



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

Section A Reference and administration details

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

Names of the charity trustees who manage the charity

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

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

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

Benjamin May – Global Lead, Hollie Felton – Operational Lead

Section B Structure, governance and management

Description of the charity's trusts

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

Constitution

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

Charitable Incorporated Organisation (CIO)

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

Appointed by Board of Trustees

Additional governance issues (Optional information)

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

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

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

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

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

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

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

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

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

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

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

Section C Objectives and activities

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

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

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

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

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

Peer Support:

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

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

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

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

Volunteers:

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

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

Community Training:

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

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

Corporate Training:

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

Governance:

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

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

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

Additional details of objectives and activities (Optional information)

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

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

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Service Provision:

Across 2024, TNN delivered:

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

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

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

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

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

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

With responses including:

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

Volunteer Management:

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

Section D

Achievements and performance

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

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

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

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

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

Community Training:

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

In 2024, we provided this training to:

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

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

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

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

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

Section D	Achievements and performance
	<p>Despite a higher expenditure of £94,183 in 2024, the amount brought forward from 2023 still enabled the Charity to maintain a closing balance of £30,026.</p> <p>Website:</p> <p>The Charity launched the new website in 2024, developed with support from WeGift and Cahoot Creative. In the 6 months since it was made live, it's received 20k page views and we've seen an increase in donations being made via the site.</p> <p>Operations:</p> <p>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.</p> <p>Values & Ethos:</p> <p>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.</p>

Section E Financial review

Brief statement of the charity's policy on reserves

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

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

Details of any funds materially in deficit

None in deficit

Further financial review details (Optional information)

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

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

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

Income Generation:

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

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

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

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

Expenditure:

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

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

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

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

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

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

End of Year:

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

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

Investments:

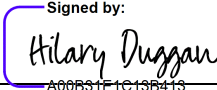
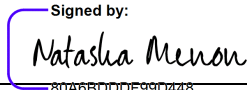
The Charity does not have objectives to invest funds elsewhere and so has no policy regarding this.

Section FOther optional information

Section GDeclaration

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

Signed on behalf of the charity’s trustees

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE NEW NORMAL

No (if any)
1187513

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1-Jan-24		31-Dec-24

Section A Receipts and payments

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

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

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

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

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

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

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

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

CCXX R2 accounts (SS)

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

The New Normal Charity

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

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

Respective responsibilities of trustees and examiner

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

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

Independent examiner's statement

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

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

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



Mrs V Coffman
FCCA

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

Date: 30/10/2025

ACCOUNTS SUMMARY 2024

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

Individual Accounts

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

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

Receipts & Payments Summary

A1 Receipts

A3 Payments

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

74554.75

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

-94,249.16

TNNCHARITY - 1187513 - 1Jan-31Dec24

A1 Receipts

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

A1 Receipts

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

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

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

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

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

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

5494.58

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

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

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

21816.51

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

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

WITHDRAWALS RECEIVED INTO NATWEST ACCOUNT

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

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

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

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

TNNCHARITY - 1187513 - 1Jan-31Dec24

A3 Payments

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

A3 Payments

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

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

CONTRACTOR PAYMENTS

-61,560

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

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

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

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

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

ECOMMERCE -17.68

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

EVENTS -1350.66

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

FUNDRAISING

-1856.85

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

GRANT PARTIAL -5780.36

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

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

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

-5272.49

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

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

MARKETING -151.12

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

PROFESSIONAL FEES

-7299.88

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

TRAINING -5034.96

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

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

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

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

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

-2741.64

ACCOUNT & TRANSACTION FEES
JustGiving

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

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

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

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

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

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

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

Stripe

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

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

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