Accounts and Book Keeping DKF 2024 - Microsoft Excel non-commercial use

Diamond Kite Foundations

Book Keeping

2022\2023

No.	Date	Income			Total	Notes	Expenses		Total	Notes	Total (Tally)
		Cash	Cheque	On-line Donations			Cash	Card / On line			
B/F		£3,092.25	£4,015.00	£4,097.47	£11,204.72		-£380.36	-£2,532.61	-£2,912.97		£8,291.75
1	04/04/2022			£2.00	£2.00	Just Giving			£0.00	Just Giving	£8,293.75
2	22/04/2022				£0.00			-£7.99	-£7.99	Audible	£8,285.76
3	22/04/2022				£0.00			-£14.39	-£14.39	Go Daddy	£8,271.37
4	25/04/2022				£0.00			-£21.99	-£21.99	E-Bay	£8,249.38
5	25/04/2022				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£8,231.38
6	09/05/2022			£30.17	£30.17				£0.00	Amazon	£8,261.55
7	16/05/2022			£67.87	£67.87				£0.00	Just Giving Monthly Subs	£8,329.42
8	23/05/2022				£0.00			-£7.99	-£7.99	Audible	£8,321.43
9	25/05/2022				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£8,303.43
10	31/05/2022			£48.85	£48.85				£0.00	Just Giving Monthly Subs	£8,352.28
11	06/06/2022		£500.00		£500.00				£0.00	Donation	£8,852.28
12	06/06/2022			£50.00	£50.00				£0.00	Just Giving Monthly Subs	£8,902.28
13	10/06/2022			£31.96	£31.96				£0.00	Audible refund 92/99/105/11	£8,934.24
14	13/06/2022			£85.00	£85.00				£0.00	donation	£9,019.24
15	13/06/2022			£5.00	£5.00				£0.00	donation	£9,024.24
16	15/06/2022			£14.73	£14.73				£0.00	Paypal	£9,038.97
17	20/06/2022			£162.21	£162.21				£0.00	Just Giving Monthly Subs	£9,201.18
18	24/06/2022			£200.00	£200.00				£0.00	Ticket payment	£9,401.18
19	27/06/2022				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£9,383.18
20	27/06/2022				£0.00			-£7.50	-£7.50	OnKaar	£9,375.68
21	28/06/2022			£208.85	£208.85				£0.00	Just Giving Monthly Subs	£9,674.53

2023-2024 | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | Password | Receipts

