

ATYPICAL WORK SPACE

England & Wales · Charity number 1195665

Details

Status Registered

Legal form CIO

Registered 2021-08-31

Register [View on the Charity Commission register](#)

Contact

Address Unit 2
top floor
Executive Park
227 Hatfield Road
St Albans
AL1 4TA

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Email admin@atypicalworkspace.com

Website <http://atypicalworkspace.com/>

Activities

Objects: 1. FOR THE PUBLIC BENEFIT, TO RELIEVE THE NEEDS OF ADULTS WITH AN AUTISTIC SPECTRUM CONDITION/DISORDER RESIDING IN LONDON AND THE SOUTH EAST OF ENGLAND BY PROVIDING WORK EXPERIENCE OPPORTUNITIES'.2. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH ADULTS WITH AN AUTISTIC SPECTRUM CONDITION/DISORDER RESIDING IN LONDON AND THE SOUTH EAST OF ENGLAND, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH PROVIDING A SAFE AND SUPPORTIVE WORKING AND SOCIAL ENVIRONMENT, WORK EXPERIENCE OPPORTUNITIES, SO AS TO HELP DEVELOP THEIR PRACTICAL, SOCIAL AND LIFE SKILLS, ENABLING THEM TO LEAD MORE INDEPENDENT AND PRODUCTIVE LIVES FOR THE BENEFIT OF SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: We provide a safe and supportive work and social environment, where adjustments are made so our neurodiverse team can receives training in the repair of IT and computer equipment for resale which provides them with paid work experience opportunities assisting them with leaving more independent and productive lives.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** People With Disabilities, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£16,482	£16,138	-	-
2024-08-30	£14,608	£17,558	-	-
2023-08-30	£30,302	£17,196	-	-
2022-08-30	£24,199	£19,879	-	-

Trustees

Name	Role	Appointed
Vanessa Jane Pepper LLB	Chair	2021-08-31
Dr Patricia Helena Rios MSc D		2023-08-29
Geraint John Whitley		2024-08-31
Michael Ross David Pepper		2023-08-29

ATYPICAL WORK SPACE

England & Wales - Charity number 1195665

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: Atypical Work Space

Charity registration number: 1195665

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO</p> <ol style="list-style-type: none">1. For the public benefit, to relieve the needs of adults with an autistic spectrum condition/disorder residing in London and the South East of England by providing work experience opportunities.2. To promote social inclusion for the public benefit by working with adults with an autistic spectrum condition/disorder residing in London and the South East of England, from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society through providing a safe and supportive working and social environment, work experience opportunities, so as to help develop their practical, social and life skills, enabling them to lead more independent and productive lives for the benefit of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide a supportive work and social environment where appropriate adjustments are made so our neurodiverse beneficiaries can gain experience in the workplace and training in the repair, reuse and sale of IT, computer equipment and other items via inter alia our eBay shop. We help them to develop their practical, life and social skills and to gain</p>

		some financial independence whilst they are undertaking this work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed. Our beneficiaries are excluded from or find it challenging to access the work place because of their disability so by providing work opportunities we are able to help them become more productive individuals for the public good.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Overall, we have had another good year, finishing the year end on 30 Aug 2025 with good reserves in the bank of well over £10,000. The charity continues to be small due to the support and adjustments provided to our beneficiaries. These can be from learning to take basic instructions, learning to seek clarification, ensuring they are punctual and helping them navigate life within a work environment.

We noted that sales in our eBay shop slowed and there was a shift away from computer and IT equipment. In order to adapt when opportunities arise, we made a slight shift in focus this year as an opportunity to manage a house clearance presented itself. The trustees considered that this was in the best interests of the charity in view of the slow activity on our eBay shop and this would provide a good opportunity both to raise funds and provide meaningful work opportunities for our beneficiaries, which would assist them in developing their interpersonal and life skills, all whilst being in a work environment. We received a donation for this work and additionally we were given diverse general household items to sell via our eBay shop and other platforms.

During the year we provided work for 4 beneficiaries, all of whom were supported during their time in the charity. We remain self-funded via donations and sales and at the end of the year there was a surplus of £344 that was transferred into our reserves. Our eBay shop is ranked as a trusted seller.

We have not undertaken any major fundraising this year. However, IBC Simply made another donation from the Wheathampstead Lights UP event of £511.00.

As a group, autistic individuals find it hard to enter the workplace with only 30% being in employment (Buckland Report 2024). By helping them into employment where there is a clearer understanding of what adjustments are need to be made to reduce stress often present in a work place, they are able to gain more independence which benefits them and society.

All of the income was applied to the payment of wages for the beneficiaries and the balance applied to the costs of running the charity and paying for premises to store the

		donated goods and for the beneficiaries to work in.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received donations of £1,901 and generate funds from trading amounting to £14,581. Wages, rent and miscellaneous office expenses amounted to £16,138 which left the charity with a net cash surplus of £344 which was carried forward to reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in order to meet salary costs of the beneficiaries which amounted to approximately 34% of the charity's expenses and costs incidental to the running of the charity – rent, eBay shop fees, postage and other running costs.
Amount of reserves held	Para 1.22	There was a surplus of £344 which was carried forward to reserves.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sale of items via eBay and other platforms and donations from supporters.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The board of trustees acting collectively identifies and appoints trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Atypical Work Space
Other name the charity uses	NA
Registered charity number	1195665
Charity's principal address	Unit 2, Top Floor, Executive Park, 227 Hatfield Rd, St Albans AL1 4TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vanessa Jane Pepper	Chair		Trustees collectively
2	Michael Ross David Pepper			Trustees collectively
3	Geraint John Whitley			Trustees collectively
4	Dr Patricia Helena Rios			Trustees collectively
5				Trustees collectively
6				
7				
8				
9				
10				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Exemptions from disclosure

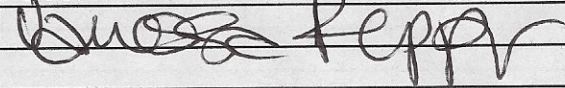
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s) 
	Full name(s) Vanessa Jane Pepper
Position (eg Secretary, Chair, etc)	Chair
Date	12.05.2026

**Atypical Work Space
Information**

Charity name Atypical Work Space
Address Unit 2 Executive Park, Hatfield Road, St Albans, AL1 4TA

DATES:

Registration date 31 August 2021
Registration Charity Number 1195665

Trustees

Vanessa Jane Pepper Lamer Lodge, Lamer Lane, Wheathampstead, St Albans AL4 8RH
Geraint John Whiteley 9 Trevelyan Place, St Stephens Hill, St Albans AL1 2DT
Patritia Helena Rios 9 Trevelyan Place, St Stephens Hill, St Albans AL1 2DT
Michael Ross David Pepper Lamer Lodge, Lamer Lane, Wheathampstead, St Albans AL4 8RH

Bank details

Metro Bank One Southampton Row, London WC1B 5HA
Account no 40974954
Sort code 230580
IBAN GB33MYMB23058040974954
BIC MYMBGB2L

Professional Advisors

Accountants
Solicitors



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Atypical Work Space	No (if any) 1195665
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Receipts and payments accounts

For the period from	Period start date 9/1/2024	To	Period end date 8/31/2025
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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	1,901	-	-	1,901	2,784
Other trading activities	14,581	-	-	14,581	11,823
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,482	-	-	16,482	14,608
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,482	-	-	16,482	14,608
A3 Payments					
Staff fees	5,425	-	-	5,425	5,704
Rent	4,840	-	-	4,840	4,800
Misc office expenses	1,126	-	-	1,126	920
Other trading activities	4,747	-	-	4,747	6,135
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,138	-	-	16,138	17,558
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,138	-	-	16,138	17,558
Net of receipts/(payments)	344	-	-	344	- 2,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,476	-	-	14,476	17,426
Cash funds this year end	14,820	-	-	14,820	14,476

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		14,820	-	-
		-	-	-
		-	-	-
	Total cash funds	14,820	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use		358	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Amounts falling due within 1 year	265	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Atypical Work Space
1 September 2023 to 31 August 2024

Cash payments and receipts

Account name and number		B/F Aug 2023	CB	PCB	Journals	C/F Aug 2024
		£	£	£	£	£
Cash payments						
20	Staff fees	0.00	5425.14	0.00		5425.14
30	Rent	0.00	4840.00	0.00		4840.00
40	Other	0.00	1125.91	0.00		1125.91
52	Fees	0.00	274.47	0.00		274.47
53	Other fees	0.00	102.81	0.00		102.81
54	Refund	0.00	519.19	0.00		519.19
56	Return postage	0.00	623.26	0.00		623.26
57	Cost of sales	0.00	3004.01	0.00		3004.01
58	Actual postage	0.00	176.39	46.64		223.03
			16091.18	46.64	0.00	16137.82
Cash receipts						
01	Donations	0.00	-1900.59	0.00		-1900.59
50	Gross sales	0.00	-13592.41	0.00		-13592.41
51	Postage recovered	0.00	-977.84	0.00		-977.84
55	Refund fees	0.00	-10.74	0.00		-10.74
			-16481.58	0.00	0.00	-16481.58
Cash movement						
			-390.40	46.64	0.00	-343.76
70	Cash B/F	14476.29	-14429.65	-46.64		-14476.29
70	Cash C/F	0.00	-14820.05	0.00	0.00	-14820.05

A3 Payments

A1 Receipts

B1 Cash

Analysis of creditors		B/F	Payments	Postings	C/F
GW	Postage	1296.66	-1304.46	223.03	215.23
Quality IT Devon	Consignment sales	0.00	-1922.58	1972.54	49.96
		1296.66	-3227.04	2195.57	265.19

B5 Creditors

Analysis of debtors		B/F	Payments	Postings	C/F
Ebay	July 25 sales settled in August	0	0	-357.68	-357.68

B2 Other monetary assets

Analysis of other costs		£	£
DA Coley		-244.00	
Payroll costs		-666.00	
PL Insurance		-111.72	
Misc		-104.19	
			-1125.91

Analysis of donations		£	£
B&S Sanderson Foundation		500.00	
Catherine Freeman		150	
Citibank ire fin s uk online giving		321.29	
D Simmons		100.00	
IBC Simply		511	
Justgiving		248.50	
Recycle for Charity		19.80	
Susan McCann		50	
Grand Total			1900.59

Analysis of Staff costs		£	£
Adam Hyams		-5114.64	
James Alex Catchpole		-310.50	
			-5425.14

Account name and number	B/F Aug 2024	CB	PCB	Journals	Total	Income			
						Donations and legacies	Charitable activities income	Other trading activities	
Donations	01	0.00	-1900.59	0.00	0.00	-1900.59	-1900.59		
Charitable activity	10	0.00	0.00	0.00	0.00	0.00			
Staff fees	20	0.00	5425.14	0.00	0.00	5425.14			
Rent	30	0.00	4840.00	0.00	0.00	4840.00			
Other	40	0.00	1125.91	0.00	0.00	1125.91			
Gross sales	50	0.00	-13592.41	0.00	0.00	-13592.41		-13592.41	
Postage recovered	51	0.00	-977.84	0.00	0.00	-977.84		-977.84	
Fees	52	0.00	274.47	0.00	0.00	274.47		274.47	
Other fees	53	0.00	102.81	0.00	0.00	102.81		102.81	
Refund	54	0.00	519.19	0.00	0.00	519.19		519.19	
Refund fees	55	0.00	-10.74	0.00	0.00	-10.74		-10.74	
Return postage	56	0.00	623.26	0.00	0.00	623.26		623.26	
Cost of sales	57	0.00	3004.01	0.00	0.00	3004.01		3004.01	
Actual postage	58	0.00	176.39	46.64	0.00	223.03		223.03	
Cash	70	14476.29	390.40	-46.64	0.00	14820.05			
Debtors	80	0.00	0.00	0.00	0.00	0.00			
Creditors	90	0.00			0.00	0.00			
Funds	100	-14476.29	0.00	0.00	0.00	-14476.29			
		0.00	0.00	0.00	0.00	0.00	-1900.59	0.00	-9834.22

