

## Trustee Report for 2022

This is available as a MP4 file and is a video recording of our AGM.

If you would like a copy of this please email [charitygamingguild@gmail.com](mailto:charitygamingguild@gmail.com) and this will be returned to you as soon as possible.

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## The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022

*This document serves as a copy of the accounts for the Charity Gaming Guild up until 31st December 2022 which is the end of the financial year. This document has been compiled using available financial information and reflects and financial activity of the charity giving full details of transactions for the period. Where a person's name is needed who is not listed on the front page as a trustee, this has been substituted for their initials in order to meet General Data Protection Regulations and ensure the protection of personal details. The charity recognises that this document may be publically available. Every care has been taken in order to prevent errors, any errors found are included as an oversight only and should be brought to the attention of the trustees through email to [charitygamingguild@gmail.com](mailto:charitygamingguild@gmail.com) where they can be discussed and rectified if needed.*

**Charity Name:** The Charity Gaming Guild  
**Reg. Number:** 1195758  
**Charity Bank Account/s** Lloyds: SC: 309897, ACC: 22792362

**Chairman for this period** Ashley Willson  
**Treasurer for this period** Reuben Willson  
**Secretary for this period** Christopher Lay  
**Trustee for this period** Andrew Jenner  
**Trustee for this period** Claire Cotton  
**Trustee for this period** Roberta Sander



This document has been duly compiled checked and authorised by the charity chairman and treasurer as given below, and has been presented to the board of trustees ahead of the annual general meeting. The treasurer will deliver the contents of this report to the members at the annual general meeting of 2022.

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Ashley Willson - Chairman

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Dated

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Reuben Willson - Treasurer

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Dated

## The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022

### Summary Information

*All balances correct as at 31/12/2022*

<b>Total Income</b>	£ 6,723.53	<i>Total Income into bank</i>
<b>Cash Balance</b>	£ 756.35	<i>Total cash held</i>
<b>Total</b>	£ 7,479.88	<i>Sum of money in</i>
<b>Total Expenses</b>	£ 982.71	<i>Total of all money out of bank</i>
<b>Bank Balance</b>	£ 5,740.82	<i>Bank Balance</i>
<b>Total Balance</b>	£ 6,497.17	<i>Bank balance plus cash balance</i>

