	£	2,707
Fundraising Costs	£	2,999
Insurance	£	544
IT Hard/Software	£	2,156
Professional Fees incl. Supervision	£	2,937
Salaries	£	18,892
Shop Stock	£	545
Stationary	£	139
Website/Email	£	3,135
	£	42,848

TNN INCOMING - BREAKDOWN (1JAN-31DEC2022)

15/11/2022	BAC	AMAZON EUROPE CORE, 5875384674647663	20.05	AMAZON SMILE
16/08/2022	BAC	AMAZON EUROPE CORE, 5655875788593836	13.11	AMAZON SMILE
9/5/2022	BAC	AMAZON EUROPE CORE, 9334786689487469	18.86	AMAZON SMILE
23/02/2022	BAC	AMAZON EUROPE CORE, 7856366896657886	32.46	AMAZON SMILE
			84.48	
31/01/2022		PayPal Giving Fund UK	1	PayPal Checkout Donation
30/06/2022		PayPal Giving Fund UK	1	PayPal Checkout Donation
27/07/2022		PayPal Giving Fund UK	1	PayPal Checkout Donation
30/08/2022		PayPal Giving Fund UK	2	PayPal Checkout Donation
28/09/2022		PayPal Giving Fund UK	2	PayPal Checkout Donation
27/10/2022		PayPal Giving Fund UK	1	PayPal Checkout Donation
30/11/2022		PayPal Giving Fund UK	3	PayPal Checkout Donation
21/12/2022		PayPal Giving Fund UK	2	PayPal Checkout Donation
			13	
11/11/2022	BAC	WMUK , 35217	2000	CORPORATE DONATION
			2000	
4/11/2022	BAC	EVENTBRITE OPERATI, 429291611767	12	EVENTS
30/09/2022	BAC	EVENTBRITE OPERATI, 410643304177	29.28	EVENTS
23/08/2022	BAC	EVENTBRITE OPERATI, 382828218507	38.5	EVENTS
19/08/2022	BAC	EVENTBRITE OPERATI, 392951106337	0.98	EVENTS
13/05/2022	BAC	EVENTBRITE OPERATI, 322905066747	113	EVENTS
8/3/2022	BAC	EVENTBRITE OPERATI, 203269403257	1030	EVENTS
27/01/2022	BAC	EVENTBRITE OPERATI, 242213696687	52	EVENTS
			1275.76	
11/1/2022	BAC	JUSTGIVING , 2386159 THE NEW NO, FP 10/01/22 2146 , 9882848164120126C	449.4	FUND/DONATION
18/01/2022	BAC	JUSTGIVING , 2397601 THE NEW NO, FP 18/01/22 0348 , 9675605484308149C	160.8	FUND/DONATION
1/2/2022	BAC	JUSTGIVING , 2413771 THE NEW NO, FP 31/01/22 2116 , 1843196061121319C	65.53	FUND/DONATION
25/01/2022	BAC	JUSTGIVING , 2409213 THE NEW NO, FP 25/01/22 0317 , 8003631571305244C	97.09	FUND/DONATION
7/2/2022	BAC	JUSTGIVING , 2431667 THE NEW NO, FP 07/02/22 1746 , 8677418364717065C	553.35	FUND/DONATION
15/02/2022	BAC	JUSTGIVING , 2441234 THE NEW NO, FP 14/02/22 2017 , 4018981271024147C	209.71	FUND/DONATION
1/3/2022	BAC	JUSTGIVING , 2445260 THE NEW NO, FP 28/02/22 2146 , 7208083164128231C	38.84	FUND/DONATION

7/3/2022	BAC	JUSTGIVING , 2465702 THE NEW NO, FP 07/03/22 1549 , 8220773194517053C	229.23	FUND/DONATION
28/03/2022	BAC	JUSTGIVING , 2503442 THE NEW NO, FP 28/03/22 1447 , 0833173474418271C	103.56	FUND/DONATION
21/03/2022	BAC	JUSTGIVING , 2491162 THE NEW NO, FP 21/03/22 1446 , 0591438564411249C	60	FUND/DONATION
15/03/2022	BAC	JUSTGIVING , 2478452 THE NEW NO, FP 14/03/22 2145 , 6243903354124168C	69.23	FUND/DONATION
4/4/2022	BAC	JUSTGIVING , 2512044 THE NEW NO, FP 04/04/22 1520 , 3747521202514087C	32	FUND/DONATION
19/04/2022	BAC	JUSTGIVING , 2537110 THE NEW NO, FP 19/04/22 1515 , 6319198151519189C	50	FUND/DONATION
9/5/2022	BAC	JUSTGIVING , 2568943 THE NEW NO, FP 09/05/22 1747 , 6851650474719052C	384.49	FUND/DONATION
31/05/2022	BAC	JUSTGIVING , 2603767 THE NEW NO, FP 31/05/22 0616 , 3370953061601394C	209.46	FUND/DONATION
23/05/2022	BAC	JUSTGIVING , 2586793 THE NEW NO, FP 23/05/22 1416 , 2882152561413269C	330.73	FUND/DONATION
16/05/2022	BAC	JUSTGIVING , 2573006 THE NEW NO, FP 16/05/22 1620 , 1539855102616187C	394.57	FUND/DONATION
6/6/2022	BAC	JUSTGIVING , 2615060 THE NEW NO, FP 06/06/22 1315 , 4256949551316064C	727.94	FUND/DONATION
28/06/2022	BAC	JUSTGIVING , 2647188 THE NEW NO, FP 28/06/22 0318 , 5263172181308267C	1725.6	FUND/DONATION
20/06/2022	BAC	JUSTGIVING , 2633115 THE NEW NO, FP 20/06/22 1516 , 2994617261510303C	548.74	FUND/DONATION
14/06/2022	BAC	JUSTGIVING , 2625514 THE NEW NO, FP 13/06/22 2049 , 6985146394023186C	1402.02	FUND/DONATION
25/07/2022	BAC	JUSTGIVING , 2693700 THE NEW NO, FP 25/07/22 1420 , 7316823102415308C	218.76	FUND/DONATION
18/07/2022	BAC	JUSTGIVING , 2684776 THE NEW NO, FP 18/07/22 1547 , 3303305474518176C	335.16	FUND/DONATION
12/7/2022	BAC	JUSTGIVING , 2668063 THE NEW NO, FP 11/07/22 2047 , 8055947074021191C	2086.98	FUND/DONATION
2/8/2022	BAC	JUSTGIVING , 2708949 THE NEW NO, FP 01/08/22 2120 , 3260658102121093C	97.1	FUND/DONATION
30/08/2022	BAC	JUSTGIVING , 2743307 THE NEW NO, FP 30/08/22 1818 , 1882357381810409C	24.12	FUND/DONATION
15/08/2022	BAC	JUSTGIVING , 2715442 THE NEW NO, FP 15/08/22 1816 , 3161961561815227C	97.3	FUND/DONATION
3/10/2022	BAC	JUSTGIVING , 2795397 THE NEW NO, FP 03/10/22 1516 , 0848295261513029C	48.45	FUND/DONATION
17/10/2022	BAC	JUSTGIVING , 2834485 THE NEW NO, FP 17/10/22 1546 , 6474310064517135C	145.15	FUND/DONATION
11/10/2022	BAC	JUSTGIVING , 2824081 THE NEW NO, FP 10/10/22 2016 , 5473793261020137C	568.84	FUND/DONATION
1/11/2022	BAC	JUSTGIVING , 2859421 THE NEW NO, FP 31/10/22 1946 , 5013698264911342C	209.31	FUND/DONATION
5/7/2022	BAC	JUSTGIVING , 2659842 THE NEW NO, FP 05/07/22 0318 , 3084150381305071C	2282.21	FUND/DONATION
7/11/2022	BAC	JUSTGIVING , 2880347 THE NEW NO, FP 07/11/22 1518 , 4145445281517026C	92.18	FUND/DONATION
14/11/2022	BAC	JUSTGIVING , 2884319 THE NEW NO, FP 14/11/22 1516 , 3641272461514138C	74.94	FUND/DONATION
28/11/2022	BAC	JUSTGIVING , 2895722 THE NEW NO, FP 28/11/22 1516 , 6234966561518253C	50.61	FUND/DONATION
29/12/2022	BAC	JUSTGIVING , 2935510 THE NEW NO, FP 28/12/22 1846 , 7224492564818245C	9.61	FUND/DONATION
12/12/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/12/22 0029 , 00151250632BBPCKMQ	10	FUND/DONATION
6/12/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/12/22 0150 , PV0PA54FFPQKX52	60	FUND/DONATION
25/11/2022	BAC	HERNE HILL VELODRO, HERNE HILL VELODRO, FP 25/11/22 1544 , 6000000010	916	FUND/DONATION
10/11/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/11/22 0020 , 00151250632BBNYFXW	10	FUND/DONATION

7/11/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/11/22 0149 , POCRILCLQG7KCRK	60	FUND/DONATION
17/10/2022	BAC	LEVELOUT , LEVELOUT DONATION , FP 17/10/22 0917 , 308202357190710101	1800	FUND/DONATION
10/10/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/10/22 0030 , 00151250632BBNVFVG	10	FUND/DONATION
6/10/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/10/22 0249 , PTFGZHOJYHEL5QC	60	FUND/DONATION
13/09/2022	BAC	GIVING COM LTD , 2777253 THE NEW NO, FP 13/09/22 0320 , 6561171002303	283.69	FUND/DONATION
12/9/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/09/22 0031 , 00151250632BBNRMSL	10	FUND/DONATION
6/9/2022	BAC	REYNOLDS TPA , TOM REYNOLDS , FP 06/09/22 0533 , 710026233350609001	508	FUND/DONATION
6/9/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/09/22 0250 , POJONPK42XPQ9EII	60	FUND/DONATION
10/8/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/08/22 0020 , 00151250632BBNNLXC	10	FUND/DONATION
8/8/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/08/22 0249 , PXGZKSHGXPXJEVE	60	FUND/DONATION
11/7/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 11/07/22 0031 , 00151250632BBNKPMQ	10	FUND/DONATION
5/7/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 04/07/22 2151 , PFI8YKSDVQRYE63I	600	FUND/DONATION
4/7/2022	BAC	N FREND0 , ASCND JERSEY , FP 04/07/22 1616 , 600000000961420551	4500	FUND/DONATION
10/6/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/06/22 0028 , 00151250632BBNGPGF	10	FUND/DONATION
10/5/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/05/22 0022 , 00151250632BBNCPHQ	10	FUND/DONATION
6/5/2022	BAC	EVENTBRITE OPERATI, 308995603167	15	FUND/DONATION
11/4/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 11/04/22 0030 , 00151250632BBMYTCX	10	FUND/DONATION
10/3/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/03/22 0020 , 00151250632BBMVQGL	10	FUND/DONATION
15/02/2022	BAC	MUCH LOVED , ML42679	95.5	FUND/DONATION
10/2/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/02/22 0021 , 00151250632BBMRWMJ	10	FUND/DONATION
21/01/2022	BAC	CAF2201182843CF , 2201182843CF	100	FUND/DONATION
17/01/2022	BAC	MUCH LOVED , ML41285	38.2	FUND/DONATION
10/1/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/01/22 0034 , 00151250632BBMNXGL	10	FUND/DONATION
16/01/2022	PayPal	Mary Timmins	10	FUND/DONATION
29/01/2022	PayPal	Yarrow Digital	3	FUND/DONATION
1/10/2022	PayPal	JON IREMONGER	10	FUND/DONATION
24/10/2022	PayPal	charlie ryder	10	FUND/DONATION
8/11/2022	PayPal	chloe marsh	20	FUND/DONATION
16/11/2022	PayPal	Rohan Jerath	10	FUND/DONATION
17/11/2022	PayPal	Louise de Souza	10	FUND/DONATION
19/11/2022	PayPal	Felicity Hill	2	FUND/DONATION
19/11/2022	PayPal	Oliver Fuller	5	FUND/DONATION
19/11/2022	PayPal	Thomas Neilson	20	FUND/DONATION

1/12/2022	PayPal	Jessica Hulton	749	FUND/DONATION
10/12/2022	PayPal	Liam Butcher	50.45	FUND/DONATION
10/12/2022	PayPal	Stuart Travers	23.55	FUND/DONATION
10/12/2022	PayPal	Megan Harrison	30.95	FUND/DONATION
11/12/2022	PayPal	Anna May	19.95	FUND/DONATION
12/12/2022	PayPal	zoe howe	30.25	FUND/DONATION
12/12/2022	PayPal	Toby Hart	20	FUND/DONATION
13/12/2022	PayPal	Jodie Smart	19.95	FUND/DONATION
15/12/2022	PayPal	Claire Varnoux	30.35	FUND/DONATION
			10360.45	
25/11/2022	BAC	COMPASSIONATE COMM, GRIEF 101 , FP 25/11/22 1057 , 5510573944730400	1400	COLLAB FEE
18/11/2022	BAC	DR.MARTENS FOUNDAT, GR00063 DM FOUNDAT, FP 18/11/22 1203 , 2209163	15000	GRANT
			16400	
5/12/2022	POS	5754 02DEC22 , MICROSOFT*STORE , READING GB , REFUND	539	REFUND
11/3/2022	BAC	PECKHAM LEVELS LIM, DEPOSIT REFUND , FP 11/03/22 1457 , 000000FT22070	250	REFUND
14/12/2022	BAC	SOPHIE HUNT , CHRIST LUNCH- SH , FP 14/12/22 1633 , 00153425632FHWBQF	22.95	REIMBURSEMENT
13/12/2022	BAC	AMBER JEFFREY , AMBER XMAS MEAL , FP 13/12/22 1202 , P9UGM1A4TRYLPX	50.85	REIMBURSEMENT
			862.8	
8/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 08/12/22 0845 , PH737VTI1HM32GG800	111.94	SHOP
7/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 07/12/22 0845 , PH737VTI1HM2VT5Y00	74.26	SHOP
6/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 06/12/22 0843 , PH737VTI1HM2PYLF00	13.6	SHOP
			199.8	

PayPal Checko	13
Amazon Smile	84.48
Corp Donation	2000
Events	1276
Fundraising	24534
Grant	15000
Collab Charge	1400
Refunds	862.8
Shop Revenue	199.8

45370

% FR Cost of
FR Income 6.60%

TNN NATWEST ACCOUNT - INCOMING (1JAN-31DEC2022)

Date	Type	Description	Value	Balance	Account Name	Account Number
29/12/2022	BAC	JUSTGIVING , 2935510 THE NEW NO, FP 28/12/22 1846 , 7224492564818245CN, 2935510	9.61	30609.55	THE NEW NORMAL	600325-77392507
14/12/2022	BAC	SOPHIE HUNT , CHRIST LUNCH- SH , FP 14/12/22 1633 , 00153425632FWBQFR	22.95	32776.32	THE NEW NORMAL	600325-77392507
13/12/2022	BAC	AMBER JEFFREY , AMBER XMAS MEAL , FP 13/12/22 1202 , P9UGM1A4TRYLPXYH2S	50.85	32753.37	THE NEW NORMAL	600325-77392507
12/12/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/12/22 0029 , 00151250632BBPCKMQ	10	32702.52	THE NEW NORMAL	600325-77392507
8/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 08/12/22 0845 , PH737VTI1HM32GG800	111.94	33412.07	THE NEW NORMAL	600325-77392507
7/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 07/12/22 0845 , PH737VTI1HM2VT5Y00	74.26	33372.92	THE NEW NORMAL	600325-77392507
6/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 06/12/22 0843 , PH737VTI1HM2PYLF00	13.6	33930.08	THE NEW NORMAL	600325-77392507
6/12/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/12/22 0150 , PV0PA54FFPQKX52XUD	60	33916.48	THE NEW NORMAL	600325-77392507
5/12/2022	POS	5754 02DEC22 , MICROSOFT*STORE , READING GB , REFUND	539	35412.08	THE NEW NORMAL	600325-77392507
28/11/2022	BAC	JUSTGIVING , 2895722 THE NEW NO, FP 28/11/22 1516 , 6234966561518253CN, 2895722	50.61	36288.95	THE NEW NORMAL	600325-77392507
25/11/2022	BAC	COMPASSIONATE COMM, GRIEF 101 , FP 25/11/22 1057 , 55105739447304000N, GRIEF 10	1400	37324.14	THE NEW NORMAL	600325-77392507
25/11/2022	BAC	HERNE HILL VELODRO, HERNE HILL VELODRO, FP 25/11/22 1544 , 600000001036964905	916	35924.14	THE NEW NORMAL	600325-77392507
18/11/2022	BAC	DR.MARTENS FOUNDAT, GR00063 DM FOUNDAT, FP 18/11/22 1203 , 2209163230218127/	15000	36273.23	THE NEW NORMAL	600325-77392507
15/11/2022	BAC	AMAZON EUROPE CORE, 5875384674647663	20.05	21917.89	THE NEW NORMAL	600325-77392507
14/11/2022	BAC	JUSTGIVING , 2884319 THE NEW NO, FP 14/11/22 1516 , 3641272461514138CN, 2884319	74.94	21970.03	THE NEW NORMAL	600325-77392507
11/11/2022	BAC	WMUK , 35217	2000	22435.09	THE NEW NORMAL	600325-77392507
10/11/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/11/22 0020 , 00151250632BBNYFXW	10	20435.09	THE NEW NORMAL	600325-77392507
7/11/2022	BAC	JUSTGIVING , 2880347 THE NEW NO, FP 07/11/22 1518 , 4145445281517026CN, 2880347	92.18	20859.65	THE NEW NORMAL	600325-77392507
7/11/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/11/22 0149 , POCRILCLQG7KCRKJOX	60	20767.47	THE NEW NORMAL	600325-77392507
4/11/2022	BAC	EVENTBRITE OPERATI, 429291611767	12	21247.47	THE NEW NORMAL	600325-77392507
1/11/2022	BAC	JUSTGIVING , 2859421 THE NEW NO, FP 31/10/22 1946 , 5013698264911342CN, 2859421	209.31	21296.06	THE NEW NORMAL	600325-77392507
17/10/2022	BAC	LEVELOUT , LEVELOUT DONATION , FP 17/10/22 0917 , 308202357190710101	1800	22600.19	THE NEW NORMAL	600325-77392507
17/10/2022	BAC	JUSTGIVING , 2834485 THE NEW NO, FP 17/10/22 1546 , 6474310064517135CN, 2834485	145.15	20800.19	THE NEW NORMAL	600325-77392507
11/10/2022	BAC	JUSTGIVING , 2824081 THE NEW NO, FP 10/10/22 2016 , 5473793261020137CN, 2824081	568.84	21287.61	THE NEW NORMAL	600325-77392507
10/10/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/10/22 0030 , 00151250632BBNVFVG	10	20718.77	THE NEW NORMAL	600325-77392507
6/10/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/10/22 0249 , PTFGZHOJYHEL5QQIEV	60	21301.87	THE NEW NORMAL	600325-77392507
3/10/2022	BAC	JUSTGIVING , 2795397 THE NEW NO, FP 03/10/22 1516 , 0848295261513029CN, 2795397	48.45	21306.07	THE NEW NORMAL	600325-77392507
30/09/2022	BAC	EVENTBRITE OPERATI, 410643304177	29.28	21797.62	THE NEW NORMAL	600325-77392507
13/09/2022	BAC	GIVING COM LTD , 2777253 THE NEW NO, FP 13/09/22 0320 , 6561171002303231CN, 277	283.69	25616.6	THE NEW NORMAL	600325-77392507
12/9/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/09/22 0031 , 00151250632BBNRMSL	10	25828.94	THE NEW NORMAL	600325-77392507
6/9/2022	BAC	REYNOLDS TPA , TOM REYNOLDS , FP 06/09/22 0533 , 710026233350609001	508	26471.96	THE NEW NORMAL	600325-77392507
6/9/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/09/22 0250 , POJONPK42XPQ9EIEFJ	60	25963.96	THE NEW NORMAL	600325-77392507
30/08/2022	BAC	JUSTGIVING , 2743307 THE NEW NO, FP 30/08/22 1818 , 1882357381810409CN, 2743307	24.12	26659.94	THE NEW NORMAL	600325-77392507
23/08/2022	BAC	EVENTBRITE OPERATI, 382828218507	38.5	27049.71	THE NEW NORMAL	600325-77392507
19/08/2022	BAC	EVENTBRITE OPERATI, 392951106337	0.98	27478.99	THE NEW NORMAL	600325-77392507
16/08/2022	BAC	AMAZON EUROPE CORE, 5655875788593836	13.11	27944.8	THE NEW NORMAL	600325-77392507

15/08/2022	BAC	JUSTGIVING , 2715442 THE NEW NO, FP 15/08/22 1816 , 3161961561815227CN, 2715442	97.3	28296.62	THE NEW NORMAL	600325-77392507
10/8/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/08/22 0020 , 00151250632BBNNLXC	10	28822.67	THE NEW NORMAL	600325-77392507
8/8/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/08/22 0249 , PXGZKSHGXPXJEVEHC9	60	28867.46	THE NEW NORMAL	600325-77392507
2/8/2022	BAC	JUSTGIVING , 2708949 THE NEW NO, FP 01/08/22 2120 , 3260658102121093CN, 2708949	97.1	29341.3	THE NEW NORMAL	600325-77392507
25/07/2022	BAC	JUSTGIVING , 2693700 THE NEW NO, FP 25/07/22 1420 , 7316823102415308CN, 2693700	218.76	30274.03	THE NEW NORMAL	600325-77392507
18/07/2022	BAC	JUSTGIVING , 2684776 THE NEW NO, FP 18/07/22 1547 , 3303305474518176CN, 2684776	335.16	30526.35	THE NEW NORMAL	600325-77392507
12/7/2022	BAC	JUSTGIVING , 2668063 THE NEW NO, FP 11/07/22 2047 , 8055947074021191CN, 2668063	2086.98	31019.43	THE NEW NORMAL	600325-77392507
11/7/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 11/07/22 0031 , 00151250632BBNKPMQ	10	28940.55	THE NEW NORMAL	600325-77392507
5/7/2022	BAC	JUSTGIVING , 2659842 THE NEW NO, FP 05/07/22 0318 , 3084150381305071CN, 2659842	2282.21	29554.09	THE NEW NORMAL	600325-77392507
5/7/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 04/07/22 2151 , PF18YKSDVQRYE63R4V	600	27271.88	THE NEW NORMAL	600325-77392507
4/7/2022	BAC	N FRENDO , ASCND JERSEY , FP 04/07/22 1616 , 600000000961420551	4500	26822.67	THE NEW NORMAL	600325-77392507
28/06/2022	BAC	JUSTGIVING , 2647188 THE NEW NO, FP 28/06/22 0318 , 5263172181308267CN, 2647188	1725.6	22704.23	THE NEW NORMAL	600325-77392507
20/06/2022	BAC	JUSTGIVING , 2633115 THE NEW NO, FP 20/06/22 1516 , 2994617261510303CN, 2633115	548.74	21394.53	THE NEW NORMAL	600325-77392507
14/06/2022	BAC	JUSTGIVING , 2625514 THE NEW NO, FP 13/06/22 2049 , 6985146394023186CN, 2625514	1402.02	21196.83	THE NEW NORMAL	600325-77392507
10/6/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/06/22 0028 , 00151250632BBNGPGF	10	20034.81	THE NEW NORMAL	600325-77392507
6/6/2022	BAC	JUSTGIVING , 2615060 THE NEW NO, FP 06/06/22 1315 , 4256949551316064CN, 2615060	727.94	20575.39	THE NEW NORMAL	600325-77392507
31/05/2022	BAC	JUSTGIVING , 2603767 THE NEW NO, FP 31/05/22 0616 , 3370953061601394CN, 2603767	209.46	19847.45	THE NEW NORMAL	600325-77392507
23/05/2022	BAC	JUSTGIVING , 2586793 THE NEW NO, FP 23/05/22 1416 , 2882152561413269CN, 2586793	330.73	19978.08	THE NEW NORMAL	600325-77392507
16/05/2022	BAC	JUSTGIVING , 2573006 THE NEW NO, FP 16/05/22 1620 , 1539855102616187CN, 2573006	394.57	20745.34	THE NEW NORMAL	600325-77392507
13/05/2022	BAC	EVENTBRITE OPERATI, 322905066747	113	21163.37	THE NEW NORMAL	600325-77392507
10/5/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/05/22 0022 , 00151250632BBNCPHQ	10	21052.17	THE NEW NORMAL	600325-77392507
9/5/2022	BAC	AMAZON EUROPE CORE, 9334786689487469	18.86	21048.97	THE NEW NORMAL	600325-77392507
9/5/2022	BAC	JUSTGIVING , 2568943 THE NEW NO, FP 09/05/22 1747 , 6851650474719052CN, 2568943	384.49	21030.11	THE NEW NORMAL	600325-77392507
6/5/2022	BAC	EVENTBRITE OPERATI, 308995603167	15	20982.77	THE NEW NORMAL	600325-77392507
19/04/2022	BAC	JUSTGIVING , 2537110 THE NEW NO, FP 19/04/22 1515 , 6319198151519189CN, 2537110	50	22326.67	THE NEW NORMAL	600325-77392507
11/4/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 11/04/22 0030 , 00151250632BBMYTCX	10	22335.66	THE NEW NORMAL	600325-77392507
4/4/2022	BAC	JUSTGIVING , 2512044 THE NEW NO, FP 04/04/22 1520 , 3747521202514087CN, 2512044	32	24703.36	THE NEW NORMAL	600325-77392507
28/03/2022	BAC	JUSTGIVING , 2503442 THE NEW NO, FP 28/03/22 1447 , 0833173474418271CN, 2503442	103.56	27052.7	THE NEW NORMAL	600325-77392507
21/03/2022	BAC	JUSTGIVING , 2491162 THE NEW NO, FP 21/03/22 1446 , 0591438564411249CN, 2491162	60	27073.06	THE NEW NORMAL	600325-77392507
15/03/2022	BAC	JUSTGIVING , 2478452 THE NEW NO, FP 14/03/22 2145 , 6243903354124168CN, 2478452	69.23	27348.26	THE NEW NORMAL	600325-77392507
11/3/2022	BAC	PECKHAM LEVELS LIM, DEPOSIT REFUND , FP 11/03/22 1457 , 000000FT2207078GTP	250	27960.65	THE NEW NORMAL	600325-77392507
10/3/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/03/22 0020 , 00151250632BBMVQGL	10	27710.65	THE NEW NORMAL	600325-77392507
8/3/2022	BAC	EVENTBRITE OPERATI, 203269403257	1030	27778.36	THE NEW NORMAL	600325-77392507
7/3/2022	BAC	JUSTGIVING , 2465702 THE NEW NO, FP 07/03/22 1549 , 8220773194517053CN, 2465702	229.23	26925.34	THE NEW NORMAL	600325-77392507
1/3/2022	BAC	JUSTGIVING , 2445260 THE NEW NO, FP 28/02/22 2146 , 7208083164128231CN, 2445260	38.84	27341.31	THE NEW NORMAL	600325-77392507
23/02/2022	BAC	AMAZON EUROPE CORE, 7856366896657886	32.46	28277.72	THE NEW NORMAL	600325-77392507
15/02/2022	BAC	MUCH LOVED , ML42679	95.5	28450.74	THE NEW NORMAL	600325-77392507
15/02/2022	BAC	JUSTGIVING , 2441234 THE NEW NO, FP 14/02/22 2017 , 4018981271024147CN, 2441234	209.71	28355.24	THE NEW NORMAL	600325-77392507
10/2/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/02/22 0021 , 00151250632BBMRWMJ	10	28560.54	THE NEW NORMAL	600325-77392507

