



# 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
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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 <b>THE NEW NORMAL CHARITY</b>	No (if any) <b>1187513</b>
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## Receipts and payments accounts

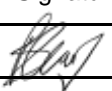
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For the period from	Period start date <b>1-Jan-21</b>	To	Period end date <b>31-Dec-21</b>
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations, Legacies & Grants	43,370	-	-	43,370	-
Payment Refunds	228	-	-	228	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	43,598	-	-	43,598	-
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	43,598	-	-	43,598	-
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	12,653	-	-	12,653	-
<b>A4 Asset and investment purchases, (see table)</b>					
IT Hardware	4,734	-	-	4,734	-
	-	-	-	-	-
<b>Sub total</b>	4,734	-	-	4,734	-
<b>Total payments</b>	17,387	-	-	17,387	-
<b>Net of receipts/(payments)</b>	26,211	-	-	26,211	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,285	-	-	2,285	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	NatWest Business Current Account	28,496	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	28,496	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Hardware		4,734	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
CCXX R2 accounts (SS)		2		

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

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

**INCOME**

Donations, Legacies & Grants	£ 43,370.17
Payment Refunds	£ 227.52
	<b>£ 43,597.69</b>

**PAYMENTS**

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
	<b>£ 17,387.30</b>

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 , 00151250632BBLDYM	£ 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
			<b>£ 43,597.69</b>	



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