

H.E.L.P Accounts 2023

Balance at 01-01-23
£14,952.85

Balance at 31-01-23
£14,931.00

Income during January 2023
£1,335.00

Expenditure during January 2023
£470.85

Income during month

03-01-23 cash £886.00
03-01-23 deposit £40.00
03-01-23 Donation Munnelly
£5.00
11-01-23 Donation Silcock £2.00
17-01-23 BOI
27-01-23 Donation St Chads
£363.00
31-01-23 Donation Moreley Rd
£20.00

Expenditure during month

10-01-23 Trainline £8.19
11-01-23 EVO £5.04
11-01-23 Premier Inn £58.65
11-01-23 Trainline £8.19
11-01-23 Greggs £5.00
19-01-23 XE Pos Ltd £17.99
31-01-23 Cheque £342.00
31-01-23 eBay £15.79

H.E.L.P Accounts 2023

Balance at 01-02-23
£14,885.88

Balance at 28-02-23
£14,276.57

Income during February 2023
£7.00

Expenditure during January 2023
£661.43

Income during month

03-01-23 Donation Munnelly
£5.02
11-02-23 Donation Silcock £2.00

Expenditure during month

01-02-23 eBay £45.12
01-02-23 eBay £48.00
01-02-23 eBay £133.47
01-02-23 eBay £168.12
07-02-23 Tesco Stores £60.64
09-02-23 Greggs £5.00
10-02-23 EVO DD £4.16
14-02-23 ALDI £12.55
14-02-23 High Speed Training £24.00
20-02-23 XE Pos Ltd £17.99
21-02-23 ALDI £13.70
22-02-23 Cheque £54.68
27-02-23 Sainsburys £13.00
28-02-23 Cheque £61.00

H.E.L.P Accounts 2023

Balance at 01-03-23
£14,281.67

Income during March 2023
£1,181.47

Balance at 31-03-23
£13,992.38

Expenditure during March 2023
£1,465.66

Income during month

01-03-23 £878.00
01-02-23 Donation Munnelly £5.0
01-03-23 £160.00
13-03-23 Donation Silcock £2.00
17-03-23 MJ Textiles Clothing
£116.46
27-03-23 PAYPAL Code 5466
£0.01

Expenditure during month

eBay £64.00
06-03-23 Greggs £5.00
06-03-23 Greggs 5.00
06-03-23 Greggs £5.00
06-03-23 Greggs £5.00
06-03-23 Sainsburys £6.85
09-03-23 AGE UK £1,338.00
14-03023 Tesco £18.82
20-03-23 XE Pos £17.99

H.E.L.P Accounts 2023

Balance at 01-04-23
£13,997

Balance at 31-04-23
£14,945.55

Income during April 2023
£1,197.00

Expenditure during April 2023
£243.00

Income during month

03-04-23 Donation Munnelly £5.0
11-04-23 Donation Silcock £2.00
17-04-23 WFDC BACS £1,000
24-04-23 BOI £1.00
28-04-23 WFDC BACS £189.00

Expenditure during month

03-04-23 The Little Print Shop £200.00
14-04-23 ONTOPUP £11.95
19-04-23 XE Pos £17.99
24-04-23 eBay £4.49
24-04-23 TESCO £9.40

H.E.L.P Accounts 2023

Balance at 01-05-23
£14,945.55

Balance at 31-05-23
£12,462.11

Income during May 2023
£7.00

Expenditure during May 2023
£2,490.

Income during month

02-05-23 Donation Munnelly £5.0

11-05-23 Donation Silcock £2.00

Expenditure During Month

02-05-23 WYRE NMI Trial £4.00

04-05-23 TESCO £28.00

09-05-23 WM Morrisons £10.23

09-05-23 FARMFOODS £19.77

09-05-23 £105.72

09-05-23 14MEDIA Ltd £103.03

09-05-23 TESCO £49.70

10-05-23 FARMFOODS £30.75

15-05-23 EVO INT £4.03

16-05-23 TESCO 3.00

16-05-23 WYRE NMI Trial £4.00

18-05-23 AGE UK £377.00

18-05-23 AGE UK £377.00

18-05-23 Paul Deakins Vehicles £793.67

19-05-23 XE Pos Ltd £17.99

23-05-23 WYRE NMI TRIAL £4.00

26-05-23 Mrs J Ridsdill-Wardle £65.95

30-05-23 MATALAN £99.25

30-05-23 Greggs £5.00

30-05-23 WYRE NMI TRIAL £4.00

30-05-23 TESCO £7.35

H.E.L.P Accounts 2023

Balance at 01-05-23
£14,945.55

Balance at 31-05-23
£12,462.11

Income during May 2023
£7.00

Expenditure during May 2023
£2,490.

