Tunbridge Wells Youth for Christ

Trustees Annual Report and Accounts

September 2021 – August 2022

Registered Charity Numbers:

1193801

Registered Address:

54 Grosvenor Road

Tunbridge Wells

TN1 2AS

Trustees:

Lesley Clarke

Kay Dunlop

Mike Fawcett (until 28/3/2022)

Anne Hinds

Pauline Joyce

Tony Joyce (Chairman)

Stuart Lyell

Susanne Lyell

Chair of Trustees' Report

Tunbridge Wells YFC gives thanks to the Lord for continuing to bless our Christian ministry and especially for the provision of the Youth Centre in Grosvenor Road. As a result, we are in a 'new season' of ministry and have enthusiastically responded to this calling. Our ministry now has much more opportunity to bless so many young people with the Good News of Jesus Christ. Our location has meant that we are visible to thousands of young people who walk past our front door and having a drop-in on their route to the centre of town has meant that we have had an encounter with more than one thousand young people.

We thank the Lord for the continued support of our very generous donors without whom our ministry could not continue and also to our volunteers who help at the Youth Centre and those who give generously in others ways, for example, a ministry of 'CAKE". When young people visit the Youth Centre, they can just chill, or spend time in the prayer space or do craft or play games. There is something for everyone. A number of young people have valued our 'safe' space where they can confidentially unload their concerns on our experienced empathetic youth workers. This building of relationships is opening up opportunities for sharing faith.

The continued input of our staff and our trustees has been amazing. Special thanks to Kay who is not only a trustee but continues faithfully to administer our organisation.

Whist our finances have so far held up, we are very aware that there is no room for complacency. Our annual 26-mile sponsored walk so far has filled the gap between our income and our expenditure, praise the Lord. As our ministry evolves our costs also increase and we continually give thanks for the wonderful constancy and generosity of financial donors some of whom in these difficult times have sacrificially increased their giving.

May our Lord Jesus Christ keep you and bless you.

Tony Joyce Chairman January 2023

Centre Director's report

Our Vision: Tunbridge Wells Youth for Christ will take the Good News to young people across the town by going out to make connections and build relationships in places where the young people are, and by inviting them into The Youth Centre to find out more.

The Youth Centre will provide a safe space to empower young people to become all that God intended by accepting, caring and loving them for the individuals they are. Through fun and friendship, we will demonstrate the love of God, declare who Jesus is, encourage a decision to follow Him and disciple the young people to live their lives to the full.

Staff, volunteers and trustees will develop, and grow deeper in, their love for Jesus which will enable them to speak confidently about Jesus, draw the young people into a relationship with Him and effectively disciple them as they grow.

The Youth Centre.

The after-school drop-in opened 5 afternoons a week from September 2021 as covid restrictions lifted. A small team of volunteers to supported the staff in welcoming the young people in and a few people provided cakes and biscuits for them! Initially we saw 8 -10 regulars but that soon increased and by July we were regularly seeing around 15-20 young people per session and knew around 40 young people by name.

One group we were not expecting was those in year 6 from The Wells Free School. They soon started coming in large numbers on a Monday. It was wonderful to see them all grow in confidence over the year and many still attend even though they have all moved to secondary school.

Most of the time in the drop-in is spent chatting to the young people about life and school, friendships and bullying, home and homework. We have been pleased to see that over the year the young people have started to build strong friendships with each other, crossing boundaries of school and year group.

Over the year we decorated The Youth Centre windows for Streets of Light (a non-Halloween event) Remembrance, Christmas, Easter and Pentecost. We chatted about and explored the possibility of there being a spiritual side to life, God knowing us and loving us, Jesus' miracles and parables as well as the Christmas and Easter message. These conversations came through associated craft activities or the interactive displays Berti set up. We were able to give all the regulars a beautifully illustrated copy of Luke's

Gospel at Christmas, and a 'real' Easter egg at Easter. We also celebrated their birthdays through the year, thanks to Emma's birthday board idea.

The volunteer team fluctuated over the year but we were generally well staffed with trustees helping out as needed. Karen ran a training course (from Youthscape) for the volunteers which looks at current teenage life, ways to share the gospel and support for our own discipleship.

Most of the young people attending the drop-in do so because it is on the way home from school and so they are not in the town during the school holidays. This meant that we just opened for 'special' events in the holidays and prepared for lower numbers. Over the summer we left The Youth Centre completely to do detached work in the town: Sport in the Park and Games at the Clock.

Churches

We continued to host fortnightly prayer meetings for the church youth workers in the town and ran some youth worker socials which were well attended.

Three large scale events for the church youth groups were run over the year, all under the title of 'Unite'. Unite in the Wild in October saw 60 young people (from 7 different churches) take part in outdoor activities, worship, teaching and a BBQ at Adamswell camp site in Langton.

Unite Live with Chip Kendall was a loud and energetic evening of dance and worship with an opportunity to commit to Jesus. 43 attended (covid was high again!) and it was a great time. 11 young people committed or recommitted their lives to Jesus. Following this event Berti led Youth Alpha at The Youth Centre and 2 young people attended the whole course and were strengthened in their faith through it.

Finally, Unite Prayer and Pizza ran in the summer term and gave the young people an opportunity to explore lots of different ways to pray. Sadly, only a couple of churches attended this with their young people but those who came found it a useful event and the prayers the young people wrote were amazing and heartfelt.

We were able to run The Noise again this year, based at Tunbridge Wells Christian Fellowship, as Christmas covid restrictions had eased by Easter. The worship and teaching were based on the theme of, 'Open the eyes of our hearts'. There were 7 different projects to take part in, outdoors and inside. We were well supported by 9 different churches with 34 young people taking part on at least one day and some coming for all 3! We also played some silly games, took part in a photo scavenger hunt and raised money to twin the toilet at The Youth Centre.

In September, Berti was asked to support the weekday youth group, Ignite, at St Matthew's Church while they were without a youth worker. Berti led the 'God slot' and supported the volunteers. Over the year numbers have increased steadily with church and non-churched young people attending.

Schools' work

Schools work started very slowly this year due to them having to adapt to being open post covid, then implementing restrictions again and then being 'properly' open again.

Temple Grove Academy were quick to invite Berti back. He mentored the whole year 6 class over the course of the year, a few at a time and then went on their residential trip. The whole team supported Lisa (St Philip's Church) to lead an assembly and lots of craft activities about Easter.

North Kent College (previously West Kent) invited Berti and Karen to their freshers fair and Berti was involved in their Remembrance service. However, he was not back in a chaplaincy role until nearer Christmas due to many staffing changes. He was able to support some of the college students but was frustrated by the lack of support from the student welfare team (due to major senior management changes). By the end of the year, we were seeking God's will as to whether this ministry should continue. In July Berti received an email from the college letting him know that they would not be needing him to attend in September 2022.

A new venture for the team was running prayer spaces in schools. St Gregory's School Chaplain invited us to run a prayer space for Advent 2021 and Lent 2022. We also led some year 7 lessons looking at the Easter story through practical prayer space activities.

We were also invited to run a prayer space at the end of the year at Bethany School, Goudhurst. Karen led 3 assemblies on prayer before the team supported years 7, 8 and 9 during lessons in the prayer space.

Staffing

The team have continued to learn and grow together as Karen has settled into the CD role over the year. Emma has completed her second year of her Theology degree. We have all been amazed and excited by what God has led us into this year and the young people we have met and shared with.

Karen Cox Centre Director January 2023

Treasurer's report

The Youth Centre has now been running for a full financial year, which has resulted in our annual costs increasing to nearly £72,000, but these have been more than matched by an increase in giving from individuals and churches to nearly £79,000.

This enabled us to increase our total reserves of unrestricted funds to just over £36,000, which equates to approximately 6 months running costs as required by our charity reserves policy in line with guidance from the Charity Commission.

We also have just under £3,000 in restricted funds, which are slowly being expended on qualifying events and costs.

It is worth noting that the annual sponsored walk in September 21 – this year covering 26 miles on the Tunbridge Wells Circular Path – raised over £13,000.

As always, we are very grateful for the amazing financial support from our individual donors, church partners, and those who award us grants, without whom this ministry would not be able to function.

Annual Accounts

A copy of the annual accounts to 31 August 22 is included below, as independently examined by Stephen East. This includes a comparison of the income and expenditure for the current year and previous financial year.

Income and expenditure for the year to 31 August 2022

	Year to August 2022	Year to August 2021
Income		
Regular givers	£ 24,446.12	£ 25,542.48
Donations - private	£ 15,843.55	£ 5,536.57
Donations - churches	£ 10,098.52	£ 6,706.20
Fundraising	£ 15,898.87	£ 1,265.67
Gift Aid	£ 6,676.10	£ 5,586.92
CJRS grant	£ -	£ 8,970.25
Other grants and Trusts	£ 2,750.00	£ 2,500.00
Sundry	£ 3,174.90	£ 1,624.16
Total income before designated gifts	£ 78,888.06	£ 57,732.25

Expenditure

Youth activities	£	2,523.14	£	2,110.68
Staff salaries	£	55,873.43	£	42,291.31
Office costs	£	3,766.17	£	8,975.18
National YFC	£	1,465.00	£	1,500.00
Training	£	3,591.81	£	159.73
Youth centre improvement costs	£	4,645.90	£	-
Sundry	£	49.00	£	466.79
Total expenditure before utilisation of designated gifts	£	71,914.45	£	55,503.69
Net income	**£**	**6,973.61**	**£**	**2,228.56**
Unrestricted funds b/f	£	29,183.68	£	26,955.12
Unrestricted funds c/f	**£**	**36,157.29**	**£**	**29,183.68**
Restricted funds				
Designated income	£	6,464.69	£	3,520.50
Designated expenditure	£	7,101.00	£	12,767.90
Net designated income/(expenditure)	-£	636.31	-£	9,247.40
Restricted funds b/f	£	3,560.03	£	12,807.43
Restricted funds c/f	**£**	**2,923.72**	**£**	**3,560.03**
Balance sheet				
Cash at bank	£	35,181.76	£	32,257.81
Gift Aid debtor	£	3,899.25	£	485.90
Net assets	**£**	**39,081.01**	**£**	**32,743.71**
Represented by				
Unrestricted funds	£	36,157.29	£	29,183.68
Restricted funds	£	2,923.72	£	3,560.03
Total reserves	**£**	**39,081.01**	**£**	**32,743.71**

Notes

On 23 March 2021 all of the activities, assets and liabilities of Tunbridge Wells Youth for Christ (charity number 1130355) were transferred to a newly formed Charitable Incorporated Organisation (charity number 1193801). The accounts to 31 August 2021 incorporate the activities of both organisations.

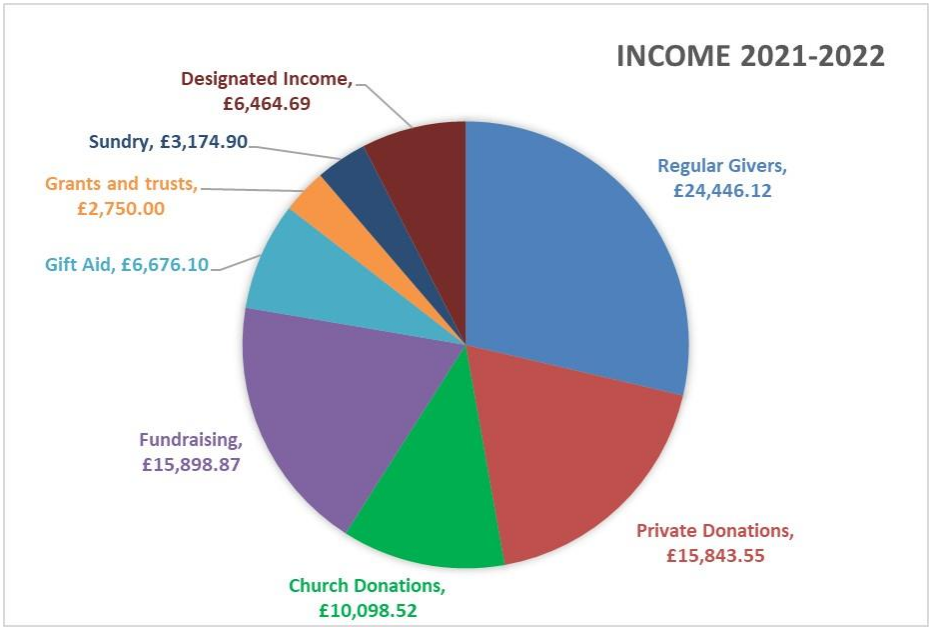
These accounts for the period ended 31 August 2022 have been examined by Stephen East

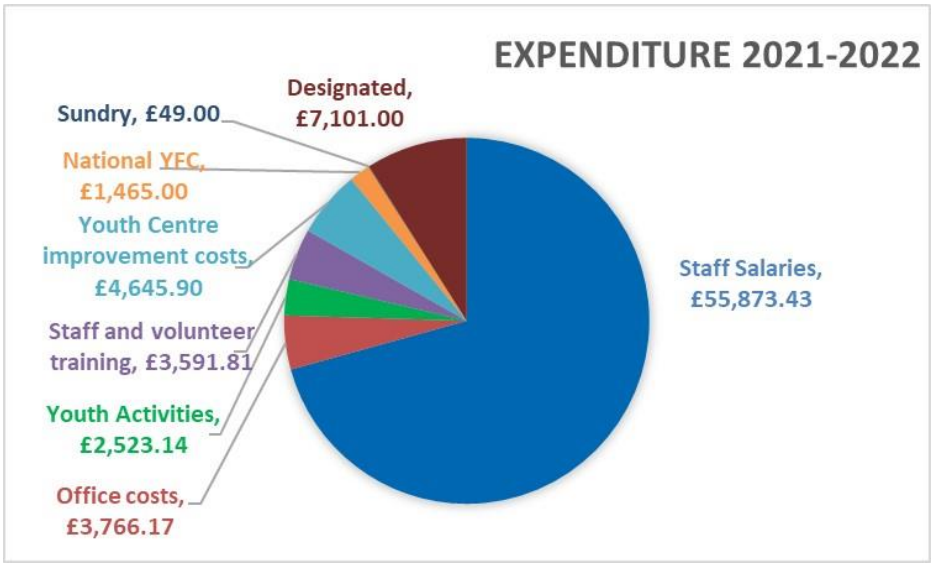
Stephen East, Heasmans Lodge Farm, Black Hill, Crowborough

16 January 2023

Income & Expenditure

The principal categories of our income and expenditure for the current financial year is shown in the Pie Charts below:





Stuart Lyell Treasurer and Trustee January 2023

Tunbridge Wells YOUTH FOR CHRIST

Tunbridge Wells Youth for Christ Monthly Finances

	03/21	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
INCOME																			
Regular Givers	£ 221.76	£ 2,293.90	£ 1,983.83	£ 2,383.83	£ 2,043.59	£ 1,943.59	£ 1,743.59	£ 2,161.85	£ 2,161.85	£ 2,177.09	£ 2,286.72	£ 1,936.72	£ 1,946.72	£ 2,007.97	£ 2,008.25	£ 2,005.12	£ 2,005.12	£ 2,005.12	£ 35,316.62
Donations Private	£ 500.00		£ 499.10	£ 160.00	£ 700.00		£ 2,750.00	£ 1,102.01	£ 2,623.40	£ 948.90	£ 250.00	£ 985.80	£ 2,000.00	£ -	£ -	£ 808.44	£ 525.00	£ 3,850.00	£ 17,702.65
Donations - Church		£ 450.00	£ 760.38	£ 1,200.00	£ 910.20		£ 750.00	£ 550.00	£ 350.00	£ 1,550.00	£ 1,475.00	£ 350.00	£ 525.00	£ 625.00	£ 750.00	£ 1,600.00	£ 975.00	£ 598.52	£ 13,419.10
Fundraising						£ 159.11	£ 3,170.97	£ 7,014.10	£ 24.12	£ 417.45	£ 2,005.62	£ -	£ -	£ -	£ -	£ -	£ 62.06	£ 3,204.55	£ 16,057.98
Grants & Trusts			£ 2,500.00				£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ 250.00	£ -	£ -	£ 5,250.00
Gift Aid						£ 4,329.54	£ -	£ -	£ -	£ -	£ -	£ 3,062.75	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ 7,592.29
Sundry	£ 668.79	£ 28.96	£ 7.55	£ 377.21		£ 166.40	£ 157.50	£ 10.00	£ 157.75	£ 231.34	£ 1,543.50	£ 126.00	£ 252.00	£ -	£ 252.00		£ 346.50	£ 98.31	£ 4,423.81
HMRC Grant		£ 1,253.39	£ 255.00																£ 1,508.39
TOTAL	**£1,390.55**	**£4,026.25**	**£ 5,750.86**	**£4,121.04**	**£3,653.79**	**£6,598.64**	**£ 8,572.06**	**£ 10,837.96**	**£ 5,317.12**	**£ 5,324.78**	**£ 7,560.84**	**£ 6,461.27**	**£ 4,723.72**	**£ 2,632.97**	**£ 5,510.25**	**£ 4,663.56**	**£ 4,113.68**	**£ 9,756.50**	**£ 101,270.84**
EXPENDITURE																			
Premises																			
Insurance							£ 78.08	£ 78.08	£ 78.08	£ 78.08	£ 78.08	£ 78.08	£ 78.08	£ -	£ 398.69	£ 85.28	£ 89.35	£ 89.25	£ 1,209.13
Electricity							£ 70.00	£ -	£ 25.00	£ 50.00	£ 50.00	£ -	£ 50.00	£ -	£ -	£ -	£ 100.00	£ -	£ 345.00
Gas							£ -	£ -	£ -	£ 95.00	£ -	£ -	£ 105.00	£ -	£ 71.47	£ 10.02	£ -	£ -	£ 281.49
Water							£ -	£ -	£ 35.00	£ -	£ 35.00	£ -	£ -	£ -	£ 35.00	£ -	£ 25.00	£ -	£ 130.00
Broadband & landline							£ 46.80	£ 46.80	£ -	£ 93.60	£ 46.80	£ 46.80	£ 46.80	£ 46.80	£ 46.80	£ 46.80	£ 46.80	£ 46.80	£ 561.60
Mobile phones							£ 16.80	£ 16.80	£ 16.80	£ 16.80	£ 16.80	£ 16.80	£ 16.80	£ 16.80	£ 16.80	£ 16.80	£ 16.80	£ 24.30	£ 209.10
Email addresses							£ 23.00	£ 25.45	£ 23.59	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 22.99	£ 279.03
Office consumables/cleaning							£ 3.80	£ 22.04	£ 19.49	£ 140.03	£ 53.25	£ -	£ 40.96	£ 36.95	£ 92.31	£ 168.03	£ 108.57	£ 9.99	£ 695.42
Bank Charges							£ -	£ -	£ -	£ -	£ 11.60	£ 5.80	£ 5.00	£ 5.80	£ 5.00	£ 5.80	£ 9.80	£ 6.60	£ 55.40
Other																	£ 4,323.60	£ 322.30	£ 4,645.90
TOTAL PREMISES							**£ 238.48**	**£ 189.17**	**£ 197.96**	**£ 496.51**	**£ 314.53**	**£ 170.48**	**£ 365.64**	**£ 129.35**	**£ 689.07**	**£ 355.73**	**£ 4,742.92**	**£ 522.23**	**£ 8,412.07**
Events																			
The Youth Centre							£ 41.14	£ 242.03	£ -	£ 18.33	£ 219.24	£ 16.96	£ 92.50	£ 80.43	£ 146.05	£ 168.50	£ 298.25	£ 20.34	£ 1,343.77
Schools/colleges							£ 30.82	£ -	£ -	£ -	£ -	£ -	£ 89.13	£ 5.00	£ 65.59	£ 100.80	£ -	£ -	£ 291.34
Other Youthwork							£ -	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ 13.05	£ -	£ -	£ -	£ 94.12	£ 607.17
Publicity/Marketing Collateral							£ 10.16	£ 44.19	£ -	£ 24.89	£ 96.82	£ -	£ -	£ -	£ 64.15	£ 7.55	£ -	£ -	£ 247.76
Training/Conferences							£ 1,552.45	£ 184.00	£ 409.40	£ -	£ 577.53	£ -	£ 358.97	£ 189.97	£ 201.65	£ 85.09	£ 32.75	£ -	£ 3,591.81
Mileage							£ 16.80	£ 6.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 9.90	£ -	£ 33.10
TOTAL EVENTS							**£ 1,651.37**	**£ 476.62**	**£ 909.40**	**£ 43.22**	**£ 893.59**	**£ 16.96**	**£ 540.60**	**£ 288.45**	**£ 477.44**	**£ 361.94**	**£ 340.90**	**£ 114.46**	**£ 6,114.95**
Personnel																			
Karen							£ 1,659.40	£ 1,659.60	£ 1,659.60	£ 1,659.60	£ 1,659.60	£ 1,659.60	£ 1,712.92	£ 1,699.16	£ 1,699.16	£ 1,699.16	£ 1,728.78	£ 1,728.78	£ 20,225.36
Berti							£ 1,646.20	£ 1,646.20	£ 1,626.76	£ 1,626.56	£ 1,626.76	£ 1,626.76	£ 1,675.68	£ 1,644.22	£ 1,681.67	£ 1,675.68	£ 1,680.03	£ 1,673.83	£ 19,830.35
Emma							£ 174.20	£ 174.20	£ 166.80	£ 235.70	£ 235.70	£ 235.70	£ 235.70	£ 243.57	£ 316.62	£ 422.22	£ 358.02	£ 358.02	£ 3,156.45
Pensions							£ 217.41	£ 217.41	£ 215.31	£ 215.31	£ 215.31	£ 215.31	£ 226.50	£ 224.40	£ 228.60	£ 226.50	£ 226.50	£ 224.40	£ 2,652.96
National Insurance							£ 716.00	£ 715.80	£ 713.84	£ 732.24	£ 732.04	£ 732.04	£ 1,139.64	£ 796.89	£ 835.61	£ 835.61	£ 609.02	£ 714.83	£ 9,273.56
Norwich YFC							£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 480.00
DBS checks							£ -	£ -	£ -	£ -	£ -	£ 242.50	£ -	£ -	£ 12.25	£ -	£ -	£ -	£ 254.75
TOTAL PERSONNEL							**£ 4,453.21**	**£ 4,453.21**	**£ 4,422.31**	**£ 4,509.41**	**£ 4,509.41**	**£ 4,751.91**	**£ 5,030.44**	**£ 4,648.24**	**£ 4,813.91**	**£ 4,899.17**	**£ 4,642.35**	**£ 4,739.86**	**£ 55,873.43**

Tunbridge Wells Youth for Christ Monthly Finances

	03/21	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Other																			
British YfC							£ 125.00	£ 125.00	£ 125.00	£ 125.00	£ 125.00	£ 115.00	£ 115.00	£ 115.00	£ 115.00	£ 115.00	£ 150.00	£ 115.00	£ 1,465.00
Fundraising							£ 49.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 49.00
TOTAL OTHER							**£ 174.00**	**£ 125.00**	**£ 125.00**	**£ 125.00**	**£ 125.00**	**£ 115.00**	**£ 115.00**	**£ 115.00**	**£ 115.00**	**£ 115.00**	**£ 150.00**	**£ 115.00**	**£ 1,514.00**
Total expenditure							**£ 6,517.06**	**£ 5,244.00**	**£ 5,654.67**	**£ 5,174.14**	**£ 5,842.53**	**£ 5,054.35**	**£ 6,051.68**	**£ 5,181.04**	**£ 6,095.42**	**£ 5,731.84**	**£ 9,876.17**	**£ 5,491.55**	**£ 71,914.45**
Net inc/(exp)							£ 2,055.00	£ 5,593.96	-£ 337.55	£ 150.64	£ 1,718.31	£ 1,406.92	-£ 1,327.96	-£ 2,548.07	£ 585.17	-£ 1,068.28	-£ 5,762.49	£ 4,264.95	£ 3,560.26
TWYFC monies							**£ 30,752.78**	**£ 36,346.74**	**£ 36,009.19**	**£ 36,159.83**	**£ 37,878.14**	**£ 39,285.06**	**£ 37,957.10**	**£ 35,409.03**	**£ 34,823.86**	**£ 33,755.58**	**£ 27,993.09**	**£32,258.04**	
Restricted income			£ 601.67				£ 100.00	£ 1,681.11	£ 450.00	£ 500.00	£ -	£ 1,189.58	£ 800.00	£ -	£ 1,744.00	£ -	£ -	£ -	£ 6,464.69
Restricted expenditure							£ 1,063.73	£ 694.70	£ 279.98	£ 345.88	£ 815.40	£ 61.33	£ 109.14	£ 1,333.37	£ 1,932.43	£ 189.41	£ 275.63	£ -	£ 7,101.00
Net Restricted inc/(exp)							**-£ 963.73**	**£ 986.41**	**£ 170.02**	**£ 154.12**	**-£ 815.40**	**£ 1,128.25**	**£ 690.86**	**-£ 1,333.37**	**-£ 188.43**	**-£ 189.41**	**-£ 275.63**	**£ -**	**-£ 636.31**
Restricted monies							**£ 2,596.30**	**£ 3,582.71**	**£ 3,752.73**	**£ 3,906.85**	**£ 3,091.45**	**£ 4,219.70**	**£ 4,910.56**	**£ 3,577.19**	**£ 3,388.76**	**£ 3,199.35**	**£ 2,923.72**	**£ 2,923.72**	
Balance per the bank:																			
Opening balance							**£ 32,257.81**	**£ 33,349.08**	**£ 39,929.45**	**£ 39,761.92**	**£ 40,066.68**	**£ 40,969.59**	**£ 43,504.76**	**£ 42,867.66**	**£ 38,986.22**	**£ 38,212.62**	**£ 36,954.93**	**£30,916.81**	
Closing balance							**£ 33,349.08**	**£ 39,929.45**	**£ 39,761.92**	**£ 40,066.68**	**£ 40,969.59**	**£ 43,504.76**	**£ 42,867.66**	**£ 38,986.22**	**£ 38,212.62**	**£ 36,954.93**	**£ 30,916.81**	**£35,181.76**	
Difference (as above)							**£ 1,091.27**	**£ 6,580.37**	**-£ 167.53**	**£ 304.76**	**£ 902.91**	**£ 2,535.17**	**-£ 637.10**	**-£ 3,881.44**	**-£ 773.60**	**-£ 1,257.69**	**-£ 6,038.12**	**£ 4,264.95**	
Check 1							£ 33,349.08	£ 39,929.45	£ 39,761.92	£ 40,066.68	£ 40,969.59	£ 43,504.76	£ 42,867.66	£ 38,986.22	£ 38,212.62	£ 36,954.93	£ 30,916.81	£ 35,181.76	
Check 2							£ 1,091.27	£ 6,580.37	-£ 167.53	£ 304.76	£ 902.91	£ 2,535.17	-£ 637.10	-£ 3,881.44	-£ 773.60	-£ 1,257.69	-£ 6,038.12	£ 4,264.95	
Check 3							£ 2,596.30	£ 3,582.71	£ 3,752.73	£ 3,906.85	£ 3,091.45	£ 4,219.70	£ 4,910.56	£ 3,577.19	£ 3,388.76	£ 3,199.35	£ 2,923.72	2923.72	

	Tunbridge Wells YFC
Date	**Donor details**
Mar 23, 21	SPARKS PD+L 2011 - R2
Mar 24, 21	GC C1 TWYFC-S79AVDHHDNBQ
Mar 25, 21	BUCK NH 2012-R12
Mar 25, 21	DAUNCEY TM TMD CHANGE JUNE 15
Mar 26, 21	J Woodhams Woodhams
Mar 26, 21	SCANTLEBURY RT+H 21010-R22
Mar 29, 21	BRITISH YOUTH FOR BYfC Funds Trf
Mar 29, 21	Burns Stephen 2012-R5
Mar 29, 21	MR CHRISTOPHER STE WELLER - MONTHLY
Mar 30, 21	PEOP INT WORWID BERTI CLEANING
Mar 31, 21	EASY FUNDRAISING
Apr 1, 21	A BACON 2011-RS
Apr 1, 21	A COLLINS A COLLINS
Apr 1, 21	ANDREW DAWSON Dawson YFC
Apr 1, 21	APPLETON C+D 2013-R4
Apr 1, 21	BALDERSTON SJ TW YFC BALDERSTON
Apr 1, 21	BARKER D & SJ 2010-R2
Apr 1, 21	CAIS A + CAIS C 2010 R16
Apr 1, 21	CHRIST CHURCH PCC, CHRIST CHURCH TW
Apr 1, 21	CUSDIN R 1YU F 2012-R11
Apr 1, 21	Harriet Richardson RICHARDSON
Apr 1, 21	HEASMAN LF+ER 2010-R6
Apr 1, 21	LYELL SP 2010-R13
Apr 1, 21	MISS FIONA S REVEL 2P12-R7
Apr 1, 21	MOORE H J & E R 2016 R1
Apr 1, 21	MR STEPHEN E HINDS 2015-R4
Apr 1, 21	SHAW E+J 2010-R21
Apr 1, 21	TEGELAARS PAE/NSA TEGELAARS
Apr 1, 21	THEOBALD IS&PE 2013 R5
Apr 1, 21	WATTS RC+SE R 2010-R12
Apr 1, 21	WILSON M R 2015-R3
Apr 1, 21	WRIGHT MJ & JA M WRIGHT
Apr 1, 21	YFE2012-R2 WEST SE&R
Apr 6, 21	2010-R4 RICKETTS R S
Apr 6, 21	CAF2103301791CF
Apr 6, 21	DOHERTY MS 2011-R1
Apr 6, 21	DUNLOP KL&RR DUNLOP KL&RR
Apr 6, 21	MRS PAMELA JUNE CO 2009R4

Apr 6, 21	RUTH MCLEARON 2010-R5
Apr 6, 21	TAYLOR S+E 2010-R18
Apr 7, 21	A APPLETON A J APPLETON
Apr 7, 21	EDWARD PINNELL Pinnell
Apr 7, 21	GC C1 TWYFC-X6X6PGQJTJQH
Apr 7, 21	HMRC JRS GRANT
Apr 7, 21	STWDSHP/
Apr 8, 21	GC C1 TWYFC-RTFCGM9AVRQZ
Apr 8, 21	MACDONALD-BROWN 2010 - R15
Apr 9, 21	CAF21040610806CF
Apr 12, 21	2010-R8 STREET RG&KD
Apr 12, 21	JACQUELINE BURNSID 2010-R1
Apr 13, 21	FITZSIMMONS JE&JM 2014 R2
Apr 14, 21	MRS ABRAHAM 2010 RIO
Apr 14, 21	THE ASAR CHAR TR P + C EDWARDS
Apr 15, 21	L CLARKE 2015-R5
Apr 15, 21	MONTHLY JOYCE AP&PJ
Apr 15, 21	WATSON J WB4 F 2010-R11
Apr 15, 21	YFC GREEN
Apr 16, 21	TALKTALK LIMITED
Apr 19, 21	ROSEMARIE CONROY CONROY
Apr 20, 21	2010-R19 FAWCETT M&C
Apr 20, 21	CAF2104153101CF
Apr 22, 21	GC C1 TWYFC-QMQ9M5QPYWPT
Apr 23, 21	SPARKS PD+L 2011 - R2
Apr 26, 21	BUCK NH 2012-R12
Apr 26, 21	DAUNCEY TM TMD CHANGE JUNE 15
Apr 26, 21	SCANTLEBURY RT+H 21010-R22
Apr 27, 21	MR CHRISTOPHER STE WELLER - MONTHLY
Apr 28, 21	Burns Stephen 2012-R5
May 4, 21	A BACON 2011-RS
May 4, 21	A COLLINS A COLLINS
May 4, 21	ANDREW DAWSON Dawson YFC
May 4, 21	APPLETON C+D 2013-R4
May 4, 21	BALDERSTON SJ TW YFC BALDERSTON
May 4, 21	BARKER D & SJ 2010-R2
May 4, 21	CAIS A + CAIS C 2010 R16
May 4, 21	CUSDIN R 1YU F 2012-R11
May 4, 21	DUNLOP KL&RR DUNLOP KL&RR
May 4, 21	Harriet Richardson RICHARDSON
May 4, 21	HEASMAN LF+ER 2010-R6
May 4, 21	HMRC JRS GRANT