7/2/2022	BAC	JUSTGIVING , 2431667 THE NEW NO, FP 07/02/22 1746 , 8677418364717065CN, 2431667	553.35	28866.55	THE NEW NORMAL	600325-77392507
1/2/2022	BAC	JUSTGIVING , 2413771 THE NEW NO, FP 31/01/22 2116 , 1843196061121319CN, 2413771	65.53	28455.61	THE NEW NORMAL	600325-77392507
27/01/2022	BAC	EVENTBRITE OPERATI, 242213696687	52	28680.08	THE NEW NORMAL	600325-77392507
25/01/2022	BAC	JUSTGIVING , 2409213 THE NEW NO, FP 25/01/22 0317 , 8003631571305244CN, 2409213	97.09	28654.08	THE NEW NORMAL	600325-77392507
21/01/2022	BAC	CAF2201182843CF , 2201182843CF	100	28591.31	THE NEW NORMAL	600325-77392507
18/01/2022	BAC	JUSTGIVING , 2397601 THE NEW NO, FP 18/01/22 0348 , 9675605484308149CN, 2397601	160.8	28914.95	THE NEW NORMAL	600325-77392507
17/01/2022	BAC	MUCH LOVED , ML41285	38.2	28754.15	THE NEW NORMAL	600325-77392507
11/1/2022	BAC	JUSTGIVING , 2386159 THE NEW NO, FP 10/01/22 2146 , 9882848164120126CN, 2386159	449.4	28813.72	THE NEW NORMAL	600325-77392507
10/1/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/01/22 0034 , 00151250632BBMNXGL	10	28387.29	THE NEW NORMAL	600325-77392507
			44282.24			

TNN NATWEST ACCOUNT - OUTGOING (1JAN-31DEC2022)

Date	Type	Description	Value	Balance	Account Name	Account Number
30/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/12/22 30 , 19023222603075000N	-360	29949.55	THE NEW NORMAL	600325-77392507
30/12/2022	S/O	BEN , THE NEW NORMAL	-300	30309.55	THE NEW NORMAL	600325-77392507
28/12/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	30599.94	THE NEW NORMAL	600325-77392507
28/12/2022	D/D	JUSTGIVING SUBS , JG03055612	-46.8	30630.94	THE NEW NORMAL	600325-77392507
23/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/12/22 30 , 54023159532380000N	-360	30677.74	THE NEW NORMAL	600325-77392507
23/12/2022	S/O	BEN , THE NEW NORMAL	-300	31037.74	THE NEW NORMAL	600325-77392507
21/12/2022	POS	5754 20DEC22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	31337.74	THE NEW NORMAL	600325-77392507
20/12/2022	POS	6357 19DEC22 CD , SAPID COFFEE , LONDON GB	-10.8	31372.06	THE NEW NORMAL	600325-77392507
19/12/2022	D/D	EE LIMITED , Q43384802380269438	-73.46	31382.86	THE NEW NORMAL	600325-77392507
19/12/2022	DPC	ACCOUNTANTS , TNN CHARITY , VIA MOBILE - PYMT , FP 19/12/22 10 , 4010153696819500	-300	31456.32	THE NEW NORMAL	600325-77392507
16/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/12/22 30 , 07023149116473000N	-360	31756.32	THE NEW NORMAL	600325-77392507
16/12/2022	S/O	BEN , THE NEW NORMAL	-300	32116.32	THE NEW NORMAL	600325-77392507
14/12/2022	DPC	HOLLIE FELTON , TNN , VIA MOBILE - PYMT , FP 14/12/22 10 , 42110704427499000N	-360	32416.32	THE NEW NORMAL	600325-77392507
9/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 09/12/22 30 , 21023149271622000N	-360	32692.52	THE NEW NORMAL	600325-77392507
9/12/2022	S/O	BEN , THE NEW NORMAL	-300	33052.52	THE NEW NORMAL	600325-77392507
9/12/2022	POS	1245 07DEC22 C , PATTY BUN , LONDON EC2M GB	-45.45	33352.52	THE NEW NORMAL	600325-77392507
9/12/2022	POS	1245 07DEC22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-14.1	33397.97	THE NEW NORMAL	600325-77392507
7/12/2022	DPC	SAMANTHA SCRIVENS , TNN POSTAGE , VIA MOBILE - PYMT , FP 07/12/22 10 , 0211180122	-72.79	33300.13	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD , KAFFEINE , LONDON GB	-3.6	33298.66	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD , ZETTLE_*WHERE THE , PANC , LONDON GB	-37.42	33302.26	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 04DEC22 CD , THE SLAUGHTERED , LAMB , LONDON GB	-536.2	33339.68	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	33875.88	THE NEW NORMAL	600325-77392507
6/12/2022	POS	5754 04DEC22 , CAMPAIGNMONITOR , SYDNEY AU	-49	33881.08	THE NEW NORMAL	600325-77392507
5/12/2022	D/D	O2 , GED61253626	-14.98	33856.48	THE NEW NORMAL	600325-77392507
5/12/2022	D/D	O2 , GED61245022	-40.62	33871.46	THE NEW NORMAL	600325-77392507
5/12/2022	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 05/12/22 10 , 02111931334377000N	-1500	33912.08	THE NEW NORMAL	600325-77392507
2/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 02/12/22 30 , 46023210961132000N	-240	34873.08	THE NEW NORMAL	600325-77392507
2/12/2022	S/O	BEN , THE NEW NORMAL	-300	35113.08	THE NEW NORMAL	600325-77392507
2/12/2022	POS	6357 01DEC22 CD , LEON , LONDON GB	-9.28	35413.08	THE NEW NORMAL	600325-77392507
2/12/2022	POS	6357 01DEC22 CD , BIG JO , LONDON GB	-6.6	35422.36	THE NEW NORMAL	600325-77392507
2/12/2022	DPC	HOLLIE FELTON , GRIEF 101 , VIA MOBILE - PYMT , FP 02/12/22 10 , 36155044616921000N	-120	35428.96	THE NEW NORMAL	600325-77392507
30/11/2022	POS	5754 29NOV22 , MICROSOFT*STORE , READING GB	-708.99	35548.96	THE NEW NORMAL	600325-77392507
28/11/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	36257.95	THE NEW NORMAL	600325-77392507
25/11/2022	D/D	JUSTGIVING SUBS , JG03055612 , INITIAL PAYMENT	-46.8	36238.34	THE NEW NORMAL	600325-77392507
25/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 25/11/22 30 , 02023159930689000N	-240	36285.14	THE NEW NORMAL	600325-77392507

25/11/2022	S/O	BEN , THE NEW NORMAL	-300	36525.14	THE NEW NORMAL	600325-77392507
25/11/2022	POS	5754 25NOV22 , MICROSOFT*STORE , READING GB	-99	36825.14	THE NEW NORMAL	600325-77392507
25/11/2022	DPC	HOLLIE FELTON , GRIEF 101 , VIA MOBILE - PYMT , FP 25/11/22 10 , 13163711687626000N	-200	36924.14	THE NEW NORMAL	600325-77392507
25/11/2022	DPC	BEN , GRIEF 101 , VIA MOBILE - PYMT	-200	37124.14	THE NEW NORMAL	600325-77392507
23/11/2022	POS	5754 22NOV22 , CALENDLY , AVONDALE ESTA US , USD 72.00, VRATE 1.1778, N-S TRN FEE :	-62.81	35008.14	THE NEW NORMAL	600325-77392507
23/11/2022	POS	5754 22NOV22 , CALENDLY , AVONDALE ESTA US , USD 72.00, VRATE 1.1778, N-S TRN FEE :	-62.81	35070.95	THE NEW NORMAL	600325-77392507
22/11/2022	POS	5754 21NOV22 , MICROSOFT*STORE , READING GB	-70	35133.76	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD , GAILS KEW , RICHMOND GB	-3.7	35203.76	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD , GAILS KEW , RICHMOND GB	-3.7	35207.46	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.7	35211.16	THE NEW NORMAL	600325-77392507
21/11/2022	D/D	EE LIMITED , Q43384802372141290	-73.61	35214.86	THE NEW NORMAL	600325-77392507
21/11/2022	POS	5754 20NOV22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	35288.47	THE NEW NORMAL	600325-77392507
18/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 18/11/22 30 , 55023201680081000N	-240	35322.79	THE NEW NORMAL	600325-77392507
18/11/2022	S/O	BEN , THE NEW NORMAL	-300	35562.79	THE NEW NORMAL	600325-77392507
18/11/2022	POS	5754 17NOV22 , WWW POSTAGE , SOLUTIONS , SOUTHEND-ON-S GB	-16.49	35862.79	THE NEW NORMAL	600325-77392507
18/11/2022	DPC	TOTE BAGS , TNN CHARITY , VIA MOBILE - PYMT , FP 18/11/22 10 , 25180448910354000N	-393.95	35879.28	THE NEW NORMAL	600325-77392507
17/11/2022	POS	5754 16NOV22 , MICROSOFT*STORE , READING GB	-539	21273.23	THE NEW NORMAL	600325-77392507
16/11/2022	POS	6357 14NOV22 CD , NEWS EXPRESS , LONDON GB	-4.69	21812.23	THE NEW NORMAL	600325-77392507
16/11/2022	POS	5754 15NOV22 , DNH*GODADDY.COM , 480-5058855 US , USD 115.06, VRATE 1.1708, N-S	-100.97	21816.92	THE NEW NORMAL	600325-77392507
14/11/2022	POS	5754 13NOV22 , PRINT.WORK , LEEDS GB	-60.19	21897.84	THE NEW NORMAL	600325-77392507
14/11/2022	POS	6357 11NOV22 CD , L ATELIER , LONDON GB	-6.1	21958.03	THE NEW NORMAL	600325-77392507
14/11/2022	POS	6357 11NOV22 CD , HUNGRY BIKES , LONDON GB	-5.9	21964.13	THE NEW NORMAL	600325-77392507
11/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 11/11/22 30 , 48023149638326000N	-240	21895.09	THE NEW NORMAL	600325-77392507
11/11/2022	S/O	BEN , THE NEW NORMAL	-300	22135.09	THE NEW NORMAL	600325-77392507
7/11/2022	POS	1720 05NOV22 , DNH*GODADDY.COM , 480-5058855 US , USD 201.31, VRATE 1.1147, N-S	-185.56	20425.09	THE NEW NORMAL	600325-77392507
7/11/2022	POS	5754 06NOV22 , DMN/THESLAU , GHTERDLAMB , COLCHESTER GB	-200	20610.65	THE NEW NORMAL	600325-77392507
7/11/2022	POS	5754 04NOV22 , CAMPAIGNMONITOR , SYDNEY AU	-49	20810.65	THE NEW NORMAL	600325-77392507
4/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 04/11/22 30 , 53023154316609000N	-240	20707.47	THE NEW NORMAL	600325-77392507
4/11/2022	S/O	BEN , THE NEW NORMAL	-300	20947.47	THE NEW NORMAL	600325-77392507
2/11/2022	D/D	O2 , GED61253626	-14.98	21235.47	THE NEW NORMAL	600325-77392507
2/11/2022	D/D	O2 , GED61245022	-40.62	21250.45	THE NEW NORMAL	600325-77392507
1/11/2022	POS	6357 31OCT22 CD , NEWS EXPRESS , LONDON GB	-4.99	21291.07	THE NEW NORMAL	600325-77392507
31/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 31/10/22 10 , 59150310938610000N	-90	21086.75	THE NEW NORMAL	600325-77392507
28/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/10/22 30 , 13023233535635000N	-240	21176.75	THE NEW NORMAL	600325-77392507
28/10/2022	S/O	BEN , THE NEW NORMAL	-300	21416.75	THE NEW NORMAL	600325-77392507
26/10/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	21716.75	THE NEW NORMAL	600325-77392507
25/10/2022	D/D	GIVING.COM / JUSTG, JG03055612	-46.8	21747.75	THE NEW NORMAL	600325-77392507
21/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/10/22 30 , 57023156995538000N	-240	21794.55	THE NEW NORMAL	600325-77392507

21/10/2022	S/O	BEN , THE NEW NORMAL	-300	22034.55	THE NEW NORMAL	600325-77392507
21/10/2022	POS	5754 20OCT22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22334.55	THE NEW NORMAL	600325-77392507
19/10/2022	D/D	EE LIMITED , Q43384802364132609	-73.46	22368.87	THE NEW NORMAL	600325-77392507
19/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 19/10/22 10 , 01123221888429000N	-90	22442.33	THE NEW NORMAL	600325-77392507
18/10/2022	POS	1720 17OCT22 , POLICYBEE LTD , IPSWICH GB	-52.26	22532.33	THE NEW NORMAL	600325-77392507
17/10/2022	POS	1245 13OCT22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	22584.59	THE NEW NORMAL	600325-77392507
14/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/10/22 30 , 40023145647088000N	-240	20655.04	THE NEW NORMAL	600325-77392507
14/10/2022	S/O	BEN , THE NEW NORMAL	-300	20895.04	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	-52.53	21195.04	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	-5.25	21247.57	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , ZTL*TREBLE TWENTY , CARS , CM14 4EW GB	-13.2	21252.82	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , SQ *8SEATERCAB , PILGRIMS HATC GB	-14.4	21266.02	THE NEW NORMAL	600325-77392507
11/10/2022	POS	6357 10OCT22 CD , THE BREAD STATION , LTD , LONDON GB	-3.2	21280.42	THE NEW NORMAL	600325-77392507
11/10/2022	POS	6357 10OCT22 CD , NEWS EXPRESS , LONDON GB	-3.99	21283.62	THE NEW NORMAL	600325-77392507
7/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 07/10/22 30 , 49023159219523000N	-240	20708.77	THE NEW NORMAL	600325-77392507
7/10/2022	S/O	BEN , THE NEW NORMAL	-300	20948.77	THE NEW NORMAL	600325-77392507
6/10/2022	POS	5754 04OCT22 , CAMPAIGNMONITOR , SYDNEY AU	-49	21248.77	THE NEW NORMAL	600325-77392507
6/10/2022	POS	6357 05OCT22 CD , IZ *REDEMPTION ROA, LONDON GB	-4.1	21297.77	THE NEW NORMAL	600325-77392507
5/10/2022	POS	6357 03OCT22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-8.6	21241.87	THE NEW NORMAL	600325-77392507
3/10/2022	D/D	O2 , GED61253626	-14.98	21250.47	THE NEW NORMAL	600325-77392507
3/10/2022	D/D	O2 , GED61245022	-40.62	21265.45	THE NEW NORMAL	600325-77392507
30/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/09/22 30 , 14023228124123000N	-240	21257.62	THE NEW NORMAL	600325-77392507
30/09/2022	S/O	BEN , THE NEW NORMAL	-300	21497.62	THE NEW NORMAL	600325-77392507
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855 US , USD 395.64, VRATE 1.0	-382.01	21768.34	THE NEW NORMAL	600325-77392507
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855 US , USD 86.26, VRATE 1.06	-83.29	22150.35	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 27SEP22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	22233.64	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 26SEP22 CD , NEWS EXPRESS , LONDON GB	-4	22238.64	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 27SEP22 CD , SQ *FORMATIVE , LONDON GB	-3.5	22242.64	THE NEW NORMAL	600325-77392507
27/09/2022	POS	6357 26SEP22 CD , JOLENE WELL STREET, LONDON GB	-6.5	22246.14	THE NEW NORMAL	600325-77392507
26/09/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	22252.64	THE NEW NORMAL	600325-77392507
26/09/2022	D/D	GIVING.COM / JUSTG, JG03055612	-46.8	22283.64	THE NEW NORMAL	600325-77392507
23/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/09/22 30 , 23023150932841000N	-240	22330.44	THE NEW NORMAL	600325-77392507
23/09/2022	S/O	BEN , THE NEW NORMAL	-300	22570.44	THE NEW NORMAL	600325-77392507
23/09/2022	DPC	DORSET TRAINING LI, TNN CHARITY , VIA MOBILE - PYMT , FP 23/09/22 10 , 231653474373	-102	22870.44	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22972.44	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23006.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23131.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23256.76	THE NEW NORMAL	600325-77392507

21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23381.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23506.76	THE NEW NORMAL	600325-77392507
20/09/2022	D/D	EE LIMITED , Q43384802355902612	-73.46	23631.76	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 16SEP22 , ADOBE , ADOBE.LY/BILL IE	-196.3	23705.22	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 16SEP22 , POLICYBEE LTD , IPSWICH GB	-491.39	23901.52	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 15SEP22 , DNH*GODADDY.COM , 4805058855 US , USD 115.06, VRATE 1.1478, N-S TF	-103	24392.91	THE NEW NORMAL	600325-77392507
16/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/09/22 30 , 22023156212107000N	-240	24495.91	THE NEW NORMAL	600325-77392507
16/09/2022	S/O	BEN , THE NEW NORMAL	-300	24735.91	THE NEW NORMAL	600325-77392507
16/09/2022	POS	1720 15SEP22 , PAYPAL *TECH-TRUST, 35314369001 GB	-4.8	25035.91	THE NEW NORMAL	600325-77392507
16/09/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/09/22 10 , 3110383234284700C	-100	25040.71	THE NEW NORMAL	600325-77392507
15/09/2022	POS	1245 13SEP22 C , PATTY BUN , LONDON EC2M GB	-34.71	25140.71	THE NEW NORMAL	600325-77392507
15/09/2022	POS	1245 13SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	25175.42	THE NEW NORMAL	600325-77392507
14/09/2022	POS	6357 12SEP22 CD , NEWS EXPRESS , LONDON GB	-5.89	25191.02	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , FUTURELEARN.COM , LONDON GB	-54	25196.91	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , DNH*GODADDY.COM , 480-5058855 US , USD 201.31, VRATE 1.1588, N-S T	-178.49	25250.91	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , WWW.PATCHPL , ANTS.COM , LONDON GB	-112.2	25429.4	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , NSPCC , LONDON GB	-75	25541.6	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , SHOREDITCH OFF , LICENCE , LONDON GB	-4.5	25332.91	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	-12.5	25337.41	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	-7.3	25349.91	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 12/09/22 10 , 08080844926378000N	-360	25357.21	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 12/09/22 10 , 030810123265	-51.8	25717.21	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-59.93	25769.01	THE NEW NORMAL	600325-77392507
9/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 09/09/22 10 , 501053560891	-240	25818.94	THE NEW NORMAL	600325-77392507
9/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-300	26058.94	THE NEW NORMAL	600325-77392507
7/9/2022	POS	6357 05SEP22 CD , NEWS EXPRESS , LONDON GB	-3.3	26358.94	THE NEW NORMAL	600325-77392507
6/9/2022	POS	1720 04SEP22 , WWW.INSTANTPRINT.C, 01709 382202 GB	-60.72	26362.24	THE NEW NORMAL	600325-77392507
6/9/2022	POS	5754 04SEP22 , CAMPAIGNMONITOR , SYDNEY AU	-49	26422.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	ICO , ZB189237	-35	25903.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	O2 , GED60641033	-20.34	25938.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	O2 , GED60641032	-48.9	25959.3	THE NEW NORMAL	600325-77392507
5/9/2022	POS	1245 02SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-11.9	26008.2	THE NEW NORMAL	600325-77392507
5/9/2022	POS	6357 02SEP22 CD , BEANY GREEN , BROADGATE , LONDON GB	-8.17	26020.1	THE NEW NORMAL	600325-77392507
2/9/2022	D/D	O2 , GED61253626	-14.98	26028.27	THE NEW NORMAL	600325-77392507
2/9/2022	D/D	O2 , GED61245022	-40.62	26043.25	THE NEW NORMAL	600325-77392507
2/9/2022	POS	1720 01SEP22 , ADOBE , ADOBE.LY/BILL IE	-196.3	26083.87	THE NEW NORMAL	600325-77392507
2/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 02/09/22 10 , 041101396535	-120	26280.17	THE NEW NORMAL	600325-77392507
2/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	26400.17	THE NEW NORMAL	600325-77392507

31/08/2022	POS	6357 30AUG22 CD , BEANY GREEN , BROADGATE , LONDON GB	-8.17	26640.17	THE NEW NORMAL	600325-77392507
30/08/2022	POS	1720 29AUG22 , PAYPAL *TECH-TRUST, 35314369001 GB	-4.8	26648.34	THE NEW NORMAL	600325-77392507
30/08/2022	POS	6357 26AUG22 CD , KAFFEINE , LONDON GB	-6.8	26653.14	THE NEW NORMAL	600325-77392507
26/08/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	26635.82	THE NEW NORMAL	600325-77392507
26/08/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 26/08/22 10 , 391647276455	-120	26666.82	THE NEW NORMAL	600325-77392507
26/08/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	26786.82	THE NEW NORMAL	600325-77392507
25/08/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	27026.82	THE NEW NORMAL	600325-77392507
24/08/2022	POS	6357 22AUG22 CD , NEWS EXPRESS , LONDON GB	-4.89	27044.82	THE NEW NORMAL	600325-77392507
22/08/2022	POS	5754 20AUG22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	27011.21	THE NEW NORMAL	600325-77392507
19/08/2022	D/D	EE LIMITED , Q43384802347700520	-73.46	27045.53	THE NEW NORMAL	600325-77392507
19/08/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 19/08/22 10 , 421018284195	-120	27118.99	THE NEW NORMAL	600325-77392507
19/08/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	27238.99	THE NEW NORMAL	600325-77392507
18/08/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 18/08/22 10 , 3412293512455500C	-100	27478.01	THE NEW NORMAL	600325-77392507
18/08/2022	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 18/08/22 10 , 08104622288953000N	-300	27578.01	THE NEW NORMAL	600325-77392507
17/08/2022	POS	1245 15AUG22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	27878.01	THE NEW NORMAL	600325-77392507
16/08/2022	POS	1245 15AUG22 , DF TACOS , LONDON GB	-34.39	27893.61	THE NEW NORMAL	600325-77392507
16/08/2022	POS	6357 15AUG22 D , DF TACOS , LONDON GB	-16.8	27928	THE NEW NORMAL	600325-77392507
15/08/2022	POS	6357 12AUG22 CD , SAPID COFFEE , LONDON GB	-5.2	27931.69	THE NEW NORMAL	600325-77392507
15/08/2022	POS	1720 12AUG22 , DNH*GODADDY.COM , 480-5058855 US , USD 426.42, VRATE 1.2179, N-S	-359.73	27936.89	THE NEW NORMAL	600325-77392507
12/8/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 12/08/22 10 , 161211540611	-120	28199.32	THE NEW NORMAL	600325-77392507
12/8/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28319.32	THE NEW NORMAL	600325-77392507
10/8/2022	POS	1720 09AUG22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-258.91	28559.32	THE NEW NORMAL	600325-77392507
10/8/2022	POS	6357 08AUG22 CD , NEWS EXPRESS , LONDON GB	-4.44	28818.23	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD , MIAMI MIX , LONDON GB	-28	28812.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	1245 05AUG22 C , WH SMITH , LONDON GB	-2.29	28840.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD , PAVILION CAFE , VICTORIA , LONDON GB	-9	28842.96	THE NEW NORMAL	600325-77392507
8/8/2022	POS	1245 05AUG22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-11.9	28851.96	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD , SQ *FLAT WHITE , LONDON GB	-3.6	28863.86	THE NEW NORMAL	600325-77392507
5/8/2022	D/D	O2 , GED60641033	-20.34	28807.46	THE NEW NORMAL	600325-77392507
5/8/2022	D/D	O2 , GED60641032	-48.9	28827.8	THE NEW NORMAL	600325-77392507
5/8/2022	POS	5754 04AUG22 , CAMPAIGNMONITOR , SYDNEY AU	-49	28876.7	THE NEW NORMAL	600325-77392507
5/8/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 05/08/22 10 , 39130213505C	-120	28925.7	THE NEW NORMAL	600325-77392507
5/8/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	29045.7	THE NEW NORMAL	600325-77392507
2/8/2022	D/D	O2 , GED61253626	-14.98	29285.7	THE NEW NORMAL	600325-77392507
2/8/2022	D/D	O2 , GED61245022	-40.62	29300.68	THE NEW NORMAL	600325-77392507
1/8/2022	POS	6357 29JUL22 CD , IZ *CRAVING COFFEE, LONDON GB	-7.8	29244.2	THE NEW NORMAL	600325-77392507
1/8/2022	POS	6357 29JUL22 CD , ZTL*TIN CAFE , LIMITED , LONDON GB	-8.1	29252	THE NEW NORMAL	600325-77392507
29/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 29/07/22 10 , 231417404555	-120	29260.1	THE NEW NORMAL	600325-77392507