Cash

	£			
Bank	14429.648	390.40	14820.05	
Cash in hand	46.64	-46.64	0.00	
	14476.29	343.76	14820.05	

Re-allocation of cash paid to debtors/creditors

	Total	PC	Bank
Consignment sales	3004.01		3004.01
Postage	223.03	46.64	176.39
	3227.04	46.64	3180.40

		B/F Aug 2024	CB	PCB	Journals	Total
Debtors	80	55.44	0.00	0.00	302.24	357.68
Creditors	90	-1296.66	3180.40	46.64	-2195.57	-265.19

Accruals

14	R	31/08/25	Creditors	GW Transfe	Cr	-223.03	-223.03	90
14	R	31/08/25	Actual post	Ebay Packli	Dr	223.03	223.03	58
15	R	31/08/25	Creditors	Quality IT	Cr	-1972.54	-1972.54	90
15	R	31/08/25	Cost of sale	Consignmer	Dr	1972.54	1972.54	57
						-2195.57		
13	R	31/08/25	Debtors	July Ebay sa	Dr	357.68	357.68	80
13	R	31/08/25	gross sale p	SS100-06,R	Cr	-405.00	-405.00	50
13	R	31/08/25	gross postag	SS100-06,R	Cr	-52.30	-52.30	51
13	R	31/08/25	fees	SS100-06,R	Dr	9.38	9.38	52
13	R	31/08/25	gross refunc	SS100-06,R	Dr	47.90	47.90	54
13	R	31/08/25	refund fees	SS100-06,R	Cr	-1.04	-1.04	55
13	R	31/08/25	postage	SS100-06,R	Dr	43.38	43.38	56
011	R	01/09/24	Debtors	Aug Ebay sa	Cr	-55.44	-55.44	80

011	R	01/09/24	Gross sales gross sale p	Dr	47.99	0.00	50
011	R	01/09/24	Sales postaggross postag	Dr	10.00	0.00	51
011	R	01/09/24	Sales fees fees	Cr	-1.83	0.00	52
011	R	01/09/24	Other fees other fees	Cr	-0.72	55.44	53

Other	Expenditure			Balance Sheet			
	Raising funds	Charitable activities	Other	Debtors	Cash	Creditors	Funds
		0.00					
	5425.14						
	4840.00						
	1125.91						
					14820.05		
				0.00			
						0.00	
							-14476.29
0.00	11391.05	0.00	0.00	0.00	14820.05	0.00	-14476.29
-11734.81			11391.05		14820.048	0	-343.76
			-343.76			14820.048	-14820.05

46.64 176.39

					Amount	Sub total	
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£	
B/F			Subtotal		14429.65	14429.65	
334	03/09/24	Ebay Commerce UK	Sales gross	Cr	63.97	0.00	50
334	03/09/24	Ebay Commerce UK	Sales postage	Cr	10.00	0.00	51
334	03/09/24	Ebay Commerce UK	Sales fees	Dr	-2.32	0.00	52
334	03/09/24	Ebay Commerce UK	Other fees	Dr	-0.72	70.93	53
335	03/09/24	DA Coley	???	Dr	-144.00	-144.00	40
336	05/09/24	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30
337	05/09/24	Adam Hyams	Fees due	Dr	-90.00	-90.00	20
338	10/09/24	Ebay Commerce UK	Sales gross	Cr	256.99	0.00	50
338	10/09/24	Ebay Commerce UK	Sales postage	Cr	23.25	0.00	51
338	10/09/24	Ebay Commerce UK	Sales fees	Dr	-6.50	273.74	52
339	12/09/24	Dalton Hampson	Sales gross	Cr	90.00	90.00	50
340	17/09/24	Ebay Commerce UK	Sales postage	Cr	233.00	0.00	50
340	17/09/24	Ebay Commerce UK	Sales fees	Cr	17.75	0.00	51
340	17/09/24	Ebay Commerce UK	Other fees	Dr	-5.39	0.00	53
340	17/09/24	Ebay Commerce UK	Transfer	Cr	3.50	248.86	53
341	24/09/24	Ebay Commerce UK	Sales gross	Cr	374.18	0.00	50
341	24/09/24	Ebay Commerce UK	Sales postage	Cr	67.50	0.00	51
341	24/09/24	Ebay Commerce UK	Sales fees	Dr	-10.70	0.00	52
341	24/09/24	Ebay Commerce UK	Gross refund	Cr	-14.99	0.00	54
341	24/09/24	Ebay Commerce UK	Refund fees	Cr	0.47	0.00	55
341	24/09/24	Ebay Commerce UK	Return postage	Dr	-6.50	409.96	56
342	27/09/24	Adam Hyams	Fees due	Dr	-347.01	-347.01	20
343	27/09/24	Amthal Fire & Security	Sales gross	Cr	400.00	400.00	50
344	28/09/24	Ebay Commerce UK	Transfer	Dr	-38.81	-38.81	90
345	01/10/24	Ebay Commerce UK	Sales gross	Cr	1026.25	0.00	50
345	01/10/24	Ebay Commerce UK	Sales postage	Cr	87.45	0.00	51
345	01/10/24	Ebay Commerce UK	Sales fees	Dr	-24.83	0.00	52
345	01/10/24	Ebay Commerce UK	Gross refund	Cr	-191.00	0.00	54
345	01/10/24	Ebay Commerce UK	Refund fees	Cr	3.33	0.00	55
345	01/10/24	Ebay Commerce UK	Return postage	Dr	-9.76	0.00	56
345	01/10/24	Ebay Commerce UK	Transfer	Cr	38.81	930.25	90
346	08/10/24	Ebay Commerce UK	Sales gross	Cr	461.47	0.00	50
346	08/10/24	Ebay Commerce UK	Sales postage	Cr	34.95	0.00	51
346	08/10/24	Ebay Commerce UK	Sales fees	Dr	-10.44	0.00	52
346	08/10/24	Ebay Commerce UK	Gross refund	Cr	-9.00	0.00	54
346	08/10/24	Ebay Commerce UK	Refund fees	Cr	0.28	477.26	55
347	15/10/24	DA Coley	???	Dr	-100.00	-100.00	40
348	15/10/24	Ebay Commerce UK	Sales gross	Cr	350.08	0.00	50
348	15/10/24	Ebay Commerce UK	Sales postage	Cr	18.95	0.00	51
348	15/10/24	Ebay Commerce UK	Sales fees	Dr	-7.66	361.37	52
349	22/10/24	Ebay Commerce UK	Sales gross	Cr	22.99	0.00	50
349	22/10/24	Ebay Commerce UK	Sales postage	Cr	8.25	0.00	51
349	22/10/24	Ebay Commerce UK	Sales fees	Dr	-0.94	0.00	52
349	22/10/24	Ebay Commerce UK	Other fees	Dr	3.20	33.50	53
350	29/10/24	Ebay Commerce UK	Sales gross	Cr	135.00	0.00	50
350	29/10/24	Ebay Commerce UK	Sales postage	Cr	9.00	0.00	51
350	29/10/24	Ebay Commerce UK	Sales fees	Dr	-3.11	0.00	52
350	29/10/24	Ebay Commerce UK	Return postage	Dr	-8.79	132.10	56

Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	Amount £	Sub total £	
351	30/10/24	Adam Hyams	Fees due	Dr	-347.01	-347.01	20
352	30/10/24	Jamie-Alex Catchpole	Fees due	Dr	-218.50	-218.50	20
353	31/10/24	Ebay Commerce UK	Transfer	Dr	-1.00	-1.00	90
354	01/11/24	Apcoa scanpay Uxbridge	???	Dr	-4.20	-4.20	40
355	01/11/24	Computer Wizard Holding	Rent	Dr	-880.00	-880.00	30
356	05/11/24	Ebay Commerce UK	Sales gross	Cr	62.99	0.00	50
356	05/11/24	Ebay Commerce UK	Sales postage	Cr	28.80	0.00	51
356	05/11/24	Ebay Commerce UK	Sales fees	Dr	-2.39	0.00	52
356	05/11/24	Ebay Commerce UK	Return postage	Dr	-20.08	69.32	56
357	05/11/24	Ebay Commerce UK (W)	Sales gross W	Cr	6.00	0.00	50
357	05/11/24	Ebay Commerce UK (W)	Sales postage W	Cr	-0.46	0.00	51
357	05/11/24	Ebay Commerce UK (W)	Sales fees W	Cr	-0.36	5.18	53
358	12/11/24	Ebay Commerce UK	Sales gross	Cr	527.56	0.00	50
358	12/11/24	Ebay Commerce UK	Sales postage	Cr	12.10	0.00	51
358	12/11/24	Ebay Commerce UK	Sales fees	Dr	-10.18	0.00	52
358	12/11/24	Ebay Commerce UK	Return postage	Dr	-13.19	516.29	56
359	19/11/24	Ebay Commerce UK	Sales gross	Cr	245.00	0.00	50
359	19/11/24	Ebay Commerce UK	Sales postage	Cr	21.15	0.00	51
359	19/11/24	Ebay Commerce UK	Sales fees	Dr	-5.23	0.00	52
359	19/11/24	Ebay Commerce UK	Other fees	Cr	3.30	0.00	53
359	19/11/24	Ebay Commerce UK	Return postage	Dr	-10.04	254.18	56
360	21/11/24	Adam Hyams	Fees due	Dr	-347.01	-347.01	20
361	21/11/24	Harvard MaCaulay	Payroll fees	Dr	-153.00	-153.00	40
362	26/11/24	Ebay Commerce UK	Sales gross	Cr	9.00	0.00	50
362	26/11/24	Ebay Commerce UK	Sales postage	Cr	3.60	0.00	51
362	26/11/24	Ebay Commerce UK	Sales fees	Dr	-0.42	0.00	52
362	26/11/24	Ebay Commerce UK	Other fees	Cr	69.41	0.00	90
362	26/11/24	Ebay Commerce UK	Gross refund	Dr	-67.90	0.00	54
362	26/11/24	Ebay Commerce UK	Refund fees	Cr	1.19	0.00	55
362	26/11/24	Ebay Commerce UK	Return postage	Dr	-8.63	6.25	56
363	27/11/24	Susan McCann	Fees due	Dr	-400.00	-400.00	20
364	27/11/24	Ebay Commerce UK		Dr	-2.70	-2.70	90
365	27/11/24	Ebay Commerce UK		Dr	-66.71	-66.71	90
366	03/12/24	Ebay Commerce UK	Sales gross	Cr	168.00	0.00	50
366	03/12/24	Ebay Commerce UK	Sales postage	Cr	31.50	0.00	51
366	03/12/24	Ebay Commerce UK	Sales fees	Dr	-4.47	0.00	52
366	03/12/24	Ebay Commerce UK	Postage	Dr	-19.66	175.37	56
367	03/12/24	Ebay Commerce UK (W)	Sales gross W	Cr	521.50	0.00	50
367	03/12/24	Ebay Commerce UK (W)	Sales postage W	Cr	53.10	0.00	51
367	03/12/24	Ebay Commerce UK (W)	Sales fees W	Dr	-12.42	0.00	52
367	03/12/24	Ebay Commerce UK (W)	Gross refund W	Dr	-33.00	0.00	54
367	03/12/24	Ebay Commerce UK (W)	Refund fees W	Cr	0.93	0.00	55
367	03/12/24	Ebay Commerce UK (W)	Return postage	Dr	-35.92	494.19	56
368	05/11/24	Ebay Commerce UK	Transfer	Dr	-6.65	-6.65	90
369	06/11/24	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30
370	10/12/24	Ebay Commerce UK	Sales gross	Cr	60.00	0.00	50
370	10/12/24	Ebay Commerce UK	Sales postage	Cr	7.90	0.00	51
370	10/12/24	Ebay Commerce UK	Sales fees	Dr	-1.39	0.00	52
370	10/12/24	Ebay Commerce UK	Postage	Dr	-10.04	0.00	56

Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	Amount	Sub total	
					£	£	
370	10/12/24	Ebay Commerce UK	Transfer	Cr	6.65	63.12	90
371	17/12/24	Ebay Commerce UK	Sales gross	Cr	188.00	0.00	50
371	17/12/24	Ebay Commerce UK	Sales postage	Cr	28.75	0.00	51
371	17/12/24	Ebay Commerce UK	Sales fees	Dr	-4.57	0.00	52
371	17/12/24	Ebay Commerce UK	Postage	Dr	-22.41	189.77	56
372	17/12/24	Catherine Freeman	Donation	Cr	100.00	100.00	1
373	17/12/24	Adam Hyams	Fees due	Dr	-347.01	-347.01	20
374	17/12/24	Susan McCann	Donation	Cr	50.00	50.00	1
375	27/12/24	Ebay Commerce UK	Transfer	Dr	-73.21	-73.21	90
376	31/12/24	Ebay Commerce UK	Sales gross	Cr	40.00	0.00	50
376	31/12/24	Ebay Commerce UK	Sales postage	Cr	4.50	0.00	51
376	31/12/24	Ebay Commerce UK	Sales fees	Dr	-0.98	0.00	52
376	31/12/24	Ebay Commerce UK	Gross refund	Cr	-74.50	0.00	54
376	31/12/24	Ebay Commerce UK	Refund fees	Cr	1.29	0.00	55
376	31/12/24	Ebay Commerce UK	Return postage	Dr	-9.32	0.00	56
376	31/12/24	Ebay Commerce UK	Transfer	Cr	73.21	34.20	90
377	03/01/25	Citibank ire fin s uk online	Donation	Cr	302.11	302.11	1
378	07/01/25	IBC Simply	Donation	Cr	511.00	511.00	1
379	07/01/25	Ebay Commerce UK (W)	Sales gross W	Cr	445.00	0.00	50
379	07/01/25	Ebay Commerce UK (W)	Sales postage W	Cr	6.50	0.00	51
379	07/01/25	Ebay Commerce UK (W)	Sales fees W	Dr	-8.06	443.44	52
380	07/01/25	Ebay Commerce UK	Sales gross	Cr	42.00	0.00	50
380	07/01/25	Ebay Commerce UK	Sales postage	Cr	13.40	0.00	51
380	07/01/25	Ebay Commerce UK	Sales fees	Dr	-1.37	0.00	52
380	07/01/25	Ebay Commerce UK	Postage	Dr	-13.30	0.00	56
380	07/01/25	Ebay Commerce UK	Transfer	Cr	13.30	54.03	90
381	10/01/25	Ebay Commerce UK	Transfer	Dr	-6.65	-6.65	90
382	10/01/25	Ebay Commerce UK	Transfer	Dr	-6.65	-6.65	90
383	13/01/25	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30
384	20/01/25	Justgiving	Donation	Cr	100.00	100.00	1
385	20/01/25	Ebay Commerce UK	Sales gross	Cr	284.00	0.00	50
385	20/01/25	Ebay Commerce UK	Sales postage	Cr	16.50	0.00	51
385	20/01/25	Ebay Commerce UK	Sales fees	Dr	-6.43	0.00	52
385	20/01/25	Ebay Commerce UK	Postage	Dr	-15.32	278.75	56
386	24/01/25	Ebay Commerce UK	Transfer	Dr	-3.39	-3.39	90
387	28/01/25	Ebay Commerce UK	Sales gross	Cr	36.00	0.00	50
387	28/01/25	Ebay Commerce UK	Sales fees	Dr	-1.02	0.00	52
387	28/01/25	Ebay Commerce UK	Other fees	Cr	3.50	0.00	53
387	28/01/25	Ebay Commerce UK	Postage	Dr	-10.17	0.00	56
387	28/01/25	Ebay Commerce UK	Transfer	Cr	3.39	31.70	90
388	28/01/25	Harvard MaCaulay	Payroll fees	Dr	-171.00	-171.00	40
389	28/01/25	Adam Hyams	Fees due	Dr	-347.01	-347.01	20
390	30/01/25	Policybee	PL Insurance	Dr	-111.72	-111.72	40
391	31/01/25	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30
392	03/02/25	Citibank ire fin s uk online	Donation	Cr	19.18	19.18	1
393	04/02/25	Ebay Commerce UK	Sales gross	Cr	112.00	0.00	50
393	04/02/25	Ebay Commerce UK	Sales postage	Cr	11.85	0.00	51
393	04/02/25	Ebay Commerce UK	Sales fees	Dr	-2.75	0.00	52
393	04/02/25	Ebay Commerce UK	Postage	Dr	-12.74	108.36	56

Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	Amount £	Sub total £	
394	11/02/25	Ebay Commerce UK	Transfer	Dr	-11.59	-11.59	90
395	11/02/25	Ebay Commerce UK	Sales gross	Cr	10.00	0.00	50
393	11/02/25	Ebay Commerce UK	Sales fees	Dr	-0.38	0.00	52
394	11/02/25	Ebay Commerce UK	Gross refund	Dr	-12.00	0.00	54
395	11/02/25	Ebay Commerce UK	Refund fees	Cr	0.41	0.00	55
395	11/02/25	Ebay Commerce UK	Postage	Dr	-3.39	0.00	56
395	11/02/25	Ebay Commerce UK	Transfer	Cr	11.59	6.23	90
396	18/02/25	Ebay Commerce UK	Sales gross	Cr	8.00	0.00	50
396	18/02/25	Ebay Commerce UK	Sales postage	Cr	4.50	0.00	51
396	18/02/25	Ebay Commerce UK	Sales fees	Dr	-0.42	0.00	52
396	18/02/25	Ebay Commerce UK	Postage	Dr	-3.39	8.69	56
397	18/02/25	Di Maio	Goodwill payme	Dr	-100.00	-100.00	40
398	25/02/25	Ebay Commerce UK	Sales gross	Cr	20.00	0.00	50
398	25/02/25	Ebay Commerce UK	Sales postage	Cr	9.00	0.00	51
398	25/02/25	Ebay Commerce UK	Sales fees	Dr	-0.89	0.00	52
398	25/02/25	Ebay Commerce UK	Postage	Dr	-9.48	18.63	56
399	25/02/25	Hewitson PJ RA Rgibbs	Sales gross	Cr	1000.00	1000.00	50
400	25/02/25	Adam Hyams	Fees due	Dr	-409.50	-409.50	20
401	03/03/25	B&S Sanderson Foundatio	Donation	Cr	500.00	500.00	1
402	03/03/25	Jamie-Alex Catchpole	Fees due	Dr	-92.00	-92.00	20
403	04/03/25	Ebay Commerce UK (W)	Sales gross W	Cr	172.10	0.00	50
403	04/03/25	Ebay Commerce UK (W)	Sales postage W	Cr	15.80	0.00	51
403	04/03/25	Ebay Commerce UK (W)	Sales fees W	Dr	-3.87	0.00	52
403	04/03/25	Ebay Commerce UK (W)	Other fees W	Dr	-0.36	0.00	53
403	04/03/25	Ebay Commerce UK (W)	Postage W	Dr	-13.30	170.37	56
404	04/03/25	Ebay Commerce UK	Sales gross	Cr	44.00	0.00	50
404	04/03/25	Ebay Commerce UK	Sales postage	Cr	9.00	0.00	51
404	04/03/25	Ebay Commerce UK	Sales fees	Dr	-1.52	0.00	52
404	04/03/25	Ebay Commerce UK	Postage	Dr	-10.17	41.31	56
405	05/03/25	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30
406	11/03/25	Ebay Commerce UK	Sales gross	Cr	147.99	0.00	50
406	11/03/25	Ebay Commerce UK	Sales postage	Cr	12.40	0.00	51
406	11/03/25	Ebay Commerce UK	Sales fees	Dr	-3.58	0.00	52
406	11/03/25	Ebay Commerce UK	Postage	Dr	-24.33	132.48	56
407	17/03/25	Justgiving	Donation	Cr	120.00	120.00	1
408	25/03/25	Ebay Commerce UK	Sales gross	Cr	147.00	0.00	50
408	25/03/25	Ebay Commerce UK	Sales postage	Cr	9.00	0.00	51
408	25/03/25	Ebay Commerce UK	Sales fees	Dr	-3.71	0.00	52
408	25/03/25	Ebay Commerce UK	Postage	Dr	-12.87	139.42	56
409	25/03/25	Justgiving	Donation	Cr	28.50	28.50	1
410	26/03/25	Adam Hyams	Fees due	Dr	-409.50	-409.50	20
411	01/04/25	Ebay Commerce UK	Sales gross	Cr	149.00	0.00	50
411	01/04/25	Ebay Commerce UK	Sales postage	Cr	20.00	0.00	51
411	01/04/25	Ebay Commerce UK	Sales fees	Dr	-3.94	0.00	52
411	01/04/25	Ebay Commerce UK	Postage	Dr	-20.08	144.98	56
412	01/04/25	Ebay Commerce UK (W)	Sales gross W	Cr	1428.44	0.00	50
412	01/04/25	Ebay Commerce UK (W)	Sales postage W	Cr	50.60	0.00	51
412	01/04/25	Ebay Commerce UK (W)	Sales fees W	Dr	-32.17	0.00	52
412	01/04/25	Ebay Commerce UK (W)	Other fees W	Dr	-21.59	0.00	53

Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	Amount	Sub total	
					£	£	
412	01/04/25	Ebay Commerce UK	(W) Gross refund W	Dr	-58.90	0.00	54
412	01/04/25	Ebay Commerce UK	(W) Refund fees W	Cr	1.23	0.00	55
412	01/04/25	Ebay Commerce UK	(W) Postage W	Dr	-36.55	1331.06	56
413	02/04/25	Katherine Freeman	Donation	Cr	50.00	50.00	1
414	07/04/25	G Whitley	Balance due	Dr	-1296.66	-1296.66	90
415	07/04/25	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30
416	08/04/25	Ebay Commerce UK	Sales gross	Cr	15.00	0.00	50
416	08/04/25	Ebay Commerce UK	Sales postage	Cr	4.50	0.00	51
416	08/04/25	Ebay Commerce UK	Sales fees	Dr	-0.53	0.00	52
416	08/04/25	Ebay Commerce UK	Postage	Dr	-1.55	17.42	56
417	11/04/25	Ebay Commerce UK	Transfer	Dr	-3.45	-3.45	90
418	30/04/25	Adam Hyams	Fees due	Dr	-409.50	-409.50	20
419	06/05/25	Ebay Commerce UK	(W) Sales gross W	Cr	1886.18	0.00	50
419	06/05/25	Ebay Commerce UK	(W) Sales postage W	Cr	137.90	0.00	51
419	06/05/25	Ebay Commerce UK	(W) Sales fees W	Dr	-43.30	0.00	52
419	06/05/25	Ebay Commerce UK	(W) Other fees W	Dr	-26.30	0.00	53
419	06/05/25	Ebay Commerce UK	(W) Gross refund W	Dr	-37.90	0.00	54
419	06/05/25	Ebay Commerce UK	(W) Refund fees W	Cr	1.07	0.00	55
419	06/05/25	Ebay Commerce UK	(W) Postage W	Dr	-103.22	1814.43	56
420	06/05/25	Ebay Commerce UK	Sales gross	Cr	487.79	0.00	50
420	06/05/25	Ebay Commerce UK	Sales postage	Cr	37.65	0.00	51
420	06/05/25	Ebay Commerce UK	Sales fees	Dr	-10.14	0.00	52
420	06/05/25	Ebay Commerce UK	Other fees	Dr	0.00	0.00	53
420	06/05/25	Ebay Commerce UK	Postage	Dr	-22.30	0.00	56
420	06/05/25	Ebay Commerce UK	Transfer	Dr	3.45	496.45	90
421	09/05/25	Adam Hyams	Fees due	Dr	-23.09	-23.09	20
422	19/05/25	Ebay Commerce UK	Transfer	Dr	-19.46	-19.46	90
423	21/05/25	Harvard MaCaulay	Payroll fees	Dr	-171.00	-171.00	40
424	22/05/25	Recycle for Charity	Donation	Cr	19.80	19.80	1
425	28/05/25	Adam Hyams	Fees due	Dr	-409.50	-409.50	20
426	29/05/25	Harvard MaCaulay	Payroll fees	Dr	-171.00	-171.00	40
427	02/06/25	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30
428	03/06/25	Ebay Commerce UK	Sales gross	Cr	121.50	0.00	50
428	03/06/25	Ebay Commerce UK	Sales postage	Cr	9.00	0.00	51
428	03/06/25	Ebay Commerce UK	Sales fees	Dr	-2.88	0.00	52
428	03/06/25	Ebay Commerce UK	Gross refund	Dr	-20.00	0.00	54
428	03/06/25	Ebay Commerce UK	Refund fees	Cr	0.54	0.00	55
428	03/06/25	Ebay Commerce UK	Postage	Dr	-13.46	0.00	56
428	03/06/25	Ebay Commerce UK	Transfer	Dr	19.46	114.16	90
429	03/06/25	Ebay Commerce UK	(W) Sales gross W	Cr	45.00	0.00	50
429	03/06/25	Ebay Commerce UK	(W) Sales postage W	Cr	6.50	0.00	51
429	03/06/25	Ebay Commerce UK	(W) Sales fees W	Dr	-1.31	0.00	52
429	03/06/25	Ebay Commerce UK	(W) Other fees W	Dr	-21.59	0.00	53
429	03/06/25	Ebay Commerce UK	(W) Postage W	Dr	-6.80	21.80	56
430	03/06/25	G Whitley	Balance due	Dr	-1875.94	-1875.94	90
431	06/06/25	Ebay Commerce UK	Transfer	Dr	-6.80	-6.80	90
432	12/06/25	Parcel2go.com Ltd Bolton	Postage	Dr	-7.07	-7.07	56
433	27/06/25	Adam Hyams	Fees due	Dr	-409.50	-409.50	20
434	01/07/25	Ebay Commerce UK	(W) Sales gross W	Cr	128.00	0.00	50