Income during month

02-05-23 Donation Munnelly £5.0

11-05-23 Donation Silcock £2.00

Expenditure During Month

02-05-23 WYRE NMI Trial £4.00

04-05-23 TESCO £28.00

09-05-23 WM Morrisons £10.23

09-05-23 FARMFOODS £19.77

09-05-23 £105.72

09-05-23 14MEDIA Ltd £103.03

09-05-23 TESCO £49.70

10-05-23 FARMFOODS £30.75

15-05-23 EVO INT £4.03

16-05-23 TESCO 3.00

16-05-23 WYRE NMI Trial £4.00

18-05-23 AGE UK £377.00

18-05-23 AGE UK £377.00

18-05-23 Paul Deakins Vehicles £793.67

19-05-23 XE Pos Ltd £17.99

23-05-23 WYRE NMI TRIAL £4.00

26-05-23 Mrs J Ridsdill-Wardle £65.95

30-05-23 MATALAN £99.25

30-05-23 Greggs £5.00

30-05-23 WYRE NMI TRIAL £4.00

30-05-23 TESCO £7.35

H.E.L.P Accounts 2023

Balance at 01-06-23
£12,462.11

Balance at 30-06-23
£12,753.47

Income during June 2023
£642.57

Expenditure during June 2023
£351.21

Income during month

01-06-23 Donation Munnelly £5.0
12-06-23 Donation Silcock £2.00
BOI UK £14.50
19-06-23 £564.0
26-06-23 BOI UK £48.00
26-06-23 BOI UK £9.00

Expenditure During Month

01-06-23 Tesco £7.70
05-06-23 Greggs £6.60
07-06-23 Parking WRH £4.00
07-06-23 Greggs £3.05
07-06-23 WH Smith Kidderminster £6.60
07-06-23 ALDI £10.16
08-06-23 Amazon Market Place £116.72
19-06-23 Peacock Stores £8.20
19-06-23 Post Office Counters £16.19
19-06-23 XE Pos Ltd £17.99
20-06-23 Gourmets £25.00
22-06-23 Post Office Counters £20.00
26-06-23 Tesco Pay at Pump £48.85
27-06-23 Tesco £9.65
29-06-23 Sainsburys £40.50

H.E.L.P Accounts 2023

Balance at 01-07-23
£12,753.47

Balance at 31-07-23
£12,107.80

Income during July 2023
£7

Expenditure during July 2023
£652.67

Income during month

03-07-23 Donation Munnelly £5.0

11-07-23 Donation Silcock £2.00

Expenditure During Month

04-07-23 Tesco £21.60

07-06-23 Amazon Market Place £69.96

10-07-23 Booker Ltd £148.96

12-07-23 EVO Payments DD £4.94

12-07-23 Matalan £12,483

13-07-23 Greggs £12.70

14-07-23 Coffee No1 Kidderminster
£6.25

17-07-23 A-Plan Shrewsbury £317.60

19-07-23 XE Pos Ltd £17.99

19-07-23 AmazonMarketPlace £12.99

24-07-23 eBay £7.93

H.E.L.P Accounts 2023

Balance at 01-08-23
£12,107.80

Balance at 31-08-23
£12,107.32

Income during August 2023
££153.00

Expenditure during August 2023
£153.48

Income during month

01-08-23 Donation Munnelly £5.0
07-08-23 Cheque £146.00
11-08-23 Donation Silcock £2.00

Expenditure During Month

07-08-23 Amazon MarketPlace £21.98
08-08-23 Post Office Counters £24.00
14-08-23 WM Morrisons £7.55
16-08-23 Airpay £13.05
16-08-23 WH Smith Kidderminster £8.80
21-08-23 XE Pos Ltd £17.99
29-08-23 TESCO Pay at Pump £60.11

