



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 07.01.2022
Period end date

Period start date To. 07.01.2023

Charity name: The Catering, Hospitality and Education Foundation

Charity registration number: 1193044

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To prevent poverty or financial hardship of people living in Lesotho.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We raise funds here in the UK to help offer grants and training to people in Lesotho in order to help them start their own business or have the knowledge to do so.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes – all guidance considered when setting up the charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In our first year of operation, we have funded three businesses to unemployed Basotho. These business owners are now able to have an acceptable standard of living and are no longer suffering financial hardship

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will hold at least £5000 as reserves that have not been spent to ensure its able to stay in operation if no funding is available at any point. These reserves will be accounted for in the following years budget and agreed by all trustees.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed (constitution)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As within our constitution the following applies: Apart from the first charity trustees, every trustee must be appointed (for a term of three years) by a resolution passed as a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every charity trustee must be a natural person. No individual can be under the age of 16 or is he she would automatically cease to hold office if they are disqualified as acting a charity trustee. New trustees cannot become trustees until the current charity trustees have accepted them and made this acceptance available to them. At least one of the trustees must be 18 years of age or over.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

--	--	--

Reference and Administrative details

Charity name	The Catering, Hospitality and Education Foundation
Other name the charity uses	C.H.E.F
Registered charity number	11993044
Charity's principal address	38 Hook Road - Flat 3 Hook Road Surbiton KT65BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wayne Blything	Chairperson	N/A	All trustees
2	Tessa Blything		N/A	All trustees
3	James Brett		N/A	All trustees
4	Chris Bullock		N/A	All trustees
5	Shawn Jones		N/A	All trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No advisors

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Wayne Blything

Wayne Blything	
----------------	--

Position (eg Secretary,
Chair, etc)

Chair

Chair	
-------	--

Date

02.11.2023

02.11.2023

Transaction Date	Transaction Type	Sort Code	Account Number
04/01/23	BGC	'30-96-26	68428460
03/01/23	FPI	'30-96-26	68428460
03/01/23	SO	'30-96-26	68428460
03/01/23	DEB	'30-96-26	68428460
28/12/2022	FPI	'30-96-26	68428460
20/12/2022	FPI	'30-96-26	68428460
	05/12/22 FPI	'30-96-26	68428460
	05/12/22 DEB	'30-96-26	68428460
	01/12/22 SO	'30-96-26	68428460
28/11/2022	FPI	'30-96-26	68428460
15/11/2022	FPI	'30-96-26	68428460
	08/11/22 FPI	'30-96-26	68428460
	07/11/22 FPI	'30-96-26	68428460
	03/11/22 FPI	'30-96-26	68428460
	02/11/22 DEB	'30-96-26	68428460
	01/11/22 FPI	'30-96-26	68428460
	01/11/22 SO	'30-96-26	68428460
31/10/2022	FPI	'30-96-26	68428460
24/10/2022	FPI	'30-96-26	68428460
	12/10/22 FPI	'30-96-26	68428460
	05/10/22 DEB	'30-96-26	68428460
	03/10/22 DEB	'30-96-26	68428460
	03/10/22 FPI	'30-96-26	68428460
	03/10/22 SO	'30-96-26	68428460
26/09/2022	FPI	'30-96-26	68428460
20/09/2022	FPI	'30-96-26	68428460
13/09/2022	DEB	'30-96-26	68428460
13/09/2022	FPI	'30-96-26	68428460
	12/09/22 DEB	'30-96-26	68428460
	12/09/22 DEB	'30-96-26	68428460
	12/09/22 DEB	'30-96-26	68428460
	12/09/22 FPO	'30-96-26	68428460
	12/09/22 DEB	'30-96-26	68428460
	12/09/22 DEB	'30-96-26	68428460
	12/09/22 DEB	'30-96-26	68428460
	07/09/22 DEB	'30-96-26	68428460
	07/09/22 DEB	'30-96-26	68428460
	07/09/22 DEB	'30-96-26	68428460
	06/09/22 DEB	'30-96-26	68428460
	05/09/22 FPI	'30-96-26	68428460
	05/09/22 DEB	'30-96-26	68428460
	05/09/22 DEB	'30-96-26	68428460
	01/09/22 SO	'30-96-26	68428460
31/08/2022	DEB	'30-96-26	68428460
31/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	FPI	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460