						Amount	Sub total	
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£		
434	01/07/25	Ebay Commerce UK (W)	Sales postage W	Cr	41.20	0.00	51	
434	01/07/25	Ebay Commerce UK (W)	Sales fees W	Dr	-4.16	0.00	52	
434	01/07/25	Ebay Commerce UK (W)	Postage W	Dr	-23.61	141.43	56	
435	01/07/25	Ebay Commerce UK	Sales gross	Cr	292.00	0.00	50	
435	01/07/25	Ebay Commerce UK	Sales postage	Cr	36.10	0.00	51	
435	01/07/25	Ebay Commerce UK	Sales fees	Dr	-6.91	0.00	52	
435	01/07/25	Ebay Commerce UK	Postage	Dr	-37.21	283.98	56	
436	23/07/25	Adam Hyams	Fees due	Dr	-409.50	-409.50	20	
437	23/07/25	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30	
438	01/08/25	Computer Wizard Holding	Rent	Dr	-440.00	-440.00	30	
439	05/08/25	Ebay Commerce UK	Sales gross	Cr	90.01	0.00	50	
439	05/08/25	Ebay Commerce UK	Sales postage	Cr	12.40	0.00	51	
439	05/08/25	Ebay Commerce UK	Sales fees	Dr	-2.39	0.00	52	
439	05/08/25	Ebay Commerce UK	Postage	Dr	-12.95	87.07	56	
440	05/08/25	Ebay Commerce UK (W)	Sales gross W	Cr	1239.42	0.00	50	
440	05/08/25	Ebay Commerce UK (W)	Sales postage W	Cr	46.00	0.00	51	
440	05/08/25	Ebay Commerce UK (W)	Sales fees W	Dr	-24.19	0.00	52	
440	05/08/25	Ebay Commerce UK (W)	Other fees W	Dr	-40.00	0.00	53	
440	05/08/25	Ebay Commerce UK (W)	Postage W	Dr	-35.66	1185.57	56	
441	12/08/25	D Simmons	Donation	Cr	100.00	100.00	1	
442	22/08/25	Paypal code 1724	Misc	Cr	0.01	0.01	40	
443	26/08/25	Adam Hyams	Fees due	Dr	-409.50	-409.50	20	
						0.00		
Subtotal						14820.05	0.00	

					Amount	Sub total
Ref	Date	Payee/payor	Description	Receipt (Cr)/ payment (Dr)	£	£
C/F	8/31/2023		Subtotal		296.64	296.64
P035	31/08/24	Creditors	Petty cash payment to GW	Dr	-250.00	-250.00
C/F	8/31/2024		Subtotal		46.64	
P036	31/08/25	G Whitley	Balance due	Dr	-46.64	-46.64
P037						0.00
						0.00
						0.00
						0
2024-5 Movement					-46.64	<u>-296.64</u>

Cum	
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46.64	90
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ATYPICAL WORK SPACE

England & Wales - Charity number 1195665

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Atypical Work Space

Charity registration number: 1195665

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO</p> <ol style="list-style-type: none">1. For the public benefit, to relieve the needs of adults with an autistic spectrum condition/disorder residing in London and the South East of England by providing work experience opportunities.2. To promote social inclusion for the public benefit by working with adults with an autistic spectrum condition/disorder residing in London and the South East of England, from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society through providing a safe and supportive working and social environment, work experience opportunities, so as to help develop their practical, social and life skills, enabling them to lead more independent and productive lives for the benefit of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide a supportive work and social environment where appropriate adjustments are made so our neurodiverse beneficiaries can gain experience in the workplace and training in the repair, reuse and sale of IT, computer equipment and other items via inter alia our eBay shop. We help them to develop their practical, life and social skills and to gain</p>

		some financial independence whilst they are undertaking this work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed. Our beneficiaries are excluded from or find it difficult to access the work place because of their disability so by providing work opportunities we are able to help them become more productive individuals for the public good.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have provided paid employment to two beneficiaries, both of whom are experiencing a paid work environment for the first time. We have helped deal with the challenges that that represents because of their neurodiversity and mental health concerns e.g. loud sounds, the stress of being in the company of others, dealing with strangers and learning new skills. They have to be presentable, punctual and learn how to take instruction and ask for help and clarifications when needed. The charity endeavours to make appropriate adjustments within the working day, as required, to ensure

		<p>that each beneficiary can make progress in adapting to this unfamiliar environment. This might be starting later in the day as they often experience sleep issues and ensuring that adequate breaks are taken so they can deal with any sensory or other stressors. As they are paid, it helps them develop practical and life skills as they learn to deal with their own money.</p> <p>As a group, autistic individuals find it hard to enter the workplace with only 30% being in employment (Buckland Report 2024). By helping them into employment where there is a clearer understanding of what adjustments are need to be made to reduce stress often present in a work place, they are able to gain more independence which benefits them and society.</p> <p>We hope that the charity will provide a first step into the world of employment.</p> <p>Now in our third year, we have succeeded in becoming self-financed via the sale of donated goods via our eBay store. As the market became more competitive and sales of IT items declined we have sold more non-IT related items. All of the income was applied to the payment of wages for the beneficiaries and the balance applied to the costs of running the charity and paying for premises to store the donated goods and for the beneficiaries to work in. The shortfall was met from reserves.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received donations of £2,784 and generate funds from trading amounting to £11,823. Wages, rent and miscellaneous office expenses amounted to £17,558 which left the charity with a net cash deficit of £2,950 which was met from reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in order to meet salary costs of the beneficiaries which amounted to approximately 32% of the charity's expenses and costs incidental to the running of the charity – rent, eBay shop fees, postage and other running costs.
Amount of reserves held	Para 1.22	There was a deficit of £2,950 which has been taken from reserves.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sale of items via eBay and other platforms and donations from supporters.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

		Other name the charity uses NA
Other		Registered charity number Charity's principal address

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The board of trustees acting collectively identifies and appoints trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	Vanessa Pepper	
	Full name(s)	Vanessa Jane Pepper	
Position (eg Secretary, Chair, etc)	Chair		
Date	20.5.25		

Additional information (optional)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Reason for non-disclosure of key personnel details

Exemptions from disclosure

Other optional information



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Atypical Work Space No (if any): 1195665

Receipts and payments accounts

CC16a

For the period from 9/1/2023 To 8/31/2024

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	2,784	-	-	2,784	17,161
Other trading activities	11,823	-	-	11,823	13,141
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,608	-	-	14,608	24,199
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,608	-	-	14,608	24,199
A3 Payments					
Staff fees	5,704	-	-	5,704	8,542
Rent	4,800	-	-	4,800	4,800
Misc office expenses	920	-	-	920	627
Other trading activities	6,135	-	-	6,135	3,227
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,558	-	-	17,558	19,879
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,558	-	-	17,558	19,879
Net of receipts/(payments)	- 2,950	-	-	- 2,950	4,320
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,426	-	-	17,426	4,320
Cash funds this year end	14,476	-	-	14,476	17,426

ATYPICAL WORK SPACE

England & Wales - Charity number 1195665

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 Sept 2022
Period end date

Period start date To 31 Aug 2023

Charity name: Atypical Work Space

Charity registration number: 1195665

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO</p> <p>(1) For the public benefit, to relieve the needs of adults with an autistic spectrum condition/disorder residing in London and the South East of England by providing work experience opportunities.</p> <p>(2) To promote social inclusion for the public benefit by working with adults with an autistic spectrum condition/disorder residing in London and the South East of England, from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society through providing a safe and supportive working and social environment, work experience opportunities, so as to help develop their practical, social and life skills, enabling them to lead more independent and productive lives for the benefit of society.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide a safe and supportive work and social environment where appropriate adjustments are made so our neurodiverse beneficiaries can gain paid employment experience and training in the repair, reuse and sale of IT, computer equipment and other items via inter alia our eBay shop. We help them to develop their practical, life and social skills and to gain some financial independence.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<p>Confirmed. Our beneficiaries are often excluded from or find it difficult to access the work place because of their disability so by providing work opportunities we are able</p>

Commission on public benefit		to include them and help them become more productive individuals for the public good.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We started our second year of operations with three beneficiaries working regularly within the charity, ensuring that ad hoc adjustments were made, as needed, to address any specific concerns or struggles they were having.</p> <p>We continued to trade, generally on two afternoons per week, and principally via our eBay shop, which accounted for sales of over £12,000. Whilst we accepted donated items to sell, we also sold items on consignment taking a percentage of the price plus eBay fees for providing this service.</p> <p>The beneficiaries carry out tasks suited to their abilities, which might include testing, repairing or consolidating items, creating detailed and accurate listings for</p>

