



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.

	<p>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.</p> <p>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.</p> <p>We have not undertaken any major fundraising this year. However, IBC Simply made another donation from the Wheathampstead Lights UP event of £511.00.</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>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</p>
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		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				
11				
12				
13				

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

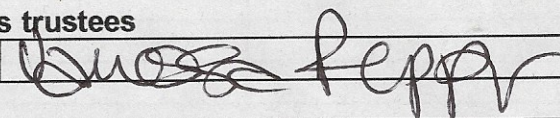
Reason for non-disclosure of key personnel details

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2024

To

Period end date
8/31/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,901	-	-	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
		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)
		358	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	
		<u>-1125.91</u>

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		<u>1900.59</u>

Analysis of Staff costs

	£	£
Adam Hyams	-5114.64	
James Alex Catchpole	-310.50	
		<u>-5425.14</u>

							Income		
Account name and number		B/F Aug 2024	CB	PCB	Journals	Total	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 s	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 s	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

	Expenditure			Balance Sheet			
Other	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

					Amount	Sub total	
Ref	Date	Payee/payor	Description	(Cr)/ payment (Dr)	£	£	
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

					Amount	Sub total	
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)	£	£	
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

					Amount	Sub total	
Ref	Date	Payee/payor	Description	(Cr)/ payment (Dr)	£	£	
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

						Amount	Sub total	
Ref	Date	Payee/payor	Description	(Cr) payment (Dr)		£	£	
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	-296.64

Cum	
£	
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