

# CHAPTER15

England & Wales · Charity number 1188310

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-03-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 66 Castle Street  
Thetford  
Norfolk  
IP24 2ET

**Phone** 07543646329

**Email** [j.jonesy@btinternet.com](mailto:j.jonesy@btinternet.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: 1) THE PREVENTION OR RELIEF OF POVERTY FOR THE PUBLIC BENEFIT IN THETFORD AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) PROVIDING HOMELESS PEOPLE, THOSE AT RISK OF HOMELESSNESS, AND THOSE LIVING IN POVERTY WITH ESSENTIALS SUCH AS FOOD, HYGIENE ITEMS, CLOTHING, FURNITURE, SLEEPING EQUIPMENT, HAIRCUTS AND ANY OTHER ESSENTIAL ITEMS THEY MAY NEED; B) PROVIDING SUPPORT, ADVICE AND INFORMATION TO THE HOMELESS, THOSE AT RISK OF HOMELESSNESS AND THOSE LIVING IN POVERTY; C) ESTABLISHING EFFECTIVE WORKING RELATIONSHIPS WITH OTHER CHARITIES AND VOLUNTARY AND STATUTORY ORGANISATIONS ESTABLISHED TO HELP PEOPLE WHO ARE HOMELESS, VULNERABLY HOUSED AND LIVING IN POVERTY TO BETTER MEET THEIR NEEDS AND IMPROVE THEIR CONDITIONS; D) PROMOTING AWARENESS OF HOMELESSNESS AND POVERTY IN THETFORD AND THE SURROUNDING AREA. 2) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

**Activities:** The activities of the charity are to support people out of homelessness and ensure they remain and flourish in suitable accommodation with the value, security and dignity that this should afford. These activities are carried out from our centre, where we provide showers, laundry, hair and feet care and refreshments. We provide a safe place for friendship, support and value.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Elderly/old People, Other Defined Groups

## Geography

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- **Area of benefit:** LOCAL
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£2,184	£12,974	-	-
2024-04-05	£20,490	£9,522	-	-
2023-04-05	£3,687	£10,051	-	-
2021-12-31	£13,363	£7,096	-	-
2020-12-31	£1,980	£1,487	-	-

## Trustees

Name	Role	Appointed
John Jones	Chair	2020-02-01
Lesley Smythe		2020-02-01

**CHAPTER15**

England & Wales - Charity number 1188310

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# Accounts

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Name of Trustees who manage the charity John Jones, Lel Mfazwe

Number of active volunteers 12 (Two of which are the Trustees named above)

## **Structure, governance, and management**

### Description of the charity's trusts

Type of governing document - Constitution adopted March 2020

How the charity is constituted - CIO Charitable incorporated organisation.

Trustee selection method - Trustees are selected or reselected in a trustee member, in the period prior to the end of term.

### **Additional governance issues**

Volunteer Membership of the charity is given to people from the public. The trustees appoint when it is agreed they are suitable candidates for the role(s). Appropriate checks are made such as CRB and referral and recommendations.

The charity supports anyone within the local area who is on an extremely low income. The trustees oversee the day to day running of the charity and the work carried out by its volunteers to ensure it is in accordance with the charity's governing document aims and objectives. The trustees seek the views of those we are supporting and have an established a working relationship with existing services in the town to help with deciding the activities and pathways to be run. All trustees give their time voluntarily and receive no remuneration or other benefits.

### Objectives and activities

1. The prevention or relief of poverty for the public benefit in Thetford and the surrounding area, in particular but not exclusively by: a. providing homeless people, those at risk of homelessness, and those living in poverty with essentials such as food, hygiene items, clothing, furniture, sleeping equipment, haircuts and any other essential items they may need; b. providing support, advice and information to the homeless, those at risk of homelessness and those living in poverty; c. establishing effective working relationships with other charities and voluntary and statutory organisations established to help people who are homeless, vulnerably housed and living in poverty to better meet their needs and improve their conditions. d. promoting awareness of homelessness and poverty in Thetford and the surrounding area.

2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex,

race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

### Summary

In planning our activities for the year ahead, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows:

Working to support other charities, services, and community groups.

Continuing to work with authorities to establish a relationship to strengthen support. Working with innovation ideas to build strategic plans for the future of the town. Additional details of contributions We are grateful for the many hours that our volunteers have spent working on behalf of the charity. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

<b><u>Chapter15 Accounts Overview</u></b>	
	Totals
<b>Opening Balance</b>	£12,356.07
<b>Income</b>	
Charity Income	£1,318.94
Annex-Provisions	£865.47
Total	£2,184.41
<b>Outgoings</b>	
Annex-Food	£1,795.88
Annex-Hire	£4,750.00
Charity Overheads	£3,435.82
Direct Support Gifts	£302.85
Annex-Clothes	£192.65
Charity Income	£10.00
Annex-Provisions	£1,006.52
Annex-Small Equip Purchases	£610.58
Camp-Provisions	£576.25
Total	£12,680.55
<b>Final Balance</b>	£1,859.93

### Achievements and performances

Key Numbers for the charity and its guests.

Attendance: 2,282

Homeless: 365

Showers taken: 178

Washing of clothes: 201

Foods/ meals given: 1,895

Drinks given: 2,217

Clothes given: 133

The income was down this year to £2,184. This was due to lack of successful fund raising. Most of this income is from donations and we have to thank those who made such efforts and the in particular those who were volunteers or guests. Thank you.

Spending for the year was £12,680.

Most of this spending is on rent and the charity provisions and consumables needed week to week.

The charity remained in credit due to a healthy carry over from the previous year.

### Trustee Changes

The founder of the charity and the pre-charity activities, Nadine Forde and her husband Andrew resigned at the end of the year and we are grateful for their relentless drive and energy to better the charity and continue its activities particularly in very difficult times.

John Jones has agreed to become Lead Trustee.

No new trustees are expected to join in the short term.

The charity has benefited by the commitment of Mike and Linda Griffin, who joined the team to coordinate all centre activities and administration duties. They bring a wealth of experience, and we hope to use this to the fullest extent.

### Premises

The charity continues to rent the Riversdale Centre Annexe, which provides a good setting for our guests; in particular...

Privacy

Central Location

Quiet

Multifunctional facilities

### Declaration

Produced and submitted on behalf of the charity, on 26<sup>th</sup> March 2026

John Jones, Lead Trustee

**CHAPTER15**

England & Wales - Charity number 1188310

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# Accounts

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### Reference and administration details

Charity Name -	Chapter15
Registered Charity number -	1188310
Charity's principal address -	15 Fairfields, Thetford, Norfolk IP24 1JL

### Name of Trustees who manage the charity

Nadine Forde, Andrew Forde, John Jones, Lel Mfazwe

### Number of active volunteers

17 (Four of which are the Trustees named above, one is currently inactive due to work commitments) – Many of our volunteers have commitments which lowers their availability

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### Structure, governance, and management

Description of the charity's trusts

Type of governing document –	Constitution adopted March 2020
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  - d. *promoting awareness of homelessness and poverty in Thetford and the surrounding area.*
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## Summary

In planning our activities for the year ahead, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

- Working to support other charities, services, and community groups. Throughout the pandemic such as referrals, fulfilling clothes request supplying stock such as sleeping bags.
- Continuing to work with authorities to establish a relationship to strengthen support. Working with innovation ideas to build strategic plans for the future of the town.

## Additional details of contributions



We are grateful for the many hours that our volunteers have spent working on behalf of the charity. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

### **Achievements and performances**

- **Spring 23**

- As a charity we spent the first 3 months working out of the Salvation Army due to having no water or electric at the annex on Tanner Street. The focus was to keep spirits high as Keystones worked to fix the issues underground with the pipes. Our focus was also trying to keep as much as possible the same, in terms of how we run the charity. During this time our attendee numbers dropped substantially (oThe reason for this is unknown) so when we reopened in March it took several weeks for our numbers to resume.
- Nadine was able to attend a Homelessness law webinar training course which was extremely interesting and gave insight into guidance.
- The mental strength of some of the guys who have been without accommodation for many years has been challenging to support in this first half of the season. Some have been referred onto other services and churches in the town.

- **Summer 23**

- Volunteers completed their compliance training, and many acquired new training skills to help them in the volunteer work they were doing. We built a good working partnership with the Breckland Rough Sleeper Team. They asked us if we would facilitate a drop-in service with them on a Wednesday morning so that they can build a relationship with the guys and begin working with them

- **Autumn 23**

- We celebrated our 2<sup>nd</sup> Birthday as a charity, where we thanked the volunteers, gave everyone updates and took the decision to invite some of our guests to be Volunteers. We set up a hairdressing service (from a professional hairdresser and also linked up in partnership with a professional foot care person Both of which started attending every 6-8 weeks to provide a free regular service.

- **Winter 23**

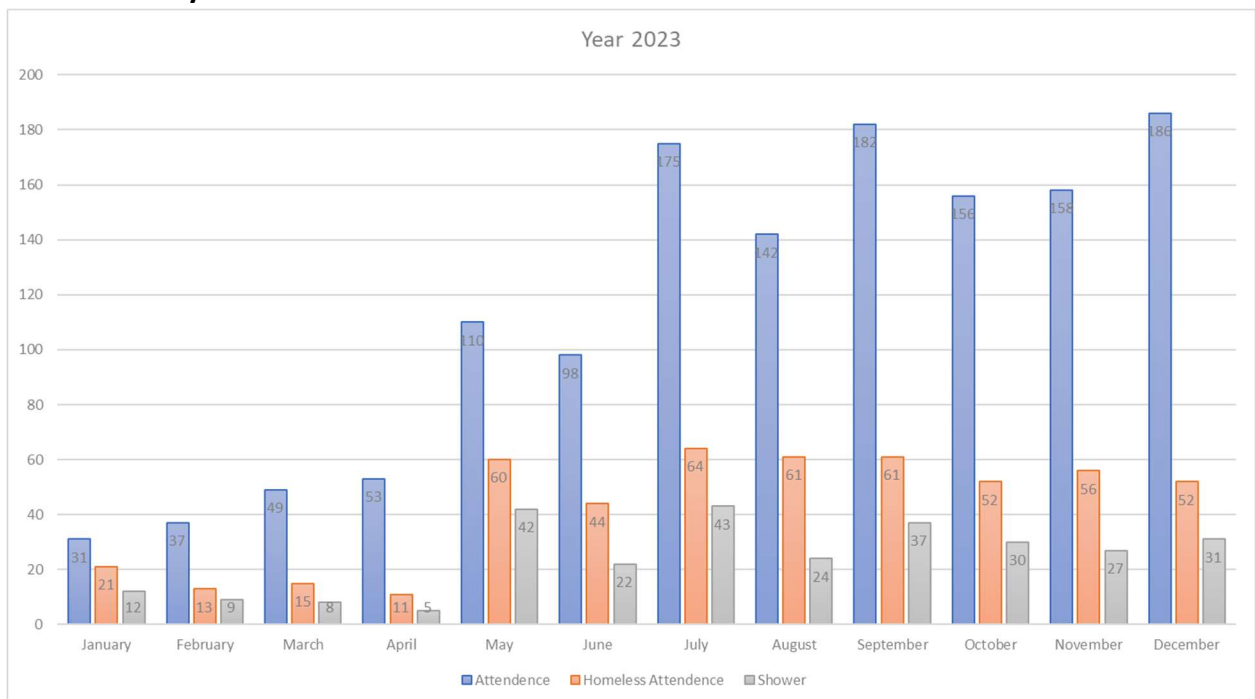
- We created a partnership with Salvation Army, Access and Keystone Development Trust and set up a temporary Winter soup kitchen every Friday night over the cold weather period that started early November and ran to late February. The weather seemed much colder much earlier so clothing demand increased and many sleeping bags were sourced out of our funds to meet the needs.