**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Bank Transactions (account open from Feb 2022 only)**

Date	Details	Code	Money In	Money Out	Balance
02/12/2021	Ashley Willson membership	ME	£ 10.00		£ 10.00
02/12/2021	AW membership	ME	£ 10.00		£ 20.00
02/12/2021	Chris Lay membership	ME	£ 10.00		£ 30.00
02/12/2021	Reuben Willson membership	ME	£ 10.00		£ 40.00
02/12/2021	Claire Cotton membership	ME	£ 10.00		£ 50.00
02/12/2021	Bertie Sander membership	ME	£ 10.00		£ 60.00
02/15/2021	EM Membership	ME	£ 10.00		£ 70.00
02/15/2021	SP Membership	ME	£ 10.00		£ 80.00
02/15/2021	DF membership	ME	£ 20.00		£ 100.00
02/15/2021	JC membership	ME	£ 10.00		£ 110.00
02/15/2021	NF membership	ME	£ 10.00		£ 120.00
02/18/2021	RO membership	ME	£ 10.00		£ 130.00
02/19/2021	LD membership	ME	£ 10.00		£ 140.00
02/22/2021	NK membership	ME	£ 10.00		£ 150.00
03/01/2021	RF membership	ME	£ 10.00		£ 160.00
03/02/2021	CW membership	ME	£ 10.00		£ 170.00
03/03/2021	JCW membership + donation	ME	£ 30.00		£ 200.00
03/05/2021	Andrew Jenner membership	ME	£ 10.00		£ 210.00
03/08/2021	LF membership	ME	£ 10.00		£ 220.00
03/09/2021	AyW membership + donation	ME	£ 20.00		£ 240.00
03/15/2021	AJ Donation	DO	£ 10.00		£ 250.00
03/15/2021	DF Tues pm game	GA	£ 2.00		£ 252.00
03/15/2021	NR Donation	DO	£ 10.00		£ 262.00
03/15/2021	LD Tues pm game	GA	£ 2.00		£ 264.00
03/15/2021	SP Tues pm game	GA	£ 2.00		£ 266.00
03/15/2021	Roberta Sander Game fee	GA	£ 2.00		£ 268.00
03/15/2021	Roberta Sander Game fee	GA	£ 2.00		£ 270.00
03/15/2021	JCW Game fee	GA	£ 6.00		£ 276.00
03/15/2021	RO Game fee	GA	£ 4.00		£ 280.00
03/15/2021	AyW Game fee	GA	£ 10.00		£ 290.00
03/15/2021	Ashley Willson game fee	GA	£ 10.00		£ 300.00
03/19/2021	SR Game fee	GA	£ 2.50		£ 302.50
03/22/2021	LM Game fee	GA	£ 5.00		£ 307.50
03/23/2021	Paypal activation	AD	£ 0.01		£ 307.51
03/23/2021	SR Game fee	GA	£ 10.00		£ 317.51
03/29/2021	DF game fee	GA	£ 2.50		£ 320.01
03/29/2021	Roberta Sander Game fee	GA	£ 2.50		£ 322.51
03/29/2021	Chris Lay game fee	GA	£ 2.50		£ 325.01
03/29/2021	NR game fee	GA	£ 7.50		£ 332.51
03/31/2021	SR Game fee	GA	£ 2.50		£ 335.01
04/01/2021	LD membership	ME	£ 10.00		£ 345.01
04/06/2021	LD Game fee	GA	£ 2.50		£ 347.51
04/06/2021	AJ Game fee	GA	£ 2.50		£ 350.01
04/06/2021	Roberta Sander Game fee	GA	£ 2.50		£ 352.51
04/06/2021	Paypal Withdrawal	PP	£ 5.00		£ 357.51
04/08/2021	DC Membership	ME	£ 10.00		£ 367.51

**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Bank Transactions (account open from Feb 2022 only)**

Date	Details	Code	Money In	Money Out	Balance
04/13/2021	GS game fee	GA	£ 2.50		£ 370.01
04/19/2021	SP Game fee	GA	£ 2.50		£ 372.51
04/20/2021	EM Game fee	GA	£ 2.50		£ 375.01
04/26/2021	DF Game fee	GA	£ 2.50		£ 377.51
04/29/2021	AJ Game fee	GA	£ 2.50		£ 380.01
05/04/2021	NK Game fee	GA	£ 2.50		£ 382.51
05/04/2021	JT Membership	ME	£ 10.00		£ 392.51
05/12/2021	SP Game fee	GA	£ 2.50		£ 395.01
05/12/2021	Paypal Withdrawal	PP	£ 5.00		£ 400.01
05/25/2021	DF Game fee	GA	£ 2.00		£ 402.01
05/26/2021	DF Adventure Day	AD21	£ 15.00		£ 417.01
05/28/2021	SP Adventure Day	AD21	£ 15.00		£ 432.01
05/28/2021	Roberta Sander Adventure Day	AD21	£ 15.00		£ 447.01
06/01/2021	DF game fee	GA	£ 2.00		£ 449.01
06/01/2021	ST Adventure Day	AD21	£ 15.00		£ 464.01
06/01/2021	AJ Game fee	GA	£ 2.00		£ 466.01
06/14/2021	DF Game Fee	GA	£ 2.00		£ 468.01
06/15/2021	RO Game fee	GA	£ 6.00		£ 474.01
06/21/2021	LD adventure day	AD21	£ 15.00		£ 489.01
06/29/2021	DF Game fee	GA	£ 5.00		£ 494.01
06/30/2021	Paypal Withdrawal	PP	£ 48.00		£ 542.01
07/01/2021	AJ Game fee	GA	£ 2.00		£ 544.01
07/05/2021	RF Adventure day	AD21	£ 15.00		£ 559.01
07/08/2021	GS Adventure Day	AD21	£ 15.00		£ 574.01
07/15/2021	DF game fee	GA	£ 2.00		£ 576.01
07/16/2021	AJ Game fee	GA	£ 2.00		£ 578.01
07/19/2021	RO Game fee	GA	£ 4.00		£ 582.01
07/20/2021	DF game fee	GA	£ 2.00		£ 584.01
07/20/2021	Roberta Sander Game fee	GA	£ 4.00		£ 588.01
07/20/2021	SP Game fee	GA	£ 6.00		£ 594.01
07/20/2021	AyW Donation and membership	DO	£ 24.00		£ 618.01
07/21/2021	LD Game fee	GA	£ 8.00		£ 626.01
07/21/2021	BA Adventure day	AD21	£ 15.00		£ 641.01
07/27/2021	DF game fee	GA	£ 2.00		£ 643.01
07/27/2021	AJ Game fee	GA	£ 2.00		£ 645.01
07/30/2021	AJ and CJ Adventure Day	AD21	£ 30.00		£ 675.01
08/03/2021	DF game fee	GA	£ 2.00		£ 677.01
08/03/2021	LD game fee	GA	£ 4.00		£ 681.01
08/06/2021	Paypal Withdrawal	PP	£ 35.00		£ 716.01
08/06/2021	NR Adventure Day	AD21	£ 15.00		£ 731.01
08/06/2021	NR Adventure Day Refund	AD21		£ 15.00	£ 716.01
08/06/2021	GS Adventure Day Refund	AD21		£ 15.00	£ 701.01
08/10/2021	DF Game fee	GA	£ 2.00		£ 703.01
08/11/2021	AJ Game fee	GA	£ 2.00		£ 705.01
08/12/2021	NK Adventure day	AD21	£ 15.00		£ 720.01
08/17/2021	DF Game fee	GA	£ 2.00		£ 722.01