		<p>eBay and arranging for the posting or delivery of items.</p> <p>Whilst the charity was self-funded for the first year with the extensive administrative set up tasks behind us, we had time to raise funds to help meet the charity's expenses. Our first fundraiser was a sponsored charity bike ride in December 2022 raising donations via the JustGiving platform. The day provided extra challenges as it snowed but overall, the event was well received and raised over £14,000 in donations, with which we were thrilled and for which we were extremely grateful. As well, a local band, The Bee Stung Lips, with connections to one of our trustees organised a charity Christmas concert and made a generous donation out of the ticket sales.</p> <p>During the year, a number of our beneficiaries left to pursue other opportunities. A new beneficiary approached us with the help of his support worker, and he joined in May 2023. For all new joiners, we endeavour to meet any specific needs relevant to their neurodiversity in a work environment context (eg addressing any sensory issues like noise or light or creating private work spaces), as they acquire new skills, all whilst interacting with unfamiliar people.</p> <p>As a group, autistic individuals find it hard to enter the workplace with only 30% being in some kind of employment (ONS 2022/23). By helping them with those first steps, we hope that we can provide the springboard for employment beyond the charity.</p> <p>We are alive to the increase in costs and have tried to be prudent in running the charity. Our principal expenditure comprises the wages of our beneficiaries, which we have kept in line with changes to minimum wage increases, and additional costs like rent and operational costs (e.g. postage). No trustees take a salary from the charity. We have endeavoured to keep a handle on our overheads and have now moved</p>
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		<p>into a smaller part of the same premises we previously occupied whilst continuing to pay the same rental amount.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity received donations of £17,161 and generated funds from trading amounting to £13,141. Wages, rent and miscellaneous office expenses amounted to £17,196 which left the charity with a net cash balance of £17,426 which included the cash balance of £4,320 from the previous year.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in order to meet salary costs of the beneficiaries which annually amounted to approximately 50% of the charity's expenses and costs incidental to the running of the charity - rent, eBay shop fees, postage and other running costs.
Amount of reserves held	Para 1.22	There was a surplus of £17,426 which has been carried forward to reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sale of items via eBay and other platforms and donations from supporters.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The board of trustees acting collectively identifies and appoints trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Atypical Work Space
Other name the charity uses	NA
Registered charity number	1195665
Charity's principal address	Unit 2, Top Floor, Executive Park. 227 Hatfield Rd, St Albans AL1 4TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vanessa Jane Pepper	Chair		Trustees collectively
2	Michael Ross David Pepper			Trustees collectively
3	Geraint John Whitley			Trustees collectively
4	Dr Patricia Helena Rios			Trustees collectively
5	Mary Beazley			retired 31/08/23
6				
7				
8				
9				
0				
1				
1				
2				
3				
4				
5				
6				
7				
8				
9				
0				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

11	Signature(s)	Vanessa Pepper
	Full name(s)	Vanessa Jane Pepper
	Position (eg Secretary, Chair, etc)	Chair
	Date	11 June 2024

**Atypical Work Space
Information**

Charity name Atypical Work Space
Address Unit 2 Executive Park, Hatfield Road, St Albans, AL1 4TA

DATES:

Registration date 31 August 2021
Registration Charity Number 1195665

Trustees

Vanessa Jane Pepper Lamer Lodge, Lamer Lane, Wheathampstead, St Albans AL4 8RH
Geraint John Whiteley 9 Trevelyan Place, St Stephens Hill, St Albans AL1 2DT
Patritia Helena Rios 9 Trevelyan Place, St Stephens Hill, St Albans AL1 2DT
Michael Ross David Pepper Lamer Lodge, Lamer Lane, Wheathampstead, St Albans AL4 8RH
Mary Beazley Lamer Lodge, Lamer Lane, Wheathampstead, St Albans AL4 8RH

Bank details

Metro Bank One Southampton Row, London WC1B 5HA
Account no 40974954
Sort code 230580
IBAN GB33MYMB23058040974954
BIC MYMBGB2L



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Atypical Work Space	No (if any) 1195665
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CC16a

Receipts and payments accounts

For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023
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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	17,161	-	-	17,161	12,123
Other trading activities	13,141	-	-	13,141	12,077
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,302	-	-	30,302	24,199
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,302	-	-	30,302	24,199
A3 Payments					
Staff fees	8,542	-	-	8,542	13,685
Rent	4,800	-	-	4,800	4,400
Misc office expenses	627	-	-	627	1,123
Other trading activities	3,227	-	-	3,227	671
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,196	-	-	17,196	19,879
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,196	-	-	17,196	19,879
Net of receipts/(payments)	13,106	-	-	13,106	4,320
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,320	-	-	4,320	-
Cash funds this year end	17,426	-	-	17,426	4,320

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		17,426	-	-
		-	-	-
		-	-	-
	Total cash funds	17,426	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Amounts falling due within 1 year	4,706	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Atypical Work Space
1 September 2022 to 31 August 2023

Cash payments and receipts

Account name and number		B/F Aug 2022	CB	PCB	Journals
Cash payments		£	£	£	£
20	Staff fees	0.00	8542.09	0.00	
30	Rent	0.00	4800.00	0.00	
40	Other	0.00	593.40	33.52	
52	Fees	0.00	224.82	0.00	
53	Other fees	0.00	373.02	0.00	
54	Refund	0.00	670.75	0.00	
56	Return postage	0.00	9.24	0.00	
57	Cost of sales	0.00	1949.32	0.00	
			17162.64	33.52	0.00
Cash receipts		£	£	£	£
01	Donations	0.00	-16795.33	-365.82	
50	Gross sales	0.00	-11954.75	-650.00	
51	Postage recovered	0.00	-1307.75	781.39	
55	Refund fees	0.00	-10.15	0.00	
			-30067.98	-234.43	0.00
Cash movement			-12905.34	-174.94	0.00
70	Cash B/F	0.00	-4224.50	-95.73	
70	Cash C/F	0.00	-17129.84	-270.67	0.00

Analysis of creditors

	B/F	Payments	Postings	C/F
GW Postage	698.60	-698.60	974.89	974.89
Fees	90.20	-90.20		0.00
Office expenses	358.58	-358.58		0.00
Bletchley trip	217.70	-217.7		0.00
Quality IT Devon Consignment sales	1374.32	-584.24	2941.19	3731.27
	2739.40	-1949.32	3916.08	4706.16

Analysis of debtors

	B/F	Payments	Postings	C/F
Ebay July 22 sales settled in August	50.62	0	-50.62	0

Analysis of other costs

	£	£
Payroll costs	-521.40	
Office supplies	-72.00	
Just Giving subs	-33.52	
		-626.92

Analysis of donations

	£	£
Amazon Europe Core	76.14	
Recycle4charity	46.15	
Misc donations	1245.16	
Just Giving	14411.22	
Online Giving Foundation	342.48	
Italian Bev Col	540	
BACS ??	500	
Grand Total		17161.15

Analysis of Staff costs

	£	£
Robert Spring Arnold	-2312.09	
Jamie Alex Catchpole	-899.72	

Thomas Pepper	-3807.76
Adam Hyams	-1522.52
HMRC	0.00
	<hr/>
	-8542.09

C/F Aug 2023	
£	
8542.09	
4800.00	
626.92	
224.82	
373.02	
670.75	
9.24	
1949.32	
17196.16	A3 Payments
£	
-17161.15	
-12604.75	
-526.36	
-10.15	
-30302.41	A1 Receipts
-13106.25	
-4320.23	
-17426.48	B1 Cash

B5 Creditors

B2 Other monetary assets

Cash entries only						Income		
Account name and number	B/F Sep 2022	CB	PCB	Journals	Total	Donations and legacies	Charitable activities income	Other trading activities
Donations	01	0.00	-16795.33	-365.82	0.00	-17161.15	-17161.15	
Charitable activity	10	0.00	0.00	0.00	0.00	0.00		
Staff fees	20	0.00	8542.09	0.00	0.00	8542.09		
Rent	30	0.00	4800.00	0.00	0.00	4800.00		
Other	40	0.00	593.40	7.55	25.97	626.92		
Gross sales	50	0.00	-11954.75	-650.00	0.00	-12604.75		-12604.75
Postage recovered	51	0.00	-1307.75	781.39	0.00	-526.36		-526.36
Fees	52	0.00	224.82	0.00	0.00	224.82		224.82
Other fees	53	0.00	373.02	0.00	0.00	373.02		373.02
Refund	54	0.00	670.75	0.00	0.00	670.75		670.75
Refund fees	55	0.00	-10.15	0.00	0.00	-10.15		-10.15
Return postage	56	0.00	9.24	0.00	0.00	9.24		9.24
Cost of sales	57	0.00	0.00	0.00	0.00	0.00		0.00
Actual postage	58	0.00	0.00	0.00	0.00	0.00		0.00
Cash	70	4320.23	12905.34	226.88	-25.97	17426.48		
Debtors	80	50.62	0.00	0.00	0.00	50.62		
Creditors	90	-2739.40	1949.32	0.00	0.00	-790.08		
Funds	100	-1631.45	0.00	0.00	0.00	-1631.45		
		0.00	0.00	0.00	0.00	0.00	-17161.15	0.00
								-11863.43

	£	£	£	£	£
Cash	95.73		226.88	-25.97	296.64
Bank	4224.5	12905.338			17129.84
Cash in hand	<u>4320.23</u>	<u>12905.338</u>	<u>226.88</u>	<u>-25.97</u>	<u>17426.48</u>

Other	Expenditure			Balance Sheet			
	Raising funds	Charitable activities	Other	Debtors	Cash	Creditors	Funds
		0.00					
	8542.09						
	4800.00						
	626.92						
				50.62	17426.48	-790.08	-1631.45
0.00	13969.01	0.00	0.00	50.62	17426.48	-790.08	-1631.45
-29024.578			<u>13969.01</u>		17477.1	<u>-790.08</u>	
			-15055.568			<u>16687.02</u>	<u>-15055.568</u>
						<u>1631.452</u>	<u>-16687.02</u>

					Amount	Sub total
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£
B/F			Subtotal		4224.50	4224.50
097	06/09/22	Adyen N.V.	Sales gross	Cr	131.50	0.00
097	06/09/22	Adyen N.V.	Sales postage	Cr	16.50	0.00
097	06/09/22	Adyen N.V.	Sales fees	Dr	-2.75	0.00
097	06/09/22	Adyen N.V.	Other fees	Dr	-30.00	0.00
097	06/09/22	Adyen N.V.	Gross refund	Dr	-51.50	0.00
097	06/09/22	Adyen N.V.	Refund fees	Cr	0.88	64.63
098	07/09/22	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
099	13/09/22	Adyen N.V.	Sales gross	Cr	385.00	0.00
099	13/09/22	Adyen N.V.	Sales postage	Cr	27.00	0.00
099	13/09/22	Adyen N.V.	Sales fees	Dr	-6.04	405.96
100	22/09/22	Adyen N.V.	Sales gross	Cr	445.00	0.00
100	22/09/22	Adyen N.V.	Sales postage	Cr	21.50	0.00
100	22/09/22	Adyen N.V.	Sales fees	Dr	-6.96	0.00
100	22/09/22	Adyen N.V.	Other fees	Dr	-0.12	459.42
101	27/09/22	Adyen N.V.	Sales gross	Cr	1,362.00	0.00
101	27/09/22	Adyen N.V.	Sales postage	Cr	15.50	0.00
101	27/09/22	Adyen N.V.	Sales fees	Dr	-18.78	0.00
101	27/09/22	Adyen N.V.	Other fees	Dr	-0.12	1358.60
102	30/09/22	Clive Barnard	Donation	Cr	330.00	330.00
103	04/10/22	Adyen N.V.	Sales gross	Cr	150.00	0.00
103	04/10/22	Adyen N.V.	Sales postage	Cr	23.00	0.00
103	04/10/22	Adyen N.V.	Sales fees	Dr	-3.08	0.00
103	04/10/22	Adyen N.V.	Other fees	Dr	-30.00	139.92
104	06/10/22	BCMY Ltd Recycle for Charity	Donation	Cr	3.15	3.15
105	07/10/22	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
106	04/10/22	Robert Spring Arnold	Fees due	Dr	-399.00	-399.00
107	04/10/22	Jamie Alex Catchpole	Fees due	Dr	-180.00	-180.00
108	04/10/22	Thomas Pepper	Fees due	Dr	-399.00	-399.00
109	11/10/22	Harvard MaCaulay	Payroll fees	Dr	-105.60	-105.60
110	11/10/22	Adyen N.V.	Sales gross	Cr	180.00	0.00
110	11/10/22	Adyen N.V.	Sales postage	Cr	11.00	0.00
110	11/10/22	Adyen N.V.	Sales fees	Dr	-3.32	0.00
110	11/10/22	Adyen N.V.	Refund fees	Dr	-74.00	0.00
110	11/10/22	Adyen N.V.	Return postage	Cr	0.98	0.00
110	11/10/22	Adyen N.V.	Transfer	Cr	14.01	128.67
111	18/10/22	Adyen N.V.	Sales gross	Cr	307.00	0.00
111	18/10/22	Adyen N.V.	Sales postage	Cr	21.25	0.00
111	18/10/22	Adyen N.V.	Sales fees	Dr	-5.62	0.00
111	18/10/22	Adyen N.V.	Other fees	Dr	-0.12	0.00
111	18/10/22	Adyen N.V.	Return postage	Dr	-3.35	319.16
112	24/10/22	Just Giving	Donation	Cr	146.75	146.75
113	01/11/22	Adyen N.V.	Sales gross	Cr	451.00	0.00
113	01/11/22	Adyen N.V.	Sales postage	Cr	66.75	0.00
113	01/11/22	Adyen N.V.	Sales fees	Dr	-10.14	0.00
113	01/11/22	Adyen N.V.	Gross refund	Dr	-129.75	0.00
113	01/11/22	Adyen N.V.	Refund fees	Cr	2.40	0.00
113	01/11/22	Adyen N.V.	Transfer	Cr	36.67	416.93
114	03/10/22	Jamie Alex Catchpole	Fees due	Dr	-180.00	-180.00