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DKF Account doc 2023

Accounts and Book Keeping DKF 2024 - Microsoft Excel non-commercial use

K55 Ebay

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
34	24	04/07/2022		£50.00		£50.00				£0.00	Donation	£9,716.54			
35	25	04/07/2022			£50.00	£50.00				£0.00	Ticket payment	£9,766.54			
36	26	04/07/2022			£50.00	£50.00				£0.00	Ticket payment	£9,816.54			
37	27	05/07/2022			£350.00	£350.00				£0.00	Just Giving Monthly Subs	£10,166.54			
38	28	11/07/2022			£25.00	£25.00				£0.00	Ticket payment	£10,191.54			
39	29	11/07/2022			£50.00	£50.00				£0.00	Ticket payment	£10,241.54			
40	30	12/07/2022		£130.00		£130.00				£0.00	Donation	£10,371.54			
41	31	12/07/2022				£0.00				£0.00		£10,371.54			
42	32	13/07/2022				£0.00			-£90.00	-£90.00	medals	£10,281.54			
43	33	15/07/2022				£0.00			-£40.00	-£40.00	Argos	£10,241.54			
44	34	18/07/2022			£75.00	£75.00				£0.00	Just Giving Monthly Subs	£10,316.54			
45	35	20/07/2022			£45.18	£45.18				£0.00	Paypal	£10,361.72			
46	36	22/07/2022				£0.00			-£450.50	-£450.50	N Hardy	£9,911.22			
47	37	25/07/2022				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£9,893.22			
48	38	29/07/2022			£25.00	£25.00				£0.00	Ticket payment	£9,918.22			
49	39	01/08/2022			£29.03	£29.03				£0.00	Just Giving Monthly Subs	£9,947.25			
50	40	02/08/2022		£20.00		£20.00				£0.00	Donation	£9,967.25			
51	41	15/08/2022			£119.00	£119.00				£0.00	deposit	£10,086.25			
52	42	15/08/2022			£50.00	£50.00				£0.00	deposit	£10,136.25			
53	43	15/08/2022			£145.55	£145.55				£0.00	Just Giving Monthly Subs	£10,281.80			
54	44	16/08/2022			£21.65	£21.65				£0.00	Amazon	£10,303.45			
55	45	16/08/2022				£0.00			-£21.99	-£21.99	Ebay	£10,281.46			
56	46	19/08/2022				£0.00			-£8.45	-£8.45	Amazon	£10,273.01			
57	47	19/08/2022				£0.00			-£87.85	-£87.85	Amazon	£10,185.16			
58	64	22/08/2022				£0.00			-£9.49	-£9.49	E Bay	£10,175.67			
59	65	23/08/2022			£17.76	£17.76				£0.00	Easy Fundraising	£10,193.43			
60	66	25/08/2022				£0.00			-£18.00	-£18.00	Just Giving monthly fee	£10,175.43			
61	67	31/08/2022				£0.00			-£178.74	-£178.74	uniform	£9,996.69			
62	68	01/09/2022				£0.00			-£9.60	-£9.60	Zurich Insurance	£9,987.09			
63	69	05/09/2022			£57.86	£57.86				£0.00	J Giv	£10,044.95			

2023-2024 | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | Password | Receipts

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20:39 23/04/2024

DKF Account doc 2023

Accounts and Book Keeping DKF 2024 - Microsoft Excel non-commercial use

A58 | 64

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
63	69	05/09/2022			£57.86	£57.86				£0.00	J Giv	£10,044.95			
64	70	08/09/2022				£0.00			-£7.90	-£7.90	E Bay	£10,037.05			
65	71	14/09/2022			£440.55	£440.55				£0.00	J Giv	£10,477.60			
66	72	20/09/2022			£532.13	£532.13				£0.00	J Giv	£11,009.73			
67	73	26/09/2022				£0.00			-£7.00	-£7.00	E Bay	£11,002.73			
68	74	26/09/2022				£0.00			-£18.00	-£18.00	Just Giving monthly fee	£10,984.73			
69	75	03/10/2022				£0.00			-£9.60	-£9.60	Zurich Insurance	£10,975.13			
70	76	30/10/2022			£29.03	£29.03				£0.00	J Giv	£11,004.16			
71	77	06/10/2022			£90.00	£90.00				£0.00	Tickets	£11,094.16			
72	78	10/10/2022			£120.00	£120.00				£0.00	Tickets	£11,214.16			
73	79	14/10/2022			£180.00	£180.00				£0.00	Tickets	£11,394.16			
74	80	17/10/2022			£639.42	£639.42				£0.00	J Giv	£12,033.58			
75	81	20/10/2022			£90.00	£90.00				£0.00	Tickets	£12,123.58			
76	82	20/10/2022			£60.00	£60.00				£0.00	Tickets	£12,183.58			
77	83	21/10/2022			£270.00	£270.00				£0.00	Tickets	£12,453.58			
78	84	21/10/2022			£30.00	£30.00				£0.00	Tickets	£12,483.58			
79	85	21/10/2022			£20.00	£20.00				£0.00	Treasure Hunt	£12,503.58			
80	86	21/10/2022			£100.00	£100.00				£0.00	Donation	£12,603.58			
81	87	21/10/2022			£60.00	£60.00				£0.00	Donation	£12,663.58			
82	88	21/10/2022			£7.90	£7.90				£0.00	Repayment line 7	£12,671.48			
83	89	21/10/2022			£7.00	£7.00				£0.00	Repayment line 10	£12,678.48			
84	90	24/10/2022			£160.00	£160.00				£0.00	Treasure Hunt	£12,838.48			
85	91	24/10/2022				£0.00			-£395.00	-£395.00	Card debit	£12,443.48			
86	92	24/10/2022			£214.12	£214.12				£0.00	J Giv	£12,657.60			
87	93	24/10/2022			£60.00	£60.00				£0.00	Tickets	£12,717.60			
88	94	25/10/2022				£0.00			-£18.00	-£18.00	Just Giving monthly fee	£12,699.60			
89	95	25/10/2022			£180.00	£180.00				£0.00	Tickets	£12,879.60			
90	96	26/10/2022			£0.01	£0.01				£0.00	G Hodder test	£12,879.61			
91	97	26/10/2022			£180.00	£180.00				£0.00	Tickets	£13,059.61			
92	98	31/10/2022			£30.00	£30.00				£0.00	Tickets	£13,089.61			