**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Bank Transactions (account open from Feb 2022 only)**

Date	Details	Code	Money In	Money Out	Balance
08/24/2021	DF Game Fee	GA	£ 2.00		£ 724.01
08/24/2021	DF Game Fee	GA	£ 2.00		£ 726.01
08/24/2021	LD Game fee	GA	£ 4.00		£ 730.01
09/02/2021	NR Contract Killers	GA	£ 10.00		£ 740.01
09/06/2021	SP Contract Killers	GA	£ 10.00		£ 750.01
09/06/2021	EM Contract Killers	GA	£ 10.00		£ 760.01
09/06/2021	Chq1: Adventure Day	AD21		£ 100.00	£ 660.01
09/07/2021	DF Game fee	GA	£ 2.00		£ 662.01
09/07/2021	Lt Blakenham Hall Hire	GA		£ 20.00	£ 642.01
09/10/2021	Paypal Withdrawal	PP	£ 43.00		£ 685.01
09/10/2021	AyW Game Fee	GA	£ 7.50		£ 692.51
09/15/2021	DF Game fee	GA	£ 2.00		£ 694.51
09/15/2021	LD Game Fee	GA	£ 4.00		£ 698.51
09/15/2021	Roberta Sander Game Fee	GA	£ 4.00		£ 702.51
09/21/2021	DF game fee	GA	£ 2.00		£ 704.51
09/22/2021	Amazon - Book Sales	UG	£ 2.43		£ 706.94
09/27/2021	Amazon - Book Sales	UG	£ 93.36		£ 800.30
09/29/2021	DF Game Fee	GA	£ 2.00		£ 802.30
09/29/2021	LD Game Fee	GA	£ 4.00		£ 806.30
10/05/2021	DF Game Fee	GA	£ 2.00		£ 808.30
10/05/2021	LD Game Fee	GA	£ 2.00		£ 810.30
10/05/2021	AJ Game Fee	GA	£ 2.00		£ 812.30
10/13/2021	DF Game Fee	GA	£ 2.00		£ 814.30
10/13/2021	Roberta Sander Game Fee	GA	£ 4.00		£ 818.30
10/14/2021	LD Game Fee	GA	£ 2.00		£ 820.30
10/18/2021	DF Game Fee	GA	£ 2.00		£ 822.30
10/19/2021	DF Game Fee	GA	£ 2.00		£ 824.30
10/19/2021	OB Game Fee	GA	£ 2.00		£ 826.30
10/27/2021	DF Game Fee	GA	£ 2.00		£ 828.30
11/01/2021	DF Game Fee	GA	£ 2.00		£ 830.30
11/01/2021	SP Game Fee	GA	£ 2.50		£ 832.80
11/01/2021	DC Game Fee	GA	£ 2.50		£ 835.30
11/02/2021	Amazon - Book Sales	UG	£ 3.89		£ 839.19
11/02/2021	DF Freeman	GA	£ 2.00		£ 841.19
11/02/2021	LD Game fee	GA	£ 6.00		£ 847.19
11/02/2021	RO Membership Fee	ME	£ 10.00		£ 857.19
11/10/2021	DF Game Fee	GA	£ 2.00		£ 859.19
11/16/2021	DF Game Fee	GA	£ 2.00		£ 861.19
11/16/2021	OB Game Fee	GA	£ 2.00		£ 863.19
11/17/2021	Red Gables Venue Hire	GA		£ 201.00	£ 662.19
11/17/2021	Bramford Hall Hire	GA		£ 30.00	£ 632.19
11/19/2021	Paypal Withdrawal	PP	£ 112.05		£ 744.24
11/22/2021	RO Azraels Sundering	AS	£ 40.00		£ 784.24
11/22/2021	OB Azraels Sundering	AS	£ 10.00		£ 794.24
11/22/2021	KH Azraels Sundering	AS	£ 10.00		£ 804.24
11/22/2021	AC Azraels Sundering	AS	£ 10.00		£ 814.24

