GLOBAL CUPCAKES OF HOPE UK

England & Wales · Charity number 1190316

Details

Status	Registered
Legal form	CIO
Registered	2020-07-09
Register	View on the Charity Commission register

Contact

Address	17 James Court Dixwell road Folkestone CT20 2LG
Phone	+447938482349
Email	Lynette@cupcakesofhope.org

Activities

Objects: FOR THE PUBLIC BENEFIT, PROVIDE RELIEF AND ASSISTANCE TO CHILDREN, AND THEIR FAMILIES, WHO ARE SUFFERING FROM, OR ARE AFFECTED BY, LIFE THREATENING OR LIFE LIMITING DISEASES IN, BUT NOT LIMITED TO, THE UNITED KINGDOM AND SOUTH AFRICA, BY THE PROVISION OF GRANTS TO ORGANISATIONS WORKING WITH CHILDREN WITH LIFE THREATENING OR LIFE LIMITING DISEASES.

Activities: Global Cupcakes of HOPE UK provide relief and assistance to children, and their families, who are suffering from, or affected by, life threatening or life limiting diseases in the UK and South Africa, by the provision of grants to organizations working with children with life threatening or life limiting diseases, they do this through their love of baking Cupcakes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Downloaded from opencharities.uk/ew/1190316

Geography

- South Africa
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	-	-	-	-
2024-05-31	£20	£10,085	-	-
2023-05-31	£10,202	£72	-	-
2022-05-31	£0	£1,768	-	-
2021-05-31	£10,210	£430	-	-

Trustees

Name	Role	Appointed
Lynette Theresa Gatland		2023-02-26
Marcelino Cipriano		2020-01-27
Samantha Page Gatland		2026-03-20

Downloaded from opencharities.uk/ew/1190316

GLOBAL CUPCAKES OF HOPE UK

England & Wales - Charity number 1190316

Accounts

Global Cupcakes of Hope

Trustees Annual Report 2023-2024

Introduction

The past year has been one of growth, commitment, and continued support for families and children undergoing treatment. Through various initiatives, events, and partnerships, we have strengthened our mission to provide comfort, awareness, and assistance to those in need.

Key Activities and Achievements

Engagement with Great Ormond Street Hospital (GOSH)

- In January and February 2024, we were invited to GOSH to discuss the re-build of the main entrance, ensuring better accessibility and support for families.
- Our volunteer and Ambassador, Samantha Garland, attended a Young Visitor Program at GOSH.
- We participated in discussions and the introduction of a palliative care room, which has now been successfully trialed and implemented.
- Easter goodie bags were shared with children at GOSH and William Harvey Paediatric Ward.
- Christmas gifts, including the special MARBLE BEARS, were delivered to children at GOSH in December 2024.

Fundraising and Awareness Events

- Each year, our members have attended the London Marathon, assisting at the Children's Cancer Charity station.
- In June, we actively participated in the annual Walks for Life event, offering support to our fellow Cupcake Angels and raising funds for cancer care.
- Cupcakes were distributed at local GP surgeries during International Cancer Days to spread awareness and show support.
- Our monthly bulletin board/notice board in GP surgeries has been updated consistently, raising awareness through various campaigns, which has been a great success.

Spreading Love in Pediatric Oncology Wards

- Funds were used to spread love at pediatric oncology wards across South Africa by delivering educational care bags to more than 1,000 patients at 20 pediatric wards. This initiative helped provide comfort, educational resources, and emotional support to young patients undergoing treatment.

Looking Ahead

As we move into 2024-2025, we aim to further expand our support programs, enhance our engagement with hospitals and continue our advocacy for better accessibility and awareness in childhood cancer care.

We extend our deepest gratitude to all our volunteers, donors, and supporters who have made this year such a success. Your generosity and dedication continue to make a difference in the lives of many.

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 June 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**36**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 8.27

Date	Particulars	Debit	Credit	Balance
22/05/23	Brought forward			18,141.55
15/06/23	Monthly Account Fee	5.00		
	CUPCAKES OF HOPE 1028740565	10,000.00		
	ZAR 230,437.00@23.0437			
	FX Payment Charge	25.00		8,111.55
20/06/23	Carried forward			8,111.55

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
*
* Payment Confirmations
*
* To protect your organisation from fraudulent transactions. We may sometimes
* contact you on the day a payment is due, to confirm that you recognise a
* card, on-line, or cheque payment before it is applied to your account.
*
*
*
*
*
****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 E:cafbank@cafonline.org W:www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
S053 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 July 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**37**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 1.06

Date	Particulars	Debit	Credit	Balance
20/06/23	Brought forward			8,111.55
26/06/23	INTEREST TO DATE		8.54	8,120.09
17/07/23	Monthly Account Fee	5.00		8,115.09
20/07/23	Carried forward			8,115.09

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**********************************************************************
*                                                                    *
*                        Payment Confirmations                       *
*                                                                    *
* To protect your organisation from fraudulent transactions. We may sometimes  *
* contact you on the day a payment is due, to confirm that you recognise a     *
* card, on-line, or cheque payment before it is applied to your account.       *
*                                                                    *
*                                                                    *
*                                                                    *
*                                                                    *
*                                                                    *
**********************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name: Global Cupcakes of Hope UK
Date: 21 August 2023
Sort Code: 40-52-40
Account Number: 00033844
IBAN: GB18CAFB40524000033844
Statement Number: 39
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.49

Date	Particulars	Debit	Credit	Balance
31/07/23	Brought forward			8,115.09
15/08/23	Monthly Account Fee	5.00		8,110.09
21/08/23	Carried forward			8,110.09

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                Invoice Scams                           *
* What are they?                                                         *
* When bank account details on an invoice or payment request are changed,or *
* emails are intercepted, so money is paid to a scammer's account.       *
* How could it happen?                                                   *
* You receive an email to pay someone you're already dealing with. The email's *
* been intercepted and account details changed by fraudsters.            *
* How can you protect yourself?                                          *
* Please always call the payee on a trusted number to confirm any new details *
* Don't use contact details shown on the invoice or reply by email       *
* Please share this with anyone who makes payments from your accounts    *
**************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 E:cafbank@cafonline.org **W:**www.cafonline.org/banking

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

CafCash Account

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 September 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**40**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 3.82

Date	Particulars	Debit	Credit	Balance
21/08/23	Brought forward			8,110.09
15/09/23	Monthly Account Fee	5.00		8,105.09
20/09/23	Carried forward			8,105.09

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                Invoice Scams                           *
* What are they?                                                         *
* When bank account details on an invoice or payment request are changed,or *
* emails are intercepted, so money is paid to a scammer's account.       *
* How could it happen?                                                   *
* You receive an email to pay someone you're already dealing with. The email's *
* been intercepted and account details changed by fraudsters.            *
* How can you protect yourself?                                          *
* Please always call the payee on a trusted number to confirm any new details *
* Don't use contact details shown on the invoice or reply by email       *
* Please share this with anyone who makes payments from your accounts    *
**************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 October 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**41**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 1.07

Date	Particulars	Debit	Credit	Balance
20/09/23	Brought forward			8,105.09
26/09/23	INTEREST TO DATE		4.09	8,109.18
16/10/23	Monthly Account Fee	5.00		8,104.18
20/10/23	Carried forward			8,104.18

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                Invoice Scams                           *
* What are they?                                                         *
* When bank account details on an invoice or payment request are changed,or *
* emails are intercepted, so money is paid to a scammer's account.       *
* How could it happen?                                                   *
* You receive an email to pay someone you're already dealing with. The email's *
* been intercepted and account details changed by fraudsters.            *
* How can you protect yourself?                                          *
* Please always call the payee on a trusted number to confirm any new details *
* Don't use contact details shown on the invoice or reply by email       *
* Please share this with anyone who makes payments from your accounts    *
**************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 November 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**42**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.44

Date	Particulars	Debit	Credit	Balance
20/10/23	Brought forward			8,104.18
15/11/23	Monthly Account Fee	5.00		8,099.18
20/11/23	Carried forward			8,099.18

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                Invoice Scams                           *
* What are they?                                                         *
* When bank account details on an invoice or payment request are changed,or *
* emails are intercepted, so money is paid to a scammer's account.       *
* How could it happen?                                                   *
* You receive an email to pay someone you're already dealing with. The email's *
* been intercepted and account details changed by fraudsters.            *
* How can you protect yourself?                                          *
* Please always call the payee on a trusted number to confirm any new details *
* Don't use contact details shown on the invoice or reply by email       *
* Please share this with anyone who makes payments from your accounts    *
**************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 E:cafbank@cafonline.org W:www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 December 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**43**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 3.77

Date	Particulars	Debit	Credit	Balance
20/11/23	Brought forward			8,099.18
15/12/23	Monthly Account Fee	5.00		8,094.18
20/12/23	Carried forward			8,094.18

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                                                        *
*                      Protecting Your Account From Fraud                *
* Sometimes we will send you a text message containing a Passcode so you can *
* complete a card or online banking payment.                             *
*                                                                        *
* Please remember you should never share this code with anyone else and  *
* CAF Bank will never ask you to share this code during any telephone calls. *
*                                                                        *
* If you receive an unexpected text message from CAF Bank containing a code *
* please contact us as soon as possible on 03000 123 456.                *
*                                                                        *
**************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name: Global Cupcakes of Hope UK
Date: 22 January 2024
Sort Code: 40-52-40
Account Number: 00033844
IBAN: GB18CAFB40524000033844
Statement Number: 44
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 1.20

Date	Particulars	Debit	Credit	Balance
20/12/23	Brought forward			8,094.18
27/12/23	INTEREST TO DATE		4.04	8,098.22
15/01/24	Monthly Account Fee	5.00		8,093.22
22/01/24	Carried forward			8,093.22

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                                                        *
*                    Protecting Your Account From Fraud                  *
* Sometimes we will send you a text message containing a Passcode so you can *
* complete a card or online banking payment.                             *
*                                                                        *
* Please remember you should never share this code with anyone else and  *
* CAF Bank will never ask you to share this code during any telephone calls. *
*                                                                        *
* If you receive an unexpected text message from CAF Bank containing a code *
* please contact us as soon as possible on 03000 123 456.                *
*                                                                        *
**************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 February 2024**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**45**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.48

Date	Particulars	Debit	Credit	Balance
22/01/24	Brought forward			8,093.22
15/02/24	Monthly Account Fee	5.00		8,088.22
20/02/24	Carried forward			8,088.22

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                                                        *
*                      Protecting Your Account From Fraud                *
* Sometimes we will send you a text message containing a Passcode so you can *
* complete a card or online banking payment.                             *
*                                                                        *
* Please remember you should never share this code with anyone else and  *
* CAF Bank will never ask you to share this code during any telephone calls. *
*                                                                        *
* If you receive an unexpected text message from CAF Bank containing a code *
* please contact us as soon as possible on 03000 123 456.                *
*                                                                        *
**************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 March 2024**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**46**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 3.77

Date	Particulars	Debit	Credit	Balance
20/02/24	Brought forward			8,088.22
15/03/24	Monthly Account Fee	5.00		8,083.22
20/03/24	Carried forward			8,083.22

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                                                        *
*                      Protecting Your Account From Fraud                *
* Sometimes we will send you a text message containing a Passcode so you can *
* complete a card or online banking payment.                             *
*                                                                        *
* Please remember you should never share this code with anyone else and  *
* CAF Bank will never ask you to share this code during any telephone calls. *
*                                                                        *
* If you receive an unexpected text message from CAF Bank containing a code *
* please contact us as soon as possible on 03000 123 456.                *
*                                                                        *
**************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

CafCash Account

Account Name: Global Cupcakes of Hope UK
Date: 22 April 2024
Sort Code: 40-52-40
Account Number: 00033844
IBAN: GB18CAFB40524000033844
Statement Number: 47
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 1.20

Date	Particulars	Debit	Credit	Balance
20/03/24	Brought forward			8,083.22
26/03/24	INTEREST TO DATE		4.04	8,087.26
15/04/24	Monthly Account Fee	5.00		8,082.26
22/04/24	Carried forward			8,082.26

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**********************************************************************
*                                                                    *
*                    Protecting Your Account From Fraud              *
* Sometimes we will send you a text message containing a Passcode so you can  *
* complete a card or online banking payment.                         *
*                                                                    *
* Please remember you should never share this code with anyone else and       *
* CAF Bank will never ask you to share this code during any telephone calls.  *
*                                                                    *
* If you receive an unexpected text message from CAF Bank containing a code   *
* please contact us as soon as possible on 03000 123 456.            *
*                                                                    *
**********************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 May 2024**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**48**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.44

