



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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		into a smaller part of the same premises we previously occupied whilst continuing to pay the same rental amount.
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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 £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.
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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	Atypical Work Space
Other name the charity uses	NA
Registered charity number	1195665
Charity's principal address	Unit 2, Top Floor, Executive Park, 225 Hatfield Rd, St Albans AL1 4TA

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				
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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	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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2022

To

Period end date
8/31/2023

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	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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
		<hr/>

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	4320.23	12905.338	226.88	-25.97	17426.48

[illegible]

					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 TREVELTAN PLACE, ST STEPHENS HILL,
ST ALBANS, AL1 2DT

Date: 29th MAY 2024