					Amount	Sub total
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£
115	03/10/22	Robert Spring Arnold	Fees due	Dr	-399.00	-399.00
116	03/10/22	Thomas Pepper	Fees due	Dr	-399.00	-399.00
117	04/11/22	G Whitley	Balance due	Dr	-20.00	-20.00
118	07/11/22	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
119	07/11/22	G Whitley	Balance due	Dr	-1980.00	-1980.00
120	08/11/22	Adyen N.V.	Sales gross	Cr	343.00	0.00
120	08/11/22	Adyen N.V.	Sales postage	Cr	25.00	0.00
120	08/11/22	Adyen N.V.	Sales fees	Dr	-5.86	0.00
120	08/11/22	Adyen N.V.	Other fees	Dr	-30.00	0.00
120	08/11/22	Adyen N.V.	Return postage	Cr	3.27	335.41
121	15/11/22	Amazon Europe Core	Unrestricted funds?	Cr	18.93	18.93
122	15/11/22	Adyen N.V.	Sales gross	Cr	209.00	0.00
122	15/11/22	Adyen N.V.	Sales postage	Cr	27.45	0.00
122	15/11/22	Adyen N.V.	Sales fees	Dr	-4.33	232.12
123	22/11/22	Adyen N.V.	Sales gross	Cr	715.00	0.00
123	22/11/22	Adyen N.V.	Sales postage	Cr	23.95	0.00
123	22/11/22	Adyen N.V.	Sales fees	Dr	-10.15	728.80
124	24/10/22	Just Giving	Donation	Cr	1089.91	1089.91
125	29/11/22	Adyen N.V.	Sales gross	Cr	167.00	0.00
125	29/11/22	Adyen N.V.	Sales postage	Cr	20.20	0.00
125	29/11/22	Adyen N.V.	Sales fees	Dr	-3.87	183.33
126	29/11/22	Italian Bev Col	Donation	Cr	540.00	540.00
127	30/11/22	MV Pepper	Donation	Cr	50.00	50.00
128	01/12/22	MP Executive Consultancy SA	Donation	Cr	84.34	84.34
129	02/12/22	Jamie Alex Catchpole	Fees due	Dr	-180.00	-180.00
130	02/12/22	Robert Spring Arnold	Fees due	Dr	-399.00	-399.00
131	02/12/22	Thomas Pepper	Fees due	Dr	-399.00	-399.00
132	02/12/22	Lambourne Jnr	Donation	Cr	50.00	50.00
133	05/12/22	Just Giving	Donation	Cr	3011.35	3011.35
134	06/12/22	Adyen N.V.	Sales gross	Cr	164.00	0.00
134	06/12/22	Adyen N.V.	Sales postage	Cr	35.50	0.00
134	06/12/22	Adyen N.V.	Sales fees	Dr	-4.24	0.00
134	06/12/22	Adyen N.V.	Other fees	Dr	-30.00	165.26
135	07/12/22	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
136	07/12/22	Kate Colleran	Donation	Cr	100.00	100.00
137	12/12/22	Brigitte Freund	Donation	Cr	100.00	100.00
138	12/12/22	Just Giving	Donation	Cr	1190.99	1190.99
139	12/12/22	D Perry	Donation	Cr	165.00	165.00
140	13/12/22	Adyen N.V.	Sales gross	Cr	89.00	0.00
140	13/12/22	Adyen N.V.	Sales postage	Cr	28.00	0.00
140	13/12/22	Adyen N.V.	Sales fees	Dr	-2.35	114.65
141	13/12/22	Just Giving	Donation	Cr	834.76	834.76
142	19/12/22	Just Giving	Donation	Cr	2930.90	2930.90
143	20/12/22	Just Giving	Donation	Cr	137.74	137.74
144	28/12/22	Just Giving	Fees due	Dr	-18.00	-18.00
145	28/12/22	Just Giving	Donation	Cr	2859.13	2859.13
146	29/12/22	Online Giving Foundation	Donation	Cr	342.48	342.48
147	03/01/23	Just Giving	Donation	Cr	318.21	318.21
148	09/01/23	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00

					Amount	Sub total
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£
149	09/01/23	Just Giving	Donation	Cr	537.94	537.94
150	10/01/23	Adyen N.V.	Sales gross	Cr	825.00	0.00
150	10/01/23	Adyen N.V.	Sales postage	Cr	89.25	0.00
150	10/01/23	Adyen N.V.	Sales fees	Dr	-14.63	0.00
150	10/01/23	Adyen N.V.	Other fees	Dr	-30.00	869.62
151	10/01/23	Harvard MaCaulay	Payroll fees	Dr	-105.60	-105.60
152	09/01/23	Just Giving	Donation	Cr	501.02	501.02
153	09/01/23	Just Giving	Donation	Cr	408.35	408.35
154	17/01/23	Adyen N.V.	Sales gross	Cr	55.00	0.00
154	17/01/23	Adyen N.V.	Sales postage	Cr	16.00	0.00
154	17/01/23	Adyen N.V.	Sales fees	Dr	-1.34	0.00
154	17/01/23	Adyen N.V.	Return postage	Dr	-3.35	66.31
155	17/01/23	Just Giving	Donation	Cr	184.05	184.05
156	23/01/23	Just Giving	Donation	Cr	97.90	97.90
157	24/01/23	Adyen N.V.	Sales gross	Cr	419.25	0.00
157	24/01/23	Adyen N.V.	Sales postage	Cr	52.00	0.00
157	24/01/23	Adyen N.V.	Sales fees	Dr	-8.24	0.00
157	24/01/23	Adyen N.V.	Other fees	Dr	-0.66	0.00
157	24/01/23	Adyen N.V.	Gross refund	Dr	-127.50	0.00
157	24/01/23	Adyen N.V.	Refund fees	Cr	1.68	336.53
158	25/01/23	Just Giving	Fees due	Dr	-18.00	-18.00
159	30/01/23	Just Giving	Donation	Cr	58.54	58.54
160	31/01/23	Amazon Europe Core	Donation	Cr	13.82	13.82
161	31/01/23	Adyen N.V.	Sales gross	Cr	293.00	0.00
161	31/01/23	Adyen N.V.	Sales postage	Cr	33.00	0.00
161	31/01/23	Adyen N.V.	Sales fees	Dr	-5.50	0.00
161	31/01/23	Adyen N.V.	Return postage	Dr	-3.35	317.15
162	31/01/23	Jamie Alex Catchpole	Fees due	Dr	-136.39	-136.39
163	31/01/23	Robert Spring Arnold	Fees due	Dr	-306.92	-306.92
164	31/01/23	Thomas Pepper	Fees due	Dr	-306.92	-306.92
165	07/02/23	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
166	07/02/23	Adyen N.V.	Sales gross	Cr	565.00	0.00
166	07/02/23	Adyen N.V.	Sales postage	Cr	79.40	0.00
166	07/02/23	Adyen N.V.	Sales fees	Dr	-10.90	0.00
166	07/02/23	Adyen N.V.	Other fees	Dr	-30.00	0.00
166	07/02/23	Adyen N.V.	Gross refund	Dr	-25.75	0.00
166	07/02/23	Adyen N.V.	Refund fees	Cr	0.34	578.09
167	10/02/23	Adyen N.V.	Transfer	Dr	-35.03	-35.03
168	14/02/23	Adyen N.V.	Sales gross	Cr	92.50	0.00
168	14/02/23	Adyen N.V.	Sales postage	Cr	16.50	0.00
168	14/02/23	Adyen N.V.	Sales fees	Dr	-2.04	0.00
168	14/02/23	Adyen N.V.	Other fees	Dr	0.00	0.00
168	14/02/23	Adyen N.V.	Gross refund	Dr	-75.50	0.00
168	14/02/23	Adyen N.V.	Refund fees	Cr	1.00	0.00
168	14/02/23	Adyen N.V.	transfer ?? (€167)	Cr	35.03	67.49
169	21/02/23	Adyen N.V.	Sales gross	Cr	67.00	0.00
169	21/02/23	Adyen N.V.	Sales postage	Cr	11.25	0.00
169	21/02/23	Adyen N.V.	Sales fees	Dr	-1.82	0.00
169	21/02/23	Adyen N.V.	Other fees	Dr	0.00	0.00

					Amount	Sub total
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£
169	21/02/23	Adyen N.V.	Gross refund	Dr	0.00	0.00
169	21/02/23	Adyen N.V.	Refund fees	Cr	0.00	76.43
170	27/02/23	Just Giving	Subs	Cr	-18.00	-18.00
171	28/02/23	Adyen N.V.	Sales gross	Cr	305.00	0.00
171	28/02/23	Adyen N.V.	Sales postage	Cr	43.15	0.00
171	28/02/23	Adyen N.V.	Sales fees	Dr	-8.18	339.97
172	28/02/23	Robert Spring Arnold	Fees due	Dr	-305.61	-305.61
173	28/02/23	Thomas Pepper	Fees due	Dr	-329.12	-329.12
174	28/02/23	Jamie Alex Catchpole	Fees due	Dr	-152.80	-152.80
175	07/03/23	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
176	07/03/23	Adyen N.V.	Sales gross	Cr	213.50	0.00
176	07/03/23	Adyen N.V.	Sales postage	Cr	36.25	0.00
176	07/03/23	Adyen N.V.	Sales fees	Dr	-4.70	0.00
176	07/03/23	Adyen N.V.	Other fees	Dr	-30.00	0.00
176	07/03/23	Adyen N.V.	Gross refund	Dr	-35.50	0.00
176	07/03/23	Adyen N.V.	Refund fees	Cr	0.47	180.02
177	09/03/23	BACS ??	Donation ??	Cr	500.00	500.00
178	14/03/23	Adyen N.V.	Sales gross	Cr	186.00	0.00
178	14/03/23	Adyen N.V.	Sales postage	Cr	29.75	0.00
178	14/03/23	Adyen N.V.	Sales fees	Dr	-3.84	0.00
178	14/03/23	Adyen N.V.	Return postage	Cr	3.47	215.38
179	09/03/23	Just Giving	Donation	Cr	11.87	11.87
180	27/03/23	Just Giving	Subs	Cr	-18.00	-18.00
181	03/04/23	Just Giving	Donation	Cr	48.85	48.85
182	04/04/23	Adyen N.V.	Sales gross	Cr	248.00	0.00
182	04/04/23	Adyen N.V.	Sales postage	Cr	40.15	0.00
182	04/04/23	Adyen N.V.	Sales fees	Dr	-5.20	0.00
182	04/04/23	Adyen N.V.	Other fees	Dr	-32.40	250.55
183	04/04/23	Jamie Alex Catchpole	Fees due	Dr	-70.53	-70.53
184	04/04/23	Robert Spring Arnold	Fees due	Dr	-502.56	-502.56
185	04/04/23	Thomas Pepper	Fees due	Dr	-329.12	-329.12
186	11/04/23	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
187	11/04/23	Adyen N.V.	Sales gross	Cr	168.00	0.00
187	11/04/23	Adyen N.V.	Sales postage	Cr	24.25	0.00
187	11/04/23	Adyen N.V.	Sales fees	Dr	-3.78	188.47
188	18/04/23	Adyen N.V.	Sales gross	Cr	65.00	0.00
188	18/04/23	Adyen N.V.	Sales postage	Cr	11.00	0.00
188	18/04/23	Adyen N.V.	Sales fees	Dr	-1.40	74.60
189	24/04/23	Amazon Europe Core	Donation	Cr	6.87	6.87
190	25/04/23	Adyen N.V.	Sales gross	Cr	129.00	0.00
190	25/04/23	Adyen N.V.	Sales postage	Cr	25.20	0.00
190	25/04/23	Adyen N.V.	Sales fees	Dr	-2.83	151.37
191	26/04/23	Thomas Pepper	Fees due	Dr	-329.12	-329.12
192	28/04/23	Harvard MaCaulay	Payroll fees	Dr	-171.60	-171.60
193	02/05/23	Adyen N.V.	Sales gross	Cr	125.00	0.00
193	02/05/23	Adyen N.V.	Sales postage	Cr	28.00	0.00
193	02/05/23	Adyen N.V.	Sales fees	Dr	-2.81	150.19
194	09/05/23	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
195	09/05/23	Adyen N.V.	Sales gross	Cr	321.50	0.00