2023-2024 | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | Password | Receipts

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20:40 23/04/2024

DKF Account doc 2023

Accounts and Book Keeping DKF 2024 - Microsoft Excel non-commercial use

A58 | 64

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
92	98	31/10/2022			£30.00	£30.00				£0.00	Tickets	£13,089.61			
93	99	31/10/2022			£30.00	£30.00				£0.00	Tickets	£13,119.61			
94	100	31/10/2022			£150.00	£150.00				£0.00	J Giv	£13,269.61			
95	101	01/11/2022				£0.00			-£9.60	-£9.60	Zurich Insurance	£13,260.01			
96	102	04/11/2022			£150.00	£150.00				£0.00	CAF donation	£13,410.01			
97	103	07/11/2022			£90.00	£90.00				£0.00	J Giv	£13,500.01			
98	104	11/11/2022			£61.75	£61.75				£0.00	deposit/donation	£13,561.76			
99	105	14/11/2022				£0.00			-£5.00	-£5.00	Pound Land	£13,556.76			
100	106	14/11/2022				£0.00			-£9.07	-£9.07	Lidl	£13,547.69			
101	107	14/11/2022				£0.00			-£36.00	-£36.00	Poundland	£13,511.69			
102	108	15/11/2022			£44.72	£44.72				£0.00	Amazon	£13,556.41			
103	109	15/11/2022				£0.00			-£60.00	-£60.00	Morrisons	£13,496.41			
104	110	16/11/2022				£0.00			-£48.00	-£48.00	Pond Stretcher	£13,448.41			
105	111	17/11/2022			£30.00	£30.00				£0.00	Tickets	£13,478.41			
106	112	21/11/2022				£0.00			-£615.38	-£615.38	Nick Hardy	£12,863.03			
107	113	21/11/2022				£0.00			-£6.00	-£6.00	B & M	£12,857.03			
108	114	23/11/2022			£54.99	£54.99				£0.00	Paypal	£12,912.02			
109	115	25/11/2022				£0.00			-£18.00	-£18.00	Just Giving monthly fee	£12,894.02			
110	116	28/11/2022			£19.42	£19.42				£0.00	J Giv	£12,913.44			
111	117	01/12/2022				£0.00			-£9.60	-£9.60	Zurich Insurance	£12,903.84			
112	118	07/12/2022			£43.21	£43.21				£0.00	Paypal	£12,947.05			
113	119	14/12/2022				£0.00			-£119.00	-£119.00	PC Protect	£12,828.05			
114	120	22/12/2022			£513.94	£513.94				£0.00	Dinner monies raised	£13,341.99			
115	121	28/12/2022				£0.00			-£18.00	-£18.00	Just Giving monthly fee	£13,323.99			
116	122	03/01/2023				£0.00			-£9.60	-£9.60	Zurich Insurance	£13,314.39			
117	123	25/01/2023				£0.00			-£18.00	-£18.00	J Giv	£13,296.39			
118	124	30/01/2023			£67.67	£67.67				£0.00	J Giv	£13,364.06			
119	125	31/01/2023			£42.35	£42.35				£0.00	Amazon (europe core)	£13,406.41			
120	126	01/02/2023				£0.00			-£9.60	-£9.60	Zurich Insurance	£13,396.81			
121	127	14/02/2023			£88.79	£88.79				£0.00	Easy Fundraising	£13,485.60			