Date	Particulars	Debit	Credit	Balance
22/04/24	Brought forward			8,082.26
15/05/24	Monthly Account Fee	5.00		8,077.26
20/05/24	Carried forward			8,077.26

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**************************************************************************
*                                                                        *
*                    Protecting Your Account From Fraud                  *
* Sometimes we will send you a text message containing a Passcode so you can *
* complete a card or online banking payment.                             *
*                                                                        *
* Please remember you should never share this code with anyone else and  *
* CAF Bank will never ask you to share this code during any telephone calls. *
*                                                                        *
* If you receive an unexpected text message from CAF Bank containing a code *
* please contact us as soon as possible on 03000 123 456.                *
*                                                                        *
**************************************************************************
```

GLOBAL CUPCAKES OF HOPE UK

England & Wales - Charity number 1190316

Accounts

Global Cupcakes of Hope UK
Annual Charity Report (June 2022 – May 2023)

Over the past year, our charity has been actively involved in various initiatives to support children and families affected by cancer.

London Marathon Support – Each year, we have attended the London Marathon and assisted at the Children's Cancer Charity station, offering encouragement and support to participants and families.
Walks for Life – In June, we took part in the annual Walks for Life event, supporting and standing in solidarity with our fellow Cupcake Angels.
Easter Goodie Bags – We delivered special Easter goodie bags to children at Great Ormond Street Hospital (GOSH) and the William Harvey Paediatric Ward, bringing smiles to young patients.
International Cancer Days – To raise awareness, we shared our signature cupcakes at local GP surgeries during international cancer awareness days.
Community Awareness Campaigns – Our monthly bulletin board at a local GP surgery has been regularly updated with cancer awareness campaigns, proving to be a great success!
We remain committed to supporting our community and raising awareness, and we look forward to continuing our efforts in the coming year.

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

CafCash Account

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 June 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**23**
Page Number:	**1**

Current Gross Interest Rate is 0.10 %

Accrued Interest is £ 0.55

Date	Particulars	Debit	Credit	Balance
20/05/22	Brought forward			8,011.91
15/06/22	Monthly Account Fee	8.00		8,003.91
16/06/22	CR RATE 50 0.050000 TO 0.100000%		0.00	8,003.91
20/06/22	Carried forward			8,003.91

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**********************************************************************
*                                                                    *
*  Receiving Money From Outside the UK                               *
*  If you receive money in to your account from outside the UK, please provide *
*  the remitters with your International Bank Account Number (IBAN), displayed *
*  on your statements.                                               *
*                                                                    *
*  Payments that do not quote a correct IBAN, may be delayed or returned.      *
*                                                                    *
*                                                                    *
*                                                                    *
*                                                                    *
**********************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name: Global Cupcakes of Hope UK
Date: 20 July 2022
Sort Code: 40-52-40
Account Number: 00033844
IBAN: GB18CAFB40524000033844
Statement Number: 24
Page Number: 1

Current Gross Interest Rate is 0.10 %

Accrued Interest is £ 0.53

Date	Particulars	Debit	Credit	Balance
20/06/22	Brought forward			8,003.91
27/06/22	INTEREST TO DATE		0.68	8,004.59
15/07/22	Monthly Account Fee	8.00		7,996.59
20/07/22	Carried forward			7,996.59

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**********************************************************************
*                                                                    *
*  Receiving Money From Outside the UK                               *
*  If you receive money in to your account from outside the UK, please provide *
*  the remitters with your International Bank Account Number (IBAN), displayed *
*  on your statements.                                               *
*                                                                    *
*  Payments that do not quote a correct IBAN, may be delayed or returned.  *
*                                                                    *
*                                                                    *
*                                                                    *
*                                                                    *
**********************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

CafCash Account

Account Name:	**Global Cupcakes of Hope UK**
Date:	**1 August 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**25**
Page Number:	**1**

Current Gross Interest Rate is 0.10 %

Accrued Interest is £ 0.79

Date	Particulars	Debit	Credit	Balance
20/07/22	Brought forward			7,996.59
01/08/22	Carried forward			7,996.59

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
*
* Receiving Money From Outside the UK
* If you receive money in to your account from outside the UK, please provide *
* the remitters with your International Bank Account Number (IBAN), displayed *
* on your statements.
*
* Payments that do not quote a correct IBAN, may be delayed or returned.
*
*
*
*
****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 E:cafbank@cafonline.org W:www.cafonline.org/banking

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

CafCash Account

Account Name:	**Global Cupcakes of Hope UK**
Date:	**22 August 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**26**
Page Number:	**1**

Current Gross Interest Rate is 0.15 %

Accrued Interest is £ 1.45

Date	Particulars	Debit	Credit	Balance
01/08/22	Brought forward			7,996.59
04/08/22	CR RATE 50 0.100000 TO 0.150000%		0.00	7,996.59
15/08/22	Monthly Account Fee	5.00		7,991.59
22/08/22	Carried forward			7,991.59

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**********************************************************************************
*                                                                                *
*  Receiving Money From Outside the UK                                           *
*  If you receive money in to your account from outside the UK, please provide   *
*  the remitters with your International Bank Account Number (IBAN), displayed   *
*  on your statements.                                                           *
*                                                                                *
*  Payments that do not quote a correct IBAN, may be delayed or returned.        *
*                                                                                *
*                                                                                *
*                                                                                *
*                                                                                *
**********************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 E:cafbank@cafonline.org W:www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 October 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**28**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.37

Date	Particulars	Debit	Credit	Balance
20/09/22	Brought forward			7,986.59
21/09/22	ICS BACS 000006		10,000.00	17,986.59
22/09/22	CR RATE 50 0.150000 TO 0.200000%		0.00	17,986.59
26/09/22	INTEREST TO DATE		2.90	17,989.49
17/10/22	Monthly Account Fee	5.00		17,984.49
20/10/22	Carried forward			17,984.49

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

* Fraud threats are becoming more sophisticated and fraudsters think that charities are a soft target. So it is imperative that you stay up to date with the latest threats to help keep your organisation's systems and processes secure.

* For useful information and tips to help protect your organisation, go to:

* https://www.cafonline.org/about-us/security-centre

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 E:cafbank@cafonline.org W:www.cafonline.org/banking

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

CafCash Account

Account Name:	**Global Cupcakes of Hope UK**
Date:	**21 November 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**29**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 5.52

Date	Particulars	Debit	Credit	Balance
20/10/22	Brought forward			17,984.49
15/11/22	Monthly Account Fee	5.00		17,979.49
21/11/22	Carried forward			17,979.49

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**********************************************************************
*                                                                    *
*                          Christmas 2022                            *
*                                                                    *
* Please note that CAF Bank will close at 2pm on Friday 23rd December 2022     *
*                                                                    *
* Online payments authorised after 1pm on that day will be processed on the    *
* next working day. (28 December 2022)                               *
*                                                                    *
* Payments sent to your CAF Bank account after 2pm on that day will be         *
* processed on the next working day. (28 December 2022)              *
*                                                                    *
**********************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 December 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**30**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 8.38

Date	Particulars	Debit	Credit	Balance
21/11/22	Brought forward			17,979.49
15/12/22	Monthly Account Fee	5.00		17,974.49
20/12/22	FRN CR$225@1.2490285 STEPHANIE LABRUCHERIE DONO / RFB/417706338//		180.14	
	Inward Foreign Pmnt Chg	6.00		
20/12/22	Carried forward			18,148.63

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Payment Confirmations

To protect your organisation from fraudulent transactions. We may sometimes contact you on the day a payment is due, to confirm that you recognise a card, on-line, or cheque payment before it is applied to your account.

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 January 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**31**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.49

Date	Particulars	Debit	Credit	Balance
20/12/22	Brought forward			18,148.63
28/12/22	INTEREST TO DATE		8.98	18,157.61
16/01/23	Monthly Account Fee	5.00		18,152.61
20/01/23	Carried forward			18,152.61

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
**********************************************************************************
*                                                                                *
*                          Payment Confirmations                                 *
*                                                                                *
* To protect your organisation from fraudulent transactions. We may sometimes   *
* contact you on the day a payment is due, to confirm that you recognise a       *
* card, on-line, or cheque payment before it is applied to your account.         *
*                                                                                *
*                                                                                *
*                                                                                *
*                                                                                *
*                                                                                *
**********************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 February 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**32**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 5.57

Date	Particulars	Debit	Credit	Balance
20/01/23	Brought forward			18,152.61
15/02/23	Monthly Account Fee	5.00		18,147.61
20/02/23	Carried forward			18,147.61

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Payment Confirmations

To protect your organisation from fraudulent transactions. We may sometimes contact you on the day a payment is due, to confirm that you recognise a card, on-line, or cheque payment before it is applied to your account.

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 March 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**33**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 8.35

Date	Particulars	Debit	Credit	Balance
20/02/23	Brought forward			18,147.61
15/03/23	Monthly Account Fee	5.00		18,142.61
20/03/23	Carried forward			18,142.61

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
*
* Payment Confirmations
*
* To protect your organisation from fraudulent transactions. We may sometimes
* contact you on the day a payment is due, to confirm that you recognise a
* card, on-line, or cheque payment before it is applied to your account.
*
*
*
*
*
****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 April 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**34**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.49

Date	Particulars	Debit	Credit	Balance
20/03/23	Brought forward			18,142.61
27/03/23	INTEREST TO DATE		8.94	18,151.55
17/04/23	Monthly Account Fee	5.00		18,146.55
20/04/23	Carried forward			18,146.55

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
*
* Payment Confirmations
*
* To protect your organisation from fraudulent transactions. We may sometimes
* contact you on the day a payment is due, to confirm that you recognise a
* card, on-line, or cheque payment before it is applied to your account.
*
*
*
*
*
****

031730

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**22 May 2023**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**35**
Page Number:	**1**

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 5.67

Date	Particulars	Debit	Credit	Balance
20/04/23	Brought forward			18,146.55
15/05/23	Monthly Account Fee	5.00		18,141.55
22/05/23	Carried forward			18,141.55

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Payment Confirmations

To protect your organisation from fraudulent transactions. We may sometimes contact you on the day a payment is due, to confirm that you recognise a card, on-line, or cheque payment before it is applied to your account.

GLOBAL CUPCAKES OF HOPE UK

England & Wales - Charity number 1190316

Accounts

16 March 2023

Trustees' Annual Report

Global Cupcakes of HOPE UK received a wish list from the Noah's Ark Children's Hospice. They needed sensory toys as this is what they lacked the most for their patients. They were extremely grateful when they received our donation of sensory toys. They explained that these toys make a massive difference in the children's lives as they are able to experience different senses. This hospice makes the experiences refreshingly personal for the Child and their family. There are pathways around the building, family rooms, sensory rooms, adjusted playgrounds and so much more to make the experience the best it can be every single time. Some of the employees said they recognised the difference in behaviour and overall treatment/recovery to improve. The Hospice offered us an in person tour of the hospice, which was an absolutely incredible experience!

The head of fundraising at the Hospice gave us the tour and explained how each element affects the child's overall experience and treatment. She also personally thanked us for the donation of sensory toys and explained how they helped and made a difference to the individuals journey. She shared personal stories of the patients experiences and the next future steps for the Hospice.

Global Cupcakes of Hope Uk was also invited to take part in the 'No Child Left behind Campaign' held by Noah's Ark Children's Hospice. We raised £500 for the Charity and our goal was to take 500,000 steps during the 36 hours of the challenge. This was an excellent challenge to get involved in and raise some money for this fabulous Hospice. This money will be used to fund treatments, expand the Hospice or purchase necessary goods that the Hospice may need.

Global Cupcakes of Hope Uk was invited to join Children with Cancer Uk at the London Marathon. This was a great way to support the runners, support Children with Cancer UK and raise awareness. We all wore our shirts with pride!

Afterwards we attended a silent disco walking tour. This was a fun experience for the team to go through the streets of London. We posted the journey on social media platforms which again helped raise awareness towards our

charity so people can support us by supporting hospitals, hospices and people who need us.

As well as being invited to many different activations throughout the year we also got involved in our own random Acts of Kindness. We shared cupcakes and goodies at the cancer centre of Guy's and St Thomas Hospital, because the covid restrictions were lifted we were able to do this and put a smile on the faces of the staff and patients within the Hospital and shared kindness and love.

Finally, our amazing volunteer Samantha spoiled her local GP surgery in the UK with hand crafted succulents in the shape of Cupcakes to spread awareness while putting a smile on the staff's faces. They loved the surprise and they always try to support Global Cupcakes of Hope UK as much as they can!

We absolutely loved spreading kindness, love, goodies and awareness all year round and through these experiences we can see how much of an impact we are making to individuals' lives day by day! We hope to continue this into the next year and help make an even bigger difference!

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**21 June 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**10**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/05/21	Brought forward			9,780.27
15/06/21	Monthly Account Fee	8.00		9,772.27
21/06/21	Carried forward			9,772.27

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****

*

* Changes To Business Card Transactions Online *

* We will soon be adding extra security measures when you shop online using *

* your CAF Bank Business Card. *

*

* This means that you may be asked to enter a One Time Password (OTP) to *

* confirm that your purchase is genuine. *

*

* We will send the OTP by text message to your mobile phone. Please contact *

* us if you have changed your mobile phone number and need to notify us. *

*

****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 July 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**11**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
21/06/21	Brought forward			9,772.27
15/07/21	Monthly Account Fee	8.00		9,764.27
20/07/21	Carried forward			9,764.27

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Changes To Business Card Transactions Online

We will soon be adding extra security measures when you shop online using your CAF Bank Business Card.

This means that you may be asked to enter a One Time Password (OTP) to confirm that your purchase is genuine.

We will send the OTP by text message to your mobile phone. Please contact us if you have changed your mobile phone number and need to notify us.

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 August 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**12**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/07/21	Brought forward			9,764.27
21/07/21	POS AMZNMKTPLACE AMAZON.C Mrs S Griffin	406.24		9,358.03
16/08/21	Monthly Account Fee	8.00		9,350.03
20/08/21	Carried forward			9,350.03

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****

Changes To Business Card Transactions Online

We will soon be adding extra security measures when you shop online using your CAF Bank Business Card.

This means that you may be asked to enter a One Time Password (OTP) to confirm that your purchase is genuine.

We will send the OTP by text message to your mobile phone. Please contact us if you have changed your mobile phone number and need to notify us.

****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 September 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**13**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/08/21	Brought forward			9,350.03
24/08/21	POS AMZNMktplace	254.19		9,095.84
15/09/21	Monthly Account Fee	8.00		9,087.84
20/09/21	Carried forward			9,087.84

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****

*
* Changes To Business Card Transactions Online *
* We will soon be adding extra security measures when you shop online using *
* your CAF Bank Business Card. *
*
* This means that you may be asked to enter a One Time Password (OTP) to *
* confirm that your purchase is genuine. *
*
* We will send the OTP by text message to your mobile phone. Please contact *
* us if you have changed your mobile phone number and need to notify us. *
*

****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 October 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**14**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/09/21	Brought forward			9,087.84
15/10/21	Monthly Account Fee	8.00		9,079.84
20/10/21	Carried forward			9,079.84

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****

Christmas and New Year Opening

Please note that CAF Bank will close at 2pm on 24th December 2021 (Christmas Eve) and 31st December 2021 (New Year's Eve)

Online payments authorised after 1pm on these dates will be processed on the next working day.

Payments sent to your CAF Bank account after 2pm on these dates will be processed on the next working day.

****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**22 November 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**15**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/10/21	Brought forward			9,079.84
15/11/21	Monthly Account Fee	8.00		9,071.84
22/11/21	Carried forward			9,071.84

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
*********************************************************************************
*                                                                               *
*                        Christmas and New Year Opening                         *
*                Please note that CAF Bank will close at 2pm on                 *
* 24th December 2021 (Christmas Eve) and 31st December 2021 (New Year's Eve)    *
*                                                                               *
* Online payments authorised after 1pm on these dates will be processed on the  *
* next working day.                                                             *
*                                                                               *
* Payments sent to your CAF Bank account after 2pm on these dates will be       *
* processed on the next working day.                                            *
*                                                                               *
*********************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	Global Cupcakes of Hope UK
Date:	30 November 2021
Sort Code:	40-52-40
Account Number:	00033844
IBAN:	GB18CAFB40524000033844
Statement Number:	16
Page Number:	1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
22/11/21	Brought forward			9,071.84
30/11/21	Carried forward			9,071.84