29/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	29380.1	THE NEW NORMAL	600325-77392507
27/07/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 27/07/22 10 , 2117204329678500C	-100	29620.1	THE NEW NORMAL	600325-77392507
26/07/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	29720.1	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD , 43036495 COSTA , COFFEE , LONDON GB	-2.15	29751.1	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD , RAPHA RACING , BREWER ST , LONDON GB	-2	29753.25	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD , BRIGHTON SST , BRIGHTON 8882 GB	-27.4	29755.25	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 24JUL22 CD , PIZZA UNION , LONDON GB	-11.8	29782.65	THE NEW NORMAL	600325-77392507
25/07/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	29794.45	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 23JUL22 , DNH*GODADDY.COM , 480-5058855 US , USD 201.31, VRATE 1.1916, N-S T	-173.58	29812.45	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 23JUL22 , WEARETONIC.UK , BRISTOL GB , USD 192.00, VRATE 1.1916, N-S TRN FEE 4.	-165.55	29986.03	THE NEW NORMAL	600325-77392507
25/07/2022	POS	6357 22JUL22 CD , SAPID COFFEE , LONDON GB	-4.9	30151.58	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 22JUL22 , DNH*GODADDY.COM , 4805058855 US , USD 136.01, VRATE 1.1888, N-S TF	-117.55	30156.48	THE NEW NORMAL	600325-77392507
22/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 22/07/22 10 , 401027548235	-120	30055.27	THE NEW NORMAL	600325-77392507
22/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	30175.27	THE NEW NORMAL	600325-77392507
21/07/2022	POS	5754 20JUL22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	30415.27	THE NEW NORMAL	600325-77392507
19/07/2022	D/D	EE LIMITED , Q43384802339515193	-73.46	30449.59	THE NEW NORMAL	600325-77392507
19/07/2022	POS	6357 18JUL22 CD , SAPID COFFEE , LONDON GB	-3.3	30523.05	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 15/07/22 10 , 610722250502	-120	30191.19	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 15/07/22 10 , 31080151652112000N	-270	30311.19	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	30581.19	THE NEW NORMAL	600325-77392507
14/07/2022	POS	1720 13JUL22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-34.93	30821.19	THE NEW NORMAL	600325-77392507
14/07/2022	POS	1720 12JUL22 , DNH*GO DADDY , EUROPE GB , HAYES GB	-158.11	30856.12	THE NEW NORMAL	600325-77392507
12/7/2022	POS	6357 11JUL22 CD , SAPID COFFEE , LONDON GB	-5.2	31014.23	THE NEW NORMAL	600325-77392507
11/7/2022	POS	6357 08JUL22 CD , SAPID COFFEE , LONDON GB	-8.1	28932.45	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	THE NATIONAL COUNC, INVN00028411 , VIA MOBILE - PYMT , FP 08/07/22 10 , 530852338	-142	28930.55	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 08/07/22 10 , 16085013404C	-120	29072.55	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	29192.55	THE NEW NORMAL	600325-77392507
6/7/2022	D/D	O2 , GED60641033	-20.34	29432.55	THE NEW NORMAL	600325-77392507
6/7/2022	D/D	O2 , GED60641032	-48.9	29452.89	THE NEW NORMAL	600325-77392507
6/7/2022	POS	6357 04JUL22 CD , NEWS EXPRESS , LONDON GB	-3.3	29501.79	THE NEW NORMAL	600325-77392507
5/7/2022	POS	5754 04JUL22 , CAMPAIGNMONITOR , SYDNEY AU	-49	29505.09	THE NEW NORMAL	600325-77392507
4/7/2022	D/D	O2 , GED61253626	-14.98	26671.88	THE NEW NORMAL	600325-77392507
4/7/2022	D/D	O2 , GED61245022	-135.81	26686.86	THE NEW NORMAL	600325-77392507
1/7/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	22322.67	THE NEW NORMAL	600325-77392507
30/06/2022	POS	1245 29JUN22 , APPLE.COM/BILL , APPLE.COM/BIL IE	-46.99	22562.67	THE NEW NORMAL	600325-77392507
30/06/2022	POS	1245 28JUN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-11.9	22609.66	THE NEW NORMAL	600325-77392507
29/06/2022	POS	1245 28JUN22 C , PRET A MANGER , LIVERPOOL STR GB	-2.95	22621.56	THE NEW NORMAL	600325-77392507
29/06/2022	POS	1245 28JUN22 C , THE DINER , SPITALFIELDS , LONDON GB	-29.03	22624.51	THE NEW NORMAL	600325-77392507

28/06/2022	DPC	MARK ATKINSON , TNN , VIA MOBILE - PYMT , FP 27/06/22 10 , 44201741296808000N	-50.69	22653.54	THE NEW NORMAL	600325-77392507
27/06/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	20978.63	THE NEW NORMAL	600325-77392507
27/06/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	21009.63	THE NEW NORMAL	600325-77392507
24/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	21027.63	THE NEW NORMAL	600325-77392507
23/06/2022	POS	8088 22JUN22 , PRIME VIDEO , 353-12477661 GB	-6.99	21267.63	THE NEW NORMAL	600325-77392507
22/06/2022	POS	6371 20JUN22 CD , NEWS EXPRESS , LONDON GB	-4.59	21274.62	THE NEW NORMAL	600325-77392507
21/06/2022	POS	5754 20JUN22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	21279.21	THE NEW NORMAL	600325-77392507
20/06/2022	D/D	EE LIMITED , Q43384802331276071	-73.46	21313.53	THE NEW NORMAL	600325-77392507
20/06/2022	POS	6371 17JUN22 CD , NOTES , LONDON GB	-7.54	21386.99	THE NEW NORMAL	600325-77392507
16/06/2022	POS	8088 15JUN22 , PRIME VIDEO , 353-12477661 GB	-5.99	20845.79	THE NEW NORMAL	600325-77392507
16/06/2022	POS	1245 15JUN22 , M&S SIMPLY , FOOD-SSP , LONDON BRIDGE GB	-5.05	20851.78	THE NEW NORMAL	600325-77392507
16/06/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/06/22 10 , 4918163318956000C	-100	20856.83	THE NEW NORMAL	600325-77392507
16/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	20956.83	THE NEW NORMAL	600325-77392507
13/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	19794.81	THE NEW NORMAL	600325-77392507
8/6/2022	D/D	O2 , GED60641033	-20.34	20024.81	THE NEW NORMAL	600325-77392507
8/6/2022	D/D	O2 , GED60641032	-48.9	20045.15	THE NEW NORMAL	600325-77392507
6/6/2022	D/D	O2 , GED61253626	-14.98	20094.05	THE NEW NORMAL	600325-77392507
6/6/2022	D/D	O2 , GED61245022	-40.62	20109.03	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 04JUN22 CD , HUCKS , WALTHAMSTOW E GB	-3	20149.65	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 01JUN22 CD , HONEST BURGERS , BREWER , LONDON GB	-68.5	20152.65	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 31MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.6	20221.15	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8070 01JUN22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	20223.75	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8070 03JUN22 , CAMPAIGNMONITOR , SYDNEY AU	-49	20256.75	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8088 03JUN22 , VISTAPRINT , VENLO NL	-29.64	20305.75	THE NEW NORMAL	600325-77392507
6/6/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	20335.39	THE NEW NORMAL	600325-77392507
30/05/2022	POS	6371 27MAY22 CD , BEANY GREEN , BROADGATE , LONDON GB	-7.88	19637.99	THE NEW NORMAL	600325-77392507
27/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	19645.87	THE NEW NORMAL	600325-77392507
26/05/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	19885.87	THE NEW NORMAL	600325-77392507
25/05/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	19916.87	THE NEW NORMAL	600325-77392507
25/05/2022	POS	6371 24MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	19934.87	THE NEW NORMAL	600325-77392507
25/05/2022	POS	6371 23MAY22 CD , NEWS EXPRESS , LONDON GB	-3.69	19940.07	THE NEW NORMAL	600325-77392507
23/05/2022	POS	8088 20MAY22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	19943.76	THE NEW NORMAL	600325-77392507
20/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	19647.35	THE NEW NORMAL	600325-77392507
19/05/2022	D/D	EE LIMITED , Q43384802322924442	-80.46	19887.35	THE NEW NORMAL	600325-77392507
19/05/2022	POS	8070 17MAY22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-16.5	19967.81	THE NEW NORMAL	600325-77392507
18/05/2022	POS	8096 17MAY22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-16.2	19984.31	THE NEW NORMAL	600325-77392507
18/05/2022	POS	8070 17MAY22 C , THE DINER , SPITALFIELDS , LONDON GB	-54.79	20000.51	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22 , DNH*GO DADDY , EUROPE GB , HAYES GB	-172.51	20055.3	THE NEW NORMAL	600325-77392507

16/05/2022	POS	8070 14MAY22 , DNH*GO DADDY , EUROPE GB , HAYES GB	-172.51	20227.81	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-172.51	20400.32	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-172.51	20572.83	THE NEW NORMAL	600325-77392507
13/05/2022	POS	6371 12MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.6	20350.77	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	KINELIX LIMITED , THE NEW NORMAL , VIA MOBILE - PYMT , FP 13/05/22 10 , 46132611428	-480	20353.37	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 13/05/22 10 , 10132426050593000N	-90	20833.37	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	20923.37	THE NEW NORMAL	600325-77392507
11/5/2022	POS	6371 09MAY22 CD , NEWS EXPRESS , LONDON GB	-1.8	21050.37	THE NEW NORMAL	600325-77392507
9/5/2022	POS	6371 07MAY22 CD , DRURY N16 , LONDON GB	-6.8	21042.17	THE NEW NORMAL	600325-77392507
6/5/2022	D/D	O2 , GED60641033	-20.34	20645.62	THE NEW NORMAL	600325-77392507
6/5/2022	D/D	O2 , GED60641032	-70.52	20665.96	THE NEW NORMAL	600325-77392507
6/5/2022	POS	6371 05MAY22 CD , LEON , LONDON GB	-6.29	20736.48	THE NEW NORMAL	600325-77392507
6/5/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	20742.77	THE NEW NORMAL	600325-77392507
4/5/2022	D/D	O2 , GED61253626	-14.98	20967.77	THE NEW NORMAL	600325-77392507
4/5/2022	D/D	O2 , GED61245022	-40.62	20982.75	THE NEW NORMAL	600325-77392507
4/5/2022	POS	8070 03MAY22 , CAMPAIGNMONITOR , SYDNEY AU	-49	21023.37	THE NEW NORMAL	600325-77392507
4/5/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/05/22 10 , 5614370539322700C	-100	21072.37	THE NEW NORMAL	600325-77392507
3/5/2022	POS	8070 01MAY22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	21172.37	THE NEW NORMAL	600325-77392507
3/5/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	21205.37	THE NEW NORMAL	600325-77392507
28/04/2022	POS	8070 27APR22 , SM.NORD* VPNCOM , LONDON GB	-71.71	21445.37	THE NEW NORMAL	600325-77392507
27/04/2022	POS	6371 25APR22 CD , NEWS EXPRESS , LONDON GB	-3.5	21517.08	THE NEW NORMAL	600325-77392507
26/04/2022	D/D	VIRGIN MEDIA PYMTS , 077679305001 , INITIAL PAYMENT	-97	21520.58	THE NEW NORMAL	600325-77392507
25/04/2022	D/D	GIVING.COM / JUSTG , JG03055612	-18	21617.58	THE NEW NORMAL	600325-77392507
25/04/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 25/04/22 10 , 19122200186614000N	-90	21635.58	THE NEW NORMAL	600325-77392507
22/04/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-480	21725.58	THE NEW NORMAL	600325-77392507
21/04/2022	POS	6371 20APR22 CD , ZTL*REDEMPTION , ROASTER , LONDON GB	-6.7	22205.58	THE NEW NORMAL	600325-77392507
21/04/2022	POS	8088 20APR22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22212.28	THE NEW NORMAL	600325-77392507
20/04/2022	D/D	EE LIMITED , Q43384802314421008	-66.46	22246.6	THE NEW NORMAL	600325-77392507
19/04/2022	POS	8088 14APR22 , LINKEDIN-75 , 2*9811493 , LNKD.IN/BILL IE	-13.61	22313.06	THE NEW NORMAL	600325-77392507
12/4/2022	POS	8070 11APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-14.3	22276.67	THE NEW NORMAL	600325-77392507
12/4/2022	POS	6371 11APR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	22290.97	THE NEW NORMAL	600325-77392507
12/4/2022	POS	6371 11APR22 CD , THE DINER , SPITALFIELDS , LONDON GB	-39.49	22296.17	THE NEW NORMAL	600325-77392507
8/4/2022	UTF	ALLSWELL , RGHNAME010745508 , LLR CONSULTING , URGENT TFR	-934.25	22325.66	THE NEW NORMAL	600325-77392507
8/4/2022	POS	8070 07APR22 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US	-431.64	23259.91	THE NEW NORMAL	600325-77392507
8/4/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	23691.55	THE NEW NORMAL	600325-77392507
7/4/2022	POS	8070 06APR22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-143.71	23931.55	THE NEW NORMAL	600325-77392507
6/4/2022	POS	6371 04APR22 CD , NEWS EXPRESS , LONDON GB	-2.5	24075.26	THE NEW NORMAL	600325-77392507
5/4/2022	D/D	O2 , GED60641033	-20.34	24077.76	THE NEW NORMAL	600325-77392507

5/4/2022	D/D	O2 , GED60641032	-74.02	24098.1	THE NEW NORMAL	600325-77392507
5/4/2022	POS	6371 04APR22 CD , HUNGRY BIKES , LONDON GB	-5.1	24172.12	THE NEW NORMAL	600325-77392507
5/4/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 04/04/22 10 , 56201100606292000N	-90	24177.22	THE NEW NORMAL	600325-77392507
5/4/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/04/22 10 , 0920095950634100C	-50	24267.22	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-2.87	24317.22	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	O2 , GED61253626	-14.98	24320.09	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	O2 , GED61245022	-37	24335.07	THE NEW NORMAL	600325-77392507
4/4/2022	POS	6371 01APR22 CD , LEON , LONDON GB	-9.29	24372.07	THE NEW NORMAL	600325-77392507
4/4/2022	POS	8070 01APR22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	24381.36	THE NEW NORMAL	600325-77392507
4/4/2022	POS	8070 03APR22 , CAMPAIGNMONITOR , SYDNEY AU	-49	24414.36	THE NEW NORMAL	600325-77392507
4/4/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	24463.36	THE NEW NORMAL	600325-77392507
30/03/2022	POS	8088 29MAR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-89.98	24671.36	THE NEW NORMAL	600325-77392507
29/03/2022	DPC	FUNDRAISING CONSUL, INVOICE 144A , VIA MOBILE - PYMT , FP 29/03/22 10 , 4211582779	-2025	24761.34	THE NEW NORMAL	600325-77392507
28/03/2022	POS	8070 27MAR22 C , W H SMITH , BRENTWOOD GB	-26.36	26786.34	THE NEW NORMAL	600325-77392507
28/03/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	26812.7	THE NEW NORMAL	600325-77392507
25/03/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	26949.14	THE NEW NORMAL	600325-77392507
23/03/2022	POS	6371 21MAR22 CD , NEWS EXPRESS , LONDON GB	-2.9	26967.14	THE NEW NORMAL	600325-77392507
23/03/2022	POS	6371 22MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	26970.04	THE NEW NORMAL	600325-77392507
22/03/2022	POS	6371 21MAR22 CD , SAPID COFFEE LTD , LONDON GB	-4.7	26973.24	THE NEW NORMAL	600325-77392507
21/03/2022	D/D	EE LIMITED , Q43384802306181972	-60.8	26977.94	THE NEW NORMAL	600325-77392507
21/03/2022	POS	8088 20MAR22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	27038.74	THE NEW NORMAL	600325-77392507
18/03/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/03/22 10 , 09130909103615000N	-90	27013.06	THE NEW NORMAL	600325-77392507
18/03/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	27103.06	THE NEW NORMAL	600325-77392507
17/03/2022	POS	6371 16MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	27343.06	THE NEW NORMAL	600325-77392507
14/03/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-41.62	27279.03	THE NEW NORMAL	600325-77392507
11/3/2022	DPC	AMBER JEFFREY , TNN CHARITY , VIA MOBILE - LVP , FP 11/03/22 10 , 51150240227368000	-400	27320.65	THE NEW NORMAL	600325-77392507
11/3/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	27720.65	THE NEW NORMAL	600325-77392507
9/3/2022	POS	6371 08MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.8	27700.65	THE NEW NORMAL	600325-77392507
9/3/2022	POS	6371 07MAR22 CD , NEWS EXPRESS , LONDON GB	-5.79	27706.45	THE NEW NORMAL	600325-77392507
8/3/2022	D/D	O2 , GED60641033	-20.34	27712.24	THE NEW NORMAL	600325-77392507
8/3/2022	D/D	O2 , GED60641032	-45.78	27732.58	THE NEW NORMAL	600325-77392507
7/3/2022	D/D	O2 , GED61253626	-14.98	26748.36	THE NEW NORMAL	600325-77392507
7/3/2022	D/D	O2 , GED61245022	-37	26763.34	THE NEW NORMAL	600325-77392507
7/3/2022	DPC	POPPYS CHANCELLOR , THE NEW NORMAL , VIA MOBILE - LVP , FP 07/03/22 10 , 23145405	-125	26800.34	THE NEW NORMAL	600325-77392507
4/3/2022	POS	8070 03MAR22 , CAMPAIGNMONITOR , SYDNEY AU	-49	26696.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 04/03/22 10 , 39165825063432000N	-270	26745.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/03/22 10 , 3816575517383900C	-50	27015.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	27065.11	THE NEW NORMAL	600325-77392507

3/3/2022	POS	8070 02MAR22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	27305.11	THE NEW NORMAL	600325-77392507
2/3/2022	POS	6371 01MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	27338.11	THE NEW NORMAL	600325-77392507
28/02/2022	POS	6371 26FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	27302.47	THE NEW NORMAL	600325-77392507
25/02/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	27309.87	THE NEW NORMAL	600325-77392507
25/02/2022	POS	6371 24FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6	27327.87	THE NEW NORMAL	600325-77392507
25/02/2022	DPC	PECKHAM LEVELS , TNN CHARITY , VIA MOBILE - LVP , FP 25/02/22 10 , 1314282436170500	-460.8	27333.87	THE NEW NORMAL	600325-77392507
25/02/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-480	27794.67	THE NEW NORMAL	600325-77392507
23/02/2022	POS	6371 21FEB22 CD , NEWS EXPRESS , LONDON GB	-3.05	28274.67	THE NEW NORMAL	600325-77392507
21/02/2022	D/D	EE LIMITED , Q43384802298073205	-62.16	28245.26	THE NEW NORMAL	600325-77392507
21/02/2022	POS	8070 20FEB22 , UK.RAINS.COM , EGAA DK	-59	28307.42	THE NEW NORMAL	600325-77392507
21/02/2022	POS	8088 20FEB22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	28366.42	THE NEW NORMAL	600325-77392507
18/02/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 17/02/22 10 , 1119312030973600C	-50	28400.74	THE NEW NORMAL	600325-77392507
14/02/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-38.37	28145.53	THE NEW NORMAL	600325-77392507
14/02/2022	POS	8070 13FEB22 , APPLE STORE R113 , GREENHITHE GB	-119	28183.9	THE NEW NORMAL	600325-77392507
14/02/2022	POS	6762 13FEB22 D , APPLE.COM/BILL , APPLE.COM/BIL IE	-8.99	28302.9	THE NEW NORMAL	600325-77392507
14/02/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28311.89	THE NEW NORMAL	600325-77392507
11/2/2022	POS	6371 10FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-8.65	28551.89	THE NEW NORMAL	600325-77392507
9/2/2022	POS	6371 07FEB22 CD , NEWS EXPRESS , LONDON GB	-6.69	28550.54	THE NEW NORMAL	600325-77392507
8/2/2022	POS	6371 07FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	28557.23	THE NEW NORMAL	600325-77392507
7/2/2022	D/D	O2 , GED60641033	-20.34	28560.43	THE NEW NORMAL	600325-77392507
7/2/2022	D/D	O2 , GED60641032	-45.78	28580.77	THE NEW NORMAL	600325-77392507
7/2/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28626.55	THE NEW NORMAL	600325-77392507
4/2/2022	POS	8070 03FEB22 , CAMPAIGNMONITOR , SYDNEY AU	-49	28313.2	THE NEW NORMAL	600325-77392507
3/2/2022	POS	8070 02FEB22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	28362.2	THE NEW NORMAL	600325-77392507
2/2/2022	D/D	O2 , GED61253626 , INITIAL PAYMENT	-14.98	28395.2	THE NEW NORMAL	600325-77392507
2/2/2022	D/D	O2 , GED61245022	-45.43	28410.18	THE NEW NORMAL	600325-77392507
31/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 29/01/22 10 , 2410473432689100C	-50	28390.08	THE NEW NORMAL	600325-77392507
31/01/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28440.08	THE NEW NORMAL	600325-77392507
26/01/2022	POS	6371 24JAN22 CD , NEWS EXPRESS , LONDON GB	-3	28628.08	THE NEW NORMAL	600325-77392507
25/01/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	28631.08	THE NEW NORMAL	600325-77392507
25/01/2022	POS	6371 24JAN22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28649.08	THE NEW NORMAL	600325-77392507
21/01/2022	POS	8088 20JAN22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	28556.99	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	-24.99	28491.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8096 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28516.3	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8096 19JAN22 , DF TACOS , LONDON GB	-19.01	28521.3	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	-23.84	28540.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15	28564.15	THE NEW NORMAL	600325-77392507
20/01/2022	POS	6770 19JAN22 D , DF TACOS , LONDON GB	-5	28579.15	THE NEW NORMAL	600325-77392507

19/01/2022	D/D	EE LIMITED , Q43384802289831511	-60.8	28584.15	THE NEW NORMAL	600325-77392507
18/01/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/01/22 10 , 44103750347715000N	-270	28644.95	THE NEW NORMAL	600325-77392507
13/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 13/01/22 10 , 5714344226011700C	-50	28715.95	THE NEW NORMAL	600325-77392507
12/1/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-38.37	28765.95	THE NEW NORMAL	600325-77392507
11/1/2022	POS	8096 10JAN22 C , SAINSBURYS S/MKTS , HOLBORN GB	-4.4	28804.32	THE NEW NORMAL	600325-77392507
11/1/2022	POS	8096 10JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28808.72	THE NEW NORMAL	600325-77392507
10/1/2022	POS	8070 07JAN22 C , W H SMITH , BRENTWOOD GB	-22.97	28364.32	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED61245022 , INITIAL PAYMENT	-23.95	28377.29	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED60641033	-20.34	28401.24	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED60641032	-45.78	28421.58	THE NEW NORMAL	600325-77392507
4/1/2022	POS	8070 03JAN22 , CAMPAIGNMONITOR , SYDNEY AU	-29	28467.36	THE NEW NORMAL	600325-77392507
			-42829			

TNN PAYPAL ACCOUNT (1JAN-31DEC2022)

2022 Account Overview

Opening Balance	£	81.08
Total Income	£	1,087.45
PayPal Fees	£	18.23
Total Outgoings	£	2.35
Closing Balance	£	1,147.95
Open/Close Difference	£	1,066.87

2023

Paypal Opening Balance	£	1,148.50
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INCOMING

						IN	AFTER FEE	FEE
16/01/2022	Express Checkout payment	26H491303Y502523U	Mary Timmins	FUNDRAISING	Donation	10	9.66	-0.34
29/01/2022	Express Checkout payment	0KG89099NU595911U	Yarrow Digital	FUNDRAISING	Donation	3	2.76	-0.24
31/01/2022	Mass Payment	4EW53281SL024992D	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	1	1	0
30/06/2022	Mass Payment	87K40483LL762403P	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	1	1	0
27/07/2022	Mass Payment	7WH93056NF3721318	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	1	1	0
30/08/2022	Mass Payment	0TT23103P91642909	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	2	2	0
28/09/2022	Mass Payment	8E69815306611405X	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	2	2	0
1/10/2022	Donation payment	0GY47551A7026815J	JON IREMONGER	FUNDRAISING	Donation	10	9.66	-0.34
24/10/2022	Donation payment	8BA41667N3443760F	charlie ryder	FUNDRAISING	Donation	10	9.66	-0.34
27/10/2022	Mass Payment	91A506245A3656130	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	1	1	0
8/11/2022	Donation payment	6JT44120V8826744F	chloe marsh	FUNDRAISING	Donation	20	19.52	-0.48
16/11/2022	Donation payment	8PT83679KU371882W	Rohan Jerath	FUNDRAISING	Donation	10	9.66	-0.34
17/11/2022	Donation payment	9FF5849840106881C	Louise de Souza	FUNDRAISING	Donation	10	9.66	-0.34
19/11/2022	Donation payment	44Y619323B581683H	Felicity Hill	FUNDRAISING	Donation	2	1.77	-0.23
19/11/2022	Donation payment	3M970788BW4681820	Oliver Fuller	FUNDRAISING	Donation	5	4.73	-0.27
19/11/2022	Donation payment	4RW43054YN1460601	Thomas Neilson	FUNDRAISING	Donation	20	19.52	-0.48
30/11/2022	Mass Payment	6MX978164B778270S	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	3	3	0
1/12/2022	Donation payment	0S2036771T0092037	Jessica Hulton	FUNDRAISING	Donation	749	738.31	-10.69
10/12/2022	Mobile payment	6G3577199H9838712	Liam Butcher	FUNDRAISING	Donation	50.45	49.54	-0.91
10/12/2022	Mobile payment	3XH210274L177523T	Stuart Travers	FUNDRAISING	Donation	23.55	23.55	0
10/12/2022	Mobile payment	6593848524564291P	Megan Harrison	FUNDRAISING	Donation	30.95	30.32	-0.63
11/12/2022	General payment	59R31949FF0287421	Anna May	FUNDRAISING	Donation	19.95	19.95	0
12/12/2022	Mobile payment	2YS70031KJ7944254	zoe howe	FUNDRAISING	Donation	30.25	29.63	-0.62
12/12/2022	General payment	23S34148JM799851T	Toby Hart	FUNDRAISING	Donation	20	19.52	-0.48
13/12/2022	General payment	8EN94203KW032192R	Jodie Smart	FUNDRAISING	Donation	19.95	19.47	-0.48