Our work continues to grow and network with existing local services which is crucial to the work we do. We are stronger together.

Number of attendees	1377 across 2023
Number of Homeless attendees	510
People served food	1010
People served drinks	1360
Laundry Cycles	185
Items of clothing supplied	195
Number of showers	290

**Total Number of people who have accessed the charity since the opening of the showers : 92**

**Attendance by session:**



**Financial Review**

**Brief statement on the charity’s policy of reserves**

Cash in account at 06/04/23 was **£1,282.50** in unrestricted funds.

**Further financial review details**



The account funds the expenses of provision to support those in need alongside donations from the general public. This is reported and documented via the annual account spreadsheet.

Our main source of funds this year has been donations from a local business in Thetford. Our costs have been greater since the winter when we started visiting the camp.

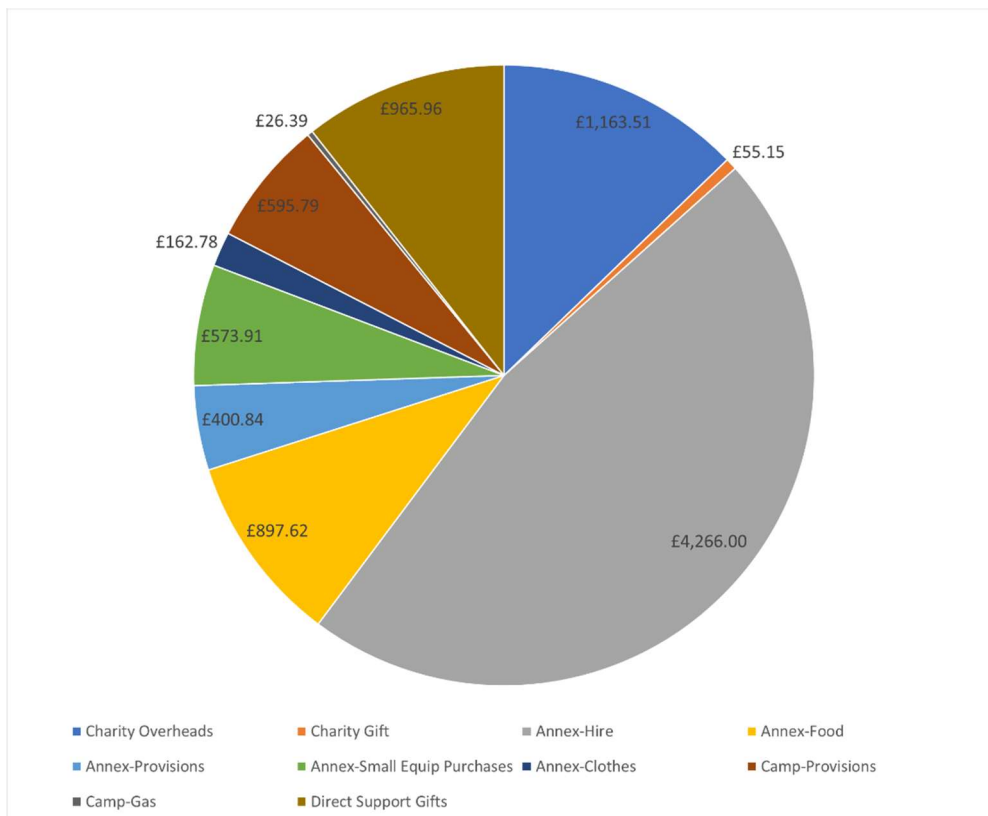
**Balance of Account on 06/04/23: £1,282.50**

**Balance of Account on 05/04/24: £12,251.08**

**Total amount of Income via donations to the end of the financial period: £2,030.65**

**Total amount of Income via grants to the end of the financial period: £9,500.00**

**Category expenditure to the end of the financial period: £9,521.81**



### September 2023

**Grant Application to The National Lottery rewards4all.** The status of this application for £9,500 was approved in September. The delay to this grant being given was mainly due to delays and amendments needed to the application.



### Other operational information

We continue to work closely with the Keystone Trust to run the shower and laundry provision for those without permanent accommodation and other initiatives within the town centre.

Our Actions this year include to:


- Set up a website.
- To ensure the procedure of DBS checks is set up.
- To explore training opportunity for our volunteers and met compliance requirements.
- To gather guest and volunteer feedback from people across the charity to listen and grow the vision
- To look at the idea of online register/rota database


### Declaration

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

Signed on behalf of the charity's trustees.

Signature		Name	Nadine Forde	Date	02/02/25
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Signature		Name	Andrew Forde	Date	02/02/25
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Signature		Name	John Jones	Date	02/02/25
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Signature		Name	Lel Mfazwe	Date	02/02/25
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# Charity Commission Annual Return 2024

[Print](#) [Cancel](#)

CHAPTER15

Charity registration number: 1188310

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2024.**

## PART A - Charity information

### Financial period

Financial period start date

06/04/2023

Financial period end date

05/04/2024

### Income and spending

**Income £**

£ 20,490

**Spending £**

£ 9,522

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

### Income breakdown

**Donations and legacies (excluding Endowments Received)**

£ 20,490

**Charitable activities**

£ 0

**Other trading activities**

£ 0

**Investments****Other****Grantmaking****Is grant making the main way your charity carries out its purposes?****Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

**Individuals****Other charities****Other organisations that are not charities****Grant recipients related parties****Are any of the grant recipients related parties to the charity?****Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?****Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?****Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?****Spending outside England & Wales****Did your charity spend funds outside of the United Kingdom in the financial period of this return?****Total Spending outside England & Wales**

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

## Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

## Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

## Charity contact address

**Address Line 1**

15 Fairfields

**Address Line 2**

THETFORD

**Address Line 3**

**Address Line 4**

**Address Line 5**

**Postcode**

IP24 1JL

**Country**

## Charity Headquarters address

**Address Line 1**

15 Fairfields

**Address Line 2**

THETFORD

**Address Line 3**

**Address Line 4**

**Address Line 5**

**Postcode**

IP24 1JL

**Country**

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## Membership type

### Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

## Employment contract types

### People were permanently employed by your charity

0

### People were on fixed-terms contracts with your charity

0

### Self-employed people were working for your charity

0

## Governance policies

### Internal charity financial controls policy and procedures

Not applicable

### Safeguarding policy and procedures

Yes

### Financial reserves policy and procedures

Not applicable

### Complaints policy and procedures

Yes

### Serious incident reporting policy and procedures

Yes

### Internal risk management policy and procedures

Yes

### Trustee expenses policy and procedures

Not applicable

### Trustee conflicts of interest policy and procedures

Not applicable

### Investing charity funds policy and procedures

Not applicable

### Campaigns and political activity policy and procedures

Not applicable

### Bullying and harassment policy and procedures

Yes

### Social media policy and procedures

Yes

### Engaging external speakers at charity events policy and procedures

Not applicable

## Safeguarding

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

Yes

**a. All required standard DBS checks have been obtained**

Not applicable

**b. All required enhanced DBS checks have been obtained**

Not applicable

**c. All required enhanced with Barred List(s) DBS checks have been obtained**

Not applicable

**d. DBS checks are not required other than Basic DBS checks**

Yes

**External risk and impact**

**Donations**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Unknown/No Change/Not Applicable

**Expenditure on overheads**

Unknown/No Change/Not Applicable

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

**Volunteers**

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

18

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

**Declaration**

**This annual return has not been submitted and no Declaration has been made**

**CHAPTER15**

England & Wales - Charity number 1188310

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# Accounts

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Trustee Annual Report for the period 01/01/22 to 05/04/23

### Reference and administration details

Charity Name - Chapter15  
Registered Charity number - 1188310  
Charity's principal address - 15 Fairfields, Thetford, Norfolk IP24 1JL

### Name of Trustees who manage the charity

Nadine Forde, Andrew Forde, John Jones, Lel Mfazwe

### Number of active volunteers

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Description of the charity's trusts

Type of governing document –

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Trustee Annual Report for the period 01/01/22 to 05/04/23

- Continuing to work with authorities to establish a relationship to strengthen support. Working with innovation ideas to build strategic plans for the future of the town.

### **Additional details of contributions**

We are grateful for the many hours that our volunteers have spent working on behalf of the charity. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

### **Achievements and performances**

- **Spring 22**
  - Our focus was to get the charity up and running again following the Covid-19 pandemic safely, following all government guidelines.
  - Availability of volunteers was slowing due to health and outside commitments.
  - Three of our guests returned home to Poland, 1 other guest received a prison sentence and 2 sadly passed away. Morale of the team members and guests attending was low, their deaths really impacted the Charity.
  - We spoke directly to the guys and discuss what we were feeling, they wanted to put a memorial garden in to have a dedicated space to remember the guys who had passed.
  - In February, Volunteers also helped with the Ukraine donations packing with Chris Riches Transport. A Thetford community appeal.
- **Summer 22**
  - After volunteering in the morning sessions, we started meeting as a small group for coffee in the town to build relationship/team build and also create a space to debrief in this restoring season.
  - Three volunteer members went on their Naloxone training for drug first aid, should any incidents occur.
  - We began work on the Memorial Garden, designing, discussing and planning.
- **Autumn 22**
  - We celebrated our 1<sup>st</sup> Birthday as a charity, where we thanked the volunteers, gave everyone updates and also said a sad goodbye to Nigel and Glenda ( from Hope Church) which sadly also ended the partnership with that local church.
- **Winter 22**
  - We created a partnership with Salvation Army, Access and Keystone Development Trust and set up a temporary Winter soup kitchen every Friday night over the cold weather period that started early November and ran to late February. The weather seemed much colder much earlier so clothing demand increased and many sleeping bags were sourced to meet the needs.

Trustee Annual Report for the period 01/01/22 to 05/04/23

- Sadly in early December 2022, Riversdale centre shut with little to no notice, we had to quickly adapt the service and relocate to the Salvation Army building. They were very gracious with us as the intended 3 week stay turned into 3 months.

### **Impact of change**

This change of location saw our numbers come to an all-time low, reduced sessions we would open and at time we would receive virtually no attendees session by session. On occasions people would pop in but not staying. We tried to spread the word and communicate the change of venue but it did not show any impact.

- Due to the weather being so cold and wet Breckland activated SWEP much earlier and for longer. This impacted the need for people to access our service, which was a reassuring factor in the terrible weather conditions.