					Amount	Sub total
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£
195	09/05/23	Adyen N.V.	Sales postage	Cr	74.25	0.00
195	09/05/23	Adyen N.V.	Sales fees	Dr	-7.41	0.00
195	09/05/23	Adyen N.V.	Other fees	Dr	-32.40	355.94
196	12/05/23	Adyen N.V.	Transfer	Dr	-31.58	-31.58
197	16/05/23	Adyen N.V.	Sales gross	Cr	337.00	0.00
197	16/05/23	Adyen N.V.	Sales postage	Cr	45.50	0.00
197	16/05/23	Adyen N.V.	Sales fees	Dr	-7.14	0.00
197	16/05/23	Adyen N.V.	Other fees	Dr	0.00	0.00
197	16/05/23	Adyen N.V.	Gross refund	Dr	-32.00	0.00
197	16/05/23	Adyen N.V.	Refund fees	Cr	0.42	0.00
197	16/05/23	Adyen N.V.	transfer ?? (€167)	Cr	31.58	375.36
198	19/05/23	Amazon Europe Core	Donation	Cr	36.52	36.52
199	23/05/23	Adyen N.V.	Sales gross	Cr	193.00	0.00
199	23/05/23	Adyen N.V.	Sales postage	Cr	43.25	0.00
199	23/05/23	Adyen N.V.	Sales fees	Dr	-4.91	0.00
199	23/05/23	Adyen N.V.	Other fees	Dr	0.00	0.00
199	23/05/23	Adyen N.V.	Gross refund	Dr	-82.00	0.00
199	23/05/23	Adyen N.V.	Refund fees	Cr	1.08	0.00
199	23/05/23	Adyen N.V.	Return postage	Cr	-5.93	144.49
200	25/05/23	Thomas Pepper	Fees due	Dr	-329.12	-329.12
201	25/05/23	Adam Hyams	Fees due	Dr	-330.63	-330.63
202	30/05/23	Adyen N.V.	Sales gross	Cr	598.00	0.00
202	30/05/23	Adyen N.V.	Sales postage	Cr	19.75	0.00
202	30/05/23	Adyen N.V.	Sales fees	Dr	-8.95	0.00
202	30/05/23	Adyen N.V.	Other fees	Dr	0.00	0.00
202	30/05/23	Adyen N.V.	Gross refund	Dr	-11.75	0.00
202	30/05/23	Adyen N.V.	Refund fees	Cr	0.36	597.41
203	07/06/23	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
204	12/06/23	Ebay Commerce UK	Fees	Dr	-14.10	-14.10
205	13/06/23	Ebay Commerce UK	Sales gross	Cr	116.00	0.00
205	13/06/23	Ebay Commerce UK	Sales postage	Cr	19.50	0.00
205	13/06/23	Ebay Commerce UK	Sales fees	Dr	-2.80	0.00
205	13/06/23	Ebay Commerce UK	Other fees	Dr	-32.40	0.00
205	13/06/23	Ebay Commerce UK	Transfer	Cr	14.10	114.40
206	20/06/23	Ebay Commerce UK	Sales gross	Cr	183.50	0.00
206	20/06/23	Ebay Commerce UK	Sales postage	Cr	43.00	0.00
206	20/06/23	Ebay Commerce UK	Sales fees	Dr	-4.27	222.23
207	27/06/23	Ebay Commerce UK	Sales gross	Cr	298.00	0.00
207	27/06/23	Ebay Commerce UK	Sales postage	Cr	38.50	0.00
207	27/06/23	Ebay Commerce UK	Sales fees	Dr	-5.65	0.00
207	27/06/23	Ebay Commerce UK	gross refund	Dr	-25.50	0.00
207	27/06/23	Ebay Commerce UK	refund fees	Cr	0.54	0.00
207	27/06/23	Ebay Commerce UK	Transfer	Cr	24.96	330.85
208	12/06/23	Ebay Commerce UK	Fees	Dr	-24.96	-24.96
209	03/07/23	Just Giving	Donation	Cr	42.96	42.96
210	03/07/23	Ebay Commerce UK	Sales gross	Cr	111.00	0.00
210	03/07/23	Ebay Commerce UK	Sales postage	Cr	25.00	0.00
210	03/07/23	Ebay Commerce UK	Sales fees	Dr	-2.61	133.39
211	04/07/23	Adam Hyams	Fees due	Dr	-330.63	-330.63

					Amount	Sub total
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£
212	04/07/23	Thomas Pepper	Fees due	Dr	-329.12	-329.12
213	04/07/23	Adam Hyams	Fees due	Dr	-200.00	-200.00
214	07/07/23	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
215	11/07/23	Ebay Commerce UK	Sales gross	Cr	272.00	0.00
215	11/07/23	Ebay Commerce UK	Sales postage	Cr	22.50	0.00
215	11/07/23	Ebay Commerce UK	Sales fees	Dr	-4.69	289.81
215	11/07/23	Ebay Commerce UK	Other fees	Dr	-32.40	0.00
216	18/07/23	Ebay Commerce UK	Sales gross	Cr	220.00	0.00
216	18/07/23	Ebay Commerce UK	Sales postage	Cr	26.75	0.00
216	18/07/23	Ebay Commerce UK	Sales fees	Dr	-4.26	210.09
217	21/07/23	Recycle4charity	Donation	Cr	43.00	43.00
218	24/07/23	Harvard MaCaulay	Payroll fees	Dr	-138.60	-138.60
219	24/07/23	Adam Hyams	Fees due	Dr	-330.63	-330.63
220	24/07/23	Thomas Pepper	Fees due	Dr	-329.12	-329.12
221	25/07/23	Ebay Commerce UK	Sales gross	Cr	420.00	0.00
221	25/07/23	Ebay Commerce UK	Sales postage	Cr	43.50	0.00
221	25/07/23	Ebay Commerce UK	Sales fees	Dr	-6.72	456.78
222	07/08/23	Computer Wizard Holdings	Rent	Dr	-400.00	-400.00
223	08/08/23	Ebay Commerce UK	Sales gross	Cr	30.00	0.00
223	08/08/23	Ebay Commerce UK	Sales postage	Cr	8.50	0.00
223	08/08/23	Ebay Commerce UK	Sales fees	Dr	-0.71	37.79
223	08/08/23	Ebay Commerce UK	Other fees	Dr	-32.40	0.00
224	31/08/23	Thomas Pepper	Fees due	Dr	-329.12	-361.52
225	31/08/23	Adam Hyams	Fees due	Dr	-330.63	-330.63
						0
Subtotal					17129.84	17129.84

Cum		Cleared	Uncleared	
£	Cleared	£	£	
		4224.50	0.00	
4224.50	1	131.50	0.00	50
4224.50	1	16.50	0.00	51
4224.50	1	-2.75	0.00	52
4224.50	1	-30.00	0.00	53
4224.50	1	-51.50	0.00	54
4289.13	1	0.88	0.00	55
3889.13	1	-400.00	0.00	30
3889.13	1	385.00	0.00	50
3889.13	1	27.00	0.00	51
4295.09	1	-6.04	0.00	52
4295.09	1	445.00	0.00	50
4295.09	1	21.50	0.00	51
4295.09	1	-6.96	0.00	52
4754.51	1	-0.12	0.00	53
4754.51	1	1362.00	0.00	50
4754.51	1	15.50	0.00	51
4754.51	1	-18.78	0.00	52
6113.11	1	-0.12	0.00	53
6443.11	1	330.00	0.00	1
6443.11	1	150.00	0.00	50
6443.11	1	23.00	0.00	51
6443.11	1	-3.08	0.00	52
6583.03	1	-30.00	0.00	53
6586.18	1	3.15	0.00	1
6186.18	1	-400.00	0.00	30
5787.18	1	-399.00	0.00	20
5607.18	1	-180.00	0.00	20
5208.18	1	-399.00	0.00	20
5102.58	1	-105.60	0.00	40
5102.58	1	180.00	0.00	50
5102.58	1	11.00	0.00	51
5102.58	1	-3.32	0.00	52
5102.58	1	-74.00	0.00	54
5102.58	1	0.98	0.00	55
5231.25	1	14.01	0.00	90
5231.25	1	307.00	0.00	50
5231.25	1	21.25	0.00	51
5231.25	1	-5.62	0.00	52
5231.25	1	-0.12	0.00	53
5550.41	1	-3.35	0.00	56
5697.16	1	146.75	0.00	1
5697.16	1	451.00	0.00	50
5697.16	1	66.75	0.00	51
5697.16	1	-10.14	0.00	52
5697.16	1	-129.75	0.00	54
5697.16	1	2.40	0.00	55
6114.09	1	36.67	0.00	90
5934.09	1	-180.00	0.00	20

Cum		Cleared	Uncleared	
£	Cleared	£	£	
5535.09	1	-399.00	0.00	20
5136.09	1	-399.00	0.00	20
5116.09	1	-20.00	0.00	90
4716.09	1	-400.00	0.00	30
2736.09	1	-1980.00	0.00	90
2736.09	1	343.00	0.00	50
2736.09	1	25.00	0.00	51
2736.09	1	-5.86	0.00	52
2736.09	1	-30.00	0.00	53
3071.50	1	3.27	0.00	56
3090.43	1	18.93	0.00	1
3090.43	1	209.00	0.00	50
3090.43	1	27.45	0.00	51
3322.55	1	-4.33	0.00	52
3322.55	1	715.00	0.00	50
3322.55	1	23.95	0.00	51
4051.35	1	-10.15	0.00	52
5141.26	1	1089.91	0.00	1
5141.26	1	167.00	0.00	50
5141.26	1	20.20	0.00	51
5324.59	1	-3.87	0.00	52
5864.59	1	540.00	0.00	1
5914.59	1	50.00	0.00	1
5998.93	1	84.34	0.00	1
5818.93	1	-180.00	0.00	20
5419.93	1	-399.00	0.00	20
5020.93	1	-399.00	0.00	20
5070.93	1	50.00	0.00	1
8082.28	1	3011.35	0.00	1
8082.28	1	164.00	0.00	50
8082.28	1	35.50	0.00	51
8082.28	1	-4.24	0.00	52
8247.54	1	-30.00	0.00	53
7847.54	1	-400.00	0.00	30
7947.54	1	100.00	0.00	1
8047.54	1	100.00	0.00	1
9238.53	1	1190.99	0.00	1
9403.53	1	165.00	0.00	1
9403.53	1	89.00	0.00	50
9403.53	1	28.00	0.00	51
9518.18	1	-2.35	0.00	52
10352.94	1	834.76	0.00	1
13283.84	1	2930.90	0.00	1
13421.58	1	137.74	0.00	1
13403.58	1	-18.00	0.00	40
16262.71	1	2859.13	0.00	1
16605.19	1	342.48	0.00	1
16923.40	1	318.21	0.00	1
16523.40	1	-400.00	0.00	30