15/12/2022	General payment	90A38483176073722	Claire Varnoux	FUNDRAISING	Donation	30.35	29.33	-1.02
21/12/2022	Mass Payment	03L64912YB9722331	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	2	2	0
OUTGOING						1087.45	1069.22	-18.23
6/12/2022	PayPal	4BH78144FP3509810	Reversal of General Account H	FUNDRAISING	Refund	2.35	0	2.35
						2.35	0	2.35

TNN NATWEST ACCOUNT (1JAN-31DEC2022)

Date	Type	Description	Value	Balance	Account Name	Account Number
30/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 30/12/22 30, 19023222603075000N	-360	29949.55	THE NEW NORMAL	600325-77392507
30/12/2022	S/O	BEN, THE NEW NORMAL	-300	30309.55	THE NEW NORMAL	600325-77392507
29/12/2022	BAC	JUSTGIVING, 2935510 THE NEW NO, FP 28/12/22 1846, 7224492564818245CN, 2935510 T	9.61	30609.55	THE NEW NORMAL	600325-77392507
28/12/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	30599.94	THE NEW NORMAL	600325-77392507
28/12/2022	D/D	JUSTGIVING SUBS, JG03055612	-46.8	30630.94	THE NEW NORMAL	600325-77392507
23/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 23/12/22 30, 54023159532380000N	-360	30677.74	THE NEW NORMAL	600325-77392507
23/12/2022	S/O	BEN, THE NEW NORMAL	-300	31037.74	THE NEW NORMAL	600325-77392507
21/12/2022	POS	5754 20DEC22, TYPEFORM, S.L., BARCELONA ES	-34.32	31337.74	THE NEW NORMAL	600325-77392507
20/12/2022	POS	6357 19DEC22 CD, SAPID COFFEE, LONDON GB	-10.8	31372.06	THE NEW NORMAL	600325-77392507
19/12/2022	D/D	EE LIMITED, Q43384802380269438	-73.46	31382.86	THE NEW NORMAL	600325-77392507
19/12/2022	DPC	ACCOUNTANTS, TNN CHARITY, VIA MOBILE - PYMT, FP 19/12/22 10, 4010153696819500N	-300	31456.32	THE NEW NORMAL	600325-77392507
16/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 16/12/22 30, 07023149116473000N	-360	31756.32	THE NEW NORMAL	600325-77392507
16/12/2022	S/O	BEN, THE NEW NORMAL	-300	32116.32	THE NEW NORMAL	600325-77392507
14/12/2022	DPC	HOLLIE FELTON, TNN, VIA MOBILE - PYMT, FP 14/12/22 10, 42110704427499000N	-360	32416.32	THE NEW NORMAL	600325-77392507
14/12/2022	BAC	SOPHIE HUNT, CHRIST LUNCH- SH, FP 14/12/22 1633, 00153425632FHWBQFR	22.95	32776.32	THE NEW NORMAL	600325-77392507
13/12/2022	BAC	AMBER JEFFREY, AMBER XMAS MEAL, FP 13/12/22 1202, P9UGM1A4TRYLPXYH2S	50.85	32753.37	THE NEW NORMAL	600325-77392507
12/12/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 12/12/22 0029, 001512506328BPCKMQ	10	32702.52	THE NEW NORMAL	600325-77392507
9/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 09/12/22 30, 21023149271622000N	-360	32692.52	THE NEW NORMAL	600325-77392507
9/12/2022	S/O	BEN, THE NEW NORMAL	-300	33052.52	THE NEW NORMAL	600325-77392507
9/12/2022	POS	1245 07DEC22 C, PATTY BUN, LONDON EC2M GB	-45.45	33352.52	THE NEW NORMAL	600325-77392507
9/12/2022	POS	1245 07DEC22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-14.1	33397.97	THE NEW NORMAL	600325-77392507
8/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/12/22 0845, PH737VTI1HM32GG800	111.94	33412.07	THE NEW NORMAL	600325-77392507
7/12/2022	DPC	SAMANTHA SCRIVENS, TNN POSTAGE, VIA MOBILE - PYMT, FP 07/12/22 10, 0211180122C	-72.79	33300.13	THE NEW NORMAL	600325-77392507
7/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/12/22 0845, PH737VTI1HM2VT5Y00	74.26	33372.92	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD, KAFFEINE, LONDON GB	-3.6	33298.66	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD, ZETTLE *WHERE THE, PANC, LONDON GB	-37.42	33302.26	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 04DEC22 CD, THE SLAUGHTERED, LAMB, LONDON GB	-536.2	33339.68	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.2	33875.88	THE NEW NORMAL	600325-77392507
6/12/2022	POS	5754 04DEC22, CAMPAIGNMONITOR, SYDNEY AU	-49	33881.08	THE NEW NORMAL	600325-77392507
6/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/12/22 0843, PH737VTI1HM2PYLF00	13.6	33930.08	THE NEW NORMAL	600325-77392507
6/12/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 06/12/22 0150, PV0PA54FFPQKX52XUD	60	33916.48	THE NEW NORMAL	600325-77392507
5/12/2022	D/D	O2, GED61253626	-14.98	33856.48	THE NEW NORMAL	600325-77392507
5/12/2022	D/D	O2, GED61245022	-40.62	33871.46	THE NEW NORMAL	600325-77392507
5/12/2022	DPC	JESSICA HULTON, MHFA, VIA MOBILE - PYMT, FP 05/12/22 10, 02111931334377000N	-1500	33912.08	THE NEW NORMAL	600325-77392507
5/12/2022	POS	5754 02DEC22, MICROSOFT*STORE, READING GB, REFUND	539	35412.08	THE NEW NORMAL	600325-77392507
2/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 02/12/22 30, 46023210961132000N	-240	34873.08	THE NEW NORMAL	600325-77392507
2/12/2022	S/O	BEN, THE NEW NORMAL	-300	35113.08	THE NEW NORMAL	600325-77392507
2/12/2022	POS	6357 01DEC22 CD, LEON, LONDON GB	-9.28	35413.08	THE NEW NORMAL	600325-77392507
2/12/2022	POS	6357 01DEC22 CD, BIG JO, LONDON GB	-6.6	35422.36	THE NEW NORMAL	600325-77392507
2/12/2022	DPC	HOLLIE FELTON, GRIEF 101, VIA MOBILE - PYMT, FP 02/12/22 10, 36155044616921000N	-120	35428.96	THE NEW NORMAL	600325-77392507
30/11/2022	POS	5754 29NOV22, MICROSOFT*STORE, READING GB	-708.99	35548.96	THE NEW NORMAL	600325-77392507
28/11/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	36257.95	THE NEW NORMAL	600325-77392507
28/11/2022	BAC	JUSTGIVING, 2895722 THE NEW NO, FP 28/11/22 1516, 6234966561518253CN, 2895722 T	50.61	36288.95	THE NEW NORMAL	600325-77392507
25/11/2022	D/D	JUSTGIVING SUBS, JG03055612, INITIAL PAYMENT	-46.8	36238.34	THE NEW NORMAL	600325-77392507
25/11/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 25/11/22 30, 02023159930689000N	-240	36285.14	THE NEW NORMAL	600325-77392507
25/11/2022	S/O	BEN, THE NEW NORMAL	-300	36525.14	THE NEW NORMAL	600325-77392507
25/11/2022	POS	5754 25NOV22, MICROSOFT*STORE, READING GB	-99	36825.14	THE NEW NORMAL	600325-77392507
25/11/2022	DPC	HOLLIE FELTON, GRIEF 101, VIA MOBILE - PYMT, FP 25/11/22 10, 13163711687626000N	-200	36924.14	THE NEW NORMAL	600325-77392507
25/11/2022	DPC	BEN, GRIEF 101, VIA MOBILE - PYMT	-200	37124.14	THE NEW NORMAL	600325-77392507
25/11/2022	BAC	COMPASSIONATE COMM, GRIEF 101, FP 25/11/22 1057, 55105739447304000N, GRIEF 10:	1400	37324.14	THE NEW NORMAL	600325-77392507
25/11/2022	BAC	HERNE HILL VELODRO, HERNE HILL VELODRO, FP 25/11/22 1544, 600000001036964905	916	35924.14	THE NEW NORMAL	600325-77392507
23/11/2022	POS	5754 22NOV22, CALENDLY, AVONDALE ESTA US, USD 72.00, VRATE 1.1778, N-S TRN FEE 1	-62.81	35008.14	THE NEW NORMAL	600325-77392507
23/11/2022	POS	5754 22NOV22, CALENDLY, AVONDALE ESTA US, USD 72.00, VRATE 1.1778, N-S TRN FEE 1	-62.81	35070.95	THE NEW NORMAL	600325-77392507
22/11/2022	POS	5754 21NOV22, MICROSOFT*STORE, READING GB	-70	35133.76	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD, GAILS KEW, RICHMOND GB	-3.7	35203.76	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD, GAILS KEW, RICHMOND GB	-3.7	35207.46	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-3.7	35211.16	THE NEW NORMAL	600325-77392507
21/11/2022	D/D	EE LIMITED, Q43384802372141290	-73.61	35214.86	THE NEW NORMAL	600325-77392507
21/11/2022	POS	5754 20NOV22, TYPEFORM, S.L., BARCELONA ES	-34.32	35288.47	THE NEW NORMAL	600325-77392507
18/11/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 18/11/22 30, 55023201680081000N	-240	35322.79	THE NEW NORMAL	600325-77392507
18/11/2022	S/O	BEN, THE NEW NORMAL	-300	35562.79	THE NEW NORMAL	600325-77392507
18/11/2022	POS	5754 17NOV22, WWW POSTAGE, SOLUTIONS, SOUTHEND-ON-S GB	-16.49	35862.79	THE NEW NORMAL	600325-77392507
18/11/2022	DPC	TOTE BAGS, TNN CHARITY, VIA MOBILE - PYMT, FP 18/11/22 10, 25180448910354000N	-393.95	35879.28	THE NEW NORMAL	600325-77392507
18/11/2022	BAC	DR.MARTENS FOUNDAT, GR00063 DM FOUNDAT, FP 18/11/22 1203, 2209163230218127A	15000	36273.23	THE NEW NORMAL	600325-77392507
17/11/2022	POS	5754 16NOV22, MICROSOFT*STORE, READING GB	-539	21273.23	THE NEW NORMAL	600325-77392507
16/11/2022	POS	6357 14NOV22 CD, NEWS EXPRESS, LONDON GB	-4.69	21812.23	THE NEW NORMAL	600325-77392507
16/11/2022	POS	5754 15NOV22, DNH*GODADDY.COM, 480-5058855 US, USD 115.06, VRATE 1.1708, N-S 1	-100.97	21816.92	THE NEW NORMAL	600325-77392507
15/11/2022	BAC	AMAZON EUROPE CORE, 5875384674647663	20.05	21917.89	THE NEW NORMAL	600325-77392507
14/11/2022	POS	5754 13NOV22, PRINT.WORK, LEEDS GB	-60.19	21897.84	THE NEW NORMAL	600325-77392507
14/11/2022	POS	6357 11NOV22 CD, L ATELIER, LONDON GB	-6.1	21958.03	THE NEW NORMAL	600325-77392507
14/11/2022	POS	6357 11NOV22 CD, HUNGRY BIKES, LONDON GB	-5.9	21964.13	THE NEW NORMAL	600325-77392507
14/11/2022	BAC	JUSTGIVING, 2884319 THE NEW NO, FP 14/11/22 1516, 3641272461514138CN, 2884319 T	74.94	21970.03	THE NEW NORMAL	600325-77392507
11/11/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 11/11/22 30, 48023149638326000N	-240	21895.09	THE NEW NORMAL	600325-77392507
11/11/2022	S/O	BEN, THE NEW NORMAL	-300	22135.09	THE NEW NORMAL	600325-77392507
11/11/2022	BAC	WMUK, 35217	2000	22435.09	THE NEW NORMAL	600325-77392507
10/11/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/11/22 0020, 001512506328BNYFXW	10	20435.09	THE NEW NORMAL	600325-77392507
7/11/2022	POS	1720 05NOV22, DNH*GODADDY.COM, 480-5058855 US, USD 201.31, VRATE 1.1147, N-S 1	-185.56	20425.09	THE NEW NORMAL	600325-77392507
7/11/2022	POS	5754 06NOV22, DMN/THESLAU, GHTEREDLAMB, COLCHESTER GB	-200	20610.65	THE NEW NORMAL	600325-77392507
7/11/2022	POS	5754 04NOV22, CAMPAIGNMONITOR, SYDNEY AU	-49	20810.65	THE NEW NORMAL	600325-77392507
7/11/2022	BAC	JUSTGIVING, 2880347 THE NEW NO, FP 07/11/22 1518, 4145445281517026CN, 2880347 T	92.18	20859.65	THE NEW NORMAL	600325-77392507
7/11/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 06/11/22 0149, POCRILCLQG7KCRKJOX	60	20767.47	THE NEW NORMAL	600325-77392507
4/11/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 04/11/22 30, 53023154316609000N	-240	20707.47	THE NEW NORMAL	600325-77392507
4/11/2022	S/O	BEN, THE NEW NORMAL	-300	20947.47	THE NEW NORMAL	600325-77392507

4/11/2022	BAC	EVENTBRITE OPERATI, 429291611767	12	21247.47	THE NEW NORMAL	600325-77392507
2/11/2022	D/D	O2 , GED61253626	-14.98	21235.47	THE NEW NORMAL	600325-77392507
2/11/2022	D/D	O2 , GED61245022	-40.62	21250.45	THE NEW NORMAL	600325-77392507
1/11/2022	POS	6357 31OCT22 CD , NEWS EXPRESS , LONDON GB	-4.99	21291.07	THE NEW NORMAL	600325-77392507
1/11/2022	BAC	JUSTGIVING , 2859421 THE NEW NO, FP 31/10/22 1946 , 5013698264911342CN, 2859421 T	209.31	21296.06	THE NEW NORMAL	600325-77392507
31/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 31/10/22 10 , 59150310938610000N	-90	21086.75	THE NEW NORMAL	600325-77392507
28/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/10/22 30 , 13023233535635000N	-240	21176.75	THE NEW NORMAL	600325-77392507
28/10/2022	S/O	BEN , THE NEW NORMAL	-300	21416.75	THE NEW NORMAL	600325-77392507
26/10/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	21716.75	THE NEW NORMAL	600325-77392507
25/10/2022	D/D	GIVING.COM / JUSTG, JG03055612	-46.8	21747.75	THE NEW NORMAL	600325-77392507
21/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/10/22 30 , 57023156995538000N	-240	21794.55	THE NEW NORMAL	600325-77392507
21/10/2022	S/O	BEN , THE NEW NORMAL	-300	22034.55	THE NEW NORMAL	600325-77392507
21/10/2022	POS	5754 20OCT22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22334.55	THE NEW NORMAL	600325-77392507
19/10/2022	D/D	EE LIMITED , Q43384802364132609	-73.46	22368.87	THE NEW NORMAL	600325-77392507
19/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 19/10/22 10 , 01123221888429000N	-90	22442.33	THE NEW NORMAL	600325-77392507
18/10/2022	POS	1720 17OCT22 , POLICYBEE LTD , IPSWICH GB	-52.26	22532.33	THE NEW NORMAL	600325-77392507
17/10/2022	POS	1245 13OCT22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	22584.59	THE NEW NORMAL	600325-77392507
17/10/2022	BAC	LEVELOUT , LEVELOUT DONATION , FP 17/10/22 0917 , 308202357190710101	1800	22600.19	THE NEW NORMAL	600325-77392507
17/10/2022	BAC	JUSTGIVING , 2834485 THE NEW NO, FP 17/10/22 1546 , 6474310064517135CN, 2834485 T	145.15	20800.19	THE NEW NORMAL	600325-77392507
14/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/10/22 30 , 40023145647088000N	-240	20655.04	THE NEW NORMAL	600325-77392507
14/10/2022	S/O	BEN , THE NEW NORMAL	-300	20895.04	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	-52.53	21195.04	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	-5.25	21247.57	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , ZTL*TREBLE TWENTY , CARS , CM14 4EW GB	-13.2	21252.82	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , SQ *8SEATERCAB , PILGRIMS HATC GB	-14.4	21266.02	THE NEW NORMAL	600325-77392507
11/10/2022	POS	6357 10OCT22 CD , THE BREAD STATION , LTD , LONDON GB	-3.2	21280.42	THE NEW NORMAL	600325-77392507
11/10/2022	POS	6357 10OCT22 CD , NEWS EXPRESS , LONDON GB	-3.99	21283.62	THE NEW NORMAL	600325-77392507
11/10/2022	BAC	JUSTGIVING , 2795397 THE NEW NO, FP 10/10/22 2016 , 5473793261020137CN, 2824081 T	568.84	21287.61	THE NEW NORMAL	600325-77392507
10/10/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/10/22 0030 , 00151250632BBNVFVG	10	20718.77	THE NEW NORMAL	600325-77392507
7/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 07/10/22 30 , 49023159219523000N	-240	20708.77	THE NEW NORMAL	600325-77392507
7/10/2022	S/O	BEN , THE NEW NORMAL	-300	20948.77	THE NEW NORMAL	600325-77392507
6/10/2022	POS	5754 04OCT22 , CAMPAIGNMONITOR , SYDNEY AU	-49	21248.77	THE NEW NORMAL	600325-77392507
6/10/2022	POS	6357 05OCT22 CD , IZ *REDEMPTION ROA, LONDON GB	-4.1	21297.77	THE NEW NORMAL	600325-77392507
6/10/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/10/22 0249 , PTFGZHOJYHEL5QQIEV	60	21301.87	THE NEW NORMAL	600325-77392507
5/10/2022	POS	6357 03OCT22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-8.6	21241.87	THE NEW NORMAL	600325-77392507
3/10/2022	D/D	O2 , GED61253626	-14.98	21250.47	THE NEW NORMAL	600325-77392507
3/10/2022	D/D	O2 , GED61245022	-40.62	21265.45	THE NEW NORMAL	600325-77392507
3/10/2022	BAC	JUSTGIVING , 2795397 THE NEW NO, FP 03/10/22 1516 , 0848295261513029CN, 2795397 T	48.45	21306.07	THE NEW NORMAL	600325-77392507
30/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/09/22 30 , 14023228124123000N	-240	21257.62	THE NEW NORMAL	600325-77392507
30/09/2022	S/O	BEN , THE NEW NORMAL	-300	21497.62	THE NEW NORMAL	600325-77392507
30/09/2022	BAC	EVENTBRITE OPERATI, 410643304177	29.28	21797.62	THE NEW NORMAL	600325-77392507
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855 US , USD 395.64, VRATE 1.06	-382.01	21768.34	THE NEW NORMAL	600325-77392507
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855 US , USD 86.26, VRATE 1.06	-83.29	22150.35	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 27SEP22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	22233.64	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 26SEP22 CD , NEWS EXPRESS , LONDON GB	-4	22238.64	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 27SEP22 CD , SQ *FORMATIVE , LONDON GB	-3.5	22242.64	THE NEW NORMAL	600325-77392507
27/09/2022	POS	6357 26SEP22 CD , JOLENE WELL STREET, LONDON GB	-6.5	22246.14	THE NEW NORMAL	600325-77392507
26/09/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	22252.64	THE NEW NORMAL	600325-77392507
26/09/2022	D/D	GIVING.COM / JUSTG, JG03055612	-46.8	22283.64	THE NEW NORMAL	600325-77392507
23/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/09/22 30 , 23023150932841000N	-240	22330.44	THE NEW NORMAL	600325-77392507
23/09/2022	S/O	BEN , THE NEW NORMAL	-300	22570.44	THE NEW NORMAL	600325-77392507
23/09/2022	DPC	DORSET TRAINING LI, TNN CHARITY , VIA MOBILE - PYMT , FP 23/09/22 10 , 2316534743734	-102	22870.44	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22972.44	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23006.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23131.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23256.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23381.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23506.76	THE NEW NORMAL	600325-77392507
20/09/2022	D/D	EE LIMITED , Q43384802355902612	-73.46	23631.76	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 16SEP22 , ADOBE , ADOBE.LY/BILL IE	-196.3	23705.22	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 16SEP22 , POLICYBEE LTD , IPSWICH GB	-491.39	23901.52	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 15SEP22 , DNH*GODADDY.COM , 4805058855 US , USD 115.06, VRATE 1.1478, N-S TR	-103	24392.91	THE NEW NORMAL	600325-77392507
16/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/09/22 30 , 22023156212107000N	-240	24495.91	THE NEW NORMAL	600325-77392507
16/09/2022	S/O	BEN , THE NEW NORMAL	-300	24735.91	THE NEW NORMAL	600325-77392507
16/09/2022	POS	1720 15SEP22 , PAYPAL *TECH-TRUST, 35314369001 GB	-4.8	25035.91	THE NEW NORMAL	600325-77392507
16/09/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/09/22 10 , 31103832342847000	-100	25040.71	THE NEW NORMAL	600325-77392507
15/09/2022	POS	1245 13SEP22 C , PATTY BUN , LONDON EC2M GB	-34.71	25140.71	THE NEW NORMAL	600325-77392507
15/09/2022	POS	1245 13SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	25175.42	THE NEW NORMAL	600325-77392507
14/09/2022	POS	6357 12SEP22 CD , NEWS EXPRESS , LONDON GB	-5.89	25191.02	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , FUTURELEARN.COM , LONDON GB	-54	25196.91	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , DNH*GODADDY.COM , 480-5058855 US , USD 201.31, VRATE 1.1588, N-S TI	-178.49	25250.91	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , WWW.PATCHPL , ANTS.COM , LONDON GB	-112.2	25429.4	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , NSPCC , LONDON GB	-75	25541.6	THE NEW NORMAL	600325-77392507
13/09/2022	BAC	GIVING COM LTD , 2777253 THE NEW NO, FP 13/09/22 0320 , 6561171002303231CN, 2777	283.69	25616.6	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , SHOREDITCH OFF , LICENCE , LONDON GB	-4.5	25332.91	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	-12.5	25337.41	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	-7.3	25349.91	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 12/09/22 10 , 08080844926378000N	-360	25357.21	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 12/09/22 10 , 030810123269	-51.8	25717.21	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-59.93	25769.01	THE NEW NORMAL	600325-77392507
12/9/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/09/22 0031 , 00151250632BBNRMSL	10	25828.94	THE NEW NORMAL	600325-77392507
9/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 09/09/22 10 , 501053560891	-240	25818.94	THE NEW NORMAL	600325-77392507
9/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-300	26058.94	THE NEW NORMAL	600325-77392507
7/9/2022	POS	6357 05SEP22 CD , NEWS EXPRESS , LONDON GB	-3.3	26358.94	THE NEW NORMAL	600325-77392507
6/9/2022	POS	1720 04SEP22 , WWW.INSTANTPRINT.C, 01709 382202 GB	-60.72	26362.24	THE NEW NORMAL	600325-77392507
6/9/2022	POS	5754 04SEP22 , CAMPAIGNMONITOR , SYDNEY AU	-49	26422.96	THE NEW NORMAL	600325-77392507
6/9/2022	BAC	REYNOLDS TPA , TOM REYNOLDS , FP 06/09/22 0533 , 710026233350609001	508	26471.96	THE NEW NORMAL	600325-77392507