```
*************************************************************************************
*                                                                                   *
*                        Christmas and New Year Opening                             *
*                Please note that CAF Bank will close at 2pm on                     *
* 24th December 2021 (Christmas Eve) and 31st December 2021 (New Year's Eve)        *
*                                                                                   *
* Online payments authorised after 1pm on these dates will be processed on the      *
* next working day.                                                                 *
*                                                                                   *
* Payments sent to your CAF Bank account after 2pm on these dates will be           *
* processed on the next working day.                                                *
*                                                                                   *
*************************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 December 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**17**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
30/11/21	Brought forward			9,071.84
09/12/21	Online transfer to Lynette Gatland shirts, donation, travel	455.45		8,616.39
15/12/21	Monthly Account Fee	8.00		8,608.39
20/12/21	Carried forward			8,608.39

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****

Christmas and New Year Opening

Please note that CAF Bank will close at 2pm on 24th December 2021 (Christmas Eve) and 31st December 2021 (New Year's Eve)

Online payments authorised after 1pm on these dates will be processed on the next working day.

Payments sent to your CAF Bank account after 2pm on these dates will be processed on the next working day.

****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 January 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**18**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/12/21	Brought forward			8,608.39
17/01/22	Monthly Account Fee	8.00		8,600.39
20/01/22	Carried forward			8,600.39

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Notification of change to General Terms and Conditions

We have made a change to condition 14.6 of our General Terms and Conditions which describes how fraud prevention agencies handle data if it is transferred outside the UK or EU, if you are based in the EU.

This change will take effect from 21 December 2021.

You can download a copy of the updated General Terms and Conditions at www.cafonline.org/caf-bank/tariff-terms.
Alternatively, if you wish to receive a hard copy please contact us.

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**21 February 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**19**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/01/22	Brought forward			8,600.39
15/02/22	Monthly Account Fee	8.00		8,592.39
21/02/22	Carried forward			8,592.39

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Notification of change to General Terms and Conditions

We have made a change to condition 14.6 of our General Terms and Conditions which describes how fraud prevention agencies handle data if it is transferred outside the UK or EU, if you are based in the EU.

This change will take effect from 21 December 2021.

You can download a copy of the updated General Terms and Conditions at www.cafonline.org/caf-bank/tariff-terms.
Alternatively, if you wish to receive a hard copy please contact us.

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**21 March 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**20**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
21/02/22	Brought forward			8,592.39
15/03/22	Monthly Account Fee	8.00		8,584.39
21/03/22	Carried forward			8,584.39

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
*
*
* Cyber threats are becoming ever-more advanced and some fraudsters think *
* charities are an easy target.
*
* So it is imperative to stay up to date on the latest risks to keep your *
* organisation's systems and processes safe.
*
* For useful information and tips to protect your organisation, go to *
*   www.cafonline.org/about-us/security-centre
*
****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 April 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**21**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
21/03/22	Brought forward			8,584.39
28/03/22	POS AMZNMKTPLACE AMAZON.C	237.56		8,346.83
19/04/22	Monthly Account Fee	8.00		8,338.83
20/04/22	Carried forward			8,338.83

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
*
*
* Cyber threats are becoming ever-more advanced and some fraudsters think *
* charities are an easy target. *
*
* So it is imperative to stay up to date on the latest risks to keep your *
* organisation's systems and processes safe. *
*
* For useful information and tips to protect your organisation, go to *
* www.cafonline.org/about-us/security-centre *
*

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 May 2022**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**22**
Page Number:	**1**

Current Gross Interest Rate is 0.05 %

Accrued Interest is £ 0.16

Date	Particulars	Debit	Credit	Balance
20/04/22	Brought forward			8,338.83
03/05/22	POS AMZNMKTPLACE AMAZON.C Mrs S Griffin	318.92		8,019.91
05/05/22	CR RATE 50 0.000000 TO 0.050000%		0.00	8,019.91
16/05/22	Monthly Account Fee	8.00		8,011.91
20/05/22	Carried forward			8,011.91

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****

*

* Cyber threats are becoming ever-more advanced and some fraudsters think charities are an easy target.

* So it is imperative to stay up to date on the latest risks to keep your organisation's systems and processes safe.

* For useful information and tips to protect your organisation, go to www.cafonline.org/about-us/security-centre

*

****

amazon.co.uk

Final Details for Order #202-0860208-6579509

Print this page for your records.

Order Placed: 13 March 2022
Amazon.co.uk order number: 202-0860208-6579509
Order Total: £237.56

Dispatched on 22 March 2022

Items Ordered	Price
3 of: *HOMESTEC Colourful LCD Writing Tablet,8.5 inch Drawing Board Graphic Tablet Lock-Key Handwriting Doodle Drawing Pad Kids Toys Gifts for Boys Girls(Blu*	£11.99
Sold by: HomesTec (seller profile) | Product question? Ask Seller	
Condition: New	
2 of: *HOMESTEC Colourful LCD Writing Tablet,8.5 inch Drawing Board Graphic Tablet Lock-Key Handwriting Doodle Drawing Pad Kids Toys Gifts for Boys Girls(Pin*	£11.99
Sold by: HomesTec (seller profile) | Product question? Ask Seller	
Condition: New	
2 of: *MarckersHome Fidget Toy Set, Sensory Fidget pack for Autism ADHD, Fidget Box Trendy Figets With Infinite Cube, Simple POP Bubble Toy, Pop Tubes, Anxie*	£15.99
Sold by: LOFAN E-COMMERCE CO., LTD (seller profile)	
Condition: New	
2 of: *Jaques of London Rainbow Stacking Rings | Baby Stacking Rings | Wooden Toys for 1 2 3 Year Olds Boys and Girls | Educational Wooden Stacking Toys*	£11.04
Sold by: Jaques of London (seller profile)	
Condition: New	

Shipping Address:
Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE
RICHARD HOUSE DRIVE
LONDON, E16 3RG
United Kingdom

Shipping Speed:
Premium Delivery

Dispatched on 22 March 2022

Items Ordered	Price
3 of: *Wooden Shape Sorter Activity Cube for Toddlers | Wooden Baby Toys | Montessori Toys for 1 2 3 Year Olds | Jaques of London*	£16.99
Sold by: Jaques of London (seller profile)	
Condition: New	

Shipping Address:
Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE
RICHARD HOUSE DRIVE
LONDON, E16 3RG
United Kingdom

Shipping Speed:
Premium Delivery

Dispatched on 22 March 2022

Items Ordered	Price
1 of: *Pictionary Drawing Game, Board Game for Family, Kids, Teens and Adults, White Boards, Markers, Adult and Junior Clue Cards, Gift for 8 Years+, DKD49* Sold by: Amazon EU S.a.r.L. Condition: New	£19.35
1 of: *Pictionary Air - Family Drawing Board Game That Links to Smart Devices - Record & Share Drawings with App - Light-Up Pen & Clue Cards - Gift for Kids* Sold by: Amazon EU S.a.r.L. Condition: New	£13.99
1 of: *Lemical Kids 500 Pcs Building Toys Construction Building Blocks Bars DIY Interlocking Kits Geometry Shape 3D Intelligence Educational Stacking creativ* Sold by: Lemical UK (seller profile) Condition: New	£12.14
1 of: *iMedic 12pcs Pop Tubes - Sensory Fidget Toys For Children or Adults, Autism and Special Needs. Reduce Anxiety and Stress - ADHD OCD* Sold by: Amazon EU S.a.r.L. Condition: New	£8.11
1 of: *Jaques of London Wooden Giant Car Garage | Toddler Toys for 1 2 3 year olds | Car Park with 6 Toy Cars | Gifts for 1 2 3 year old Boys and Girls | Sin* Sold by: Jaques of London (seller profile) Condition: New	£24.99

Shipping Address:
Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE
RICHARD HOUSE DRIVE
LONDON, E16 3RG
United Kingdom

Shipping Speed:
Premium Delivery

Payment information

Payment Method:
Mastercard/EuroCard ending in 6479

Invoice Address:
Global Cupcakes
5
OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
United Kingdom

Item(s) Subtotal:	£243.56
Postage & Packing:	£0.00
Total:	£243.56
Promotion Applied:	-£6.00
Grand Total:	**£237.56**

Credit Card transactions

MasterCard ending in 6479: 22 March 2022: £108.01
MasterCard ending in 6479: 22 March 2022: £50.97
MasterCard ending in 6479: 22 March 2022: £78.58

To view the status of your order, return to Order Summary.