### **Extended Trustee Report to align us to work in an April-to-April year pattern.**

- **Spring 23**

- Very low attending numbers through the first three months of 2023, weather continued to be cold and SWEP was still activated.
- Praise report: 5 people were housed locally within the town through help from Breckland, they still attended for coffee but there was no need for the use of the shower.
- Praise report: a young woman who lived in a van with two dogs was able to find a job as a live-in carer and take the two dogs. This was after many months of living in an old, broken, inappropriate van.
- Praise report: we were able to return to the Riversdale annex 1<sup>st</sup> April 2023, this was a tremendous relief, and we were all very grateful to be back.
- We gathered in the early part of the year to have a Trustee meeting to talk through vision/direction. This was really helpful to share my heart and recommit to the aim and vision we wanted to go in.
- Nadine was able to attend a Homelessness law webinar training course which was extremely interesting and gave insight into guidance.
- The mental strength of some of the guys who have been without accommodation for many years has been challenging to support in this first half of the season. Some have been referred onto other services and churches in the town.

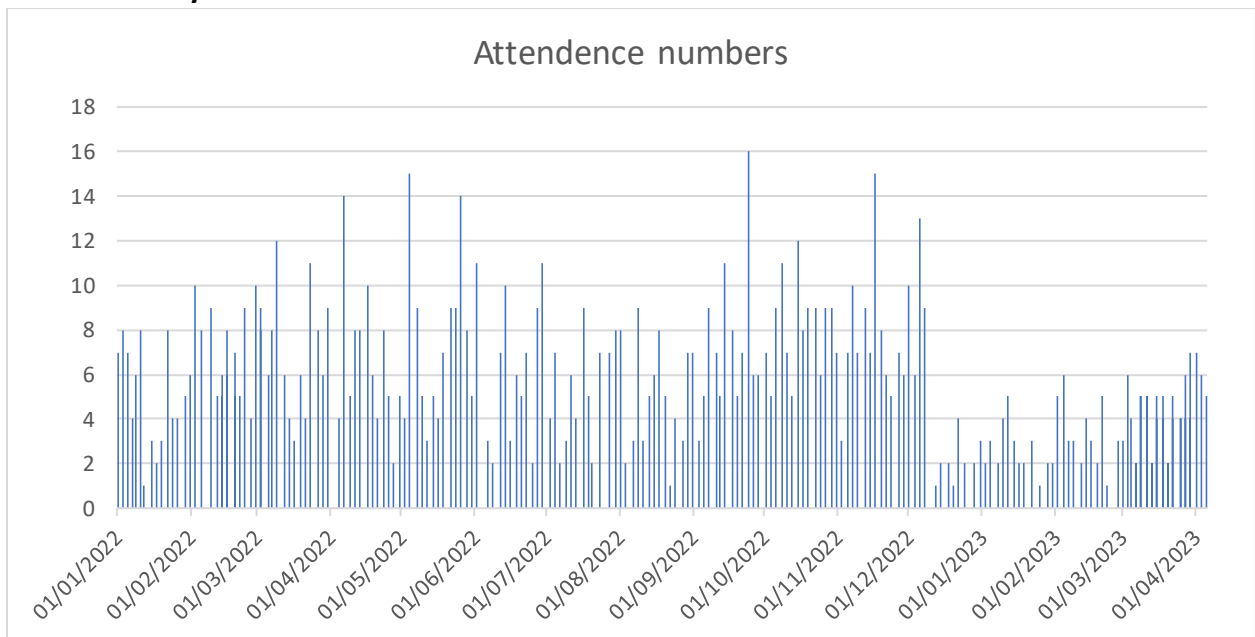
Trustee Annual Report for the period 01/01/22 to 05/04/23

Our work continues to grow and network with existing local services which is crucial to the work we do. We are stronger together.

Charity Matrix		
	01/08/21 – 31/12/21 Initial Period	01/01/22 to 05/04/23 Adjusted Period
People served food	302	681
People served drinks	431	1132
Laundry Cycles	132	267
Items of clothing supplied	107	328
Number of showers	187	414
Total number of times people have accessed the Charity	501	1193

**Total Number of people who have accessed the charity since the opening of the showers : 73**

**Attendance by session:**



Trustee Annual Report for the period 01/01/22 to 05/04/23

**The impact of changing venues without Shower and Laundry facilities can be seen very clearly in the above graph. Attendance numbers dropped to about a 3<sup>rd</sup> and some guests we lost total contact with.**

## **Financial Review**

### **Brief statement on the charity's policy of reserves**

Cash in account at 05/04/23 was **£1,281.93** in unrestricted funds.

### **Further financial review details**

The account funds the expenses of provision to support those in need alongside donations from the general public. This is reported and documented via the annual account spreadsheet.

Our main source of funds this year has been donations from a local business in Thetford. Our costs have been greater since the winter when we started visiting the camp.

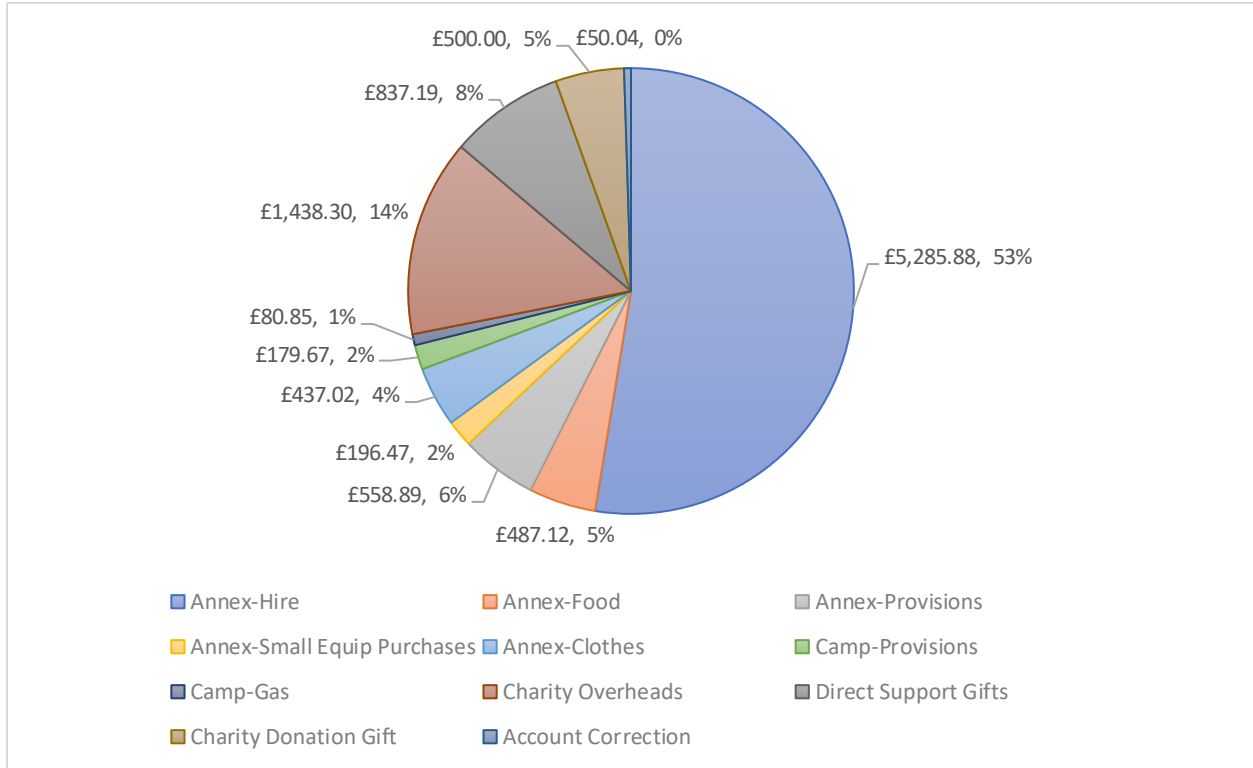
**Balance of Account on 01/01/22: £7,646.83**

**Balance of Account on 05/04/23: £1,281.93**

**Total amount of Income via donations to the end of the financial period: £349.29**

**Total amount of Income via grants to the end of the financial period: £2,787.00**

**Category expenditure to the end of the financial period: £10,051.43**

**Expenditure by value and percentage:**

**March 2023**

**Grant Application to The National Lottery rewards4all.** The status of this application for £9500 is still in progress and under review (12-week time frame / submitted 01/06/23). This is mainly due to delays and amendments needed to the application.

**Other operational information**

We continue to work closely with the Keystone Trust to run the shower and laundry provision for those without permanent accommodation and other initiatives within the town centre.

Our Actions this year include to:


- Set up a website.
- To ensure the procedure of DBS checks is set up.
- To explore training opportunity for our volunteers and met compliance requirements.
- To look at the idea of online register/rota database


**July 2023 financial account is sitting at £4,718.54**


Trustee Annual Report for the period 01/01/22 to 05/04/23


**Declaration**

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees.

Signature		Name	Nadine Forde	Date
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Signature		Name	Andrew Forde	Date
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Signature		Name	John Jones	Date
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Signature		Name	Lel Mfazwe	Date
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**CHAPTER15**

England & Wales - Charity number 1188310

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# Accounts

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# Trustees annual report for the period

Year Ending December 2021

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## Reference and administration details

Charity Name -	Chapter15
Registered Charity number -	1188310
Charity's dx address -	15 Fairfields Thetford Norfolk
Postcode -	IP24 1JL

## Name of Trustees who manage the charity

Nadine Forde	Andrew Forde
John Jones	Lel Mfazwe

## Number of active volunteers

16 (three of which are the Trustees named above)

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## Structure, governance, and management

Description of the charity's trusts

Type of governing document –	Constitution adopted March 2020
How the charity is constituted –	CIO Charitable incorporated organisation.
Trustee selection method –	Trustees are selected or reselected in a trustee member, in the period prior to the end of term.

## Additional governance issues

Volunteer Membership of the charity is given to people from the public. The trustees appoint when it is agreed they are suitable candidates for the role(s). Appropriate checks are made such as CRB and referral and recommendations.

The charity supports anyone within the local area who is on an extremely low income. The trustees oversee the day to day running of the charity and the work carried out by its volunteers to ensure it is in accordance with the charity's governing document aims and objectives.

The trustees seek the views of those we are supporting and have an established a working relationship with existing services in the town to help with deciding the activities and pathways to be run. All trustees give their time voluntarily and receive no remuneration or other benefits.

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## Objectives and activities

1. *The prevention or relief of poverty for the public benefit in Thetford and the surrounding area, in particular but not exclusively by:*
  - a. *providing homeless people, those at risk of homelessness, and those living in poverty with essentials such as food, hygiene items, clothing, furniture, sleeping equipment, haircuts and any other essential items they may need;*
  - b. *providing support, advice and information to the homeless, those at risk of homelessness and those living in poverty;*
  - c. *establishing effective working relationships with other charities and voluntary and statutory organisations established to help people who are homeless, vulnerably housed and living in poverty to better meet their needs and improve their conditions.*
  - d. *promoting awareness of homelessness and poverty in Thetford and the surrounding area.*
2. *To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.*

*For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).*

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## Summary

In planning our activities for the year ahead, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

- Following Covid19 guidelines we continued to visit the Camp on a weekly basis to ensure basic needs are met. To provide things such as clean water. Gas for their cooking stoves and clean clothes, toiletries, and food.
- Working to support other charities, services, and community groups. Throughout the pandemic such as referrals, fulfilling clothes request supplying stock such as sleeping bags.