6/9/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 06/09/22 0250, POJ0NPK42XPQ9IEFJ	60	25963.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	ICO, ZB189237	-35	25903.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	O2, GED60641033	-20.34	25938.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	O2, GED60641032	-48.9	25959.3	THE NEW NORMAL	600325-77392507
5/9/2022	POS	1245 02SEP22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-11.9	26008.2	THE NEW NORMAL	600325-77392507
5/9/2022	POS	6357 02SEP22 CD, BEANY GREEN, BROADGATE, LONDON GB	-8.17	26020.1	THE NEW NORMAL	600325-77392507
2/9/2022	D/D	O2, GED61253626	-14.98	26028.27	THE NEW NORMAL	600325-77392507
2/9/2022	D/D	O2, GED61245022	-40.62	26043.25	THE NEW NORMAL	600325-77392507
2/9/2022	POS	1720 01SEP22, ADOBE, ADOBE.LY/BILL IE	-196.3	26083.87	THE NEW NORMAL	600325-77392507
2/9/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 02/09/22 10, 041101396539	-120	26280.17	THE NEW NORMAL	600325-77392507
2/9/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	26400.17	THE NEW NORMAL	600325-77392507
31/08/2022	POS	6357 30AUG22 CD, BEANY GREEN, BROADGATE, LONDON GB	-8.17	26640.17	THE NEW NORMAL	600325-77392507
30/08/2022	POS	1720 29AUG22, PAYPAL *TECH-TRUST, 35314369001 GB	-4.8	26648.34	THE NEW NORMAL	600325-77392507
30/08/2022	POS	6357 26AUG22 CD, KAFFEINE, LONDON GB	-6.8	26653.14	THE NEW NORMAL	600325-77392507
30/08/2022	BAC	JUSTGIVING, 2743307 THE NEW NO, FP 30/08/22 1818, 1882357381810409CN, 2743307 T	24.12	26659.94	THE NEW NORMAL	600325-77392507
26/08/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	26635.82	THE NEW NORMAL	600325-77392507
26/08/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 26/08/22 10, 391647276459	-120	26666.82	THE NEW NORMAL	600325-77392507
26/08/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	26786.82	THE NEW NORMAL	600325-77392507
25/08/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	27026.82	THE NEW NORMAL	600325-77392507
24/08/2022	POS	6357 22AUG22 CD, NEWS EXPRESS, LONDON GB	-4.89	27044.82	THE NEW NORMAL	600325-77392507
23/08/2022	BAC	EVENTBRITE OPERATI, 382828218507	38.5	27049.71	THE NEW NORMAL	600325-77392507
22/08/2022	POS	5754 20AUG22, TYPEFORM, S.L., BARCELONA ES	-34.32	27011.21	THE NEW NORMAL	600325-77392507
19/08/2022	D/D	EE LIMITED, Q43384802347700520	-73.46	27045.53	THE NEW NORMAL	600325-77392507
19/08/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 19/08/22 10, 421018284193	-120	27118.99	THE NEW NORMAL	600325-77392507
19/08/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	27238.99	THE NEW NORMAL	600325-77392507
19/08/2022	BAC	EVENTBRITE OPERATI, 392951106337	0.98	27478.99	THE NEW NORMAL	600325-77392507
18/08/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 18/08/22 10, 34122935124555000	-100	27478.01	THE NEW NORMAL	600325-77392507
18/08/2022	DPC	JESSICA HULTON, MHFA, VIA MOBILE - PYMT, FP 18/08/22 10, 08104622288953000N	-300	27578.01	THE NEW NORMAL	600325-77392507
17/08/2022	POS	1245 15AUG22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-15.6	27878.01	THE NEW NORMAL	600325-77392507
16/08/2022	POS	1245 15AUG22, DF TACOS, LONDON GB	-34.39	27893.61	THE NEW NORMAL	600325-77392507
16/08/2022	POS	6357 15AUG22 D, DF TACOS, LONDON GB	-16.8	27928	THE NEW NORMAL	600325-77392507
16/08/2022	BAC	AMAZON EUROPE CORE, 5655875788593836	13.11	27944.8	THE NEW NORMAL	600325-77392507
15/08/2022	POS	6357 12AUG22 CD, SAPID COFFEE, LONDON GB	-5.2	27931.69	THE NEW NORMAL	600325-77392507
15/08/2022	POS	1720 12AUG22, DNH*GODADDY.COM, 480-5058855 US, USD 426.42, VRATE 1.2179, N-S 1	-359.73	27936.89	THE NEW NORMAL	600325-77392507
15/08/2022	BAC	JUSTGIVING, 2715442 THE NEW NO, FP 15/08/22 1816, 3161961561815227CN, 2715442 T	97.3	28296.62	THE NEW NORMAL	600325-77392507
12/8/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 12/08/22 10, 161211540611	-120	28199.32	THE NEW NORMAL	600325-77392507
12/8/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	28319.32	THE NEW NORMAL	600325-77392507
10/8/2022	POS	1720 09AUG22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-258.91	28559.32	THE NEW NORMAL	600325-77392507
10/8/2022	POS	6357 08AUG22 CD, NEWS EXPRESS, LONDON GB	-4.44	28818.23	THE NEW NORMAL	600325-77392507
10/8/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/08/22 0020, 00151250632BBNNLXC	10	28822.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD, MIAMI MIX, LONDON GB	-28	28812.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	1245 05AUG22 C, WH SMITH, LONDON GB	-2.29	28840.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD, PAVILION CAFE, VICTORIA, LONDON GB	-9	28842.96	THE NEW NORMAL	600325-77392507
8/8/2022	POS	1245 05AUG22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-11.9	28851.96	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD, SQ *FLAT WHITE, LONDON GB	-3.6	28863.86	THE NEW NORMAL	600325-77392507
8/8/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 06/08/22 0249, PXGZKSHGXPXJEVEHC9	60	28867.46	THE NEW NORMAL	600325-77392507
5/8/2022	D/D	O2, GED60641033	-20.34	28807.46	THE NEW NORMAL	600325-77392507
5/8/2022	D/D	O2, GED60641032	-48.9	28827.8	THE NEW NORMAL	600325-77392507
5/8/2022	POS	5754 04AUG22, CAMPAIGNMONITOR, SYDNEY AU	-49	28876.7	THE NEW NORMAL	600325-77392507
5/8/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 05/08/22 10, 391302135050	-120	28925.7	THE NEW NORMAL	600325-77392507
5/8/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	29045.7	THE NEW NORMAL	600325-77392507
2/8/2022	D/D	O2, GED61253626	-14.98	29285.7	THE NEW NORMAL	600325-77392507
2/8/2022	D/D	O2, GED61245022	-40.62	29300.68	THE NEW NORMAL	600325-77392507
2/8/2022	BAC	JUSTGIVING, 2708949 THE NEW NO, FP 01/08/22 2120, 3260658102121093CN, 2708949 T	97.1	29341.3	THE NEW NORMAL	600325-77392507
1/8/2022	POS	6357 29JUL22 CD, IZ *CRAVING COFFEE, LONDON GB	-7.8	29244.2	THE NEW NORMAL	600325-77392507
1/8/2022	POS	6357 29JUL22 CD, ZTL*TN CAFE, LIMITED, LONDON GB	-8.1	29252	THE NEW NORMAL	600325-77392507
29/07/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 29/07/22 10, 231417404555	-120	29260.1	THE NEW NORMAL	600325-77392507
29/07/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	29380.1	THE NEW NORMAL	600325-77392507
27/07/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 27/07/22 10, 21172043296785000	-100	29620.1	THE NEW NORMAL	600325-77392507
26/07/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	29720.1	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD, 43036495 COSTA, COFFEE, LONDON GB	-2.15	29751.1	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD, RAPHA RACING, BREWER ST, LONDON GB	-2	29753.25	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD, BRIGHTON SST, BRIGHTON 8882 GB	-27.4	29755.25	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 24JUL22 CD, PIZZA UNION, LONDON GB	-11.8	29782.65	THE NEW NORMAL	600325-77392507
25/07/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	29794.45	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 23JUL22, DNH*GODADDY.COM, 480-5058855 US, USD 201.31, VRATE 1.1916, N-S TI	-173.58	29812.45	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 23JUL22, WEARETONIC.UK, BRISTOL GB, USD 192.00, VRATE 1.1916, N-S TRN FEE 4.4	-165.55	29986.03	THE NEW NORMAL	600325-77392507
25/07/2022	POS	6357 22JUL22 CD, SAPID COFFEE, LONDON GB	-4.9	30151.58	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 22JUL22, DNH*GODADDY.COM, 4805058855 US, USD 136.01, VRATE 1.1888, N-S TR	-117.55	30156.48	THE NEW NORMAL	600325-77392507
25/07/2022	BAC	JUSTGIVING, 2693700 THE NEW NO, FP 25/07/22 1420, 7316823102415308CN, 2693700 T	218.76	30274.03	THE NEW NORMAL	600325-77392507
22/07/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 22/07/22 10, 401027548239	-120	30055.27	THE NEW NORMAL	600325-77392507
22/07/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	30175.27	THE NEW NORMAL	600325-77392507
21/07/2022	POS	5754 20JUL22, TYPEFORM, S.L., BARCELONA ES	-34.32	30415.27	THE NEW NORMAL	600325-77392507
19/07/2022	D/D	EE LIMITED, Q43384802339515193	-73.46	30449.59	THE NEW NORMAL	600325-77392507
19/07/2022	POS	6357 18JUL22 CD, SAPID COFFEE, LONDON GB	-3.3	30523.05	THE NEW NORMAL	600325-77392507
18/07/2022	BAC	JUSTGIVING, 2684776 THE NEW NO, FP 18/07/22 1547, 3303305474518176CN, 2684776 T	335.16	30526.35	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 15/07/22 10, 610722250502	-120	30191.19	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 15/07/22 10, 31080151652112000N	-270	30311.19	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	30581.19	THE NEW NORMAL	600325-77392507
14/07/2022	POS	1720 13JUL22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-34.93	30821.19	THE NEW NORMAL	600325-77392507
14/07/2022	POS	1720 12JUL22, DNH*GO DADDY, EUROPE GB, HAYES GB	-158.11	30856.12	THE NEW NORMAL	600325-77392507
12/7/2022	POS	6357 11JUL22 CD, SAPID COFFEE, LONDON GB	-5.2	31014.23	THE NEW NORMAL	600325-77392507
12/7/2022	BAC	JUSTGIVING, 2668063 THE NEW NO, FP 11/07/22 2047, 8055947074021191CN, 2668063 T	2086.98	31019.43	THE NEW NORMAL	600325-77392507
11/7/2022	POS	6357 08JUL22 CD, SAPID COFFEE, LONDON GB	-8.1	28932.45	THE NEW NORMAL	600325-77392507
11/7/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 11/07/22 0031, 00151250632BBNKPMQ	10	28940.55	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	THE NATIONAL COUNC, INVN00028411, VIA MOBILE - PYMT, FP 08/07/22 10, 530852338C	-142	28930.55	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 08/07/22 10, 160850134040	-120	29072.55	THE NEW NORMAL	600325-77392507

8/7/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	29192.55	THE NEW NORMAL	600325-77392507
6/7/2022	D/D	O2, GED60641033	-20.34	29432.55	THE NEW NORMAL	600325-77392507
6/7/2022	D/D	O2, GED60641032	-48.9	29452.89	THE NEW NORMAL	600325-77392507
6/7/2022	POS	6357 04JUL22 CD, NEWS EXPRESS, LONDON GB	-3.3	29501.79	THE NEW NORMAL	600325-77392507
5/7/2022	POS	5754 04JUL22, CAMPAIGNMONITOR, SYDNEY AU	-49	29505.09	THE NEW NORMAL	600325-77392507
5/7/2022	BAC	JUSTGIVING, 2659842 THE NEW NO, FP 05/07/22 0318, 3084150381305071CN, 2659842 T	2282.21	29554.09	THE NEW NORMAL	600325-77392507
5/7/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 04/07/22 2151, PFI8YKSDVQRYE63R4V	600	27271.88	THE NEW NORMAL	600325-77392507
4/7/2022	D/D	O2, GED61253626	-14.98	26671.88	THE NEW NORMAL	600325-77392507
4/7/2022	D/D	O2, GED61245022	-135.81	26686.86	THE NEW NORMAL	600325-77392507
4/7/2022	BAC	N FRENDO, ASCND JERSEY, FP 04/07/22 1616, 600000000961420551	4500	26822.67	THE NEW NORMAL	600325-77392507
1/7/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	22322.67	THE NEW NORMAL	600325-77392507
30/06/2022	POS	1245 29JUN22, APPLE.COM/BILL, APPLE.COM/BIL IE	-46.99	22562.67	THE NEW NORMAL	600325-77392507
30/06/2022	POS	1245 28JUN22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-11.9	22609.66	THE NEW NORMAL	600325-77392507
29/06/2022	POS	1245 28JUN22 C, PRET A MANGER, LIVERPOOL STR GB	-2.95	22621.56	THE NEW NORMAL	600325-77392507
29/06/2022	POS	1245 28JUN22 C, THE DINER, SPITALFIELDS, LONDON GB	-29.03	22624.51	THE NEW NORMAL	600325-77392507
28/06/2022	DPC	MARK ATKINSON, TNN, VIA MOBILE - PYMT, FP 27/06/22 10, 44201741296808000N	-50.69	22653.54	THE NEW NORMAL	600325-77392507
28/06/2022	BAC	JUSTGIVING, 2647188 THE NEW NO, FP 28/06/22 0318, 5263172181308267CN, 2647188 T	1725.6	22704.23	THE NEW NORMAL	600325-77392507
27/06/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	20978.63	THE NEW NORMAL	600325-77392507
27/06/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	21009.63	THE NEW NORMAL	600325-77392507
24/06/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	21027.63	THE NEW NORMAL	600325-77392507
23/06/2022	POS	8088 22JUN22, PRIME VIDEO, 353-12477661 GB	-6.99	21267.63	THE NEW NORMAL	600325-77392507
22/06/2022	POS	6371 20JUN22 CD, NEWS EXPRESS, LONDON GB	-4.59	21274.62	THE NEW NORMAL	600325-77392507
21/06/2022	POS	5754 20JUN22, TYPEFORM, S.L., BARCELONA ES	-34.32	21279.21	THE NEW NORMAL	600325-77392507
20/06/2022	D/D	EE LIMITED, Q43384802331276071	-73.46	21313.53	THE NEW NORMAL	600325-77392507
20/06/2022	POS	6371 17JUN22 CD, NOTES, LONDON GB	-7.54	21386.99	THE NEW NORMAL	600325-77392507
20/06/2022	BAC	JUSTGIVING, 2633115 THE NEW NO, FP 20/06/22 1516, 2994617261510303CN, 2633115 T	548.74	21394.53	THE NEW NORMAL	600325-77392507
16/06/2022	POS	8088 15JUN22, PRIME VIDEO, 353-12477661 GB	-5.99	20845.79	THE NEW NORMAL	600325-77392507
16/06/2022	POS	1245 15JUN22, M&S SIMPLY, FOOD-SSP, LONDON BRIDGE GB	-5.05	20851.78	THE NEW NORMAL	600325-77392507
16/06/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 16/06/22 10, 49181633189560000	-100	20856.83	THE NEW NORMAL	600325-77392507
16/06/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	20956.83	THE NEW NORMAL	600325-77392507
14/06/2022	BAC	JUSTGIVING, 2625514 THE NEW NO, FP 13/06/22 2049, 6985146394023186CN, 2625514 T	1402.02	21196.83	THE NEW NORMAL	600325-77392507
13/06/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	19794.81	THE NEW NORMAL	600325-77392507
10/6/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/06/22 0028, 00151250632BBNGPGF	10	20034.81	THE NEW NORMAL	600325-77392507
8/6/2022	D/D	O2, GED60641033	-20.34	20024.81	THE NEW NORMAL	600325-77392507
8/6/2022	D/D	O2, GED60641032	-48.9	20045.15	THE NEW NORMAL	600325-77392507
6/6/2022	D/D	O2, GED61253626	-14.98	20094.05	THE NEW NORMAL	600325-77392507
6/6/2022	D/D	O2, GED61245022	-40.62	20109.03	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 04JUN22 CD, HUCKS, WALTHAMSTOW E GB	-3	20149.65	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 01JUN22 CD, HONEST BURGERS, BREWER, LONDON GB	-68.5	20152.65	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 31MAY22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-2.6	20221.15	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8070 01JUN22, LAWDEPOT.CO.UK, 08000148912 GB	-33	20223.75	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8070 03JUN22, CAMPAIGNMONITOR, SYDNEY AU	-49	20256.75	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8088 03JUN22, VISTAPRINT, VENLO NL	-29.64	20305.75	THE NEW NORMAL	600325-77392507
6/6/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	20335.39	THE NEW NORMAL	600325-77392507
6/6/2022	BAC	JUSTGIVING, 2615060 THE NEW NO, FP 06/06/22 1315, 4256949551316064CN, 2615060 T	727.94	20575.39	THE NEW NORMAL	600325-77392507
31/05/2022	BAC	JUSTGIVING, 2603767 THE NEW NO, FP 31/05/22 0616, 3370953061601394CN, 2603767 T	209.46	19847.45	THE NEW NORMAL	600325-77392507
30/05/2022	POS	6371 27MAY22 CD, BEANY GREEN, BROADGATE, LONDON GB	-7.88	19637.99	THE NEW NORMAL	600325-77392507
27/05/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	19645.87	THE NEW NORMAL	600325-77392507
26/05/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	19885.87	THE NEW NORMAL	600325-77392507
25/05/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	19916.87	THE NEW NORMAL	600325-77392507
25/05/2022	POS	6371 24MAY22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.2	19934.87	THE NEW NORMAL	600325-77392507
25/05/2022	POS	6371 23MAY22 CD, NEWS EXPRESS, LONDON GB	-3.69	19940.07	THE NEW NORMAL	600325-77392507
23/05/2022	POS	8088 20MAY22, TYPEFORM, S.L., BARCELONA ES	-34.32	19943.76	THE NEW NORMAL	600325-77392507
23/05/2022	BAC	JUSTGIVING, 2586793 THE NEW NO, FP 23/05/22 1416, 2882152561413269CN, 2586793 T	330.73	19978.08	THE NEW NORMAL	600325-77392507
20/05/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	19647.35	THE NEW NORMAL	600325-77392507
19/05/2022	D/D	EE LIMITED, Q4338480232924442	-80.46	19887.35	THE NEW NORMAL	600325-77392507
19/05/2022	POS	8070 17MAY22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-16.5	19967.81	THE NEW NORMAL	600325-77392507
18/05/2022	POS	8096 17MAY22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-16.2	19984.31	THE NEW NORMAL	600325-77392507
18/05/2022	POS	8070 17MAY22 C, THE DINER, SPITALFIELDS, LONDON GB	-54.79	20000.51	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22, DNH*GO DADDY, EUROPE GB, HAYES GB	-172.51	20055.3	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22, DNH*GO DADDY, EUROPE GB, HAYES GB	-172.51	20227.81	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-172.51	20400.32	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-172.51	20572.83	THE NEW NORMAL	600325-77392507
16/05/2022	BAC	JUSTGIVING, 2573006 THE NEW NO, FP 16/05/22 1620, 1539855102616187CN, 2573006 T	394.57	20745.34	THE NEW NORMAL	600325-77392507
13/05/2022	POS	6371 12MAY22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-2.6	20350.77	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	KINELIX LIMITED, THE NEW NORMAL, VIA MOBILE - PYMT, FP 13/05/22 10, 46132611428	-480	20353.37	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 13/05/22 10, 10132426050593000N	-90	20833.37	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	20923.37	THE NEW NORMAL	600325-77392507
13/05/2022	BAC	EVENTBRITE OPERATI, 322905066747	113	21163.37	THE NEW NORMAL	600325-77392507
11/5/2022	POS	6371 09MAY22 CD, NEWS EXPRESS, LONDON GB	-1.8	21050.37	THE NEW NORMAL	600325-77392507
10/5/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/05/22 0022, 00151250632BBNCPHQ	10	21052.17	THE NEW NORMAL	600325-77392507
9/5/2022	POS	6371 07MAY22 CD, DRURY N16, LONDON GB	-6.8	21042.17	THE NEW NORMAL	600325-77392507
9/5/2022	BAC	AMAZON EUROPE CORE, 9334786689487469	18.86	21048.97	THE NEW NORMAL	600325-77392507
9/5/2022	BAC	JUSTGIVING, 2658943 THE NEW NO, FP 09/05/22 1747, 6851650474719052CN, 2568943 T	384.49	21030.11	THE NEW NORMAL	600325-77392507
6/5/2022	D/D	O2, GED60641033	-20.34	20645.62	THE NEW NORMAL	600325-77392507
6/5/2022	D/D	O2, GED60641032	-70.52	20665.96	THE NEW NORMAL	600325-77392507
6/5/2022	POS	6371 05MAY22 CD, LEON, LONDON GB	-6.29	20736.48	THE NEW NORMAL	600325-77392507
6/5/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	20742.77	THE NEW NORMAL	600325-77392507
6/5/2022	BAC	EVENTBRITE OPERATI, 308995603167	15	20982.77	THE NEW NORMAL	600325-77392507
4/5/2022	D/D	O2, GED61253626	-14.98	20967.77	THE NEW NORMAL	600325-77392507
4/5/2022	D/D	O2, GED61245022	-40.62	20982.75	THE NEW NORMAL	600325-77392507
4/5/2022	POS	8070 03MAY22, CAMPAIGNMONITOR, SYDNEY AU	-49	21023.37	THE NEW NORMAL	600325-77392507
4/5/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 04/05/22 10, 56143705393227000	-100	21072.37	THE NEW NORMAL	600325-77392507
3/5/2022	POS	8070 01MAY22, LAWDEPOT.CO.UK, 08000148912 GB	-33	21172.37	THE NEW NORMAL	600325-77392507
3/5/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	21205.37	THE NEW NORMAL	600325-77392507
28/04/2022	POS	8070 27APR22, SM.NORD* VPNCOM, LONDON GB	-71.71	21445.37	THE NEW NORMAL	600325-77392507
27/04/2022	POS	6371 25APR22 CD, NEWS EXPRESS, LONDON GB	-3.5	21517.08	THE NEW NORMAL	600325-77392507

26/04/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001 , INITIAL PAYMENT	-97	21520.58	THE NEW NORMAL	600325-77392507
25/04/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	21617.58	THE NEW NORMAL	600325-77392507
25/04/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 25/04/22 10, 19122200186614000N	-90	21635.58	THE NEW NORMAL	600325-77392507
22/04/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-480	21725.58	THE NEW NORMAL	600325-77392507
21/04/2022	POS	6371 20APR22 CD, ZTL*REDEMPTION, ROASTER, LONDON GB	-6.7	22205.58	THE NEW NORMAL	600325-77392507
21/04/2022	POS	8088 20APR22, TYPEFORM, S.L., BARCELONA ES	-34.32	22212.28	THE NEW NORMAL	600325-77392507
20/04/2022	D/D	EE LIMITED, Q43384802314421008	-66.46	22246.6	THE NEW NORMAL	600325-77392507
19/04/2022	POS	8088 14APR22, LINKEDIN-75, 2*9811493, LNKD.IN/BILL IE	-13.61	22313.06	THE NEW NORMAL	600325-77392507
19/04/2022	BAC	JUSTGIVING, 2537110 THE NEW NO, FP 19/04/22 1515, 6319198151519189CN, 2537110 T	50	22326.67	THE NEW NORMAL	600325-77392507
12/4/2022	POS	8070 11APR22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-14.3	22276.67	THE NEW NORMAL	600325-77392507
12/4/2022	POS	6371 11APR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.2	22290.97	THE NEW NORMAL	600325-77392507
12/4/2022	POS	6371 11APR22 CD, THE DINER, SPITALFIELDS, LONDON GB	-39.49	22296.17	THE NEW NORMAL	600325-77392507
11/4/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 11/04/22 0030, 00151250632BBMYTCX	10	22335.66	THE NEW NORMAL	600325-77392507
8/4/2022	UTF	ALLSWELL, RGHNAME010745508, LLR CONSULTING,, URGENT TFR	-934.25	22325.66	THE NEW NORMAL	600325-77392507
8/4/2022	POS	8070 07APR22, ZOOM.US, 888-799-9666, WWW.ZOOM.US US	-431.64	23259.91	THE NEW NORMAL	600325-77392507
8/4/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	23691.55	THE NEW NORMAL	600325-77392507
7/4/2022	POS	8070 06APR22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-143.71	23931.55	THE NEW NORMAL	600325-77392507
6/4/2022	POS	6371 04APR22 CD, NEWS EXPRESS, LONDON GB	-2.5	24075.26	THE NEW NORMAL	600325-77392507
5/4/2022	D/D	O2, GED60641033	-20.34	24077.76	THE NEW NORMAL	600325-77392507
5/4/2022	D/D	O2, GED60641032	-74.02	24098.1	THE NEW NORMAL	600325-77392507
5/4/2022	POS	6371 04APR22 CD, HUNGRY BIKES, LONDON GB	-5.1	24172.12	THE NEW NORMAL	600325-77392507
5/4/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 04/04/22 10, 56201100606292000N	-90	24177.22	THE NEW NORMAL	600325-77392507
5/4/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 04/04/22 10, 09200959506341000	-50	24267.22	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-2.87	24317.22	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	O2, GED61253626	-14.98	24320.09	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	O2, GED61245022	-37	24335.07	THE NEW NORMAL	600325-77392507
4/4/2022	POS	6371 01APR22 CD, LEON, LONDON GB	-9.29	24372.07	THE NEW NORMAL	600325-77392507
4/4/2022	POS	8070 01APR22, LAWDEPOT.CO.UK, 08000148912 GB	-33	24381.36	THE NEW NORMAL	600325-77392507
4/4/2022	POS	8070 03APR22, CAMPAIGNMONITOR, SYDNEY AU	-49	24414.36	THE NEW NORMAL	600325-77392507
4/4/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	24463.36	THE NEW NORMAL	600325-77392507
4/4/2022	BAC	JUSTGIVING, 2512044 THE NEW NO, FP 04/04/22 1520, 3747521202514087CN, 2512044 T	32	24703.36	THE NEW NORMAL	600325-77392507
30/03/2022	POS	8088 29MAR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-89.98	24671.36	THE NEW NORMAL	600325-77392507
29/03/2022	DPC	FUNDRAISING CONSUL, INVOICE 144A, VIA MOBILE - PYMT, FP 29/03/22 10, 4211582779C	-2025	24761.34	THE NEW NORMAL	600325-77392507
28/03/2022	POS	8070 27MAR22 C, W H SMITH, BRENTWOOD GB	-26.36	26786.34	THE NEW NORMAL	600325-77392507
28/03/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	26812.7	THE NEW NORMAL	600325-77392507
28/03/2022	BAC	JUSTGIVING, 2503442 THE NEW NO, FP 28/03/22 1447, 0833173474418271CN, 2503442 T	103.56	27052.7	THE NEW NORMAL	600325-77392507
25/03/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	26949.14	THE NEW NORMAL	600325-77392507
23/03/2022	POS	6371 21MAR22 CD, NEWS EXPRESS, LONDON GB	-2.9	26967.14	THE NEW NORMAL	600325-77392507
23/03/2022	POS	6371 22MAR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-3.2	26970.04	THE NEW NORMAL	600325-77392507
22/03/2022	POS	6371 21MAR22 CD, SAPID COFFEE LTD, LONDON GB	-4.7	26973.24	THE NEW NORMAL	600325-77392507
21/03/2022	D/D	EE LIMITED, Q43384802306181972	-60.8	26977.94	THE NEW NORMAL	600325-77392507
21/03/2022	POS	8088 20MAR22, TYPEFORM, S.L., BARCELONA ES	-34.32	27038.74	THE NEW NORMAL	600325-77392507
21/03/2022	BAC	JUSTGIVING, 2491162 THE NEW NO, FP 21/03/22 1446, 0591438564411249CN, 2491162 T	60	27073.06	THE NEW NORMAL	600325-77392507
18/03/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 18/03/22 10, 09130909103615000N	-90	27013.06	THE NEW NORMAL	600325-77392507
18/03/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	27103.06	THE NEW NORMAL	600325-77392507
17/03/2022	POS	6371 16MAR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.2	27343.06	THE NEW NORMAL	600325-77392507
15/03/2022	BAC	JUSTGIVING, 2478452 THE NEW NO, FP 14/03/22 2145, 6243903354124168CN, 2478452 T	69.23	27348.26	THE NEW NORMAL	600325-77392507
14/03/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-41.62	27279.03	THE NEW NORMAL	600325-77392507
11/3/2022	DPC	AMBER JEFFREY, TNN CHARITY, VIA MOBILE - LVP, FP 11/03/22 10, 51150240227368000N	-400	27320.65	THE NEW NORMAL	600325-77392507
11/3/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	27720.65	THE NEW NORMAL	600325-77392507
11/3/2022	BAC	PECKHAM LEVELS LIM, DEPOSIT REFUND, FP 11/03/22 1457, 000000FT2207078GTP	250	27960.65	THE NEW NORMAL	600325-77392507
10/3/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/03/22 0020, 00151250632BBMVQGL	10	27710.65	THE NEW NORMAL	600325-77392507
9/3/2022	POS	6371 08MAR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.8	27700.65	THE NEW NORMAL	600325-77392507
9/3/2022	POS	6371 07MAR22 CD, NEWS EXPRESS, LONDON GB	-5.79	27706.45	THE NEW NORMAL	600325-77392507
8/3/2022	D/D	O2, GED60641033	-20.34	27712.24	THE NEW NORMAL	600325-77392507
8/3/2022	D/D	O2, GED60641032	-45.78	27732.58	THE NEW NORMAL	600325-77392507
8/3/2022	BAC	EVENTBRITE OPERATI, 203269403257	1030	27778.36	THE NEW NORMAL	600325-77392507
7/3/2022	D/D	O2, GED61253626	-14.98	26748.36	THE NEW NORMAL	600325-77392507
7/3/2022	D/D	O2, GED61245022	-37	26763.34	THE NEW NORMAL	600325-77392507
7/3/2022	DPC	POPPYS CHANCELLOR, THE NEW NORMAL, VIA MOBILE - LVP, FP 07/03/22 10, 231454054	-125	26800.34	THE NEW NORMAL	600325-77392507
7/3/2022	BAC	JUSTGIVING, 2465702 THE NEW NO, FP 07/03/22 1549, 8220773194517053CN, 2465702 T	229.23	26925.34	THE NEW NORMAL	600325-77392507
4/3/2022	POS	8070 03MAR22, CAMPAIGNMONITOR, SYDNEY AU	-49	26696.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 04/03/22 10, 39165825063432000N	-270	26745.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 04/03/22 10, 38165755173839000	-50	27015.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	27065.11	THE NEW NORMAL	600325-77392507
3/3/2022	POS	8070 02MAR22, LAWDEPOT.CO.UK, 08000148912 GB	-33	27305.11	THE NEW NORMAL	600325-77392507
2/3/2022	POS	6371 01MAR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-3.2	27338.11	THE NEW NORMAL	600325-77392507
1/3/2022	BAC	JUSTGIVING, 2445260 THE NEW NO, FP 28/02/22 2146, 7208083164128231CN, 2445260 T	38.84	27341.31	THE NEW NORMAL	600325-77392507
28/02/2022	POS	6371 26FEB22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-7.4	27302.47	THE NEW NORMAL	600325-77392507
25/02/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	27309.87	THE NEW NORMAL	600325-77392507
25/02/2022	POS	6371 24FEB22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-6	27327.87	THE NEW NORMAL	600325-77392507
25/02/2022	DPC	PECKHAM LEVELS, TNN CHARITY, VIA MOBILE - LVP, FP 25/02/22 10, 1314282436170500N	-460.8	27333.87	THE NEW NORMAL	600325-77392507
25/02/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-480	27794.67	THE NEW NORMAL	600325-77392507
23/02/2022	POS	6371 21FEB22 CD, NEWS EXPRESS, LONDON GB	-3.05	28274.67	THE NEW NORMAL	600325-77392507
23/02/2022	BAC	AMAZON EUROPE CORE, 7856366896657886	32.46	28277.72	THE NEW NORMAL	600325-77392507
21/02/2022	D/D	EE LIMITED, Q43384802298073205	-62.16	28245.26	THE NEW NORMAL	600325-77392507
21/02/2022	POS	8070 20FEB22, UK.RAINS.COM, EGAA DK	-59	28307.42	THE NEW NORMAL	600325-77392507
21/02/2022	POS	8088 20FEB22, TYPEFORM, S.L., BARCELONA ES	-34.32	28366.42	THE NEW NORMAL	600325-77392507
18/02/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 17/02/22 10, 11193120309736000	-50	28400.74	THE NEW NORMAL	600325-77392507
15/02/2022	BAC	MUCH LOVED, ML42679	95.5	28450.74	THE NEW NORMAL	600325-77392507
15/02/2022	BAC	JUSTGIVING, 2441234 THE NEW NO, FP 14/02/22 2017, 4018981271024147CN, 2441234 T	209.71	28355.24	THE NEW NORMAL	600325-77392507
14/02/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-38.37	28145.53	THE NEW NORMAL	600325-77392507
14/02/2022	POS	8070 13FEB22, APPLE STORE R113, GREENHITHE GB	-119	28183.9	THE NEW NORMAL	600325-77392507
14/02/2022	POS	6762 13FEB22 D, APPLE.COM/BILL, APPLE.COM/BIL IE	-8.99	28302.9	THE NEW NORMAL	600325-77392507
14/02/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	28311.89	THE NEW NORMAL	600325-77392507
11/2/2022	POS	6371 10FEB22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-8.65	28551.89	THE NEW NORMAL	600325-77392507
10/2/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/02/22 0021, 00151250632BBMRWJM	10	28560.54	THE NEW NORMAL	600325-77392507