May 4, 21	LYELL SP 2010-R13
May 4, 21	MISS FIONA S REVEL 2P12-R7
May 4, 21	MOORE H J & E R 2016 R1
May 4, 21	MR STEPHEN E HINDS 2015-R4
May 4, 21	MRS PAMELA JUNE CO 2009R4
May 4, 21	SHAW E+J 2010-R21
May 4, 21	TEGELAARS PAE/NSA TEGELAARS
May 4, 21	THEOBALD IS&PE 2013 R5
May 4, 21	WATTS RC+SE R 2010-R12
May 4, 21	WILSON M R 2015-R3
May 4, 21	WRIGHT MJ & JA M WRIGHT
May 4, 21	YFE2012-R2 WEST SE&R
May 5, 21	DOHERTY MS 2011-R1
May 5, 21	DUNLOP KL&RR LIMITLESS
May 5, 21	RUTH MCLEARON 2010-R5
May 5, 21	TAYLOR S+E 2010-R18
May 6, 21	2010-R4 RICKETTS R S
May 6, 21	GC C1 TWYFC-9MV8BAVBRAGH
May 6, 21	STWDSHP/
May 6, 21	STWDSHP/
May 7, 21	A APPLETON A J APPLETON
May 7, 21	CAF21050445058CF
May 7, 21	EDWARD PINNELL Pinnell
May 10, 21	2010-R8 STREET RG&KD
May 10, 21	GC C1 TWYFC-FF3VK976K4HY
May 10, 21	JACQUELINE BURNSID 2010-R1
May 10, 21	MACDONALD-BROWN 2010 - R15
May 13, 21	FITZSIMMONS JE&JM 2014 R2
May 14, 21	MRS ABRAHAM 2010 RIO
May 14, 21	THE ASAR CHAR TR P + C EDWARDS
May 15, 21	BALDERSTON SJ TW YFC BALDERSTON
May 17, 21	L CLARKE 2015-R5
May 17, 21	MONTHLY JOYCE AP&PJ
May 17, 21	WATSON J WB4 F 2010-R11
May 17, 21	YFC GREEN
May 18, 21	ROSEMARIE CONROY CONROY
May 19, 21	JOSHUA NET DONATION
May 20, 21	2010-R19 FAWCETT M&C
May 20, 21	CAF21051717342CF
May 20, 21	CHQ IN AT 404437
May 24, 21	AMAZON EUROPE CORE
May 24, 21	SPARKS PD+L 2011 - R2
May 24, 21	Stripe Payments UK STRIPE

May 25, 21 BUCK NH 2012-R12
May 25, 21 DAUNCEY TM TMD CHANGE JUNE 15
May 26, 21 SCANTLEBURY RT+H 21010-R22
May 27, 21 MR CHRISTOPHER STE WELLER - MONTHLY
May 28, 21 Burns Stephen 2012-R5

Jun 1, 21 A BACON 2011-RS
Jun 1, 21 A COLLINS A COLLINS
Jun 1, 21 ANDREW DAWSON Dawson YFC
Jun 1, 21 APPLETON C+D 2013-R4
Jun 1, 21 BALDERSTON SJ TW YFC BALDERSTON
Jun 1, 21 BARKER D & SJ 2010-R2
Jun 1, 21 CAIS A + CAIS C 2010 R16
Jun 1, 21 CUSDIN R 1YU F 2012-R11
Jun 1, 21 Harriet Richardson RICHARDSON
Jun 1, 21 HEASMAN LF+ER 2010-R6
Jun 1, 21 LYELL SP 2010-R13
Jun 1, 21 MICHAEL BULLETT GIFT AID
Jun 1, 21 MISS FIONA S REVEL 2P12-R7
Jun 1, 21 MOORE H J & E R 2016 R1
Jun 1, 21 MR STEPHEN E HINDS 2015-R4
Jun 1, 21 SHAW E+J 2010-R21
Jun 1, 21 TEGELAARS PAE/NSA TEGELAARS
Jun 1, 21 THEOBALD IS&PE 2013 R5
Jun 1, 21 WATTS RC+SE R 2010-R12
Jun 1, 21 WILSON M R 2015-R3
Jun 1, 21 WRIGHT MJ & JA M WRIGHT
Jun 1, 21 YFE2012-R2 WEST SE&R
Jun 2, 21 MRS PAMELA JUNE CO 2009R4
Jun 3, 21 DUNLOP KL&RR DUNLOP KL&RR
Jun 3, 21 GC C1 TWYFC-GG3TDEGMD7PA
Jun 3, 21 STWDSHP/
Jun 7, 21 2010-R4 RICKETTS R S
Jun 7, 21 A APPLETON A J APPLETON
Jun 7, 21 CHRIST CHURCH PCC, CHRIST CHURCH TW
Jun 7, 21 DOHERTY MS 2011-R1
Jun 7, 21 EDWARD PINNELL Pinnell
Jun 7, 21 RUTH MCLEARON 2010-R5
Jun 7, 21 TAYLOR S+E 2010-R18
Jun 8, 21 CAF2106031476CF
Jun 8, 21 MACDONALD-BROWN 2010 - R15
Jun 9, 21 GC C1 TWYFC-YVTHMNRKS9YG

Jun 10, 21 2010-R8 STREET RG&KD
Jun 10, 21 JACQUELINE BURNSID 2010-R1
Jun 14, 21 FITZSIMMONS JE&JM 2014 R2
Jun 14, 21 MRS ABRAHAM 2010 RIO
Jun 14, 21 THE ASAR CHAR TR P + C EDWARDS
Jun 15, 21 CHQ IN AT 404437
Jun 15, 21 L CLARKE 2015-R5
Jun 15, 21 MONTHLY JOYCE AP&PJ
Jun 15, 21 WATSON J WB4 F 2010-R11
Jun 15, 21 YFC GREEN
Jun 18, 21 CAF21061517374CF
Jun 18, 21 CHURCH OF CHRIST CHURCH OF CHRIST
Jun 21, 21 2010-R19 FAWCETT M&C
Jun 22, 21 PEOP INT WORWID BERTI CLEANING
Jun 23, 21 JOSHUA NET DONATION
Jun 23, 21 SPARKS PD+L 2011 - R2
Jun 25, 21 BUCK NH 2012-R12
Jun 25, 21 DAUNCEY TM TMD CHANGE JUNE 15
Jun 28, 21 Burns Stephen 2012-R5
Jun 28, 21 MR CHRISTOPHER STE WELLER - MONTHLY
Jun 28, 21 SCANTLEBURY RT+H 21010-R22

Jul 1, 21 A BACON 2011-RS
Jul 1, 21 A COLLINS A COLLINS
Jul 1, 21 ANDREW DAWSON Dawson YFC
Jul 1, 21 APPLETON C+D 2013-R4
Jul 1, 21 BALDERSTON SJ TW YFC BALDERSTON
Jul 1, 21 BARKER D & SJ 2010-R2
Jul 1, 21 CAIS A + CAIS C 2010 R16
Jul 1, 21 CUSDIN R 1YU F 2012-R11
Jul 1, 21 Harriet Richardson RICHARDSON
Jul 1, 21 HEASMAN LF+ER 2010-R6
Jul 1, 21 LYELL SP 2010-R13
Jul 1, 21 M C ACCOUNTING L 2010-R14
Jul 1, 21 MISS FIONA S REVEL 2P12-R7
Jul 1, 21 MOORE H J & E R 2016 R1
Jul 1, 21 MR STEPHEN E HINDS 2015-R4
Jul 1, 21 SHAW E+J 2010-R21
Jul 1, 21 TEGELAARS PAE/NSA TEGELAARS
Jul 1, 21 THEOBALD IS&PE 2013 R5
Jul 1, 21 WATTS RC+SE R 2010-R12
Jul 1, 21 WILSON M R 2015-R3
Jul 1, 21 WRIGHT MJ & JA M WRIGHT

Jul 1, 21	YFE2012-R2 WEST SE&R
Jul 2, 21	MRS PAMELA JUNE CO 2009R4
Jul 4, 21	BALDERSTON SJ TW YFC BALDERSTON
Jul 5, 21	DOHERTY MS 2011-R1
Jul 5, 21	DUNLOP KL&RR DUNLOP KL&RR
Jul 5, 21	GC C1 TWYFC-8CZ9AYJVF3Q4
Jul 5, 21	RUTH MCLEARON 2010-R5
Jul 5, 21	STWDSHP/
Jul 5, 21	TAYLOR S+E 2010-R18
Jul 6, 21	2010-R4 RICKETTS R S
Jul 7, 21	A APPLETON A J APPLETON
Jul 7, 21	EDWARD PINNELL Pinnell
Jul 8, 21	CAF2107054904CF
Jul 8, 21	CHQ IN AT 404437
Jul 8, 21	CHQ IN AT 404437
Jul 8, 21	GC C1 TWYFC-DTM7YFD4K5P5
Jul 8, 21	MACDONALD-BROWN 2010 - R15
Jul 12, 21	2010-R8 STREET RG&KD
Jul 12, 21	JACQUELINE BURNSID 2010-R1
Jul 13, 21	FITZSIMMONS JE&JM 2014 R2
Jul 14, 21	MRS ABRAHAM 2010 RIO
Jul 14, 21	THE ASAR CHAR TR P + C EDWARDS
Jul 15, 21	L CLARKE 2015-R5
Jul 15, 21	MONTHLY JOYCE AP&PJ
Jul 15, 21	WATSON J WB4 F 2010-R11
Jul 15, 21	YFC GREEN
Jul 20, 21	2010-R19 FAWCETT M&C
Jul 20, 21	CAF2107152925CF
Jul 20, 21	CHQ IN AT 404437
Jul 22, 21	GC C1 TWYFC-BWT8DT9Q47ZY
Jul 23, 21	SPARKS PD+L 2011 - R2
Jul 26, 21	BUCK NH 2012-R12
Jul 26, 21	DAUNCEY TM TMD CHANGE JUNE 15
Jul 26, 21	SCANTLEBURY RT+H 21010-R22
Jul 27, 21	MR CHRISTOPHER STE WELLER - MONTHLY
Jul 28, 21	Burns Stephen 2012-R5
Aug 2, 21	DUNLOP KL&RR WALK SPONSOR GBH
Aug 2, 21	A BACON 2011-RS
Aug 2, 21	A COLLINS A COLLINS
Aug 2, 21	ANDREW DAWSON Dawson YFC
Aug 2, 21	APPLETON C+D 2013-R4
Aug 2, 21	BALDERSTON SJ TW YFC BALDERSTON

Aug 2, 21	BARKER D & SJ 2010-R2
Aug 2, 21	CAIS A + CAIS C 2010 R16
Aug 2, 21	CUSDIN R 1YU F 2012-R11
Aug 2, 21	Harriet Richardson RICHARDSON
Aug 2, 21	HEASMAN LF+ER 2010-R6
Aug 2, 21	LYELL SP 2010-R13
Aug 2, 21	MISS FIONA S REVEL 2P12-R7
Aug 2, 21	MOORE H J & E R 2016 R1
Aug 2, 21	MR STEPHEN E HINDS 2015-R4
Aug 2, 21	MRS PAMELA JUNE CO 2009R4
Aug 2, 21	SHAW E+J 2010-R21
Aug 2, 21	TEGELAARS PAE/NSA TEGELAARS
Aug 2, 21	THEOBALD IS&PE 2013 R5
Aug 2, 21	WATTS RC+SE R 2010-R12
Aug 2, 21	WILSON M R 2015-R3
Aug 2, 21	WRIGHT MJ & JA M WRIGHT
Aug 2, 21	YFE2012-R2 WEST SE&R
Aug 3, 21	DUNLOP KL&RR DUNLOP KL&RR
Aug 4, 21	GC C1 TWYFC-5ZGMAEN44W25
Aug 5, 21	DOHERTY MS 2011-R1
Aug 5, 21	RUTH MCLEARON 2010-R5
Aug 5, 21	STWDSHP/
Aug 5, 21	TAYLOR S+E 2010-R18
Aug 6, 21	2010-R4 RICKETTS R S
Aug 6, 21	CAF2108037818CF
Aug 6, 21	Stripe Payments UK STRIPE
Aug 9, 21	A APPLETON A J APPLETON
Aug 9, 21	EDWARD PINNELL Pinnell
Aug 9, 21	MACDONALD-BROWN 2010 - R15
Aug 10, 21	2010-R8 STREET RG&KD
Aug 10, 21	GC C1 TWYFC-RXCJA78SDPZ4
Aug 10, 21	JACQUELINE BURNSID 2010-R1
Aug 11, 21	HMRC CHARITIES
Aug 12, 21	CHQ IN AT 404437
Aug 13, 21	FITZSIMMONS JE&JM 2014 R2
Aug 16, 21	L CLARKE 2015-R5
Aug 16, 21	MONTHLY JOYCE AP&PJ
Aug 16, 21	MRS ABRAHAM 2010 RIO
Aug 16, 21	THE ASAR CHAR TR P + C EDWARDS
Aug 16, 21	WATSON J WB4 F 2010-R11
Aug 16, 21	YFC GREEN
Aug 17, 21	AMAZON EUROPE CORE
Aug 19, 21	CAF2108162714CF

Aug 20, 21	2010-R19 FAWCETT M&C
Aug 20, 21	PEOP INT WORWID BERTI CLEANING
Aug 23, 21	SPARKS PD+L 2011 - R2
Aug 24, 21	GC C1 TWYFC-G97MBH238J2F
Aug 25, 21	BUCK NH 2012-R12
Aug 25, 21	DAUNCEY TM TMD CHANGE JUNE 15
Aug 26, 21	SCANTLEBURY RT+H 21010-R22
Aug 27, 21	MR CHRISTOPHER STE WELLER - MONTHLY
Aug 31, 21	Burns Stephen 2012-R5
Aug 31, 21	Stripe Payments UK STRIPE

09/01/2021	A BACON 2011-RS
09/01/2021	A COLLINS A COLLINS
09/01/2021	ANDREW DAWSON Dawson YFC
09/01/2021	APPLETON C+D 2013-R4
09/01/2021	BARKER D & SJ 2010-R2
09/01/2021	CAIS A + CAIS C 2010 R16
09/01/2021	CUSDIN R 1YU F 2012-R11
09/01/2021	Harriet Richardson RICHARDSON
09/01/2021	HEASMAN LF+ER 2010-R6
09/01/2021	LYELL SP 2010-R13
09/01/2021	MISS FIONA S REVEL 2P12-R7
09/01/2021	MOORE H J & E R 2016 R1
09/01/2021	MR STEPHEN E HINDS 2015-R4
09/01/2021	SHAW E+J 2010-R21
09/01/2021	TEGELAARS PAE/NSA TEGELAARS
09/01/2021	THEOBALD IS&PE 2013 R5
09/01/2021	WATTS RC+SE R 2010-R12
09/01/2021	WILSON M R 2015-R3
09/01/2021	WRIGHT MJ & JA M WRIGHT
09/01/2021	YFE2012-R2 WEST SE&R
09/02/2021	MRS PAMELA JUNE CO 2009R4
09/03/2021	DUNLOP KL&RR DUNLOP KL&RR
09/03/2021	GC C1 TWYFC-QZF8BH2GTGP6
09/04/2021	ANSTEAD JA & SJ JERRY ANSTEAD
09/05/2021	TUNBRIDGE WE Henderson Donation
09/06/2021	2010-R4 RICKETTS R S
09/06/2021	CHQ IN AT 404437
09/06/2021	CHQ IN AT 404437
09/06/2021	CHQ IN AT 404437

09/06/2021	CHQ IN AT 404437
09/06/2021	DOHERTY MS 2011-R1
09/06/2021	RUTH MCLEARON 2010-R5
09/06/2021	STWDSHP/
09/06/2021	STWDSHP/TUNBRIDGE
09/06/2021	STWDSHP/TUNBRIDGE
09/06/2021	TAYLOR S+E 2010-R18
09/07/2021	A APPLETON A J APPLETON
09/07/2021	EDWARD PINNELL Pinnell
09/08/2021	CAF2109031901CF
09/08/2021	GC C1 TWYFC-84E6RD5CMTCC
09/08/2021	MACDONALD-BROWN 2010 - R15
09/09/2021	Stripe Payments UK STRIPE
09/10/2021	2010-R8 STREET RG&KD
09/10/2021	JACQUELINE BURNSID 2010-R1
09/13/2021	FITZSIMMONS JE&JM 2014 R2
09/14/2021	MRS ABRAHAM 2010 RIO
09/14/2021	THE ASAR CHAR TR P + C EDWARDS
09/15/2021	L CLARKE 2015-R5
09/15/2021	MONTHLY JOYCE AP&PJ
09/15/2021	WATSON J WB4 F 2010-R11
09/15/2021	YFC GREEN
09/16/2021	MICHAEL BULLETT Gift aid walk spon
09/17/2021	VANESSA NICHOLLS awayday
09/20/2021	2010-R19 FAWCETT M&C
09/20/2021	CAF2109152862CF
09/20/2021	CASH IN HSBC SEP20 TUNBR WELLS
09/20/2021	CULVERDEN EVANGELI CULVERDEN CHURCH
09/21/2021	CHQ IN AT 404437
09/22/2021	GC C1 TWYFC-R3R4F2HETH9X
09/23/2021	SPARKS PD+L 2011 - R2
09/27/2021	BUCK NH 2012-R12
09/27/2021	DAUNCEY TM TMD CHANGE JUNE 15
09/27/2021	MR CHRISTOPHER STE WELLER - MONTHLY
09/27/2021	PEOP INT WORWID BERTI CLEANING
09/27/2021	SCANTLEBURY RT+H 21010-R22
09/27/2021	Stripe Payments UK STRIPE
09/28/2021	Burns Stephen 2012-R5
09/29/2021	CHQ IN AT 404437
10/01/2021	A BACON 2011-RS
10/01/2021	A COLLINS A COLLINS

10/01/2021	ANDREW DAWSON Dawson YFC
10/01/2021	APPLETON C+D 2013-R4
10/01/2021	BARDO JE & JE BARDO
10/01/2021	BARKER D & SJ 2010-R2
10/01/2021	CAIS A + CAIS C 2010 R16
10/01/2021	CUSDIN R 1YU F 2012-R11
10/01/2021	Harriet Richardson RICHARDSON
10/01/2021	HEASMAN LF+ER 2010-R6
10/01/2021	LYELL SP 2010-R13
10/01/2021	MISS FIONA S REVEL 2P12-R7
10/01/2021	MOORE H J & E R 2016 R1
10/01/2021	MR STEPHEN E HINDS 2015-R4
10/01/2021	SHAW E+J 2010-R21
10/01/2021	TEGELAARS PAE/NSA TEGELAARS
10/01/2021	THEOBALD IS&PE 2013 R5
10/01/2021	WATTS RC+SE R 2010-R12
10/01/2021	WILSON M R 2015-R3
10/01/2021	WRIGHT MJ & JA M WRIGHT
10/01/2021	YFE2012-R2 WEST SE&R
10/04/2021	D Kitley Sponsored walk
10/04/2021	DUNLOP KL&RR DUNLOP KL&RR
10/04/2021	MRS PAMELA JUNE CO 2009R4
10/04/2021	DUNLOP KL&RR Refund Facebook ad
10/04/2021	CASH IN HSBC OCT04 T WELLS MP D@13:28
10/05/2021	DOHERTY MS 2011-R1
10/05/2021	GC C1 TWYFC-WKXA9CJXPX2R
10/05/2021	GC C1 TWYFC-WKXA9CJXPX2R
10/05/2021	GC C1 TWYFC-WKXA9CJXPX2R
10/05/2021	RUTH MCLEARON 2010-R5
10/05/2021	TAYLOR S+E 2010-R18
10/06/2021	2010-R4 RICKETTS R S
10/07/2021	A APPLETON A J APPLETON
10/07/2021	CAF2110049249CF
10/07/2021	EDWARD PINNELL Pinnell
10/07/2021	Stripe Payments UK STRIPE
10/07/2021	STWDSHP/
10/07/2021	STWDSHP/
10/07/2021	STWDSHP/TUNBRIDGE
10/08/2021	GC C1 TWYFC-YAZMQ6PHGEXX
10/08/2021	MACDONALD-BROWN 2010 - R15
10/11/2021	2010-R8 STREET RG&KD
10/11/2021	JACQUELINE BURNSID 2010-R1
10/12/2021	CHQ IN AT 404437

10/12/2021	CHQ IN AT 404437
10/12/2021	CHQ IN AT 404437
10/13/2021	FITZSIMMONS JE&JM 2014 R2
10/14/2021	MRS ABRAHAM 2010 RIO
10/14/2021	THE ASAR CHAR TR P + C EDWARDS
10/15/2021	L CLARKE 2015-R5
10/15/2021	MONTHLY JOYCE AP&PJ
10/15/2021	WATSON J WB4 F 2010-R11
10/15/2021	YFC GREEN
10/18/2021	Stripe Payments UK STRIPE
10/19/2021	CHRIST CHURCH PCC, CHRIST CHURCH T/W
10/19/2021	EVENTBRITE OPERATI
10/20/2021	2010-R19 FAWCETT M&C
10/20/2021	CAF2110152956CF
10/22/2021	GC C1 TWYFC-Q72YY69XCR52
10/25/2021	BUCK NH 2012-R12
10/25/2021	DAUNCEY TM TMD CHANGE JUNE 15
10/25/2021	SPARKS PD+L 2011 - R2
10/26/2021	SCANTLEBURY RT+H 21010-R22
10/27/2021	MR CHRISTOPHER STE WELLER - MONTHLY
10/28/2021	Burns Stephen 2012-R5
10/29/2021	BRITISH YOUTH FOR BYfC re MFH
10/29/2021	BRITISH YOUTH FOR BYfC re MFH

11/01/2021	A BACON 2011-RS
11/01/2021	A COLLINS A COLLINS
11/01/2021	ADVANCED ERGONOMIC
11/01/2021	ANDREW DAWSON Dawson YFC
11/01/2021	APPLETON C+D 2013-R4
11/01/2021	BARDO JE & JE BARDO
11/01/2021	BARKER D & SJ 2010-R2
11/01/2021	CAIS A + CAIS C 2010 R16
11/01/2021	CUSDIN R 1YU F 2012-R11
11/01/2021	Harriet Richardson RICHARDSON
11/01/2021	HEASMAN LF+ER 2010-R6
11/01/2021	LYELL SP 2010-R13
11/01/2021	MISS FIONA S REVEL 2P12-R7
11/01/2021	MOORE H J & E R 2016 R1
11/01/2021	MR STEPHEN E HINDS 2015-R4
11/01/2021	SHAW E+J 2010-R21
11/01/2021	TEGELAARS PAE/NSA TEGELAARS
11/01/2021	THEOBALD IS&PE 2013 R5
11/01/2021	WATTS RC+SE R 2010-R12

11/01/2021	WILSON M R 2015-R3
11/01/2021	WRIGHT MJ & JA M WRIGHT
11/01/2021	YFE2012-R2 WEST SE&R
11/02/2021	MRS PAMELA JUNE CO 2009R4
11/02/2021	PEOP INT WORWID BERTI CLEANING
11/03/2021	DUNLOP KL&RR DUNLOP KL&RR
11/03/2021	GC C1 TWYFC-23Z93DCCN6JD
11/03/2021	GC C1 TWYFC-23Z93DCCN6JD
11/03/2021	GC C1 TWYFC-23Z93DCCN6JD
11/04/2021	STWDSHP/
11/04/2021	STWDSHP/
11/04/2021	STWDSHP/
11/05/2021	DOHERTY MS 2011-R1
11/05/2021	RUTH MCLEARON 2010-R5
11/05/2021	TAYLOR S+E 2010-R18
11/08/2021	2010-R4 RICKETTS R S
11/08/2021	A APPLETON A J APPLETON
11/08/2021	CAF2111031826CF
11/08/2021	EDWARD PINNELL Pinnell
11/08/2021	MACDONALD-BROWN 2010 - R15
11/08/2021	St Matthews Church Berti - St Matt's
11/08/2021	Stripe Payments UK STRIPE
11/10/2021	2010-R8 STREET RG&KD
11/10/2021	GC C1 TWYFC-V35FS8EYX4J5
11/10/2021	JACQUELINE BURNSID 2010-R1
11/12/2021	CAF2111091538CF
11/12/2021	GOOGLE IRELAND
11/15/2021	FITZSIMMONS JE&JM 2014 R2
11/15/2021	L CLARKE 2015-R5
11/15/2021	MONTHLY JOYCE AP&PJ
11/15/2021	MRS ABRAHAM 2010 RIO
11/15/2021	THE ASAR CHAR TR P + C EDWARDS
11/15/2021	WATSON J WB4 F 2010-R11
11/15/2021	YFC GREEN
11/18/2021	CAF2111154522CF
11/18/2021	WEST KENT EXTRA
11/22/2021	2010-R19 FAWCETT M&C
11/23/2021	SPARKS PD+L 2011 - R2
11/24/2021	GC C1 TWYFC-YBVQ478RVHEF
11/25/2021	BUCK NH 2012-R12
11/25/2021	DAUNCEY TM TMD CHANGE JUNE 15
11/26/2021	SCANTLEBURY RT+H 21010-R22
11/29/2021	Burns Stephen 2012-R5

11/29/2021	MR CHRISTOPHER STE WELLER - MONTHLY
12/01/2021	A BACON 2011-RS
12/01/2021	A COLLINS A COLLINS
12/01/2021	ANDREW DAWSON Dawson YFC
12/01/2021	APPLETON C+D 2013-R4
12/01/2021	BARDO JE & JE BARDO
12/01/2021	BARKER D & SJ 2010-R2
12/01/2021	CAIS A + CAIS C 2010 R16
12/01/2021	CASH IN HSBC DEC01 TUNBR WELLS @10:58
12/01/2021	CUSDIN R 1YU F 2012-R11
12/01/2021	Harriet Richardson RICHARDSON
12/01/2021	HEASMAN LF+ER 2010-R6
12/01/2021	LYELL SP 2010-R13
12/01/2021	MICHAEL BULLETT GIFT AID
12/01/2021	MISS FIONA S REVEL 2P12-R7
12/01/2021	MOORE H J & E R 2016 R1
12/01/2021	MR STEPHEN E HINDS 2015-R4
12/01/2021	SHAW E+J 2010-R21
12/01/2021	TEGELAARS PAE/NSA TEGELAARS
12/01/2021	THEOBALD IS&PE 2013 R5
12/01/2021	WATTS RC+SE R 2010-R12
12/01/2021	WILSON M R 2015-R3
12/01/2021	WRIGHT MJ & JA M WRIGHT
12/01/2021	YFE2012-R2 WEST SE&R
12/02/2021	CLARE KJ KEVIN CLARE
12/02/2021	MRS PAMELA JUNE CO 2009R4
12/03/2021	DUNLOP KL&RR DUNLOP KL&RR
12/03/2021	GC C1 TWYFC-TT5H4WXT4ZHY
12/03/2021	GC C1 TWYFC-TT5H4WXT4ZHY
12/03/2021	GC C1 TWYFC-TT5H4WXT4ZHY
12/06/2021	2010-R4 RICKETTS R S
12/06/2021	DOHERTY MS 2011-R1
12/06/2021	RUTH MCLEARON 2010-R5
12/06/2021	STWDSHP/
12/06/2021	STWDSHP/
12/06/2021	STWDSHP/
12/06/2021	STWDSHP/
12/06/2021	TAYLOR S+E 2010-R18
12/07/2021	A APPLETON A J APPLETON
12/07/2021	EDWARD PINNELL Pinnell
12/08/2021	CAF2112032911CF
12/08/2021	GC C1 TWYFC-D49DN7GGPV26

12/08/2021	MACDONALD-BROWN 2010 - R15
12/09/2021	CHQ IN AT 404437
12/09/2021	Stripe Payments UK STRIPE
12/10/2021	2010-R8 STREET RG&KD
12/10/2021	JACQUELINE BURNSID 2010-R1
12/13/2021	AMAZON EUROPE CORE
12/13/2021	FITZSIMMONS JE&JM 2014 R2
12/14/2021	MRS ABRAHAM 2010 RIO
12/14/2021	THE ASAR CHAR TR P + C EDWARDS
12/15/2021	L CLARKE 2015-R5
12/15/2021	MONTHLY JOYCE AP&PJ
12/15/2021	WATSON J WB4 F 2010-R11
12/15/2021	YFC GREEN
12/16/2021	PEOP INT WORWID BERTI CLEANING
12/19/2021	ST LAWRENCE St.L&St.P Donation
12/20/2021	2010-R19 FAWCETT M&C
12/20/2021	CAF2112153743CF
12/22/2021	Stripe Payments UK STRIPE
12/23/2021	SPARKS PD+L 2011 - R2
12/23/2021	ST JAMES CHURCH Gift St James TW
12/23/2021	Stripe Payments UK STRIPE
12/28/2021	St Matthews Church Love from St Matts
12/29/2021	BUCK NH 2012-R12
12/29/2021	Burns Stephen 2012-R5
12/29/2021	DAUNCEY TM TMD CHANGE JUNE 15
12/29/2021	MR CHRISTOPHER STE WELLER - MONTHLY
12/29/2021	SCANTLEBURY RT+H 21010-R22
01/04/2022	A BACON 2011-RS
01/04/2022	A COLLINS A COLLINS
01/04/2022	ANDREW DAWSON Dawson YFC
01/04/2022	APPLETON C+D 2013-R4
01/04/2022	BARDO JE & JE BARDO
01/04/2022	BARKER D & SJ 2010-R2
01/04/2022	CAIS A + CAIS C 2010 R16
01/04/2022	CLARE KJ KEVIN CLARE
01/04/2022	CUSDIN R 1YU F 2012-R11
01/04/2022	DUNLOP KL&RR DUNLOP KL&RR
01/04/2022	Harriet Richardson RICHARDSON
01/04/2022	HEASMAN LF+ER 2010-R6
01/04/2022	LYELL SP 2010-R13
01/04/2022	MISS FIONA S REVEL 2P12-R7
01/04/2022	MOORE H J & E R 2016 R1

01/04/2022	MR STEPHEN E HINDS 2015-R4
01/04/2022	MRS PAMELA JUNE CO 2009R4
01/04/2022	SHAW E+J 2010-R21
01/04/2022	TEGELAARS PAE/NSA TEGELAARS
01/04/2022	THEOBALD IS&PE 2013 R5
01/04/2022	WATTS RC+SE R 2010-R12
01/04/2022	WILSON M R 2015-R3
01/04/2022	WRIGHT MJ & JA M WRIGHT
01/04/2022	YFE2012-R2 WEST SE&R
01/05/2022	DOHERTY MS 2011-R1
01/05/2022	RUTH MCLEARON 2010-R5
01/05/2022	TAYLOR S+E 2010-R18
01/06/2022	2010-R4 RICKETTS R S
01/06/2022	GC C1 TWYFC-G5FMPEWYQ8TA
01/06/2022	GC C1 TWYFC-G5FMPEWYQ8TA
01/06/2022	GC C1 TWYFC-G5FMPEWYQ8TA
01/06/2022	STWDSHP/
01/06/2022	STWDSHP/
01/06/2022	STWDSHP/
01/06/2022	STWDSHP/
01/07/2022	A APPLETON A J APPLETON
01/07/2022	CAF2201045873CF
01/07/2022	EDWARD PINNELL Pinnell
01/10/2022	2010-R8 STREET RG&KD
01/10/2022	GC C1 TWYFC-8ND9Q29NDASQ
01/10/2022	JACQUELINE BURNSID 2010-R1
01/10/2022	MACDONALD-BROWN 2010 - R15
01/13/2022	CHQ IN AT 404437
01/13/2022	FITZSIMMONS JE&JM 2014 R2
01/14/2022	BRITISH YOUTH FOR Credit Note C1792
01/14/2022	MRS ABRAHAM 2010 RIO
01/14/2022	THE ASAR CHAR TR P + C EDWARDS
01/17/2022	L CLARKE 2015-R5
01/17/2022	MONTHLY JOYCE AP&PJ
01/17/2022	WATSON J WB4 F 2010-R11
01/17/2022	YFC GREEN
01/20/2022	2010-R19 FAWCETT M&C
01/20/2022	BRITISH YOUTH FOR BYfC - MFH
01/20/2022	CAF2201173467CF
01/24/2022	GC C1 TWYFC-8FFJBQ9V9GDR
01/24/2022	SPARKS PD+L 2011 - R2
01/25/2022	BUCK NH 2012-R12
01/25/2022	DAUNCEY TM TMD CHANGE JUNE 15