- Continuing to work with authorities to establish a relationship to strengthen support. Working with innovation ideas to build strategic plans for the future of the town.

## **Additional details of contributions**

We are grateful for the many hours that our volunteers have spent working on behalf of the charity. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

## **Achievements and performances**

- **Spring 2021**

With the pandemic at the forefront of everyone's minds we continued to ensure we continue to follow all covid measure whilst support the most venerable within the community.

- **Summer 2021**

Our Trustee meetings were carried out by zoom and we started discussions with Keystone Development Trust to work in partnership for the Charity to rent the annex space at the Riversdale centre. This was done in order to allow people without accommodation have a shower and use laundry facility. We opened this facility in August 2021.

- **Autumn 2021**

Direct support to those most in need was continued was organising and manning the facility in the town centre. Training had to be giving to all volunteers including First Aid, Safeguarding vulnerable adults and food hygiene. A safeguarding designated Lead was appointed for the Charity.

- **Winter 2021**

It has been an honour to deliver a service that enables lives to be given hope and have dignity through basic human living needs such as washing, shaving and having clean clothes, At Christmas we had the pleasure to partnership with The Salvation Army to provide both an English and Polish Christmas Dinner for those in our community. We are seeing attendance figures averaging each session between 5 and 12 (sometimes 15) this has slightly lowered from the beginning. However, the drop in this number are good news stories, where people are moving on in their circumstances either returning home to reunite with family or have begun working and engaging with local services and are now in accommodation, which is obviously the best outcome.

Our work continues to grow and network with existing local services which is crucial to the work we do. We are stronger together.

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# Trustees annual report for the period

Year Ending December 2021

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## Financial Review

### Brief statement on the charity's policy of reserves

Cash in account at 31/12/2021 was **£6775.47** in unrestricted funds.

Inaccessible funds at the time of this report is **£348.36**. This money continues to be held in other accounts that we do not have direct access to. This money will be moved to the main bank account as soon as is reasonably possible.

Any financial risk due to the charity is from reduced donations due to the Covid-19 pandemic.

### Further financial review details

The account funds the expenses of provision to support those in need alongside donations from the general public. We have also been awarded two grants in this period which will support our charitable purposes outlined in our governing document. One of our main sources of funds this year continues to be donations from a local business in Thetford. Our costs have been greater this year since autumn 2021 due to the continued visits to the camp alongside the set up and operational costs attributed to the Annex shower and laundry facility.

This is reported and documented via the annual account spreadsheet.

**Balance of Account on 1/1/2021: £753.21**

**Total amount of Income via Donations/Grants in the year 2021: £14,115.85**

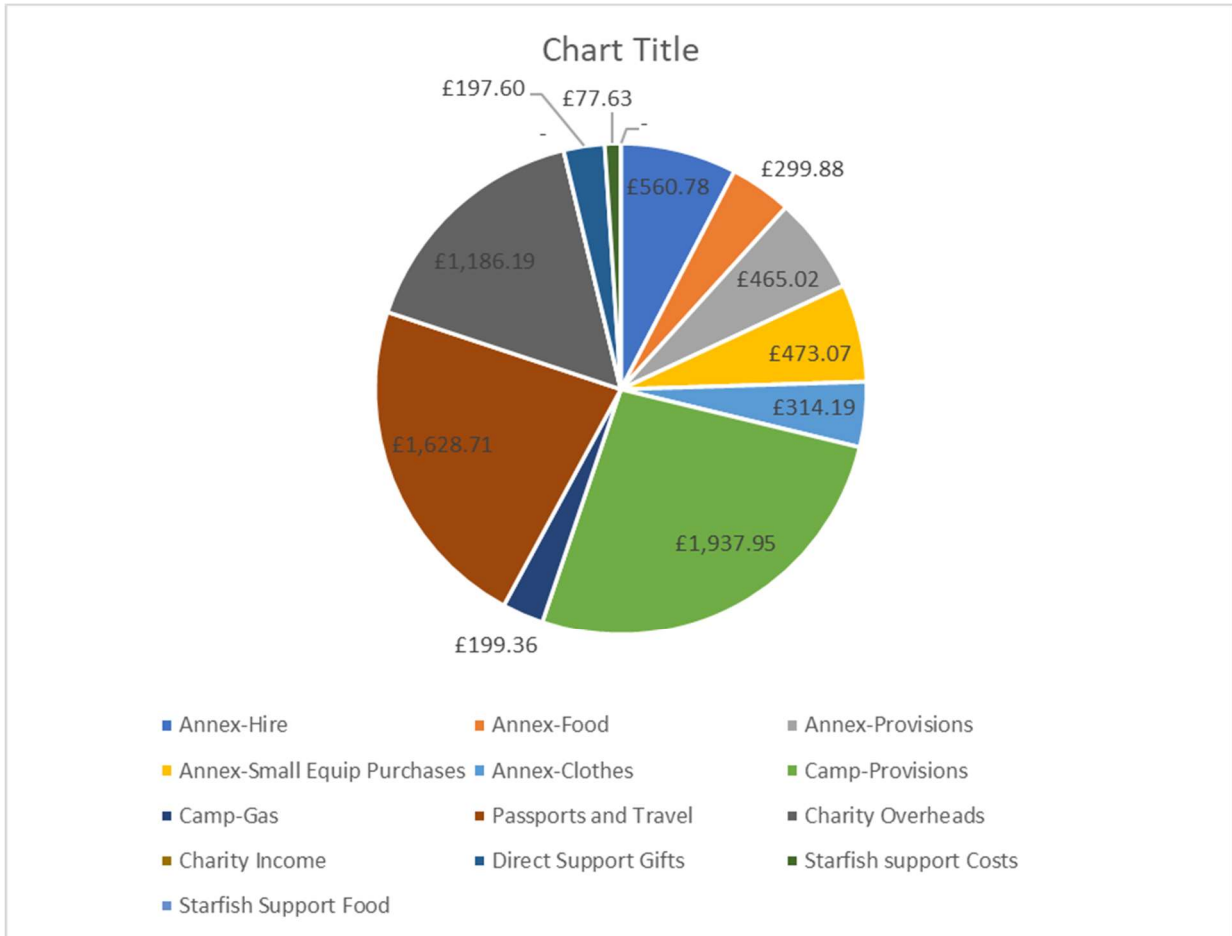
**Category Spending Year 2021 date totalling: £7,340.38**

**Showing cost (£) followed by percentage of expenditure.**

**Ending balance on 31/12/2021: £6,775.47**

# Trustees annual report for the period

Year Ending December 2021



## Other operational information

We continue to talk as a board of trustees to find ways to grow and expand our existing services in line with the needs to the Town and people we come in to contact with.

We continue actively seek other forms of income (such as additional grants) to help facilitate the work that is completed.

## Declaration

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

Signed on behalf of the charity's trustees.

Signature		Name	Nadine Forde	Date	29/01/22
Signature		Name	Andrew Forde	Date	29/01/22
Signature		Name	John Jones	Date	29/01/22
Signature		Name	Lel Mfazwe	Date	29/01/22

**Chapter15 Accounts Overview**

2021

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
Opening balance	£753.21												
<b>Income</b>													
Charity Income	-	-	-	£1,700.00	-	-	£1,900.00	£2,000.00	£300.00	£16.36	£7,446.28	-	£13,362.64
Total	-	-	-	£1,700.00	-	-	£1,900.00	£2,000.00	£300.00	£16.36	£7,446.28	-	£13,362.64
<b>Expense</b>													
Charity Overheads	-	-	-	-	-	£311.76	£146.14	£609.56	-	-	£118.73	-	£1,186.19
Annex-Hire	-	-	-	-	-	-	-	-	-	£152.94	£305.88	-	£458.82
Annex-Food	-	-	-	-	-	-	-	£48.02	£6.00	£131.61	£74.03	£40.22	£299.88
Annex-Provisions	-	-	-	£45.24	-	-	-	£348.97	£17.67	£28.89	£24.25	-	£465.02
Annex-Small Equip Purchases	-	-	-	-	-	-	£70.69	£151.28	-	-	£251.10	-	£473.07
Annex-Clothes	-	-	-	-	-	-	-	£33.49	-	£28.62	£100.64	£9.00	£171.75
Camp-Provisions	£179.73	£218.42	£100.00	£9.00	£24.90	-	£550.09	£666.28	-	£1.75	£74.21	£113.57	£1,937.95
Camp-Gas	£27.00	£61.75	-	-	-	-	£21.35	£24.02	£33.25	-	£31.99	-	£199.36
Passports and Travel	-	-	-	-	£365.15	-	£804.90	£204.01	£254.65	-	-	-	£1,628.71
Direct Support Gifts	-	-	-	-	-	£17.50	-	-	-	-	-	£257.73	£275.23
Starfish support Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Starfish Support Food	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	£206.73	£280.17	£100.00	£54.24	£390.05	£329.26	£1,593.17	£2,085.63	£311.57	£343.81	£980.83	£420.52	£7,095.98
Monthly balance	£546.48	-£280.17	-£100.00	£1,645.76	-£390.05	-£329.26	£306.83	-£85.63	-£11.57	-£327.45	£6,465.45	-£420.52	£7,019.87
Running balance	£546.48	£266.31	£166.31	£1,812.07	£1,422.02	£1,092.76	£1,399.59	£1,313.96	£1,302.39	£974.94	£7,440.39	£7,019.87	£7,019.87

**CHAPTER15**

England & Wales - Charity number 1188310

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# Accounts

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**2020****Chapter 15 Accounts**

<b>DATE</b>	<b>CATEGORY</b>	<b>DETAILS</b>
01/01/20	Charity Income	Openning balance
12/01/20	Starfish support Costs	amazon Hairdressing mat
12/01/20	Starfish support Costs	amazon Hairdressing sink
22/02/20	Starfish Support Food	Tesco food shop for last starfish
07/03/20	Starfish support Costs	amazon - Document folders
07/03/20	Starfish support Costs	Gloves for Starfish volunteers
07/03/20	Starfish Support Food	Home Bargains
07/03/20	Starfish Support Food	B&M
08/03/20	Starfish support Costs	Acrylic guards - To NF account
19/03/20	Charity Income	Donation - John Meyes ltd
21/03/20	Starfish support Costs	Poundland purchase S.T & S.B
23/03/20	Direct Support Gifts	Mrs K Hopkins - for heating/food
23/03/20	Starfish Support Food	Farmfoods
23/03/20	Starfish Support Food	Tescos - Final starfish shop
24/03/20	Direct Support Gifts	News and views (Londis) - items for D.B, DT and RC
28/03/20	Charity Income	Personal donation (forde)
04/04/20	Charity Income	personal donation (forde)
11/04/20	Charity Income	Personal donation (forde)
18/04/20	Charity Income	personal donation (forde)
20/04/20	Direct Support Gifts	Tescos food shop -distrubution for DT, DB and JB
21/04/20	Charity Overheads	Logojoy - logo
25/04/20	Charity Income	personal donation (forde)
02/05/20	Charity Income	Personal donation (forde)
09/05/20	Charity Income	personal donation (forde)
16/05/20	Charity Income	personal donation (forde)
23/05/20	Camp-Provisions	Go Outdoors (11x 2 person tents @ £15.00/+discount)
23/05/20	Charity Income	Personal donation (forde)
30/05/20	Charity Income	Personal donation (forde)
06/06/20	Charity Income	Personal donation (forde)

