



Battersea Befriending Network

Annual Report for the Annual General Meeting December 2nd 2022

Registered Charity Number 1194593

Chair of Trustees' Report

I am delighted to say that BBN has had another very constructive and worthwhile year.

We started in January with an in-person 'away-day' for the committee to evaluate and reflect on the work of the previous year. We agreed objectives and plans for 2022. In summary these were:

- To clarify who our service is for and how we prioritise referrals and manage our waiting list
- To maintain our commitment to a maximum of 45 befriendees
- To review and clarify the key roles within BBN to spread the workload more widely
- To create an additional role of Volunteer Co-ordinator
- To recruit a new Treasurer
- To undertake some much needed fund raising
- To move the BBN bank account to the Charity Aid Foundation
- To explore and develop small group work and links to other community activities
- To monitor and evaluate our quality and effectiveness

This was a helpful start to the year, and we have managed to achieve these objectives in a most positive way.

We recruited two new treasurers, Harry O'Riordan and Peter Wolstenholme who have worked as an effective job share. Unfortunately, it has been a very slow process opening the CAF bank account which has meant that in the meantime we have had to depend on the goodwill and forbearance of Helen Trout who has continued to deal with the practical financial matters. We are extremely grateful to Helen for her patience and dedication.

We have had an outstanding year of raising funds thanks to our sub-committee of Vicky Milner, Richard Trout, Harry O'Riordan and Peter Wolstenholme. Please see the Treasurers' report for more details.

As the Professional Advisor and Befriending Co-ordinator set out in their reports, we have managed to sustain the majority of befriending relationships and keep the waiting list at a manageable level.

We have been very fortunate in being able to benefit from the contribution of Trish Daniel, a long term participant in BBN, who agreed to be our Volunteer Co-ordinator. Trish works closely with Tara and Richard for at

least one day per week (often more) and is a real asset to the team. Trish has undertaken very productive outreach to recruit new volunteers to be trained as BBN befrienders. Despite a somewhat slow and discouraging start (in common with most voluntary organisations), her persistence and determination is now really paying off.

We have begun to take some small but positive steps with the plan for small group work and have made some good links with other community organisations in the borough. Now we have additional funding, we are looking forward to growing this aspect of BBN next year, whether it be coffee mornings, walking, singing, carpentry, gardening, art, or many other local delightful possibilities.

Reflecting on this year which has certainly had many challenges affecting us all (and particularly many of our befriendees who are facing hardship and increasing anxieties) I am pleased to say that BBN has sustained and grown in a careful and steady way. Our Professional Advisor, Tara Osman, provides very thoughtful wisdom and perceptiveness, which means that the BBN volunteers feel well supported, and which is greatly appreciated. She has been a joy to work with. The conscientious commitment of support and kindness from the committee and all involved has been tremendous, and I am proud to be part of BBN.

Sarah Rackham

Chair of Trustees

Treasurers' Report

Peter and I joined the committee as joint Treasurers at the start of this year and have been made to feel most welcome by the rest of the committee. We had the pleasure of meeting the wider BBN community at our Summer Party and have enjoyed learning about BBN's incredible work.

Understandably, the current economic climate and demand on services has made the raising of funds difficult. Despite this, the excellent work of the fundraising sub-committee in promoting the valuable work of BBN and its need for additional funds has enabled us to secure grants from both the Postcode Society Trust and Big Local. This has meant that as at 31st October 2022, BBN is in a sustainable financial position.

We are pleased to report that for the 11 months ended 31st October 2022, BBN had receipts from grants and donations of £31,205.69 and payments of £15,248.95. This has left our cash reserves at a healthy £30,839.39.

The success of our fundraising this year brings our total receipts over the £25,000 threshold for the first time, which has meant we must fulfil some additional requirements as a registered charity. One such requirement is to submit an Annual Report, which outlines our objectives and achievements as a charity. As a committee, we voluntarily decided to do this last year and you will find a copy of this report on the Charity Commission website. We are therefore well placed to prepare the same for this year. We have also arranged for this year's accounts to be independently reviewed.

Finally, both Peter and I would like to extend a massive thank you to Helen Trout who has continued to perform many of the Treasurer duties during this transition year. We are in the process of opening a new bank account, which will relieve her of this work as well as provide a more appropriate account for the charity's needs.

We look forward to another successful year with BBN.