01/26/2022	SCANTLEBURY RT+H 21010-R22
01/27/2022	MR CHRISTOPHER STE WELLER - MONTHLY
01/28/2022	Burns Stephen 2012-R5
01/31/2022	CHRIST CHURCH PCC, CHRIST CHURCH T/W

02/01/2022	A BACON 2011-RS
02/01/2022	A COLLINS A COLLINS
02/01/2022	ANDREW DAWSON Dawson YFC
02/01/2022	APPLETON C+D 2013-R4
02/01/2022	BARDO JE & JE BARDO
02/01/2022	BARKER D & SJ 2010-R2
02/01/2022	CAIS A + CAIS C 2010 R16
02/01/2022	CUSDIN R 1YU F 2012-R11
02/01/2022	Harriet Richardson RICHARDSON
02/01/2022	HEASMAN LF+ER 2010-R6
02/01/2022	HMRC Charities
02/01/2022	LYELL SP 2010-R13
02/01/2022	MISS FIONA S REVEL 2P12-R7
02/01/2022	MOORE H J & E R 2016 R1
02/01/2022	MR STEPHEN E HINDS 2015-R4
02/01/2022	SHAW E+J 2010-R21
02/01/2022	TEGELAARS PAE/NSA TEGELAARS
02/01/2022	THEOBALD IS&PE 2013 R5
02/01/2022	WATTS RC+SE R 2010-R12
02/01/2022	WILSON M R 2015-R3
02/01/2022	WRIGHT MJ & JA M WRIGHT
02/01/2022	YFE2012-R2 WEST SE&R
02/02/2022	CLARE KJ KEVIN CLARE
02/02/2022	MRS PAMELA JUNE CO 2009R4
02/03/2022	DUNLOP KL&RR DUNLOP KL&RR
02/03/2022	GC C1 TWYFC
02/03/2022	GC C1 TWYFC
02/03/2022	GC C1 TWYFC
02/02/2022	STWDSHP/
02/03/2022	STWDSHP/
02/04/2022	PEOP INT WORWID BERTI CLEANING
02/07/2022	2010-R4 RICKETTS R S
02/07/2022	A APPLETON A J APPLETON
02/07/2022	DOHERTY MS 2011-R1
02/07/2022	EDWARD PINNELL Pinnell
02/07/2022	RUTH MCLEARON 2010-R5
02/07/2022	TAYLOR S+E 2010-R18
02/08/2022	MACDONALD-BROWN 2010 - R15

02/09/2022	GC C1 TWYFC-6SH9YVHSXWFS
02/10/2022	2010-R8 STREET RG&KD
02/10/2022	JACQUELINE BURNSID 2010-R1
02/10/2022	KCC PAYMENT ACCOUN
02/13/2022	St Matthews Church FROM ST MATTS
02/14/2022	EVENTBRITE OPERATI
02/14/2022	FITZSIMMONS JE&JM 2014 R2
02/14/2022	MRS ABRAHAM 2010 RIO
02/14/2022	THE ASAR CHAR TR P + C EDWARDS
02/15/2022	L CLARKE 2015-R5
02/15/2022	MONTHLY JOYCE AP&PJ
02/15/2022	WATSON J WB4 F 2010-R11
02/15/2022	YFC GREEN
02/21/2022	2010-R19 FAWCETT M&C
02/23/2022	GC C1 TWYFC-EWV3G8TDJ6DM
02/23/2022	SPARKS PD+L 2011 - R2
02/25/2022	BUCK NH 2012-R12
02/25/2022	DAUNCEY TM TMD CHANGE JUNE 15
02/25/2022	Stripe Payments UK STRIPE
02/28/2022	Burns Stephen 2012-R5
02/28/2022	MR CHRISTOPHER STE WELLER - MONTHLY
02/28/2022	SCANTLEBURY RT+H 21010-R22

03/01/2022	A BACON 2011-RS
03/01/2022	A COLLINS A COLLINS
03/01/2022	ANDREW DAWSON Dawson YFC
03/01/2022	APPLETON C+D 2013-R4
03/01/2022	BARDO JE & JE BARDO
03/01/2022	BARKER D & SJ 2010-R2
03/01/2022	CAIS A + CAIS C 2010 R16
03/01/2022	CUSDIN R 1YU F 2012-R11
03/01/2022	Harriet Richardson RICHARDSON
03/01/2022	HEASMAN LF+ER 2010-R6
03/01/2022	LYELL SP 2010-R13
03/01/2022	MISS FIONA S REVEL 2P12-R7
03/01/2022	MOORE H J & E R 2016 R1
03/01/2022	MR STEPHEN E HINDS 2015-R4
03/01/2022	SHAW E+J 2010-R21
03/01/2022	TEGELAARS PAE/NSA TEGELAARS
03/01/2022	THEOBALD IS&PE 2013 R5
03/01/2022	WATTS RC+SE R 2010-R12
03/01/2022	WILSON M R 2015-R3
03/01/2022	WRIGHT MJ & JA M WRIGHT

03/01/2022	YFE2012-R2 WEST SE&R
03/02/2022	CLARE KJ KEVIN CLARE
03/02/2022	MRS PAMELA JUNE CO 2009R4
03/03/2022	DUNLOP KL&RR DUNLOP KL&RR
03/03/2022	GC C1 TWYFC
03/03/2022	GC C1 TWYFC
03/03/2022	GC C1 TWYFC
03/03/2022	STWDSHP/
03/03/2022	STWDSHP/
03/07/2022	2010-R4 RICKETTS R S
03/07/2022	A APPLETON A J APPLETON
03/07/2022	DOHERTY MS 2011-R1
03/07/2022	EDWARD PINNELL Pinnell
03/07/2022	RUTH MCLEARON 2010-R5
03/07/2022	TAYLOR S+E 2010-R18
03/08/2022	MACDONALD-BROWN 2010 - R15
03/09/2022	GC C1 TWYFC-MT6JP99SGE7G
03/10/2022	2010-R8 STREET RG&KD
03/10/2022	CULVERDEN EVANGELI CULVERDEN CHURCH
03/10/2022	JACQUELINE BURNSID 2010-R1
03/11/2022	PEOP INT WORWID BERTI CLEANING
03/14/2022	FITZSIMMONS JE&JM 2014 R2
03/14/2022	MRS ABRAHAM 2010 RIO
03/14/2022	THE ASAR CHAR TR P + C EDWARDS
03/15/2022	L CLARKE 2015-R5
03/15/2022	MONTHLY JOYCE AP&PJ
03/15/2022	WATSON J WB4 F 2010-R11
03/15/2022	YFC GREEN
03/21/2022	2010-R19 FAWCETT M&C
03/23/2022	GC C1 TWYFC-Q25GYRBJFWQP
03/23/2022	SPARKS PD+L 2011 - R2
03/25/2022	BUCK NH 2012-R12
03/25/2022	DAUNCEY TM TMD CHANGE JUNE 15
03/28/2022	Burns Stephen 2012-R5
03/28/2022	CHQ IN AT 404437
03/28/2022	MR CHRISTOPHER STE WELLER - MONTHLY
03/28/2022	SCANTLEBURY RT+H 21010-R22
03/31/2022	Tunbridge Wells Ch TWCF Unite Live

04/01/2022	A BACON 2011-RS
04/01/2022	A COLLINS A COLLINS
04/01/2022	ANDREW DAWSON Dawson YFC
04/01/2022	APPLETON C+D 2013-R4

04/01/2022	BARDO JE & JE BARDO
04/01/2022	BARKER D & SJ 2010-R2
04/01/2022	CAIS A + CAIS C 2010 R16
04/01/2022	CUSDIN R 1YU F 2012-R11
04/01/2022	Harriet Richardson RICHARDSON
04/01/2022	HEASMAN LF+ER 2010-R6
04/01/2022	LYELL SP 2010-R13
04/01/2022	MISS FIONA S REVEL 2P12-R7
04/01/2022	MOORE H J & E R 2016 R1
04/01/2022	MR STEPHEN E HINDS 2015-R4
04/01/2022	SHAW E+J 2010-R21
04/01/2022	TEGELAARS PAE/NSA TEGELAARS
04/01/2022	THEOBALD IS&PE 2013 R5
04/01/2022	WATTS RC+SE R 2010-R12
04/01/2022	WILSON M R 2015-R3
04/01/2022	WRIGHT MJ & JA M WRIGHT
04/01/2022	YFE2012-R2 WEST SE&R
04/04/2022	CLARE KJ KEVIN CLARE
04/04/2022	DUNLOP KL&RR DUNLOP KL&RR
04/04/2022	MRS PAMELA JUNE CO 2009R4
04/05/2022	DOHERTY MS 2011-R1
04/05/2022	GC C1 TWYFC
04/05/2022	GC C1 TWYFC
04/05/2022	GC C1 TWYFC
04/05/2022	RUTH MCLEARON 2010-R5
04/05/2022	TAYLOR S+E 2010-R18
04/06/2022	2010-R4 RICKETTS R S
04/07/2022	A APPLETON A J APPLETON
04/07/2022	EDWARD PINNELL Pinnell
04/07/2022	STWDSHP/
04/07/2022	STWDSHP/
04/08/2022	GC C1 TWYFC-W8HVDTB7PH46
04/08/2022	MACDONALD-BROWN 2010 - R15
04/11/2022	2010-R8 STREET RG&KD
04/11/2022	JACQUELINE BURNSID 2010-R1
04/13/2022	FITZSIMMONS JE&JM 2014 R2
04/14/2022	MRS ABRAHAM 2010 RIO
04/14/2022	THE ASAR CHAR TR P + C EDWARDS
04/19/2022	L CLARKE 2015-R5
04/19/2022	MONTHLY JOYCE AP&PJ
04/19/2022	WATSON J WB4 F 2010-R11
04/19/2022	YFC GREEN
04/20/2022	2010-R19 FAWCETT M&C

04/22/2022	CHRIST CHURCH PCC, CHRIST CHURCH TW
04/22/2022	GC C1 TWYFC-K2VW3ETHBKNB
04/25/2022	BUCK NH 2012-R12
04/25/2022	DAUNCEY TM TMD CHANGE JUNE 15
04/25/2022	SPARKS PD+L 2011 - R2
04/26/2022	SCANTLEBURY RT+H 21010-R22
04/27/2022	MR CHRISTOPHER STE WELLER - MONTHLY
04/28/2022	Burns Stephen 2012-R5
05/03/2022	A BACON 2011-RS
05/03/2022	A COLLINS A COLLINS
05/03/2022	ANDREW DAWSON Dawson YFC
05/03/2022	APPLETON C+D 2013-R4
05/03/2022	BARDO JE & JE BARDO
05/03/2022	BARKER D & SJ 2010-R2
05/03/2022	CAIS A + CAIS C 2010 R16
05/03/2022	CLARE KJ KEVIN CLARE
05/03/2022	CUSDIN R 1YU F 2012-R11
05/03/2022	DUNLOP KL&RR DUNLOP KL&RR
05/03/2022	Harriet Richardson RICHARDSON
05/03/2022	HEASMAN LF+ER 2010-R6
05/03/2022	LYELL SP 2010-R13
05/03/2022	MISS FIONA S REVEL 2P12-R7
05/03/2022	MOORE H J & E R 2016 R1
05/03/2022	MR STEPHEN E HINDS 2015-R4
05/03/2022	MRS PAMELA JUNE CO 2009R4
05/03/2022	SHAW E+J 2010-R21
05/03/2022	TEGELAARS PAE/NSA TEGELAARS
05/03/2022	THEOBALD IS&PE 2013 R5
05/03/2022	WATTS RC+SE R 2010-R12
05/03/2022	WILSON M R 2015-R3
05/03/2022	WRIGHT MJ & JA M WRIGHT
05/03/2022	YFE2012-R2 WEST SE&R
05/05/2022	DOHERTY MS 2011-R1
05/05/2022	GC C1 TWYFC
05/05/2022	GC C1 TWYFC
05/05/2022	GC C1 TWYFC
05/05/2022	RUTH MCLEARON 2010-R5
05/05/2022	STWDSHP/
05/05/2022	STWDSHP/
05/05/2022	TAYLOR S+E 2010-R18
05/06/2022	2010-R4 RICKETTS R S
05/09/2022	A APPLETON A J APPLETON

05/09/2022	EDWARD PINNELL Pinnell
05/09/2022	MACDONALD-BROWN 2010 - R15
05/10/2022	2010-R8 STREET RG&KD
05/10/2022	GC C1 TWYFC-ASN98B3RTFPP
05/10/2022	JACQUELINE BURNSID 2010-R1
05/13/2022	RABBETTS E Eva Rabbetts camp
05/13/2022	FITZSIMMONS JE&JM 2014 R2
05/15/2022	RABBETTS E Eva Rabbetts camp
05/16/2022	RABBETTS E Eva Rabbetts camp
05/16/2022	CHQ IN AT 404437
05/16/2022	L CLARKE 2015-R5
05/16/2022	MONTHLY JOYCE AP&PJ
05/16/2022	MRS ABRAHAM 2010 RIO
05/16/2022	THE ASAR CHAR TR P + C EDWARDS
05/16/2022	WATSON J WB4 F 2010-R11
05/16/2022	YFC GREEN
05/17/2022	St Matthews Church FROM ST MATTS
05/19/2022	LITTLE LIVES UK CCSP76
05/20/2022	2010-R19 FAWCETT M&C
05/23/2022	SPARKS PD+L 2011 - R2
05/25/2022	BUCK NH 2012-R12
05/25/2022	D ROSE DAVID ROSE
05/25/2022	DAUNCEY TM TMD CHANGE JUNE 15
05/26/2022	SCANTLEBURY RT+H 21010-R22
05/26/2022	PEOP INT WORWID BERTI CLEANING
05/27/2022	MR CHRISTOPHER STE WELLER - MONTHLY
05/30/2022	Burns Stephen 2012-R5
06/01/2022	A BACON 2011-RS
06/01/2022	A COLLINS A COLLINS
06/01/2022	ANDREW DAWSON Dawson YFC
06/01/2022	APPLETON C+D 2013-R4
06/01/2022	BARDO JE & JE BARDO
06/01/2022	BARKER D & SJ 2010-R2
06/01/2022	CAIS A + CAIS C 2010 R16
06/01/2022	CUSDIN R 1YU F 2012-R11
06/01/2022	Harriet Richardson RICHARDSON
06/01/2022	HEASMAN LF+ER 2010-R6
06/01/2022	LYELL SP 2010-R13
06/01/2022	MICHAEL BULLETT GIFT AID
06/01/2022	MISS FIONA S REVEL 2P12-R7
06/01/2022	MOORE H J & E R 2016 R1
06/01/2022	MR STEPHEN E HINDS 2015-R4

06/01/2022	SHAW E+J 2010-R21
06/01/2022	TEGELAARS PAE/NSA TEGELAARS
06/01/2022	THEOBALD IS&PE 2013 R5
06/01/2022	WATTS RC+SE R 2010-R12
06/01/2022	WILSON M R 2015-R3
06/01/2022	WRIGHT MJ & JA M WRIGHT
06/01/2022	YFE2012-R2 WEST SE&R
06/06/2022	2010-R4 RICKETTS R S
06/06/2022	CHQ IN AT 404437
06/06/2022	CLARE KJ KEVIN CLARE
06/06/2022	DOHERTY MS 2011-R1
06/06/2022	DUNLOP KL&RR DUNLOP KL&RR
06/06/2022	MRS PAMELA JUNE CO 2009R4
06/06/2022	RUTH MCLEARON 2010-R5
06/06/2022	TAYLOR S+E 2010-R18
06/07/2022	A APPLETON A J APPLETON
06/07/2022	EDWARD PINNELL Pinnell
06/07/2022	GC C1 TWYFC
06/07/2022	GC C1 TWYFC
06/07/2022	GC C1 TWYFC
06/07/2022	STWDSHP/
06/07/2022	STWDSHP/
06/08/2022	GC C1 TWYFC-7RZXA675G6N5
06/08/2022	MACDONALD-BROWN 2010 - R15
06/08/2022	SumUp Payments Acc PID157022-SUMUP
06/10/2022	2010-R8 STREET RG&KD
06/10/2022	CASH IN HSBC JUN10 T WELLS MP D@14:28 465941XXXXXX
06/10/2022	JACQUELINE BURNSID 2010-R1
06/10/2022	SumUp Payments Acc PID157635-SUMUP
06/13/2022	CHQ IN AT 404437
06/13/2022	FITZSIMMONS JE&JM 2014 R2
06/13/2022	SumUp Payments Acc PID158168-SUMUP
06/14/2022	MRS ABRAHAM 2010 RIO
06/14/2022	THE ASAR CHAR TR P + C EDWARDS
06/15/2022	L CLARKE 2015-R5
06/15/2022	MONTHLY JOYCE AP&PJ
06/15/2022	WATSON J WB4 F 2010-R11
06/15/2022	YFC GREEN
06/20/2022	2010-R19 FAWCETT M&C
06/23/2022	SPARKS PD+L 2011 - R2
06/27/2022	BUCK NH 2012-R12
06/27/2022	D ROSE DAVID ROSE
06/27/2022	DAUNCEY TM TMD CHANGE JUNE 15

06/27/2022	MR CHRISTOPHER STE WELLER - MONTHLY
06/27/2022	SCANTLEBURY RT+H 21010-R22
06/28/2022	Burns Stephen 2012-R5
06/29/2022	CASH IN HSBC JUN29 T WELLS MP D@12:53 465941XXXXXX
06/29/2022	CHURCH OF CHRIST CHURCH OF CHRIST

07/01/2022	A BACON 2011-RS
07/01/2022	A COLLINS A COLLINS
07/01/2022	ANDREW DAWSON Dawson YFC
07/01/2022	APPLETON C+D 2013-R4
07/01/2022	BARDO JE & JE BARDO
07/01/2022	BARKER D & SJ 2010-R2
07/01/2022	BETHANY SCHOOL LTD BETHANY SCHOOL
07/01/2022	CAIS A + CAIS C 2010 R16
07/01/2022	CUSDIN R 1YU F 2012-R11
07/01/2022	Harriet Richardson RICHARDSON
07/01/2022	HEASMAN LF+ER 2010-R6
07/01/2022	LYELL SP 2010-R13
07/01/2022	MISS FIONA S REVEL 2P12-R7
07/01/2022	MOORE H J & E R 2016 R1
07/01/2022	MR STEPHEN E HINDS 2015-R4
07/01/2022	SHAW E+J 2010-R21
07/01/2022	TEGELAARS PAE/NSA TEGELAARS
07/01/2022	THEOBALD IS&PE 2013 R5
07/01/2022	WATTS RC+SE R 2010-R12
07/01/2022	WILSON M R 2015-R3
07/01/2022	WRIGHT MJ & JA M WRIGHT
07/01/2022	YFE2012-R2 WEST SE&R
07/04/2022	CLARE KJ KEVIN CLARE
07/04/2022	DUNLOP KL&RR DUNLOP KL&RR
07/04/2022	MRS PAMELA JUNE CO 2009R4
07/05/2022	DOHERTY MS 2011-R1
07/05/2022	GC C1 TWYFC
07/05/2022	GC C1 TWYFC
07/05/2022	GC C1 TWYFC
07/05/2022	RUTH MCLEARON 2010-R5
07/05/2022	TAYLOR S+E 2010-R18
07/06/2022	2010-R4 RICKETTS R S
07/07/2022	A APPLETON A J APPLETON
07/07/2022	EDWARD PINNELL Pinnell
07/07/2022	STWDSHP/
07/07/2022	STWDSHP/
07/07/2022	STWDSHP/

07/08/2022	GC C1 TWYFC-MB5D6MS7QT7X
07/08/2022	MACDONALD-BROWN 2010 - R15
07/08/2022	St Matthews Church FROM ST MATTS
07/11/2022	2010-R8 STREET RG&KD
07/11/2022	JACQUELINE BURNSID 2010-R1
07/13/2022	FITZSIMMONS JE&JM 2014 R2
07/14/2022	MRS ABRAHAM 2010 RIO
07/14/2022	THE ASAR CHAR TR P + C EDWARDS
07/15/2022	L CLARKE 2015-R5
07/15/2022	MONTHLY JOYCE AP&PJ
07/15/2022	WATSON J WB4 F 2010-R11
07/15/2022	YFC GREEN
07/20/2022	2010-R19 FAWCETT M&C
07/25/2022	BUCK NH 2012-R12
07/25/2022	D ROSE DAVID ROSE
07/25/2022	DAUNCEY TM TMD CHANGE JUNE 15
07/25/2022	SPARKS PD+L 2011 - R2
07/26/2022	CHQ IN AT 404437
07/26/2022	CHQ IN AT 404437
07/26/2022	CHQ IN AT 404437
07/26/2022	SCANTLEBURY RT+H 21010-R22
07/26/2022	PEOP INT WORWID BERTI CLEANING
07/27/2022	MR CHRISTOPHER STE WELLER - MONTHLY
07/27/2022	Roundtree Anna DONATION
07/28/2022	Burns Stephen 2012-R5
07/28/2022	CHRIST CHURCH PCC, CHRIST CHURCH TW

08/01/2022	A BACON 2011-RS
08/01/2022	A COLLINS A COLLINS
08/01/2022	ANDREW DAWSON Dawson YFC
08/01/2022	BARDO JE & JE BARDO
08/01/2022	BARKER D & SJ 2010-R2
08/01/2022	CAIS A + CAIS C 2010 R16
08/01/2022	CUSDIN R 1YU F 2012-R11
08/01/2022	David Appleton 2013-R4
08/01/2022	Harriet Richardson RICHARDSON
08/01/2022	HEASMAN LF+ER 2010-R6
08/01/2022	LYELL SP 2010-R13
08/01/2022	MISS FIONA S REVEL 2P12-R7
08/01/2022	MOORE H J & E R 2016 R1
08/01/2022	MR STEPHEN E HINDS 2015-R4
08/01/2022	SHAW E+J 2010-R21
08/01/2022	TEGELAARS PAE/NSA TEGELAARS

08/01/2022	THEOBALD IS&PE 2013 R5
08/01/2022	WATTS RC+SE R 2010-R12
08/01/2022	WILSON M R 2015-R3
08/01/2022	WRIGHT MJ & JA M WRIGHT
08/01/2022	YFE2012-R2 WEST SE&R
08/02/2022	CLARE KJ KEVIN CLARE
08/02/2022	MRS PAMELA JUNE CO 2009R4
08/03/2022	DUNLOP KL&RR DUNLOP KL&RR
08/03/2022	GC C1 TWYFC
08/03/2022	GC C1 TWYFC
08/03/2022	GC C1 TWYFC
08/04/2022	STWDSHP/
08/04/2022	STWDSHP/
08/04/2022	STWDSHP/
08/05/2022	DOHERTY MS 2011-R1
08/05/2022	LYELL S+S DONATION
08/05/2022	RUTH MCLEARON 2010-R5
08/05/2022	S W E L TAYLOR 2010-R18
08/08/2022	2010-R4 RICKETTS R S
08/08/2022	A APPLETON A J APPLETON
08/08/2022	EDWARD PINNELL Pinnell
08/08/2022	MACDONALD-BROWN 2010 - R15
08/10/2022	2010-R8 STREET RG&KD
08/10/2022	GC C1 TWYFC-4GATJXNSK6YR
08/10/2022	JACQUELINE BURNSID 2010-R1
08/12/2022	CAF2208091753CF
08/15/2022	FITZSIMMONS JE&JM 2014 R2
08/15/2022	MONTHLY JOYCE AP&PJ
08/15/2022	MRS ABRAHAM 2010 RIO
08/15/2022	SumUp Payments Acc PID174619-SUMUP
08/15/2022	THE ASAR CHAR TR P + C EDWARDS
08/15/2022	WATSON J WB4 F 2010-R11
08/15/2022	YFC GREEN
08/18/2022	L CLARKE 2015-R5
08/20/2022	REES DA WALK SPONSORSHIP
08/21/2022	ANSTEAD JA & SJ JERRY ANSTEAD
08/22/2022	2010-R19 FAWCETT M&C
08/23/2022	DUNLOP KL&RR Walk
08/23/2022	EASY FUNDRAISING
08/23/2022	SPARKS PD+L 2011 - R2
08/25/2022	BUCK NH 2012-R12
08/25/2022	St Augustine's Church
08/25/2022	James Andrews Int

08/25/2022	Robin Mischeff
08/25/2022	D ROSE DAVID ROSE
08/25/2022	DAUNCEY TM TMD CHANGE JUNE 15
08/26/2022	SCANTLEBURY RT+H 21010-R22
08/30/2022	Burns Stephen 2012-R5
08/30/2022	MR CHRISTOPHER STE WELLER - MONTHLY
08/31/2022	A Hinds ANN

Receipts log			
Description		**Amount**	
	£	50.00	
David Rose	£	9.76	
	£	20.00	
	£	7.00	
Joyce's brother-in-law	£	500.00	Donations - private
	£	20.00	
	£	247.50	Sundry
	£	15.00	
	£	100.00	
	£	401.70	Sundry
	£	19.59	Sundry
	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	
	£	200.00	
	£	10.00	
	£	20.00	
	£	450.00	Donations - churches
	£	30.00	
	£	20.00	
	£	10.00	
	£	15.00	
	£	20.00	
	£	15.00	
	£	25.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	15.00	
John Champneys	£	300.00	
	£	10.00	
	£	100.00	
	£	20.00	

	£	12.00	
	£	50.00	
	£	80.00	
	£	25.00	
Julian Bardo	£	19.76	
	£	1,253.39	Grants and trusts
Jack Ingle	£	60.62	
Jayne Hobart	£	9.76	
	£	40.00	
Julie Bradshaw	£	50.00	
	£	10.00	
	£	10.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
Refund re internet	£	28.96	Sundry
	£	50.00	
	£	30.00	
John Champneys	£	300.00	
David Rose	£	9.76	
	£	50.00	
	£	20.00	
	£	7.00	
	£	20.00	
	£	100.00	
	£	15.00	**£ 4,026.25**
	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	
	£	200.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	100.00	
	£	20.00	
	£	10.00	
	£	255.00	Grants and trusts

	£	15.00	
	£	20.00	
	£	15.00	
	£	25.00	
	£	20.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	10.00	
Refund from Limitless	£	601.67	Designated income
	£	12.00	
	£	50.00	
	£	15.00	
Julian Bardo	£	19.76	
Ricard Foot	£	50.00	Donations - private
Jack Ingle	£	60.31	
	£	80.00	
Julie Bradshaw	£	50.00	
	£	25.00	
	£	10.00	
Jayne Hobart	£	9.76	
	£	10.00	
	£	40.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	400.00	Donations - private
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
	£	50.00	
Charity is closing	£	760.38	Donations - churches
	£	30.00	
John Champneys	£	300.00	
SMB Trust	£	2,500.00	Grants and trusts
	£	7.55	Sundry
	£	50.00	
ANTHONY J BURGESS	£	49.10	Donations - private

	£	20.00		
	£	7.00		
	£	20.00		
	£	100.00		
	£	15.00	**£**	**6,607.53**
	£	5.00		
	£	10.00		
	£	25.00		
	£	20.00		
	£	200.00		
	£	10.00		
	£	20.00		
	£	30.00		
	£	20.00		
	£	10.00		
	£	15.00		
Regular one-off donor	£	60.00	Donations - private	
	£	20.00		
	£	15.00		
	£	25.00		
	£	50.00		
	£	20.00		
	£	5.00		
	£	75.00		
	£	20.00		
	£	15.00		
	£	20.00		
	£	20.00		
	£	100.00		
Julian Bardo	£	19.76		
Jack Ingle	£	60.31		
	£	15.00		
	£	80.00		
	£	450.00		
	£	10.00		
	£	25.00		
	£	12.00		
	£	50.00		
Julie Bradshaw	£	50.00		
	£	40.00		
Jayne Hobart	£	9.76		

	£	10.00	
	£	10.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	100.00	Donations - private
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
John Champneys	£	300.00	
	£	1,200.00	Donations - churches
	£	30.00	
	£	370.80	Sundry
	£	6.41	Sundry
	£	50.00	
	£	20.00	
	£	7.00	
	£	15.00	
	£	100.00	
	£	20.00	**£ 4,121.04**
	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	
	£	200.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	20.00	
	£	10.00	
	£	15.00	
	£	100.00	
	£	20.00	
	£	15.00	
	£	25.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	

	£	20.00	
	£	20.00	
Extra payment	£	500.00	Donations - private
	£	10.00	
	£	100.00	
Julian Bardo	£	19.76	
	£	12.00	
Jack Ingle	£	60.31	
	£	50.00	
	£	15.00	
	£	80.00	
	£	25.00	
Julie Bradshaw	£	50.00	
Ruth McLearon	£	200.00	Donations - private
St Mary's Speldhurst	£	450.00	Donations - churches
Jayne Hobart	£	9.76	
	£	40.00	
	£	10.00	
	£	10.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
	£	30.00	
John Champneys	£	300.00	
St Augustine's TW	£	460.20	Donations - churches
David Rose	£	9.76	
	£	50.00	
	£	20.00	
	£	7.00	
	£	20.00	
	£	100.00	
	£	15.00	**£ 3,653.79**
	£	100.00	Income from fundraising activities
	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	
	£	200.00	

	£	10.00	
	£	20.00	
	£	30.00	
	£	20.00	
	£	10.00	
	£	15.00	
	£	20.00	
	£	15.00	
	£	25.00	
	£	20.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	100.00	
Julian Bardo	£	19.76	
	£	10.00	
	£	12.00	
Jack Ingle	£	60.31	
	£	50.00	
	£	15.00	
Julie Bradshaw	£	50.00	
Simon Gunning	£	24.45	Income from fundraising activities
	£	80.00	
	£	25.00	
	£	40.00	
	£	10.00	
Jayne Hobart	£	9.76	
	£	10.00	
Gift Aid	£	4,329.54	Gift Aid
Brewer	£	25.00	Income from fundraising activities
	£	10.00	
	£	50.00	
	£	100.00	
	£	20.00	
	£	30.00	
	£	30.00	
	£	10.00	
	£	8.90	Sundry
John Champneys	£	300.00	

	£	30.00	
	£	157.50	Sundry
	£	50.00	
David Rose	£	9.76	
	£	20.00	
	£	7.00	
	£	20.00	
	£	100.00	
	£	15.00	
Caroline Funnell	£	9.66	Income from fundraising activities
			£ 6,598.64

	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	20.00	
	£	10.00	
	£	15.00	
	£	20.00	
	£	15.00	
	£	25.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	20.00	
	£	100.00	
Julian Bardo	£	19.76	
	£	2,000.00	Donations - private
	£	25.00	Donations - private
	£	15.00	
Lee	£	100.00	Donations - private
Lady Davies	£	50.00	Donations - private
Roundtree	£	50.00	Donations - private

Mischeff	£	3,000.00	Income from fundraising activities
	£	10.00	
	£	12.00	
Jack Ingle	£	60.31	
Robert Dismorr	£	200.00	Donations - private
Richard Foot	£	25.00	Donations - private
	£	50.00	
	£	80.00	
	£	25.00	
Julie Bradshaw	£	50.00	
Jayne Hobart	£	9.76	
	£	40.00	
Dianne Russel	£	24.45	Income from fundraising activities
	£	10.00	
	£	10.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
	£	52.00	Income from fundraising activities
To be spent on Unite	£	100.00	Designated income
	£	30.00	
John Champneys	£	300.00	
	£	75.00	Income from fundraising activities
	£	250.00	Donations - churches
S T Shipley through CAF	£	300.00	Donations - private
David Rose	£	9.76	
	£	50.00	
	£	20.00	
	£	7.00	
	£	100.00	
	£	157.50	Sundry
	£	20.00	
Anne Hinds	£	19.52	Income from fundraising activities
	£	15.00	
Pembury Baptist Church	£	500.00	Donations - churches
			£ 8,672.06
	£	5.00	
	£	10.00	