13/06/20	Charity Income	Personal donation (forde)
20/06/20	Charity Income	Personal donation (forde)
21/06/20	Direct Support Gifts	Tesco express ( emergency feeding 9 at hotel) referel by SA
23/06/20	Direct Support Gifts	Tesco food shop for distrubution for JB and DB
27/06/20	Charity Income	Personal donation (forde)
04/07/20	Charity Income	Personal donation (forde)
11/07/20	Charity Income	Personal donation (forde)
18/07/20	Charity Income	Personal donation (forde)
25/07/20	Charity Income	Personal donation (forde)
01/08/20	Charity Overheads	Hover Order ( email /domain purchase) \$99.99
01/08/20	Charity Income	Personal donation (forde)
09/08/20	Charity Income	Personal donation (forde)
16/08/20	Charity Income	Personal donation (forde)
23/08/20	Charity Income	Personal donation (forde)
30/08/20	Charity Income	Personal donation (forde)
05/09/20	Camp-Provisions	Aldis (tins and spices)
06/09/20	Charity Income	Personal donation (forde)
13/09/20	Charity Income	Personal donation (forde)
14/09/20	Camp-Provisions	Aldi and Lidl
20/09/20	Charity Income	Personal donation (forde)
27/09/20	Charity Income	Personal donation (forde)
02/10/20	Camp-Provisions	Aldi
04/10/20	Charity Income	Personal donation (forde)
11/10/20	Charity Income	Personal donation (forde)
16/10/20	Camp-Provisions	amazon - water containers purchase
18/10/20	Charity Income	Personal donation (forde)
25/10/20	Charity Income	Donation
01/11/20	Charity Income	Personal donation (forde)
02/11/20	Camp-Provisions	Halfords double layer tent
06/11/20	Camp-Provisions	Tesco
08/11/20	Charity Income	Personal donation (forde)
15/11/20	Charity Income	Personal donation (forde)
22/11/20	Charity Income	Personal donation (forde)










£2,240.00

£1,486.79

£753.21

IN	OUT	BALANCE	EVIDENCE
£260.00		£260.00	
	£22.70	£237.30	Print off/ Online purchase
	£15.00	£222.30	Print off receipt/OL purchase
	£50.73	£171.57	online bank screenshot
	£51.96	£119.61	Print off receipt/ OL purchase
	£9.95	£109.66	Print off receipt/OL purchase
	£49.79	£59.87	online bank screenshot
	£60.32	-£0.45	online bank screenshot
	£68.36	-£68.81	Print off receipt/ OL purchase
£500.00		£431.19	
	£14.10	£417.09	receipt
	£15.00	£402.09	bank transfer evidence print off
	£29.46	£372.63	online bank screenshot
	£80.85	£291.78	online bank screenshot
	£13.95	£277.83	No receipt
£15.00		£292.83	
£15.00		£307.83	
£15.00		£322.83	
£15.00		£337.83	
	£44.00	£293.83	bank transaction
	£50.00	£243.83	print off receipt
£15.00		£258.83	
£15.00		£273.83	
£15.00		£288.83	
£15.00		£303.83	
	£153.50	£150.33	Print off receipt/OL purchase
£15.00		£165.33	
£15.00		£180.33	
£15.00		£195.33	

£15.00		£210.33	
£15.00		£225.33	
	£47.27	£178.06	bank statement
	£29.95	£148.11	bank transaction
£15.00		£163.11	
£10.00		£173.11	
£10.00		£183.11	
£10.00		£193.11	
£10.00		£203.11	
	£75.00	£128.11	print off receipt
£10.00		£138.11	
£10.00		£148.11	
£10.00		£158.11	
£10.00		£168.11	
£10.00		£178.11	
	£45.97	£132.14	receipt
£10.00		£142.14	
£10.00		£152.14	
	£29.00	£123.14	receipt
£10.00		£133.14	
£10.00		£143.14	
	£18.00	£125.14	receipt
£10.00		£135.14	
£10.00		£145.14	
	£41.99	£103.15	receipt
£10.00		£113.15	
£10.00		£123.15	
£10.00		£133.15	
	£25.00	£108.15	receipt
	£38.00	£70.15	receipt
£10.00		£80.15	
£10.00		£90.15	
£10.00		£100.15	












DATE	CATEGORY	DETAILS
01/01/21	Charity Income	Opening Balance
01/01/21	Camp-Provisions	Ebay Halfords tent
01/01/21	Camp-Provisions	aldi camp food
23/01/21	Camp-Provisions	lidl camp food
26/01/21	Camp-Gas	camping gas
30/01/21	Camp-Provisions	greggs cards
30/01/21	Camp-Provisions	tescos food camp
06/02/21	Camp-Provisions	tescos food camp
06/02/21	Camp-Provisions	sainburys wipes
06/02/21	Camp-Provisions	rat killer
13/02/21	Camp-Provisions	camp food (gregg shoes)
14/02/21	Camp-Gas	camping gas
19/02/21	Camp-Provisions	reduced white trainers
19/02/21	Camp-Provisions	reduced black trainers
20/02/21	Camp-Provisions	ebay jeans 34' x 34'
26/02/21	Camp-Provisions	ebay jeans 34' x 34'
27/02/21	Camp-Provisions	Aldi camp food and powerbank
27/02/21	Camp-Provisions	Aldi food
27/02/21	Camp-Provisions	Aldi powerbank
28/02/21	Camp-Gas	Canisters 28pk Amazon
04/03/21	Camp-Provisions	3 tents Facebook Marketplace
01/04/21	Camp-Provisions	Easter Eggs for Camp
06/04/21	Charity Income	John Mayes Donation
		money paid to g
10/04/21	Annex-Provisions	Bibles / why Jesus
15/04/21	Annex-Provisions	Bibles (eden)
10/05/21	Passports and Travel	Omio Train tickets MM & MG Pas
10/05/21	Passports and Travel	Tube ticket zone 1-4 MM & MG
13/05/21	Passports and Travel	Studio Five MM passport photo
13/05/21	Passports and Travel	Royal mail Passport application
16/05/21	Camp-Provisions	Aldi food
22/05/21	Camp-Provisions	aldi basics
28/05/21	Passports and Travel	train tickets Lithuanian embassy
29/05/21	Passports and Travel	Royal mail Passport application
02/06/21	Direct Support Gifts	weatherspoons breakfast AA (do
27/06/21	Charity Overheads	Safeguarding & food hygiene Tra
29/06/21	Charity Overheads	Annex insurance
02/07/21	Camp-Provisions	tescos food camp
04/07/21	Camp-Provisions	Power bank -
04/07/21	Camp-Gas	camping gas
07/07/21	Camp-Provisions	Sainsburys DK cream/bandages
12/07/21	Camp-Provisions	Aldi food
12/07/21	Camp-Provisions	toiletries/pants/rat poison
12/07/21	Camp-Provisions	trainers (size 12 Harris) unable t
16/07/21	Camp-Provisions	tescos trainers Size 7 ( unable t
19/07/21	Camp-Provisions	home bargains food

19/07/21	Charity Income	John Mayes Donation
21/07/21	Camp-Provisions	greggs cards
26/07/21	Camp-Provisions	tescos food camp
28/07/21	Charity Overheads	hover/ domain
30/07/21	Passports and Travel	Passport photo MS
30/07/21	Passports and Travel	Pre-paid signed envelopes
30/07/21	Passports and Travel	Postal Order 4x94 + admin fee
30/07/21	Camp-Provisions	4x tents Halfords ( Due to flooding)
30/07/21	Camp-Provisions	Aldi food
30/07/21	Charity Overheads	Annex - Insurance installment ar
30/07/21	Camp-Provisions	Solar Power bank - Amazon, Can
30/07/21	Passports and Travel	post office
30/07/21	Passports and Travel	post office
30/07/21	Passports and Travel	post office
31/07/21	Passports and Travel	Passport photo MS
31/07/21	Passports and Travel	Passport photo LS, GK,
31/07/21	Annex-Small Equip Purchases	First Aid Scissors
31/07/21	Annex-Small Equip Purchases	Food hygiene gloves
31/07/21	Annex-Small Equip Purchases	First Aid - Accident book
31/07/21	Annex-Small Equip Purchases	First Aid - Kit
31/07/21	Annex-Small Equip Purchases	PPE for annexe
31/07/21	Annex-Small Equip Purchases	First Aid - Face sheilds
31/07/21	Camp-Gas	camping gas ( JJ collected)
31/07/21	Camp-Provisions	Power bank -
01/08/21	Annex-Provisions	sainburys food
01/08/21	Annex-Provisions	PPE for annexe
02/08/21	Camp-Provisions	tent
04/08/21	Passports and Travel	Cash- bus £24 and £6 cash
06/08/21	Charity Income	Donation JME
07/08/21	Charity Overheads	Annex - Public Liability insurance
08/08/21	Annex-Provisions	Shower set up supplies
09/08/21	Annex-Small Equip Purchases	equipment
09/08/21	Annex-Food	food
09/08/21	Camp-Gas	16 camping gas
09/08/21	Annex-Food	Aldi
09/08/21	Camp-Provisions	tents
10/08/21	Annex-Provisions	Towels
11/08/21	Camp-Provisions	Power bank
13/08/21	Camp-Provisions	3 tents (Terrentural rain)
13/08/21	Annex-Food	Butter, honey, bread
14/08/21	Camp-Provisions	Sainsbury's
16/08/21	Camp-Provisions	Sainsburys DK cream/bandages
17/08/21	Annex-Small Equip Purchases	spray mop
18/08/21	Camp-Provisions	sainsburys DK Birthday cake and
18/08/21	Passports and Travel	greater anglia
18/08/21	Annex-Food	roys
19/08/21	Annex-Food	Aldi
19/08/21	Passports and Travel	Train tickets polish embassy 3 (
19/08/21	Annex-Clothes	tesco
19/08/21	Passports and Travel	home bargins