2023-2024 | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | Password | Receipts

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DKF Account doc 2023

Accounts and Book Keeping DKF 2024 - Microsoft Excel non-commercial use

A58 | 64

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
106	112	21/11/2022				£0.00			-£615.38	-£615.38	Nick Hardy	£12,863.03			
107	113	21/11/2022				£0.00			-£6.00	-£6.00	B & M	£12,857.03			
108	114	23/11/2022			£54.99	£54.99				£0.00	Paypal	£12,912.02			
109	115	25/11/2022				£0.00			-£18.00	-£18.00	Just Giving monthly fee	£12,894.02			
110	116	28/11/2022			£19.42	£19.42				£0.00	J Giv	£12,913.44			
111	117	01/12/2022				£0.00			-£9.60	-£9.60	Zurich Insurance	**£12,903.84**			
112	118	07/12/2022			£43.21	£43.21				£0.00	Paypal	£12,947.05			
113	119	14/12/2022				£0.00			-£119.00	-£119.00	PC Protect	£12,828.05			
114	120	22/12/2022			£513.94	£513.94				£0.00	Dinner monies raised	£13,341.99			
115	121	28/12/2022				£0.00			-£18.00	-£18.00	Just Giving monthly fee	**£13,323.99**			
116	122	03/01/2023				£0.00			-£9.60	-£9.60	Zurich Insurance	£13,314.39			
117	123	25/01/2023				£0.00			-£18.00	-£18.00	J Giv	£13,296.39			
118	124	30/01/2023			£67.67	£67.67				£0.00	J Giv	£13,364.06			
119	125	31/01/2023			£42.35	£42.35				£0.00	Amazon (europe core)	£13,406.41			
120	126	01/02/2023				£0.00			-£9.60	-£9.60	Zurich Insurance	£13,396.81			
121	127	14/02/2023			£88.79	£88.79				£0.00	Easy Fundraising	£13,485.60			
122	128	27/02/2023				£0.00			-£18.00	-£18.00	J Giv	£13,467.60			
123	129	01/03/2023				£0.00			-£9.60	-£9.60	Zurich Insurance	£13,458.00			
124	130	06/03/2023				£0.00			-£23.94	-£23.94	Lidl (event merch)	£13,434.06			
125	131	06/03/2023				£0.00			-£215.57	-£215.57	Go Daddy (Email domain)	£13,218.49			
126	132	13/03/2023			£245.05	£245.05				£0.00	J Giv	£13,463.54			
127	133	23/03/2023				£0.00			-£50.00	-£50.00	Fundraising regulator	£13,413.54			
128	134	27/03/2023				£0.00			-£18.00	-£18.00	J Giv	£13,395.54			
129	135	27/03/2023			£71.83	£71.83				£0.00	J Giv	£13,467.37			
130	136	03/04/2023				£0.00			-£9.60	-£9.60	Zurich Insurance	£13,457.77			
131	137	03/04/2023			£442.00	£442.00				£0.00	Cash deposit from event	£13,899.77			
132	138	03/04/2023			£29.23	£29.23				£0.00	J Giv	£13,929.00			
133	139	05/04/2023			£67.79	£67.79				£0.00	Pay Pal	£13,996.79			
134	140	11/04/2023			£177.14	£177.14				£0.00	J Giv	£14,173.93			
135	141	21/04/2023				£0.00			-£28.78	-£28.78	Go Daddy (Email domain)	£14,145.15			

2023-2024 | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | Password | Receipts

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20:41 23/04/2024

DKF Account doc 2023