	£	25.00	
	£	20.00	
	£	30.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	20.00	
	£	10.00	
	£	15.00	
	£	20.00	
	£	15.00	
	£	25.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	25.00	Income from fundraising activities
	£	100.00	
	£	20.00	
	£	10.00	Sundry
	£	20.00	Income from fundraising activities
	£	10.00	
Jean Barling	£	98.80	
Karen Allen	£	24.70	
Ian Firth	£	39.52	
	£	12.00	
	£	50.00	
	£	15.00	
	£	80.00	
Julie Bradshaw	£	50.00	
	£	25.00	
Kirsty Thompson	£	132.91	Donations - private
Stephen Balderston	£	245.00	
Jack Ingle	£	60.31	
William Lane	£	500.00	Donations - private
Jayne Hobart	£	9.76	
	£	40.00	
	£	10.00	
	£	10.00	
Frank Williams	£	300.00	Donations - private

John Buckle	£	120.00	Donations - private
Culverden Evangelical Church	£	100.00	Donations - churches
	£	10.00	
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
G Okechukwu	£	49.10	Donations - private
	£	450.00	Donations - churches
Unite in the Wild	£	1,036.71	Income from youth activites
	£	30.00	
John Champneys	£	300.00	
David Rose	£	9.76	
	£	20.00	
	£	7.00	
	£	50.00	
	£	20.00	
	£	100.00	
	£	15.00	
Sponsored Walk (spilt between designated and general)	£	644.40	Designated income
	£	6,969.10	Income from fundraising activities
			£ 12,519.07
	£	5.00	
	£	10.00	
Sponsored Walk	£	2,500.00	Donations - private
	£	25.00	
	£	20.00	
	£	30.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	20.00	
	£	10.00	
	£	15.00	
	£	20.00	
	£	15.00	
	£	25.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	

	£	20.00	
	£	15.00	
	£	20.00	
	£	20.00	
	£	157.50	Sundry
	£	100.00	
Jean Barling	£	98.80	
Karen Allen	£	24.70	
Ian Firth	£	39.52	
Stephen Balderston	£	245.00	
Jack Ingle	£	60.31	
Christmas gifts	£	24.12	Income from fundraising activities
	£	10.00	
	£	12.00	
	£	50.00	
	£	15.00	
	£	80.00	
Julie Bradshaw	£	50.00	
	£	25.00	
	£	40.00	
	£	350.00	Donations - churches
Anne Hinds	£	98.40	Donations - private
	£	10.00	
Jayne Hobart	£	9.76	
	£	10.00	
Anon	£	25.00	Donations - private
Verification of account	£	0.25	Sundry
	£	10.00	
	£	50.00	
	£	100.00	
	£	20.00	
	£	30.00	
	£	30.00	
	£	10.00	
John Champneys	£	300.00	
For The Noise	£	450.00	Grants and trusts
	£	30.00	
	£	50.00	
David Rose	£	9.76	
	£	20.00	
	£	7.00	
	£	20.00	
	£	15.00	

	£	100.00	**£ 5,767.12**
	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	
	£	30.00	
	£	10.00	
	£	20.00	
	£	100.00	Donations - private
	£	30.00	
	£	20.00	
	£	10.00	
	£	15.00	
	£	60.00	Donations - private
	£	20.00	
	£	15.00	
	£	25.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	25.00	
	£	20.00	
	£	100.00	
Jean Barling	£	98.80	
Karen Allen	£	24.70	
Ian Firth	£	39.52	
	£	15.00	
	£	10.00	
	£	12.00	
Stephen Balderston	£	245.00	
Jack Ingle	£	60.31	
Richard Foot	£	50.00	Donations - private
Christmas gifts	£	417.45	Income from fundraising activities
	£	50.00	
	£	80.00	
	£	25.00	
Julie Bradshaw	£	50.00	
Jayne Hobart	£	9.76	

	£	40.00	
TWFE for The Noise	£	500.00	Designated income
PJ Tickle	£	197.00	Donations - private
	£	10.00	
	£	10.00	
	£	10.84	Sundry
	£	10.00	
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
	£	220.50	Sundry
	£	250.00	Donations - churches
	£	30.00	
John Champneys	£	300.00	
Vannesa Nichols	£	49.10	Donations - private
	£	50.00	
	£	800.00	Donations - churches
Jonathan Wright	£	492.80	Donations - private
	£	500.00	Donations - churches
	£	20.00	
	£	15.00	
	£	7.00	
	£	100.00	
	£	20.00	**£ 5,824.78**
	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	
	£	30.00	
	£	10.00	
	£	20.00	
	£	25.00	
	£	30.00	
	£	100.00	
	£	20.00	
	£	10.00	
	£	15.00	
	£	20.00	
	£	15.00	

	£	25.00	
	£	20.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	10.00	
	£	12.00	
	£	50.00	
	£	15.00	
Jean Barling	£	98.92	
Karen Allen	£	24.59	
Ian Firth	£	39.46	
Richard Foot	£	250.00	Donations - private
Stephen Balderston	£	245.00	
Jack Ingle	£	60.31	
Christmas gifts	£	72.37	Income from fundraising activities
	£	80.00	
Julie Bradshaw	£	50.00	
	£	25.00	
	£	10.00	
Jayne Hobart	£	9.72	
	£	10.00	
	£	40.00	
Wadhurst PCC	£	850.00	Donations - churches
	£	10.00	
Refund for Conference	£	1,543.50	Sundry
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
	£	30.00	
Miles from Home	£	1,933.25	Income from fundraising activities
John Champneys	£	300.00	
David Rose	£	9.72	
	£	50.00	
	£	20.00	
	£	7.00	

	£	20.00	
	£	200.00	
	£	15.00	
	£	625.00	Donations - churches
			£ 7,560.84
	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	
	£	30.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	20.00	
	£	10.00	
Gift Aid	£	3,062.75	
	£	15.00	
	£	20.00	
	£	15.00	
	£	25.00	
	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	25.00	
	£	20.00	
	£	100.00	
Karen Allen	£	24.59	
Jean Barling	£	98.92	
Ian Firth	£	39.46	
Stephen Balderston	£	245.00	
Jack Ingle	£	60.31	
	£	126.00	Sundry
	£	15.00	
	£	80.00	
	£	10.00	
	£	25.00	
	£	12.00	
	£	50.00	
	£	40.00	

Jayne Hobart	£	9.72		
	£	10.00		
	£	10.00		
The Noise	£	1,000.00	Designated income	
For Berti's work	£	350.00	Donations - churches	
Unite Live from ticket sales	£	189.58	Designated income	
	£	10.00		
	£	20.00		
	£	30.00		
	£	50.00		
	£	100.00		
	£	30.00		
	£	10.00		
	£	30.00		
David Rose	£	9.72		
	£	50.00		
	£	20.00		
	£	7.00		
Brian Hobart	£	985.80	Donations - private	
	£	15.00		
	£	200.00		
	£	20.00	**£**	**7,650.85**

	£	5.00
	£	10.00
	£	25.00
	£	20.00
	£	30.00
	£	10.00
	£	20.00
	£	30.00
	£	20.00
	£	10.00
	£	15.00
	£	20.00
	£	15.00
	£	25.00
	£	50.00
	£	20.00
	£	5.00
	£	75.00
	£	20.00
	£	15.00

	£	20.00	
	£	25.00	
	£	20.00	
	£	100.00	
Karen Allen	£	24.59	
Jean Barling	£	98.92	
Ian Firth	£	39.46	
Stephen Balderston	£	245.00	
Jack Ingle	£	60.31	
	£	15.00	
	£	90.00	
	£	10.00	
	£	25.00	
	£	12.00	
	£	50.00	
	£	40.00	
Jayne Hobart	£	9.72	
	£	10.00	
	£	525.00	Donations - churches
	£	10.00	
	£	252.00	Sundry
	£	10.00	
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
	£	30.00	
David Rose	£	9.72	
	£	50.00	
	£	20.00	
	£	7.00	
	£	15.00	
Robin Mischeff	£	2,000.00	Donations - private
	£	200.00	
	£	20.00	
	£	800.00	Designated income
			£ 5,523.72
	£	5.00	
	£	10.00	
	£	25.00	
	£	20.00	

	£	30.00
	£	10.00
	£	20.00
	£	30.00
	£	20.00
	£	10.00
	£	15.00
	£	20.00
	£	15.00
	£	25.00
	£	50.00
	£	20.00
	£	5.00
	£	75.00
	£	20.00
	£	15.00
	£	20.00
	£	25.00
	£	100.00
	£	20.00
	£	10.00
Karen Allen	£	24.59
Jean Barling	£	98.92
Ian Firth	£	39.46
	£	12.00
	£	50.00
	£	15.00
	£	90.00
	£	25.00
Stephen Balderston	£	306.25
Jack Ingle	£	60.31
Jayne Hobart	£	9.72
	£	40.00
	£	10.00
	£	10.00
	£	10.00
	£	20.00
	£	30.00
	£	50.00
	£	100.00
	£	30.00
	£	10.00
	£	30.00

	£	625.00	Donations - churches	
David Rose	£	9.72		
	£	20.00		
	£	7.00		
	£	50.00		
	£	20.00		
	£	200.00		
	£	15.00	**£**	**2,632.97**
	£	5.00		
	£	10.00		
	£	25.00		
	£	20.00		
	£	30.00		
	£	10.00		
	£	20.00		
	£	25.00		
	£	30.00		
	£	100.00		
	£	20.00		
	£	10.00		
	£	15.00		
	£	20.00		
	£	15.00		
	£	25.00		
	£	20.00		
	£	50.00		
	£	20.00		
	£	5.00		
	£	75.00		
	£	20.00		
	£	15.00		
	£	20.00		
	£	10.00		
Karen Allen	£	24.59		
Jean Barling	£	98.92		
Ian Firth	£	39.46		
	£	12.00		
Stephen Balderston	£	306.25		
Jack Ingle	£	60.31		
	£	50.00		
	£	15.00		
	£	90.00		

	£	25.00		
	£	40.00		
	£	10.00		
Jayne Hobart	£	9.72		
	£	10.00		
	£	50.00	Designated income	
	£	10.00		
	£	50.00	Designated income	
	£	50.00	Designated income	
SMB Trust	£	2,500.00	Grants and trusts	
	£	50.00		
	£	100.00		
	£	20.00		
	£	30.00		
	£	30.00		
	£	10.00		
	£	750.00	Donations - churches	
For tablets	£	1,594.00	Designated income	
	£	30.00		
	£	50.00		
	£	20.00		
	£	10.00		
	£	7.00		
	£	20.00		
	£	252.00	Sundry	
	£	200.00		
	£	15.00	**£**	**7,254.25**
	£	5.00		
	£	10.00		
	£	25.00		
	£	20.00		
	£	30.00		
	£	10.00		
	£	20.00		
	£	30.00		
	£	20.00		
	£	10.00		
	£	15.00		
	£	60.00	Donations - private	
	£	20.00		
	£	15.00		
	£	25.00		

	£	50.00	
	£	20.00	
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	15.00	
Tory Family Foundation	£	250.00	Grants and trusts
	£	25.00	
	£	10.00	
	£	100.00	
	£	20.00	
	£	12.00	
	£	50.00	
	£	90.00	
	£	25.00	
Karen Allen	£	24.59	
Jean Barling	£	98.92	
Ian Firth	£	39.46	
Stephen Balderston	£	303.12	
Jack Ingle	£	60.31	
Jayne Hobart	£	9.72	
	£	40.00	
	£	0.98	Donations - private
	£	10.00	
Donations in memory of Chris A	£	500.00	Donations - private
	£	10.00	
Sold shark vacuum cleaner	£	98.31	Donations - private
Speldhurst PCC	£	350.00	Donations - churches
	£	10.00	
	£	49.15	Donations - private
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
	£	30.00	
	£	50.00	
	£	20.00	
	£	10.00	
	£	7.00	

	£	200.00		
	£	20.00		
	£	15.00		
Donations in memory of Chris A	£	100.00	Donations - private	
	£	1,250.00	Donations - churches	
			£	**4,663.56**
	£	5.00		
	£	10.00		
	£	25.00		
	£	20.00		
	£	30.00		
	£	10.00		
	£	200.00	Grants and trusts	
	£	20.00		
	£	30.00		
	£	20.00		
	£	10.00		
	£	15.00		
	£	20.00		
	£	15.00		
	£	25.00		
	£	50.00		
	£	20.00		
	£	5.00		
	£	75.00		
	£	20.00		
	£	15.00		
	£	20.00		
	£	25.00		
	£	100.00		
	£	20.00		
	£	10.00		
Karen Allen	£	24.59		
Jean Barling	£	98.92		
Ian Firth	£	39.46	£	162.97
	£	12.00		
	£	50.00		
	£	15.00		
	£	90.00		
	£	25.00		
Anon	£	12.06	Income from fundraising activities	
Stephen Balderston	£	303.12		
Jack Ingle	£	60.31	£	363.43

Jayne Hobart	£	9.72	
	£	40.00	
	£	350.00	Donations - churches
	£	10.00	
	£	10.00	
	£	10.00	
	£	20.00	
	£	30.00	
	£	50.00	
	£	100.00	
	£	30.00	
	£	10.00	
	£	30.00	
	£	20.00	
	£	10.00	
	£	7.00	
	£	50.00	
Frank Williams	£	300.00	Donations - private
Tuckwell	£	50.00	Income from fundraising activities
CA Lee	£	100.00	Donations - private
	£	20.00	
	£	346.50	Sundry
	£	200.00	
	£	125.00	Donations - private
	£	15.00	
	£	625.00	Donations - churches
			£ 4,113.68

	£	5.00
	£	10.00
	£	25.00
	£	30.00
	£	10.00
	£	20.00
	£	30.00
	£	20.00
	£	20.00
	£	10.00
	£	15.00
	£	20.00
	£	15.00
	£	25.00
	£	50.00
	£	20.00

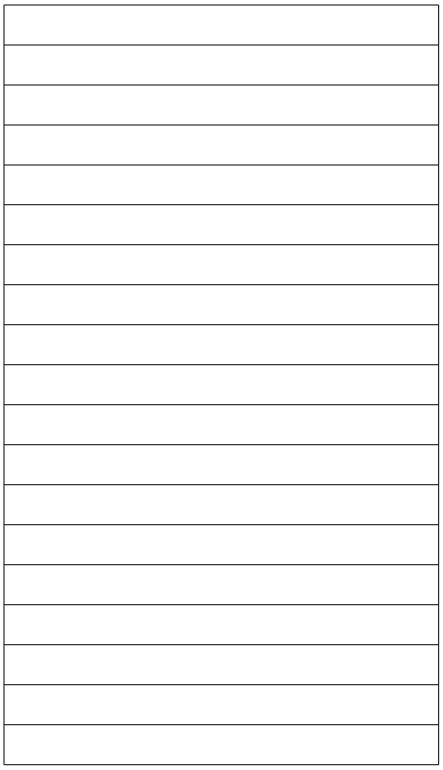
	£	5.00	
	£	75.00	
	£	20.00	
	£	15.00	
	£	20.00	
	£	25.00	
	£	20.00	
	£	100.00	
Karen Allen	£	24.59	
Jean Barling	£	98.92	
Ian Firth	£	39.46	
Stephen Balderston	£	303.12	
Jack Ingle	£	60.31	
Sponsored Walk	£	113.43	Income from fundraising activities
	£	10.00	
	£	3,750.00	Donations - private
	£	12.00	
	£	50.00	
	£	15.00	
	£	90.00	
	£	25.00	
	£	40.00	
	£	10.00	
Jayne Hobart	£	9.72	
	£	10.00	
Bickmore D A	£	100.00	Donations - private
	£	10.00	
	£	100.00	
	£	20.00	
Sold the Air cooling unit	£	98.31	Sundry
	£	30.00	
	£	30.00	
	£	10.00	
	£	50.00	
	£	25.00	Income from fundraising activities
Not sure whether to put this un	£	2,000.00	Income from fundraising activities
	£	30.00	
	£	300.00	Income from fundraising activities
	£	16.12	Income from fundraising activities
	£	50.00	
	£	20.00	
	£	598.52	Donations - churches
	£	200.00	Income from fundraising activities

	£	500.00	Income from fundraising activities
	£	10.00	
	£	7.00	
	£	20.00	
	£	15.00	
	£	200.00	
	£	50.00	Income from fundraising activities
			£ 9,756.50

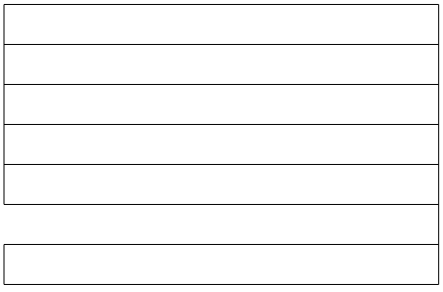
Regular givers
Donations - private
Donations - churches
Earned income
Rental income (EA)
Income from youth activites
Income from fundraising activities
Grants and trusts
Designated income
Sundry

Regular givers
Donations - private
Donations - churches
Earned income
Rental income (EA)
Income from youth activites
Income from fundraising activities
Grants and trusts
Designated income
Sundry

Designated income



Designated income



Regular givers
Donations - private
Donations - churches
Earned income
Rental income (EA)
Income from youth activites
Income from fundraising activities
Grants and trusts
Designated income
Sundry

Regular givers
Donations - private
Donations - churches
Earned income
Rental income (EA)
Income from youth activites
Income from fundraising activities
Grants and trusts
Designated income
Sundry

Regular givers
Donations - private
Donations - churches
Earned income
Rental income (EA)
Income from youth activites
Income from fundraising activities
Grants and trusts
Designated income
Sundry

Regular givers
Donations - private
Donations - churches
Earned income
Rental income (EA)
Income from youth activites
Income from fundraising activities
Grants and trusts
Designated income
Sundry

Regular givers
Donations - private
Donations - churches
Rental income (EA)
Income from youth activites
Income from fundraising activities
Grants and trusts

Sundry

Regular givers
Donations - private
Donations - churches
Rental income (EA)
Income from youth activites
Income from fundraising activities
Grants and trusts
Designated income
Sundry

Tunbridge Wells YFC
From 1 September 2020 - 31 August 2021

	Sept	Oct	Nov	Dec	Jan	Feb
Income	£	£	£	£	£	£
Regular givers	£ 1,743.59	£ 2,161.85	£ 2,161.85	£ 2,177.09	£ 2,286.72	£ 1,936.72
Donations - private	£ 2,750.00	£ 1,102.01	£ 2,623.40	£ 948.90	£ 250.00	£ 985.80
Donations - churches	£ 750.00	£ 550.00	£ 350.00	£ 1,550.00	£ 1,475.00	£ 350.00
Income from fundraising activities	£ 3,170.97	£ 7,014.10	£ 24.12	£ 417.45	£ 2,005.62	
Gift Aid						£ 3,062.75
Sundry	£ 157.50	£ 10.00	£ 157.75	£ 231.34	£ 1,543.50	£ 126.00
Grants and trusts						
Total income	**£ 8,572.06**	**£10,837.96**	**£ 5,317.12**	**£ 5,324.78**	**£ 7,560.84**	**£ 6,461.27**
Designated income	£ 100.00	£ 1,681.11	£ 450.00	£ 500.00	£ -	£ 1,189.58

Mar	Apr	May	Jun	Jul	Aug
£	£	£	£	£	£
£ 1,946.72	£ 2,007.97	£ 2,008.25	£ 2,005.12	£ 2,005.12	£ 2,005.12
£ 2,000.00			£ 808.44	£ 525.00	£ 3,850.00
£ 525.00	£ 625.00	£ 750.00	£ 1,600.00	£ 975.00	£ 598.52
				£ 62.06	£ 3,204.55
£ 252.00		£ 252.00		£ 346.50	£ 98.31
		£ 2,500.00	£ 250.00	£ 200.00	
£ 4,723.72	**£ 2,632.97**	**£ 5,510.25**	**£ 4,663.56**	**£ 4,113.68**	**£ 9,756.50**
£ 800.00	£ -	£ 1,744.00	£ -		

Details of regular donors

Name on account	Comments
2010-R19 FAWCETT M&C	
2010-R4 RICKETTS R S	
2010-R8 STREET RG&KD	
A APPLETON A J APPLETON	
A BACON 2011-RS	
A COLLINS A COLLINS	
ANDREW DAWSON Dawson YFC	
APPLETON C+D 2013-R4	
BARDO JE & JE BARDO	
BARKER D & SJ 2010-R2	
BUCK NH 2012-R12	
BURNS STEPHEN ANTH 2012-R5	
CAISLEY AG & CJ 2010 R16	
CLARE KJ KEVIN CLARE	
CUSDIN R 1YU F 2012-R11	
DAUNCEY TM NO REF	
David Rose	
DOHERTY MS 2011-R1	
DUNLOP KL&RR DUNLOP KL&RR	
EDWARD PINNELL Pinnell	
FITZSIMMONS JE&JM 2014 R2	
Harriet Richardson RICHARDSON	
HEASMAN LF+ER 2010-R6	
Ian Firth	
Jack Ingle Stewardship	
JACQUELINE BURNSID 2010-R1	
Jayne Hobart	

Jean Barling	
John Champneys	
Julie Bradshaw	
Karen Allen	
L CLARKE 2015-R5	
LYELL SP 2010-R13	
MACDONALD-BROWN 2010 - R15	
MISS FIONA S REVEL 2P12-R7	
MONTHLY JOYCE AP&PJ	
MOORE H J & E R 2016 R1	
MR CHRISTOPHER STE WELLER - MONTHLY	
MR STEPHEN E HINDS 2015-R4	
MRS ABRAHAM 2010 RIO	
MRS PAMELA JUNE CO 2009R4	
RUTH MCLEARON 2010-R5	
SCANTLEBURY RT+H 21010-R22	
SHAW E+J 2010-R21	
SPARKS PD+L 2011 - R2	
Stephen Balderston	
TAYLOR S+E 2010-R18	
TEGELAARS PAE/NSA TEGELAARS	
THE ASAR CHAR TR P + C EDWARDS	
THEOBALD IS&PE 2013 R5	
WATSON J WB4 F 2010-R11	
WATTS RC+SE R 2010-R12	
WILSON M R 2015-R3	
WRIGHT MJ & JA M WRIGHT	
YFC GREEN	
YFE2012-R2 WEST SE&R	

Details of one off donors Name on account	
Richard Foot	
ADVANCED ERGONOMIC	
Anne Hinds	
ANSTEAD JA & SJ JERRY ANSTEAD	
D Kitley	
Dianne Russell	
Frank Williams	
G Okechukwu	
John Buckle	
Jonathan Wright	
Kirsty Thompson	
Lady Davies	
Lee	
MICHAEL BULLETT Gift aid	
Mischeff	
PJ Tickle	
Robert Dismorr	
Roundtree	
S T Shipley through CAF	

Henderson Donation	
VANESSA NICHOLLS	
William Lane	
Brian Hobart	
Roundtree Anna DONATION	
Frank Williams	
Tuckwell	
CA Lee	
Bickmore D A	

Email address	Gift Aid	Title	First name	Last Name
	Yes	Mr	Mike	Fawcett
	Yes	Miss	Rebekah	Ricketts
	Yes	Rev	Bob	Street
	Yes	Mr	Andrew	Appleton
	Yes	Mrs	Angela	Bacon
	Yes	Mr	Andrew Charles	Collins
	yes	Mr	Andrew	Dawson
	Yes	Mrs	Carol	Appleton
	Yes	Mr	Julian	Bardo
	Yes	Mr	David	Barker
	Yes	Miss	Norma	Buck
	Yes	Mrs	Emma	Burns
	Yes	Mr	Alastair	Caisley
	Yes	Mr	Roger	Cusdin
	Yes	Mr	Timothy	Dauncey
david.j.rose0102@gmail.com	No	Mr	David	Rose
	Yes	Mrs	Madeleine	Doherty
	Yes	Mrs	Roger	Dunlop
	Yes	Mr	Edward	Pinnell
	Yes	Mr	John	Fitzsimmons
	Yes	Mrs	Harriet	Richardson
	Yes	Mrs	Elizabeth	Heasman
ifith1@gmail.com	Yes	Mr	Ian	Firth
	No	Mr	Jack	Ingle
	Yes	Ms	Jacqueline	Burnside
	Yes	Miss	Rosemary Jayne	Hobart

jean_barling@boulderville.co.uk	No		Jean	Barling
	No	Mr	John	Champneys
	No	Mrs	Julie	Bradshaw
karendenise.finlay@btinternet.com	Yes	Mrs	Karen	Allen
	Yes	Mrs	Lesley	Clarke
	Yes	Mr	Stuart	Lyell
	Yes	Mr	Andrew	Macdonald-Brown
	No	Ms	Fiona	Reveley
	Yes	Mr	Anthony	Joyce
	Yes	Mr	Heber	Moore
	Yes	Mr	Christopher	Weller
	Yes	Mr	Stephen	Hinds
	Yes	Mrs	Margaret	Abraham
	Yes	Mrs	Pam	Cook
	No	Mrs	Ruth	McLearon
	Yes	Mr	Raymond	Scantlebury
	No	Mr and Mrs	Edward and Judith	Shaw
	Yes	Mr	Paul	Sparks
	Yes	Mr	Stephen	Balderston
	Yes	Mr	Simon	Taylor
	Yes	Mrs	Stefanie	Tegelaars
	No	Mr and Mrs	Phil & Carol	Edwards
	Yes	Mr	Ivan	Theobald
	Yes	Mrs	Jane	Watson
	Yes	Mr	Richard	Watts
	Yes	Mrs	Mickola	Wilson
	Yes	Mr	Martin	Wright
	Yes	Ms	Zoe	Green
	Yes	Mrs	S	West

	Gift Aid	**Title**	**First name**	**Last Name**
calverleyfeet@aol.com	No	Mr	Richard	Foot
		Mrs	Anne	Hinds
	Yes	Mr and Mrs	Jerry and Sheila	Anstead
dianejruss@hotmail.com			Dianne	Russell
		Mr	Frank	Williams
			Grace	Okechukwu
		Mr	John	Buckle
			Kirsty	Thompson
m_c_lee@btopenworld.com	yes	Mr	Michael	Lee
michael.bullett@btinternet.com	Yes	Mr	Michael	Bullett
	No	Mr	Robin	Mischeff
		Mr	Robert	Dismorr
		Miss	Muriel	Roundtree
	no			

	Yes	Mrs	Vanessa	Nicholls
wjblane@hotmail.com	No	Mr	William	Lane
		Mr	David	Bickmore

House name or number	Address 1	Address 2	Town	Postcode
Netherham	Putsborough Road	Georgeham	Braunton	EX33 1JU
45	45 Alexandra Court	Keele Close	Watford	WD24 4RT
1	1 Ashburnhams	Bishops Down Road	Tunbridge Wells	TN4 8XN
34	34 Pennine Walk		Tunbridge Wells	TN2 3NW
46	46 Medora Road	Brixton	London	SW2 2LN
3	3 Camden Avenue	Pembury		TN2 4PQ
42	Banner Farm House	42 Farmcombe Raod	Tunbridge Wells	TN2 5DF
Oakwood Cottage	Oakwood Cottage	Ashley Park	Tunbridge Wells	TN4 8UA
Spindlewood	Ferbies	Speldhurst		TN3 0NT
9	9 Connaught Way		Tunbridge Wells	TN4 9QT
40	40 Pennine Walk		Tunbridge Wells	TN2 3NW
Church View	Vicarage Road		Southborough	TN4 0SN
Kotan	Kotan, Lampool Road	Fairwarp	Uckfield	TN22 3DT
Ford Cottage	Ford Cottage	Linden Park Road	Tunbridge Wells	TN2 5QL
4	4 Kentish Gardens		Tunbridge Wells	TN2 5XU
48b	High Street		Tunbridge Wells	TN1 1XF
Windmill Farm Cottage	Windmill Farm Cottage	Benhall Mill Road	Tunbridge Wells	TN2 5JW
4	4 Sandown Park		Tunbridge Wells	TN2 4RJ
Kent Cottage	Barden Road		Speldhurst	TN3 0LE
Holly Cottage	Holly Cottage, Bentham Hill	Stockland Green Road	Tunbridge Wells	TN3 0TJ
2	Tristan Gardens		Tunbridge Wells	TN4 8PD
4	4 Broad Grove		Tunbridge Wells	TN2 5NQ
Camden House	6 Camden Hill		Tunbridge Wells	TN2 4TJ
3	The Glebe	Pembury		TN2 4EN
34	34 Kendall Avenue		Beckenham	BR3 4QB

Lynwood	Nevill Park		Tunbridge Wells	TN4 8NN
116 Farmcombe Road				TN2 5DL
3	Nassau Drive	Crowborough		TN6 2GT
Eversley	Nevill Court		Tunbridge Wells	TN4 8NL
32	32 Sandhurst Park		Tunbridge Wells	TN2 3SZ
8	8 Huntleys Park		Tunbridge Wells	TN4 9TD
Bayham Farmhouse	Bayham Farmhouse	Little Bayham	Lamberhurst	TN3 5BD
	Flat A Patagonia House	Pembury Road	Tunbridge Wells	
Oak House	Oak House	Furzefield Avenue	Speldhurst	TN3 0LD
172	172 St Johns Road		Tunbridge Wells	TN4 9UY
9	9 Calverley Park		Tunbridge Wells	TN1 2SH
Fieldfares	Fieldfares	Spring Lane	Bidborough	TN5 0UE
26	26 Connaught Way		Tunbridge Wells	TN4 9QL
25	Flat 8, Beaumont Court	25 Frant Road	Tunbridge Wells	TN2 5GT
Farfield	Farfields	Sunnyside Road	Rusthall	TN4 8RB
52	52 Delves Avenue		Tunbridge Wells	TN2 5DS
2	2 Knights Close	Pembury	Tunbridge Wells	TN2 4EL
48	Holden Park Road		Tunbridge Wells	TN4 0ER
43 Mingle Lane		Stapleford	Cambridge	
Farnham House	Farnham Lane	Langton Green		TN3 0JT
Rivendell	Clayton's Lane		Ashurst	TN3 9TD
51	51 Pennington Place	Southborough	Tunbridge Wells	TN4 0AQ
10	10 Riddlesdale Avenue		Tunbridge Wells	TN4 9AB
47	47 Culverden Park		Tunbridge Wells	TN4 9QU
Summerthorn Farmhouse	Summerthorn Farmhouse	Lower Street	Leigh	TN11 8PT
Portree	Portree	Stonewall Park Road	Langton Green	TN3 0HD
Chestnut House	Furzefield Avenue		Speldhurst	TN3 0LD
2	116 Silverdale Road		Tunbridge Wells	TN1 1PE

House name or number	**Address 1**	**Address 2**	**Town**	**Postcode**
	36 Calverley Street		Tunbridge Wells	TN1 2XD
Field Fares	Spring Lane	Bidborough		TN3 0HE
46b	Culverden Down		Tunbridge Wells	TN4 9SG
	10 Oaklands Road	Groombridge	Tunbridge Wells	TN3 9SB
3	Sandhurst Park		Tunbridge Wells	TN2 3SU
Flat 26,	Richard beau Nash apartments		Tunbridge Wells	TN12XW
	12 Floyd Close		Tunbridge Wells	TN4 9US
50	Bounds Oak Way		Southborough	TN4 0TN
Mid Barn	Ashcombe Priory	Chafford Lane	Fordcombe	Tn3 0SP
8	Calonne Road	Wimbledon	London	Sw19 5HJ
Flat 3 Corfu	14 Chaddesley Glen	Poole	Dorset	BH13 7PG

