

H.E.L.P. Registered Charity No:1187664

Accounts January 1st 2022-December 31st 2022

Balance at 01-01-22
£6,837.47

Balance at 31-12-22
£14,066.85

Total Expenditure in Year:
£12,159.27

Total Income in Year:
£24,617.74

January 2022

Balance at 01-01-22

£6,837.47

Out

Tesco	£7.50
Dave Griffin (Sprinter MOT)	£30.00
H.E.L.P Phone Bills	£136.62
123 Reg Ltd	£187.06
Amazon Mkt. Place	£13.99
Tesco Pay at Pump	£54.10
Tesco	£104.00
Tesco	££3.45

Total Out
£836.72

Balance at 31-01-22

££6,725.82

In

At Bank	£50.00
At Bank	£324.27
At Bank	£125.00
Baby Sale	£78.20
Car Boot	£21.60
Donation	£119.00
Donation	£5.00

Total In
£725.07

February 2022

Balance at 01-02-22

£6,730.82

Balance at 28-02-22

£8,758.82

Out

Phizzy Inc. (Uniforms)	£495.52
E Bay	£6.45
E Bay	£24.57
WFDC (furniture Collect)	£29.99
MFG (Kidderminster)	£103.49
Exhaust, Tyre Battery	£185.00
14 Media	£25.00
Phizzy Inc (Uniforms)	£372.13
Colin Stone (Battery for Jiffy Truck)	£78.00
T. Davidson (Taxi)	£30
Age Concern (Hire of Tulip Tree Centre)	£364.00

Total Out
£1,714.15

In

Donations:	£5.00
	£25.00
	£2.00
Cheque	£500.00
PO Burcher Green	£235.60
Kidderminster (Bank)	£2,130.00
Donation	£40.00
Cheques	£225.00
(St. Oswalds)	£30.00
CAMRA	£554.55

Total In
£3,747.15

March 2022

Balance at 01-03-22

£8,763.82

Balance at 31-03-22

£8,105.82

Out

Rev (Transfer)	£40.00
B&Q	£11.71
H.E.L.P Evo	£5.00
Age UK(Tulip Tree)	£364.00
Dave Griffin (Stationery)	£18.17
DG (Storage)	£70.00
Solo Press (Banners)	£134.24
XE Pos	£17.99
E Bay	£3.99
Castle Rd. Motors	£30.00

Total Out

£695.10

In

Donations	£5.00
	£2.00
Cheque	£20.00
BOI Uk	£5.00
BOI Uk	£10.10

Total In

£42.10

April 2022

Balance at 01-04-22

£8,110.82

Balance at 30-04-22

£8,571.66

Out		In	
EVO Payments	£4.33	Donations	£5.00
Solo Press (banners)	£93.46		£100.00
Richard Colwill	£4.90		£2.00
XE Pos	£17.99	BOI UK	£1.00
Booker Ltd (Food)	£113.10	BOI UK	£22.50
Tesco pay at Pump	£43.45	BOI UK	£8.00
Link Spar	£10.00	Deposits at Bank	£342.00
			£250.00
			£22.57
Total Out		Total In	
£287.32		£753.07	

May 2022

Balance at 01-05-22

£8,571.66

Balance at 31-05-22

£7,767.03

Out

P. Deakins Vehicles	£180.00
Trainline	£8.10
EVO	£4.37
E Bay	£3..49
E Bay	£3.99
E Bay	£9.40
E Bay	£11.98
Link Sainsburys	£230.00
XE Pos	£17.99
Age UK (Tulip Tree)	£340.00
Age UK (Tulip Tree)	£316.00