Harry O'Riordan and Peter Wolstenholme
Treasurers

Befriending Co-ordinator's Report

This time last year I reported that we were supporting 38 befriending relationships, shared between 31 befrienders. Although for some time during this year we had as many as 40 relationships shared between 34 volunteers, those numbers have in the last few months reduced for various reasons (including, just two weeks ago, the sad death of one of our oldest befriendees) to 37 befriending relationships, shared between 31 befrienders. However, we will very soon be back to over 40 people being befriended, as we very recently completed the training of six excellent new volunteers. Not only that, but we already have a new training course scheduled for February 2023, for which seven volunteers have already signed up.

This fact in itself is a tribute to our longest-standing befriender, Trish Daniel, who in April very kindly stepped forward to take on the role of Volunteer Co-ordinator (the idea of which was mooted in my report for the last AGM). Trish has entered into the role with enormous dedication and enthusiasm, and has well and truly made it her own: not only making personal contact with each volunteer (often by in-person meetings) in order to assess their suitability for befriending, but carving out new channels for recruitment, which, as also reported last year, had begun to tail off. This has resulted in record expressions of interest, and even if a discouraging number pulled out before the actual training course (as always tends to happen), the quality of those remaining was high and those unable to make the last course for personal reasons were very keen to book up as soon as possible – hence the scheduling of a new course so soon after the last. BBN therefore has reason to be grateful to Trish for taking on and growing this role, and I personally most of all, as she has taken a considerable weight off my ageing shoulders!

The chief remaining aspect of my own role – receiving and recording referrals and liaising with the referring services – confirms the increasing need for our volunteer befrienders. Our waiting list currently stands at 32, exactly the same as last year (though with now an equal number of male and female referrals, where in the past there have been far more male) and this despite all those successfully matched in the meantime by Tara Osman, our Professional Advisor. A part of the reason for this is that if a befriender moves on and their befriendeer expresses the wish and need to have a new befriender, the re-matching of that person is given priority. It has become a matter of policy that once a person has come under the care of BBN, that care remains BBN's responsibility even if the original befriender can, for

whatever reason, no longer continue. For this sense of both professional responsibility and deep compassion which Tara instils into BBN – as for so much else – I must close by expressing my own warmest thanks and admiration.

Richard Trout

Befriending Co-ordinator

Professional Advisor's Report

I would like to start by paying tribute to our volunteer befrienders. It is my privilege to work with them and I know that they are not always conscious of the impact they have on the lives of the people they befriend. A few months ago one of our experienced befrienders expressed her worry during our support and supervision group that she was perhaps not as proactive as she could be in contacting her befriender, and that maybe her befriender needed more from her. I promised to call the befriender to ask for her thoughts. The befriender's reply was unequivocal: "My befriender is amazing, she's part of the family now, a sister, my son calls her Auntie. I couldn't wish for more and am incredibly grateful for her involvement in my life over the past eight years".

Each befriender works alongside a mentor, likewise volunteers, who provide invaluable support and guidance to befrienders as well as being another point of contact for befrienders should they experience any difficulties with their befriender. This year we have developed a 2-hour training session for new mentors in recognition of the unique role that they play in supporting volunteers but also in ensuring that the way in which the befriending relationship is conducted meets our standards. We have recruited new mentors from within our community of befrienders and are actively seeking to recruit more mentors to enable us to expand further.

Whilst we have trained several new befrienders this year, we have also had a significant turnover of befrienders, several of whom have moved on after completing one year of befriending (our minimum commitment). We always offer the chance to be introduced to a new volunteer to anyone whose befriender moves on as we see ourselves as a source of ongoing contact rather than a time-limited service. At present we have 10 befrienders who are on their second befriender, and one or two who are about to meet number 3! The challenge for us is to be able to maintain this long-term support whilst still taking people off the waiting list. To better meet the needs of people for social contact whilst they are on the waiting list we are in the process of instigating a programme of social meet-ups in cafes and

community venues which will serve as both a point of contact in themselves and also as an opportunity to get to know people and sign-post them to other activities and organisations that we know. In my role I also have the flexibility to accompany people to new places if they need support to do so, and see this as a small but very satisfying part of my work. These social meet-ups will be in addition to the individual meetings that are held with each person referred and which are the key way in which we assess whether befriending is the right thing for each individual, and what that person hopes for from befriending.