25	The Beeches		Tunbridge Wells	TN2 3HA
Charnwood	Camden Park		Tunbridge Wells	TN2 5AD

Channocks Farm	Gilston		Harlow	CM20 2RL

September				October	
Date	**Name**	**Amount**		**Date**	**Name**
09/20/2021	2010-R19 FAWCETT M&C	£	30.00	10/20/2021	2010-R19 FAWCETT M&C
09/06/2021	2010-R4 RICKETTS R S	£	15.00	10/06/2021	2010-R4 RICKETTS R S
09/10/2021	2010-R8 STREET RG&KD	£	10.00	10/11/2021	2010-R8 STREET RG&KD
09/07/2021	A APPLETON A J APPLETON	£	80.00	10/07/2021	A APPLETON A J APPLETON
09/01/2021	A BACON 2011-RS	£	5.00	10/01/2021	A BACON 2011-RS
09/01/2021	A COLLINS A COLLINS	£	10.00	10/01/2021	A COLLINS A COLLINS
09/01/2021	ANDREW DAWSON Dawson YFC	£	25.00	10/01/2021	ANDREW DAWSON Dawson YFC
09/01/2021	APPLETON C+D 2013-R4	£	20.00	10/01/2021	APPLETON C+D 2013-R4
09/03/2021	Julian Bardo	£	19.76	10/01/2021	BARDO JE & JE BARDO
09/01/2021	BARKER D & SJ 2010-R2	£	10.00	10/01/2021	BARKER D & SJ 2010-R2
09/27/2021	BUCK NH 2012-R12	£	20.00	10/25/2021	BUCK NH 2012-R12
09/28/2021	Burns Stephen 2012-R5	£	15.00	10/28/2021	Burns Stephen 2012-R5
09/01/2021	CAIS A + CAIS C 2010 R16	£	20.00	10/01/2021	CAIS A + CAIS C 2010 R16
09/01/2021	CUSDIN R 1YU F 2012-R11	£	30.00	10/01/2021	CUSDIN R 1YU F 2012-R11
09/27/2021	DAUNCEY TM TMD CHANGE JUNE 15	£	7.00	10/25/2021	DAUNCEY TM TMD CHANGE JUNE 1
09/22/2021	David Rose	£	9.76	10/22/2021	*David Rose*
09/06/2021	DOHERTY MS 2011-R1	£	10.00	10/05/2021	DOHERTY MS 2011-R1
09/03/2021	DUNLOP KL&RR DUNLOP KL&RR	£	100.00	10/04/2021	DUNLOP KL&RR DUNLOP KL&RR
09/07/2021	EDWARD PINNELL Pinnell	£	25.00	10/07/2021	EDWARD PINNELL Pinnell
09/13/2021	FITZSIMMONS JE&JM 2014 R2	£	10.00	10/13/2021	FITZSIMMONS JE&JM 2014 R2
09/01/2021	Harriet Richardson RICHARDSON	£	20.00	10/01/2021	Harriet Richardson RICHARDSON
09/01/2021	HEASMAN LF+ER 2010-R6	£	10.00	10/01/2021	HEASMAN LF+ER 2010-R6
				10/05/2021	*Ian Firth*
09/06/2021	Jack Ingle	£	60.31	10/07/2021	*Jack Ingle*
09/10/2021	JACQUELINE BURNSID 2010-R1	£	10.00	10/11/2021	JACQUELINE BURNSID 2010-R1
09/08/2021	Jayne Hobart	£	9.76	10/08/2021	*Jayne Hobart*

				10/05/2021	*Jean Barling*
09/20/2021	John Champneys	£	300.00	10/20/2021	*John Champneys*
09/08/2021	Julie Bradshaw	£	50.00	10/07/2021	*Julie Bradshaw*
				10/05/2021	*Karen Allen*
09/15/2021	L CLARKE 2015-R5	£	50.00	10/15/2021	L CLARKE 2015-R5
09/01/2021	LYELL SP 2010-R13	£	15.00	10/01/2021	LYELL SP 2010-R13
09/08/2021	MACDONALD-BROWN 2010 - R15	£	40.00	10/08/2021	MACDONALD-BROWN 2010 - R15
09/01/2021	MISS FIONA S REVEL 2P12-R7	£	20.00	10/01/2021	MISS FIONA S REVEL 2P12-R7
09/15/2021	MONTHLY JOYCE AP&PJ	£	100.00	10/15/2021	MONTHLY JOYCE AP&PJ
09/01/2021	MOORE H J & E R 2016 R1	£	15.00		MOORE H J & E R 2016 R1
09/27/2021	MR CHRISTOPHER STE WELLER - MONTH	£	100.00	10/27/2021	MR CHRISTOPHER STE WELLER - M
09/01/2021	MR STEPHEN E HINDS 2015-R4	£	25.00	10/01/2021	MR STEPHEN E HINDS 2015-R4
09/14/2021	MRS ABRAHAM 2010 RIO	£	20.00	10/14/2021	MRS ABRAHAM 2010 RIO
09/02/2021	MRS PAMELA JUNE CO 2009R4	£	20.00	10/04/2021	MRS PAMELA JUNE CO 2009R4
09/06/2021	RUTH MCLEARON 2010-R5	£	12.00	10/05/2021	RUTH MCLEARON 2010-R5
09/27/2021	SCANTLEBURY RT+H 21010-R22	£	20.00	10/26/2021	SCANTLEBURY RT+H 21010-R22
09/01/2021	SHAW E+J 2010-R21	£	50.00	10/01/2021	SHAW E+J 2010-R21
09/23/2021	SPARKS PD+L 2011 - R2	£	50.00	10/25/2021	SPARKS PD+L 2011 - R2
				10/07/2021	*Stephen Balderston*
09/06/2021	TAYLOR S+E 2010-R18	£	50.00	10/05/2021	TAYLOR S+E 2010-R18
09/01/2021	TEGELAARS PAE/NSA TEGELAARS	£	20.00	10/01/2021	TEGELAARS PAE/NSA TEGELAARS
09/14/2021	THE ASAR CHAR TR P + C EDWARDS	£	30.00	10/14/2021	THE ASAR CHAR TR P + C EDWARD
09/01/2021	THEOBALD IS&PE 2013 R5	£	5.00	10/01/2021	THEOBALD IS&PE 2013 R5
09/15/2021	WATSON J WB4 F 2010-R11	£	30.00	10/15/2021	WATSON J WB4 F 2010-R11
09/01/2021	WATTS RC+SE R 2010-R12	£	75.00	10/01/2021	WATTS RC+SE R 2010-R12
09/01/2021	WILSON M R 2015-R3	£	20.00	10/01/2021	WILSON M R 2015-R3
09/01/2021	WRIGHT MJ & JA M WRIGHT	£	15.00	10/01/2021	WRIGHT MJ & JA M WRIGHT
09/15/2021	YFC GREEN	£	10.00	10/15/2021	YFC GREEN
09/01/2021	YFE2012-R2 WEST SE&R	£	20.00	10/01/2021	YFE2012-R2 WEST SE&R
		£	**1,743.59**		

09/06/2021	Richard Foot	£ 25.00		
09/27/2021	Anne Hinds	£ 19.52		
09/04/2021	ANSTEAD JA & SJ JERRY ANSTEAD	£ 2,000.00		
			10/04/2021	D Kitley Sponsored walk
09/09/2021	Dianne Russel	£ 24.45		
			10/12/2021	Frank Williams
			10/18/2021	G Okechukwu
			10/12/2021	John Buckle
			10/07/2021	Kirsty Thompson
09/06/2021	Lady Davies	£ 50.00		
09/06/2021	Lee	£ 100.00		
09/16/2021	MICHAEL BULLETT Gift aid walk spon	£ 52.00		
09/06/2021	Mischeff	£ 3,000.00		
09/06/2021	Robert Dismorr	£ 200.00		
09/06/2021	Roundtree	£ 50.00		
09/21/2021	S T Shipley through CAF	£ 300.00		

09/05/2021	TUNBRIDGE WE Henderson Donation	£ 25.00		
09/17/2021	VANESSA NICHOLLS awayday	£ 100.00		
			10/07/2021	William Lane

		November		
Amount	**Date**	**Name**	**Amount**	**Date**
£ 30.00	11/22/2021	2010-R19 FAWCETT M&C	£ 30.00	12/20/2021
£ 15.00	11/08/2021	2010-R4 RICKETTS R S	£ 15.00	12/06/2021
£ 10.00	11/10/2021	2010-R8 STREET RG&KD	£ 10.00	12/10/2021
£ 80.00	11/08/2021	A APPLETON A J APPLETON	£ 80.00	12/07/2021
£ 5.00	11/01/2021	A BACON 2011-RS	£ 5.00	12/01/2021
£ 10.00	11/01/2021	A COLLINS A COLLINS	£ 10.00	12/01/2021
£ 25.00	11/01/2021	ANDREW DAWSON Dawson YFC	£ 25.00	12/01/2021
£ 20.00	11/01/2021	APPLETON C+D 2013-R4	£ 20.00	12/01/2021
£ 30.00	11/01/2021	BARDO JE & JE BARDO	£ 30.00	12/01/2021
£ 10.00	11/01/2021	BARKER D & SJ 2010-R2	£ 10.00	12/01/2021
£ 20.00	11/25/2021	BUCK NH 2012-R12	£ 20.00	12/29/2021
£ 15.00	11/29/2021	Burns Stephen 2012-R5	£ 15.00	12/29/2021
£ 20.00	11/01/2021	CAIS A + CAIS C 2010 R16	£ 20.00	12/01/2021
				12/02/2021
£ 30.00	11/01/2021	CUSDIN R 1YU F 2012-R11	£ 30.00	12/01/2021
£ 7.00	11/25/2021	DAUNCEY TM TMD CHANGE JUNE 15	£ 7.00	12/29/2021
£ 9.76	11/24/2021	*David Rose*	£ 9.76	
£ 10.00	11/05/2021	DOHERTY MS 2011-R1	£ 10.00	12/06/2021
£ 100.00	11/03/2021	DUNLOP KL&RR DUNLOP KL&RR	£ 100.00	12/03/2021
£ 25.00	11/08/2021	EDWARD PINNELL Pinnell	£ 25.00	12/07/2021
£ 10.00	11/15/2021	FITZSIMMONS JE&JM 2014 R2	£ 10.00	12/13/2021
£ 20.00	11/01/2021	Harriet Richardson RICHARDSON	£ 20.00	12/01/2021
£ 10.00	11/01/2021	HEASMAN LF+ER 2010-R6	£ 10.00	12/01/2021
£ 39.52	11/03/2021	*Ian Firth*	£ 39.52	12/03/2021
£ 60.31	11/04/2021	*Jack Ingle*	£ 60.31	12/06/2021
£ 10.00	11/10/2021	JACQUELINE BURNSID 2010-R1	£ 10.00	12/10/2021
£ 9.76	11/10/2021	*Jayne Hobart*	£ 9.76	12/08/2021

£	98.80	11/03/2021	*Jean Barling*	£	98.80	12/03/2021
£	300.00	11/18/2021	*John Champneys*	£	300.00	12/20/2021
£	50.00	11/08/2021	*Julie Bradshaw*	£	50.00	12/08/2021
£	24.70	11/03/2021	*Karen Allen*	£	24.70	12/03/2021
£	50.00	11/15/2021	L CLARKE 2015-R5	£	50.00	12/15/2021
£	15.00	11/01/2021	LYELL SP 2010-R13	£	15.00	12/01/2021
£	40.00	11/08/2021	MACDONALD-BROWN 2010 - R15	£	40.00	12/08/2021
£	20.00	11/01/2021	MISS FIONA S REVEL 2P12-R7	£	20.00	12/01/2021
£	100.00	11/15/2021	MONTHLY JOYCE AP&PJ	£	100.00	12/15/2021
£	15.00	11/01/2021	MOORE H J & E R 2016 R1	£	15.00	12/01/2021
£	100.00	11/29/2021	MR CHRISTOPHER STE WELLER - MONTHLY	£	100.00	12/29/2021
£	25.00	11/01/2021	MR STEPHEN E HINDS 2015-R4	£	25.00	12/01/2021
£	20.00	11/15/2021	MRS ABRAHAM 2010 RIO	£	20.00	12/14/2021
£	20.00	11/02/2021	MRS PAMELA JUNE CO 2009R4	£	20.00	12/02/2021
£	12.00	11/05/2021	RUTH MCLEARON 2010-R5	£	12.00	12/06/2021
£	20.00	11/26/2021	SCANTLEBURY RT+H 21010-R22	£	20.00	12/29/2021
£	50.00	11/01/2021	SHAW E+J 2010-R21	£	50.00	12/01/2021
£	50.00	11/23/2021	SPARKS PD+L 2011 - R2	£	50.00	12/23/2021
£	245.00	11/04/2021	*Stephen Balderston*	£	245.00	12/06/2021
£	50.00	11/05/2021	TAYLOR S+E 2010-R18	£	50.00	12/06/2021
£	20.00	11/01/2021	TEGELAARS PAE/NSA TEGELAARS	£	20.00	12/01/2021
£	30.00	11/15/2021	THE ASAR CHAR TR P + C EDWARDS	£	30.00	12/14/2021
£	5.00	11/01/2021	THEOBALD IS&PE 2013 R5	£	5.00	12/01/2021
£	30.00	11/15/2021	WATSON J WB4 F 2010-R11	£	30.00	12/15/2021
£	75.00	11/01/2021	WATTS RC+SE R 2010-R12	£	75.00	12/01/2021
£	20.00	11/01/2021	WILSON M R 2015-R3	£	20.00	12/01/2021
£	15.00	11/01/2021	WRIGHT MJ & JA M WRIGHT	£	15.00	12/01/2021
£	10.00	11/15/2021	YFC GREEN	£	10.00	12/15/2021
£	20.00	11/01/2021	YFE2012-R2 WEST SE&R	£	20.00	12/01/2021
	###				**£2,161.85**	

				12/06/2021
	11/01/2021	ADVANCED ERGONOMIC	£ 2,500.00	
	11/08/2021	Anne Hinds	£ 98.40	
£ 25.00				
£ 300.00				
£ 49.10				
£ 120.00				
				12/23/2021
£ 132.91				
				12/01/2021
				12/09/2021

				12/22/2021
£ 500.00				

December			January		
Name	**Amount**	**Date**	**Name**	**Amount**	
2010-R19 FAWCETT M&C	£ 30.00	01/20/2022	2010-R19 FAWCETT M&C	£	30.00
2010-R4 RICKETTS R S	£ 15.00	01/06/2022	2010-R4 RICKETTS R S	£	15.00
2010-R8 STREET RG&KD	£ 10.00	01/10/2022	2010-R8 STREET RG&KD	£	10.00
A APPLETON A J APPLETON	£ 80.00	01/07/2022	A APPLETON A J APPLETON	£	80.00
A BACON 2011-RS	£ 5.00	01/04/2022	A BACON 2011-RS	£	5.00
A COLLINS A COLLINS	£ 10.00	01/04/2022	A COLLINS A COLLINS	£	10.00
ANDREW DAWSON Dawson YFC	£ 25.00	01/04/2022	ANDREW DAWSON Dawson YFC	£	25.00
APPLETON C+D 2013-R4	£ 20.00	01/04/2022	APPLETON C+D 2013-R4	£	20.00
BARDO JE & JE BARDO	£ 30.00	01/04/2022	BARDO JE & JE BARDO	£	30.00
BARKER D & SJ 2010-R2	£ 10.00	01/04/2022	BARKER D & SJ 2010-R2	£	10.00
BUCK NH 2012-R12	£ 20.00	01/25/2022	BUCK NH 2012-R12	£	20.00
Burns Stephen 2012-R5	£ 15.00	01/28/2022	Burns Stephen 2012-R5	£	15.00
CAIS A + CAIS C 2010 R16	£ 20.00	01/04/2022	CAIS A + CAIS C 2010 R16	£	20.00
CLARE KJ KEVIN CLARE	£ 25.00	01/04/2022	CLARE KJ KEVIN CLARE	£	25.00
CUSDIN R 1YU F 2012-R11	£ 30.00	01/04/2022	CUSDIN R 1YU F 2012-R11	£	30.00
DAUNCEY TM TMD CHANGE JUNE 1	£ 7.00	01/25/2022	DAUNCEY TM TMD CHANGE JUNE 15	£	7.00
		01/24/2022	*David Rose*	£	9.72
DOHERTY MS 2011-R1	£ 10.00	01/05/2022	DOHERTY MS 2011-R1	£	10.00
DUNLOP KL&RR DUNLOP KL&RR	£ 100.00	01/04/2022	DUNLOP KL&RR DUNLOP KL&RR	£	100.00
EDWARD PINNELL Pinnell	£ 25.00	01/07/2022	EDWARD PINNELL Pinnell	£	25.00
FITZSIMMONS JE&JM 2014 R2	£ 10.00	01/13/2022	FITZSIMMONS JE&JM 2014 R2	£	10.00
Harriet Richardson RICHARDSON	£ 20.00	01/04/2022	Harriet Richardson RICHARDSON	£	20.00
HEASMAN LF+ER 2010-R6	£ 10.00	01/04/2022	HEASMAN LF+ER 2010-R6	£	10.00
Ian Firth	£ 39.52	01/06/2022	*Ian Firth*	£	39.46
Jack Ingle	£ 60.31	01/06/2022	*Jack Ingle*	£	60.31
JACQUELINE BURNSID 2010-R1	£ 10.00	01/10/2022	JACQUELINE BURNSID 2010-R1	£	10.00
Jayne Hobart	£ 9.76	01/10/2022	*Jayne Hobart*	£	9.72

Jean Barling	£	98.80	01/06/2022	*Jean Barling*	£	98.92
John Champneys	£	300.00	01/20/2022	*John Champneys*	£	300.00
Julie Bradshaw	£	50.00	01/07/2022	*Julie Bradshaw*	£	50.00
Karen Allen	£	24.70	01/06/2022	*Karen Allen*	£	24.59
L CLARKE 2015-R5	£	50.00	01/17/2022	L CLARKE 2015-R5	£	50.00
LYELL SP 2010-R13	£	15.00	01/04/2022	LYELL SP 2010-R13	£	15.00
MACDONALD-BROWN 2010 - R15	£	40.00	01/10/2022	MACDONALD-BROWN 2010 - R15	£	40.00
MISS FIONA S REVEL 2P12-R7	£	20.00	01/04/2022	MISS FIONA S REVEL 2P12-R7	£	20.00
MONTHLY JOYCE AP&PJ	£	100.00	01/17/2022	MONTHLY JOYCE AP&PJ	£	100.00
MOORE H J & E R 2016 R1	£	15.00	01/04/2022	MOORE H J & E R 2016 R1	£	15.00
MR CHRISTOPHER STE WELLER - M	£	100.00	01/27/2022	MR CHRISTOPHER STE WELLER - MONTHLY	£	200.00
MR STEPHEN E HINDS 2015-R4	£	25.00	01/04/2022	MR STEPHEN E HINDS 2015-R4	£	25.00
MRS ABRAHAM 2010 RIO	£	20.00	01/14/2022	MRS ABRAHAM 2010 RIO	£	20.00
MRS PAMELA JUNE CO 2009R4	£	20.00	01/04/2022	MRS PAMELA JUNE CO 2009R4	£	20.00
RUTH MCLEARON 2010-R5	£	12.00	01/05/2022	RUTH MCLEARON 2010-R5	£	12.00
SCANTLEBURY RT+H 21010-R22	£	20.00	01/26/2022	SCANTLEBURY RT+H 21010-R22	£	20.00
SHAW E+J 2010-R21	£	50.00	01/04/2022	SHAW E+J 2010-R21	£	50.00
SPARKS PD+L 2011 - R2	£	50.00	01/24/2022	SPARKS PD+L 2011 - R2	£	50.00
Stephen Balderston	£	245.00	01/06/2022	*Stephen Balderston*	£	245.00
TAYLOR S+E 2010-R18	£	50.00	01/05/2022	TAYLOR S+E 2010-R18	£	50.00
TEGELAARS PAE/NSA TEGELAARS	£	20.00	01/04/2022	TEGELAARS PAE/NSA TEGELAARS	£	20.00
THE ASAR CHAR TR P + C EDWARD	£	30.00	01/14/2022	THE ASAR CHAR TR P + C EDWARDS	£	30.00
THEOBALD IS&PE 2013 R5	£	5.00	01/04/2022	THEOBALD IS&PE 2013 R5	£	5.00
WATSON J WB4 F 2010-R11	£	30.00	01/17/2022	WATSON J WB4 F 2010-R11	£	30.00
WATTS RC+SE R 2010-R12	£	75.00	01/04/2022	WATTS RC+SE R 2010-R12	£	75.00
WILSON M R 2015-R3	£	20.00	01/04/2022	WILSON M R 2015-R3	£	20.00
WRIGHT MJ & JA M WRIGHT	£	15.00	01/04/2022	WRIGHT MJ & JA M WRIGHT	£	15.00
YFC GREEN	£	10.00	01/17/2022	YFC GREEN	£	10.00
YFE2012-R2 WEST SE&R	£	20.00	01/04/2022	YFE2012-R2 WEST SE&R	£	20.00
		£2,177.09				**£2,286.72**

Richard Foot	£ 50.00	01/06/2022	*Richard Foot*	£ 250.00
Jonathan Wright	£ 492.80			
MICHAEL BULLETT GIFT AID	£ 60.00			
PJ Tickle	£ 197.00			

Vannesa Nichols	£ 49.10			

February				March	
Date	**Name**	**Amount**		**Date**	**Name**
02/21/2022	2010-R19 FAWCETT M&C	£	30.00	03/21/2022	2010-R19 FAWCETT M&C
02/07/2022	2010-R4 RICKETTS R S	£	15.00	03/07/2022	2010-R4 RICKETTS R S
02/10/2022	2010-R8 STREET RG&KD	£	10.00	03/10/2022	2010-R8 STREET RG&KD
02/07/2022	A APPLETON A J APPLETON	£	80.00	03/07/2022	A APPLETON A J APPLETON
02/01/2022	A BACON 2011-RS	£	5.00	03/01/2022	A BACON 2011-RS
02/01/2022	A COLLINS A COLLINS	£	10.00	03/01/2022	A COLLINS A COLLINS
02/01/2022	ANDREW DAWSON Dawson YFC	£	25.00	03/01/2022	ANDREW DAWSON Dawson YFC
02/01/2022	APPLETON C+D 2013-R4	£	20.00	03/01/2022	APPLETON C+D 2013-R4
02/01/2022	BARDO JE & JE BARDO	£	30.00	03/01/2022	BARDO JE & JE BARDO
02/01/2022	BARKER D & SJ 2010-R2	£	10.00	03/01/2022	BARKER D & SJ 2010-R2
02/25/2022	BUCK NH 2012-R12	£	20.00	03/25/2022	BUCK NH 2012-R12
02/28/2022	Burns Stephen 2012-R5	£	15.00	03/28/2022	Burns Stephen 2012-R5
02/01/2022	CAIS A + CAIS C 2010 R16	£	20.00	03/01/2022	CAIS A + CAIS C 2010 R16
02/02/2022	CLARE KJ KEVIN CLARE	£	25.00	03/02/2022	CLARE KJ KEVIN CLARE
02/01/2022	CUSDIN R 1YU F 2012-R11	£	30.00	03/01/2022	CUSDIN R 1YU F 2012-R11
02/25/2022	DAUNCEY TM TMD CHANGE JUNE 1	£	7.00	03/25/2022	DAUNCEY TM TMD CHANGE JUNE 15
02/23/2022	*David Rose*	£	9.72	03/23/2022	*David Rose*
02/07/2022	DOHERTY MS 2011-R1	£	10.00	03/07/2022	DOHERTY MS 2011-R1
02/03/2022	DUNLOP KL&RR DUNLOP KL&RR	£	100.00	03/03/2022	DUNLOP KL&RR DUNLOP KL&RR
02/07/2022	EDWARD PINNELL Pinnell	£	25.00	03/07/2022	EDWARD PINNELL Pinnell
02/14/2022	FITZSIMMONS JE&JM 2014 R2	£	10.00	03/14/2022	FITZSIMMONS JE&JM 2014 R2
02/01/2022	Harriet Richardson RICHARDSON	£	20.00	03/01/2022	Harriet Richardson RICHARDSON
02/01/2022	HEASMAN LF+ER 2010-R6	£	10.00	03/01/2022	HEASMAN LF+ER 2010-R6
02/03/2022	*Ian Firth*	£	39.46	03/03/2022	*Ian Firth*
02/03/2022	*Jack Ingle*	£	60.31	03/03/2022	*Jack Ingle*
02/10/2022	JACQUELINE BURNSID 2010-R1	£	10.00	03/10/2022	JACQUELINE BURNSID 2010-R1
02/09/2022	*Jayne Hobart*	£	9.72	03/09/2022	*Jayne Hobart*

02/03/2022	*Jean Barling*	£	98.92	03/03/2022	*Jean Barling*
02/03/2022	*Karen Allen*	£	24.59	03/03/2022	*Karen Allen*
02/15/2022	L CLARKE 2015-R5	£	50.00	03/15/2022	L CLARKE 2015-R5
02/01/2022	LYELL SP 2010-R13	£	15.00	03/01/2022	LYELL SP 2010-R13
02/08/2022	MACDONALD-BROWN 2010 - R15	£	40.00	03/08/2022	MACDONALD-BROWN 2010 - R15
02/01/2022	MISS FIONA S REVEL 2P12-R7	£	20.00	03/01/2022	MISS FIONA S REVEL 2P12-R7
02/15/2022	MONTHLY JOYCE AP&PJ	£	100.00	03/15/2022	MONTHLY JOYCE AP&PJ
02/01/2022	MOORE H J & E R 2016 R1	£	15.00	03/01/2022	MOORE H J & E R 2016 R1
02/28/2022	MR CHRISTOPHER STE WELLER - M	£	200.00	03/28/2022	MR CHRISTOPHER STE WELLER - MONTH
02/01/2022	MR STEPHEN E HINDS 2015-R4	£	25.00	03/01/2022	MR STEPHEN E HINDS 2015-R4
02/14/2022	MRS ABRAHAM 2010 RIO	£	20.00	03/14/2022	MRS ABRAHAM 2010 RIO
02/02/2022	MRS PAMELA JUNE CO 2009R4	£	20.00	03/02/2022	MRS PAMELA JUNE CO 2009R4
02/07/2022	RUTH MCLEARON 2010-R5	£	12.00	03/07/2022	RUTH MCLEARON 2010-R5
02/28/2022	SCANTLEBURY RT+H 21010-R22	£	20.00	03/28/2022	SCANTLEBURY RT+H 21010-R22
02/01/2022	SHAW E+J 2010-R21	£	50.00	03/01/2022	SHAW E+J 2010-R21
02/23/2022	SPARKS PD+L 2011 - R2	£	50.00	03/23/2022	SPARKS PD+L 2011 - R2
02/02/2022	*Stephen Balderston*	£	245.00	03/03/2022	*Stephen Balderston*
02/07/2022	TAYLOR S+E 2010-R18	£	50.00	03/07/2022	TAYLOR S+E 2010-R18
02/01/2022	TEGELAARS PAE/NSA TEGELAARS	£	20.00	03/01/2022	TEGELAARS PAE/NSA TEGELAARS
02/14/2022	THE ASAR CHAR TR P + C EDWARD	£	30.00	03/14/2022	THE ASAR CHAR TR P + C EDWARDS
02/01/2022	THEOBALD IS&PE 2013 R5	£	5.00	03/01/2022	THEOBALD IS&PE 2013 R5
02/15/2022	WATSON J WB4 F 2010-R11	£	30.00	03/15/2022	WATSON J WB4 F 2010-R11
02/01/2022	WATTS RC+SE R 2010-R12	£	75.00	03/01/2022	WATTS RC+SE R 2010-R12
02/01/2022	WILSON M R 2015-R3	£	20.00	03/01/2022	WILSON M R 2015-R3
02/01/2022	WRIGHT MJ & JA M WRIGHT	£	15.00	03/01/2022	WRIGHT MJ & JA M WRIGHT
02/15/2022	YFC GREEN	£	10.00	03/15/2022	YFC GREEN
02/01/2022	YFE2012-R2 WEST SE&R	£	20.00	03/01/2022	YFE2012-R2 WEST SE&R
			###		

Feb 25, 22	Brian Hobart	£ 985.80		

	April			
Amount	**Date**	**Name**	**Amount**	**Date**
£ 30.00	04/20/2022	2010-R19 FAWCETT M&C	£ 30.00	###
£ 15.00	04/06/2022	2010-R4 RICKETTS R S	£ 15.00	###
£ 10.00	04/11/2022	2010-R8 STREET RG&KD	£ 10.00	###
£ 90.00	04/07/2022	A APPLETON A J APPLETON	£ 90.00	###
£ 5.00	04/01/2022	A BACON 2011-RS	£ 5.00	###
£ 10.00	04/01/2022	A COLLINS A COLLINS	£ 10.00	###
£ 25.00	04/01/2022	ANDREW DAWSON Dawson YFC	£ 25.00	###
£ 20.00	04/01/2022	APPLETON C+D 2013-R4	£ 20.00	###
£ 30.00	04/01/2022	BARDO JE & JE BARDO	£ 30.00	###
£ 10.00	04/01/2022	BARKER D & SJ 2010-R2	£ 10.00	###
£ 20.00	04/25/2022	BUCK NH 2012-R12	£ 20.00	###
£ 15.00	04/28/2022	Burns Stephen 2012-R5	£ 15.00	###
£ 20.00	04/01/2022	CAIS A + CAIS C 2010 R16	£ 20.00	###
£ 25.00	04/04/2022	CLARE KJ KEVIN CLARE	£ 25.00	###
£ 30.00	04/01/2022	CUSDIN R 1YU F 2012-R11	£ 30.00	###
£ 7.00	04/25/2022	DAUNCEY TM TMD CHANGE JUNE 15	£ 7.00	###
£ 9.72	04/22/2022	*David Rose*	£ 9.72	###
£ 10.00	04/05/2022	DOHERTY MS 2011-R1	£ 10.00	###
£ 100.00	04/04/2022	DUNLOP KL&RR DUNLOP KL&RR	£ 100.00	###
£ 25.00	04/07/2022	EDWARD PINNELL Pinnell	£ 25.00	###
£ 10.00	04/13/2022	FITZSIMMONS JE&JM 2014 R2	£ 10.00	###
£ 20.00	04/01/2022	Harriet Richardson RICHARDSON	£ 20.00	###
£ 10.00	04/01/2022	HEASMAN LF+ER 2010-R6	£ 10.00	###
£ 39.46	04/05/2022	*Ian Firth*	£ 39.46	###
£ 60.31	04/07/2022	*Jack Ingle*	£ 60.31	###
£ 10.00	04/11/2022	JACQUELINE BURNSID 2010-R1	£ 10.00	###
£ 9.72	04/08/2022	*Jayne Hobart*	£ 9.72	###