22/08/21	Camp-Provisions	Aldi shop
23/08/21	Camp-Provisions	Hortico ltd
30/08/21	Camp-Provisions	Tescos food camp
30/08/21	Annex-Small Equip Purchases	Echo for annexe
30/08/21	Annex-Clothes	Barnardos Charity Shop
31/08/21	Annex-Food	Aldi
31/08/21	Annex-Provisions	home bargains, basket, top up fo
05/09/21	Annex-Provisions	Laundry bags to separate people
11/09/21	Annex-Food	News and View
13/09/21	Camp-Provisions	News and View
19/09/21	Camp-Gas	Amazon Gas
20/09/21	Charity Income	Donation Thetford Town council
23/09/21	Passports and Travel	Train
23/09/21	Passports and Travel	passport
23/09/21	Passports and Travel	Post office
04/10/21	Annex-Provisions	Amazon shower trays
04/10/21	Annex-Provisions	Amazon - Laundry tags
04/10/21	Annex-Clothes	vinted
04/10/21	Camp-Provisions	tanner pharmacy
04/10/21	Annex-Clothes	vinted
04/10/21	Annex-Clothes	vinted
08/10/21	Annex-Food	farm foods
11/10/21	Annex-Clothes	diss - each charity
23/10/21	Annex-Food	Aldi
23/10/21	Annex-Food	farm foods
23/10/21	Annex-Hire	Annex Hire Costs-Keystone Deve
23/10/21	Annex-Hire	Annex Hire Costs-Keystone Deve
25/10/21	Annex-Hire	Annex Hire Costs-Keystone Deve
27/10/21	Annex-Clothes	charity shop clothes
28/10/21	Charity Income	Repayed borrow - safari snack h
31/10/21	Annex-Food	aldi
01/11/21	Camp-Provisions	tanner pharmacy
01/11/21	Annex-Hire	Annex Hire Costs-Keystone Deve
01/11/21	Annex-Hire	Annex Hire Costs-Keystone Deve
02/11/21	Charity Overheads	Volunteer name badges
02/11/21	Charity Overheads	collection buckets
03/11/21	Charity Overheads	charity stickers
08/11/21	Camp-Gas	Amazon Gas
08/11/21	Annex-Provisions	Amazon Laundry tags
10/11/21	Charity Income	Donation - Pot from Fisons way
11/11/21	Charity Overheads	Business cards
11/11/21	Charity Income	Passports - D123post office REF
16/11/21	Camp-Provisions	CHECK
17/11/21	Charity Income	Refund - go outdoor
23/11/21	Annex-Food	home bargains
24/11/21	Charity Income	Grant - D148National Lottery Tru
25/11/21	Annex-Clothes	shoe zone
25/11/21	Annex-Clothes	cancer research charity shop
25/11/21	Annex-Clothes	break charity shop
25/11/21	Annex-Clothes	Mind charity shop





£15,090.85

£7,444.02

£7,646.83

<b>IN</b>	<b>OUT</b>	<b>BALANCE</b>
£753.21		£753.21
	£44.98	£708.23
	£29.99	£678.24
	£24.70	£653.54
	£27.00	£626.54
	£75.01	£551.53
	£5.05	£546.48
	£24.56	£521.92
	£4.80	£517.12
	£17.77	£499.35
	£37.15	£462.20
	£27.00	£435.20
	£5.40	£429.80
	£8.00	£421.80
	£8.50	£413.30
	£6.00	£407.30
	£53.12	£354.18
	£23.13	£331.05
	£29.99	£301.06
	£34.75	£266.31
	£100.00	£166.31
	£9.00	£157.31
£1,700.00		£1,857.31
	£11.59	
	£15.24	£1,842.07
	£30.00	£1,812.07
sport	£100.53	£1,711.54
Passport	£31.80	£1,679.74
	£6.00	£1,673.74
	£119.45	£1,554.29
	£19.57	£1,534.72
	£5.33	£1,529.39
DK	£100.52	£1,428.87
Signed for envelope c	£6.85	£1,422.02
document filling)	£17.50	£1,404.52
aining	£250.80	£1,153.72
	£60.96	£1,092.76
	£21.20	£1,071.56
	£22.99	£1,048.57
	£11.35	£1,037.22
	£7.29	£1,029.93
	£36.05	£993.88
	£25.33	£968.55
o source through don	£11.20	£957.35
o source through don	£20.50	£936.85
	£33.85	£903.00

£1,900.00		£2,803.00
	£30.00	£2,773.00
	£40.00	£2,733.00
	£71.50	£2,661.50
	£6.00	£2,655.50
	£27.40	£2,628.10
	£423.00	£2,205.10
ng )	£220.00	£1,985.10
	£15.70	£1,969.40
nd admin fee	£74.64	£1,894.76
mping gas	£37.99	£1,856.77
	£94.00	£1,762.77
	£94.00	£1,668.77
	£94.00	£1,574.77
	£54.50	£1,520.27
	£12.00	£1,508.27
	£1.75	£1,506.52
	£8.75	£1,497.77
	£8.72	£1,489.05
	£26.99	£1,462.06
	£13.99	£1,448.07
	£10.49	£1,437.58
	£10.00	£1,427.58
	£27.99	£1,399.59
	£30.90	£1,368.69
	£14.99	£1,353.70
	£220.00	£1,133.70
	£30.00	£1,103.70
£2,000.00		£3,103.70
e	£609.56	£2,494.14
	£202.00	£2,292.14
	£97.30	£2,194.84
	£4.85	£2,189.99
	£24.02	£2,165.97
	£13.99	£2,151.98
	£165.00	£1,986.98
	£25.08	£1,961.90
	£26.95	£1,934.95
	£192.51	£1,742.44
	£2.95	£1,739.49
	£14.00	£1,725.49
& shoes	£14.00	£1,711.49
	£23.99	£1,687.50
l pants	£13.00	£1,674.50
	£95.20	£1,579.30
	£10.38	£1,568.92
	£9.41	£1,559.51
MM, MS & LS)	£67.00	£1,492.51
	£31.00	£1,461.51
	£11.81	£1,449.70

	£4.03	£1,445.67
	£11.81	£1,433.86
	£4.98	£1,428.88
	£29.99	£1,398.89
	£2.49	£1,396.40
	£6.44	£1,389.96
Food, towels	£76.00	£1,313.96
Washing machines	£17.67	£1,296.29
	£6.00	£1,290.29
		£1,290.29
	£33.25	£1,257.04
£300.00		£1,557.04
	£54.90	£1,502.14
	£94.00	£1,408.14
	£105.75	£1,302.39
	£21.90	£1,280.49
	£6.99	£1,273.50
	£4.49	£1,269.01
	£1.75	£1,267.26
	£1.75	£1,265.51
	£1.75	£1,263.76
	£86.00	£1,177.76
	£6.64	£1,171.12
	£16.36	£1,154.76
	£26.66	£1,128.10
Development Trust 2 of 2	£50.98	£1,077.12
Development Trust 9186	£50.98	£1,026.14
Development Trust - 9187	£50.98	£975.16
	£13.99	£961.17
£16.36		£977.53
	£2.59	£974.94
	£6.30	£968.64
Development Trust - 9190	£50.98	£917.66
Development Trust 1 of 2	£50.98	£866.68
	£60.00	£806.68
	£21.77	£784.91
	£11.97	£772.94
	£31.99	£740.95
	£13.98	£726.97
£47.28		£774.25
	£24.99	£749.26
£94.00		£843.26
		£843.26
£80.00		£923.26
	£23.85	£899.41
£7,225.00		£8,124.41
	£43.07	£8,081.34
	£5.50	£8,075.84
	£3.00	£8,072.84
	£10.10	£8,062.74





<b>EVIDENCE</b>
Invoice print
receipt
receipt
online invoice print off
receipt
receipt
receipt
receipt
receipt
online invoice print off
receipt
receipt
online print off
online print off
receipt
receipt
receipt
online print off
conversation screen shot (CASH)
receipt
screen shot
screen shot
screen shot
screen shot
receipt
receipt
receipt
receipt
screen shot
receipt
Barclays bank transaction
screen shot
NW account card transaction
Screen shot barclays bank.
Screen shot invoice
Screen Shot invoice
NW account card transaction
Screen shot barclays bank.
NW account card transaction
NW account card transaction
Screen shot barclays bank.
Screen shot barclays bank.

NW account card transaction
Receipt
screen shot
receipt
receipt
receipt
screen shot
Screen shot barclays bank.
Invoice print out
Screen Shot
receipt
receipt
receipt
receipt
receipt
Screen shot invoice
Screen shot invoice
Screen shot invoice
Screen Shot invoice
Screen shot invoice
Screen Shot invoice
Screen Shot invoice/email
Screen Shot invoice
receipt
Screen shot invoice
receipt
withdrawal statement
Invoive
receipt
receipt
receipt
invoice
receipt
receipt
invoice
Reciept
screen shot email address
recipt
receipt
receipt
invoice
receipt
receipt
receipt
receipt
train receipt
receipt
receipt

receipt
LOST receipt
receipt
receipt
receipt
receipt
receipt
Invoice / screen shot
receipt
LOST receipt
receipt
receipt
receipt
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e- receipt
LOST receipt
e- receipt
e- receipt
receipt
LOST receipt
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receipt
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receipt
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Bank statement
receipt
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receipt
receipt
receipt
receipt







**2022****Chapter 15 Accounts**

<b>DATE</b>	<b>CATEGORY</b>
01/01/21	Charity Income
02/01/22	Camp-Provisions
04/01/22	Charity Income
05/01/22	Direct Support Gifts
06/01/22	Charity Income
10/01/22	Annex-Food
14/01/22	Charity Income
15/01/22	Annex-Clothes
15/01/22	Camp-Provisions
15/01/22	Charity Income
15/01/22	Annex-Food
15/01/22	Annex-Clothes
15/01/22	Annex-Small Equip Purchases
17/01/22	Annex-Clothes
17/01/22	Direct Support Gifts
17/01/22	Annex-Food
17/01/22	Charity Income
20/01/22	Annex-Provisions
24/01/22	Annex-Clothes
29/01/22	Charity Overheads
29/01/22	Charity Overheads
29/01/22	Annex-Hire
29/01/22	Annex-Hire
29/01/22	Annex-Hire
01/02/22	Charity Income
13/02/22	Direct Support Gifts
24/02/22	Annex-Hire
24/02/22	Annex-Hire
24/02/22	Annex-Hire
24/02/22	Annex-Hire
03/03/22	Direct Support Gifts
10/03/22	Annex-Provisions
05/02/22	Annex-Clothes
26/02/22	Annex-Provisions
03/03/22	Annex-Clothes
10/03/22	Annex-Clothes
07/03/22	Charity Donation Gift
20/03/22	Annex-Clothes
10/03/22	Annex-Provisions
10/03/22	Annex-Provisions
10/03/22	Annex-Hire
10/03/22	Annex-Hire
10/03/22	Annex-Hire
01/03/22	Annex-Provisions
02/03/22	Donations
24/02/22	Annex-Hire