H.E.L.P Accounts 2023

Balance at 01-09-23
£12,107.32

Balance at 30-09-23
£10,381.61

Income during September 2023
£308.13

Expenditure during September 2023
£2,033.84

Income during month

01-09-23 Donation Munnelly £5.00
11-09-23 Donation Silcock £2.00
11-09-23 Cheque £25.00
21-09-23 £276.13

Expenditure During Month

04-09-23 AGE UK £471.25
04-09-23 AGE UK £380.50
04-09-23 AGE UK £471.25
04-09-23 Dave Griffin (HELP phone)
£136.08
04-09-23 Paul Deakins Vehicles £158.40
05-09-23 Trainline £8.18
05-09-23 TESCO £8.85
11-09-23 TESCO £23.00
12-09-23 XE Pos Ltd £17.99
21-09-23 500076 £276.13
21-09-23 DVLA Vehicle Tax £320.00
26-09-23 TESCO £7.10
26-09-23 TESCO £17.50
27-09-23 Greggs £5.15

H.E.L.P Accounts 2023

Balance at 01-10-23
£10,381.61

Balance at 31-10-23
£7,936.61

Income during October 2023
£31.50

Expenditure during October 2023
£2,476.50

Income during month

02-10-23 Donation Munnelly £5.0

03-10-23 WF Lottery £24.50

11-10-23 Donation Silcock £2.00

Expenditure During Month

02-10-23 www.simplyinsurance
£1,859.99

02-10-23 ALDI £50.00

18-10-23 eBay £41.96

19-10-23 XE Pos Ltd £17.99

19-10-23 NCASS £417.00

23-10-23 eBay £7.49

23-10-23 eBay £5.53

23-10-23 ALDI £15.59

24-19-23 AMAZON Market Place £11.39

27-10-23 eBAY £6.60

27-10-23 TESCO £8.75

30-10-23 eBay £13.99

31-10-23 TESCO £20.22

H.E.L.P Accounts 2023

Balance at 01-11-23 £7,936.61	Income during November 2023 £132.00
Balance at 31-11-23 £6,168.57	Expenditure during November 2023 £1,900.04

Income during month

01-11-23 Donation Munnelly £5.0
08-11-23 WF Lottery £25.00
13-11-23 Donation Silcock £2.00
16-11-23 A2A Yachting Eldin
£100.00

Expenditure During Month

03-11-23 Microsoft £79.99
06-11-23 Booker Ltd £241.14
07-11-23 Alan Warwick £45.73
08-11-23 NCASS £15.00
08-11-23 NCASS £15.00
08-11-23 NCASS £15.00
08-11-23 NCASS £15.00
08-11-23 NCASS £15.00
10-11-23 AGE UK £377.00
10-11-23 AGE UK £377.00
10-11-23 AGE UK £377.00
13-10-23 TESCO £7.00
13-10-23 B&Q Kidderminster £28.00
14-11-23 Woodfield Convenience £30.00
15-11-23 Costa Coffee £11.70
15-11-23 ARGOS Kidderminster £23.50
23-11-23 XE Pos DD £17.99
27-11-23 Greggs £5.50
27-11-23 TESCO £6.25
30-11-23 MR TYRE LTD £78.99

H.E.L.P Accounts 2023

Balance at 01-12-23
£6,168.57

Balance at 31-12-23
£6,550.00

Income during December 2023
£544.00

Expenditure during November 2023
£162.16

Income during month

01-1-23 Donation Munnelly £5.0
04-12-23 Morley Rd Donation
£20.00
05-12-23 Cheque at Bank £75.00
11-12-23 Donation Silcock £2.00
11-12-23 EVO Payments £28.50
12-12-23 WF Lottery £17.50
19-12-23 WFDC BACS £296.00
19-12-23 Mr Rod Beech £40.00
27-12-23 Helen Carpenter
Donation £40.00
27-12-23 Morley Rd Donation
£20.00

Expenditure During Month

04-12-23 TESCO Pay at PUMP £40.00
04-12-23 eBay £8.99
08-12-23 AMAZON Market Place £8.99
13-12-23 BOOKER Ltd £40.76
18-12-23 TESCO £2.15
18-12-23 TESCO £2.85
19-12-23 TESCO £8.43
21-12-23 XE Pos £17.99
21-12-23 Post Office Counters £10.00