In addition to offering social contact we are in a key position as a network to pick up on any issues affecting the health and wellbeing of our befriendees due to the nature of the one-to-one contact we have, and this year we have raised 3 concerns about adult abuse or neglect with Wandsworth Adult Services as well as intervening in many other cases where our befriendees needed help with issues such as accessing Covid vaccinations, seeking help with suicidal ideation, establishing details of their mental health care plan and so forth. Where the help needed is beyond the scope of the individual befriender or mentor I am able to assist, advise and liaise with other services as appropriate.

Looking ahead to next year we are in the process of reviewing the mix of group and individual support and supervision that we offer to volunteers and are hoping to add in some elements of both further training and opportunities to gather as a group to enhance the experience of existing volunteers and attract more volunteers to our network.

Lastly it has been a great pleasure this year to work with our trustees who have achieved so much in terms of fundraising and putting together an important set of policies that help guide our work day to day, and most of all with the people I meet once a fortnight to discuss our work - Richard, Trish and Sarah, truly a committed, hardworking and inspirational trio.

Tara Osman

Professional Advisor



CHARITY COMMISSION
FOR ENGLAND AND WALES

Battersea Befriending Network

1194593

Receipts and payments accounts

CC16a

For the period
from

01/12/2021

To

31/10/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,206	-	-	1,206	-
Grants	25,000	5,000	-	30,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,206	5,000	-	31,206	-
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,206	5,000	-	31,206	-
A3 Payments					
Professional Adviser	8,580	5,000	-	13,580	-
Venue Hire	520	-	-	520	-
Insurance	387	-	-	387	-
DSB Checks	354	-	-	354	-
IT	264	-	-	264	-
Memberships	105	-	-	105	-
Catering	19	-	-	19	-
Stationary	20	-	-	20	-
	-	-	-	-	-
Sub total	10,249	5,000	-	15,249	-
A4 Asset and investment purchases, (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,249	5,000	-	15,249	-
Net of receipts/(payments)	15,957	-	-	15,957	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,882	-	-	14,882	-
Cash funds this year end	30,839	-	-	30,839	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Account	30,839	-	-
		-	-	-
		-	-	-
	Total cash funds	30,839	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Harry O'Riordan		



For the period from 01.12.2021 - 31.10.2022

11 Months ended
31.10.2022

Receipts & Payments

Receipts (all unrestricted funds):

Donations	£1,205.69	
Grants	£30,000.00	
TOTAL INCOME:		£31,205.69

Payments (all unrestricted):

DBS Checks	£354.08	
Catering (excluding Training Courses or Socials)	£38.88	
Stationery / Postage / Printing	£0.00	
Memberships	£105.00	
Professional Adviser	£13,580.00	
Website / IT	£264.00	
Insurance	£386.99	
Training (includes venue hire & catering for 2 courses)	£0.00	
Social/s	£0.00	
Venue Hire (not training)	£520.00	
TOTAL EXPENDITURE:		(15,248.95)

Assets & Liabilities

Cash funds: Santander Account @ 31.10.2022	£30,839.39
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Other Assets:	0
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Liabilities:	0
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Harry O'Riordan & Peter Wolstenholme
Treasurers
Battersea Befriending Network

Notes:

<u>DBS Check Expenses</u>				
<u>Date Paid</u>	<u>Amount Paid</u>	<u>BBN Claim No. / DD</u>	<u>Date Claimed for</u>	<u>Notes</u>
17-Dec-21	£65.20	DD to Disclose Services Inv 358721	DBS check 2	Basic
19-Jan-22	£97.80	DD to Disclose Services Inv 360903	DBS check 3	Basic
18-May-22	£163.00	DD to Disclose Services Inv 377448	DBS check 5	Basic
20-Jun-22	£28.08	DD to Disclose Services Inv 380960	DBS check 1	Basic
	£354.08			

BBN Annual Accounts 2021-2022

Catering Expenses				
<u>Date Paid</u>	<u>Amount Paid</u>	<u>BBN Claim No.</u>	<u>Date Claimed for</u>	<u>Notes</u>
04-May-22	£38.88			Payable to Richard to repay Corine for last year's party food and also to pay for flip chart paper which is used on training courses
	£38.88			

BBN Annual Accounts 2021-2022

Stationery / Postage / Printing				
<u>Date Paid</u>	<u>Amount Paid</u>	<u>BBN Claim No.</u>	<u>Date Claimed for</u>	<u>Notes</u>
	£0.00			