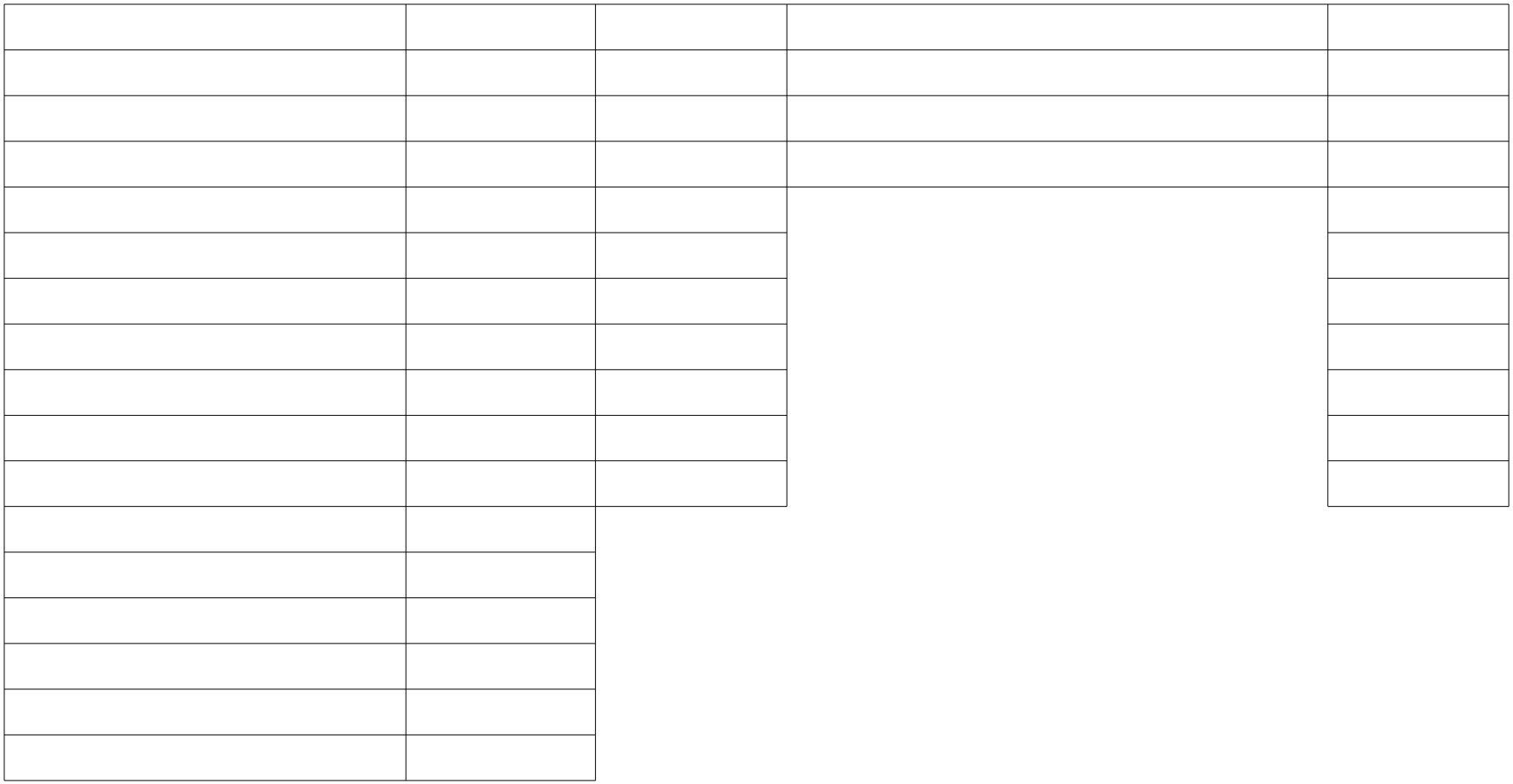
£	98.92	04/05/2022	*Jean Barling*	£	98.92	###
£	24.59	04/05/2022	*Karen Allen*	£	24.59	###
£	50.00	04/19/2022	L CLARKE 2015-R5	£	50.00	###
£	15.00	04/01/2022	LYELL SP 2010-R13	£	15.00	###
£	40.00	04/08/2022	MACDONALD-BROWN 2010 - R15	£	40.00	###
£	20.00	04/01/2022	MISS FIONA S REVEL 2P12-R7	£	20.00	###
£	100.00	04/19/2022	MONTHLY JOYCE AP&PJ	£	100.00	###
£	15.00	04/01/2022	MOORE H J & E R 2016 R1	£	15.00	###
£	200.00	04/27/2022	MR CHRISTOPHER STE WELLER - MONTHLY	£	200.00	###
£	25.00	04/01/2022	MR STEPHEN E HINDS 2015-R4	£	25.00	###
£	20.00	04/14/2022	MRS ABRAHAM 2010 RIO	£	20.00	###
£	20.00	04/04/2022	MRS PAMELA JUNE CO 2009R4	£	20.00	###
£	12.00	04/05/2022	RUTH MCLEARON 2010-R5	£	12.00	###
£	20.00	04/26/2022	SCANTLEBURY RT+H 21010-R22	£	20.00	###
£	50.00	04/01/2022	SHAW E+J 2010-R21	£	50.00	###
£	50.00	04/25/2022	SPARKS PD+L 2011 - R2	£	50.00	###
£	245.00	04/07/2022	*Stephen Balderston*	£	306.25	###
£	50.00	04/05/2022	TAYLOR S+E 2010-R18	£	50.00	###
£	20.00	04/01/2022	TEGELAARS PAE/NSA TEGELAARS	£	20.00	###
£	30.00	04/14/2022	THE ASAR CHAR TR P + C EDWARDS	£	30.00	###
£	5.00	04/01/2022	THEOBALD IS&PE 2013 R5	£	5.00	###
£	30.00	04/19/2022	WATSON J WB4 F 2010-R11	£	30.00	###
£	75.00	04/01/2022	WATTS RC+SE R 2010-R12	£	75.00	###
£	20.00	04/01/2022	WILSON M R 2015-R3	£	20.00	###
£	15.00	04/01/2022	WRIGHT MJ & JA M WRIGHT	£	15.00	###
£	10.00	04/19/2022	YFC GREEN	£	10.00	###
£	20.00	04/01/2022	YFE2012-R2 WEST SE&R	£	20.00	###
£ 1,946.72				**£ 2,007.97**		

£ 2,000.00				

May			June		
Name	**Amount**	**Date**	**Name**	**Amount**	
2010-R19 FAWCETT M&C	£ 30.00	06/20/2022	2010-R19 FAWCETT M&C	£	30.00
2010-R4 RICKETTS R S	£ 15.00	06/06/2022	2010-R4 RICKETTS R S	£	15.00
2010-R8 STREET RG&KD	£ 10.00	06/10/2022	2010-R8 STREET RG&KD	£	10.00
A APPLETON A J APPLETON	£ 90.00	06/07/2022	A APPLETON A J APPLETON	£	90.00
A BACON 2011-RS	£ 5.00	06/01/2022	A BACON 2011-RS	£	5.00
A COLLINS A COLLINS	£ 10.00	06/01/2022	A COLLINS A COLLINS	£	10.00
ANDREW DAWSON Dawson YFC	£ 25.00	06/01/2022	ANDREW DAWSON Dawson YFC	£	25.00
APPLETON C+D 2013-R4	£ 20.00	06/01/2022	APPLETON C+D 2013-R4	£	20.00
BARDO JE & JE BARDO	£ 30.00	06/01/2022	BARDO JE & JE BARDO	£	30.00
BARKER D & SJ 2010-R2	£ 10.00	06/01/2022	BARKER D & SJ 2010-R2	£	10.00
BUCK NH 2012-R12	£ 20.00	06/27/2022	BUCK NH 2012-R12	£	20.00
Burns Stephen 2012-R5	£ 15.00	06/28/2022	Burns Stephen 2012-R5	£	15.00
CAIS A + CAIS C 2010 R16	£ 20.00	06/01/2022	CAIS A + CAIS C 2010 R16	£	20.00
CLARE KJ KEVIN CLARE	£ 25.00	06/06/2022	CLARE KJ KEVIN CLARE	£	25.00
CUSDIN R 1YU F 2012-R11	£ 30.00	06/01/2022	CUSDIN R 1YU F 2012-R11	£	30.00
DAUNCEY TM TMD CHANGE JUNE 1	£ 7.00	06/27/2022	D ROSE DAVID ROSE	£	10.00
D ROSE DAVID ROSE	£ 10.00	06/27/2022	DAUNCEY TM TMD CHANGE JUNE 15	£	7.00
DOHERTY MS 2011-R1	£ 10.00	06/06/2022	DOHERTY MS 2011-R1	£	10.00
DUNLOP KL&RR DUNLOP KL&RR	£ 100.00	06/06/2022	DUNLOP KL&RR DUNLOP KL&RR	£	100.00
EDWARD PINNELL Pinnell	£ 25.00	06/07/2022	EDWARD PINNELL Pinnell	£	25.00
FITZSIMMONS JE&JM 2014 R2	£ 10.00	06/13/2022	FITZSIMMONS JE&JM 2014 R2	£	10.00
Harriet Richardson RICHARDSON	£ 20.00	06/01/2022	Harriet Richardson RICHARDSON	£	20.00
HEASMAN LF+ER 2010-R6	£ 10.00	06/01/2022	HEASMAN LF+ER 2010-R6	£	10.00
Ian Firth	£ 39.46	06/07/2022	*Ian Firth*	£	39.46
Jack Ingle	£ 60.31	06/07/2022	*Jack Ingle*	£	60.31
JACQUELINE BURNSID 2010-R1	£ 10.00	06/10/2022	JACQUELINE BURNSID 2010-R1	£	10.00
Jayne Hobart	£ 9.72	06/08/2022	*Jayne Hobart*	£	9.72

Jean Barling	£	98.92	06/07/2022	*Jean Barling*	£	98.92
Karen Allen	£	24.59	06/07/2022	*Karen Allen*	£	24.59
L CLARKE 2015-R5	£	50.00	06/15/2022	L CLARKE 2015-R5	£	50.00
LYELL SP 2010-R13	£	15.00	06/01/2022	LYELL SP 2010-R13	£	15.00
MACDONALD-BROWN 2010 - R15	£	40.00	06/08/2022	MACDONALD-BROWN 2010 - R15	£	40.00
MISS FIONA S REVEL 2P12-R7	£	20.00	06/01/2022	MISS FIONA S REVEL 2P12-R7	£	20.00
MONTHLY JOYCE AP&PJ	£	100.00	06/15/2022	MONTHLY JOYCE AP&PJ	£	100.00
MOORE H J & E R 2016 R1	£	15.00	06/01/2022	MOORE H J & E R 2016 R1	£	15.00
MR CHRISTOPHER STE WELLER - M	£	200.00	06/27/2022	MR CHRISTOPHER STE WELLER - MONTHLY	£	200.00
MR STEPHEN E HINDS 2015-R4	£	25.00	06/01/2022	MR STEPHEN E HINDS 2015-R4	£	25.00
MRS ABRAHAM 2010 RIO	£	20.00	06/14/2022	MRS ABRAHAM 2010 RIO	£	20.00
MRS PAMELA JUNE CO 2009R4	£	20.00	06/06/2022	MRS PAMELA JUNE CO 2009R4	£	20.00
RUTH MCLEARON 2010-R5	£	12.00	06/06/2022	RUTH MCLEARON 2010-R5	£	12.00
SCANTLEBURY RT+H 21010-R22	£	20.00	06/27/2022	SCANTLEBURY RT+H 21010-R22	£	20.00
SHAW E+J 2010-R21	£	50.00	06/01/2022	SHAW E+J 2010-R21	£	50.00
SPARKS PD+L 2011 - R2	£	50.00	06/23/2022	SPARKS PD+L 2011 - R2	£	50.00
Stephen Balderston	£	306.25	06/07/2022	*Stephen Balderston*	£	303.12
TAYLOR S+E 2010-R18	£	50.00	06/06/2022	TAYLOR S+E 2010-R18	£	50.00
TEGELAARS PAE/NSA TEGELAARS	£	20.00	06/01/2022	TEGELAARS PAE/NSA TEGELAARS	£	20.00
THE ASAR CHAR TR P + C EDWARD	£	30.00	06/14/2022	THE ASAR CHAR TR P + C EDWARDS	£	30.00
THEOBALD IS&PE 2013 R5	£	5.00	06/01/2022	THEOBALD IS&PE 2013 R5	£	5.00
WATSON J WB4 F 2010-R11	£	30.00	06/15/2022	WATSON J WB4 F 2010-R11	£	30.00
WATTS RC+SE R 2010-R12	£	75.00	06/01/2022	WATTS RC+SE R 2010-R12	£	75.00
WILSON M R 2015-R3	£	20.00	06/01/2022	WILSON M R 2015-R3	£	20.00
WRIGHT MJ & JA M WRIGHT	£	15.00	06/01/2022	WRIGHT MJ & JA M WRIGHT	£	15.00
YFC GREEN	£	10.00	06/15/2022	YFC GREEN	£	10.00
YFE2012-R2 WEST SE&R	£	20.00	06/01/2022	YFE2012-R2 WEST SE&R	£	20.00
	£	**2,008.25**			**£**	**2,005.12**

		06/01/2022	MICHAEL BULLETT GIFT AID	£ 60.00



July			August	
Date	**Name**	**Amount**	**Date**	**Name**
07/20/2022	2010-R19 FAWCETT M&C	£ 30.00	###	2010-R19 FAWCETT M&C
07/06/2022	2010-R4 RICKETTS R S	£ 15.00	###	2010-R4 RICKETTS R S
07/11/2022	2010-R8 STREET RG&KD	£ 10.00	###	2010-R8 STREET RG&KD
07/07/2022	A APPLETON A J APPLETON	£ 90.00	###	A APPLETON A J APPLETON
07/01/2022	A BACON 2011-RS	£ 5.00	###	A BACON 2011-RS
07/01/2022	A COLLINS A COLLINS	£ 10.00	###	A COLLINS A COLLINS
07/01/2022	ANDREW DAWSON Dawson YFC	£ 25.00	###	ANDREW DAWSON Dawson YFC
07/01/2022	APPLETON C+D 2013-R4	£ 20.00	###	David Appleton 2013-R4
07/01/2022	BARDO JE & JE BARDO	£ 30.00	###	BARDO JE & JE BARDO
07/01/2022	BARKER D & SJ 2010-R2	£ 10.00	###	BARKER D & SJ 2010-R2
07/25/2022	BUCK NH 2012-R12	£ 20.00	###	BUCK NH 2012-R12
07/28/2022	Burns Stephen 2012-R5	£ 15.00	###	Burns Stephen 2012-R5
07/01/2022	CAIS A + CAIS C 2010 R16	£ 20.00	###	CAIS A + CAIS C 2010 R16
07/04/2022	CLARE KJ KEVIN CLARE	£ 25.00	###	CLARE KJ KEVIN CLARE
07/01/2022	CUSDIN R 1YU F 2012-R11	£ 30.00	###	CUSDIN R 1YU F 2012-R11
07/25/2022	D ROSE DAVID ROSE	£ 10.00	###	DAUNCEY TM TMD CHANGE JUNE 15
07/25/2022	DAUNCEY TM TMD CHANGE JUNE 1	£ 7.00	###	D ROSE DAVID ROSE
07/05/2022	DOHERTY MS 2011-R1	£ 10.00	###	DOHERTY MS 2011-R1
07/04/2022	DUNLOP KL&RR DUNLOP KL&RR	£ 100.00	###	DUNLOP KL&RR DUNLOP KL&RR
07/07/2022	EDWARD PINNELL Pinnell	£ 25.00	###	EDWARD PINNELL Pinnell
07/13/2022	FITZSIMMONS JE&JM 2014 R2	£ 10.00	###	FITZSIMMONS JE&JM 2014 R2
07/01/2022	Harriet Richardson RICHARDSON	£ 20.00	###	Harriet Richardson RICHARDSON
07/01/2022	HEASMAN LF+ER 2010-R6	£ 10.00	###	HEASMAN LF+ER 2010-R6
07/05/2022	*Ian Firth*	£ 39.46	###	*Ian Firth*
07/07/2022	*Jack Ingle*	£ 60.31	###	*Jack Ingle*
07/11/2022	JACQUELINE BURNSID 2010-R1	£ 10.00	###	JACQUELINE BURNSID 2010-R1
07/08/2022	*Jayne Hobart*	£ 9.72	###	*Jayne Hobart*

07/05/2022	*Jean Barling*	£	98.92	###	*Jean Barling*
07/05/2022	*Karen Allen*	£	24.59	###	*Karen Allen*
07/15/2022	L CLARKE 2015-R5	£	50.00	###	L CLARKE 2015-R5
07/01/2022	LYELL SP 2010-R13	£	15.00	###	LYELL SP 2010-R13
07/08/2022	MACDONALD-BROWN 2010 - R15	£	40.00	###	MACDONALD-BROWN 2010 - R15
07/01/2022	MISS FIONA S REVEL 2P12-R7	£	20.00	###	MISS FIONA S REVEL 2P12-R7
07/15/2022	MONTHLY JOYCE AP&PJ	£	100.00	###	MONTHLY JOYCE AP&PJ
07/01/2022	MOORE H J & E R 2016 R1	£	15.00	###	MOORE H J & E R 2016 R1
07/27/2022	MR CHRISTOPHER STE WELLER - M	£	200.00	###	MR CHRISTOPHER STE WELLER - MONTHLY
07/01/2022	MR STEPHEN E HINDS 2015-R4	£	25.00	###	MR STEPHEN E HINDS 2015-R4
07/14/2022	MRS ABRAHAM 2010 RIO	£	20.00	###	MRS ABRAHAM 2010 RIO
07/04/2022	MRS PAMELA JUNE CO 2009R4	£	20.00	###	MRS PAMELA JUNE CO 2009R4
07/05/2022	RUTH MCLEARON 2010-R5	£	12.00	###	RUTH MCLEARON 2010-R5
07/26/2022	SCANTLEBURY RT+H 21010-R22	£	20.00	###	S W E L TAYLOR 2010-R18
07/01/2022	SHAW E+J 2010-R21	£	50.00	###	SCANTLEBURY RT+H 21010-R22
07/25/2022	SPARKS PD+L 2011 - R2	£	50.00	###	SHAW E+J 2010-R21
07/07/2022	*Stephen Balderston*	£	303.12	###	SPARKS PD+L 2011 - R2
07/05/2022	TAYLOR S+E 2010-R18	£	50.00	###	*Stephen Balderston*
07/01/2022	TEGELAARS PAE/NSA TEGELAARS	£	20.00	###	TEGELAARS PAE/NSA TEGELAARS
07/14/2022	THE ASAR CHAR TR P + C EDWARD	£	30.00	###	THE ASAR CHAR TR P + C EDWARDS
07/01/2022	THEOBALD IS&PE 2013 R5	£	5.00	###	THEOBALD IS&PE 2013 R5
07/15/2022	WATSON J WB4 F 2010-R11	£	30.00	###	WATSON J WB4 F 2010-R11
07/01/2022	WATTS RC+SE R 2010-R12	£	75.00	###	WATTS RC+SE R 2010-R12
07/01/2022	WILSON M R 2015-R3	£	20.00	###	WILSON M R 2015-R3
07/01/2022	WRIGHT MJ & JA M WRIGHT	£	15.00	###	WRIGHT MJ & JA M WRIGHT
07/15/2022	YFC GREEN	£	10.00	###	YFC GREEN
07/01/2022	YFE2012-R2 WEST SE&R	£	20.00	###	YFE2012-R2 WEST SE&R

			###	ANSTEAD JA & SJ JERRY ANSTEAD
			###	Robin Mischeff

07/27/2022	Roundtree Anna DONATION	£ 125.00		
07/26/2022	*Frank Williams*	£ 300.00		
07/26/2022	*Tuckwell*	£ 50.00		
07/26/2022	*CA Lee*	£ 100.00		
			###	*Bickmore D A*
			###	REES DA WALK SPONSORSHIP
			###	DUNLOP KL&RR Walk
			###	James Andrews Int

Amount	Total Amount
£ 30.00	
£ 15.00	
£ 10.00	
£ 90.00	
£ 5.00	
£ 10.00	
£ 25.00	
£ 20.00	
£ 30.00	
£ 10.00	
£ 20.00	
£ 15.00	
£ 20.00	
£ 25.00	
£ 30.00	
£ 7.00	
£ 10.00	
£ 10.00	
£ 100.00	
£ 25.00	
£ 10.00	
£ 20.00	
£ 10.00	
£ 39.46	
£ 60.31	
£ 10.00	
£ 9.72	

£	98.92
£	24.59
£	50.00
£	15.00
£	40.00
£	20.00
£	100.00
£	15.00
£	200.00
£	25.00
£	20.00
£	20.00
£	12.00
£	50.00
£	20.00
£	50.00
£	50.00
£	303.12
£	20.00
£	30.00
£	5.00
£	30.00
£	75.00
£	20.00
£	15.00
£	10.00
£	20.00

£ 2,000.00
£ 500.00
`

£	100.00
£	25.00
£	300.00
£	200.00

Number	Name	Description	Version	Release Date	Technical Level
6.01.100	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
6.01.101	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
6.01.102	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

2023-08-08	Mon 15	Chinese new year, 1st Monday	15	2023-08 - week
2023-08-09	Tue 16	Chinese new year	16	2023-08 - week
2023-08-10	Wed 17	Chinese new year	17	2023-08 - week
2023-08-11	Thu 18	Chinese new year, Mid-Autumn Festival	18	2023-08 - week
2023-08-12	Fri 19	Chinese new year, Mid-Autumn Festival	Hand-Foot-Mouth (HFMD) Endemic(Mid-Aug-Mid-Oct)	19 2023-08 - week
2023-08-13	Sat 20	Chinese new year, Mid-Autumn Festival	Acute Hemorrhagic Conjunctivitis (Mid-Aug-Mid-Oct)	20 2023-08 - week
2023-08-14	Sun 21	Chinese new year, Mid-Autumn Festival	Acute Hemorrhagic Conjunctivitis (Mid-Aug-Mid-Oct)	21 2023-08 - week
2023-08-15	Mon 22	Chinese new year, Mid-Autumn Festival, 1st Monday	Chickenpox outbreak in Jakarta	22 2023-08 - week
2023-08-16	Tue 23	Chinese new year, Mid-Autumn Festival	Mid-Autumn Festival	23 2023-08 - week
2023-08-17	Wed 24	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	24 2023-08 - week
2023-08-18	Thu 25	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	25 2023-08 - week
2023-08-19	Fri 26	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	26 2023-08 - week
2023-08-20	Sat 27	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	27 2023-08 - week
2023-08-21	Sun 28	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	28 2023-08 - week
2023-08-22	Mon 29	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	29 2023-08 - week
2023-08-23	Tue 30	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	30 2023-08 - week
2023-08-24	Wed 31	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	31 2023-08 - week
2023-08-25	Thu 32	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	32 2023-08 - week
2023-08-26	Fri 33	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	33 2023-08 - week
2023-08-27	Sat 34	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	34 2023-08 - week
2023-08-28	Sun 35	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	35 2023-08 - week
2023-08-29	Mon 36	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	36 2023-08 - week
2023-08-30	Tue 37	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	37 2023-08 - week
2023-08-31	Wed 38	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	38 2023-08 - week
2023-09-01	Thu 39	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	39 2023-09 - week
2023-09-02	Fri 40	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	40 2023-09 - week
2023-09-03	Sat 41	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	41 2023-09 - week
2023-09-04	Sun 42	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	42 2023-09 - week
2023-09-05	Mon 43	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	43 2023-09 - week
2023-09-06	Tue 44	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	44 2023-09 - week
2023-09-07	Wed 45	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	45 2023-09 - week
2023-09-08	Thu 46	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	46 2023-09 - week
2023-09-09	Fri 47	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	47 2023-09 - week
2023-09-10	Sat 48	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	48 2023-09 - week
2023-09-11	Sun 49	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	49 2023-09 - week
2023-09-12	Mon 50	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	50 2023-09 - week
2023-09-13	Tue 51	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	51 2023-09 - week
2023-09-14	Wed 52	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	52 2023-09 - week
2023-09-15	Thu 53	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	53 2023-09 - week
2023-09-16	Fri 54	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	54 2023-09 - week
2023-09-17	Sat 55	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	55 2023-09 - week
2023-09-18	Sun 56	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	56 2023-09 - week
2023-09-19	Mon 57	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	57 2023-09 - week
2023-09-20	Tue 58	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	58 2023-09 - week
2023-09-21	Wed 59	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	59 2023-09 - week
2023-09-22	Thu 60	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	60 2023-09 - week
2023-09-23	Fri 61	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	61 2023-09 - week
2023-09-24	Sat 62	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	62 2023-09 - week
2023-09-25	Sun 63	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	63 2023-09 - week
2023-09-26	Mon 64	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	64 2023-09 - week
2023-09-27	Tue 65	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	65 2023-09 - week
2023-09-28	Wed 66	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	66 2023-09 - week
2023-09-29	Thu 67	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	67 2023-09 - week
2023-09-30	Fri 68	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	68 2023-09 - week
2023-10-01	Sat 69	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	69 2023-10 - week
2023-10-02	Sun 70	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	70 2023-10 - week
2023-10-03	Mon 71	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	71 2023-10 - week
2023-10-04	Tue 72	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	72 2023-10 - week
2023-10-05	Wed 73	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	73 2023-10 - week
2023-10-06	Thu 74	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	74 2023-10 - week
2023-10-07	Fri 75	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	75 2023-10 - week
2023-10-08	Sat 76	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	76 2023-10 - week
2023-10-09	Sun 77	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	77 2023-10 - week
2023-10-10	Mon 78	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	78 2023-10 - week
2023-10-11	Tue 79	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	79 2023-10 - week
2023-10-12	Wed 80	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	80 2023-10 - week
2023-10-13	Thu 81	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	81 2023-10 - week
2023-10-14	Fri 82	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	82 2023-10 - week
2023-10-15	Sat 83	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	83 2023-10 - week
2023-10-16	Sun 84	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	84 2023-10 - week
2023-10-17	Mon 85	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	85 2023-10 - week
2023-10-18	Tue 86	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	86 2023-10 - week
2023-10-19	Wed 87	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	87 2023-10 - week
2023-10-20	Thu 88	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	88 2023-10 - week
2023-10-21	Fri 89	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	89 2023-10 - week
2023-10-22	Sat 90	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	90 2023-10 - week
2023-10-23	Sun 91	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	91 2023-10 - week
2023-10-24	Mon 92	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	92 2023-10 - week
2023-10-25	Tue 93	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	93 2023-10 - week
2023-10-26	Wed 94	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	94 2023-10 - week
2023-10-27	Thu 95	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	95 2023-10 - week
2023-10-28	Fri 96	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	96 2023-10 - week
2023-10-29	Sat 97	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	97 2023-10 - week
2023-10-30	Sun 98	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	98 2023-10 - week
2023-10-31	Mon 99	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	99 2023-10 - week
2023-11-01	Tue 100	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	100 2023-11 - week
2023-11-02	Wed 101	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	101 2023-11 - week
2023-11-03	Thu 102	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	102 2023-11 - week
2023-11-04	Fri 103	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	103 2023-11 - week
2023-11-05	Sat 104	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	104 2023-11 - week
2023-11-06	Sun 105	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	105 2023-11 - week
2023-11-07	Mon 106	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	106 2023-11 - week
2023-11-08	Tue 107	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	107 2023-11 - week
2023-11-09	Wed 108	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	108 2023-11 - week
2023-11-10	Thu 109	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	109 2023-11 - week
2023-11-11	Fri 110	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	110 2023-11 - week
2023-11-12	Sat 111	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	111 2023-11 - week
2023-11-13	Sun 112	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	112 2023-11 - week
2023-11-14	Mon 113	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	113 2023-11 - week
2023-11-15	Tue 114	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	114 2023-11 - week
2023-11-16	Wed 115	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	115 2023-11 - week
2023-11-17	Thu 116	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	116 2023-11 - week
2023-11-18	Fri 117	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	117 2023-11 - week
2023-11-19	Sat 118	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	118 2023-11 - week
2023-11-20	Sun 119	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	119 2023-11 - week
2023-11-21	Mon 120	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	120 2023-11 - week
2023-11-22	Tue 121	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	121 2023-11 - week
2023-11-23	Wed 122	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	122 2023-11 - week
2023-11-24	Thu 123	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	123 2023-11 - week
2023-11-25	Fri 124	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	124 2023-11 - week
2023-11-26	Sat 125	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	125 2023-11 - week
2023-11-27	Sun 126	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	126 2023-11 - week
2023-11-28	Mon 127	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	127 2023-11 - week
2023-11-29	Tue 128	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	128 2023-11 - week
2023-11-30	Wed 129	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	129 2023-11 - week
2023-12-01	Thu 130	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	130 2023-12 - week
2023-12-02	Fri 131	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	131 2023-12 - week
2023-12-03	Sat 132	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	132 2023-12 - week
2023-12-04	Sun 133	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	133 2023-12 - week
2023-12-05	Mon 134	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	134 2023-12 - week
2023-12-06	Tue 135	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	135 2023-12 - week
2023-12-07	Wed 136	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	136 2023-12 - week
2023-12-08	Thu 137	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	137 2023-12 - week
2023-12-09	Fri 138	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	138 2023-12 - week
2023-12-10	Sat 139	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	139 2023-12 - week
2023-12-11	Sun 140	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	140 2023-12 - week
2023-12-12	Mon 141	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	141 2023-12 - week
2023-12-13	Tue 142	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	142 2023-12 - week
2023-12-14	Wed 143	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	143 2023-12 - week
2023-12-15	Thu 144	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	144 2023-12 - week
2023-12-16	Fri 145	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	145 2023-12 - week
2023-12-17	Sat 146	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	146 2023-12 - week
2023-12-18	Sun 147	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	147 2023-12 - week
2023-12-19	Mon 148	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	148 2023-12 - week
2023-12-20	Tue 149	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	149 2023-12 - week
2023-12-21	Wed 150	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	150 2023-12 - week
2023-12-22	Thu 151	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	151 2023-12 - week
2023-12-23	Fri 152	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	152 2023-12 - week
2023-12-24	Sat 153	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	153 2023-12 - week
2023-12-25	Sun 154	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	154 2023-12 - week
2023-12-26	Mon 155	Chinese new year, Mid-Autumn Festival, 1st Monday	Hand, Foot and Mouth Disease	155 2023-12 - week
2023-12-27	Tue 156	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	156 2023-12 - week
2023-12-28	Wed 157	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	157 2023-12 - week
2023-12-29	Thu 158	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	158 2023-12 - week
2023-12-30	Fri 159	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	159 2023-12 - week
2023-12-31	Sat 160	Chinese new year, Mid-Autumn Festival	Hand, Foot and Mouth Disease	160 2023-12 - week

	From 1 S
Expenses paid out	
Invoice ref	**Supplier**
2021-036	Mar 29, 21
2021-037	Mar 31, 21
2021-038	Apr 1, 21
2021-039	Apr 7, 21
2021-040	Apr 12, 21
2021-041	Apr 14, 21
2021-042	Apr 14, 21
2021-043	Apr 15, 21
2021-044	Apr 21, 21
2021-045	Apr 21, 21
2021-046	Apr 21, 21
2021-047	Apr 21, 21
2021-048	Apr 21, 21
2021-049	Apr 21, 21
2021-050	Apr 27, 21
2021-051	Apr 28, 21
2021-052	Apr 28, 21
2021-053	Apr 28, 21
2021-054	May 4, 21
2021-055	May 5, 21
2021-056	May 5, 21
2021-057	May 5, 21
2021-058	May 7, 21
2021-059	May 10, 21
2021-060	May 10, 21
2021-061	May 19, 21
2021-062	May 20, 21
2021-063	May 20, 21
2021-064	May 20, 21
2021-065	May 20, 21
2021-066	May 20, 21
2021-067	May 20, 21
2021-068	May 20, 21
2021-069	May 21, 21
2021-070	May 21, 21
2021-071	May 21, 21
2021-072	May 21, 21
2021-073	May 21, 21

2021-074	May 24, 21
2021-075	May 26, 21
2021-076	May 26, 21
2021-077	May 28, 21
2021-078	May 28, 21
2021-079	May 28, 21
2021-080	Jun 1, 21
2021-081	Jun 4, 21
2021-082	Jun 7, 21
2021-083	Jun 11, 21
2021-084	Jun 14, 21
2021-085	Jun 17, 21
2021-086	Jun 19, 21
2021-087	Jun 19, 21
2021-088	Jun 19, 21
2021-089	Jun 19, 21
2021-090	Jun 19, 21
2021-091	Jun 28, 21
2021-092	Jun 28, 21
2021-093	Jun 28, 21
2021-094	Jun 28, 21
2021-095	Jun 30, 21
2021-096	Jul 1, 21
2021-097	Jul 2, 21
2021-098	Jul 5, 21
2021-099	Jul 7, 21
2021-100	Jul 8, 21
2021-101	Jul 13, 21
2021-102	Jul 16, 21
2021-103	Jul 19, 21
2021-104	Jul 20, 21
2021-105	Jul 20, 21
2021-106	Jul 20, 21
2021-107	Jul 20, 21
2021-108	Jul 20, 21
2021-109	Jul 23, 21
2021-110	Jul 26, 21
2021-111	Jul 28, 21
2021-112	Jul 28, 21
2021-113	Aug 2, 21
2021-114	Aug 3, 21
2021-115	Aug 6, 21
2021-116	Aug 9, 21
2021-117	Aug 11, 21
2021-118	Aug 13, 21