9/2/2022	POS	6371 07FEB22 CD , NEWS EXPRESS , LONDON GB	-6.69	28550.54	THE NEW NORMAL	600325-77392507
8/2/2022	POS	6371 07FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	28557.23	THE NEW NORMAL	600325-77392507
7/2/2022	D/D	O2 , GED60641033	-20.34	28560.43	THE NEW NORMAL	600325-77392507
7/2/2022	D/D	O2 , GED60641032	-45.78	28580.77	THE NEW NORMAL	600325-77392507
7/2/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28626.55	THE NEW NORMAL	600325-77392507
7/2/2022	BAC	JUSTGIVING , 2431667 THE NEW NO, FP 07/02/22 1746 , 8677418364717065CN, 2431667 T	553.35	28866.55	THE NEW NORMAL	600325-77392507
4/2/2022	POS	8070 03FEB22 , CAMPAIGNMONITOR , SYDNEY AU	-49	28313.2	THE NEW NORMAL	600325-77392507
3/2/2022	POS	8070 02FEB22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	28362.2	THE NEW NORMAL	600325-77392507
2/2/2022	D/D	O2 , GED61253626 , INITIAL PAYMENT	-14.98	28395.2	THE NEW NORMAL	600325-77392507
2/2/2022	D/D	O2 , GED61245022	-45.43	28410.18	THE NEW NORMAL	600325-77392507
1/2/2022	BAC	JUSTGIVING , 2413771 THE NEW NO, FP 31/01/22 2116 , 1843196061121319CN, 2413771 T	65.53	28455.61	THE NEW NORMAL	600325-77392507
31/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 29/01/22 10 , 24104734326891000	-50	28390.08	THE NEW NORMAL	600325-77392507
31/01/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28440.08	THE NEW NORMAL	600325-77392507
27/01/2022	BAC	EVENTBRITE OPERATI, 242213696687	52	28680.08	THE NEW NORMAL	600325-77392507
26/01/2022	POS	6371 24JAN22 CD , NEWS EXPRESS , LONDON GB	-3	28628.08	THE NEW NORMAL	600325-77392507
25/01/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	28631.08	THE NEW NORMAL	600325-77392507
25/01/2022	POS	6371 24JAN22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28649.08	THE NEW NORMAL	600325-77392507
25/01/2022	BAC	JUSTGIVING , 2409213 THE NEW NO, FP 25/01/22 0317 , 8003631571305244CN, 2409213 T	97.09	28654.08	THE NEW NORMAL	600325-77392507
21/01/2022	POS	8088 20JAN22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	28556.99	THE NEW NORMAL	600325-77392507
21/01/2022	BAC	CAF2201182843CF , 2201182843CF	100	28591.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	-24.99	28491.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8096 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28516.3	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8096 19JAN22 , DF TACOS , LONDON GB	-19.01	28521.3	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	-23.84	28540.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15	28564.15	THE NEW NORMAL	600325-77392507
20/01/2022	POS	6770 19JAN22 D , DF TACOS , LONDON GB	-5	28579.15	THE NEW NORMAL	600325-77392507
19/01/2022	D/D	EE LIMITED , Q43384802289831511	-60.8	28584.15	THE NEW NORMAL	600325-77392507
18/01/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/01/22 10 , 44103750347715000N	-270	28644.95	THE NEW NORMAL	600325-77392507
18/01/2022	BAC	JUSTGIVING , 2397601 THE NEW NO, FP 18/01/22 0348 , 9675605484308149CN, 2397601 T	160.8	28914.95	THE NEW NORMAL	600325-77392507
17/01/2022	BAC	MUCH LOVED , ML41285	38.2	28754.15	THE NEW NORMAL	600325-77392507
13/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 13/01/22 10 , 57143442260117000	-50	28715.95	THE NEW NORMAL	600325-77392507
12/1/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-38.37	28765.95	THE NEW NORMAL	600325-77392507
11/1/2022	POS	8096 10JAN22 C , SAINSBURYS S/MKTS , HOLBORN GB	-4.4	28804.32	THE NEW NORMAL	600325-77392507
11/1/2022	POS	8096 10JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28808.72	THE NEW NORMAL	600325-77392507
11/1/2022	BAC	JUSTGIVING , 2386159 THE NEW NO, FP 10/01/22 2146 , 9882848164120126CN, 2386159 T	449.4	28813.72	THE NEW NORMAL	600325-77392507
10/1/2022	POS	8070 07JAN22 C , W H SMITH , BRENTWOOD GB	-22.97	28364.32	THE NEW NORMAL	600325-77392507
10/1/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/01/22 0034 , 00151250632BBMNXL	10	28387.29	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED61245022 , INITIAL PAYMENT	-23.95	28377.29	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED60641033	-20.34	28401.24	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED60641032	-45.78	28421.58	THE NEW NORMAL	600325-77392507
4/1/2022	POS	8070 03JAN22 , CAMPAIGNMONITOR , SYDNEY AU	-29	28467.36	THE NEW NORMAL	600325-77392507

THE NEW NORMAL

England & Wales - Charity number 1187513

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	Day	Month	Year	To
	01	01	2021	31
		12	2021	

Section A Reference and administration details

Charity name	The New Normal Charity
Other names charity is known by	n/a
Registered charity number (if any)	1187513
Charity's principal address	42a Brighton Road
	London
Postcode	N16 8EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Sapwell	Chair & Executive Board	2021	Board of Trustees
2	Jack Baxter	Executive Board	2021	Board of Trustees
3	Benjamin May	Executive Board	2021	Board of Trustees
4	Mark Atkinson		2021	Board of Trustees
5	Frederick Case		2021	Board of Trustees
6	Poppy Chancellor		2021	Board of Trustees
7	Kristy Duru		9 August 2021	Board of Trustees
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Newly appointed Trustees are interviewed and appointed via due process, and the Board give regard to skills, knowledge and experience. Appointed Trustees are required to complete an Eligibility Declaration form, and are provided with a copy of the charity's Constitution, as well as a copy of the most recent Annual Report and Accounts.

The New Normal is managed by an Executive Board made up of the three First Trustees, namely, James Sapwell, Jack Baxter and Benjamin May. This Executive Board are overseen by the full Board of Trustees.

Consideration and management of major risk is buoyed by the terms in the Constitution, including due process, a quorum for decisions, effective policies and procedures, conflicts of interest, and collective responsibility. Trustee Indemnity Insurance is available on request, provided by the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to relieve the needs of young people adversely affected by bereavement, loss and other circumstances arising from grief that may impact their mental health in particular, but not exclusively, by the provision of advice, information and group support sessions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The activities of the charity to accomplish these objects include, but are not exclusive to, the provision of peer support meetings, information, guidance and community.

Peer support is at the core of what we do; we believe that talking with others who have had similar experiences, and who can understand the nuances of our trauma and loss, is incredibly important. The provision of this is in direct response to the needs of the communities who use our services.

Our provision of free and accessible peer support meetings continued to grow in 2021, both as a result of our increased visibility and reputation as a charity, and the continued impact of Covid-19 driving need. Although it was difficult to sustain in person support during the periods of Covid lockdown, the frequency of online meetings we provided, and the number of persons attending, grew, along with the introduction of new meeting spaces.

By the end of 2021, as well as our multiple Good Grief spaces, we also provided dedicated spaces for black and brown grief, queer grief, complicated grief, lockdown loss, young carers and separate mental health spaces for those identifying as male and those identifying as female. A number of new spaces were also being developed for role out in 2022, including for student grief and partner loss, in response to direct requests from our communities.

Due to the nature of our online support, we have welcomed grieverers in our meetings from at least 15 countries globally, from our base in the UK, as well as attendees from diverse communities within the UK. TNN is committed to ensuring equality, diversity and inclusion amongst all persons involved in the charity, including trustees, volunteers and attendees. We have robust policies and procedures in place to promote transparent and non-discriminatory operations. The Charity's aim is to be truly representative of our society and of our beneficiaries, and for each member to feel respected.

Accessibility is very important to us as we want to ensure the people who need our services are able to utilise them, and so we have a range of provisions in place. The diversity of our meetings represent that of our service users and volunteers, with our support developed from a direct need from the communities we work with.

During 2021, we were able to really sure up the foundations of our support to ensure it was both appropriate to need and sustainable for the organisation. We developed specific roles to support this, including safeguarding, host support and social media. These roles assist in the day to day operations of the charity, allowing sustainable growth, but also as another level of accountability and representation to ensure public benefit.

Our Board have a regard to the guidance on public benefit, as issued by the Charity Commission, when exercising any powers or duties to which the guidance would be relevant. This includes consideration as part of their review of outcomes of the work delivered, as well as how any proposed decisions will contribute to the charity's aims and objectives in delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has undergone substantial growth within 2021, with an increase in service users, service delivery, visibility, volunteers and fundraising.

Despite the limited income of the charity at the opening of 2021, the charity has nonetheless delivered on our aims and objectives, as well as creating growth and development in all areas. This is primarily due to the dedication, hard work and ingenuity of the volunteers who give their time freely. Serving as trustees, operational volunteers and meeting facilitators, our 30 volunteers make a tangible difference across the charity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Service Provision:

By the end of 2021, we had provided approximately 204 meetings, with 1,530 participant attendances, and over 15,000 minutes of support. This averages to 17 meetings per month, with 7.5 participants per meeting. These were delivered across 9 meeting types, many of which are dedicated to specific grief and communities, with 3 additional meetings developed for the coming year. Participants were joining meetings from at least 15 individual countries, including Hong Kong, Chile, Canada, Spain and Holland.

Volunteers:

In 2021, the charity was solely operated, and services provided, by volunteers. The number of volunteers increased to 30 by the end of the year, including host facilitators, social media, safeguarding and host support. Volunteers The retention of volunteers is high, and is a reflection of the supportive environment provided. This includes one to one support meetings, provision of welcome pack, guidance on looking after mental health, and the promotion of respect, equality, diversity and communication throughout all levels of the charity.

Fundraising:

The charity was able to increase our income from just £3,103 in the previous year, to £43,370 in 2021, a 14-fold increase. This was achieved without professional fundraisers, through a small number of charity organised events, a number of beneficiary-organised fundraisers and a few small grants. The charity's spend on fundraising costs for 2021, was 14.1% of the total raised.

Operations:

The creation of dedicated roles, and a more formal structure, aided the continuing professionalising of the charity during 2021. Roles introduced included host support, social media and safeguarding, vital for safe operations and sustainable development. Reviews and development of our policies and procedures, volunteer management, record-keeping and monthly reporting, supported more efficient and effective practices.

Values & Ethos:

The values of the charity are at the core of everything we do, and every decision made. The active promotion of collaborative working, open communication, creative-thinking, diversity, and prioritising of mental health, has resulted in the charity benefiting greatly from the loyalty, dedication and hard-work of our volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity had no official Reserves Policy in place in 2021, which was not a requirement, but the charity maintained a conscious £2,000 reserve which was appropriate to our needs and all financial decisions were based on immediately available funds. A formal policy has since been put in place for improved financial management and governance.

Details of any funds materially in deficit

None in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2021, the charity's income from fundraising, donations and grants amounted to £43,370. This can be broken down into: fundraising of £28,413, donations of £9,982, and a grant of £4,975. The charity are pleased with this 14-fold increase from the previous year, and without the use of professional fundraisers.

One of the aims of the charity for the coming year is to diversify our income, allowing us to increase funds, increase our visibility to funders, and to increase stability of the charity's finances.

During 2021, the expenditure of the charity was £17,387, equating to just over 40% of our income for the year. The charity was able to safely invest in essential areas, such as communications, computer hardware, software and professional input. This expenditure allowed for increased capacity to communicate with service users and the public, increased capacity to host online meetings, increased provision of volunteer support and training, increased investment in professional input, and initial layout of costs for attracting fundraising and donations. Our income facilitated this, whilst allowing us to retain a generous buffer to enter the new financial year for both expected, and unexpected, costs.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Benjamin May

Poppy Chancellor

Position (eg Secretary, Chair, etc)

Executive Trustee

Trustee

Date

13 Oct 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE NEW NORMAL CHARITY	No (if any) 1187513
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Receipts and payments accounts

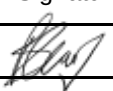
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For the period from	Period start date 1-Jan-21	To	Period end date 31-Dec-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies & Grants	43,370	-	-	43,370	-
Payment Refunds	228	-	-	228	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,598	-	-	43,598	-
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,598	-	-	43,598	-
A3 Payments					
Communication	1,519	-	-	1,519	-
Consultancy Fees	2,325	-	-	2,325	-
Events & Media Costs	1,271	-	-	1,271	-
Fundraising Costs	6,123	-	-	6,123	-
IT Hardware	19	-	-	19	-
IT Software & Subscriptions	389	-	-	389	-
Regulatory Fees	35	-	-	35	-
Stationary & Supplies	143	-	-	143	-
Subsistence	624	-	-	624	-
Travel	205	-	-	205	-
	-	-	-	-	-
Sub total	12,653	-	-	12,653	-
A4 Asset and investment purchases, (see table)					
IT Hardware	4,734	-	-	4,734	-
	-	-	-	-	-
Sub total	4,734	-	-	4,734	-
Total payments	17,387	-	-	17,387	-
Net of receipts/(payments)	26,211	-	-	26,211	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,285	-	-	2,285	-
Cash funds this year end	28,496	-	-	28,496	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Business Current Account	28,496	-	-
			-	-
		-	-	-
	Total cash funds	28,496	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Hardware		4,734	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Benjamin May	13-Oct-22	

AMOUNT BROUGHT FORWARD	£	2,285.97
END OF YEAR AMOUNT	£	28,496.36

Donations, Legacies & Grants	£ 43,370.17
Payment Refunds	£ 227.52
	£ 43,597.69

Communication	£	1,519.11
Consultancy Fees	£	2,325.00
Events & Media Costs	£	1,271.40
Fundraising Costs	£	6,122.64
IT Hardware	£	4,753.00
IT Software & Subscriptions	£	388.93
Regulatory Fees	£	35.00
Stationary & Supplies	£	143.19
Subsistence	£	624.36
Travel	£	204.67
	£	17,387.30

AMOUNT BROUGHT FORWARD	£	2,285.97
INCOME	plus £	43,597.69
PAYMENTS	minus £	17,387.30
END OF YEAR AMOUNT	£	28,496.36

ACCOUNT: THE NEW NORMAL, ACC NO: 600325-77392507

TRANSACTIONS: 1 JAN - 31 DEC 2021

Date	Type	Description	Value	Balance
12/30/2021	POS	8088 29DEC21 , O2 ONLINE UPGRADE , O2.CO.UK GB	-4.99	28496.36
12/29/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	28501.35
12/24/2021	BAC	JUSTGIVING , 2372486 THE NEW NO, FP 24/12/21 0520 , 9916097302504239CN, 2372486 THE NEW NO, R	90	28519.35
12/21/2021	POS	8088 20DEC21 , TYPEFORM, S.L. , BARCELONA ES	-28.6	28429.35
12/21/2021	BAC	JUSTGIVING , 2351062 THE NEW NO, FP 20/12/21 1916 , 5450033561910270CN, 2351062 THE NEW NO, R	60	28457.95
12/20/2021	D/D	EE LIMITED , Q43384802281556166, INITIAL PAYMENT	-67.11	28397.95
12/17/2021	POS	8096 16DEC21 C , POST OFFICE , COUNTER , LONDON GB	-5.95	28465.06
12/16/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/12/21 10 , 60122706843585000N	-100	28471.01
12/16/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/12/21 10 , 63143906183046000N	-50	28571.01
12/15/2021	POS	8096 14DEC21 C , POST OFFICE , COUNTER , LONDON GB	-30.6	28621.01
12/15/2021	BAC	MUCH LOVED , ML39854	3375.84	28651.61
12/14/2021	POS	8096 13DEC21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	25275.77
12/14/2021	POS	8088 13DEC21 , UK.WAHOOFIT , NESS.COM , LONDON GB	-5996.64	25280.77
12/14/2021	POS	8096 13DEC21 , SAINSBURYS S/MKTS , HOLBORN GB	-6.2	31277.41
12/13/2021	D/D	VIRGIN MEDIA PYMTS, 082813305001 , INITIAL PAYMENT	-38.37	31283.61
12/13/2021	BAC	AMAZON EUROPE CORE, 4454969685886574	21.56	31321.98
12/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/12/21 0029 , 00151250632BBMLCQD	10	31300.42
12/9/2021	POS	8096 08DEC21 , MOONPIG , LONDON GB	-77	31290.42
12/7/2021	CDM	600325 07DEC 1305	235	31367.42
12/6/2021	D/D	O2 , GED60641033 , INITIAL PAYMENT	-20.34	31132.42
12/6/2021	D/D	O2 , GED60641032 , INITIAL PAYMENT	-49.81	31152.76
12/6/2021	POS	8070 03DEC21 , CAMPAIGNMONITOR , SYDNEY AU	-29	31202.57
12/6/2021	BAC	JUSTGIVING , 2342363 THE NEW NO, FP 06/12/21 1546 , 7845686564516050CN, 2342363 THE NEW NO, R	86	31231.57
12/3/2021	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 03/12/21 10 , 41105234169388000N	-320	31145.57
12/2/2021	POS	8070 01DEC21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-13.7	31465.57
12/2/2021	POS	3522 01DEC21 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	31479.27
12/2/2021	POS	8096 01DEC21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	31484.27
12/2/2021	POS	3522 01DEC21 CD , THE DINER , SPITALFIELDS , LONDON GB	-69.92	31489.27
11/30/2021	BAC	JUSTGIVING , 2323578 THE NEW NO, FP 30/11/21 1519 , 4618447591510359CN, 2323578 THE NEW NO, R	24.32	31559.19
11/25/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	31534.87
11/25/2021	POS	3522 24NOV21 CD , BEANY GREEN , BROADGATE , LONDON GB	-7.88	31552.87
11/25/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 25/11/21 10 , 45115354516769000N	-100	31560.75
11/24/2021	DPC	MEGAN HARRISON , QGG BISCUITS , VIA MOBILE - PYMT	-5	31660.75
11/22/2021	POS	8088 20NOV21 , TYPEFORM, S.L. , BARCELONA ES	-28.6	31665.75
11/19/2021	POS	3522 18NOV21 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.5	31694.35
11/18/2021	POS	8070 17NOV21 , FS *FREEPRIVACY , AMSTERDAM NL , USD 63.60, VRATE 1.3403, N-S TRN FEE 1.30	-48.75	31701.85

11/17/2021	POS	8070 16NOV21 C , W H SMITH , BRENTWOOD GB	-1.99	31750.6
11/17/2021	BAC	SUYIN HAYNES , THE CARING TOUCH , FP 16/11/21 2047 , PVZKAEJ5F43FITP835	60	31752.59
11/16/2021	POS	8096 15NOV21 , UBER *TRIP , HELP.UBER.COM GB	-18.27	31692.59
11/16/2021	POS	8096 15NOV21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	31710.86
11/16/2021	POS	8070 15NOV21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	31715.86
11/16/2021	POS	8096 15NOV21 C , SAINSBURYS S/MKTS , HOLBORN GB	-7	31720.86
11/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/11/21 0145 , 00151250632BBMHDFR	10	31727.86
11/8/2021	POS	8070 07NOV21 , BALSAMIQ , TRID_1432912 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.3412, N-S TRN FEE C	-6.89	31717.86
11/4/2021	POS	8070 03NOV21 , CAMPAIGNMONITOR , SYDNEY AU	-29	31724.75
11/4/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 04/11/21 10 , 51095407202646000N	-100	31753.75
11/4/2021	BAC	CAF2111015950CF , 2111015950CF	250	31853.75
11/4/2021	BAC	EVENTBRITE OPERATI, 177237310567	61	31603.75
11/3/2021	CHP	RAPHA RACING LTD , PCM55CI01660295 , RAPHA RACING LIM , ITED , CHAPS TFR	400	31542.75
11/2/2021	POS	8096 01NOV21 , SAINSBURYS S/MKTS , HOLBORN GB	-4.75	31142.75
11/2/2021	POS	8096 01NOV21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	31147.5
11/1/2021	POS	8070 31OCT21 , APPLE STORE R113 , GREENHITHE GB	-4734	31154.9
11/1/2021	DPC	TO A/C 40523705, VIA MOBILE - XFER	-13.95	35888.9
10/28/2021	POS	8070 27OCT21 C , POST OFFICE , COUNTER , BRENTWOOD GB	-7.65	35902.85
10/28/2021	DPC	TNN CHARITY , 17/12/2021 , VIA MOBILE - LVP , FP 28/10/21 10 , 49101431455447000N	-250	35910.5
10/27/2021	POS	8070 26OCT21 C , CANARY WHARF CARPA, LONDON GB	-13	36160.5
10/27/2021	POS	8070 26OCT21 , DF TACOS , LONDON GB	-22.47	36173.5
10/27/2021	POS	8070 26OCT21 , DF TACOS , LONDON GB	-8.6	36195.97
10/27/2021	POS	8096 26OCT21 , DF TACOS , LONDON GB	-17.27	36204.57
10/27/2021	POS	3522 26OCT21 D , DF TACOS , LONDON GB	-19.64	36221.84
10/27/2021	POS	8096 26OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.5	36241.48
10/27/2021	POS	8070 26OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.5	36243.98
10/26/2021	POS	3522 25OCT21 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	36251.48
10/25/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	36256.48
10/21/2021	POS	8088 20OCT21 , TYPEFORM S.L , BARCELONA ES	-28.6	36274.48
10/20/2021	POS	8070 19OCT21 , APPLE STORE R242 , WEST THURROCK GB	-19	36303.08
10/19/2021	POS	8096 18OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	36322.08
10/19/2021	POS	8096 18OCT21 C , SAINSBURYS S/MKTS , HOLBORN GB	-5.9	36327.08
10/19/2021	BAC	JUSTGIVING , 2267022 THE NEW NO, FP 18/10/21 2048 , 7286165584028150CN, 2267022 THE NEW NO, R	195.4	36332.98
10/13/2021	POS	8096 11OCT21 , PRET A MANGER , HULL GB	-5.35	36137.58
10/12/2021	POS	8096 11OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-10.6	36142.93
10/12/2021	POS	3522 11OCT21 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-10.6	36153.53
10/12/2021	POS	3522 11OCT21 CD , PURE SE1 7LY , WATERLOO GB	-1.99	36164.13
10/12/2021	POS	8096 11OCT21 C , SKY STAFF , RESTAURANT F , LIVINGSTON GB	-0.85	36166.12
10/12/2021	POS	3522 11OCT21 CD , SKY STAFF , RESTAURANT F , LIVINGSTON GB	-2.2	36166.97
10/12/2021	POS	8096 11OCT21 C , BURGER KING , LONDON GB	-5.69	36169.17
10/12/2021	BAC	JUSTGIVING , 2252324 THE NEW NO, FP 11/10/21 1949 , 4796387594911126CN, 2252324 THE NEW NO, R	1171.2	36174.86
10/11/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 11/10/21 0033 , 00151250632BBMDFFR	10	35003.66