**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Bank Transactions (account open from Feb 2022 only)**

Date	Details	Code	Money In	Money Out	Balance
11/22/2021	AC Azraels Sundering	AS	£ 16.00		£ 830.24
11/22/2021	Paypal Withdrawal	PP	£ 73.97		£ 904.21
11/24/2021	DF Game fee	GA	£ 2.00		£ 906.21
11/24/2021	LD Game Fee	GA	£ 2.00		£ 908.21
11/29/2021	DC Game fee	GA	£ 2.50		£ 910.71
11/29/2021	Paypal Withdrawal	PP	£ 15.00		£ 925.71
11/30/2021	DF Game fee	GA	£ 2.00		£ 927.71
11/30/2021	OB Game Fee	GA	£ 2.00		£ 929.71
12/08/2021	DF Game fee	GA	£ 2.00		£ 931.71
12/08/2021	LD Game Fee	GA	£ 4.00		£ 935.71
12/13/2021	DC Game Fee	GA	£ 2.50		£ 938.21
12/14/2021	DF Game fee	GA	£ 2.00		£ 940.21
12/14/2021	Little Blakenham Hall Fee	GA		£ 20.00	£ 920.21
12/14/2021	RO Game Fee	GA	£ 3.00		£ 923.21
12/14/2021	LD Game Fee	GA	£ 2.00		£ 925.21
12/20/2021	Paypal Withdrawal	PP	£ 33.00		£ 958.21
12/22/2021	DF Game Fee	GA	£ 2.00		£ 960.21
12/23/2021	RO Game Fee	GA	£ 2.50		£ 962.71
12/29/2021	DF Game Fee	GA	£ 2.00		£ 964.71
04/04/2022	Clare Cotton Membership	ME	£ 10.00		£ 974.71
01/04/2022	ER Membership	ME	£ 10.00		£ 984.71
01/05/2022	DF Game Fee	GA	£ 2.00		£ 986.71
01/05/2022	LD Game Fee	GA	£ 2.00		£ 988.71
01/06/2022	AJ Game Fee	GA	£ 10.00		£ 998.71
01/11/2022	DF Game Fee	GA	£ 2.00		£ 1,000.71
01/11/2022	PG Game Fee	GA	£ 14.50		£ 1,015.21
01/11/2022	RO Game Fee	GA	£ 2.00		£ 1,017.21
01/19/2022	DF Game Fee	GA	£ 2.00		£ 1,019.21
01/19/2022	LD Game Fee	GA	£ 2.00		£ 1,021.21
01/19/2022	SP Game Fee	GA	£ 2.00		£ 1,023.21
01/21/2022	JT Donation	DO	£ 20.00		£ 1,043.21
01/24/2022	DC Game Fee	GA	£ 2.50		£ 1,045.71
01/25/2022	DF Game Fee	GA	£ 2.00		£ 1,047.71
02/02/2022	Amazon - Publishing	UG	£ 3.89		£ 1,051.60
02/02/2022	DF Game Fee	GA	£ 2.00		£ 1,053.60
02/08/2022	DF Game Fee	GA	£ 2.00		£ 1,055.60
02/08/2022	AJ Game Fee	GA	£ 2.00		£ 1,057.60
02/09/2022	Paypal Withdrawal	PP	£ 40.00		£ 1,097.60
02/10/2022	LD Game Fee	GA	£ 2.00		£ 1,099.60
02/14/2022	EM Game Fee	GA	£ 5.00		£ 1,104.60
02/16/2022	DF Game Fee	GA	£ 2.00		£ 1,106.60
02/17/2022	SP Game Fee	GA	£ 2.00		£ 1,108.60
02/17/2022	SP Game Fee	GA	£ 5.00		£ 1,113.60
02/18/2022	EM Game Fee	GA	£ 5.00		£ 1,118.60
02/21/2022	GS Game Fee	GA	£ 2.00		£ 1,120.60
02/21/2022	SP Game Fee	GA	£ 2.00		£ 1,122.60