30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	DEB	'30-96-26	68428460
30/08/2022	CPT	'30-96-26	68428460
26/08/2022	DEB	'30-96-26	68428460
24/08/2022	DEB	'30-96-26	68428460
23/08/2022	DEB	'30-96-26	68428460
22/08/2022	FPI	'30-96-26	68428460
19/08/2022	DEB	'30-96-26	68428460
19/08/2022	FPI	'30-96-26	68428460
18/08/2022	TFR	'30-96-26	68428460
18/08/2022	FPI	'30-96-26	68428460
16/08/2022	DEB	'30-96-26	68428460
15/08/2022	FPI	'30-96-26	68428460
11/08/22	DEB	'30-96-26	68428460
09/08/22	DEB	'30-96-26	68428460
09/08/22	DEB	'30-96-26	68428460
09/08/22	DEB	'30-96-26	68428460
09/08/22	DEB	'30-96-26	68428460
08/08/22	FPI	'30-96-26	68428460
02/08/22	DEB	'30-96-26	68428460
01/08/22	FPI	'30-96-26	68428460
01/08/22	SO	'30-96-26	68428460
28/07/2022	TFR	'30-96-26	68428460
28/07/2022	FPI	'30-96-26	68428460
25/07/2022	FPI	'30-96-26	68428460
18/07/2022	FPI	'30-96-26	68428460
15/07/2022	FPI	'30-96-26	68428460
11/07/22	FPI	'30-96-26	68428460
11/07/22	FPO	'30-96-26	68428460
07/07/22	FPI	'30-96-26	68428460
07/07/22	PAY	'30-96-26	68428460
07/07/22	TFR	'30-96-26	68428460
07/07/22	FPI	'30-96-26	68428460
06/07/22	TFR	'30-96-26	68428460
05/07/22	FPI	'30-96-26	68428460
05/07/22	FPI	'30-96-26	68428460
04/07/22	DEB	'30-96-26	68428460
01/07/22	SO	'30-96-26	68428460
29/06/2022	DEB	'30-96-26	68428460
28/06/2022	FPI	'30-96-26	68428460
27/06/2022	DEB	'30-96-26	68428460
27/06/2022	DEB	'30-96-26	68428460
24/06/2022	TFR	'30-96-26	68428460
24/06/2022	TFR	'30-96-26	68428460
24/06/2022	TFR	'30-96-26	68428460
24/06/2022	DEB	'30-96-26	68428460
24/06/2022	DEB	'30-96-26	68428460

24/06/2022	DEP	'30-96-26	68428460
24/06/2022	FPI	'30-96-26	68428460
22/06/2022	FPO	'30-96-26	68428460
20/06/2022	FPI	'30-96-26	68428460
14/06/2022	PAY	'30-96-26	68428460
14/06/2022	TFR	'30-96-26	68428460
13/06/2022	FPI	'30-96-26	68428460
13/06/2022	TFR	'30-96-26	68428460
13/06/2022	DEB	'30-96-26	68428460
08/06/22	DEB	'30-96-26	68428460
06/06/22	FPI	'30-96-26	68428460
06/06/22	DEB	'30-96-26	68428460
01/06/22	SO	'30-96-26	68428460
31/05/2022	FPI	'30-96-26	68428460
31/05/2022	FPI	'30-96-26	68428460
30/05/2022	FPI	'30-96-26	68428460
27/05/2022	FPI	'30-96-26	68428460
24/05/2022	FPI	'30-96-26	68428460
12/05/22	PAY	'30-96-26	68428460
12/05/22	TFR	'30-96-26	68428460
09/05/22	BGC	'30-96-26	68428460
06/05/22	PAY	'30-96-26	68428460
06/05/22	TFR	'30-96-26	68428460
06/05/22	TFR	'30-96-26	68428460
06/05/22	TFR	'30-96-26	68428460
04/05/22	FPI	'30-96-26	68428460
03/05/22	DEB	'30-96-26	68428460
03/05/22	SO	'30-96-26	68428460
03/05/22	DEB	'30-96-26	68428460
27/04/2022	PAY	'30-96-26	68428460
27/04/2022	TFR	'30-96-26	68428460
25/04/2022	DEB	'30-96-26	68428460
22/04/2022	FPI	'30-96-26	68428460
19/04/2022	FPI	'30-96-26	68428460
14/04/2022	PAY	'30-96-26	68428460
14/04/2022	TFR	'30-96-26	68428460
13/04/2022	FPI	'30-96-26	68428460
12/04/22	PAY	'30-96-26	68428460
12/04/22	PAY	'30-96-26	68428460
12/04/22	TFR	'30-96-26	68428460
12/04/22	TFR	'30-96-26	68428460
12/04/22	FPI	'30-96-26	68428460
07/04/22	DEB	'30-96-26	68428460
07/04/22	FPI	'30-96-26	68428460
04/04/22	FPI	'30-96-26	68428460
04/04/22	DEB	'30-96-26	68428460
01/04/22	SO	'30-96-26	68428460
30/03/2022	DEB	'30-96-26	68428460
30/03/2022	DEB	'30-96-26	68428460
11/03/22	DEB	'30-96-26	68428460
11/03/22	DEB	'30-96-26	68428460
11/03/22	DEB	'30-96-26	68428460
11/03/22	FPI	'30-96-26	68428460

