

CATEGORY OVERVIEW

Charity Income

[illegible]

Annex-Hire

Annex-Food

Annex-Provisions

Annex-Small Equip Purchases

Annex-Clothes

Camp-Provisions

Camp-Gas

Passports and Travel

Direct Support Gifts

Starfish support Costs	
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Starfish Support Food

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2020**Chapter 15 Accounts**

DATE	CATEGORY	DETAILS
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)

[illegible]

[illegible]

[illegible]

[illegible]

£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	

[illegible]

[illegible]

[illegible]

[illegible]

2020

£2,240.00

£1,486.79

[illegible]

DATE	CATEGORY	DETAILS
01/01/21	Charity Income	Openning 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 I
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 bargins 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 floodin
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 for
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

[illegible]

[illegible]

£15,090.85

£7,444.02

£7,646.83

IN	OUT	BALANCE
£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
od, towels	£76.00	£1,313.96
es washing	£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
elopment Trust 2 of 2	£50.98	£1,077.12
elopment Trust 9186	£50.98	£1,026.14
elopment Trust - 9187	£50.98	£975.16
	£13.99	£961.17
£16.36		£977.53
	£2.59	£974.94
	£6.30	£968.64
elopment Trust - 9190	£50.98	£917.66
elopment 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

[illegible]

[illegible]

EVIDENCE
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
reciept
receipt
receipt
online print off
conversation screen shot (CASH)
receipt
screen shot
screen shot
screen shot
screen shot
reciept
reciept
reciept
reciept
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
reciept
receipt
receipt
screen shot
Screen shot barclays bank.
Invoice print out
Screen Shot
receipt
receipt
receipt
reciept
reciept
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
reciept
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
receipt
receipt
receipt
e- receipt
LOST receipt
e- receipt
e- receipt
receipt
LOST receipt
receipt
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receipt
receipt
receipt
receipt
receipt
receipt
receipt
receipt
Bank statement
receipt
receipt
receipt
receipt
receipt
receipt

[illegible]

2021

£14,590.85

£7,432.43

[illegible]

DATE	CATEGORY
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

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Totals

DETAILS
Openning 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 Carity 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
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
pounland
news and views
aldi
tescos

[illegible]

£11,333.36

£10,050.86

£1,282.50

IN	OUT	BALANCE
£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

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EVIDENCE
Receipts
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Lost receipt
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invoice/payment confirmation payment
invoice/payment confirmation payment
received transaction
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2022

£11,106.89

£9,453.24

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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
Openning balance	£260.00												
Income													
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
Expense													
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												
Income													
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
Expense													
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

Chapter15 Accounts Overview		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												
Income													
Charity Income	£3,131.74	£50.00	£278.32	-	-	-	-	-	-	-	-	-	£3,460.06
Total	£3,131.74	£50.00	£278.32	-	-	-	-	-	-	-	-	-	£3,460.06
Expense													
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