

Debit				Credit			
Date	Details	Bank	Other Payments	Date	Details	Bank	Other Payments
17/04/2023	Donations	£197.40		13/04/2023	Martyn - Repayment	£204.49	
27/04/2023	Amazon Smile	£5.00		13/04/2023	Martyn - Repayment	£612.16	
19/05/2023	Amazon Smile	£14.35		13/04/2023	Martyn - Repayment	£605.26	
30/05/2023	Martyn Donation		£490.50	17/04/2023	Bank Charges	£5.00	
12/06/2023	Martyn Donation		£290.50	30/05/2023	Rehabitate		£490.50
26/06/2023	Bank Interest	£0.14		12/06/2023	Rehabitate		£290.50
28/06/2025	Martyn Donation		£490.50	27/04/2023	Rehabitate	£330.90	
28/07/2025	Martyn Donation		£800.50	28/06/2025	Rehabitate		£490.50
28/07/2023	Donation - K Crellen	£60.00		28/07/2025	Rehabitate		£800.50
02/08/2023	Donation - WCC	£250.00		15/05/2023	Bank Charges	£5.00	
25/08/2023	Martyn Donation		£240.50	15/06/2023	Bank Charges	£5.00	
06/09/2023	Donation - Paypal	£250.34		25/08/2023	Rehabitate		£240.50
26/09/2023	Bank Interest	£0.04		17/07/2023	Bank Charges	£5.00	
21/09/2023	Martyn Donation		£150.00	03/08/2023	Rehabitate	£310.00	
28/09/2023	Donation	£23.31		21/09/2023	Rehabitate		£150.00
29/09/2023	Martyn Donation		£240.50	15/08/2023	Bank Charges	£5.00	
10/10/2023	Donation - As Wild As	£1,000.00		29/09/2023	Rehabitate		£240.50
11/10/2023	Donation - Paypal	£654.12		07/09/2023	Bizzy Bee Framers	£270.00	
25/10/2023	Donation - Unilin	£350.00		15/09/2023	Bank Charges	£5.00	
30/10/2023	Martyn Donation		£240.50	16/10/2023	Bank Charges	£5.00	
30/10/2023	Donation - Paypal	£1,136.89		30/10/2023	Rehabitate		£240.50
08/11/2023	Donation - Energy Compliance	£300.00		17/10/2023	Rehabitate	£1,509.50	
16/11/2024	Donation - Unilin	£1,500.00		07/11/2023	Dylan Strong Foundation	£1,150.00	
30/11/2023	Donation - Paypal	£208.26		15/11/2023	Bank Charges	£5.00	
05/12/2025	Martyn Donation	£140.50		30/11/2023	Rehabitate	£562.26	
20/12/2023	UBUNTU CONSULTANTS DONATION		£4,600.50	05/12/2025	Rehabitate	£140.50	
22/12/2025	Martyn Donation		£169.50	20/12/2023	UBUNTU CONSULTANTS DONATION		£4,600.50
27/12/2023	Bank Interest	£0.64		22/12/2023	Rehabitate		£169.50
24/01/2024	Donation - Paypal	£71.50		15/12/2023	Bank Charges	£5.00	
31/01/2024	UBUNTU CONSULTANTS DONATION		£500.00	21/12/2023	Rehabitate	£1,500.00	
28/02/2024	Martyn Donation		£490.50	15/01/2024	Bank Charges	£5.00	
28/02/2024	UBUNTU CONSULTANTS DONATION		£500.00	31/01/2024	UBUNTU CONSULTANTS DONATION		£500.00
28/02/2024	Donation	£16.15		28/02/2024	Rehabitate		£490.50
11/03/2024	UBUNTU CONSULTANTS DONATION		£500.00	28/02/2024	UBUNTU CONSULTANTS DONATION		£500.00
		£6,178.64	£9,704.00	15/02/2024	Bank Charges	£5.00	
	2023/2024 INCOME	£15,882.64		11/03/2024	UBUNTU CONSULTANTS DONATION		£500.00
	2023/2024 OUT	£17,049.57		12/03/2024	Rehabitate		£90.50
				15/03/2024	Bank Charges	£5.00	
	BALANCE	-£1,166.93				£7,255.07	£9,794.50