09/03/22	DEB	'30-96-26	68428460
09/03/22	DEB	'30-96-26	68428460
09/03/22	DEB	'30-96-26	68428460
09/03/22	DEB	'30-96-26	68428460
09/03/22	DEB	'30-96-26	68428460
09/03/22	DEB	'30-96-26	68428460
08/03/22	DEB	'30-96-26	68428460
08/03/22	DEB	'30-96-26	68428460
07/03/22	FPI	'30-96-26	68428460
07/03/22	DEB	'30-96-26	68428460
07/03/22	DEB	'30-96-26	68428460
03/03/22	DEB	'30-96-26	68428460
03/03/22	DEB	'30-96-26	68428460
03/03/22	DEB	'30-96-26	68428460
02/03/22	DEB	'30-96-26	68428460
02/03/22	DEB	'30-96-26	68428460
01/03/22	SO	'30-96-26	68428460
25/02/2022	DEB	'30-96-26	68428460
23/02/2022	DEB	'30-96-26	68428460
23/02/2022	DEB	'30-96-26	68428460
22/02/2022	FPO	'30-96-26	68428460
22/02/2022	FPI	'30-96-26	68428460
21/02/2022	FPI	'30-96-26	68428460
15/02/2022	FPI	'30-96-26	68428460
15/02/2022	DEB	'30-96-26	68428460
14/02/2022	DEB	'30-96-26	68428460
11/02/22	DEB	'30-96-26	68428460
07/02/22	FPI	'30-96-26	68428460
03/02/22	DEB	'30-96-26	68428460
02/02/22	DEB	'30-96-26	68428460
01/02/22	SO	'30-96-26	68428460
28/01/2022	FPI	'30-96-26	68428460
25/01/2022	FPI	'30-96-26	68428460
24/01/2022	DEB	'30-96-26	68428460
24/01/2022	DEB	'30-96-26	68428460
12/01/22	DEP	'30-96-26	68428460
07/01/22	FPI	'30-96-26	68428460