Please note: this is not a VAT invoice.

Conditions of Use & Sale | Privacy Notice © 1996-2022, Amazon.com, Inc. and its affiliates

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2RZ61AM3PKI
Sold by Shenzhen Lemigao Keji Co.,Ltd

Invoice date / Delivery date	22.03.2022
Invoice #	DS-ASE-INV-GB-2022-100403614
Total payable	£12.14

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address
Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address
Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE,
RICHARD HOUSE DRIVE
LONDON, E16 3RG
GB

Sold by
Shenzhen Lemigao Keji Co.,Ltd
LongDongSheQu AiNanLu 42 Hao NanTongDaSha 104
LongGangQu BaoLongJieDao
Shenzhen, Guangdong, 518000
CN

Order information

Order date	13.03.2022
Order #	202-0860208-6579509

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (Incl. VAT)	Item subtotal (Incl. VAT)
Lemical Kids 500 Pcs Building Toys Construction Building Blocks Bars DIY Interlocking Kits Geometry Shape 3D Intelligence Educational Stacking creative Toys with Storage Box Boys Girls Birthday Gift | B07GDCR22D ASIN: B07GDCR22D	1	£10.12	20%	£12.14	£12.14
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £12.14

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£10.12	£2.02
Total		£10.12	£2.02

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

Paid

Payment reference ID 2RZ61AM3PKI
Sold by John Jaques & Son Ltd
VAT # GB917746200

Invoice date / Delivery date	22 March 2022
Invoice #	INV-GB-101865821-2022-68378
Total payable	£50.97

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE,
RICHARD HOUSE DRIVE
LONDON, E16 3RG
GB

Sold by

John Jaques & Son Ltd
house of jaques
fircroft way
edenbridge, kent, TN8 6EL
GB
VAT # GB917746200

Order information

Order date	13 March 2022
Order #	202-0860208-6579509

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (Incl. VAT)	Item subtotal (Incl. VAT)
Wooden Shape Sorter Activity Cube for Toddlers | Wooden Baby Toys | Montessori Toys for 1 2 3 Year Olds | Jaques of London ASIN: B07NCZKFSJ	3	£14.16	20%	£16.99	£50.97
Shipping Charges		£0.00		£0.00	£0.00

Invoice total **£50.97**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£42.48	£8.49
Total		£42.48	£8.49

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2RZ61AM3PKI
Sold by ShenZhenShi ZengZhengKeJi YouXianGongSi

Invoice date / Delivery date	**22.03.2022**
Invoice #	**DS-ASE-INV-GB-2022-100378919**
Total payable	**£53.95**

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE,
RICHARD HOUSE DRIVE
LONDON, E16 3RG
GB

Sold by

ShenZhenShi ZengZhengKeJi YouXianGongSi
FuTianQu huaqiangbeijiedao huafulu 1006Hao
HnagDuDaSha13E
ShenZhen, China/GuangDong, 518000
CN

Order information

Order date	13.03.2022
Order #	202-0860208-6579509

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
HOMESTEC Colourful LCD Writing Tablet,8.5 inch Drawing Board Graphic Tablet Lock-Key Handwriting Doodle Drawing Pad Kids Toys Gifts for Boys Girls(Blue) | B07W1JSXCG ASIN: B07W1JSXCG	2	£9.99	20%	£11.99	£23.98
HOMESTEC Colourful LCD Writing Tablet,8.5 inch Drawing Board Graphic Tablet Lock-Key Handwriting Doodle Drawing Pad Kids Toys Gifts for Boys Girls(Blue) | B07W1JSXCG ASIN: B07W1JSXCG	1	£9.99	20%	£11.99	£11.99
HOMESTEC Colourful LCD Writing Tablet,8.5 inch Drawing Board Graphic Tablet Lock-Key Handwriting Doodle Drawing Pad Kids Toys Gifts for Boys Girls(Pink) | B07W52YZC3 ASIN: B07W52YZC3	1	£9.99	20%	£11.99	£11.99
HOMESTEC Colourful LCD Writing Tablet,8.5 inch Drawing Board Graphic Tablet Lock-Key Handwriting Doodle Drawing Pad Kids Toys Gifts for Boys Girls(Pink) | B07W52YZC3 ASIN: B07W52YZC3	1	£9.99	20%	£11.99	£11.99

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (Incl. VAT)	Item subtotal (Incl. VAT)
Shipping Charges		£0.00		£0.00	£0.00
Promotions		-£5.00		-£6.00	-£6.00

Invoice total £53.95

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£44.95	£9.00
Total		£44.95	£9.00

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

Paid

Payment reference ID 2RZ61AM3PKI
Sold by John Jaques & Son Ltd
VAT # GB917746200

Invoice date / Delivery date	22 March 2022
Invoice #	INV-GB-101865821-2022-68016
Total payable	£22.08

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE,
RICHARD HOUSE DRIVE
LONDON, E16 3RG
GB

Sold by

John Jaques & Son Ltd
house of jaques
fircroft way
edenbridge, kent, TN8 6EL
GB
VAT # GB917746200

Order information

Order date	13 March 2022
Order #	202-0860208-6579509

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Jaques of London Rainbow Stacking Rings | Baby Stacking Rings | Wooden Toys for 1 2 3 Year Olds Boys and Girls | Educational Wooden Stacking Toys ASIN: B085S2ZWXH	2	£9.20	20%	£11.04	£22.08
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £22.08

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£18.40	£3.68
Total		£18.40	£3.68

Invoice

Paid

Payment reference ID 2RZ61AM3PKI
Sold by LOFAN E-COMMERCE CO., LTD
VAT # GB379501277

Invoice date / Delivery date	22 March 2022
Invoice #	INV-GB-1647870525-2022-23916
Total payable	£31.98

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE,
RICHARD HOUSE DRIVE
LONDON, E16 3RG
GB

Sold by

LOFAN E-COMMERCE CO., LTD
321-323 HIGH ROAD
OFFICE 843
CHADWELL HEATH, ESSEX, RM6 6AX
GB
VAT # GB379501277

Order information

Order date	13 March 2022
Order #	202-0860208-6579509

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
MarckersHome Fidget Toy Set, Sensory Fidget pack for Autism ADHD, Fidget Box Trendy Figets With Infinite Cube, Simple POP Bubble Toy, Pop Tubes, Anxiety Relief Toys for Adults Kids With Gift Box ASIN: B096DKB4TM	2	£13.32	20%	£15.99	£31.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £31.98

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£26.64	£5.34
Total		£26.64	£5.34

Invoice

Paid

Payment reference ID 2RZ61AM3PKI
Sold by John Jaques & Son Ltd
VAT # GB917746200

Invoice date / Delivery date	22 March 2022
Invoice #	INV-GB-101865821-2022-68016
Total payable	£22.08

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE,
RICHARD HOUSE DRIVE
LONDON, E16 3RG
GB

Sold by

John Jaques & Son Ltd
house of jaques
fircroft way
edenbridge, kent, TN8 6EL
GB
VAT # GB917746200

Order information

Order date	13 March 2022
Order #	202-0860208-6579509

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Jaques of London Rainbow Stacking Rings | Baby Stacking Rings | Wooden Toys for 1 2 3 Year Olds Boys and Girls | Educational Wooden Stacking Toys ASIN: B085S2ZWXH	2	£9.20	20%	£11.04	£22.08
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £22.08

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£18.40	£3.68
Total		£18.40	£3.68

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2RZ61AM3PKI
Sold by John Jaques & Son Ltd
VAT # GB917746200

Invoice date / Delivery date	22 March 2022
Invoice #	INV-GB-101865821-2022-68016
Total payable	£22.08

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE,
RICHARD HOUSE DRIVE
LONDON, E16 3RG
GB

Sold by

John Jaques & Son Ltd
house of jaques
fircroft way
edenbridge, kent, TN8 6EL
GB
VAT # GB917746200

Order information

Order date	13 March 2022
Order #	202-0860208-6579509

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Jaques of London Rainbow Stacking Rings | Baby Stacking Rings | Wooden Toys for 1 2 3 Year Olds Boys and Girls | Educational Wooden Stacking Toys ASIN: B085S2ZWXH	2	£9.20	20%	£11.04	£22.08
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £22.08

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£18.40	£3.68
Total		£18.40	£3.68

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2RZ61AM3PKI
Sold by LOFAN E-COMMERCE CO., LTD
VAT # GB379501277

Invoice date / Delivery date	22 March 2022
Invoice #	INV-GB-1647870525-2022-23916
Total payable	£31.98

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Michelle Gordon-Whittaker
RICHARD HOUSE CHILDRENS HOSPICE,
RICHARD HOUSE DRIVE
LONDON, E16 3RG
GB

Sold by

LOFAN E-COMMERCE CO., LTD
321-323 HIGH ROAD
OFFICE 843
CHADWELL HEATH, ESSEX, RM6 6AX
GB
VAT # GB379501277

Order information

Order date	13 March 2022
Order #	202-0860208-6579509

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
MarckersHome Fidget Toy Set, Sensory Fidget pack for Autism ADHD, Fidget Box Trendy Figets With Infinite Cube, Simple POP Bubble Toy, Pop Tubes, Anxiety Relief Toys for Adults Kids With Gift Box ASIN: B096DKB4TM	2	£13.32	20%	£15.99	£31.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £31.98

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£26.64	£5.34
Total		£26.64	£5.34

Invoice

Paid

Payment reference ID 6X1VINS7YHD
Sold by HUGHES TV & AUDIO LIMITED
VAT # GB105052719

Invoice date / Delivery date	27 April 2022
Invoice #	INV-GB-100041721-2022-28347
Total payable	£318.92

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Tooting, London
GB

Sold by

HUGHES TV & AUDIO LIMITED
Mobbs Way
Lowestoft, NR32 3AL
GB
VAT # GB105052719

Order information

Order date	21 April 2022
Order #	203-8160882-8759568

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Hotpoint HBNF 55181 W UK 1 50/50 Fridge Freezer No frost -White ASIN: B08NXTJ45P	1	£282.50	20%	£339.00	£339.00
Shipping Charges		£0.00		£0.00	£0.00
		Item subtotal			£339.00
Funded by Amazon					-£20.08
		Total payable			£318.92

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£282.50	£56.50
Total		£282.50	£56.50

amazon.co.uk

Invoice

Paid

Payment reference ID 72TK9TUGYN4
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Invoice date / Delivery date	13 July 2021
Invoice #	AEU-INV-GB-2021-311557974
Total payable	£84.35

For customer support visit

Billing address
Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address
Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by
Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	12 July 2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
iMedic 12pcs Pop Tubes - Sensory Fidget Toys For Children or Adults, Autism and Special Needs. Reduce Anxiety and Stress - ADHD OCD ASIN: B085F2CMQP	5	£7.43	20%	£8.92	£44.60
Baby Einstein Octoplush Plush Toy ASIN: B000TFLAZA	1	£5.97	20%	£7.17	£7.17
TOMY Toomies E72817C Spin & Lights Alien Toomies Toy, Various ASIN: B07PNPRTC4	2	£9.05	20%	£10.86	£21.72
TOMY Toomies E72817C Spin & Lights Alien Toomies Toy, Various ASIN: B07PNPRTC4	1	£9.05	20%	£10.86	£10.86
Shipping Charges		£0.97		£1.15	£1.15
Promotions		-£0.97		-£1.15	-£1.15
		Invoice total			£84.35

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 - Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch - Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales - Branch Registration No. BR017427 - VAT No. GB 727255821

amazon.co.uk

Invoice

Invoice # AEU-INV-GB-2021-311557974

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£70.27	£14.08
Total		£70.27	£14.08

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 - Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales - Branch Registration No. BR017427 - VAT No. GB 727268821

amazon.co.uk

Invoice

Paid

Payment reference ID 72TK9TUGYN4
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	13 July 2021
Invoice #	AEU-INV-GB-2021-311637643
Total payable	£55.96

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	12 July 2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
PICTIONARY AIR ASIN: B07SZ82JNP	4	£11.66	20%	£13.99	£55.96
Shipping Charges		£0.43		£0.51	£0.51
Promotions		-£0.43		-£0.51	-£0.51

Invoice total £55.96

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£46.64	£9.32
Total		£46.64	£9.32

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

Invoice

Paid

Payment reference ID 72TK9TUGYN4

Sold by ShenZhenXiaXinWeiKeJiYouXianGongSi

Invoice date / Delivery date	13.07.2021
Invoice #	DS-ASE-INV-GB-2021-87697229
Total payable	£16.79

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

ShenZhenXiaXinWeiKeJiYouXianGongSi
NanShanQuXiLiJieDao
ShaHeXiLu5298HaoBaiWangYanFaDaSha1Dong708Shi

ShenZhenShi, GuangDongSheng, 518000
CN

Order information

Order date	12.07.2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Portable Musical Drums Piano Musical Instrument Baby Toys 6 to 12 Months Early Education Music/Lights/Funny Sounds Toys for 12 3 4 Year Old Boys Girls Toddlers Kids Come with a Mini Airplane | B089N37KBP ASIN: B089N37KBP	1	£15.66	20%	£18.79	£18.79
Shipping Charges		£0.11		£0.13	£0.13
Promotions		-£1.78		-£2.13	-£2.13
		Invoice total			£16.79

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£13.99	£2.80
Total		£13.99	£2.80

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 72TK9TUGYN4
Sold by GL GROUP-2015 LTD.