Memberships					
<u>Date Paid</u>	<u>Amount Paid</u>	<u>Invoice No.</u>	<u>Date claimed for</u>	<u>Notes</u>	
14-Mar-22	£5.00	Renewal form	2022-23	Wandsworth Older People Forum	
26-Apr-22	£25.00	Paid using pre printed form	2022-23	APCMH annual affiliation (national charity affiliated with)	
19-Aug-22	£75.00	WEB30119	2022-23	Membership of Befriending Networks	
	£105.00				
Professional Adviser					
<u>Date Paid</u>	<u>Amount Paid</u>	<u>Invoice No.</u>	<u>Date claimed for</u>	<u>Notes</u>	
14-Dec-21	£1,600.00	Inv 199	November '21		
12-Jan-22	£980.00	Inv 201	December '21		
11-Feb-22	£1,320.00	Inv 207	January '22		
16-Mar-22	£1,280.00	Inv 218	February '22		
20-Apr-22	£1,700.00	Inv 226	March '22		
24-May-22	£1,600.00	Inv 232	April '22		
09-Jun-22	£1,300.00	Inv 239	May '22		
30-Jun-22	£1,120.00	Inv 248	June '22		
19-Aug-22	£920.00	Inv 254	July 22		
09-Sep-22	£1,260.00	Inv 262	Aug22		
13-Oct-22	£500.00	Inv 275	Sep22		
	£13,580.00				
Website / IT					
<u>Date Paid</u>	<u>Amount Paid</u>	<u>Invoice No.</u>	<u>Date claimed for</u>	<u>Notes</u>	
13-Dec-21	£24.00	Inv 9253	December 2021	Lamplight	
13-Jan-22	£24.00	Inv 9777	January 2022	Lamplight	
11-Feb-22	£24.00	Inv 10312	February 2022	Lamplight	
11-Mar-22	£24.00	Inv 10858	March 2022	Lamplight	
13-Apr-22	£24.00	Inv 11448	April 2022	Lamplight	
12-May-22	£24.00	Inv 12021	May 2022	Lamplight	
13-Jun-22	£24.00	Inv 12586	June 2022	Lamplight	
13-Jul-22	£24.00	Inv 13164	July2022	Lamplight	
11-Aug-22	£24.00	Inv 13740	August2022	Lamplight	
13-Sep-22	£24.00	Inv 14331	Sep2022	Lamplight	
13-Oct-22	£24.00	Inv 14920	Oct2022	Lamplight	
	£264.00				
Insurance					
<u>Date Paid</u>	<u>Amount Paid</u>	<u>Invoice No.</u>	<u>Date claimed for</u>	<u>Notes</u>	
11-Oct-22	386.99	518473979	01/10/2022 - 31/09/2023	PIB Insurance Brokers	
	£386.99				
Advertising					
<u>Date Paid</u>	<u>Amount Paid</u>	<u>BBN Claim No.</u>	<u>Date claimed for</u>	<u>Notes</u>	
	£0.00				

BBN Annual Accounts 2021-2022

Training				
<u>Date Paid</u>	<u>Amount Paid</u>	<u>BBN Claim No.</u>	<u>Date Claimed for</u>	<u>Notes</u>
	£0.00			

BBN Annual Accounts 2021-2022

Social				
<u>Date Paid</u>	<u>Amount Paid</u>	<u>Invoice No.</u>	<u>Date Claimed for</u>	<u>Notes</u>
<u>Total:</u>	£0.00			

Income		
Donations		
<u>Date Received</u>	<u>Amount Received</u>	<u>Notes</u>
02-Dec-21	£20.00	Regular Donation
04-Jan-22	£20.00	Regular Donation
02-Feb-22	£20.00	Regular Donation
11-Feb-22	£250.00	One off Donation - Empower (nominated by a former befriender)
18-Feb-22	£36.66	easyfundraising donations
23-Mar-22	£10.00	CAF2202181686CF
02-Mar-22	£20.00	Regular Donation
30-Mar-22	£0.74	Online Giving Foundation
04-Apr-22	£20.00	Regular Donation
11-Apr-22	£0.31	Online Giving Foundation
03-May-22	£20.00	Regular Donation
06-May-22	£0.84	Online Giving Foundation
31-May-22	£1.12	Online Giving Foundation
06-Jun-22	£20.00	Regular Donation
04-Jul-22	£20.00	Regular Donation
28-Jul-22	£0.58	Online Giving Foundation
02-Aug-22	£20.00	Regular Donation
15-Aug-22	£100.00	Cheque donation from All Saints Church
02-Sep-22	£20.00	Regular Donation
26-Sep-22	£534.00	Cheque deposit for summer party
03-Oct-22	£20.00	Regular Donation
03-Oct-22	£0.66	Online Giving Foundation
31-Oct-22	£34.00	Charitable Giving
31-Oct-22	£16.78	Online Giving Foundation
Total:	£1,205.69	
Grants		
<u>Date Received</u>	<u>Amount Received</u>	<u>Notes</u>
21-May-22	£5,000.00	Big Local Grant
28-Oct-22	£25,000.00	Postcode Society Trust Grant
Total:	£30,000.00	