Transaction Description

CHARITABLEGIVINGVA CHARITABLEGIVINGVA
JUSTGIVING 2974458 THE CATERI 4077366061123031CN 165050 40 03JAN23 21:16
AX STUDIO LIMITED
Microsoft*Subscrip CD 6117 02JAN23
JUSTGIVING 2961376 THE CATERI 0428127481918238CN 165050 40 28DEC22 19:18
JUSTGIVING 2958694 THE CATERI 2045368271610263CN 165050 40 20DEC22 16:17
GIVINGFORCE FOUNDA GF00103130 TW00000000462982512 231470 10 05DEC22 00:28
Microsoft*Subscrip CD 6117 03DEC22
AX STUDIO LIMITED
JUSTGIVING 2880639 THE CATERI 8253641581518251CN 165050 40 28NOV22 15:18
JUSTGIVING 2899672 THE CATERI 1748507005515157CN 165050 40 15NOV22 15:50
JUSTGIVING 2888338 THE CATERI 3975889474028030CN 165050 40 08NOV22 20:47
PAYPAL PPWDL5SBJ222525B56 PPWD100000000TZXO2 235262 10 06NOV22 21:59
SKYLINE PROMOTIONS L2B REFUND TW00000000443355629 231470 10 03NOV22 07:10
Microsoft*Subscrip CD 6117
JUSTGIVING 2871212 THE CATERI 4431667594121027CN 165050 40 01NOV22 21:49
AX STUDIO LIMITED
GIVINGFORCE FOUNDA GF00103130 TW00000000440167077 231470 10 29OCT22 12:20
JUSTGIVING 2822418 THE CATERI 3767837564414231CN 165050 40 24OCT22 14:46
JUSTGIVING 2840030 THE CATERI 6043631591302117CN 165050 40 12OCT22 03:19
AMZ*Amazon.co.uk CD 6117
Microsoft*Microsof CD 6117
JUSTGIVING 2809951 THE CATERI 8902044351513044CN 165050 40 03OCT22 15:15
AX STUDIO LIMITED
JUSTGIVING 2801317 THE CATERI 1805642291126292CN 165050 40 26SEP22 21:19
JUSTGIVING 2785467 THE CATERI 4602659502020310CN 165050 40 20SEP22 20:21
MFG BRIGHTON SERVI CD 6117
GIVING COM LTD 2772983 THE CATERI 2820783102303218CN 165050 40 13SEP22 03:20
C A HEAL & SONS AM CD 6117
SAINSBURYS S/MKTS CD 6117
SAINSBURYS S/MKTS CD 6117
RONNIE MOON 200000000993452936 CHEF TRAVEL 602009 10 12SEP22 13:10
WILKO RETAIL LIMIT CD 6117 11SEP22
Amazon.co.uk*SB3UE CD 6117 10SEP22
LIDL GB CHESSINGTO CD 6117 10SEP22
POST OFFICE COUNT E CD 6117
WORKWEAR EXPRESS CD 6117
WORKWEAR EXPRESS CD 6018
TESCO PAY AT PUMP CD 6117
JUSTGIVING 2762014 THE CATERI 9587515274025123CN 165050 40 05SEP22 20:47
ALDI STORES LTD CD 6117
Microsoft*Microsof CD 6117 03SEP22
AX STUDIO LIMITED
PRET A MANGER CD 6117
WORKWEAR EXPRESS CD 6018
SHELL BETWS-Y-COED CD 6117
MCDONALDS CD 6117
SAINSBURYS S/MKTS CD 6117
MCDONALDS CD 6117
WELCOME BREAK WHS CD 6117
JUSTGIVING 2751357 THE CATERI 8320979471810423CN 165050 40 30AUG22 18:17
SHELL BOTHWELL CD 6117 29AUG22