**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Bank Transactions (account open from Feb 2022 only)**

Date	Details	Code	Money In	Money Out	Balance
02/21/2022	JT Donation	DO	£ 20.00		£ 1,142.60
02/22/2022	DF Game Fee	GA	£ 2.00		£ 1,144.60
02/22/2022	CJ Game Fee	GA	£ 10.00		£ 1,154.60
02/22/2022	DC Game Fee	GA	£ 2.00		£ 1,156.60
03/02/2022	DF Game Fee	GA	£ 2.00		£ 1,158.60
03/03/2022	LD Game Fee	GA	£ 2.00		£ 1,160.60
03/04/2022	Paypal Withdrawal	PP	£ 59.96		£ 1,220.56
03/04/2022	DF Game Fee	GA	£ 15.00		£ 1,235.56
03/07/2022	SP Game Fee	GA	£ 9.00		£ 1,244.56
03/07/2022	DC Game Fee	GA	£ 3.00		£ 1,247.56
03/08/2022	DF Game Fee	GA	£ 2.00		£ 1,249.56
03/08/2022	RS Game Fee	GA	£ 5.00		£ 1,254.56
03/16/2022	DF Game Fee	GA	£ 2.00		£ 1,256.56
03/16/2022	LD Game Fee	GA	£ 2.00		£ 1,258.56
03/21/2022	JT Donation	DO	£ 20.00		£ 1,278.56
03/22/2022	DF Game Fee	GA	£ 2.00		£ 1,280.56
03/25/2022	Paypal Withdrawal	PP	£ 49.04		£ 1,329.60
03/25/2022	NR Game Fee	AD22	£ 45.00		£ 1,374.60
03/28/2022	EM Game Fee	GA	£ 10.00		£ 1,384.60
03/28/2022	EM Game Fee	AD22	£ 15.00		£ 1,399.60
03/28/2022	DC Game Fee	GA	£ 3.00		£ 1,402.60
03/28/2022	DF Game Fee	GA	£ 10.00		£ 1,412.60
03/28/2022	RO Game Fee	GA	£ 12.00		£ 1,424.60
03/29/2022	ST Game Fee	GA	£ 5.00		£ 1,429.60
03/30/2022	DF Game Fee	GA	£ 2.00		£ 1,431.60
03/31/2022	Amazon - Publishing	UG	£ 37.07		£ 1,468.67
03/31/2022	LD Game Fee	GA	£ 10.00		£ 1,478.67
04/04/2022	SP Game Fee	GA	£ 4.00		£ 1,482.67
04/04/2022	DC Game Fee	GA	£ 2.50		£ 1,485.17
04/04/2022	Just Giving	TU	£ 9.61		£ 1,494.78
04/05/2022	RO Game Fee	GA	£ 2.00		£ 1,496.78
04/05/2022	DF Game Fee	GA	£ 2.00		£ 1,498.78
04/11/2022	RF Game Fee	GA	£ 5.00		£ 1,503.78
04/11/2022	NR Game Fee	GA	£ 5.00		£ 1,508.78
04/11/2022	DF Game Fee	GA	£ 5.00		£ 1,513.78
04/11/2022	DF Game Fee	GA	£ 14.06		£ 1,527.84
04/11/2022	RO Game Fee	GA	£ 11.00		£ 1,538.84
04/11/2022	ST Game Fee	GA	£ 4.00		£ 1,542.84
04/13/2022	DF Game Fee	GA	£ 2.00		£ 1,544.84
04/19/2022	RO Game Fee	GA	£ 2.00		£ 1,546.84
04/19/2022	PG Game Fee	GA	£ 2.00		£ 1,548.84
04/21/2022	JT Donation	DO	£ 20.00		£ 1,568.84
04/22/2022	Paypal Withdrawal	PP	£ 37.50		£ 1,606.34
04/25/2022	GS Game Fee	AD22	£ 15.00		£ 1,621.34
04/28/2022	SR Donation	DO	£ 20.00		£ 1,641.34
05/03/2022	RO Game Fee	GA	£ 2.00		£ 1,643.34