Invoice date / Delivery date	13.07.2021
Invoice #	DS-ASE-INV-GB-2021-87697225
Total payable	£19.99

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

GL GROUP-2015 LTD.
Vasil Levski 36
Dryanovo, Gabrovo, 5370
BG

Order information

Order date	12.07.2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
PowerLocus Bluetooth Over-Ear Headphones, Wireless Stereo Foldable Headphones Wireless and Wired Headsets with Built-in Mic, Micro SD/TF, FM for iPhone/Samsung/iPad/PC (Rose Gold) | B07D3P2J6C ASIN: B07D3P2J6C	1	£16.66	20%	£19.99	£19.99
Shipping Charges		£0.11		£0.13	£0.13
Promotions		-£0.11		-£0.13	-£0.13

Invoice total **£19.99**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£16.66	£3.33
Total		£16.66	£3.33

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

Paid

Payment reference ID 72TK9TUGYN4
Sold by APURIMAC CO., LIMITED

Invoice date / Delivery date	13.07.2021
Invoice #	DS-ASE-INV-GB-2021-87697216
Total payable	£25.98

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

APURIMAC CO., LIMITED
Unit B, 13th Floor Alpha House 27-33 Nathan Road
Tsim Sha Tsui, Kowloon
Hong Kong
HK

Order information

Order date	12.07.2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Purple Ladybug Scratch Paper Art Set for Kids - 36 Full Sized Sheets, 3 Unique Colours: Rainbow, Gold, Silver + Stencils - Great Easter Gift for Girls, Boys & Teens - Fun DIY Arts & Crafts Activity | B01MUCAIJK ASIN: B01MUCAIJK	2	£10.82	20%	£12.99	£25.98
Shipping Charges		£0.22		£0.26	£0.26
Promotions		-£0.22		-£0.26	-£0.26

Invoice total **£25.98**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£21.64	£4.34
Total		£21.64	£4.34

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

amazon.co.uk

Invoice

Paid

Payment reference ID 72TK9TUGYN4
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	13 July 2021
Invoice #	AEU-INV-GB-2021-312296145
Total payable	£14.34

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	12 July 2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Baby Einstein Octoplush Plush Toy ASIN: B000TFLAZA	2	£5.97	20%	£7.17	£14.34
Shipping Charges		£0.21		£0.25	£0.25
Promotions		-£0.21		-£0.25	-£0.25

Invoice total £14.34

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£11.94	£2.40
Total		£11.94	£2.40

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

amazon.co.uk

Invoice

Paid

Payment reference ID 72TK9TUGYN4
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	15 July 2021
Invoice #	AEU-INV-GB-2021-313931761
Total payable	£50.18

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	12 July 2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Boxer Gifts Grow a Sloth Toy | Just Add Water | Fun for Children ASIN: B079T7P673	1	£3.99	20%	£4.79	£4.79
Boxer Gifts Grow a Sloth Toy | Just Add Water | Fun for Children ASIN: B079T7P673	2	£3.99	20%	£4.79	£9.58
Boxer Gifts Grow a Sloth Toy | Just Add Water | Fun for Children ASIN: B079T7P673	1	£3.99	20%	£4.79	£4.79
TOMY Toomies Octopals Number Sorting Baby Bath Toy | Educational Water Toys For Toddlers | Suitable For 1, 2 & 3 Years Old Boys & Girls ASIN: B0007D7O22	1	£6.65	20%	£7.98	£7.98
TOMY Toomies Octopals Number Sorting Baby Bath Toy | Educational Water Toys For Toddlers | Suitable For 1, 2 & 3 Years Old Boys & Girls ASIN: B0007D7O22	1	£6.65	20%	£7.98	£7.98
Brainstorm Toys E2008 Space Torch & Projector, Blue ASIN: B004S6QWHW	1	£5.82	20%	£6.99	£6.99
Woodland Sounds (Noisy Books) (Sound Books) ASIN: 1474936814	1	£9.99	0%	£9.99	£9.99
Shipping Charges		£0.87		£1.03	£1.03

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

amazon.co.uk

Invoice

Invoice # AEU-INV-GB-2021-313931761

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Promotions		-£2.47		-£2.95	-£2.95

Invoice total £50.18

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	0%	£9.99	£0.00
	20%	£33.48	£6.71
Total		£43.47	£6.71

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

Invoice

Paid

Payment reference ID 72TK9TUGYN4
Sold by PLAYLEARN LTD
VAT # GB925497980

Invoice date / Delivery date	15 July 2021
Invoice #	INV-GB-118922831-2021-23164
Total payable	£35.97

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

PLAYLEARN LTD
Playlearn Ltd
Unit 5-6, Agecroft Trading Estate, Langley Rd
Salford, Lancs, M6 6JD
GB
VAT # GB925497980

Order information

Order date	12 July 2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Light Up Fish Aquarium Toy Lamp - Small Handheld Sensory Light-Up Toy/Tool Special Needs & Educational Equipment, Assorted Colours ASIN: B0798PHYW4	2	£9.99	20%	£11.99	£23.98
Light Up Fish Aquarium Toy Lamp - Small Handheld Sensory Light-Up Toy/Tool Special Needs & Educational Equipment, Assorted Colours ASIN: B0798PHYW4	1	£9.99	20%	£11.99	£11.99
Shipping Charges		£0.32		£0.38	£0.38
Promotions		-£0.32		-£0.38	-£0.38

Invoice total £35.97

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£29.97	£6.00
Total		£29.97	£6.00

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 72TK9TUGYN4
Sold by One Retail Group Limited
VAT # GB178672851

Invoice date / Delivery date	15 July 2021
Invoice #	INV-GB-133844771-2021-382047
Total payable	£13.99

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

One Retail Group Limited
Labs Atrium , Stables Market
London, London, NW1 8AH
GB
VAT # GB178672851

Order information

Order date	12 July 2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Cosi Home® A5 Cinematic Light Box with 100 Letters, Emoji, Smilies and Symbols - Personalise Your own Message - Battery and USB Power ASIN: B075YZXBB1	1	£11.66	20%	£13.99	£13.99
Shipping Charges		£0.11		£0.13	£0.13
Promotions		-£0.11		-£0.13	-£0.13

Invoice total **£13.99**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£11.66	£2.33
Total		£11.66	£2.33

Invoice

Paid

Payment reference ID 72TK9TUGYN4

Sold by Guangzhou Palduldongwu Wangluokeji Youxiangongsi

Invoice date / Delivery date	15.07.2021
Invoice #	DS-ASE-INV-GB-2021-89460364
Total payable	£14.95

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

Guangzhou Paiduidongwu Wangluokeji Youxiangongsi
Nanshaqu Fengzedonglu 106 Hao (zibian 1hao lou)
X1301-I6470
Guangzhou, 511458
CN

Order information

Order date	12.07.2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Sanlebi Pet Care Role Play Set Grooming Toys Feeding Dog Backpack Vet Kit Educational Toy for Kids Children (16 pcs) | B07N76L59F ASIN: B07N76L59F	1	£12.46	20%	£14.95	£14.95
Shipping Charges		£0.11		£0.13	£0.13
Promotions		-£0.11		-£0.13	-£0.13

Invoice total **£14.95**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£12.46	£2.49
Total		£12.46	£2.49

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

Paid

Payment reference ID 72TK9TUGYN4

Sold by shenzhenshisiyaqishangmaoyouxiangongsi

Invoice date / Delivery date	15.07.2021
Invoice #	DS-ASE-INV-GB-2021-89460358
Total payable	£8.97

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

shenzhenshisiyaqishangmaoyouxiangongsi
nanshanqunanshanjiedaoyueliangwandadao
2076haogaokejituandalou7lou78018
shenzhenshi guangdong, 518000
CN

Order information

Order date	12.07.2021
Order #	203-6875353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Hair Chalk Color Set for Girls Kids Christmas Birthday Gifts, 12 Colors Temporary Non-Toxic Portable Hair Chalk Pens For Party and Cosplay DIY Present, Washable Hair Color Safe For Kids And Teens | B07J5VX6MJ ASIN: B07J5VX6MJ	1	£7.47	20%	£8.97	£8.97
Shipping Charges		£0.11		£0.13	£0.13
Promotions		-£0.11		-£0.13	-£0.13

Invoice total **£8.97**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£7.47	£1.50
Total		£7.47	£1.50

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

Paid

Payment reference ID 72TK9TUGYN4

Sold by Shenzhen Zaixi Technology Company

Invoice date / Delivery date	15.07.2021
Invoice #	DS-ASE-INV-GB-2021-89460355
Total payable	£11.89

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

Shenzhen Zaixi Technology Company
longganglongchengjiedaozhongxinchenglongchengdadaoyulongfulu

Shenzhen, 518172
CN

Order information

Order date	12.07.2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Tmox Jewellery Bracelet Making Kit for Girls, Craft Sets Gift for 6-12 Year Old Girls Kids DIY Charm Bracelet Present Age 6-12 Girl Children Arts Craft Kids Birthday Gift Age 7 8 9 10 Girls Kid | B089LLX6YK	1	£9.91	20%	£11.89	£11.89
ASIN: B089LLX6YK					
Shipping Charges		£0.11		£0.13	£0.13
Promotions		-£0.11		-£0.13	-£0.13

Invoice total £11.89

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£9.91	£1.98
Total	£9.91	£1.98

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 72TK9TUGYN4
Sold by
ZhongShanShiChongGuangWangLuoKeJiYouXianGongSi

Invoice date / Delivery date	15.07.2021
Invoice #	DS-ASE-INV-GB-2021-89460351
Total payable	£8.84

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

ZhongShanShiChongGuangWangLuoKeJiYouXianGongSi
dong qu yin tong jie 2 hao li he gong yu 2 zuo
2311 fang zhi wu
zhong shan, guang dong, 528403
CN

Order information

Order date	12.07.2021
Order #	203-6675353-8302737

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
PuTwo Stickers 1000+, 50 Different Sheets Puffy Stickers, Cute Stickers, Kids Stickers, Sticker Sheets, 3D Stickers, Stickers for Kids, Stickers for Toddlers, Sticker for Birthday Gift, Kid's Crafts | B087R7GZSJ ASIN: B087R7GZSJ	1	£7.37	20%	£8.84	£8.84
Shipping Charges		£0.11		£0.13	£0.13
Promotions		-£0.11		-£0.13	-£0.13
		Invoice total			£8.84

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£7.37	£1.47
Total		£7.37	£1.47

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

amazon.co.uk

Final Details for Order #203-6675353-8302737

Print this page for your records.