BBN Annual Accounts 2021-2022

Venue Hire Costs				
<u>Date Paid</u>	<u>Amount Paid</u>	<u>BBN Claim No.</u>	<u>Date Claimed for</u>	<u>Notes</u>
22-Dec-21	£520.00	Invoice paid	Church hire in 2021	Cheque No. 022054
	£520.00			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Battersea Befriending Network

1194593

Receipts and payments accounts

CC16a

For the period
from

01/12/2021

To

31/10/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	✓ 1,206	-	-	1,206	-
Grants	✓ 25,000	✓ 5,000	-	30,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	✓ 26,206	5,000	-	31,206	-
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	✓ 26,206	5,000	-	31,206	-
A3 Payments					
Professional Adviser	✓ 8,580	✓ 5,000	-	✓ 13,580	-
Venue Hire	✓ 520	-	-	520	-
Insurance	✓ 387	-	-	387	-
DSB Checks	✓ 354	-	-	354	-
IT	✓ 264	-	-	264	-
Memberships	✓ 105	-	-	105	-
Catering	✓ 39	-	-	39	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	✓ 10,249	5,000	-	15,249	-
A4 Asset and investment purchases. (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	✓ 10,249	5,000	-	15,249	-
Net of receipts/(payments)	✓ 15,957	-	-	15,957	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	✓ 14,883	-	-	14,883	-
Cash funds this year end	✓ 30,839	-	-	30,839	-

checked to supporting documentation and agreed, subject to adjustment of catering rounding error.

C Brackall 28/11/22

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Account	30,839	-	-
		-	-	-
		-	-	-
	Total cash funds	30,839	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	n/a			
B4 Assets retained for the charity's own use	n/a			
B5 Liabilities	n/a			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Harry O'Riordan		



For the period from 01.12.2021 - 31.10.2022

11 Months ended
31.10.2022

Receipts & Payments

Receipts (all unrestricted funds):

Donations

£1,205.69

Grants

£30,000.00

TOTAL INCOME:

£31,205.69

Payments (all unrestricted):

DBS Checks

£354.08

Catering (excluding Training Courses or Socials)

£38.88

Stationery / Postage / Printing

£0.00

Memberships

£105.00

Professional Adviser

£13,580.00

Website / IT

£264.00

Insurance

£386.99

Training (includes venue hire & catering for 2 courses)

£0.00

Social/s

£0.00

Venue Hire (not training)

£520.00

TOTAL EXPENDITURE:

(15,248.95)

Assets & Liabilities

Cash funds: Santander Account @ 31.10.2022

£30,839.39

Other Assets:

0

Liabilities:

0

Harry O'Riordan & Peter Wolstenholme
Treasurers
Battersea Befriending Network

Notes:

DBS Check Expenses				
<u>Date Paid</u>	<u>Amount Paid</u>	<u>BBN Claim No. / DD</u>	<u>Date Claimed for</u>	<u>Notes</u>
17-Dec-21	£65.20	DD to Disclose Services Inv 358721	DBS check 2	Basic
19-Jan-22	£97.80	DD to Disclose Services Inv 360903	DBS check 3	Basic
18-May-22	£163.00	DD to Disclose Services Inv 377448	DBS check 5	Basic
20-Jun-22	£28.08	DD to Disclose Services Inv 380960	DBS check 1	Basic
	£354.08			

Catering Expenses				
<u>Date Paid</u>	<u>Amount Paid</u>	<u>BBN Claim No.</u>	<u>Date Claimed for</u>	<u>Notes</u>
04-May-22	£38.88			Payable to Richard to repay Corine for last year's party food and also to pay for flip chart paper which is used on training courses
	£38.88			