**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Bank Transactions (account open from Feb 2022 only)**

Date	Details	Code	Money In	Money Out	Balance
05/03/2022	ST Game Fee	GA	£ 4.00		£ 1,647.34
05/04/2022	Amazon - Publishing	UG	£ 16.85		£ 1,664.19
05/04/2022	SP Membership	ME	£ 10.00		£ 1,674.19
05/04/2022	SP Game Fee	AD22	£ 15.00		£ 1,689.19
05/09/2022	Amazon - Publishing	UG	£ 9.44		£ 1,698.63
05/12/2022	GS Game Fee	GA	£ 2.00		£ 1,700.63
05/17/2022	RO Game Fee	GA	£ 2.00		£ 1,702.63
05/20/2022	Paypal Withdrawal	PP	£ 9.00		£ 1,711.63
05/23/2022	JT Donation	DO	£ 20.00		£ 1,731.63
05/31/2022	RO Game Fee	GA	£ 2.00		£ 1,733.63
05/31/2022	Little Blakenham Hall Hire	GA		£ 80.00	£ 1,653.63
06/14/2022	RO Game Fee	GA	£ 2.00		£ 1,655.63
06/21/2022	JT Donation	DO	£ 20.00		£ 1,675.63
06/28/2022	RO Game Fee	GA	£ 2.00		£ 1,677.63
07/01/2022	Amazon - Publishing	UG	£ 3.89		£ 1,681.52
07/04/2022	RF Adventure Day	AD22	£ 15.00		£ 1,696.52
07/04/2022	AJ Adventure Day	AD22	£ 15.00		£ 1,711.52
07/06/2022	Paypal Withdrawal	PP	£ 42.00		£ 1,753.52
07/08/2022	Gosbeck Community Hall	AD22		£ 100.00	£ 1,653.52
07/11/2022	NK Adventure Day	AD22	£ 15.00		£ 1,668.52
07/12/2022	RO Game Fee	GA	£ 2.00		£ 1,670.52
07/13/2022	Paypal Withdrawal	PP	£ 57.00		£ 1,727.52
07/13/2022	JC Membership	ME	£ 14.00		£ 1,741.52
07/20/2022	DF Game Fee	GA	£ 2.00		£ 1,743.52
07/21/2022	JT Donation	DO	£ 20.00		£ 1,763.52
07/26/2022	RO Game Fee	GA	£ 2.00		£ 1,765.52
07/26/2022	Little Blakenham Hall Hire	GA		£ 40.00	£ 1,725.52
07/26/2022	ST Game Fee	GA	£ 5.00		£ 1,730.52
07/27/2022	JC Game Fee	GA	£ 2.00		£ 1,732.52
08/01/2022	Just Giving	TU	£ 4.70		£ 1,737.22
08/03/2022	DF Game Fee	GA	£ 2.00		£ 1,739.22
08/09/2022	RO Game Fee	GA	£ 2.00		£ 1,741.22
08/12/2022	Clothes 2 Order	CL		£ 167.31	£ 1,573.91
08/15/2022	Northern Azraels Sundering	NAS	£ 871.58		£ 2,445.49
08/15/2022	DF Game Fee	GA	£ 2.00		£ 2,447.49
08/16/2022	Amazon - Publishing	UG	£ 9.77		£ 2,457.26
08/17/2022	DF Game Fee	GA	£ 2.00		£ 2,459.26
08/17/2022	DF Game Fee	GA	£ 2.00		£ 2,461.26
08/22/2022	JT Donation	DO	£ 20.00		£ 2,481.26
08/23/2022	RO Game Fee	GA	£ 2.00		£ 2,483.26
08/23/2022	JC Game Fee	GA	£ 4.00		£ 2,487.26
08/31/2022	DF Game Fee	GA	£ 2.00		£ 2,489.26
08/31/2022	DF Game Fee	GA	£ 2.00		£ 2,491.26
09/02/2022	DF Thalsari Uprising	TU	£ 30.00		£ 2,521.26
09/06/2022	Just Giving	TU	£ 189.09		£ 2,710.35
09/06/2022	JC Game Fee	GA	£ 2.00		£ 2,712.35