Order Placed: 12 July 2021
Amazon.co.uk order number: 203-6675353-8302737
Order Total: £362.20

Dispatched on 15 July 2021

Items Ordered	Price
1 of: *Sanlebi Pet Care Role Play Set Grooming Toys Feeding Dog Backpack Vet Kit Educational Toy for Kids Children (16 pcs)* Sold by: Dreamon Toy (seller profile) | Product question? Ask Seller Condition: New	£14.95
1 of: *Hair Chalk Color Set for Girls Kids Christmas Birthday Gifts, 12 Colors Temporary Non-Toxic Portable Hair Chalk Pens For Party and Cosplay DIY Present* Sold by: siyaqieu (seller profile) Condition: New	£8.97
1 of: *Tmox Jewellery Bracelet Making Kit for Girls, Craft Sets Gift for 6-12 Year Old Girls Kids DIY Charm Bracelet Present Age 6-12 Girl Children Arts Craf* Sold by: Tmox (seller profile) Condition: New	£11.89
1 of: *PuTwo Stickers 1000+, 50 Different Sheets Puffy Stickers, Cute Stickers, Kids Stickers, Sticker Sheets, 3D Stickers, Stickers for Kids, Stickers for T* Sold by: PuTwo EU Store (seller profile) Condition: New	£8.84
2 of: *TOMY Toomies Octopals Number Sorting Baby Bath Toy | Educational Water Toys For Toddlers | Suitable For 1, 2 & 3 Years Old Boys & Girls*, Tomy Sold by: Amazon EU S.a.r.L. Condition: New	£7.98
1 of: *Brainstorm Toys E2008 Space Torch & Projector, Blue* Sold by: Amazon EU S.a.r.L. Condition: New	£6.99
4 of: *Boxer Gifts Grow a Sloth Toy | Just Add Water | Fun for Children* Sold by: Amazon EU S.a.r.L. Condition: New	£4.79
1 of: *Cosi Home® A5 Cinematic Light Box with 100 Letters, Emoji, Smilies and Symbols - Personalise Your own Message - Battery and USB Power* Sold by: One Retail Group (seller profile) Condition: New	£13.99
1 of: *Woodland Sounds (Noisy Books) (Sound Books)*, Sam Taplin Sold by: Amazon EU S.a.r.L. Condition: New	£9.99
3 of: *Light Up Fish Aquarium Toy Lamp - Small Handheld Sensory Light-Up Toy/Tool Special Needs & Educational Equipment, Assorted Colours* Sold by: EDUFUN - UK Vat Receipt Supplied (seller profile) Condition: New	£11.99

Shipping Address:
Laura Grundy
The Ark
Byng Road
Barnet, EN5 4NP
United Kingdom

Shipping Speed:

Standard Delivery

Dispatched on 13 July 2021

Items Ordered	Price
1 of: *Baby Einstein Octoplush Plush Toy* Sold by: Amazon EU S.a.r.L. Condition: New	£7.17
5 of: *iMedic 12pcs Pop Tubes - Sensory Fidget Toys For Children or Adults, Autism and Special Needs. Reduce Anxiety and Stress - ADHD OCD* Sold by: Amazon EU S.a.r.L. Condition: New	£8.92
3 of: *TOMY Toomies E72817C Spin & Lights Allen Toomies Toy, Various* Sold by: Amazon EU S.a.r.L. Condition: New	£10.86

Shipping Address:
Laura Grundy
The Ark
Byng Road
Barnet, EN5 4NP
United Kingdom

Shipping Speed:
Standard Delivery

Dispatched on 13 July 2021

Items Ordered	Price
4 of: *PICTIONARY AIR* Sold by: Amazon EU S.a.r.L. Condition: New	£13.99

Shipping Address:
Laura Grundy
The Ark
Byng Road
Barnet, EN5 4NP
United Kingdom

Shipping Speed:
Standard Delivery

Dispatched on 13 July 2021

Items Ordered	Price
2 of: *Purple Ladybug Scratch Paper Art Set for Kids - 36 Full Sized Sheets, 3 Unique Colours: Rainbow, Gold, Silver + Stencils - Great Easter Gift for Girls* Sold by: Purple Ladybug (UK) (seller profile) | Product question? Ask Seller Condition: New	£12.99
1 of: *Portable Musical Drums Piano Musical Instrument Baby Toys 6 to 12 Months Early Education Music/Lights/Funny Sounds Toys for 12 3 4 Year Old Boys Girls* Sold by: KSBHAFK (seller profile) Condition: New	£18.79

2 of: *Baby Einstein Octoplush Plush Toy* £7.17
Sold by: Amazon EU S.a.r.L.

Condition: New

1 of: *PowerLocus Bluetooth Over-Ear Headphones, Wireless Stereo Foldable Headphones Wireless and Wired Headsets with Built-in Mic, Micro SD/TF, FM for iPhon* £19.99
Sold by: Trep Store (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:
Laura Grundy
The Ark
Byng Road
Barnet, EN5 4NP
United Kingdom

Shipping Speed:
Standard Delivery

Payment information

Payment Method:
Mastercard/EuroCard ending in 6479

Invoice Address:
Global Cupcakes
5
OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
United Kingdom

Item(s) Subtotal:	£306.72
Postage & Packing:	£3.79
Total Before VAT:	£310.51
VAT:	£60.10
Total:	£370.61
Promotion Applied:	-£8.41
Grand Total:	**£362.20**

Credit Card transactions

MasterCard ending in 6479: 15 July 2021:	£144.79
MasterCard ending in 6479: 13 July 2021:	£77.10
MasterCard ending in 6479: 13 July 2021:	£55.96
MasterCard ending in 6479: 13 July 2021:	£84.35

To view the status of your order, return to Order Summary.

Please note: this is not a VAT invoice.

Conditions of Use & Sale | Privacy Notice © 1996-2022, Amazon.com, Inc. and its affiliates

amazon.co.uk

Final Details for Order #203-9901400-0235569

Print this page for your records.

Order Placed: 12 July 2021
Amazon.co.uk order number: 203-9901400-0235569
Order Total: £44.04

Dispatched on 15 July 2021

Items Ordered	Price
3 of: *Noisy Dinosaur: Sound Book (Noisy Books)*, Taplin, Sam Sold by: UKPaperbackshop (seller profile) Condition: New	£14.68

Shipping Address:
Laura Grundy
The Ark
Byng Road
Barnet, EN5 4NP
United Kingdom

Shipping Speed:
Standard Delivery

Payment information

Payment Method:
Mastercard/EuroCard ending in 6479

Invoice Address:
Global Cupcakes
5
OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
United Kingdom

Item(s) Subtotal:	£44.04
Postage & Packing:	£0.00
Total Before VAT:	£44.04
VAT:	£0.00
Total:	£44.04
Grand Total:	**£44.04**

Credit Card transactions
MasterCard ending in 6479: 15 July 2021: £44.04

To view the status of your order, return to Order Summary.

Please note: this is not a VAT invoice.

Conditions of Use & Sale | Privacy Notice © 1996-2022, Amazon.com, Inc. and its affiliates

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 14e6nBgagh1QQHruqQp7
Sold by Pbshop.co.uk Ltd
VAT # GB203170464

Invoice date / Delivery date	15 July 2021
Invoice #	INV-GB-100152781-2021-78973
Total payable	£44.04

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Laura Grundy
The Ark, Byng Road
Barnet, EN5 4NP
GB

Sold by

Pbshop.co.uk Ltd
Unit 22-26 Horcott Industrial Estate
Horcott Road
Fairford, GL7 4BX
GB
VAT # GB203170464

Order information

Order date	12 July 2021
Order #	203-9901400-0235569

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (Incl. VAT)	Item subtotal (Incl. VAT)
Noisy Dinosaur: Sound Book (Noisy Books) ASIN: 0746097840	3	£14.68	0%	£14.68	£44.04
Shipping Charges		£0.00		£0.00	£0.00

Invoice total **£44.04**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	0%	£44.04	£0.00
Total		£44.04	£0.00

amazon.co.uk

Final Details for Order #202-8473909-2229958

Print this page for your records.

Order Placed: 14 August 2021
Amazon.co.uk order number: 202-8473909-2229958
Order Total: £16.69

Dispatched on 14 August 2021

Items Ordered	Price
1 of: *tonies 01-0137 Hörfigur Stockmann für die Toniebox Hearing Figurine* Sold by: Amazon EU (seller profile) Condition: New	£16.69

Shipping Address:
Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A MAGDALEN ROAD
OXFORD, OX4 1RW
United Kingdom

Shipping Speed:
Standard International Shipping

Payment information

Payment Method:
Mastercard/EuroCard ending in 6479

Invoice Address:
Global Cupcakes
5
OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
United Kingdom

Item(s) Subtotal:	£13.91
Postage & Packing:	£3.74
Total Before VAT:	£17.65
VAT:	£3.53
Total:	£21.18
Promotion Applied:	-£4.49
Grand Total:	**£16.69**

Credit Card transactions MasterCard ending in 6479: 14 August 2021: £16.69

This order contains one or more items sold by the International Amazon Store and shipped from the source country specified in the Amazon Global Store Conditions of Sale. By placing your order, you authorize the International Amazon Store to designate a carrier to clear the package and pay applicable import VAT and duties on your (or the recipient's) behalf. Customs declarations will be made accordingly. More details are available here.

To view the status of your order, return to Order Summary.

Please note: this is not a VAT invoice.

Conditions of Use & Sale | Privacy Notice © 1996-2022, Amazon.com, Inc. and its affiliates

amazon.co.uk

Invoice

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC

Sold by Amazon EU S.à r.l., SP. Z O.O. ODDZIAŁ W POLSCE

Invoice date / Delivery date	14.08.2021
Invoice #	GB1C30RAEUD
Total payable	£16.69

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

Amazon EU S.à r.l., SP. Z O.O. ODDZIAŁ W POLSCE
Al. Jana Pawła II 29
00-867 Warszawa
Poland

Order information

Order date	14.08.2021
Order #	202-8473909-2229958

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
tonies 01-0137 Hörfigur Stockmann für die Toniebox Hearing Figurine | B078YVYPT7 ASIN: B078YVYPT7	1	£13.91	20%	£16.69	£16.69
Shipping Charges		£3.74		£4.49	£4.49
Promotions		-£3.74		-£4.49	-£4.49

Invoice total £16.69

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£13.91	£2.78
Total		£13.91	£2.78

Items shipped from: Poland

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. • 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

VAT declared by Amazon

amazon.co.uk

Final Details for Order #202-9064288-0461160

Print this page for your records.

Order Placed: 14 August 2021
Amazon.co.uk order number: 202-9064288-0461160
Order Total: £237.50

Dispatched on 16 August 2021

Items Ordered	Price
4 of: *Toyland® Giant Bubble Making Kit / Solution - Create Huge Bubbles - Outdoor Toys - Garden Games (Bubble Kit)* Sold by: Toyland® (seller profile) Condition: New	£7.90
2 of: *LED String Lights 15 Pack, 2M 20 LED Fairy Lights Battery Operated, Copper Wire Light 3 Colors for Home Garden Wedding Party Christmas Halloween Conce* Sold by: BROTOU-EU (seller profile) Condition: New	£13.99
2 of: *abeec 24 Pack Bubbles Solution - Pack of 24 Party Bubbles with Wands Included - Party Bag Filler or Bubbles for Outdoor Games - 24 x 118ml Bubble Mixt* Sold by: abeec (seller profile) Condition: New	£16.99
1 of: *tumama Baby Musical Electronic Toys,Early Educational Babies Light up Drum Baby Musical Instruments Sensory Baby Toy Musical Toys Gift for Infants,Tod* Sold by: AoShuo (seller profile) Condition: New	£21.99
1 of: *Pack of 4 Spiral Glitter Wand Tubes 32 cm Long Multicoloured By Playlearn* Sold by: EDUFUN - UK Vat Receipt Supplied (seller profile) Condition: New	£16.99
3 of: *First-Play Sensory Shape Beanbags, Multi-Colour* Sold by: Amazon EU S.a.r.L. Condition: New	£8.34
1 of: *tonies Audio Character for Toniebox, Zog by Julia Donaldson, Audio Story, Game and Songs for Children for Use with Toniebox Music Player (Sold Separat* Sold by: tonies® (seller profile) Condition: New	£14.99
1 of: *tonies Audio Character for Toniebox, Peter Rabbit - The Complete Tales, Audio Book Story Collection for Children for Use with Toniebox Music Player (S* Sold by: tonies® (seller profile) Condition: New	£14.99

Shipping Address:
Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A MAGDALEN ROAD
OXFORD, OX4 1RW
United Kingdom

Shipping Speed:
Premium Delivery

Dispatched on 15 August 2021

Items Ordered	Price

1 of: *tonies Audio Character for Toniebox, Nap Time - White Noise, Audio Book Story Collection for Children for Use with Toniebox Music Player (Sold Separat* £14.99
Sold by: tonies® (seller profile)

Condition: New

1 of: *tonies Audio Character for Toniebox, Elmer and Friends, Audio Book Story Collection for Children for Use with Toniebox Music Player (Sold Separately)* £14.99
Sold by: tonies® (seller profile)

Condition: New

Shipping Address:
Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A MAGDALEN ROAD
OXFORD, OX4 1RW
United Kingdom

Shipping Speed:
Premium Delivery

Dispatched on 20 August 2021

Items Ordered	**Price**
1 of: *tonies Audio Character for Toniebox, Favourite Children's Songs, Playtime and Action Songs for Children for Use with Toniebox Music Player (Sold Separ* Sold by: tonies® (seller profile) Condition: New	£14.99

Shipping Address:
Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A MAGDALEN ROAD
OXFORD, OX4 1RW
United Kingdom

Shipping Speed:
Premium Delivery

Payment information

Payment Method:
Mastercard/EuroCard ending in 6479

Invoice Address:
Global Cupcakes
5
OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
United Kingdom

Item(s) Subtotal:	£232.51
Postage & Packing:	£4.99
Total:	£237.50
Grand Total:	**£237.50**

Credit Card transactions

MasterCard ending in 6479: 20 August 2021: £15.27
MasterCard ending in 6479: 16 August 2021: £191.69
MasterCard ending in 6479: 15 August 2021: £30.54

To view the status of your order, return to Order Summary.

