



Last accounts were submitted for period 30/01/2020 to 31/03/2021 showing limited ac
The Charity has been largely inactive since that time hence these limited accounts
There have been two office moves and a change of bank account which has resulted in
We have managed to locate bank statements for 2023 from our old account with Cash
We will be able to furnish statements again from 2025 via our new Virgin Money account
HEP has no assets or liabilities nor does it currently have any property. It is "hosted" by
HEP history to date has been purely community funding received in and minor expenses

tivity

1 loss of records

PLus Bank

int

y its affiliated primary care associate West Leeds PCN Ltd

es paid out

Assumed year end balance up to £4099.62 credit???

No records available

Date	Income	Expenditure	Source
1/2/2023	£3,137.00		The Brelms Trust CIO Year 1 Grant
1/11/2023		£60.00	Cash withdrawal Pudsey Halifax BS
1/12/2023		£2.00	ATM Fee, Pudsey Halifax BS
2/3/2023		£24.89	Refreshments for group, B & M
2/6/2023		£121.53	Amazon

Closing balance March 2023

Balance carried forward
£4099.62 credit

£6257.95 credit

Date	Income	Expenditure	Source
5/17/2023		20.00	Cash withdrawal Pudsey Halifax BS
5/17/2023		5.49	Refreshments for group, B & M
5/18/2023		2.00	ATM fee Pudsey Halifax BS
5/20/2023		26.49	Amazon
5/22/2023		40.08	Amazon
5/25/2023		120.00	(cheque 001?)
5/25/2023		180.00	(cheque 002?)
5/25/2023		6.89	Refreshments for group, B & M
6/5/2023		42.00	Calverley Church room rent for group
6/15/2023		67.50	Room rent at Pudsey House Diabetes
6/15/2023		45.00	Room rent at Pudsey House Women's
6/28/2023		90.00	Room rent at Pudsey House Men's Group
6/29/2023		0.30	Bank debit fee
7/13/2023		82.50	Room rent at Pudsey House Carers Group
7/13/2023		42.00	Calverley Church room rent for Chit Chat group
9/22/2023	1000.00		Touchstone funding Pain Group

Closing balance March 2024

Balance carried forward on bank statement
£6257.95 credit

£7257.95 credit

Assumed year end balance between £7257.95 and £6750.12

No records available

£6750.12 is what was transferred by Cashplus Bank into our new Virgin Money account

t

**Transfer of funds
from CashPlus Bank
into Virgin Money
£6750.12 2nd October 2025**

Date	Date	Expenditure	Source
10/2/2025	6750.12		transfer from Cashplus Bank
10/9/2025		3904.83	historic room rent reimbursement to WLPCN Ltd
10/16/2025		23.80	Room rent St James Church Group
11/3/2025		500.00	loan to WLPCN Ltd
11/14/2025	500		repayment from WLPCN Ltd

Balance carried forward on bank statement