Memberships

Date Paid	Amount Paid	Invoice No.	Date claimed for	Notes
14-Mar-22	£5.00	Renewal form	2022-23	Wandsworth Older People Forum
26-Apr-22	£25.00	Paid using pre printed form	2022-23	APCMH annual affiliation (national charity affiliated with)
19-Aug-22	£75.00	WEB30119	2022-23	Membership of Befriending Networks
	£105.00			

Professional Adviser

Date Paid	Amount Paid	Invoice No.	Date claimed for	Notes
14-Dec-21	£1,600.00	Inv 199	November '21	
12-Jan-22	£980.00	Inv 201	December '21	
11-Feb-22	£1,320.00	Inv 207	January '22	
16-Mar-22	£1,280.00	Inv 218	February '22	
20-Apr-22	£1,700.00	Inv 226	March '22	
24-May-22	£1,600.00	Inv 232	April '22	
09-Jun-22	£1,300.00	Inv 239	May '22	
30-Jun-22	£1,120.00	Inv 248	June '22	
19-Aug-22	£920.00	Inv 254	July 22	
09-Sep-22	£1,260.00	Inv 262	Aug22	
13-Oct-22	£500.00	Inv 275	Sep22	
	£13,580.00			

Website / IT

Date Paid	Amount Paid	Invoice No.	Date claimed for	Notes
13-Dec-21	£24.00	Inv 9253	December 2021	Lamplight
13-Jan-22	£24.00	Inv 9777	January 2022	Lamplight
11-Feb-22	£24.00	Inv 10312	February 2022	Lamplight
11-Mar-22	£24.00	Inv 10858	March 2022	Lamplight
13-Apr-22	£24.00	Inv 11448	April 2022	Lamplight
12-May-22	£24.00	Inv 12021	May 2022	Lamplight
13-Jun-22	£24.00	Inv 12586	June 2022	Lamplight
13-Jul-22	£24.00	Inv 13164	July2022	Lamplight
11-Aug-22	£24.00	Inv 13740	August2022	Lamplight
13-Sep-22	£24.00	Inv 14331	Sep2022	Lamplight
13-Oct-22	£24.00	Inv 14920	Oct2022	Lamplight
	£264.00			

Insurance

Date Paid	Amount Paid	Invoice No.	Date claimed for	Notes
11-Oct-22	386.99	518473979	01/10/2022 - 31/09/2023	PIB Insurance Brokers
	£386.99			

Advertising

Date Paid	Amount Paid	BBN Claim No.	Date claimed for	Notes
	£0.00			

Income		
Donations		
Date Received	Amount Received	Notes
02-Dec-21	£20.00	Regular Donation
04-Jan-22	£20.00	Regular Donation
02-Feb-22	£20.00	Regular Donation
11-Feb-22	£250.00	One off Donation - Empower (nominated by a former befriender)
18-Feb-22	£36.66	easyfundraising donations
23-Mar-22	£10.00	CAF2202181686CF
02-Mar-22	£20.00	Regular Donation
30-Mar-22	£0.74	Online Giving Foundation
04-Apr-22	£20.00	Regular Donation
11-Apr-22	£0.31	Online Giving Foundation
03-May-22	£20.00	Regular Donation
06-May-22	£0.84	Online Giving Foundation
31-May-22	£1.12	Online Giving Foundation
06-Jun-22	£20.00	Regular Donation
04-Jul-22	£20.00	Regular Donation
28-Jul-22	£0.58	Online Giving Foundation
02-Aug-22	£20.00	Regular Donation
15-Aug-22	£100.00	Cheque donation from All Saints Church
02-Sep-22	£20.00	Regular Donation
26-Sep-22	£534.00	Cheque deposit for summer party
03-Oct-22	£20.00	Regular Donation
03-Oct-22	£0.66	Online Giving Foundation
31-Oct-22	£34.00	Charitable Giving
31-Oct-22	£16.78	Online Giving Foundation
Total:	£1,205.69	
Grants		
Date Received	Amount Received	Notes
21-May-22	£5,000.00	Big Local Grant
28-Oct-22	£25,000.00	Postcode Society Trust Grant
Total:	£30,000.00	

Venue Hire Costs				
Date Paid	Amount Paid	BBN Claim No.	Date Claimed for	Notes
22-Dec-21	£520.00	Invoice paid	Church hire in 2021	Cheque No. 022054
	£520.00			