Please note: this is not a VAT invoice.

Conditions of Use & Sale | Privacy Notice © 1996-2022, Amazon.com, Inc. and its affiliates

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by Boxine GmbH

Invoice date / Delivery date	15.08.2021
Invoice #	DS-ASE-INV-GB-2021-132449245
Total payable	£30.54

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

Boxine GmbH
Grafenberger Allee 120
Düsseldorf, 40237
DE

Order information

Order date	14.08.2021
Order #	202-9064288-0461160

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
tonies Audio Character for Toniebox, Elmer and Friends, Audio Book Story Collection for Children for Use with Toniebox Music Player (Sold Separately) | B08LSM823Z ASIN: B08LSM823Z	1	£12.49	20%	£14.99	£14.99
tonies Audio Character for Toniebox, Nap Time - White Noise, Audio Book Story Collection for Children for Use with Toniebox Music Player (Sold Separately) | B08X21K7BH ASIN: B08X21K7BH	1	£12.49	20%	£14.99	£14.99
Shipping Charges		£0.46		£0.56	£0.56

Invoice total £30.54

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£25.44	£5.10
Total		£25.44	£5.10

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by PLAYLEARN LTD
VAT # GB925497980

Invoice date / Delivery date	16 August 2021
Invoice #	INV-GB-118922831-2021-26672
Total payable	£17.27

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

PLAYLEARN LTD
Playlearn Ltd
Unit 5-6, Agecroft Trading Estate, Langley Rd
Salford, Lancs, M6 6JD
GB
VAT # GB925497980

Order information

Order date	14 August 2021
Order #	202-9064288-0461160

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Pack of 4 Spiral Glitter Wand Tubes 32 cm Long Multicoloured By Playlearn ASIN: B01BGRJTRU	1	£14.16	20%	£16.99	£16.99
Shipping Charges		£0.23		£0.28	£0.28

Invoice total **£17.27**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£14.39	£2.88
Total		£14.39	£2.88

amazon.co.uk

Invoice

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	16 August 2021
Invoice #	GB1BJPZJAEUI
Total payable	£25.85

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	14 August 2021
Order #	202-9064288-0461160

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
First-Play Sensory Shape Beanbags, Multi-Colour ASIN: B07BBD3PTC	3	£6.95	20%	£8.34	£25.02
Shipping Charges		£0.68		£0.83	£0.83

Invoice total £25.85

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£21.53	£4.32
Total		£21.53	£4.32

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

Invoice

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by RMS International UK Ltd
VAT # GB588863858

Invoice date / Delivery date	16 August 2021
Invoice #	INV-GB-837143955-2021-185871
Total payable	£34.53

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

RMS International UK Ltd
64-66 Pendlebury Road
64-66 Pendlebury Road, Swinton
Swinton, M27 4GY
GB
VAT # GB588863858

Order information

Order date	14 August 2021
Order #	202-9064288-0461160

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
abeec 24 Pack Bubbles Solution - Pack of 24 Party Bubbles with Wands Included - Party Bag Filler or Bubbles for Outdoor Games - 24 x 118ml Bubble Mixture Bottles ASIN: B0842W3B3K	2	£14.16	20%	£16.99	£33.98
Shipping Charges		£0.45		£0.55	£0.55

Invoice total **£34.53**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£28.77	£5.76
Total		£28.77	£5.76

Receipt

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by Orchardcrown Ltd

Receipt date	16 August 2021
Receipt #	DOC-122381311-2021-37515
Total payable	£32.70

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

Orchardcrown Ltd
586 BLACKPOOL RD
586
ASHTON-ON-RIBBLE, Lancashire, PR2 1JA
GB

Order information

Order date	14 August 2021
Order #	202-9064288-0461160

Receipt details

Description	Qty	Item subtotal
Toyland® Giant Bubble Making Kit / Solution - Create Huge Bubbles - Outdoor Toys - Garden Games (Bubble Kit) ASIN: B07RC1XNN3	3	£23.70
Toyland® Giant Bubble Making Kit / Solution - Create Huge Bubbles - Outdoor Toys - Garden Games (Bubble Kit) ASIN: B07RC1XNN3	1	£7.90
Shipping Charges		£1.10
Receipt total		£32.70

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by SHEN ZHEN SHI BU LE TE KE JI YOU XIAN GONG SI

Invoice date / Delivery date	16.08.2021
Invoice #	DS-ASE-INV-GB-2021-133117312
Total payable	£28.53

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

SHEN ZHEN SHI BU LE TE KE JI YOU XIAN GONG SI
SHEN ZHEN SHI LONG GANG QU BAN TIAN JIE DAO WU HE DA DAO
34HAO XING JING YUAN 503
SHEN ZHEN, 518000
CN

Order information

Order date	14.08.2021
Order #	202-9064288-0461160

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
LED String Lights 15 Pack, 2M 20 LED Fairy Lights Battery Operated, Copper Wire Light 3 Colors for Home Garden Wedding Party Christmas Halloween Concerts Bars Clubs Hotels (3 Colors) | B07Y2Y859Z ASIN: B07Y2Y859Z	2	£11.66	20%	£13.99	£27.98
Shipping Charges		£0.45		£0.55	£0.55

Invoice total **£28.53**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£23.77	£4.76
Total		£23.77	£4.76

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by Boxine GmbH

Invoice date / Delivery date	16.08.2021
Invoice #	DS-ASE-INV-GB-2021-133117318
Total payable	£30.54

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

Boxine GmbH
Grafenberger Allee 120
Düsseldorf, 40237
DE

Order information

Order date	14.08.2021
Order #	202-9064288-0461160

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
tonies Audio Character for Toniebox, Zog by Julia Donaldson, Audio Story, Game and Songs for Children for Use with Toniebox Music Player (Sold Separately) | B07PTS9TYN ASIN: B07PTS9TYN	1	£12.49	20%	£14.99	£14.99
tonies Audio Character for Toniebox, Peter Rabbit - The Complete Tales, Audio Book Story Collection for Children for Use with Toniebox Music Player (Sold Separately) | B08VDL2CVT ASIN: B08VDL2CVT	1	£12.49	20%	£14.99	£14.99
Shipping Charges		£0.46		£0.56	£0.56

Invoice total £30.54

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£25.44	£5.10
Total		£25.44	£5.10

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by shen zhen shi ao shuo mao yi you xian gong si

Invoice date / Delivery date	16.08.2021
Invoice #	DS-ASE-INV-GB-2021-133117321
Total payable	£22.27

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

shen zhen shi ao shuo mao yi you xian gong si
longgang qu bantian jiedao gangtou shequ fengmen
lu 59 hao f
shen zhen, 518129
CN

Order information

Order date	14.08.2021
Order #	202-9064288-0461160

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
tumama Baby Musical Electronic Toys,Early Educational Babies Light up Drum Baby Musical Instruments Sensory Baby Toy Musical Toys Gift for Infants,Toddlers,Boys,Girls, 18 Months&Up | B07TWRJ4DB ASIN: B07TWRJ4DB	1	£18.32	20%	£21.99	£21.99
Shipping Charges		£0.23		£0.28	£0.28

Invoice total **£22.27**

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£18.55	£3.72
Total		£18.55	£3.72

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Orchard Crown Ltd
586 Blackpool Road, Ashton, Preston,
Lancashire, PR2 1JA.
Tel: 01772 728191
Fax: 01772 727963
Email: orchardcrown@yahoo.co.uk

Invoice #: 202-9064288-0461160–143048

Issued: August, 17 Aug 2021

Global Cupcakes
5
OLDFIELD LANE ROTHLEY
LEICESTER
LE7 7QD
GB

Item	Price
3 x Toyland® Giant Bubble Making Kit / Solution - Create Huge Bubbles - Outdoor Toys - Garden Games (Bub	71.10
Shipping	GBP 0.83
VAT	GBP 11.99
Grand Total:	GBP 71.93

Invoice

GLOBAL CUPCAKES
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Paid

Payment reference ID 2ePPFkakDFZKvfvuOvHC
Sold by Boxine GmbH

Invoice date / Delivery date	20.08.2021
Invoice #	DS-ASE-INV-GB-2021-138595335
Total payable	£15.27

VAT declared by	Amazon Services Europe S.a.r.L.
VAT #	GB190023639

For customer support visit www.amazon.co.uk/contact-us

Billing address

Global Cupcakes
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address

Jack Mears Care of the Play Team
HELEN AND DOUGLAS HOUSE 14A
MAGDALEN ROAD
OXFORD, OX4 1RW
GB

Sold by

Boxine GmbH
Grafenberger Allee 120
Düsseldorf, 40237
DE

Order information

Order date	14.08.2021
Order #	202-9064288-0461160

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
tonies Audio Character for Toniebox, Favourite Children's Songs, Playtime and Action Songs for Children for Use with Toniebox Music Player (Sold Separately), 50 Mins of Audio for Age 3+ | B07RYM3B8P ASIN: B07RYM3B8P	1	£12.49	20%	£14.99	£14.99
Shipping Charges		£0.23		£0.28	£0.28

Invoice total £15.27

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£12.72	£2.55
Total		£12.72	£2.55

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon Services Europe S.à r.l., 38 avenue John F. Kennedy, L-1855, Luxembourg
R.C.S. Luxembourg: B 93815; Business license number: 100416 VAT number LU19647148

VAT declared by Amazon

Dear Global Cupcakes of Hope

Please find enclosed receipt the following custom printed T-shirts

Small x2
Medium x3
Large x5
XL x2
XXL x2

This comes to 14 T-shirts priced at £11 each = £154 including postage

12 x theatrical masks priced at £6 each = £72 including postage

Total = £226

Payment to be made to

Emily Flett
Sort Code 776647
Account number 14005360

Kind regards
Emily Flett

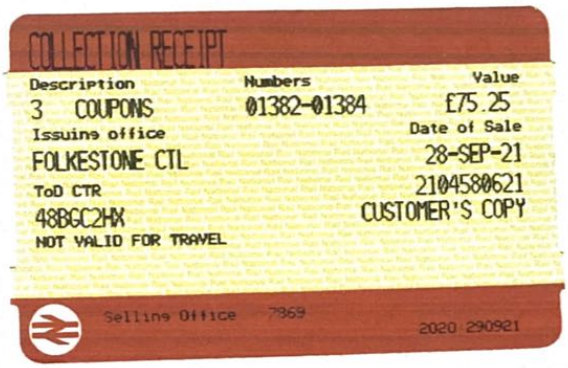
Paid Lyn Gatland
28/09/2021



Description	Numbers	Value
8 COUPONS	01377-01380	£94.20
Issuing office		Date of Sale
FOLKESTONE CTL		28-SEP-21
ToD CTR		2104580621
J4T8HTNB		CUSTOMER'S COPY
NOT VALID FOR TRAVEL		

Selling Office 7869

2019/290921



COLLECTION RECEIPT

Description	Numbers	Value
3 COUPONS	01382-01384	£75.25
Issuing office		Date of Sale
FOLKESTONE CTL		28-SEP-21
ToD CTR		2104580621
48BGC2HX		CUSTOMER'S COPY
NOT VALID FOR TRAVEL		