2021-119	Aug 16, 21
2021-120	Aug 20, 21
2021-121	Aug 20, 21
2021-122	Aug 20, 21
2021-123	Aug 20, 21
2021-124	Aug 20, 21
2021-125	Aug 27, 21
2021-126	Aug 31, 21
2021-127	BRITISH YFC TUNBRIDGE WELLS
2021-128	ALBERT FRROKU TW YFC EXPENSES
2021-129	VIRGIN MOBILE
2021-130	Karen Cox TW YFC Expenses
2021-131	GOOGLE CLOUD EMEA
2021-132	ANSVAR INSURANCE
2021-133	FACEBOOK IRELAND L
2021-134	Bottom Up blinds Blinds
2021-135	Counting Up 202151
2021-136	Gopak 160646
2021-137	ALBERT FRROKU TW YFC SALARY
2021-138	Emma Halls TW YFC Salary
2021-139	Karen Cox Salary
2021-140	NORWICH YFC ACCESS
2021-141	NEST
2021-142	YOUTH FOR CHRIST 1792
2021-143	FACEBOOK IRELAND L
2021-144	Broadsigns 8779
2021-145	ALBERT FRROKU TW YFC EXPENSES

2021-146	Lyell Properties Invoice 0007
2021-147	VIRGIN MEDIA PYMTS
Paid out September	

2021-148	BRITISH YFC TUNBRIDGE WELLS
2021-149	ALBERT FRROKU TW YFC EXPENSES
2021-150	Mr T W Tyler Conference Tickets
2021-151	VIRGIN MOBILE
2021-152	GOOGLE CLOUD EMEA
2021-153	ALBERT FRROKU TW YFC EXPENSES
2021-154	Chip Kendall Invoice 93
2021-155	ANSVAR INSURANCE
2021-156	Karen Cox Expenses
2021-157	Karen Cox Expenses
2021-158	Life and Soul Brochure 1
2021-159	Scout Council 15323
2021-160	ALBERT FRROKU TW YFC SALARY
2021-161	ALBERT FRROKU Unite EXPENSES
2021-162	Emma Halls TW YFC Salary
2021-163	Emma Halls Unite expenses
2021-164	James Lawson Unite Expenses
2021-165	Josh Carter Unite in the Wild
2021-166	Karen Cox Salary
2021-167	Karen Cox Unite Expenses
2021-168	NORWICH YFC ACCESS
2021-169	NEST
2021-170	ALBERT FRROKU TW YFC EXPENSES
2021-171	KAY DUNLOP TW YFC EXPENSES
2021-172	Rochester DBF SI02760
2021-173	VIRGIN MEDIA PYMTS

Paid out October	

2021-174 BRITISH YFC TUNBRIDGE WELLS

2021-175 Karen Cox TW YFC Expenses

2021-176 Nick Cheesman INV 624

2021-177 VIRGIN MOBILE

2021-178 GOOGLE CLOUD EMEA

2021-179 ALBERT FRROKU TW YFC Expenses

2021-180 Lyell Properties Inv 0008

2021-181 ANSVAR INSURANCE

2021-182 NEST

2021-183 ALBERT FRROKU TW YFC SALARY

2021-184 Emma Halls TW YFC Salary

2021-185 Karen Cox Salary

2021-186 NORWICH YFC ACCESS

2021-187 Karen Cox TW YFC Expenses

2021-188 ALBERT FRROKU TW YFC EXPENSES

Paid out November

2021-189 BRITISH YFC TUNBRIDGE WELLS

2021-190 VIRGIN MOBILE

2021-191 GOOGLE CLOUD EMEA

2021-192 ANSVAR INSURANCE FIRST PAYMENT

2021-193 ALBERT FRROKU TW YFC EXPENSES

2021-194 Karen Cox TW YFC Expenses

2021-195 Signal UK Limited 11130

2021-196 NEST

2021-197 ALBERT FRROKU TW YFC SALARY

2021-198 Emma Halls TW YFC Salary

2021-199 Karen Cox TW YFC Salary

2021-200 KAY DUNLOP TW YFC EXPENSES

2021-201 Lyell Properties Invoice 0009

2021-202 NORWICH YFC ACCESS

2021-203 VIRGIN MEDIA PYMTS FIRST PAYMENT

Paid out December	
2022-001	VIRGIN MOBILE
2022-002	BRITISH YFC TUNBRIDGE WELLS
2022-003	GOOGLE CLOUD EMEA
2022-004	ANSVAR INSURANCE
2022-005	Chip Kendall 98
2022-006	Karen Cox TW YFC Expenses
2022-007	Emma Halls TW YFC Salary
2022-008	NORWICH YFC ACCESS
2022-009	ALBERT FRROKU TW YFC SALARY
2022-010	Karen Cox Salary
2022-011	NEST
2022-012	TOTAL CHARGES TO 30DEC2021
2022-013	TOTAL CHARGES TO 30DEC2021
2022-014	ALBERT FRROKU TW YFC EXPENSES
2022-015	Karen Cox TW YFC Expenses
2022-016	Nick Cheesman INV 645
2022-017	Lyell Properties TW YFC Expenses
2022-018	VIRGIN MEDIA PYMTS
2022-019	KAY DUNLOP TW YFC EXPENSES

Paid out January	
2022-020	VIRGIN MOBILE
2022-021	BRITISH YFC TUNBRIDGE WELLS
2022-022	Google Cloud EMEA
2022-023	ANSVAR INSURANCE
2022-024	THIRTYONEEIGHT
2022-025	THIRTYONEEIGHT
2022-026	ALBERT FRROKU TW YFC SALARY
2022-027	Emma Halls TW YFC Salary
2022-028	Karen Cox Salary

2022-029 ALBERT FRROKU TW YFC EXPENSES

2022-030 NORWICH YFC ACCESS

2022-031 TOTAL CHARGES TO 30JAN2022

2022-032 NEST

2022-033 PREMIER CHRISTIAN

2022-034 VIRGIN MEDIA PYMTS

Paid out February	

2022-035 BRITISH YFC TUNBRIDGE WELLS

2022-036 VIRGIN MOBILE

2022-037 GOOGLE CLOUD EMEA

2022-038 ANSVAR INSURANCE

2022-039 ALBERT FRROKU TW YFC EXPENSES

2022-040 KAY DUNLOP TW YFC EXPENSES

2022-041 Karen Cox TW YFC Expenses

2022-042 Youthscape 2021/22 0621

2022-043 ALBERT FRROKU TW YFC SALARY

2022-044 Emma Halls TW YFC Salary

2022-045 Karen Cox Salary

2022-046 NORWICH YFC ACCESS

2022-047 Lyell Properties TW YFC Expenses

2022-048 NEST

2022-049 TOTAL CHARGES TO 27FEB2022

2022-050 VIRGIN MEDIA PYMTS

Paid out March	

2022-051 Signal UK Limited 11243

2022-052 VIRGIN MOBILE

2022-053 BRITISH YFC DONATION TO BRITIS

2022-054 ALBERT FRROKU TW YFC EXPENSES

2022-055 GOOGLE CLOUD EMEA

2022-056 ALBERT FRROKU TW YFC SALARY

2022-057 Karen Cox Salary

2022-058 Emma Halls TW YFC Salary

2022-059 NORWICH YFC ACCESS

2022-060 J S Window Cleanin 54 Grosvenor Road

2022-061 Joyce TW YFC Expenses

2022-062 Karen Cox TW YFC Expenses

2022-063 KAY DUNLOP TW YFC EXPENSES

2022-064 NEST

2022-065 TOTAL CHARGES TO 30MAR2022

2022-066 KAY DUNLOP TW YFC EXPENSES

2022-067 VIRGIN MEDIA PYMTS

Paid out April	

2022-068 BRITISH YFC DONATION TO BRITIS

2022-069 VIRGIN MOBILE

2022-070 ALBERT FRROKU TW YFC EXPENSES

2022-071 GOOGLE CLOUD EMEA

2022-072 Karen Cox TW YFC Expenses

2022-073 Lyell Properties Invoice 0012

2022-074 Lyell Properties Invoice 0016

2022-075 Lyell Properties Invoice 0017

2022-076 The Broker Network 37508

2022-077 THIRTYONEEIGHT

2022-078 Emma Halls TW YFC Expenses

2022-079 Heartland YFC Genesis Project

2022-080 Lyell Properties TW YFC Expenses

2022-081 St Benedicts Centr 052216

2022-082 NEST

2022-083 ALBERT FRROKU TW YFC SALARY

2022-084 Emma Halls TW YFC Salary

2022-085 Karen Cox Salary

2022-086 NORWICH YFC ACCESS

2022-087	TOTAL CHARGES TO 29APR2022
2022-088	KAY DUNLOP TW YFC EXPENSES
2022-089	Karen Cox TW YFC Expenses
2022-090	VIRGIN MEDIA PYMTS
Paid out May	
2022-091	BRITISH YFC DONATION TO BRITIS
2022-092	Good Book Company 111 019 681-1
2022-093	VIRGIN MOBILE
2022-094	ALBERT FRROKU TW YFC EXPENSES
2022-095	GOOGLE CLOUD EMEA
2022-096	ANSVAR INSURANCE
2022-097	J S Window Cleanin 54 Grosvenor Road
2022-098	ALBERT FRROKU TW YFC SALARY
2022-099	Emma Halls TW YFC Salary
2022-100	Karen Cox Salary
2022-101	NEST
2022-102	NORWICH YFC ACCESS
2022-103	TOTAL CHARGES TO 30MAY2022
2022-104	Emma Halls TW YFC Salary
2022-105	Karen Cox Expenses
2022-106	KAY DUNLOP TW YFC EXPENSES
2022-107	Lyell Properties Invoice 0025
2022-108	Eden Ecommerce C1673641
2022-109	VIRGIN MEDIA PYMTS
Paid out June	
2022-110	VIRGIN MOBILE
2022-111	BRITISH YFC DONATION TO BRITIS
2022-112	YOUTH FOR CHRIST Donation
2022-113	GOOGLE CLOUD EMEA
2022-114	ECO print Order 8327

2022-115 Emma Halls TW YFC Expenses

2022-116 Karen Cox TW YFC Expenses

2022-117 Lyell Properties INV 0027

2022-118 Lyell Properties INV 0028

2022-119 ANSVAR INSURANCE

2022-120 ALBERT FRROKU TW YFC EXPENSES

2022-121 ALBERT FRROKU TW YFC SALARY

2022-122 Emma Halls TW YFC expenses

2022-123 KAY DUNLOP TW YFC EXPENSES

2022-124 PRO MAIN SOLUTIONS INV1182

2022-125 NEST

2022-126 Emma Halls TW YFC Salary

2022-127 Karen Cox TW YFC Salary

2022-128 NORWICH YFC ACCESS

2022-129 EPSON SUBSCRIPTION FIRST PAYMENT

2022-130 TOTAL CHARGES TO 29JUN2022

2022-131 Aspen A. C. Ltd 12479

2022-132 J S Window Cleanin 54 Grosvenor Road

2022-133 VIRGIN MEDIA PYMTS

2022-134 Mrs E Rabbetts Camp Refund

Paid out July	

2022-135 VIRGIN MOBILE

2022-136 BRITISH YFC DONATION TO BRITIS

2022-137 GOOGLE CLOUD EMEA

2022-138 NEST

2022-139 ANSVAR INSURANCE

2022-140 ALBERT FRROKU TW YFC EXPENSES

2022-141 TESCO MOBILE FIRST PAYMENT

2022-142 ALBERT FRROKU TW YFC SALARY

2022-143 Emma Halls TW YFC Salary

2022-144 Karen Cox TW YFC Salary

2022-145 NORWICH YFC ACCESS

2022-146 TOTAL CHARGES TO 30JUL2022

2022-147 Christopher Clarke 00140

2022-148 EPSON SUBSCRIPTION

2022-149 VIRGIN MEDIA PYMTS

Paid out August	

eptember 2021 to 31 August 2022	
Description	**EXPENDITURE**
Mr Ben Gibbs 2710	New Office Equi
Easy Equipment Ltd TWYFC	New Office Equi
BRITISH YFC TUNBRIDGE WELLS	Donation to Nati
Bluespot Furniture TW YFC	New Office Equi
GOOGLE IRELAND LTD	Email addresses
Atlas Contract Fur 4729	New Office Equi
Broadsigns 8516	New Office Equi
PEOPLE INT WLDWIDE LICENCE FEE	
ALBERT FRROKU TW YFC SALARY	
Emma Halls TW YFC Salary	
Karen Cox TW YFC Salary	
NORWICH YFC ACCESS	Office costs
NORWICH YFC ACCESS	Tax
NEST	Pension
Gopak 148972	New Office Equi
ALBERT FRROKU TW YFC EXPENSES	OC 35.40, YA 8.7
KAY DUNLOP TW YFC EXPENSES	New Office Equi
VIRGIN MEDIA PYMTS FIRST PAYMENT	OC Internet and
BRITISH YFC TUNBRIDGE WELLS	Donation to Nati
ALBERT FRROKU TW YFC EXPENSES	Training
Joyce TW YFC Expenses	New Office equi
Karen Cox TW YFC Expenses	OC 12.30, Traini
Joyce TW YFC Expenses	New Office Equi
GOOGLE IRELAND LTD	Email addresses
J C Wright Limitless Refund	Refund
Safelincs Ltd SL1520486	New Office equi
ALBERT FRROKU TW YFC SALARY	
Emma Halls TW YFC Salary	
Karen Cox TW YFC Salary	
NORWICH YFC ACCESS	Admin
NORWICH YFC ACCESS	Tax and NI
NEST	Pension
Karen Cox TW YFC Expenses	YC 27.77 OC 15.
ALBERT FRROKU TW YFC EXPENSES	YC 12.34 OC 10
Broadsigns 8588	New Office equi
Kent CountyCouncil C083335	New Office equi
Lyell Properties TW YFC Expenses	New Office equi
Mr I Crespin Limitless Refund	Refund

Karen Cox TWYFC Expenses	New Office equi
Ambassadors Footba LCFT TW YFC	Youth activity
Miss Natalie Ash Limitless Refund	Refund
KAY DUNLOP TW YFC EXPENSES	YA 87 NOE 13.9
Signal UK Limited 10748	T shirts and hooc
VIRGIN MEDIA PYMTS FIRST PAYMENT	OC
BRITISH YFC TUNBRIDGE WELLS	
Atlas Contract Fur 4888	New Office equi
GOOGLE IRELAND LTD	Email addresses
ANSVAR INSURANCE	
Lyell Properties Gas Bill 0001	Gas Bill
NEST	Pension
ALBERT FRROKU TW YFC SALARY	
Emma Halls TW YFC Salary	
Karen Cox Salary	
NORWICH YFC ACCESS	Admin
NORWICH YFC ACCESS	Tax and NI
ALBERT FRROKU TW YFC EXPENSES	YA 81.28 OC 14.
Lyell Properties TW YFC 0002	NOE - Additional
Lyell Properties TW YFC 0003	Electricty
VIRGIN MEDIA PYMTS	OC Internet and
Lyell Properties 0004	Water drainage
BRITISH YFC TUNBRIDGE WELLS	
Karen Cox TW YFC Expenses	YA 47.01, OC 28.
VIRGIN MOBILE FIRST PAYMENT	Mobile phones
KAY DUNLOP TW YFC EXPENSES	YA 8.99, OC 132.
GOOGLE IRELAND LTD	Email addresses
ANSVAR INSURANCE	
NEST	Pension
Lyell Properties Electricity 0005	Electricty
ALBERT FRROKU TW YFC SALARY	
Emma Halls TW YFC Salary	
Karen Cox Salary	
NORWICH YFC ACCESS	Admin
NORWICH YFC ACCESS	Tax and NI
Lyell Properties Cooling Fan 0006	NOC
KAY DUNLOP TW YFC EXPENSES	YA 94.50, OC 62.
Tony Joyce TW YFC Expenses	NOC
VIRGIN MEDIA PYMTS	Phone and intern
BRITISH YFC TUNBRIDGE WELLS	
VIRGIN MOBILE	Mobile phones
GOOGLE IRELAND LTD	Email addresses
Karen Cox TW YFC Expenses	YA 30.54, OC 9.6
ANSVAR INSURANCE	Insurance
NEST	Pensions

Scout Council 15323		Unite in the Wild
ALBERT FRROKU TW YFC SALARY		
Emma Halls TW YFC Salary		
Karen Cox Salary		
NORWICH YFC ACCESS		Admin
NORWICH YFC ACCESS		Tax and NI
FACEBOOK IRELAND L		Facebook advert
VIRGIN MEDIA PYMTS		Phone and intern
Payment to National	£	125.00
YC 45.07, YA 14.83, OC 1.80, Training 10.40	£	72.10
Mobile phones	£	16.80
YC 36.90, Designated YC 85.98	£	122.88
Email addresses	£	23.00
	£	78.08
Advert	£	0.85
	£	450.29
Church Grants Register	£	49.00
New tables for youth centre	£	280.99
	£	1,646.20
	£	174.20
	£	1,659.40
	£	756.00
Pension	£	217.41
Conference - 7 tickets	£	1,543.50
Advert	£	9.31
Window lettering	£	162.00
YA 57.13, Unite 2.50. OC 2, training 8.95, sundry 6.40	£	76.98

Electricity	£	70.00
Broadband and land line	£	46.80
	£	**7,580.79**

	£	125.00
YA 124.74, OC 3.30	£	128.04
Training	£	119.00
Mobile phones	£	16.80
Email addresses	£	25.45
YA 45.48	£	45.48
Deposit for Unite Live	£	155.00
	£	78.08
YA 117.60	£	117.60
YA 98.94, OC 10.75, Training (Schools work Conf)30	£	139.69
Schools work YA	£	44.19
Unite in the Wild	£	95.00
	£	1,646.20
Travel Expenses - Unite in the Wild	£	10.00
	£	174.20
Travel Expenses - Unite in the Wild	£	10.00
Travel Expenses - Unite in the Wild	£	10.00
Speaker expenses	£	100.00
	£	1,659.60
Travel Expenses - Unite in the Wild	£	10.00
	£	755.80
Pension	£	217.41
YA 27.75,OC 7.99	£	35.74
YA 138.62	£	138.62
First Aid Course Karen	£	35.00
Broadband and land line	£	46.80
	£	**5,938.70**

	£	125.00
Youth Centre 33.60, Unite 17.45	£	51.05
Publicity for Unite Live	£	140.00
	£	16.80
	£	23.59
Christmas Gifts YA	£	500.00
Electricity 25, Water 35	£	60.00
	£	78.08
	£	215.31
	£	1,626.76
	£	166.80
	£	1,659.60
	£	753.84
YA 20, Training 409.40	£	429.40
YA 68.93, OC 19.49	£	88.42
	£	**5,934.65**

	£	125.00
Mobile Phones	£	16.80
Email address	£	23.00
Insurance	£	78.08
YC 45.91, OC 14.59	£	60.50
YC 18.33, Schools Prayer Space (discipleship) 148.77	£	167.10
Aprons with Logos for youth centre	£	54.00
Pensions	£	215.31
	£	1,626.56
	£	235.70
	£	1,659.60
YC 97.20, Ethos advert 24.89	£	247.53
Electricity 50, gas 95	£	145.00
Admin 40, Tax and NI 732.24	£	772.24
Broadband and landline	£	93.60

	£	**5,520.02**
Mobile Phones	£	16.80
	£	125.00
Email addresses	£	23.00
Insurance	£	78.08
YA - Unite	£	625.00
YA 50.40, OC 25.44, Training 30.25	£	106.09
	£	235.70
Admin 40, Tax and NI 732.04	£	772.04
	£	1,626.76
	£	1,659.60
Pension	£	215.31
Bank Charges	£	6.60
Bank Charges	£	5.00
YA 28.35, OC 7.45	£	35.80
YA 160.89, OC 20.36, Sundry 90.34	£	271.59
The Noise Logos	£	140.00
Electricity 50, Water 35	£	85.00
Broadband and landline	£	46.80
YA 126.82, Training 456.94	£	583.76
	£	**6,657.93**
Mobile phones	£	16.80
	£	115.00
Email addresses	£	23.00
	£	78.08
DBS checks	£	113.50
Membership fee	£	129.00
	£	1,626.76
	£	235.70
	£	1,659.60

YC 16.96, Unite 13.38	£	30.34
	£	772.04
Bank Charges	£	5.80
Pension	£	215.31
YCW Magazine - discipleship costs	£	47.95
Broadband and landline	£	46.80
	£	**5,115.68**

	£	115.00
	£	16.80
	£	23.00
	£	78.08
YC 18.60, Prayer Schools 2.30, Alpha 19.43, Training 133.60	£	173.93
YC 6, OC 40.96, Training 225.37	£	272.33
YC 67.90, Unite 14.71, PrayerSpace 86.83	£	169.44
	£	75.00
	£	1,675.68
	£	235.70
	£	1,712.92
Admin 40, Tax and NI 1139.44	£	1,179.64
Electric 50 and Gas 105	£	155.00
	£	226.50
Bank Charges	£	5.00
	£	46.80
	£	**6,160.82**

The Noise t-shirts	£	1,068.00
	£	16.80
	£	115.00
YC 22.44, Mentor 2.35, Alpha 14.05, OC 14.96, Train 60, The Noise 15	£	128.80
	£	23.00
	£	1,644.22

	£	1,699.16
	£	243.57
Admin 40, Tax and NI 796.86	£	836.89
	£	12.00
The Noise	£	23.55
YC 5.60, School 5, The Noise 104.72, YA 10.70, Training 10	£	136.02
YC 52.39, The Noise 62.82, Training 119.97	£	235.18
	£	224.40
Bank Charges	£	5.80
The Noise 45.23, OC 9.99	£	55.22
	£	46.80
	£	**6,514.41**

	£	115.00
Mobile phones	£	16.80
YC 40.58, Alpha 28.71, OC 14.60	£	83.89
	£	23.00
YC, 20, The Noise 28.85, OC 74.41, Designated (discipleship) 120.	£	243.26
Water	£	35.00
Gas	£	21.12
Annual insurance permium	£	348.69
insurance admin	£	50.00
Volunteer DBS	£	12.25
YC 17.98, OC 3.30	£	21.28
YC	£	15.65
Gas	£	50.35
Vision Day venue	£	120.00
	£	228.60
	£	1,681.67
	£	316.62
	£	1,699.16
	£	875.61

Bank Charges	£	5.00
Grant for Tablets 1632.93, Printing publicity 64.15	£	1,697.08
Yc 51.84, Prayer Spaces 65.59, The Noise 121.94, Training 81.65	£	321.02
Broadband and landline	£	46.80
	£	**8,027.85**

	£	115.00
Moving on books for year 6s	£	100.80
	£	16.80
YC 37.32, Alpha 17.02	£	54.34
	£	23.00
	£	85.28
	£	12.00
	£	1,675.68
	£	316.62
	£	1,699.16
	£	226.50
	£	875.61
Bank Charges	£	5.80
	£	105.60
YC 121.70, Advert 7.55, Prayer Space 46.50, OC 6.40, Training 85.09	£	267.24
OC 149.63, YC 9.48	£	159.11
Gas	£	10.02
	£	125.89
	£	46.80
	£	**5,921.25**

Mobile phones	£	16.80
	£	115.00
	£	35.00
Email addresses	£	23.00
Feather Flags - Youth Centre	£	241.79

Unite	£	12.30
TYC 68.70, Unite 30.58, Training 30.05, Mileage 9.90	£	139.23
Water	£	25.00
Electricity	£	100.00
	£	89.35
TYC 38.58, Mileage 2.70, Alpha 14.05	£	55.33
	£	1,680.03
TYC 12.90	£	12.90
OC 95.87, TYC 4.98	£	100.85
Air Conditioning	£	486.00
Pensions	£	226.50
	£	358.02
	£	1,728.78
	£	649.02
Printer Office Costs	£	0.70
Bank Charges	£	9.80
Air Conditioning	£	3,837.60
	£	12.00
Broadband and landline	£	46.80
Designated	£	150.00
	£	**10,151.80**

Mobile phones	£	16.80
To be corrected	£	115.00
Email addresses	£	22.99
Pensions	£	224.40
	£	89.25
TYC 20.34, YW 94.12	£	114.46
Mobile phones	£	7.50
	£	1,673.83
	£	358.02
	£	1,728.78

	£	754.83
Bank Charges	£	6.60
Electrician Air Con Unit	£	322.30
Printer Ink	£	9.99
Broadband and landline	£	46.80
	£	**5,491.55**

			Premises			
Insurance	**Electricity**	**Gas**	**Water**	**Virgin Media**	**Mobile phones**	**Email addresses**
£ 408.00	yes					
£ 605.44	yes					
£ 125.00						
£ 1,280.80	yes					
£ 23.00	yes					
£ 1,622.18	yes					
£ 896.40	yes					
£ 801.66						
£ 1,646.20	yes					
£ 116.13	yes					
£ 1,495.55	yes					
£ 70.00	yes					
£ 633.68	yes					
£ 199.47	yes					
£ 856.93	yes					
£ 44.10	yes					
£ 64.63	yes					
£ 158.40	yes					
£ 125.00						
£ 44.99	Not yet					
£ 360.00	Yes					
£ 266.35	yes					
£ 821.01	Yes					
£ 23.00	Yes					
£ 162.00						
£ 172.75	Yes					
£ 1,626.76	Yes					
£ 116.13	Yes					
£ 1,659.60	Yes					
£ 40.00	Yes					
£ 706.44	Yes					
£ 215.31	Yes					
£ 121.73	Yes					
£ 76.55	Yes					
£ 138.00	Yes					
£ 200.66	Yes					
£ 301.16	Yes					
£ 162.00						

£	145.04	Yes
£	100.00	Yes
£	81.00	
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£	48.30	Yes
£	125.00	
£	1,622.20	yes
£	23.00	yes
£	78.23	yes
£	101.15	yes
£	213.21	yes
£	1,607.80	yes
£	116.13	yes
£	1,659.60	yes
£	40.00	yes
£	706.44	yes
£	95.48	yes
£	712.15	yes
£	70.00	yes
£	46.80	yes
£	110.00	yes
£	125.00	
£	75.96	yes
£	33.74	yes
£	314.96	yes
£	23.00	yes
£	78.08	yes
£	217.41	yes
£	35.00	yes
£	1,646.20	yes
£	116.13	yes
£	1,659.60	yes
£	40.00	yes
£	705.96	yes
£	183.00	yes
£	399.75	yes
£	377.46	yes
£	46.80	yes
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£	84.13	yes
£	78.08	yes
£	206.91	yes

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£ 1,549.76	yes					
£ 116.13	yes					
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£ 40.00	yes					
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£	**398.69**	**£**	**-**	**£**	**71.47**	**£**	**35.00**	**£**	**46.80**	**£**	**16.80**	**£**	**23.00**

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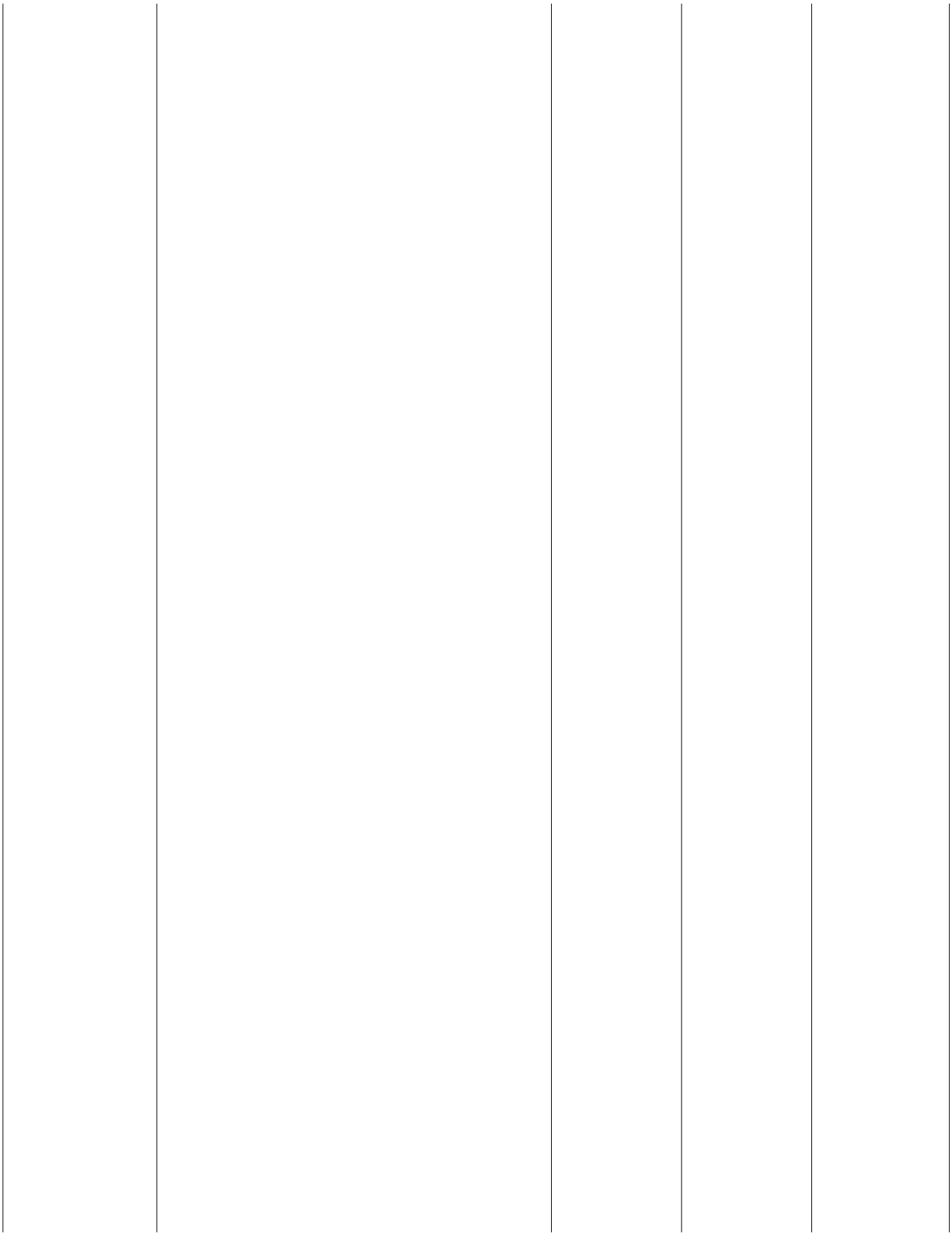
			Events			
Office consumables/ cleaning	**Bank Charges**	**Other**	**The Youth Centre**	**Schools/ colleges**	**Other Youthwork**	**Publicity/ Marketing Collateral**