WASDALE HEAD INN CD 6117 29AUG22
 MCDONALDS CD 6117 29AUG22
 TROWELL N/E COSTA CD 6117 29AUG22
 CORRAN ACCOMMODATI CD 6117 28AUG22
 WESTMORLAND LTD CD 6117 28AUG22
 SHELL HOOK RISE NO CD 6117 28AUG22
 CLACHAIG INN LTD CD 6117 28AUG22
 WESTMORLAND LTD CD 6117 28AUG22
 LNK EG BOTHWELL SE CD 6117 28AUG22
 LIDL GB CHESSINGTO CD 6117
 AMZNMktplace CD 6117
 AMZNMktplace CD 6117
 JUSTGIVING 2741053 THE CATERI 4410631094022290CN 165050 40 22AUG22 20:49
 WORKWEAR EXPRESS CD 6117
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMNDJKW00 200000 40 19AUG22 08:51
 THE CATERING HOSP 309626 80371468
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMN6TJQ00 200000 40 18AUG22 08:45
 WORKWEAR EXPRESS CD 6018
 JUSTGIVING 2726369 THE CATERI 7309710261815202CN 165050 40 15AUG22 18:16
 WORKWEAR EXPRESS CD 6018
 WORKWEAR EXPRESS CD 6018
 SP THREE PEAKS SHO CD 6018
 NSL RB KINGSTON (M CD 6018
 NSL RB KINGSTON (M CD 6018
 JUSTGIVING 2714784 THE CATERI 1732318274918116CN 165050 40 08AUG22 19:47
 Microsoft*Microsof CD 6117
 JUSTGIVING 2707887 THE CATERI 7317257002121101CN 165050 40 01AUG22 21:20
 AX STUDIO LIMITED
 THE CATERING HOSP 309626 80371468
 PAYPAL PPWDL5SBJ2224ZKTTJ PPWD100000000TTSPK 235262 10 28JUL22 22:03
 JUSTGIVING 2692585 THE CATERI 4604681502415293CN 165050 40 25JUL22 14:20
 JUSTGIVING 2690352 THE CATERI 7392327084518182CN 165050 40 18JUL22 15:48
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMITVXS00 200000 40 15JUL22 08:41
 JUSTGIVING 2667299 THE CATERI 4142393164021213CN 165050 40 11JUL22 20:46
 TESSA BLYTHING 600000000964898264 PHONE UNLOCK 771720 10 11JUL22 17:56
 UK VAP LTD 1151033595517070HN 400520 10 07JUL22 15:59
 OUR CHARGE FT245667772271 FP25028405778898
 FORGN PYT250284057 ZAR@19.5980
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMRZNP00 200000 40 07JUL22 08:48
 THE CATERING HOSP 309626 80371468
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMHF4VR00 200000 40 05JUL22 08:52
 JUSTGIVING 2664380 THE CATERI 8210999381305095CN 165050 40 05JUL22 03:18
 Microsoft*Microsof CD 6117 03JUL22
 AX STUDIO LIMITED
 COSTCO WHOLESALE # CD 6117
 JUSTGIVING 2646877 THE CATERI 8073504161308262CN 165050 40 28JUN22 03:16
 AMZNMktplace CD 6117
 AMZNMktplace CD 6117 25JUN22
 THE CATERING HOSP 309626 80371468
 THE CATERING HOSP 309626 80371468
 THE CATERING HOSP 309626 80371468
 BUDGET RENT A CAR CD 6117
 COSTCO WHOLESALE # CD 6117

SURBITON (309862)
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMG452800 200000 40 24JUN22 08:48
 JACK OLIVER 300000000958155247 TESSA BLYTHING 090129 10 22JUN22 22:49
 JUSTGIVING 2634231 THE CATERI 8152841561510272CN 165050 40 20JUN22 15:16
 OUR CHARGE FT244865030271 FP24858822778898
 FORGN PYT248588227 ZAR@19.0614
 JUSTGIVING 2627838 THE CATERI 7316747584023175CN 165050 40 13JUN22 20:48
 WJB SAFETY SOLUTIO 309191 53388668
 SPORTSDIRECT.COM CD 6018
 TFL TRAVEL CH CD 6018
 PAYPAL PPWDL5SBJ2224ZZA9Y PPWD100000000TYIRJ 235262 10 06JUN22 22:24
 Microsoft*Microsof CD 6117 03JUN22
 AX STUDIO LIMITED
 W BLYTHING LORRAINE LESOTHO 500000000943320410 771720 10 31MAY22 07:55
 JUSTGIVING 2607893 THE CATERI 6387448281601393CN 165050 40 31MAY22 06:18
 R LAL IPHONE 11 X 2 500000000942405619 309477 10 29MAY22 18:37
 MOON VA RONNIE 61110333839815000N 602009 10 27MAY22 11:03
 PAYPAL PPWDL5SBJ22233JDZJ PPWD100000000AGKXK 235262 10 24MAY22 21:40
 OUR CHARGE FT243822997271 FP24633396778898
 FORGN PYT246333967 ZAR@19.2056
 AMAZON EUROPE CORE 4387377476779679
 OUR CHARGE FT243648120271 FP24593297778898
 F/FLOW LLOYDS
 F/FLOW LLOYDS
 FORGN PYT245932977
 JUSTGIVING 2557169 THE CATERI 8397085291814065CN 165050 40 04MAY22 18:19
 MICROSOFT*MICROSOF CD 6117
 AX STUDIO LIMITED
 AMZNMktplace CD 6117 30APR22
 OUR CHARGE FT243305754271 FP24518947778898
 FORGN PYT245189477 ZAR@19.4211
 PISTACHIOS IN THE CD 6018
 J BRETT LESOTHO SCHOOL 100000000920140747 110465 10 22APR22 19:03
 JUSTGIVING 2537585 THE CATERI 6560252251519146CN 165050 40 19APR22 15:15
 OUR CHARGE FT242933970271 FP24439307778898
 FORGN PYT244393077 ZAR@18.5999
 PAYPAL CODE 9816 PAYPAL CODE 9816 PPRD1000000000C8FX 235262 10 13APR22 22:31
 OUR CHARGE FT242868413271 FP24429561778898
 OUR CHARGE FT242868449271 FP24429265778898
 FORGN PYT244295617 ZAR@18.4299
 FORGN PYT244292657 ZAR@18.4453
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM70TYZ00 200000 40 12APR22 08:50
 AMZNMktplace CD 6117
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM6GUF600 200000 40 07APR22 08:52
 JUSTGIVING 2492697 THE CATERI 7395214502514062CN 165050 40 04APR22 15:20
 MICROSOFT*MICROSOF CD 6117 03APR22
 AX STUDIO LIMITED
 NON-GBP TRANS FEE 2.75% CD 6117
 PLANOLY US 120.00 VISAXR 1.30634 CD 6117
 RANDOX HEALTH CD 6018
 NON-GBP TRANS FEE 2.75% CD 6018
 TIMBERCITY MASERU LS 478.50 VISAXR 19.9375 CD 6018
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM34XL100 200000 40 11MAR22 08:48