24/02/22	Annex-Hire
24/02/22	Annex-Hire
24/02/22	Annex-Hire
23/03/22	Annex-Food
23/03/22	Charity Income
04/04/22	Annex-Provisions
05/04/22	Direct Support Gifts
05/04/22	Direct Support Gifts
04/04/22	Direct Support Gifts
04/04/22	Annex-Clothes
06/04/22	Camp-Provisions
11/04/22	Annex-Provisions
13/04/22	Camp-Gas
14/04/22	overheads
21/04/22	Annex-Hire
21/04/22	Annex-Hire
21/04/22	Annex-Hire
25/04/22	Annex-Food
06/05/22	Annex-Clothes
09/05/22	Direct Support Gifts
18/05/22	Annex-Food
18/05/22	Annex-Provisions
19/05/22	Annex-Hire
19/05/22	Annex-Hire
19/05/22	Annex-Hire
19/05/22	Annex-Hire
19/05/22	Annex-Hire
20/05/22	Annex-Hire
20/05/22	Annex-Hire
10/06/22	Annex-Small Equip Purchases
14/06/22	Charity Overheads
20/06/22	Annex-Provisions
20/06/22	Annex-Food
21/06/22	Annex-Hire
21/06/22	Annex-Hire
21/06/22	donations
21/06/22	Annex-Hire
23/06/22	Annex-Small Equip Purchases
27/06/22	Camp-Provisions
28/06/22	Annex-Food
28/06/22	Annex-Food
29/06/22	Camp-Provisions
29/06/22	Camp-Provisions
01/07/22	Annex-Provisions
04/7/22	Direct Support Gifts
04/07/22	Annex-Small Equip Purchases
04/07/22	Annex-Provisions
04/07/22	Direct Support Gifts
07/07/22	Annex-Hire
07/07/22	Annex-Hire

11/07/22	Annex-Provisions
11/07/22	Annex-Clothes
11/07/22	Annex-Provisions
11/07/22	Annex-Clothes
12/07/22	Annex-Food
18/07/22	Charity Overheads
18/07/22	Annex-Food
19/07/22	Annex-Hire
25/07/22	Annex-Clothes
25/07/22	Annex-Clothes
10/08/22	Direct Support Gifts
10/08/22	Annex-Food
10/08/22	Direct Support Gifts
10/08/22	Annex-Hire
10/08/22	Annex-Hire
10/08/22	Annex-Hire
15/08/22	Annex-Provisions
15/08/22	Direct Support Gifts
22/08/22	Annex-Clothes
05/09/22	Annex-Clothes
05/09/22	Annex-Hire
05/09/22	Annex-Food
05/09/22	Annex-Hire
05/09/22	Annex-Hire
05/09/22	Annex-Hire
06/09/22	Annex-Food
08/09/22	Annex-Small Equip Purchases
12/09/22	Annex-Clothes
12/09/22	Annex-Food
12/09/22	Annex-Food
12/09/22	Annex-Clothes
13/09/22	Annex-Food
26/09/22	Annex-Food
28/09/22	Annex-Provisions
03/10/22	Annex-Food
03/10/22	Annex-Hire
03/10/22	Annex-Hire
03/10/22	Annex-Hire
03/10/22	Annex-Hire
10/10/22	Annex- Clothes
11/10/22	Annex-Small Equip Purchases
11/10/22	Annex-Food
19/10/22	Annex-Hire
19/10/22	Annex-Hire
24/10/22	Annex-Provisions
26/10/22	Charity Overheads
31/10/22	Direct Support Gifts
31/10/22	Direct Support Gifts
31/10/22	Annex-Clothes
31/10/22	Annex-Clothes

31/10/22	Annex-Food
31/10/22	Direct Support Gifts
31/10/22	Annex-Hire
31/10/22	Annex-Hire
04/11/22	
04/11/22	
07/11/22	Annex-Food
07/11/22	Annex-Provisions
09/11/22	Annex-Clothes
14/11/22	Annex-Food
14/11/22	Annex-Provisions
21/11/22	Direct Support Gifts
22/11/22	Annex-Food
28/11/22	Annex-Food
29/11/22	Camp- Gas
29/11/22	Direct Support Gifts
02/12/22	Direct Support Gifts
02/12/22	Direct Support Gifts
12/12/22	Annex-Hire
12/12/22	Annex-Hire
12/12/22	Annex-Hire
12/12/22	Annex-Hire
12/12/22	Annex-Hire
12/12/22	Annex-Hire
12/12/22	Annex-Hire
21/12/22	Annex-Provisions
29/12/22	Annex-Food
03/01/22	Charity Overheads
03/01/22	Annex-Clothes
03/01/22	Annex-Food
03/01/22	Annex-Food
04/01/23	Charity Overheads
09/01/23	Annex-Food
09/01/23	Direct Support Gifts
16/01/23	Direct Support Gifts
17/01/23	Direct Support Gifts
18/01/23	Annex-Food
19/01/23	Annex-Clothes
26/01/23	Annex-Food
30/01/23	Annex-Clothes
30/01/23	Annex-Food
31/01/23	Annex-Food
02/02/23	Annex-Food
02/02/23	Annex-Provisions
06/02/23	Annex-Food
13/02/23	Annex-Clothes
20/02/23	Annex-Clothes
20/02/23	Annex-Food
20/02/23	Annex-Food
28/02/23	Annex-Food



Totals

<b>DETAILS</b>
Opening Balance
Toilet rolls
Drake first school Garden centre Christmas singing collection
news and views - Food for DT and RC
Grant donation Co-op
Cheese
Hope Church Donation
Sue Ryder Carity shop
Individual help given LB
Petty cash at annexe
Food
shoezone-Boots for GS/ Medical reasons to support ankle
Each charity shops Clothes and Other items
tescos food provision
tescos provision and Tent for John ( LB Brother)
coffee, bread, milk, biscuits
Donation from Volunteer Carol
Poundland
Cold weather stock pile of gloves
First Aid Certificate & training 7 people for 3 years - CASH
Hughes 5year warrenty cover - cash withdrawn to payback to A.Forde
Annex Hire costs - Keystone Development Trust - 9615
Annex Hire costs - Keystone Development Trust - 9616
Annex Hire costs - Keystone Development Trust 9623
compensation natwest
Asda provisions / Tesco manager Thank you gift
keystone
keystone
keystone
keystone
Natwest Thank you to assistants with Online Banking
Annex food/ superglue
Wood green Charity Shop
Londis News and Views
Cancer Research UK
Sue Ryder Carity shop
Chris Riches Transport - Ukraine donation
Tescos Socks for individuals x 3 pks
Amazon
Amazon
Keystone
Keystone
Keystone
tesco
fisons
Keystones

Keystones
keystone
keystone
tesco
NCC bacS (Library starfish account tranfers)
llyods - petty cash at annex
llyods - sam
llyods - rob
tesco store LB & K/ baby
barnardos
tescos store
b&m
amazon
close brothers ltd
keystone
keystone
keystone
home bargains
break charity
tanner street pharmacy
b&m
home bargains
keystone
keystone
keystone
keystone
keystone
keystone
keystone
Amazon hanging rail purchased for clothing unit.
local sprint ltd
home bargains
farmfoods
keystone
keystone
fisons, cash donation -collection tin
keystone
business cards
tent sx2 lidl
europen supermarket
maxi poli
B&Q
b&m
Memorial Rose ( wit 50% off ) Garden Centre
Sainburys (blessed lounts) shoes and clothes
B&Q
Poundland
Boots
Keystone
keystone

Asda provisions
Barnardos rucksack, 2 jeans and a pair of trainers
Shell mundford - Reduction items on sale
Poundland
euro plus
Anfo money for for domain email ?check
tescos
keystone
woodgreen
poundland
tescos
tesco
thetford tesco
keystone
keystone
keystone
Poundland - washing powder, bin bags, gloves
the case place (blessing for Duncan)
barnardos
poundland
keystone
sophie forde - Money returned for annex purchases (see receipts)
keystone
keystone
keystone
europen shop
amazon - sandwich maker & kettle / shower timers/laundry net
Sue Ryder Charity shop
Poundland
Poundland
ymca charity shop
maxi poli
tesco
home bargains
Poundland
keystone
keystone
keystone
keystone
roys
screw fix - works light
b&m
keystone
keystone
home bargains deordrant
Anne Edward - travel expences reimbursement
Ilyods cash withdrawal - Rob
Ilyods cash withdrawal- Rob
Wood green Charity Shop
Poundland

Poundland
farmfoods
keystone
keystone
tescos spend (non charity related)
immediately rectified Nadine deposit
tescos
Shell mundford - Reduction items on sale - thermal flasks
tescos
aldis
roys Sandwich maker
David Johnson - Blessing (in need/ extreme low income
maxi poli
home bargains
argos
home bargains
morrison's store
cinema vouchers
keystone
keystone
keystone
keystone
keystone
keystone
keystone
tescos Full restock - pants, reduced flasks, crisps, takeaway cups, potnoodles, gifts
poundland
clearcheck
woodgreen
aldi
tesco
clearcheck
tesco
royal bank - rita
roys Emil
wereham (severe weather)
iceland
tescos
tescos
break charity
aldi
aldi
home bargains
home bargains
poundland
woodgreen
poundland
news and views
aldi
tescos



£11,333.36

£10,050.86

£1,282.50

<b>IN</b>	<b>OUT</b>	<b>BALANCE</b>
£7,646.83		£7,646.83
	£6.80	£7,640.03
£24.74		£7,664.77
	£15.96	£7,648.81
£2,787.00		£10,435.81
	£3.08	£10,432.73
£250.00		£10,682.73
	£7.00	£10,675.73
	£30.26	£10,645.47
£50.00	-	£10,695.47
	£5.27	£10,690.20
	£24.99	£10,665.21
	£30.00	£10,635.21
	£28.46	£10,606.75
	£5.00	£10,601.75
	£10.80	£10,590.95
£20.00		£10,610.95
	£9.75	£10,601.20
	£50.77	£10,550.43
	£210.00	£10,340.43
	£140.00	£10,200.43
	£108.00	£10,092.43
	£108.00	£9,984.43
	£108.00	£9,876.43
£50.00		£9,926.43
	£67.00	£9,859.43
	£50.98	£9,808.45
	£50.98	£9,757.47
	£50.98	£9,706.49
	£108.00	£9,598.49
	£19.74	£9,578.75
	£6.50	£9,572.25
	£8.50	£9,563.75
	£7.39	£9,556.36
	£6.00	£9,550.36
	£4.00	£9,546.36
	£500.00	£9,046.36
	£21.00	£9,025.36
	£7.95	£9,017.41
	£45.98	£8,971.43
	£108.00	£8,863.43
	£108.00	£8,755.43
	£108.00	£8,647.43
	£12.44	£8,634.99
£22.79		£8,657.78
	£120.00	£8,537.78