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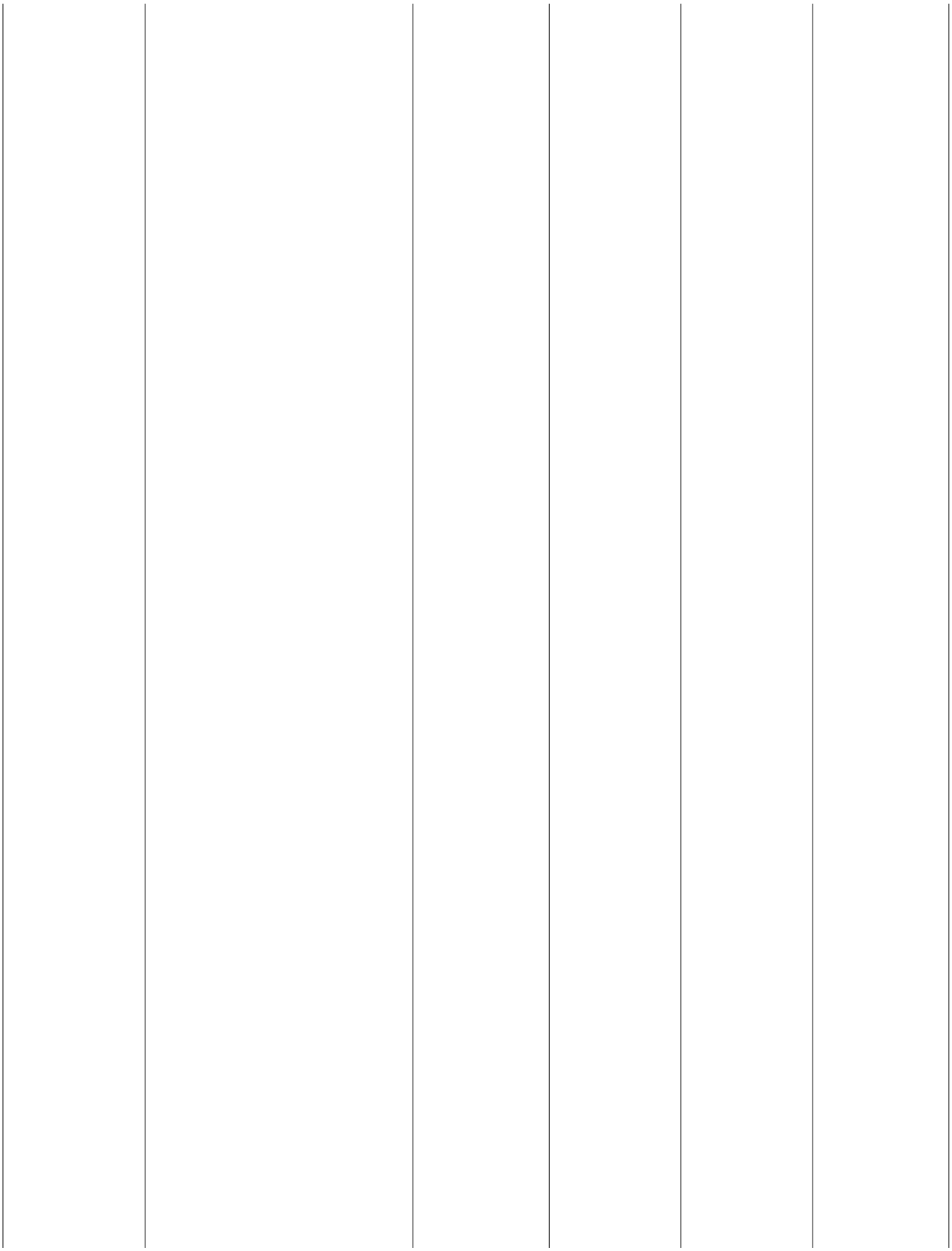
Training/ Conferences	**Mileage**	**Karen**	**Berti**	**Emma**	**Pensions**	**National Insurance**



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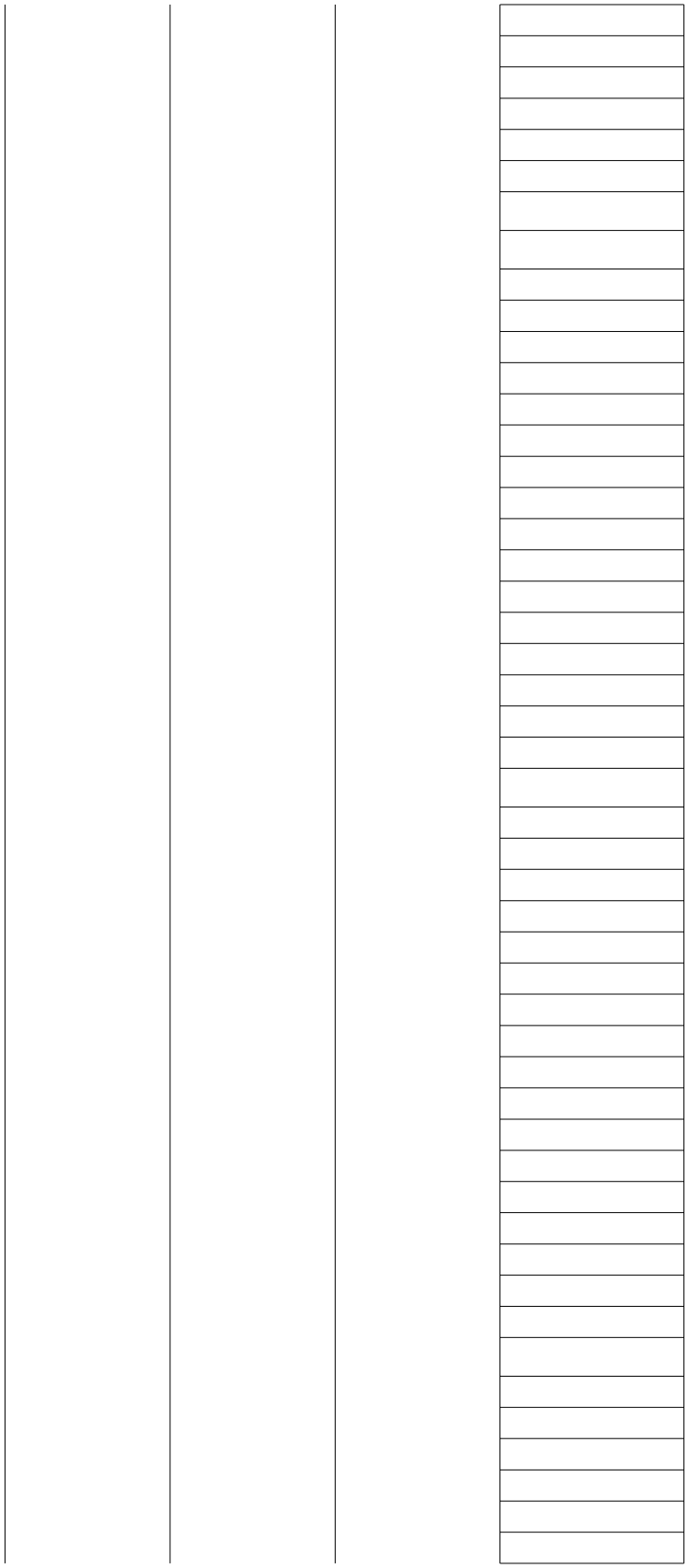
Other					
British YfC	Norwich YFC	DBS checks	Fundraising	Total expenditure	Restricted Expenditure



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£ -	£ -	£ -		**£ 78.08**		
£ -	£ -	£ -		**£ 215.31**		
£ -	£ -	£ -		**£ 1,626.76**		£ 5,938.70
£ -	£ -	£ -		**£ 166.80**		
£ -	£ -	£ -		**£ 1,659.60**		
£ -	£ 40.00	£ -		**£ 753.84**		
£ -	£ -	£ -		**£ 409.40**	£ 20.00	
£ -	£ -	£ -		**£ 19.49**	£ 68.93	
£ 125.00	**£ 40.00**	**£ -**	**£ -**	**£ 5,654.67**	**£ 279.98**	
£ 125.00	£ -	£ -		**£ 125.00**		
£ -	£ -	£ -		**£ 16.80**		
£ -	£ -	£ -		**£ 23.00**		
£ -	£ -	£ -		**£ 78.08**		
£ -	£ -	£ -		**£ 14.59**	£ 45.91	
£ -	£ -	£ -		**£ 18.33**	£ 148.77	
£ -	£ -	£ -		**£ -**	£ 54.00	
£ -	£ -	£ -		**£ 215.31**		
£ -	£ -	£ -		**£ 1,626.56**		
£ -	£ -	£ -		**£ 235.70**		
£ -	£ -	£ -		**£ 1,659.60**		
£ -	£ -	£ -		**£ 150.33**	£ 97.20	
£ -	£ -	£ -		**£ 145.00**		
£ -	£ 40.00	£ -		**£ 772.24**		
£ -	£ -	£ -		**£ 93.60**		

£ 125.00	**£ 40.00**	**£ -**	**£ -**	**£ 5,174.14**	**£ 345.88**
£ -	£ -	£ -		**£ 16.80**	
£ 125.00	£ -	£ -		**£ 125.00**	
£ -	£ -	£ -		**£ 23.00**	
£ -	£ -	£ -		**£ 78.08**	
£ -	£ -	£ -		**£ -**	£ 625.00
£ -	£ -	£ -		**£ 55.69**	£ 50.40
£ -	£ -	£ -		**£ 235.70**	
£ -	£ 40.00	£ -		**£ 772.04**	
£ -	£ -	£ -		**£ 1,626.76**	
£ -	£ -	£ -		**£ 1,659.60**	
£ -	£ -	£ -		**£ 215.31**	
£ -	£ -	£ -		**£ 6.60**	
£ -	£ -	£ -		**£ 5.00**	
£ -	£ -	£ -		**£ 35.80**	
£ -	£ -	£ -		**£ 271.59**	
£ -	£ -	£ -		**£ -**	£ 140.00
£ -	£ -	£ -		**£ 85.00**	
£ -	£ -	£ -		**£ 46.80**	
£ -	£ -	£ -		**£ 583.76**	
£ 125.00	**£ 40.00**	**£ -**	**£ -**	**£ 5,842.53**	**£ 815.40**
£ -	£ -	£ -		**£ 16.80**	
£ 115.00	£ -	£ -		**£ 115.00**	
£ -	£ -	£ -		**£ 23.00**	
£ -	£ -	£ -		**£ 78.08**	
£ -	£ -	£ 113.50		**£ 113.50**	
£ -	£ -	£ 129.00		**£ 129.00**	
£ -	£ -	£ -		**£ 1,626.76**	
£ -	£ -	£ -		**£ 235.70**	
£ -	£ -	£ -		**£ 1,659.60**	

£ -	£ -	£ -		**£ 16.96**	£ 13.38	
£ -	£ 40.00	£ -		**£ 772.04**		
£ -	£ -	£ -		**£ 5.80**		
£ -	£ -	£ -		**£ 215.31**		
£ -	£ -	£ -		**£ -**	£ 47.95	
£ -	£ -	£ -		**£ 46.80**		
£ 115.00	**£ 40.00**	**£ 242.50**	**£ -**	**£ 5,054.35**	**£ 61.33**	
£ 115.00	£ -	£ -		**£ 115.00**		
£ -	£ -	£ -		**£ 16.80**		
£ -	£ -	£ -		**£ 23.00**		
£ -	£ -	£ -		**£ 78.08**		
£ -	£ -	£ -		**£ 154.50**	£ 19.43	
£ -	£ -	£ -		**£ 272.33**		
£ -	£ -	£ -		**£ 154.73**	£ 14.71	
£ -	£ -	£ -		**£ -**	£ 75.00	
£ -	£ -	£ -		**£ 1,675.68**		
£ -	£ -	£ -		**£ 235.70**		
£ -	£ -	£ -		**£ 1,712.92**		
£ -	£ 40.00	£ -		**£ 1,179.64**		
£ -	£ -	£ -		**£ 155.00**		
£ -	£ -	£ -		**£ 226.50**		
£ -	£ -	£ -		**£ 5.00**		
£ -	£ -	£ -		**£ 46.80**		
£ 115.00	**£ 40.00**	**£ -**	**£ -**	**£ 6,051.68**	**£ 109.14**	
£ -	£ -	£ -		**£ -**	£ 1,068.00	
£ -	£ -	£ -		**£ 16.80**		
£ 115.00	£ -	£ -		**£ 115.00**		
£ -	£ -	£ -		**£ 99.75**	£ 29.05	
£ -	£ -	£ -		**£ 23.00**		
£ -	£ -	£ -		**£ 1,644.22**		

£ -	£ -	£ -		**£ 1,699.16**		
£ -	£ -	£ -		**£ 243.57**		
£ -	£ 40.00	£ -		**£ 836.89**		
£ -	£ -	£ -		**£ 12.00**		
£ -	£ -	£ -		**£ -**	£ 23.55	
£ -	£ -	£ -		**£ 31.30**	£ 104.72	
£ -	£ -	£ -		**£ 172.36**	£ 62.82	
£ -	£ -	£ -		**£ 224.40**		
£ -	£ -	£ -		**£ 5.80**		
£ -	£ -	£ -		**£ 9.99**	£ 45.23	
£ -	£ -	£ -		**£ 46.80**		
£ 115.00	**£ 40.00**	**£ -**	**£ -**	**£ 5,181.04**	**£1,333.37**	
£ 115.00	£ -	£ -		**£ 115.00**		
£ -	£ -	£ -		**£ 16.80**		
£ -	£ -	£ -		**£ 55.18**	£ 28.71	
£ -	£ -	£ -		**£ 23.00**		
£ -	£ -	£ -		**£ 94.41**	£ 148.85	
£ -	£ -	£ -		**£ 35.00**		
£ -	£ -	£ -		**£ 21.12**		
£ -	£ -	£ -		**£ 348.69**		
£ -	£ -	£ -		**£ 50.00**		
£ -	£ -	£ 12.25		**£ 12.25**		
£ -	£ -	£ -		**£ 21.28**		
£ -	£ -	£ -		**£ 15.65**		
£ -	£ -	£ -		**£ 50.35**		
£ -	£ -	£ -		**£ 120.00**		
£ -	£ -	£ -		**£ 228.60**		
£ -	£ -	£ -		**£ 1,681.67**		
£ -	£ -	£ -		**£ 316.62**		
£ -	£ -	£ -		**£ 1,699.16**		
£ -	£ 40.00	£ -		**£ 875.61**		

£ -	£ -	£ -		**£ 5.00**		
£ -	£ -	£ -		**£ 64.15**	£ 1,632.93	
£ -	£ -	£ -		**£ 199.08**	£ 121.94	
£ -	£ -	£ -		**£ 46.80**		
£ 115.00	**£ 40.00**	**£ 12.25**	**£ -**	**£ 6,095.42**	**£1,932.43**	

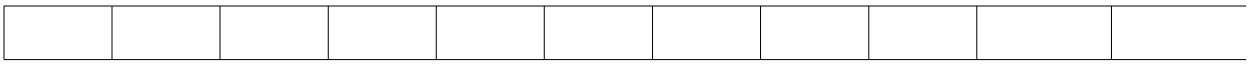
£ 115.00	£ -	£ -		**£ 115.00**		
£ -	£ -	£ -		**£ 100.80**		
£ -	£ -	£ -		**£ 16.80**		
£ -	£ -	£ -		**£ 37.32**	£ 17.02	
£ -	£ -	£ -		**£ 23.00**		
£ -	£ -	£ -		**£ 85.28**		
£ -	£ -	£ -		**£ 12.00**		
£ -	£ -	£ -		**£ 1,675.68**		
£ -	£ -	£ -		**£ 316.62**		
£ -	£ -	£ -		**£ 1,699.16**		
£ -	£ -	£ -		**£ 226.50**		
£ -	£ 40.00	£ -		**£ 875.61**		
£ -	£ -	£ -		**£ 5.80**		
£ -	£ -	£ -		**£ 105.60**		
£ -	£ -	£ -		**£ 220.74**	£ 46.50	
£ -	£ -	£ -		**£ 159.11**		
£ -	£ -	£ -		**£ 10.02**		
£ -	£ -	£ -		**£ -**	£ 125.89	
£ -	£ -	£ -		**£ 46.80**		
£ 115.00	**£ 40.00**	**£ -**	**£ -**	**£ 5,731.84**	**£ 189.41**	

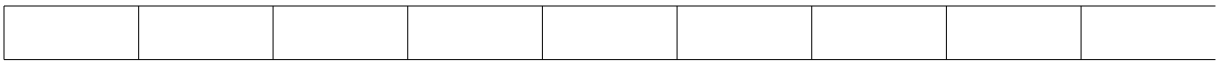
£ -	£ -	£ -		**£ 16.80**
£ 115.00	£ -	£ -		**£ 115.00**
£ 35.00	£ -	£ -		**£ 35.00**
£ -	£ -	£ -		**£ 23.00**
£ -	£ -	£ -		**£ 241.79**

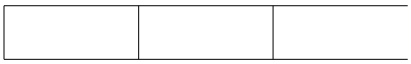
£ -	£ -	£ -		**£ -**	£ 12.30		
£ -	£ -	£ -		**£ 39.95**	£ 99.28		
£ -	£ -	£ -		**£ 25.00**			
£ -	£ -	£ -		**£ 100.00**			
£ -	£ -	£ -		**£ 89.35**			
£ -	£ -	£ -		**£ 41.28**	£ 14.05		
£ -	£ -	£ -		**£ 1,680.03**			
£ -	£ -	£ -		**£ 12.90**			
£ -	£ -	£ -		**£ 100.85**			
£ -	£ -	£ -		**£ 486.00**		£ 486.00	
£ -	£ -	£ -		**£ 226.50**			
£ -	£ -	£ -		**£ 358.02**			
£ -	£ -	£ -		**£ 1,728.78**			
£ -	£ 40.00	£ -		**£ 649.02**			
£ -	£ -	£ -		**£ 0.70**			
£ -	£ -	£ -		**£ 9.80**			
£ -	£ -	£ -		**£ 3,837.60**			
£ -	£ -	£ -		**£ 12.00**			
£ -	£ -	£ -		**£ 46.80**			
£ -	£ -	£ -		**£ -**	£ 150.00		
£ 150.00	**£ 40.00**	**£ -**	**£ -**	**£ 9,876.17**	**£ 275.63**	**£ 10,151.80**	

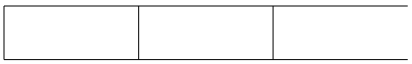
£ -	£ -	£ -		**£ 16.80**
£ 115.00	£ -	£ -		**£ 115.00**
£ -	£ -	£ -		**£ 22.99**
£ -	£ -	£ -		**£ 224.40**
£ -	£ -	£ -		**£ 89.25**
£ -	£ -	£ -		**£ 114.46**
£ -	£ -	£ -		**£ 7.50**
£ -	£ -	£ -		**£ 1,673.83**
£ -	£ -	£ -		**£ 358.02**
£ -	£ -	£ -		**£ 1,728.78**

£ -	£ 40.00	£ -		**£ 754.83**		
£ -	£ -	£ -		**£ 6.60**		
£ -	£ -	£ -		**£ 322.30**		
£ -	£ -	£ -		**£ 9.99**		
£ -	£ -	£ -		**£ 46.80**		
£ 115.00	**£ 40.00**	**£ -**	**£ -**	**£ 5,491.55**	**£ -**	**£ -**









Date	Name	Details	In	Out
###	**Balance in each category**		**£ -**	
Sep 3, 21	Berti TW YFC Expenses	YC Costs		£ 45.07
Sep 8, 21	Karen Cox TW YFC Expenses	YC Costs		£ 36.90
Sep 8, 21	Karen Cox TW YFC Expenses	Shelves etc		£ 85.98
Sep 17, 21	VANESSA NICHOLLS awayday	*To be spent on Unite*	£ 100.00	
Sep 17, 21	Bottom Up blinds Blinds	Blinds for YC		£ 450.29
Sep 17, 21	Gopak 160646	New tables for youth centre		£ 280.99
Sep 24, 21	Broadsigns 8779	Window lettering		£ 162.00
Sep 27, 21	ALBERT FRROKU TW YFC EXPENSES	Unite		£ 2.50
###	**Balance in each category**		**£ 100.00**	**£ 1,063.73**
Oct 4, 21	ALBERT FRROKU TW YFC EXPENSES	Unite		£ 3.00
Oct 11, 21	ALBERT FRROKU TW YFC EXPENSES	Unute		£ 45.48
Oct 11, 21	Chip Kendall Invoice 93	Unite		£ 155.00
Oct 13, 21	Karen Cox Expenses	Unite		£ 117.60
Oct 13, 21	Scout Council 15323	Unite		£ 95.00
Oct 15, 21	ALBERT FRROKU Unite EXPENSES	Unite		£ 10.00
Oct 15, 21	Emma Halls Unite expenses	Unite		£ 10.00
Oct 15, 21	James Lawson Unite Expenses	Unite		£ 10.00
Oct 15, 21	Josh Carter Unite in the Wild	Unite		£ 100.00
Oct 19, 21	EVENTBRITE OPERATI	*Unite in the Wild*	£ 1,036.71	

2021-167	Karen Cox Unite Expenses	Unite		£ 10.00
Oct 25, 21	KAY DUNLOP TW YFC EXPENSES	Youth Centre		£ 138.62
Oct 29, 21	BRITISH YOUTH FOR BYfC re MFH		£ 644.40	
Oct 31, 21	**Balance in each category**		**£ 1,681.11**	**£ 694.70**

Nov 3, 21	Nick Cheesman INV 624	Publicity for Unite Live		£ 140.00
Nov 3, 21	Karen Cox TW YFC Expenses	YA 51.05		£ 51.05
Nov 18, 21	WEST KENT EXTRA	*For The Noise*	£ 450.00	
Nov 22, 21	Karen Cox TW YFC Expenses	Youth Centre		£ 20.00
Nov 24, 21	ALBERT FRROKU TW YFC EXPENSES	YA 68.93, OC 19.49		£ 68.93
###	**Balance in each category**		**£ 450.00**	**£ 279.98**

Dec 9, 21	CHQ IN AT 404437	*TWFE for The Noise*	£ 500.00	
Dec 15, 21	ALBERT FRROKU TW YFC EXPENSES	YC Costs		£ 45.91
Dec 15, 21	Karen Cox TW YFC Expenses	Schools Prayer Space		£ 148.77
Dec 15, 21	Signal UK Limited 11130	Aprons with Logos for YC		£ 54.00
Dec 20, 21	KAY DUNLOP TW YFC EXPENSES	YC Costs		£ 97.20
###	**Balance in each category**		**£ 500.00**	**£ 345.88**

Jan 12, 22	Chip Kendall 98	YA - Unite		£ 625.00
Jan 12, 22	Karen Cox TW YFC Expenses	YC Costs		£ 50.40
Jan 24, 22	Nick Cheesman INV 645	The Noise Logos		£ 140.00
Jan 31, 22	**Balance in each category**		**£ -**	**£ 815.40**

Feb 10, 22	KCC PAYMENT ACCOUN	The Noise	£	1,000.00		
Feb 14, 22	EVENTBRITE OPERATI	Unite Live from ticket sales	£	189.58		
Feb 21, 22	ALBERT FRROKU TW YFC EXPENSES	Unite			£	13.38
Feb 28, 22	PREMIER CHRISTIAN	YCW Magazine			£	47.95
Feb 28, 22	**Balance in each category**		**£**	**1,189.58**	**£**	**61.33**

Mar 14, 22	ALBERT FRROKU TW YFC EXPENSES	Youth Alpha			£	19.43
Mar 16, 22	Karen Cox TW YFC Expenses	Unite			£	14.71
Mar 16, 22	Youthscape 2021/22 0621	Training Licence			£	75.00
Mar 31, 22	Tunbridge Wells Ch TWCF Unite Live		£	800.00		
###	**Balance in each category**		**£**	**800.00**	**£**	**109.14**

Apr 4, 22	Signal UK Limited 11243	The Noise t-shirts			£	1,068.00
Apr 7, 22	ALBERT FRROKU TW YFC EXPENSES	Youth Alpha			£	14.05
Apr 7, 22	ALBERT FRROKU TW YFC EXPENSES	The Noise 15			£	15.00
Apr 20, 22	Joyce TW YFC Expenses	The Noise			£	23.55
Apr 20, 22	Karen Cox TW YFC Expenses	The Noise 104.72			£	104.72
Apr 20, 22	KAY DUNLOP TW YFC EXPENSES	The Noise 62.82			£	62.82
Apr 25, 22	KAY DUNLOP TW YFC EXPENSES	The Noise 45.23,			£	45.23
Apr 30, 22	**Balance in each category**		**£**	**-**	**£**	**1,333.37**

May 9, 22	ALBERT FRROKU TW YFC EXPENSES	Youth Alpha		£ 28.71
May 9, 22	Karen Cox TW YFC Expenses	The Noise		£ 28.85
May 9, 22	Karen Cox TW YFC Expenses	discipleship		£ 120.00
May 13, 22	RABBETTS E Eva Rabbetts camp		£ 50.00	
May 15, 22	RABBETTS E Eva Rabbetts camp		£ 50.00	
May 16, 22	RABBETTS E Eva Rabbetts camp		£ 50.00	
May 19, 22	LITTLE LIVES UK CCSP76	*For tablets*	£ 1,594.00	
May 23, 22	KAY DUNLOP TW YFC EXPENSES	Tablets etc		£ 1,632.93
May 27, 22	Karen Cox TW YFC Expenses	The Noise		£ 121.94
###	**Balance in each category**		**£ 1,744.00**	**£ 1,932.43**

Jun 10, 22	ALBERT FRROKU TW YFC EXPENSES	*Alpha 17.20*		£ 17.02
Jun 22, 22	Karen Cox Expenses	*Prayer Space 46.50*		£ 46.50
Jun 27, 22	Eden Ecommerce C1673641	*Prayer space resources*		£ 125.89
Jun 30, 22	**Balance in each category**		**£ -**	**£ 189.41**

Jul 8, 22	Emma Halls TW YFC Expenses	Unite		£ 12.30
Jul 8, 22	Karen Cox TW YFC Expenses	Unite 30.58,		£ 30.58
Jul 8, 22	Karen Cox TW YFC Expenses	TYC 68.70,		£ 68.70
Jul 15, 22	ALBERT FRROKU TW YFC EXPENSES	Alpha 14.05		£ 14.05
Jul 30, 22	Mrs E Rabbetts Camp Refund	Designated		£ 150.00
Jul 31, 22	**Balance in each category**		**£ -**	**£ 275.63**

	Summer Festival	The Noise	Allocated to Showfields	Unite	Allocated to Youth Centre	Grant for Discipleship	New Premises	Total
	£ 76.58	**-£ 174.01**	**£ 437.60**	**£ -**	**£ 700.00**	**£ 2,185.00**	**£ 334.86**	**£ 3,560.03**
					-£ 45.07			
					-£ 36.90			
							-£ 85.98	
				£ 100.00				
							-£ 450.29	
							-£ 280.99	
							-£ 162.00	
				-£ 2.50				
	£ 76.58	**-£ 174.01**	**£ 437.60**	**£ 97.50**	**£ 618.03**	**£ 2,185.00**	**-£ 644.40**	**£ 2,596.30**

				-£ 3.00			
				-£ 45.48			
				-£ 155.00			
				-£ 117.60			
				-£ 95.00			
				-£ 10.00			
				-£ 10.00			
				-£ 10.00			
				-£ 100.00			
				£ 1,036.71			

£ -	£ -	£ -	£ -	-£ 10.00	£ -		£ -	
					-£ 138.62			
							£ 644.40	
	£ 76.58	**-£ 174.01**	**£ 437.60**	**£ 578.13**	**£ 479.41**	**£ 2,185.00**	**£ -**	**£ 3,582.71**
				-£ 140.00				
				-£ 17.45	-£ 33.60			
		£ 450.00						
					-£ 20.00			
					-£ 68.93			
	£ 76.58	**£ 275.99**	**£ 437.60**	**£ 420.68**	**£ 356.88**	**£ 2,185.00**	**£ -**	**£ 3,752.73**
		£ 500.00						
					-£ 45.91			
						-£ 148.77		
					-£ 54.00			
					-£ 97.20			
	£ 76.58	**£ 775.99**	**£ 437.60**	**£ 420.68**	**£ 159.77**	**£ 2,036.23**	**£ -**	**£ 3,906.85**
				-£ 625.00				
					-£ 50.40			
		-£ 140.00						
	£ 76.58	**£ 635.99**	**£ 437.60**	**-£ 204.32**	**£ 109.37**	**£ 2,036.23**	**£ -**	**£ 3,091.45**

		£ 1,000.00						
				£ 189.58				
				-£ 13.38				
						-£ 47.95		
	£ 76.58	**£ 1,635.99**	**£ 437.60**	**-£ 28.12**	**£ 109.37**	**£ 1,988.28**	**£ -**	**£ 4,219.70**
						-£ 19.43		
				-£ 14.71				
						-£ 75.00		
				£ 800.00				
	£ 76.58	**£ 1,635.99**	**£ 437.60**	**£ 757.17**	**£ 109.37**	**£ 1,893.85**	**£ -**	**£ 4,910.56**
		-£ 1,068.00						
						-£ 14.05		
		-£ 15.00						
		-£ 23.55						
		-£ 104.72						
		-£ 62.82						
		-£ 45.23						
£ -	**£ 76.58**	**£ 316.67**	**£ 437.60**	**£ 757.17**	**£ 109.37**	**£ 1,879.80**	**£ -**	**£ 3,577.19**

							-£ 28.71		
		-£ 28.85							
							-£ 120.00		
	£ 50.00								
	£ 50.00								
	£ 50.00								
						£ 1,594.00			
						-£ 1,632.93			
		-£ 121.94							
	£ 226.58	**£ 165.88**	**£ 437.60**	**£ 757.17**	**£ 70.44**		**£ 1,731.09**	**£ -**	**£ 3,388.76**
							-£ 17.02		
							-£ 46.50		
							-£ 125.89		
	£ 226.58	**£ 165.88**	**£ 437.60**	**£ 757.17**	**£ 70.44**		**£ 1,541.68**	**£ -**	**£ 3,199.35**
				-£ 12.30					
				-£ 30.58					
						-£ 68.70			
							-£ 14.05		
	-£ 150.00								
	£ 76.58	**£ 165.88**	**£ 437.60**	**£ 714.29**	**£ 1.74**		**£ 1,527.63**	**£ -**	**£ 2,923.72**

			£ -	£ -	£ -	£ -	£ -	£ -	£ -	

£ -		**£ -**	£ 10.00		

Fundraising

09/06/2021	*Robin Mischeff*
09/09/2021	Dianne Russel
09/16/2021	MICHAEL BULLETT Gift aid walk spon
09/20/2021	CASH IN HSBC SEP20 TUNBR WELLS
09/27/2021	Anne Hinds
10/04/2021	D Kitley Sponsored walk
10/04/2021	CASH IN HSBC OCT04 T WELLS MP D@13:28
10/29/2021	BRITISH YOUTH FOR BYfC re MFH
11/01/2021	ADVANCED ERGONOMIC
01/20/2022	BRITISH YOUTH FOR BYfC - MFH

10/25/2021	Christmas Books for gifts
11/04/2021	STWDSHP/
11/10/2021	ALBERT FRROKU TW YFC Expenses
12/06/2021	STWDSHP/
01/06/2022	STWDSHP/

	In	Out	Difference
Sponsored Walk	£ 3,000.00		
Sponsored Walk	£ 24.45		
Sponsored Walk	£ 52.00		
Sponsored Walk	£ 75.00		
Sponsored Walk	£ 19.52		
Sponsored Walk	£ 25.00		
Sponsored Walk	£ 20.00		
Sponsored Walk	£ 7,613.50		
Sponsored Walk	£ 2,500.00		
Miles from Home	£ 1,933.25		
Total	**###**		
Christmas gifts		£ 99.64	
Christmas gifts	£ 24.12		
Christmas gifts		£ 500.00	
Christmas gifts	£ 417.45		
Christmas gifts	£ 72.37		
Total	**£ 513.94**	**£599.64**	**-£ 85.70**

Tunbridge Wells Youth for Christ

Income and expenditure for the period from incorporation to 31 August 2022

Income		
Regular givers	£	36,078.15
Donations - private	£	17,450.15
Donations - churches	£	13,419.10
Fundraising	£	16,057.98
Gift Aid	£	7,162.00
CJRS grant	£	1,508.39
Other grants and Trusts	£	3,301.16
Sundry	£	7,633.40
Total income before designated gifts	£	102,610.33
Expenditure		
Youth activities	£	3,026.11
Staff salaries	£	77,367.82
Office costs	£	5,150.81
National YFC	£	2,090.00
Training	£	3,686.34
Youth centre improvement costs	£	5,481.77
Sundry	£	49.00
Total expenditure before utilisation of designated gifts	£	96,851.85
Net income	**£**	**5,758.48**
Unrestricted funds from previous charity	£	30,398.81
Unrestricted funds c/f	**£**	**36,157.29**
Restricted funds		
Designated income	£	7,066.36
Designated expenditure	£	19,996.27
Net designated income/(expenditure)	-£	12,929.91
Restricted funds from previous charity	£	15,853.63
Restricted funds c/f	**£**	**2,923.72**
Balance sheet		
Cash at bank	£	35,181.76
Gift Aid debtor	£	3,899.25
Net assets	**£**	**39,081.01**
Represented by		
Unrestricted funds	£	36,157.29
Restricted funds	£	2,923.72
Total reserves	**£**	**39,081.01**

Notes

On 23 March 2021 all of the activities, assets and liabilities of Tunbridge Wells Youth for Christ (charity number 1130355) were transferred to a newly formed Charitable Incorporated Organisation (charity number 1193801).