Total Out
£1,125.32

In

Donations	£5.00
	£18.65
	£2.00
	£50.00
BOI UK	£14.80
DWP UC	£230.24

Total In
£320.69

June 2022

Balance at 01-06-22

£7,772.03

Balance at 30-06-22

£8,165.55

Out

Evo	£4.13
80s Night	£24.48
80s Night	£18.19
Storage Container	£70.00
Storage Container	£70.00
Storage Container	£70.00
Phone Bill	£50.63
Currys (Speaker)	£229.00
Link Tesco	£250.00
XE Pos	£17.99
M & S	£11.04
Ian Betterton (Park Bench)	£189.21
Age UK (Tulip Tree)	£455.00
DVLA Vehicle Tax	£290.00

Total Out
1,751.67

IN

Donations	£5.00
	£2.00
BOI UK	£87.00
DWP UC	£250.00
Bank, Kidderminster	£1,605.00
Bank Kidderminster	£ 200.00

Total In
£2,150.19

July 2022

Balance at 01-07-22

£8,170.55

Balance at 31-07-22

£8,093.02

Out

Tesco Stores	£100.00
EVO	£4.68
A Plan (Insurance) (Public Liability)	£315.05
Sainsburys Bank	£250.00
H.E.L.P	£1.00
XE Pos	£17.99

Total Out
£688.72

In

Donations	£5.00
	£2.00
S Griffiths	£30.00
DWP UC	£251.19
BOI UK	£125.00
BOI UK	£2.00
BOI UK	£1.00
Blakemore Foundation	£200.00

Total In
£688.72

August 2022

Balance at 01-08-22

£8,073.02

Balance at 31-08-22

£6,898.15

Out

Greggs	£20.00
Corner Café	£12.00
Tesco	£250.00
Tesco	£7.85
Greggs	£10.00
EVO	£4.00
Travelodge (Homeless)	£60.08
Travelodge (Homeless)	£147.07
Age UK (Tulip Tree)	£364.00
Age UK (Tulip Tree)	£364.00
XE Pos	£17.99
Online DBS Checks	£69.80
Stationery	£78.38
Quads Storage	£70.00

Total Out
£1,453.06

In

Donations	£5,00
	£2.00
DWP UC	£251.19

Total In
£258.19

September 2022

Balance at 01-09-22

£6,565.84

Balance at 30-09-22

£4,385.86

Out

Greggs	£15.00
DVLA Vehicle Tax (WX14 TTE)	£290.00
XE Pos	£17.99
Www.Simply Insurance	£1,859.99

Total Money Out

£2,182.98

In

Donations	£5.00
	£2.00
BOI UK	£1.00

Total Money In

£8.00

October

Balance at 01-10-22

£4,385.86

Balance at 31-10-22

£14,326.54

Out

Tesco	£6.75
Poundland Ltd	£22.80
B&M Spennells	£25.00
EVO	£4.04
XE Pos	£17.99
SUMUP Mawley Matt	£479.26
One Below	£9.50
Tesco	£0.98

Total Out

£566.32

In

Donations	£5.00
	£2.00
Cheque (Nat Lottery)	£10500

Total In

£14,326.54

November 2022

Balance at 01-11-22

£14,076.54

Balance at 30-11-22

£12,938.55

Out

Cheque0000027	£250.00
Microsoft Sub	£79.99
Age UK (Tulip Tree)	£1,270.50
XE Pos	£17.99
E Bay	£89.72

Total Out
£1,708.20

In

Donations	£5.00
	£2.00
Cheque at Bank	£313.00
BOI UK	£0.01

Total In
£320.01

December 2022

Balance at 01-12-22

£12,943.55

Balance at 31-12-22

£14,066.85

Out

De Beers Café Ltd	£7.45
Evo Payments	£4.02
Greggs	£10.00
XE Pos	£17.99
Tesco Pay at Pump	£34.46
Tesco Stores	£70.79
Greggs	£5.00

Total Out

£149.71

In

Donations	£5.00
	£2.00
BOI UK	£121.01
Helen Carpenter	£30.00
WFDC BACS38430260	£500.00
Nand M Hale	£200.00
Café Chad	£420.00

Total In

£1,278.01