10/8/2021	POS	8070 07OCT21 , BALSAMIQ , TRID_1420807 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.3574, N-S TRN FEE C	-6.81	34993.66
10/6/2021	POS	8070 04OCT21 C , HUTTON MOUNT SF , CONNEC , SHENFIELD GB	-4.4	35000.47
10/6/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 06/10/21 10 , 03115605957901000N	-240	35004.87
10/5/2021	POS	8096 04OCT21 C , SUMUP *KRUSH , GLOBAL L , LONDON GB	-2.95	35244.87
10/5/2021	POS	8070 04OCT21 C , SUMUP *KRUSH , GLOBAL L , LONDON GB	-3	35247.82
10/5/2021	POS	8096 04OCT21 C , IZ *MPRJ LS LIMITE, LONDON GB	-17.7	35250.82
10/5/2021	POS	8070 04OCT21 C , NCP SHENFIELD , STATION , GREATER ANGLI GB	-11	35268.52
10/5/2021	POS	8096 04OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	35279.52
10/5/2021	POS	8070 04OCT21 , DELIVEROO , LONDON GB	-18.56	35286.92
10/5/2021	POS	8070 04OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-17	35305.48
10/5/2021	POS	8096 04OCT21 C , IZ *MPRJ LS , LIMITED , LONDON GB	-9.4	35322.48
10/5/2021	POS	8096 04OCT21 C , SAINSBURYS S/MKTS , HOLBORN GB	-3.9	35331.88
10/4/2021	POS	8070 03OCT21 , CAMPAIGNMONITOR , SYDNEY AU	-29	35335.78
10/4/2021	POS	8070 02OCT21 , GOOGLE CLOUD EMEA , LIMI , DUBLIN IE	-10	35364.78
10/1/2021	POS	8070 30SEP21 C , POST OFFICE , COUNTER , BRENTWOOD GB	-1.83	35374.78
10/1/2021	DPC	FROM A/C 77149602, VIA MOBILE - XFER	28	35376.61
9/30/2021	POS	8070 29SEP21 C , W H SMITH , BRENTWOOD GB	-7.61	35348.61
9/30/2021	POS	8070 28SEP21 , DNH*GO DADDY , EUROPE GB , 020 7979 2661 GB	-287.42	35356.22
9/30/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 29/09/21 10 , 40232626242928000N	-100	35643.64
9/30/2021	SBT	NW GIFT 600325	300	35743.64
9/30/2021	BAC	PAYPAL , PPWDL59Y22224ZFECU, FP 29/09/21 2325 , PPWD100000000TS8TP	1232.69	35443.64
9/28/2021	BAC	JUSTGIVING , 2231694 THE NEW NO, FP 28/09/21 0417 , 1518880171408327CN, 2231694 THE NEW NO, R	195.2	34210.95
9/27/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	34015.75
9/24/2021	POS	8096 23SEP21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	34033.75
9/24/2021	POS	8096 23SEP21 , SAINSBURYS S/MKTS , HOLBORN GB	-3.7	34038.75
9/24/2021	POS	8070 23SEP21 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US	-154.52	34042.45
9/24/2021	POS	8070 23SEP21 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US , REFUND	87.52	34196.97
9/24/2021	BAC	LANGDON DEBORAH , DEBBIE , FP 24/09/21 1249 , FP21267001941095	50	34109.45
9/21/2021	POS	8096 20SEP21 C , SAINSBURYS S/MKTS , HOLBORN GB	-6.2	34059.45
9/21/2021	POS	8096 20SEP21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	34065.65
9/21/2021	POS	8088 20SEP21 , TYPEFORM S.L , BARCELONA ES	-28.6	34073.05
9/21/2021	BAC	GIVING COM LTD SAF, 2225258 THE NEW NO, FP 21/09/21 0316 , 3397278061301295CN, 2225258 THE NE	305.77	34101.65
9/17/2021	D/D	ICO , ZB189237 , INITIAL PAYMENT	-35	33795.88
9/17/2021	BAC	PAYPAL , PPWDL59Y222233CPGL, FP 17/09/21 1032 , PPWD1000000000AEKTL	455.16	33830.88
9/14/2021	BAC	GIVING COM LTD SAF, 2213627 THE NEW NO, FP 14/09/21 0318 , 1617385381304195CN, 2213627 THE NE	2747.42	33375.72
9/13/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 12/09/21 10 , 30233530626502000N	-100	30628.3
9/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/09/21 0028 , 00151250632BBLZFML	10	30728.3
9/8/2021	POS	8070 07SEP21 , BALSAMIQ , TRID_1408626 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.3761, N-S TRN FEE O	-6.72	30718.3
9/7/2021	POS	8096 06SEP21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	30725.02
9/7/2021	POS	8096 06SEP21 C , SAINSBURYS S/MKTS , HOLBORN GB	-5.4	30730.02
9/7/2021	BAC	GIVING COM LTD SAF, 2207228 THE NEW NO, FP 07/09/21 0317 , 5475348071307102CN, 2207228 THE NE	2632.57	30735.42
9/6/2021	POS	8070 03SEP21 , CAMPAIGNMONITOR , SYDNEY AU	-29	28102.85

9/6/2021	BAC	JODIE SMART , PEAKS CHALLENGE , FP 06/09/21 1026 , PYMH4FSOSTKVIVBCP6	1302.26	28131.85
9/3/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 02/09/21 10 , 58190257126710000N	-170	26829.59
9/2/2021	POS	8096 01SEP21 , POST OFFICE , COUNTER , LONDON GB	-5.1	26999.59
9/1/2021	POS	8096 31AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	27004.69
9/1/2021	POS	8070 31AUG21 , THE DINER , SPITALFIELDS , LONDON GB	-59.29	27009.69
9/1/2021	POS	8070 31AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	27068.98
9/1/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 01/09/21 10 , 27135623388214000N	-50	27073.98
8/31/2021	BAC	JUSTGIVING , 2194629 THE NEW NO, FP 31/08/21 1709 , 4943890090711418CN, 2194629 THE NEW NO, R	1997.23	27123.98
8/26/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 25/08/21 10 , 10232756911121000N	-50	25126.75
8/25/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	25176.75
8/24/2021	POS	8096 23AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	25194.75
8/24/2021	POS	8096 23AUG21 C , SAINSBURYS S/MKTS , HOLBORN GB	-5.64	25202.15
8/24/2021	BAC	JUSTGIVING , 2181370 THE NEW NO, FP 24/08/21 0319 , 7609258091304305CN, 2181370 THE NEW NO, R	2139.68	25207.79
8/24/2021	BAC	N FREND0 , ASCND , FP 24/08/21 0922 , 400000000808495784	9000	23068.11
8/19/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 19/08/21 10 , 30110128198719000N	-50	14068.11
8/18/2021	POS	8070 17AUG21 , IN *LLR , CONSULTING, IN , 877-5326953 US , USD 972.40, VRATE 1.3826, N-S TRN FEE 19.	-722.65	14118.11
8/17/2021	BAC	AMAZON EUROPE CORE, 6374635798936336	21.38	14840.76
8/16/2021	POS	8096 15AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	14819.38
8/16/2021	POS	8070 15AUG21 , DELIVEROO , LONDON GB	-58.6	14824.38
8/16/2021	POS	8070 15AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	14882.98
8/16/2021	POS	8070 15AUG21 C , MARKS&SPENCER PLC , SACA , GREEN PARK GB	-13.28	14887.98
8/16/2021	POS	8096 14AUG21 , SCRIBBLER , LONDON GB	-2.4	14901.26
8/16/2021	POS	8070 15AUG21 , SAINSBURY'S S/MKT , BRENTWOOD GB	-54.73	14903.66
8/16/2021	BAC	JUSTGIVING , 2168686 THE NEW NO, FP 16/08/21 1517 , 6652494571516209CN, 2168686 THE NEW NO, R	3858.34	14958.39
8/13/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 13/08/21 10 , 30124703303016000N	-50	11100.05
8/11/2021	POS	8096 10AUG21 , OUTSET STUDIO , LONDON GB , REFUND	140	11150.05
8/10/2021	BAC	JUSTGIVING , 2165687 THE NEW NO, FP 10/08/21 0317 , 9650938171300209CN, 2165687 THE NEW NO, R	1145.86	11010.05
8/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/08/21 0020 , 00151250632BBLWGSX	10	9864.19
8/9/2021	POS	8070 07AUG21 , BALSAMIQ , TRID_1396750 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.3867, N-S TRN FEE C	-6.67	9854.19
8/6/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 06/08/21 10 , 41120315543840000N	-35	9860.86
8/6/2021	BAC	PAYPAL , PPWDL59Y222222KWWW, FP 06/08/21 1552 , PPWD10000000006ABY	243.12	9895.86
8/4/2021	POS	8070 03AUG21 , CAMPAIGNMONITOR , SYDNEY AU	-29	9652.74
8/4/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 03/08/21 10 , 43234703553590000N	-170	9681.74
8/3/2021	POS	8070 01AUG21 , DNH*GO DADDY , EUROPE GB , 020 7979 2661 GB	-129.17	9851.74
8/3/2021	BAC	GIVING COM LTD SAF, 2151205 THE NEW NO, FP 03/08/21 0317 , 1532323271303120CN, 2151205 THE NE	291.01	9980.91
8/2/2021	BAC	MORTON FRASER LLP , SCHUHTRUST , FP 02/08/21 1316 , CBCBB1316094101021	4975	9689.9
7/28/2021	POS	8096 27JUL21 , OUTSET STUDIO , LONDON GB	-140	4714.9
7/26/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	4854.9
7/26/2021	POS	8070 23JUL21 , WEBFLOW.COM , LONDON GB , USD 192.00, VRATE 1.3718, N-S TRN FEE 3.85	-143.81	4872.9
7/23/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 23/07/21 10 , 02120109340812000N	-80	5016.71
7/19/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/07/21 0310 , PGEPTM7C9EM1UG1PN8	50	5096.71
7/16/2021	POS	8070 15JUL21 C , THE GREYHOUND , BRENTWOOD GB	-28.6	5046.71

7/15/2021	POS	8070 14JUL21 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-11.4	5075.31
7/14/2021	POS	8070 13JUL21, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-20.54	5086.71
7/14/2021	POS	8070 12JUL21, DNH*GO DADDY, EUROPE GB, 020 7979 2661 GB	-14.39	5107.25
7/12/2021	DPC	CLARE, TNN, VIA MOBILE - LVP, FP 12/07/21 10, 09113256675401000N	-80	5121.64
7/12/2021	BAC	GERALDINE BATASHVI, CHARITY, FP 12/07/21 0032, 00151250632BBLSMTH	10	5201.64
7/8/2021	POS	8070 07JUL21, BALSAMIQ, TRID_1384560, HTTPSBALSAMIQ US, USD 9.00, VRATE 1.3761, N-S TRN FEE 0.	-6.72	5191.64
7/5/2021	POS	8070 03JUL21, CAMPAIGNMONITOR, SYDNEY AU	-29	5198.36
7/2/2021	POS	8070 01JUL21, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-143.71	5227.36
7/2/2021	POS	8070 01JUL21, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-143.71	5371.07
7/2/2021	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 01/07/21 2113, PE291Z1EUBCQOMU9JI	1000	5514.78
6/25/2021	D/D	GIVING.COM / JUSTG, JG03055612, INITIAL PAYMENT	-18	4514.78
6/24/2021	BAC	PAYPAL, PPWDL59Y222252MQKJ, FP 24/06/21 1429, PPWD100000000U5P94	570.88	4532.78
6/22/2021	POS	8070 21JUN21 C, W H SMITH, BRENTWOOD GB	-9.99	3961.9
6/18/2021	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 18/06/21 0319, POLDQ92ORAI3SPJX2P	50	3971.89
6/15/2021	DPC	CLARE, TNN, VIA MOBILE - LVP, FP 15/06/21 10, 34152429046435000N	-80	3921.89
6/10/2021	BAC	GERALDINE BATASHVI, CHARITY, FP 10/06/21 0021, 00151250632BBLPLBQ	10	4001.89
6/8/2021	POS	8070 07JUN21, BALSAMIQ, TRID_1372304, HTTPSBALSAMIQ US, USD 9.00, VRATE 1.4106, N-S TRN FEE 0	-6.56	3991.89
6/7/2021	BAC	PAYPAL, PPWDL59Y2222328PRN, FP 05/06/21 1517, PPWD100000000A1XTM	822.76	3998.45
6/4/2021	POS	8070 03JUN21, CAMPAIGNMONITOR, SYDNEY AU	-29	3175.69
6/1/2021	POS	8070 28MAY21, DELIVEROO, LONDON GB	-15.86	3204.69
5/24/2021	BAC	AMAZON EUROPE CORE, 4453733375393473	30.96	3220.55
5/18/2021	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 18/05/21 0311, PHKQ8CIQNZF8IS6HLW	50	3189.59
5/11/2021	DPC	CLARE, TNN, VIA MOBILE - LVP, FP 10/05/21 10, 30222656845428000N	-80	3139.59
5/10/2021	POS	8070 07MAY21, BALSAMIQ, HTTPSBALSAMIQ US, USD 9.00, VRATE 1.3888, N-S TRN FEE 0.18	-6.66	3219.59
5/10/2021	BAC	GERALDINE BATASHVI, CHARITY, FP 10/05/21 0037, 00151250632BBLINSQ	10	3226.25
5/4/2021	POS	8070 03MAY21, CAMPAIGNMONITOR, SYDNEY AU	-14.5	3216.25
5/4/2021	POS	8070 03MAY21, ZOOM.US, 888-799-9666, WWW.ZOOM.US US	-143.88	3230.75
4/21/2021	POS	8096 20APR21, OUTSET STUDIO, LONDON GB	-110	3374.63
4/19/2021	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 18/04/21 0309, PSQ677EY6JNQVJ53IK	50	3484.63
4/12/2021	BAC	GERALDINE BATASHVI, CHARITY, FP 12/04/21 0031, 00151250632BBLHWZN	10	3434.63
4/8/2021	POS	8070 06APR21, DNH*GO DADDY, EUROPE GB, 020 7979 2661 GB	-42.91	3424.63
4/8/2021	POS	8070 07APR21, ZOOM.US, 888-799-9666, WWW.ZOOM.US US	-143.88	3467.54
4/6/2021	POS	8070 01APR21, DELIVEROO.CO.UK, LONDON GB	-14.7	3611.42
4/6/2021	POS	8096 01APR21, DELIVEROO.CO.UK, LONDON GB	-17.98	3626.12
4/6/2021	POS	8070 01APR21, DELIVEROO.CO.UK, LONDON GB	-26.43	3644.1
3/31/2021	DPC	CLARE, TNN, VIA MOBILE - LVP, FP 31/03/21 10, 44115837203738000N	-80	3670.53
3/26/2021	BAC	MACHO SA, DONATION X, FP 25/03/21 2006, 021424026002523001	25	3750.53
3/24/2021	BAC	CHARITABLEGIVINGVA, K ALLEN SKY	300	3725.53
3/18/2021	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 18/03/21 0215, PD148ZS2JXQLD11CTW	50	3425.53
3/10/2021	BAC	GERALDINE BATASHVI, CHARITY, FP 10/03/21 0022, 00151250632BBLDYM	10	3375.53
3/10/2021	BAC	PAYPAL, PPWDL59Y222232MWTN, FP 10/03/21 1412, PPWD100000000A6KYI	461.27	3365.53
3/9/2021	DPC	CLARE, TNN, VIA MOBILE - LVP, FP 09/03/21 10, 53104235763502000N	-80	2904.26

2/18/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/02/21 0213 , PQ938YBBRMMFFIMPT8	50	2984.26
2/18/2021	BAC	CONNOR MEEN , SENT FROM MONZO , FP 18/02/21 1511 , P6TTFMNU5UWKJK7AYJ	710	2934.26
2/11/2021	BAC	AMAZON EUROPE CORE, 6547845769559956	28.29	2224.26
2/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/02/21 0021 , 00151250632BBLBMJY	10	2195.97
1/26/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 26/01/21 10 , 14165442456556000N	-80	2185.97
1/18/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/01/21 0216 , P0CQOYL0SHRYKRQMHI	50	2265.97
1/13/2021	DPC	CLARE SLANEY , THE NEW NORMAL , VIA MOBILE - LVP , FP 13/01/21 10 , 09121732682335000N	-80	2215.97
1/11/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 11/01/21 0032 , 00151250632BBKXXNQ	10	2295.97

ACCOUNT: THE NEW NORMAL, ACC NO: 600325-77392507

INCOME: 1 JAN - 31 DEC 2021

Date	Type	Description	Value	Balance
12/24/2021	BAC	JUSTGIVING , 2372486 THE NEW NO, FP 24/12/21 0520 , 9916097302504239CN, 2372486	£ 90.00	£ 28,519.35
12/21/2021	BAC	JUSTGIVING , 2351062 THE NEW NO, FP 20/12/21 1916 , 5450033561910270CN, 2351062	£ 60.00	£ 28,457.95
12/15/2021	BAC	MUCH LOVED , ML39854 - TRUDY FUND	£ 3,375.84	£ 28,651.61
12/13/2021	BAC	AMAZON EUROPE CORE, 4454969685886574	£ 21.56	£ 31,321.98
12/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/12/21 0029 , 00151250632BBMLCQD	£ 10.00	£ 31,300.42
12/7/2021	CDM	600325 07DEC 1305 - CASH FOR TRUDY FUND	£ 235.00	£ 31,367.42
12/6/2021	BAC	JUSTGIVING , 2342363 THE NEW NO, FP 06/12/21 1546 , 7845686564516050CN, 2342363	£ 86.00	£ 31,231.57
11/30/2021	BAC	JUSTGIVING , 2323578 THE NEW NO, FP 30/11/21 1519 , 4618447591510359CN, 2323578	£ 24.32	£ 31,559.19
11/17/2021	BAC	SUYIN HAYNES , THE CARING TOUCH , FP 16/11/21 2047 , PVZKAEJ5F43FITP835	£ 60.00	£ 31,752.59
11/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/11/21 0145 , 00151250632BBMHDFR	£ 10.00	£ 31,727.86
11/4/2021	BAC	CAF2111015950CF , 2111015950CF	£ 250.00	£ 31,853.75
11/4/2021	BAC	EVENTBRITE OPERATI, 177237310567	£ 61.00	£ 31,603.75
11/3/2021	CHP	RAPHA RACING LTD , PCM55CI01660295 , RAPHA RACING LIM , ITED , CHAPS TFR	£ 400.00	£ 31,542.75
10/19/2021	BAC	JUSTGIVING , 2267022 THE NEW NO, FP 18/10/21 2048 , 7286165584028150CN, 2267022	£ 195.40	£ 36,332.98
10/12/2021	BAC	JUSTGIVING , 2252324 THE NEW NO, FP 11/10/21 1949 , 4796387594911126CN, 2252324	£ 1,171.20	£ 36,174.86
10/11/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 11/10/21 0033 , 00151250632BBMDFFR	£ 10.00	£ 35,003.66
10/1/2021	DPC	FROM A/C 77149602, VIA MOBILE - XFER	£ 28.00	£ 35,376.61
9/30/2021	SBT	NW GIFT 600325	£ 300.00	£ 35,743.64
9/30/2021	BAC	PAYPAL , PPWDL59Y22224ZFEUCU, FP 29/09/21 2325 , PPWD100000000TS8TP	£ 1,232.69	£ 35,443.64
9/28/2021	BAC	JUSTGIVING , 2231694 THE NEW NO, FP 28/09/21 0417 , 1518880171408327CN, 2231694	£ 195.20	£ 34,210.95
9/24/2021	POS	8070 23SEP21 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US , REFUND	£ 87.52	£ 34,196.97
9/24/2021	BAC	LANGDON DEBORAH , DEBBIE , FP 24/09/21 1249 , FP21267001941095	£ 50.00	£ 34,109.45
9/21/2021	BAC	GIVING COM LTD SAF, 2225258 THE NEW NO, FP 21/09/21 0316 , 3397278061301295CN	£ 305.77	£ 34,101.65
9/17/2021	BAC	PAYPAL , PPWDL59Y222233CPGL, FP 17/09/21 1032 , PPWD100000000AEKTL	£ 455.16	£ 33,830.88
9/14/2021	BAC	GIVING COM LTD SAF, 2213627 THE NEW NO, FP 14/09/21 0318 , 1617385381304195CN	£ 2,747.42	£ 33,375.72
9/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/09/21 0028 , 00151250632BBLZFML	£ 10.00	£ 30,728.30
9/7/2021	BAC	GIVING COM LTD SAF, 2207228 THE NEW NO, FP 07/09/21 0317 , 5475348071307102CN	£ 2,632.57	£ 30,735.42
9/6/2021	BAC	JODIE SMART , PEAKS CHALLENGE , FP 06/09/21 1026 , PYMH4FSOSTKVIVBCP6	£ 1,302.26	£ 28,131.85
8/31/2021	BAC	JUSTGIVING , 2194629 THE NEW NO, FP 31/08/21 1709 , 4943890090711418CN, 2194629	£ 1,997.23	£ 27,123.98
8/24/2021	BAC	JUSTGIVING , 2181370 THE NEW NO, FP 24/08/21 0319 , 7609258091304305CN, 2181370	£ 2,139.68	£ 25,207.79
8/24/2021	BAC	N FREND0 , ASCND , FP 24/08/21 0922 , 400000000808495784	£ 9,000.00	£ 23,068.11
8/17/2021	BAC	AMAZON EUROPE CORE, 6374635798936336	£ 21.38	£ 14,840.76
8/16/2021	BAC	JUSTGIVING , 2168686 THE NEW NO, FP 16/08/21 1517 , 6652494571516209CN, 2168686	£ 3,858.34	£ 14,958.39
8/11/2021	POS	8096 10AUG21 , OUTSET STUDIO , LONDON GB , REFUND	£ 140.00	£ 11,150.05
8/10/2021	BAC	JUSTGIVING , 2165687 THE NEW NO, FP 10/08/21 0317 , 9650938171300209CN, 2165687	£ 1,145.86	£ 11,010.05
8/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/08/21 0020 , 00151250632BBLWGSX	£ 10.00	£ 9,864.19

8/6/2021	BAC	PAYPAL , PPWDL59Y22222KWWW, FP 06/08/21 1552 , PPWD10000000006ABY	£ 243.12	£ 9,895.86
8/3/2021	BAC	GIVING COM LTD SAF, 2151205 THE NEW NO, FP 03/08/21 0317 , 1532323271303120CN	£ 291.01	£ 9,980.91
8/2/2021	BAC	MORTON FRASER LLP , SCHUHTRUST , FP 02/08/21 1316 , CBCBB1316094101021	£ 4,975.00	£ 9,689.90
7/19/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/07/21 0310 , PGEPTM7C9EM1UG1PN8	£ 50.00	£ 5,096.71
7/12/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 12/07/21 0032 , 00151250632BBLSMTH	£ 10.00	£ 5,201.64
7/2/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 01/07/21 2113 , PE291Z1EUBCQOMU9JI	£ 1,000.00	£ 5,514.78
6/24/2021	BAC	PAYPAL , PPWDL59Y222252MQKJ, FP 24/06/21 1429 , PPWD1000000000U5P94	£ 570.88	£ 4,532.78
6/18/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/06/21 0319 , POLDQ92ORAI3SPJX2P	£ 50.00	£ 3,971.89
6/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/06/21 0021 , 00151250632BBLPLBQ	£ 10.00	£ 4,001.89
6/7/2021	BAC	PAYPAL , PPWDL59Y2222328PRN, FP 05/06/21 1517 , PPWD1000000000A1XTM	£ 822.76	£ 3,998.45
5/24/2021	BAC	AMAZON EUROPE CORE, 4453733375393473	£ 30.96	£ 3,220.55
5/18/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/05/21 0311 , PHKQ8CIQNZF8IS6HLW	£ 50.00	£ 3,189.59
5/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/05/21 0037 , 00151250632BBLNSQ	£ 10.00	£ 3,226.25
4/19/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/04/21 0309 , PSQ677EY6JNQVJ53IK	£ 50.00	£ 3,484.63
4/12/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 12/04/21 0031 , 00151250632BBLHWZN	£ 10.00	£ 3,434.63
3/26/2021	BAC	MACHO SA , DONATION X , FP 25/03/21 2006 , 021424026002523001	£ 25.00	£ 3,750.53
3/24/2021	BAC	CHARITABLEGIVINGVA, K ALLEN SKY	£ 300.00	£ 3,725.53
3/18/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/03/21 0215 , PD148Z52JXQLD11CTW	£ 50.00	£ 3,425.53
3/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/03/21 0022 , 00151250632BBLDYMIX	£ 10.00	£ 3,375.53
3/10/2021	BAC	PAYPAL , PPWDL59Y222232MWTN, FP 10/03/21 1412 , PPWD1000000000A6KYI	£ 461.27	£ 3,365.53
2/18/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/02/21 0213 , PQ938YBBRMMFFIMPT8	£ 50.00	£ 2,984.26
2/18/2021	BAC	CONNOR MEEN , SENT FROM MONZO , FP 18/02/21 1511 , P6TTFMNU5UWKJK7AYJ	£ 710.00	£ 2,934.26
2/11/2021	BAC	AMAZON EUROPE CORE, 6547845769559956	£ 28.29	£ 2,224.26
2/10/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 10/02/21 0021 , 00151250632BBLBMJY	£ 10.00	£ 2,195.97
1/18/2021	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 18/01/21 0216 , POCQOYLOSHRYKRQMH	£ 50.00	£ 2,265.97
1/11/2021	BAC	GERALDINE BATASHVI, CHARITY , FP 11/01/21 0032 , 00151250632BBKXXNQ	£ 10.00	£ 2,295.97