NON-GBP TRANS FEE 2.75% CD 6018
 PIRI-PIRI LS 1215.00 VISAXR 20.16932 CD 6018
 NON-GBP TRANS FEE 2.75% CD 6018
 QUICK TRIP FILLING ZA 1109.90 VISAXR 20.169 CD 6018
 NON-GBP TRANS FEE 2.75% CD 6018
 AVANI LESOTHO HOTE ZA 6262.60 VISAXR 20.04417 CD 6018
 NON-GBP TRANS FEE 2.75% CD 6018
 KICK 4 LIFE SOCIAL ZA 1100.00 VISAXR 20.16868 CD 6018
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM2HKC800 200000 40 07MAR22 08:54
 NON-GBP TRANS FEE 2.75% CD 6018 05MAR22
 AVANI LESOTHO HOTE ZA 4756.17 VISAXR 20.24678 CD 6018 05MAR22
 NON-GBP CASH FEE CD 6018 03MAR22
 NON-GBP TRANS FEE 2.75% CD 6018 03MAR22
 PIONEER MALL LS 2060.00 VISAXR 20.27759 CD 6018 03MAR22
 Microsoft*Microsof CD 6117
 APCOA PARKING UK CD 6117
 AX STUDIO LIMITED
 Amazon.co.uk*2R56H CD 6117
 AMZNMktplace CD 6117
 AMZNMktplace CD 6117
 TESSA BLYTHING 600000000892824582 LORRAINE TRIP 771720 10 22FEB22 18:58
 T BLYTHING LORRAINE LESOTHO 100000000889781943 771720 10 22FEB22 18:28
 JUSTGIVING 2432538 THE CATERI 9037474594021235CN 165050 40 21FEB22 20:49
 GIVINGFORCE FOUNDA GF00103130 MF49 TW0000000304591086 231470 10 15FEB22 22:23
 POST OFFICE COUNTS CD 6117
 AMZNMktplace CD 6117 12FEB22
 Amazon.co.uk*2L1WH CD 6117
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMZAB4D00 200000 40 07FEB22 08:45
 Google Cloud EMEA CD 6018
 Microsoft*Microsof CD 6117
 AX STUDIO LIMITED
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYCTPO00 200000 40 28JAN22 08:50
 JUSTGIVING 2409438 THE CATERI 2996489181305228CN 165050 40 25JAN22 03:18
 Vistaprint CD 6117 22JAN22
 A & G CORPORATE AN CD 6117 22JAN22
 ISC
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMW1TG700 200000 40 07JAN22 08:41