Cum		Cleared	Uncleared	
£	Cleared	£	£	
17061.34	1	537.94	0.00	1
17061.34	1	825.00	0.00	50
17061.34	1	89.25	0.00	51
17061.34	1	-14.63	0.00	52
17930.96	1	-30.00	0.00	53
17825.36	1	-105.60	0.00	40
18326.38	1	501.02	0.00	1
18734.73	1	408.35	0.00	1
18734.73	1	55.00	0.00	50
18734.73	1	16.00	0.00	51
18734.73	1	-1.34	0.00	52
18801.04	1	-3.35	0.00	56
18985.09	1	184.05	0.00	1
19082.99	1	97.90	0.00	1
19082.99	1	419.25	0.00	50
19082.99	1	52.00	0.00	51
19082.99	1	-8.24	0.00	52
19082.99	1	-0.66	0.00	53
19082.99	1	-127.50	0.00	54
19419.52	1	1.68	0.00	55
19401.52	1	-18.00	0.00	40
19460.06	1	58.54	0.00	1
19473.88	1	13.82	0.00	1
19473.88	1	293.00	0.00	50
19473.88	1	33.00	0.00	51
19473.88	1	-5.50	0.00	52
19791.03	1	-3.35	0.00	56
19654.64	1	-136.39	0.00	20
19347.72	1	-306.92	0.00	20
19040.80	1	-306.92	0.00	20
18640.80	1	-400.00	0.00	30
18640.80	1	565.00	0.00	50
18640.80	1	79.40	0.00	51
18640.80	1	-10.90	0.00	52
18640.80	1	-30.00	0.00	53
18640.80	1	-25.75	0.00	54
19218.89	1	0.34	0.00	55
19183.86	1	-35.03	0.00	90
19183.86	1	92.50	0.00	50
19183.86	1	16.50	0.00	51
19183.86	1	-2.04	0.00	52
19183.86	1	0.00	0.00	53
19183.86	1	-75.50	0.00	54
19183.86	1	1.00	0.00	55
19251.35	1	35.03	0.00	90
19251.35	1	67.00	0.00	50
19251.35	1	11.25	0.00	51
19251.35	1	-1.82	0.00	52
19251.35	1	0.00	0.00	53

Cum		Cleared	Uncleared	
£	Cleared	£	£	
19251.35	1	0.00	0.00	54
19327.78	1	0.00	0.00	55
19309.78	1	-18.00	0.00	40
19309.78	1	305.00	0.00	50
19309.78	1	43.15	0.00	51
19649.75	1	-8.18	0.00	52
19344.14	1	-305.61	0.00	20
19015.02	1	-329.12	0.00	20
18862.22	1	-152.80	0.00	20
18462.22	1	-400.00	0.00	30
18462.22	1	213.50	0.00	50
18462.22	1	36.25	0.00	51
18462.22	1	-4.70	0.00	52
18462.22	1	-30.00	0.00	53
18462.22	1	-35.50	0.00	54
18642.24	1	0.47	0.00	55
19142.24	1	500.00	0.00	1
19142.24	1	186.00	0.00	50
19142.24	1	29.75	0.00	51
19142.24	1	-3.84	0.00	52
19357.62	1	3.47	0.00	56
19369.49	1	11.87	0.00	1
19351.49	1	-18.00	0.00	40
19400.34	1	48.85	0.00	1
19400.34	1	248.00	0.00	50
19400.34	1	40.15	0.00	51
19400.34	1	-5.20	0.00	52
19650.89	1	-32.40	0.00	53
19580.36	1	-70.53	0.00	20
19077.80	1	-502.56	0.00	20
18748.68	1	-329.12	0.00	20
18348.68	1	-400.00	0.00	30
18348.68	1	168.00	0.00	50
18348.68	1	24.25	0.00	51
18537.15	1	-3.78	0.00	52
18537.15	1	65.00	0.00	50
18537.15	1	11.00	0.00	51
18611.75	1	-1.40	0.00	52
18618.62	1	6.87	0.00	1
18618.62	1	129.00	0.00	50
18618.62	1	25.20	0.00	51
18769.99	1	-2.83	0.00	52
18440.87	1	-329.12	0.00	20
18269.27	1	-171.60	0.00	40
18269.27	1	125.00	0.00	50
18269.27	1	28.00	0.00	51
18419.46	1	-2.81	0.00	52
18019.46	1	-400.00	0.00	30
18019.46	1	321.50	0.00	50

Cum		Cleared	Uncleared	
£	Cleared	£	£	
18019.46	1	74.25	0.00	51
18019.46	1	-7.41	0.00	52
18375.40	1	-32.40	0.00	53
18343.82	1	-31.58	0.00	90
18343.82	1	337.00	0.00	50
18343.82	1	45.50	0.00	51
18343.82	1	-7.14	0.00	52
18343.82	1	0.00	0.00	53
18343.82	1	-32.00	0.00	54
18343.82	1	0.42	0.00	55
18719.18	1	31.58	0.00	90
18755.70	1	36.52	0.00	1
18755.70	1	193.00	0.00	50
18755.70	1	43.25	0.00	51
18755.70	1	-4.91	0.00	52
18755.70	1	0.00	0.00	53
18755.70	1	-82.00	0.00	54
18755.70	1	1.08	0.00	55
18900.19	1	-5.93	0.00	56
18571.07	1	-329.12	0.00	20
18240.44	1	-330.63	0.00	20
18240.44	1	598.00	0.00	50
18240.44	1	19.75	0.00	51
18240.44	1	-8.95	0.00	52
18240.44	1	0.00	0.00	53
18240.44	1	-11.75	0.00	54
18837.85	1	0.36	0.00	55
18437.85	1	-400.00	0.00	30
18423.75	1	-14.10	0.00	90
18423.75	1	116.00	0.00	50
18423.75	1	19.50	0.00	51
18423.75	1	-2.80	0.00	52
18423.75	1	-32.40	0.00	53
18538.15	1	14.10	0.00	90
18538.15	1	183.50	0.00	50
18538.15	1	43.00	0.00	51
18760.38	1	-4.27	0.00	52
18760.38	1	298.00	0.00	50
18760.38	1	38.50	0.00	51
18760.38	1	-5.65	0.00	52
18760.38	1	-25.50	0.00	54
18760.38	1	0.54	0.00	55
19091.23	1	24.96	0.00	90
19066.27	1	-24.96	0.00	90
19109.23	1	42.96	0.00	1
19109.23	1	111.00	0.00	50
19109.23	1	25.00	0.00	51
19242.62	1	-2.61	0.00	52
18911.99	1	-330.63	0.00	20

Cum		Cleared	Uncleared	
£	Cleared	£	£	
18582.87	1	-329.12	0.00	20
18382.87	1	-200.00	0.00	20
17982.87	1	-400.00	0.00	30
17982.87	1	272.00	0.00	50
17982.87	1	22.50	0.00	51
18272.68	1	-4.69	0.00	52
18272.68	1	-32.40	0.00	53
18272.68	1	220.00	0.00	50
18272.68	1	26.75	0.00	51
18482.77	1	-4.26	0.00	52
18525.77	1	43.00	0.00	1
18387.17	1	-138.60	0.00	40
18056.54	1	-330.63	0.00	20
17727.42	1	-329.12	0.00	20
17727.42	1	420.00	0.00	50
17727.42	1	43.50	0.00	51
18184.20	1	-6.72	0.00	52
17784.20	1	-400.00	0.00	30
17784.20	1	30.00	0.00	50
17784.20	1	8.50	0.00	51
17821.99	1	-0.71	0.00	52
17821.99	1	-32.40	0.00	53
17460.47	1	-329.12	0.00	20
17129.84	1	-330.63	0.00	20
	1	0.00	0.00	0
0	0	0.00	0.00	
		12905.34	0.00	

					Amount	Sub total
Ref	Date	Payee/payor	Description	Receipt (Cr)/ payment (Dr)	£	£
B/F			Subtotal		95.73	95.73
P013	13/09/22	Donation (Rupert & Bob)	Unrestricted funds?	Cr	50.00	50.00
P014	28/07/22	Sale of printer	Sales gross	Cr	510.00	510.00
P015	29/07/22	Cash - G Whitley	Ebay postage	Dr	-510.00	-510.00
P016	?	Cash receipt donation ??	Unrestricted funds?	Cr	100.00	100.00
P017	?	Cash - G Whitley	Ebay postage	Dr	-100.00	-100.00
P018	12/10/22	Cash receipt donation ??	Unrestricted funds?	Cr	4.22	4.22
P019	24/10/22	Cash receipt donation ??	Unrestricted funds?	Cr	120.00	120.00
P020	?	Cash receipt donation ??	Unrestricted funds?	Cr	1.05	1.05
P021	14/11/22	Facebook sales ??	Sales gross	Cr	25.00	25.00
P022	?	Cash	Misc office expenses	Dr	-2.00	-2.00
P023	22/11/22	Facebook sales ??	Sales gross	Cr	20.00	20.00
P024	08/12/22	Cash - G Whitley	Ebay postage	Dr	-14.45	-14.45
P025	08/12/22	Cash	Misc office expenses	Dr	-5.55	-5.55
P026	17/01/23	M Beazley	Unrestricted funds?	Cr	0.55	0.55
P027	31/01/23	Cash receipt donation ??	Unrestricted funds?	Cr	15.00	15.00
P028	31/01/23	Cash receipt donation ??	Unrestricted funds?	Cr	10.00	10.00
P029	14/02/23	Cash	Postage	Dr	-1.05	-1.05
P030	14/03/23	Donation G Jones	Unrestricted funds	Cr	20.00	20.00
P031	14/03/23	Facebook sales ??	Sales gross	Cr	20.00	20.00
P032	18/04/23	Facebook sales	Sales gross	Cr	75.00	0.00
P032	18/04/23	Donation	Unrestricted funds ?	Cr	45.00	120.00
P033	15/05/23	Cash - G Whitley	Ebay postage ??	Dr	-170.00	-170.00
P034	23/05/23	Cash - G Whitley	Ebay postage ??	Cr	14.11	14.11
						0
Movement			2022-3 Movement		226.88	226.88

Cum	
£	
95.73	
145.73	1
655.73	50
145.73	51
245.73	1
145.73	51
149.95	1
269.95	1
271.00	1
296.00	50
294.00	40
314.00	50
299.55	51
294.00	40
294.55	1
309.55	1
319.55	1
318.50	51
338.50	1
358.50	50
358.50	50
478.50	1
308.50	51
322.61	51
	0
0	

						Amount
JV Ref	R/N *	Date	Account	Description	Dr/ Cr	£
B/F						0.00
007	R	01/09/22	Debtors	July Ebay sales pd in Aug	Cr	0.00
007	R	01/09/22	Gross sales	Ebay sales/fees	Dr	0.00
007	R	01/09/22	Fees	Ebay sales/fees	Cr	0.00
008	R	31/08/23	Creditors	Quality IT Devon	Cr	0.00
008	R	31/08/23	Cost of sales	Consignment sales GW 22-23	Dr	0.00
009	N	31/08/22	Cash	PC diffs w/o to misc expenses	Cr	-25.97
009	N	31/08/22	Other expenses	Misc office expenses (PC)	Dr	25.97
010	R	1/08/2023	Creditors	GW Transfers to Ebay	Cr	0.00
010	R	31/08/23	Actual postage ??	Ebay Packlink paid by GW	Dr	0.00

Independent examiner's report to the trustees of Atypical Work Space Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: MICHAEL JOHN BAGSHAW

Relevant professional qualification or membership of professional bodies (if any):

Address: 12 TREVELYAN PLACE, ST STEPHENS HILL,
ST ALBANS, AL1 2DT

Date: 29th MAY 2024