£ 43,597.69

ACCOUNT: THE NEW NORMAL, ACC NO: 600325-77392507

PAYMENTS: 1 JAN - 31 DEC 2021

Date	Type	Description	Value	Balance
12/30/2021	POS	8088 29DEC21 , O2 ONLINE UPGRADE , O2.CO.UK GB	-4.99	28496.36
12/29/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	28501.35
12/21/2021	POS	8088 20DEC21 , TYPEFORM, S.L. , BARCELONA ES	-28.6	28429.35
12/20/2021	D/D	EE LIMITED , Q43384802281556166, INITIAL PAYMENT	-67.11	28397.95
12/17/2021	POS	8096 16DEC21 C , POST OFFICE , COUNTER , LONDON GB	-5.95	28465.06
12/16/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/12/21 10 , 6012270684358500	-100	28471.01
12/16/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/12/21 10 , 6314390618304600	-50	28571.01
12/15/2021	POS	8096 14DEC21 C , POST OFFICE , COUNTER , LONDON GB	-30.6	28621.01
12/14/2021	POS	8096 13DEC21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	25275.77
12/14/2021	POS	8088 13DEC21 , UK.WAHOOFIT , NESS.COM , LONDON GB	-5996.64	25280.77
12/14/2021	POS	8096 13DEC21 , SAINSBURYS S/MKTS , HOLBORN GB	-6.2	31277.41
12/13/2021	D/D	VIRGIN MEDIA PYMTS, 082813305001 , INITIAL PAYMENT	-38.37	31283.61
12/9/2021	POS	8096 08DEC21 , MOONPIG , LONDON GB	-77	31290.42
12/6/2021	D/D	O2 , GED60641033 , INITIAL PAYMENT	-20.34	31132.42
12/6/2021	D/D	O2 , GED60641032 , INITIAL PAYMENT	-49.81	31152.76
12/6/2021	POS	8070 03DEC21 , CAMPAIGNMONITOR , SYDNEY AU	-29	31202.57
12/3/2021	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 03/12/21 10 , 41105234169388000N	-320	31145.57
12/2/2021	POS	8070 01DEC21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-13.7	31465.57
12/2/2021	POS	3522 01DEC21 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	31479.27
12/2/2021	POS	8096 01DEC21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	31484.27
12/2/2021	POS	3522 01DEC21 CD , THE DINER , SPITALFIELDS , LONDON GB	-69.92	31489.27
11/25/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	31534.87
11/25/2021	POS	3522 24NOV21 CD , BEANY GREEN , BROADGATE , LONDON GB	-7.88	31552.87
11/25/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 25/11/21 10 , 4511535451676900	-100	31560.75
11/24/2021	DPC	MEGAN HARRISON , QGG BISCUITS , VIA MOBILE - PYMT	-5	31660.75
11/22/2021	POS	8088 20NOV21 , TYPEFORM, S.L. , BARCELONA ES	-28.6	31665.75
11/19/2021	POS	3522 18NOV21 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.5	31694.35
11/18/2021	POS	8070 17NOV21 , FS *FREEPRIVACY , AMSTERDAM NL , USD 63.60, VRATE 1.3403, N-S TRN	-48.75	31701.85
11/17/2021	POS	8070 16NOV21 C , W H SMITH , BRENTWOOD GB	-1.99	31750.6
11/16/2021	POS	8096 15NOV21 , UBER *TRIP , HELP.UBER.COM GB	-18.27	31692.59
11/16/2021	POS	8096 15NOV21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	31710.86
11/16/2021	POS	8070 15NOV21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	31715.86
11/16/2021	POS	8096 15NOV21 C , SAINSBURYS S/MKTS , HOLBORN GB	-7	31720.86
11/8/2021	POS	8070 07NOV21 , BALSAMIQ , TRID_1432912 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.34	-6.89	31717.86
11/4/2021	POS	8070 03NOV21 , CAMPAIGNMONITOR , SYDNEY AU	-29	31724.75
11/4/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 04/11/21 10 , 51095407202646000	-100	31753.75

11/2/2021	POS	8096 01NOV21 , SAINSBURYS S/MKTS , HOLBORN GB	-4.75	31142.75
11/2/2021	POS	8096 01NOV21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	31147.5
11/1/2021	POS	8070 31OCT21 , APPLE STORE R113 , GREENHITHE GB	-4734	31154.9
11/1/2021	DPC	TO A/C 40523705, VIA MOBILE - XFER	-13.95	35888.9
10/28/2021	POS	8070 27OCT21 C , POST OFFICE , COUNTER , BRENTWOOD GB	-7.65	35902.85
10/28/2021	DPC	TNN CHARITY , 17/12/2021 , VIA MOBILE - LVP , FP 28/10/21 10 , 49101431455447000N	-250	35910.5
10/27/2021	POS	8070 26OCT21 C , CANARY WHARF CARPA, LONDON GB	-13	36160.5
10/27/2021	POS	8070 26OCT21 , DF TACOS , LONDON GB	-22.47	36173.5
10/27/2021	POS	8070 26OCT21 , DF TACOS , LONDON GB	-8.6	36195.97
10/27/2021	POS	8096 26OCT21 , DF TACOS , LONDON GB	-17.27	36204.57
10/27/2021	POS	3522 26OCT21 D , DF TACOS , LONDON GB	-19.64	36221.84
10/27/2021	POS	8096 26OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.5	36241.48
10/27/2021	POS	8070 26OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.5	36243.98
10/26/2021	POS	3522 25OCT21 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	36251.48
10/25/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	36256.48
10/21/2021	POS	8088 20OCT21 , TYPEFORM S.L , BARCELONA ES	-28.6	36274.48
10/20/2021	POS	8070 19OCT21 , APPLE STORE R242 , WEST THURROCK GB	-19	36303.08
10/19/2021	POS	8096 18OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	36322.08
10/19/2021	POS	8096 18OCT21 C , SAINSBURYS S/MKTS , HOLBORN GB	-5.9	36327.08
10/13/2021	POS	8096 11OCT21 , PRET A MANGER , HULL GB	-5.35	36137.58
10/12/2021	POS	8096 11OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-10.6	36142.93
10/12/2021	POS	3522 11OCT21 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-10.6	36153.53
10/12/2021	POS	3522 11OCT21 CD , PURE SE1 7LY , WATERLOO GB	-1.99	36164.13
10/12/2021	POS	8096 11OCT21 C , SKY STAFF , RESTAURANT F , LIVINGSTON GB	-0.85	36166.12
10/12/2021	POS	3522 11OCT21 CD , SKY STAFF , RESTAURANT F , LIVINGSTON GB	-2.2	36166.97
10/12/2021	POS	8096 11OCT21 C , BURGER KING , LONDON GB	-5.69	36169.17
10/8/2021	POS	8070 07OCT21 , BALSAMIQ, TRID_1420807 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.35	-6.81	34993.66
10/6/2021	POS	8070 04OCT21 C , HUTTON MOUNT SF , CONNEC , SHENFIELD GB	-4.4	35000.47
10/6/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 06/10/21 10 , 03115605957901000N	-240	35004.87
10/5/2021	POS	8096 04OCT21 C , SUMUP *KRUSH , GLOBAL L , LONDON GB	-2.95	35244.87
10/5/2021	POS	8070 04OCT21 C , SUMUP *KRUSH , GLOBAL L , LONDON GB	-3	35247.82
10/5/2021	POS	8096 04OCT21 C , IZ *MPRJ LS LIMITE, LONDON GB	-17.7	35250.82
10/5/2021	POS	8070 04OCT21 C , NCP SHENFIELD , STATION , GREATER ANGLI GB	-11	35268.52
10/5/2021	POS	8096 04OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	35279.52
10/5/2021	POS	8070 04OCT21 , DELIVEROO , LONDON GB	-18.56	35286.92
10/5/2021	POS	8070 04OCT21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-17	35305.48
10/5/2021	POS	8096 04OCT21 C , IZ *MPRJ LS , LIMITED , LONDON GB	-9.4	35322.48
10/5/2021	POS	8096 04OCT21 C , SAINSBURYS S/MKTS , HOLBORN GB	-3.9	35331.88
10/4/2021	POS	8070 03OCT21 , CAMPAIGNMONITOR , SYDNEY AU	-29	35335.78
10/4/2021	POS	8070 02OCT21 , GOOGLE CLOUD EMEA , LIM1 , DUBLIN IE	-10	35364.78
10/1/2021	POS	8070 30SEP21 C , POST OFFICE , COUNTER , BRENTWOOD GB	-1.83	35374.78
9/30/2021	POS	8070 29SEP21 C , W H SMITH , BRENTWOOD GB	-7.61	35348.61

9/30/2021	POS	8070 28SEP21 , DNH*GO DADDY , EUROPE GB , 020 7979 2661 GB	-287.42	35356.22
9/30/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 29/09/21 10 , 40232626242928000	-100	35643.64
9/27/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	34015.75
9/24/2021	POS	8096 23SEP21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	34033.75
9/24/2021	POS	8096 23SEP21 , SAINSBURYS S/MKTS , HOLBORN GB	-3.7	34038.75
9/24/2021	POS	8070 23SEP21 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US	-154.52	34042.45
9/21/2021	POS	8096 20SEP21 C , SAINSBURYS S/MKTS , HOLBORN GB	-6.2	34059.45
9/21/2021	POS	8096 20SEP21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	34065.65
9/21/2021	POS	8088 20SEP21 , TYPEFORM S.L , BARCELONA ES	-28.6	34073.05
9/17/2021	D/D	ICO , ZB189237 , INITIAL PAYMENT	-35	33795.88
9/13/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 12/09/21 10 , 30233530626502000	-100	30628.3
9/8/2021	POS	8070 07SEP21 , BALSAMIQ , TRID_1408626 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.376	-6.72	30718.3
9/7/2021	POS	8096 06SEP21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	30725.02
9/7/2021	POS	8096 06SEP21 C , SAINSBURYS S/MKTS , HOLBORN GB	-5.4	30730.02
9/6/2021	POS	8070 03SEP21 , CAMPAIGNMONITOR , SYDNEY AU	-29	28102.85
9/3/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 02/09/21 10 , 58190257126710000N	-170	26829.59
9/2/2021	POS	8096 01SEP21 , POST OFFICE , COUNTER , LONDON GB	-5.1	26999.59
9/1/2021	POS	8096 31AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	27004.69
9/1/2021	POS	8070 31AUG21 , THE DINER , SPITALFIELDS , LONDON GB	-59.29	27009.69
9/1/2021	POS	8070 31AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	27068.98
9/1/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 01/09/21 10 , 27135623388214000	-50	27073.98
8/26/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 25/08/21 10 , 10232756911121000	-50	25126.75
8/25/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	25176.75
8/24/2021	POS	8096 23AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	25194.75
8/24/2021	POS	8096 23AUG21 C , SAINSBURYS S/MKTS , HOLBORN GB	-5.64	25202.15
8/19/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 19/08/21 10 , 30110128198719000	-50	14068.11
8/18/2021	POS	8070 17AUG21 , IN *LLR , CONSULTING, IN , 877-5326953 US , USD 972.40, VRATE 1.3826	-722.65	14118.11
8/16/2021	POS	8096 15AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	14819.38
8/16/2021	POS	8070 15AUG21 , DELIVEROO , LONDON GB	-58.6	14824.38
8/16/2021	POS	8070 15AUG21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	14882.98
8/16/2021	POS	8070 15AUG21 C , MARKS&SPENCER PLC , SACA , GREEN PARK GB	-13.28	14887.98
8/16/2021	POS	8096 14AUG21 , SCRIBBLER , LONDON GB	-2.4	14901.26
8/16/2021	POS	8070 15AUG21 , SAINSBURY'S S/MKT , BRENTWOOD GB	-54.73	14903.66
8/13/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 13/08/21 10 , 30124703303016000	-50	11100.05
8/9/2021	POS	8070 07AUG21 , BALSAMIQ , TRID_1396750 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.38	-6.67	9854.19
8/6/2021	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - LVP , FP 06/08/21 10 , 41120315543840000	-35	9860.86
8/4/2021	POS	8070 03AUG21 , CAMPAIGNMONITOR , SYDNEY AU	-29	9652.74
8/4/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 03/08/21 10 , 43234703553590000N	-170	9681.74
8/3/2021	POS	8070 01AUG21 , DNH*GO DADDY , EUROPE GB , 020 7979 2661 GB	-129.17	9851.74
7/28/2021	POS	8096 27JUL21 , OUTSET STUDIO , LONDON GB	-140	4714.9
7/26/2021	D/D	GIVING.COM / JUSTG, JG03055612	-18	4854.9
7/26/2021	POS	8070 23JUL21 , WEBFLOW.COM , LONDON GB , USD 192.00, VRATE 1.3718, N-S TRN FEE 3	-143.81	4872.9

7/23/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 23/07/21 10 , 02120109340812000N	-80	5016.71
7/16/2021	POS	8070 15JUL21 C , THE GREYHOUND , BRENTWOOD GB	-28.6	5046.71
7/15/2021	POS	8070 14JUL21 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-11.4	5075.31
7/14/2021	POS	8070 13JUL21 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-20.54	5086.71
7/14/2021	POS	8070 12JUL21 , DNH*GO DADDY , EUROPE GB , 020 7979 2661 GB	-14.39	5107.25
7/12/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 12/07/21 10 , 09113256675401000N	-80	5121.64
7/8/2021	POS	8070 07JUL21 , BALSAMIQ , TRID_1384560 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.376	-6.72	5191.64
7/5/2021	POS	8070 03JUL21 , CAMPAIGNMONITOR , SYDNEY AU	-29	5198.36
7/2/2021	POS	8070 01JUL21 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-143.71	5227.36
7/2/2021	POS	8070 01JUL21 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-143.71	5371.07
6/25/2021	D/D	GIVING.COM / JUSTG, JG03055612 , INITIAL PAYMENT	-18	4514.78
6/22/2021	POS	8070 21JUN21 C , W H SMITH , BRENTWOOD GB	-9.99	3961.9
6/15/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 15/06/21 10 , 34152429046435000N	-80	3921.89
6/8/2021	POS	8070 07JUN21 , BALSAMIQ , TRID_1372304 , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.410	-6.56	3991.89
6/4/2021	POS	8070 03JUN21 , CAMPAIGNMONITOR , SYDNEY AU	-29	3175.69
6/1/2021	POS	8070 28MAY21 , DELIVEROO , LONDON GB	-15.86	3204.69
5/11/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 10/05/21 10 , 30222656845428000N	-80	3139.59
5/10/2021	POS	8070 07MAY21 , BALSAMIQ , HTTPSBALSAMIQ US , USD 9.00, VRATE 1.3888, N-S TRN FEE	-6.66	3219.59
5/4/2021	POS	8070 03MAY21 , CAMPAIGNMONITOR , SYDNEY AU	-14.5	3216.25
5/4/2021	POS	8070 03MAY21 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US	-143.88	3230.75
4/21/2021	POS	8096 20APR21 , OUTSET STUDIO , LONDON GB	-110	3374.63
4/8/2021	POS	8070 06APR21 , DNH*GO DADDY , EUROPE GB , 020 7979 2661 GB	-42.91	3424.63
4/8/2021	POS	8070 07APR21 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US	-143.88	3467.54
4/6/2021	POS	8070 01APR21 , DELIVEROO.CO.UK , LONDON GB	-14.7	3611.42
4/6/2021	POS	8096 01APR21 , DELIVEROO.CO.UK , LONDON GB	-17.98	3626.12
4/6/2021	POS	8070 01APR21 , DELIVEROO.CO.UK , LONDON GB	-26.43	3644.1
3/31/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 31/03/21 10 , 44115837203738000N	-80	3670.53
3/9/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 09/03/21 10 , 53104235763502000N	-80	2904.26
1/26/2021	DPC	CLARE , TNN , VIA MOBILE - LVP , FP 26/01/21 10 , 14165442456556000N	-80	2185.97
1/13/2021	DPC	CLARE SLANEY , THE NEW NORMAL , VIA MOBILE - LVP , FP 13/01/21 10 , 0912173268233	-80	2215.97

The New Normal Charity

Independent Examiner's Report to the trustees of The New Normal Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

As the charity's trustees of The New Normal Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The New Normal Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mrs V Coffman
FCCA

Viewpoint Accountants Ltd
Saxon House
27 Duke Street
Chelmsford
Essex
CM1 1HT

Date: 13/10/2022

THE NEW NORMAL

England & Wales - Charity number 1187513

Accounts



THE NEW NORMAL.

1, 83 Warley Hill, Brentwood, Essex, CM14 5HN
Registered Charity no. 1187513

Trustees

Trustees for this period were as follows;

James Sapwell (Chair) - appointed 22 January 2020

Jack Baxter - appointed 22 January 2020

Benjamin May - appointed 22 January 2020

Frederick Case - appointed 22 January 2020

Mark Atkinson - appointed 22 January 2020

Poppy Chancellor – appointed 22 November 2020

The New Normal (TNN) is managed by an executive board made up for first Trustees (James Sapwell, Benjamin May & Jack Baxter) who are overseen by the full board of Trustees.

Apart from the first charity trustees, every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities

Our first year of operations was severely impacted by the Coronavirus pandemic. Our intentions had been to grow our in-person sessions across London and the South East, but with the pandemic preventing meeting in person, we quickly adopted an online model.

This enabled us to offer our peer-to-peer grief and bereavement support sessions to young people across the UK and we were very quickly oversubscribed. As a result, we increased the regularity of these sessions to meet the demand.

Restrictions meant that traditional support may not have been available to those seeking it and our services became an alternative for many. Grief and bereavement was very much in the public consciousness and we were acutely aware of the added issues arising from being bereaved during a pandemic and with restrictions in place.

Our services were used by hundreds of beneficiaries from all across the UK. Following feedback and requests from our services users we added a range of different sessions, providing safe spaces for the Black and Brown community & LGBTQ+ community,

Mr. James Sapwell
Chairman of Trustees



THE NEW NORMAL.

1, 83 Warley Hill, Brentwood, Essex, CM14 5HN
Registered Charity no. 1187513

and specific sessions for those whose grief has added complications and those who were bereaved during the pandemic.

We also introduced specific sessions for Men and for Women to discuss their mental health, without a focus on grief. By the end of 2020 we were offering 37 separate sessions per month, up from 2 in person sessions per month at the start of the year.

We had over 300 separate services users across 2020, and were pleased that many who attended a session went on to attend further sessions.

Owing to our low cost base, the board made a conscious decision not to apply for grant funding or to publicly request donations during 2020. As such, fundraising was modest but more than covered the costs incurred and these are detailed below.

Accounts

The attached accounts show receipts of £3,103.38 and expenditure of £917.41. The Charity has no debts and does not hold funds as a custodian trustee.

These have been verified by Frederick Case & Mark Atkinson in their capacity as non-executive Trustees.

The Charity has no paid employees

This Annual Report is approved by the board of Trustees

James Sapwell
Chairman

Date: 29/10/21

Mr. James Sapwell
Chairman of Trustees

Date

3/27/2020
3/31/2020
5/1/2020
5/4/2020
5/11/2020
5/11/2020
5/15/2020
5/15/2020
5/18/2020
5/26/2020
5/26/2020
5/26/2020
5/27/2020
5/27/2020
6/1/2020
6/29/2020
7/16/2020
7/20/2020
7/27/2020
8/6/2020
8/18/2020
9/18/2020
10/19/2020
10/20/2020
11/18/2020
12/10/2020
12/18/2020
12/18/2020
12/24/2020
1/11/2021
1/18/2021

Description

'THOMAS LANGAN , SENT FROM MONZO , FP 27/03/20 1820 , PUOBOL963YQHF1QLZK
'CAF2003262201CF , 2003262201CF
'SWAP WORK LIMITED , FEES , FP 01/05/20 1703 , 500000000594930313
'MATTHEW SCOTT , LOCKDOWN HAIRCUT , FP 04/05/20 1810 , PNSBC5FDOOEZF33H27
'EP STUDIOS LTD , FLWRDONATION4/5 , FP 11/05/20 1127 , L97RYNR944J1P23KW5
'CAF2005057862CF , 2005057862CF
'TOBY CUMMINS , TOBES HAIRCUT , FP 15/05/20 1545 , P6F31HJMA51GJEDC1A
'SWAP WORK LIMITED , FEES , FP 15/05/20 1219 , 400000000604284316
'BINGLEY P H F , P , VIA MOBILE - LVP
'SWAP WORK LIMITED , DONATION , FP 23/05/20 1838 , 300000000606052050
'PAYPAL CODE 2443 , PAYPAL CODE 2443 , FP 26/05/20 1756 , PPRD100000000JVD6P
'SCOTT M , DONATION , FP 23/05/20 1658 , RP4679963239951800
'NICOLA-MILLER STEP, DONATIO , FP 27/05/20 1314 , FP20148011142857
'MELL A AND C , C MELLING , FP 27/05/20 0715 , 433935805170725001
'EP STUDIOS LTD , FLWRDONATION2/5 , FP 01/06/20 1306 , QEWR02OGM5GPXN34L1
'EP STUDIOS LTD , FLWRDONATION3/5 , FP 27/06/20 1021 , LXZ1J2369R4LY2P9R4
'AMELIA TERRY , LEMON MADE MASKS , FP 15/07/20 2008 , P8YQDNN0KGDT5O6G9T
'MARTIN ROBERTS , MARTIN ROBERTS , FP 18/07/20 1825 , PRVVHAKWRSKCPOBE2W
'LEWIS KL , DONATION , VIA MOBILE - LVP
'MELL A AND C , C MELLING , FP 05/08/20 1945 , 606342625491508001
'MARTIN ROBERTS , MARTIN ROBERTS , FP 18/08/20 0323 , PDY9ZPBW5PVWN3HAZS
'MARTIN ROBERTS , MARTIN ROBERTS , FP 18/09/20 0331 , PU71XFEZZKWI9Y0VEO
'MARTIN ROBERTS , MARTIN ROBERTS , FP 18/10/20 0315 , PH7QF6M358O4R57SE6
'K ALLEN , SKY SPORTS SKYDIVE, FP 20/10/20 0944 , 500000000664682065
'MARTIN ROBERTS , MARTIN ROBERTS , FP 18/11/20 0211 , P1RG2IV0DNZQSUKPBL
'GERALDINE BATASHVI, CHARITY , FP 10/12/20 0035 , 00151250632BBKVGQX
'MARTIN ROBERTS , MARTIN ROBERTS , FP 18/12/20 0217 , PMY875ENFR7XSZU74X
'PAYPAL , PPWDL59Y222243PBT8, FP 18/12/20 0027 , PPWD100000000KHWN
'PAYPAL , PPWDL59Y22225ZFY58, FP 24/12/20 0023 , PPWD1000000013S183
'GERALDINE BATASHVI, CHARITY , FP 11/01/21 0032 , 00151250632BBKXXNQ
'MARTIN ROBERTS , MARTIN ROBERTS , FP 18/01/21 0216 , POCQOYL0SHRYKRQMHI

Value	Type
£35.00	Donation
£40.00	Donation
£77.14	Donation
£30.00	Donation
£231.36	Donation
£80.00	Donation
£20.00	Donation
£38.75	Donation
£60.00	Donation
£155.00	Donation
£0.01	Donation
£150.00	Donation
£10.00	Donation
£50.00	Donation
£118.57	Donation
£85.00	Donation
£30.00	Donation
£50.00	Donation
£73.00	Donation
£100.00	Donation
£50.00	Donation
£50.00	Donation
£50.00	Donation
£50.00	Donation
£701.00	Donation
£50.00	Donation
£10.00	Donation
£50.00	Donation
£373.87	Donation
£274.68	Donation
£10.00	Donation
£50.00	Donation
£3,103.38	

Date

11/13/2020

11/16/2020

12/10/2020

Description

'8070 12NOV20 , FACEBK DBANDW6UD2 , FB.ME/ADS IE

'8070 14NOV20 , FACEBK 3ARQEW6UD2 , FB.ME/ADS IE

'8070 10DEC20 , FACEBK JXXA2X6UD2 , FB.ME/ADS IE

Value	Type
£ (17.00)	Advertising
£ (17.00)	Advertising
£ (16.00)	Advertising

TOTAL RECEIPTS	£ 3,103.38
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TOTAL EXPENDITURE	£ 917.41
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BALANCE	<u>£ 2,185.97</u>
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RECEIPT BY TYPE

Donation	£ 3,103.38
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EXPENDITURE BY TYPE

Advertising	£50.00
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Stationary	£57.30
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Website	£228.58
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Office Supplies	£122.98
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Research	£297.00
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Subsistence	£1.55
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Supervision	£160.00
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