	£50.98	£8,486.80
	£50.98	£8,435.82
	£50.98	£8,384.84
	£20.00	£8,364.84
£278.32		£8,643.16
	£20.00	£8,623.16
	£20.00	£8,603.16
	£30.00	£8,573.16
	£42.84	£8,530.32
	£7.75	£8,522.57
	£40.00	£8,482.57
	£16.50	£8,466.07
	£44.85	£8,421.22
£121.88		£8,543.10
	£108.00	£8,435.10
	£108.00	£8,327.10
	£108.00	£8,219.10
	£17.00	£8,202.10
	£17.50	£8,184.60
	£3.86	£8,180.74
	£21.06	£8,159.68
	£80.95	£8,078.73
	£108.00	£7,970.73
	£108.00	£7,862.73
	£108.00	£7,754.73
	£108.00	£7,646.73
	£108.00	£7,538.73
	£108.00	£7,430.73
	£108.00	£7,322.73
	£42.99	£7,279.74
	£666.90	£6,612.84
	£75.08	£6,537.76
	£24.49	£6,513.27
	£108.00	£6,405.27
	£108.00	£6,297.27
£31.76		£6,329.03
	£108.00	£6,221.03
	£40.00	£6,181.03
	£79.99	£6,101.04
	£9.37	£6,091.67
	£5.49	£6,086.18
	£7.50	£6,078.68
	£15.12	£6,063.56
	£17.58	£6,045.98
	£37.89	£6,008.09
	£5.04	£6,003.05
	£8.20	£5,994.85
	£4.50	£5,990.35
	£108.00	£5,882.35
	£108.00	£5,774.35

	£2.20	£5,772.15
	£13.25	£5,758.90
	£13.08	£5,745.82
	£16.25	£5,729.57
	£6.07	£5,723.50
	£85.00	£5,638.50
	£10.95	£5,627.55
	£108.00	£5,519.55
	£5.75	£5,513.80
	£27.00	£5,486.80
	£58.50	£5,428.30
	£29.65	£5,398.65
	£50.00	£5,348.65
	£108.00	£5,240.65
	£108.00	£5,132.65
	£108.00	£5,024.65
	£21.00	£5,003.65
	£50.00	£4,953.65
	£14.50	£4,939.15
	£22.00	£4,917.15
	£108.00	£4,809.15
	£13.50	£4,795.65
	£108.00	£4,687.65
	£108.00	£4,579.65
	£108.00	£4,471.65
	£6.86	£4,464.79
	£52.87	£4,411.92
	£3.00	£4,408.92
	£5.75	£4,403.17
	£23.00	£4,380.17
	£5.00	£4,375.17
	£4.56	£4,370.61
	£10.80	£4,359.81
	£64.92	£4,294.89
	£7.50	£4,287.39
	£108.00	£4,179.39
	£108.00	£4,071.39
	£108.00	£3,963.39
	£108.00	£3,855.39
	£11.58	£3,843.81
	£25.00	£3,818.81
	£10.74	£3,808.07
	£108.00	£3,700.07
	£108.00	£3,592.07
	£3.38	£3,588.69
	£27.90	£3,560.79
	£10.00	£3,550.79
	£10.00	£3,540.79
	£8.50	£3,532.29
	£44.50	£3,487.79

	£17.65	£3,470.14
	£30.53	£3,439.61
	£108.00	£3,331.61
	£108.00	£3,223.61
	£50.04	£3,173.57
£50.04		£3,223.61
	£4.10	£3,219.51
	£8.08	£3,211.43
	£38.50	£3,172.93
	£23.37	£3,149.56
	£36.46	£3,113.10
	£50.00	£3,063.10
	£4.68	£3,058.42
	£5.71	£3,052.71
	£36.00	£3,016.71
	£26.47	£2,990.24
	£32.15	£2,958.09
	£33.00	£2,925.09
	£108.00	£2,817.09
	£108.00	£2,709.09
	£108.00	£2,601.09
	£108.00	£2,493.09
	£108.00	£2,385.09
	£108.00	£2,277.09
	£108.00	£2,169.09
	£81.87	£2,087.22
	£10.00	£2,077.22
	£30.00	£2,047.22
	£2.70	£2,044.52
	£11.00	£2,033.52
	£26.40	£2,007.12
	£78.50	£1,928.62
	£10.45	£1,918.17
	£20.00	£1,898.17
	£69.07	£1,829.10
	£99.00	£1,730.10
	£6.00	£1,724.10
	£14.00	£1,710.10
	£11.28	£1,698.82
	£10.60	£1,688.22
	£2.05	£1,686.17
	£16.01	£1,670.16
	£2.99	£1,667.17
	£19.58	£1,647.59
	£8.50	£1,639.09
	£8.50	£1,630.59
	£27.00	£1,603.59
	£6.95	£1,596.64
	£12.00	£1,584.64
	£12.01	£1,572.63



<b>EVIDENCE</b>
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**Chapter15 Accounts Overview**

2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
Opening balance	£260.00												
<b>Income</b>													
Charity Income	-	-	£515.00	£60.00	£75.00	£60.00	£40.00	£50.00	£40.00	£40.00	£40.00	£1,060.00	£1,980.00
Total	-	-	£515.00	£60.00	£75.00	£60.00	£40.00	£50.00	£40.00	£40.00	£40.00	£1,060.00	£1,980.00
<b>Expense</b>													
Charity Overheads	-	-	-	£50.00	-	-	-	£75.00	-	-	-	-	£125.00
Annex-Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Annex-Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Annex-Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-
Annex-Small Equip Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Annex-Clothes	-	-	-	-	-	-	-	-	-	-	-	-	-
Camp-Provisions	-	-	-	-	£153.50	-	-	-	£74.97	£59.99	£158.52	£117.57	£564.55
Camp-Gas	-	-	-	-	-	-	-	-	-	-	-	£79.34	£79.34
Passports and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Support Gifts	-	-	£28.95	£44.00	-	£77.22	-	-	-	-	-	£114.51	£264.68
Starfish support Costs	£37.70	-	£144.37	-	-	-	-	-	-	-	-	-	£182.07
Starfish Support Food	-	£50.73	£220.42	-	-	-	-	-	-	-	-	-	£271.15
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	£37.70	£50.73	£393.74	£94.00	£153.50	£77.22	-	£75.00	£74.97	£59.99	£158.52	£311.42	£1,486.79
Monthly balance	£222.30	-£50.73	£121.26	-£34.00	-£78.50	-£17.22	£40.00	-£25.00	-£34.97	-£19.99	-£118.52	£748.58	£753.21
Running balance	£222.30	£171.57	£292.83	£258.83	£180.33	£163.11	£203.11	£178.11	£143.14	£123.15	£4.63	£753.21	£753.21

**Chapter15 Accounts Overview**

2021

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
Opening balance	£753.21												
<b>Income</b>													
Charity Income	-	-	-	£1,700.00	-	-	£1,900.00	£2,000.00	£300.00	£16.36	£7,446.28	-	£13,362.64
Total	-	-	-	£1,700.00	-	-	£1,900.00	£2,000.00	£300.00	£16.36	£7,446.28	-	£13,362.64
<b>Expense</b>													
Charity Overheads	-	-	-	-	-	£311.76	£146.14	£609.56	-	-	£118.73	-	£1,186.19
Annex-Hire	-	-	-	-	-	-	-	-	-	£152.94	£305.88	-	£458.82
Annex-Food	-	-	-	-	-	-	-	£48.02	£6.00	£131.61	£74.03	£40.22	£299.88
Annex-Provisions	-	-	-	£45.24	-	-	-	£348.97	£17.67	£28.89	£24.25	-	£465.02
Annex-Small Equip Purchases	-	-	-	-	-	-	£70.69	£151.28	-	-	£251.10	-	£473.07
Annex-Clothes	-	-	-	-	-	-	-	£33.49	-	£28.62	£100.64	£9.00	£171.75
Camp-Provisions	£179.73	£218.42	£100.00	£9.00	£24.90	-	£550.09	£666.28	-	£1.75	£74.21	£113.57	£1,937.95
Camp-Gas	£27.00	£61.75	-	-	-	-	£21.35	£24.02	£33.25	-	£31.99	-	£199.36
Passports and Travel	-	-	-	-	£365.15	-	£804.90	£204.01	£254.65	-	-	-	£1,628.71
Direct Support Gifts	-	-	-	-	-	£17.50	-	-	-	-	-	£349.78	£367.28
Starfish support Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Starfish Support Food	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	£50.04	-	£50.04
	-	-	-	-	-	-	-	-	-	-	£50.04	-	£50.04
	-	-	-	-	-	-	-	-	-	-	£50.04	-	£50.04
Total	£206.73	£280.17	£100.00	£54.24	£390.05	£329.26	£1,593.17	£2,085.63	£311.57	£343.81	£1,130.95	£512.57	£7,338.15
Monthly balance	£546.48	-£280.17	-£100.00	£1,645.76	-£390.05	-£329.26	£306.83	-£85.63	-£11.57	-£327.45	£6,315.33	-£512.57	£6,777.70
Running balance	£546.48	£266.31	£166.31	£1,812.07	£1,422.02	£1,092.76	£1,399.59	£1,313.96	£1,302.39	£974.94	£7,290.27	£6,777.70	£6,777.70

<b>Chapter15 Accounts Overview</b>		2022											
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Opening balance	£7,646.83												
<b>Income</b>													
Charity Income	£3,131.74	£50.00	£278.32	-	-	-	-	-	-	-	-	-	£3,460.06
Total	£3,131.74	£50.00	£278.32	-	-	-	-	-	-	-	-	-	£3,460.06
<b>Expense</b>													
Charity Overheads	£458.50	-	£200.00	-	-	£666.90	£85.00	-	-	£27.90	-	-	£1,438.30
Annex-Hire	£324.00	£272.94	£324.00	£324.00	£756.00	£324.00	£324.00	£324.00	£432.00	£767.58	-	£756.00	£4,928.52
Annex-Food	£102.34	£42.45	£50.03	£17.00	£21.06	£39.35	£17.02	£29.65	£64.47	£35.89	£37.86	£10.00	£467.12
Annex-Provisions	£9.75	£26.97	£72.87	£36.50	£80.95	£75.08	£41.06	£21.00	£64.92	£3.38	£44.54	£81.87	£558.89
Annex-Small Equip Purchases	£30.00	-	-	-	-	£82.99	£5.04	-	£52.87	£25.00	-	-	£195.90
Annex-Clothes	£138.52	£44.00	£31.00	£7.75	£17.50	-	£62.25	£14.50	£30.00	£53.00	£38.50	-	£437.02
Camp-Provisions	£37.06	-	-	£40.00	-	£102.61	-	-	-	-	-	-	£179.67
Camp-Gas	-	-	-	£44.85	-	-	-	-	-	-	-	-	£44.85
Passports and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Support Gifts	£209.03	£67.00	£59.84	£92.84	£3.86	-	£4.50	£158.50	-	£50.53	£86.00	£65.15	£797.25
Starfish support Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Starfish Support Food	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	£50.04	-	£50.04
	-	-	-	-	-	-	-	-	-	-	£50.04	-	£50.04
	-	-	-	-	-	-	-	-	-	-	£50.04	-	£50.04
Total	£1,309.20	£453.36	£737.74	£562.94	£879.37	£1,290.93	£538.87	£547.65	£644.26	£963.28	£357.02	£913.02	£9,197.64
Monthly balance	£9,469.37	-£403.36	-£459.42	-£562.94	-£879.37	-£1,290.93	-£538.87	-£547.65	-£644.26	-£963.28	-£357.02	-£913.02	£1,909.25
Running balance	£9,469.37	£9,066.01	£8,606.59	£8,043.65	£7,164.28	£5,873.35	£5,334.48	£4,786.83	£4,142.57	£3,179.29	£2,822.27	£1,909.25	£1,909.25