Debit Amount	Credit Amount	Balance
	600	25796.84
	28.5	25196.84
25		25168.34
5.99		25193.34
	117.52	25199.33
	55.79	25081.81
	171.39	25026.02
5.99		24854.63
25		24860.62
	19.42	24885.62
	4.75	24866.2
	14.24	24861.45
	20	24847.21
	1100	24827.21
5.99		23727.21
	2.37	23733.2
25		23730.83
	312.58	23755.83
	58.46	23443.25
	1072.47	23384.79
	49.99	22312.32
5.99		22262.33
	48.65	22268.32
25		22219.67
	285.99	22244.67
	1917.43	21958.68
123.84		20041.25
	1891.45	20165.09
21		18273.64
6.6		18294.64
1		18301.24
40		18302.24
4.5		18342.24
49.99		18346.74
41.71		18396.73
24.24		18438.44
	10.38	18462.68
	13.13	18452.3
20.08		18439.17
	750.48	18459.25
6.56		17708.77
5.99		17715.33
25		17721.32
2.85		17746.32
	2.15	17749.17
133.31		17747.02
13.77		17880.33
7.85		17894.1
2.09		17901.95
3.25		17904.04
	952.32	17907.29
115.06		16954.97

9.8		17070.03
9.38		17079.83
11.55		17089.21
315		17100.76
88.37		17415.76
83.27		17504.13
24		17587.4
5.5		17611.4
100		17616.9
189.52		17716.9
9.99		17906.42
8.49		17916.41
	1145.47	17924.9
30.07		16779.43
	250	16809.5
253		16559.5
	308	16812.5
351.02		16504.5
	1811.05	16855.52
23.27		15044.47
168.23		15067.74
49		15235.97
0.45		15284.97
0.45		15285.42
	1177.56	15285.87
5.99		14108.31
	427.84	14114.3
25		13686.46
200.98		13711.46
	200.98	13912.44
	170.26	13711.46
	102	13541.2
	200	13439.2
	136.34	13239.2
35		13102.86
	1000	13137.86
15		12137.86
112.26		12152.86
	985.8	12265.12
114		11279.32
	114.32	11393.32
	126.73	11279
5.99		11152.27
25		11158.26
	25.89	11183.26
	67.67	11157.37
20.93		11089.7
5.95		11110.63
397.62		11116.58
800		11514.2
710		12314.2
1000		13024.2
102.02		14024.2

	610	14126.22
	49.1	13516.22
540		13467.12
	82.58	14007.12
15		13924.54
314.77		13939.54
	179.48	14254.31
	97	14074.83
97.98		13977.83
8.95		14075.81
	119.04	14084.76
5.99		13965.72
25		13971.71
	425	13996.71
	19.22	13571.71
	400	13552.49
	400	13152.49
	278.58	12752.49
15		12473.91
36.45		12488.91
	6.71	12525.36
15		12518.65
	27.04	12533.65
	15	12506.61
566.41		12491.61
	53.95	13058.02
5.99		13004.07
25		13010.06
15.94		13035.06
15		13051
105.56		13066
4.4		13171.56
	100	13175.96
	97.9	13075.96
15		12978.06
53.76		12993.06
	0.01	13046.82
15		13046.81
15		13061.81
500		13076.81
325		13576.81
	1.77	13901.81
11.95		13900.04
	9.61	13911.99
	4.7	13902.38
5.99		13897.68
25		13903.67
2.52		13928.67
91.86		13931.19
110		14023.05
0.66		14133.05
24		14133.71
	98.15	14157.71

1.65		14059.56
60.24		14061.21
1.51		14121.45
55.03		14122.96
8.59		14177.99
312.44		14186.58
1.49		14499.02
54.54		14500.51
	9.61	14555.05
6.46		14545.44
234.91		14551.9
1.52		14786.81
2.79		14788.33
101.59		14791.12
5.99		14892.71
5		14898.7
25		14903.7
11.99		14928.7
19.99		14940.69
3.99		14960.68
144		14964.67
	1000	15108.67
	175.58	14108.67
	50	13933.09
9.7		13883.09
13.88		13892.79
8.58		13906.67
	58.76	13915.25
6.41		13856.49
5.99		13862.9
25		13868.89
	49.1	13893.89
	78.08	13844.79
40.58		13766.71
1269		13807.29
	1128.36	15076.29
	58.66	13947.93