

## **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').

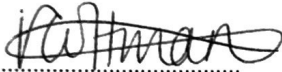
I report in respect of my examination of The New Normal Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	49,690.62	56,057.00	-	105,747.62	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	49,690.62	56,057.00	-	105,747.62	-
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	52,269.28	34,857.00	-	87,126.28	-
<b>A4 Asset and investment purchases, (see table)</b>					
Shop Stock	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	52,269.28	34,857.00	-	87,126.28	-
<b>Net of receipts/(payments)</b>	- 2,578.66	21,200.00	-	18,621.34	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	14,099.00	17,000.00	-	31,099.00	-
<b>Cash funds this year end</b>	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
<div>Signed by:  5C6545B8C1C84C3...</div>	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**

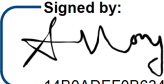

## **Other optional information**

## **Section G**

## **Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<div>Signed by:  <small>14B0ADEF0B63465...</small></div>	<div>DocuSigned by:  <small>43E2CC7554544C3...</small></div>
<b>Full name(s)</b>	Anna May	Mark Atkinson
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Executive Trustee
<b>Date</b>	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
<b>Sub total</b>	<b>87,126.28</b>

## 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
				<b>-908</b>			
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
				<b>-146.92</b>			
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
				<b>-411.84</b>			
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
				<b>-504</b>			
<b>CONSULTANCY &amp; TRAINING</b>				<b>-2496.99</b>			
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
				<b>-1265</b>			
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
			<b>-278</b>		
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
			<b>-953.99</b>		
<b>ECOMMERCE</b>			<b>-144.5</b>		
NatWest	22-Feb-23 DPC	SAMANTHA SCRIVENS , TNN POSTAGE , VIA MOBILE - PYMT , FP 21/02/23 10 , 3120444372407900K	-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
<b>EVENTS</b>			<b>-1035.17</b>		
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
			<b>-770.6</b>		
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
			<b>-196.85</b>		
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
			<b>-67.72</b>		
<b>EXPENSES</b>			<b>-4871.31</b>		
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
			<b>-2330.33</b>		
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
			<b>-816.98</b>			
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
			<b>-1455.68</b>			

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
				<b>-112</b>			
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
				<b>-166.32</b>			
<b>FEES</b>				<b>-210</b>			
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
				<b>-125.14</b>			
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
			<b>-84.86</b>		

#### 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
			<b>-438.02</b>		
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
			<b>-206.94</b>		
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
				<b>-446.4</b>			

#### 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
				<b>-213.44</b>			
NatWest	6-Sep-23	POS	6045 05SEP23 , ADOBE SYSTEMS , SOFTWARE , ADOBE.LY/BILL IE	<b>-196.27</b>	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
				<b>-310.2</b>			
NatWest	16-Feb-23	POS	5754 15FEB23 , CHARITY DIGITAL , LONDON GB	<b>-92.4</b>	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	<b>-17.45</b>	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	<b>-271.57</b>	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
				<b>-1630.43</b>			

#### 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 , 16023201530867000N	-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
				<b>-29730</b>			

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 , 60023134375502000N	-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
				<b>-4680</b>			
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
				<b>-22080</b>			
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
				<b>-7200</b>			

## A1 Receipts

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

## 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 , PH737VTI1HJM3JJ7K00	14.27	16614.69	Ecommerce	Website
NatWest	2-Feb-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 02/02/23 0846 , PH737VTI1HJM9TDLR00	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 , PH737VTI1HJM9Z6WG00	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
				<b>267.6</b>			

### 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
				<b>744.54</b>			

**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
				<b>2040.51</b>			
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
				<b>4980.13</b>			
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
				<b>367.15</b>			
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
				<b>789.4</b>			
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 , 2438143364516053CN, 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
				<b>720</b>			
NatWest	31-Oct-23	BAC	PAYPAL , PPWDL59Y222242MZLC, FP 31/10/23 1116 , PPWD100000000K67FP		<b>5350 Transfer</b>	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
			<b>7200.37</b>		

## 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 1.211	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			