Selling Office 7869

2020/290921

GLOBAL CUPCAKES OF HOPE UK

England & Wales - Charity number 1190316

Accounts

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina De Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 October 2020**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**1**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/10/20	Brought forward			0.00
	CR Rate 0.000000 to 0.000000%		0.00	0.00
16/10/20	INITIAL DEPOSIT		1,000.00	1,000.00
20/10/20	Carried forward			1,000.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
* *
* Christmas and New Year Opening *
* *
* Please note that CAF Bank will close at 2pm on 24 December 2020 (Christmas *
* Eve) and 31 December 2020 (New Years Eve). *
* *
* Online payments authorised after 1pm on these dates will be processed on *
* the next working day. *
* *
* Payments sent to your CAF Bank account after 2pm on these dates will be *
* processed on the next working day. *
****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina De Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 November 2020**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**2**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/10/20	Brought forward			1,000.00
18/11/20	ICS BACS 000001		5,750.00	
	Alt Req Drawers Sig GLOBAL-GOLF4-CANCER	5,750.00		
	Unpaid Chq In Charge	5.00		995.00
20/11/20	Carried forward			995.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
*
* Christmas and New Year Opening
*
* Please note that CAF Bank will close at 2pm on 24 December 2020 (Christmas Eve) and 31 December 2020 (New Years Eve).
*
* Online payments authorised after 1pm on these dates will be processed on the next working day.
*
* Payments sent to your CAF Bank account after 2pm on these dates will be processed on the next working day.
****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina De Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**30 November 2020**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**3**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/11/20	Brought forward			995.00
30/11/20	Carried forward			995.00

```
*********************************************************************************
*                                                                               *
* Christmas and New Year Opening                                                *
*                                                                               *
* Please note that CAF Bank will close at 2pm on 24 December 2020 (Christmas    *
* Eve) and 31 December 2020 (New Years Eve).                                    *
*                                                                               *
* Online payments authorised after 1pm on these dates will be processed on      *
* the next working day.                                                         *
*                                                                               *
* Payments sent to your CAF Bank account after 2pm on these dates will be       *
* processed on the next working day.                                            *
*********************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina De Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**21 December 2020**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**4**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
30/11/20	Brought forward			995.00
02/12/20	ICS BACS 000003		5,750.00	6,745.00
15/12/20	Monthly Account Fee	5.00		6,740.00
21/12/20	Carried forward			6,740.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****

* *

* Christmas and New Year Opening *

* *

* Please note that CAF Bank will close at 2pm on 24 December 2020 (Christmas *

* Eve) and 31 December 2020 (New Years Eve). *

* *

* Online payments authorised after 1pm on these dates will be processed on *

* the next working day. *

* *

* Payments sent to your CAF Bank account after 2pm on these dates will be *

* processed on the next working day. *

****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina De Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 January 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**5**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
21/12/20	Brought forward			6,740.00
13/01/21	ICS BACS 000004		3,250.00	9,990.00
15/01/21	Monthly Account Fee	8.00		9,982.00
20/01/21	Carried forward			9,982.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****
*
* Most of our staff are working remotely and we are doing all we can to *
* support you and the vital services you provide to people and communities *
* across the UK.
*
* Whilst we will continue to accept requests for change and applications for *
* new services, it may take us a little longer than normal to complete your *
* requests. We will do our best to carry out your request within four weeks of *
* receipt and on a best endeavours basis.
*
* Thank you for your patience and understanding during these challenging times *
****

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina De Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**22 February 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**6**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/01/21	Brought forward			9,982.00
29/01/21	ICS BACS 000005		210.46	10,192.46
15/02/21	Monthly Account Fee	8.00		10,184.46
22/02/21	Carried forward			10,184.46

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
*********************************************************************************
*                                                                               *
* Most of our staff are working remotely and we are doing all we can to         *
* support you and the vital services you provide to people and communities      *
* across the UK.                                                                *
*                                                                               *
* Whilst we will continue to accept requests for change and applications for    *
* new services, it may take us a little longer than normal to complete your     *
* requests. We will do our best to carry out your request within four weeks of  *
* receipt and on a best endeavours basis.                                       *
*                                                                               *
* Thank you for your patience and understanding during these challenging times  *
*********************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	Global Cupcakes of Hope UK
Date:	22 March 2021
Sort Code:	40-52-40
Account Number:	00033844
IBAN:	GB18CAFB40524000033844
Statement Number:	7
Page Number:	1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
22/02/21	Brought forward			10,184.46
08/03/21	POS AMZNMktplace	380.19		9,804.27
15/03/21	Monthly Account Fee	8.00		9,796.27
22/03/21	Carried forward			9,796.27

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
*********************************************************************************
*                                                                               *
* Most of our staff are working remotely and we are doing all we can to         *
* support you and the vital services you provide to people and communities      *
* across the UK.                                                                *
*                                                                               *
* Whilst we will continue to accept requests for change and applications for    *
* new services, it may take us a little longer than normal to complete your     *
* requests. We will do our best to carry out your request within four weeks of  *
* receipt and on a best endeavours basis.                                       *
*                                                                               *
* Thank you for your patience and understanding during these challenging times  *
*********************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 April 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**8**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
22/03/21	Brought forward			9,796.27
15/04/21	Monthly Account Fee	8.00		9,788.27
20/04/21	Carried forward			9,788.27

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

```
*********************************************************************************
*                                                                               *
* Most of our staff are working remotely and we are doing all we can to         *
* support you and the vital services you provide to people and communities      *
* across the UK.                                                                *
*                                                                               *
* Whilst we will continue to accept requests for change and applications for    *
* new services, it may take us a little longer than normal to complete your     *
* requests. We will do our best to carry out your request within four weeks of  *
* receipt and on a best endeavours basis.                                       *
*                                                                               *
* Thank you for your patience and understanding during these challenging times  *
*********************************************************************************
```

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Global Cupcakes of Hope UK
Mrs Lindina Freitas
39 Kingsway Gardens
Chandlers Ford
Hampshire
SO53 1FF

Account Name:	**Global Cupcakes of Hope UK**
Date:	**20 May 2021**
Sort Code:	**40-52-40**
Account Number:	**00033844**
IBAN:	**GB18CAFB40524000033844**
Statement Number:	**9**
Page Number:	**1**

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
20/04/21	Brought forward			9,788.27
17/05/21	Monthly Account Fee	8.00		9,780.27
20/05/21	Carried forward			9,780.27

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

****

* Changes To Business Card Transactions Online *

* We will soon be adding extra security measures when you shop online using your CAF Bank Business Card.

* This means that you may be asked to enter a One Time Password (OTP) to confirm that your purchase is genuine.

* We will send the OTP by text message to your mobile phone. Please contact us if you have changed your mobile phone number and need to notify us.

****

Invoice

Paid

Payment reference ID 3Kx6cgnRjwzqq3R6Hy55
Sold by Linen Zone Ltd
VAT # GB251736017

Invoice date / Delivery date	02 March 2021
Invoice #	INV-GB-136093921-2021-16122
Total payable	£125.79

SANDRA GRIFFIN
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address
Sandra Griffin
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address
Tooting, London
GB

Sold by
Linen Zone Ltd
8 Woodfield Road
Manchster, M8 5SD
GB
VAT # GB251736017

Order information

Order date	02 March 2021
Order #	203-9604652-2716313

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Linen Zone Egyptian Cotton 200 Thread 30CM/12 Deep Fitted Bed Sheet, Single - White ASIN: B013W8PEPM	10	£9.99	20%	£11.99	£119.90
Shipping Charges		£4.89		£5.89	£5.89

Invoice total £125.79

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£104.79	£21.00
Total		£104.79	£21.00

Invoice

Paid

Payment reference ID 3Kx6cgnRjwzqq3R6Hy55
Sold by SAPPHIRE COLLECTION LIMITED
VAT # GB340502056

Invoice date / Delivery date	02 March 2021
Invoice #	INV-GB-136100691-2021-33093
Total payable	£144.90

SANDRA GRIFFIN
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address
Sandra Griffin
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address
Tooting, London
GB

Sold by
SAPPHIRE COLLECTION LIMITED
31 saint Georges road
stretford
MANCHESTER, M32 9JF
GB
VAT # GB340502056

Order information

Order date	02 March 2021
Order #	203-0769298-0929969

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Sapphire Collection Luxury 100% Egyptian Cotton Duvet Quilt Cover & Pillowcase Bedding Set (White, Single) ASIN: B00J4RM850	10	£12.07	20%	£14.49	£144.90
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £144.90

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£120.70	£24.20
Total		£120.70	£24.20

Invoice

Paid

Payment reference ID 3Kx6cgnRjwzqq3R6Hy55
Sold by POLO TEXTILE LTD
VAT # GB343411238

Invoice date / Delivery date	02 March 2021
Invoice #	INV-GB-145497711-2021-29539
Total payable	£109.50

SANDRA GRIFFIN
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address
Sandra Griffin
5, OLDFIELD LANE ROTHLEY
LEICESTER, LE7 7QD
GB

Delivery address
Tooting, London
GB

Sold by
POLO TEXTILE LTD
Unit 2, 1 Honey Street
manchester, Lancashire, M8 8RG
GB
VAT # GB343411238

Order information

Order date	02 March 2021
Order #	203-6151174-9485928

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
SUNSHINE COMFORTS® 5* EGYPTIAN COTTON 200 THREAD COUNT WHITE 4X PILLOW CASES (2PACK) GREAT VALUE ASIN: B00XT53SK2	2	£9.12	20%	£10.95	£21.90
SUNSHINE COMFORTS® 5* EGYPTIAN COTTON 200 THREAD COUNT WHITE 4X PILLOW CASES (2PACK) GREAT VALUE ASIN: B00XT53SK2	1	£9.12	20%	£10.95	£10.95
SUNSHINE COMFORTS® 5* EGYPTIAN COTTON 200 THREAD COUNT WHITE 4X PILLOW CASES (2PACK) GREAT VALUE ASIN: B00XT53SK2	1	£9.12	20%	£10.95	£10.95
SUNSHINE COMFORTS® 5* EGYPTIAN COTTON 200 THREAD COUNT WHITE 4X PILLOW CASES (2PACK) GREAT VALUE ASIN: B00XT53SK2	1	£9.12	20%	£10.95	£10.95
SUNSHINE COMFORTS® 5* EGYPTIAN COTTON 200 THREAD COUNT WHITE 4X PILLOW CASES (2PACK) GREAT VALUE ASIN: B00XT53SK2	4	£9.12	20%	£10.95	£43.80
SUNSHINE COMFORTS® 5* EGYPTIAN COTTON 200 THREAD COUNT WHITE 4X PILLOW CASES (2PACK) GREAT VALUE ASIN: B00XT53SK2	1	£9.12	20%	£10.95	£10.95

Invoice

Invoice # INV-GB-145497711-2021-29539

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £109.50

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£91.20	£18.30
Total	£91.20	£18.30

Global Cupcakes of HOPE UK - Trustees Annual Report

Pre-Covid our volunteer Samantha arranged a trip to Great Ormond's Street in London to hand out 50 Smile bags to the children receiving care within the hospital. We included within the bags activity kits and snacks as well as a reusable Cupcake backpack for them to use when they would like to. It put a smile on the Children's faces, their parents and the staff of the hospital who received Cupcakes as an extra treat. They were overwhelmed by our kindness and gave us insight on the hospital and current treatment plans for the Children there and how they will develop these in the future. We had an opportunity to view the premises ourselves which helped us understand the work they are doing and the work that goes into caring for these children and to make the experience as normal as possible.

The Ronald Mcdonald House, Tooting, put out a wishlist that they were in need of Linen towels for the patients receiving care within their facilities. We helped them by donating £380 worth of Linen Towels which drastically helped their shortage which they were very grateful for. It may have been something simple that they were needing, but by us providing this for them they were able to better support their patients.

Covid made it very difficult to continue going inside hospitals/hospices and giving out cupcakes and goodies. We had to adapt to continue to support those who needed us. Samantha turned her baking skills into sewing and began to make masks and scrubs. We were a part of a group of people who wanted to help make a difference during the pandemic and because of the massive shortage for PPE within the NHS at the time this was perfect to get involved in. In total Samantha made 700 fabric masks and 10 pairs of Scrubs. This would've made the NHS workers jobs easier knowing they had a clean pair of scrubs and plenty of facemasks to keep them and their patients safe at this unknown time. Samantha continued to make masks and gave them to her local GP surgery to help make sure they were protected from the awful virus.

Plans for 2020/2021:

Global Cupcakes of HOPE UK will be contacting more childhood cancer orgnizations and children's hospices to find out how we can assist. We would like to donate more sensory toys as it makes a massive difference in the children's lives.

As the lock down levels ease, we would also like to get more involved with fun walks and other activities.

We absolutely loved spreading kindness, love, goodies and awareness all year round and through these experiences we can see how much of an impact we are making to individuals' lives day by day! We hope to continue this into the next year and help or 'bake' a difference!

Thank you