**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Bank Transactions (account open from Feb 2022 only)**

Date	Details	Code	Money In	Money Out	Balance
09/06/2022	RO Game Fee	GA	£ 2.00		£ 2,714.35
09/06/2022	S Titshall Game Fee	GA	£ 5.00		£ 2,719.35
09/06/2022	DF Game Fee	GA	£ 2.00		£ 2,721.35
09/07/2022	Paypal Withdrawal	PP	£ 35.64		£ 2,756.99
09/13/2022	Just Giving	TU	£ 131.83		£ 2,888.82
09/14/2022	DF Game Fee	GA	£ 2.00		£ 2,890.82
09/14/2022	DF Game Fee	GA	£ 2.00		£ 2,892.82
09/20/2022	RO Game Fee	GA	£ 2.00		£ 2,894.82
09/20/2022	DF Game Fee	GA	£ 2.00		£ 2,896.82
09/21/2022	JT Donation	DO	£ 20.00		£ 2,916.82
09/26/2022	Just Giving	TU	£ 175.77		£ 3,092.59
09/28/2022	DF Game Fee	GA	£ 2.00		£ 3,094.59
09/28/2022	DF Game Fee	GA	£ 2.00		£ 3,096.59
09/29/2022	Cash Pay In	CA	£ 851.99		£ 3,948.58
10/03/2022	Amazon - Publishing	UG	£ 3.37		£ 3,951.95
10/03/2022	Just Giving	TU	£ 126.73		£ 4,078.68
10/04/2022	R Osborne	GA	£ 2.00		£ 4,080.68
10/04/2022	D Freeman	GA	£ 2.00		£ 4,082.68
10/04/2022	Little Blakenham Hall Hire	GA		£ 50.00	£ 4,032.68
10/06/2022	J Conway	GA	£ 4.00		£ 4,036.68
10/10/2022	Just Giving	TU	£ 219.52		£ 4,256.20
10/12/2022	D Freeman	GA	£ 2.00		£ 4,258.20
10/12/2022	D Freeman	GA	£ 2.00		£ 4,260.20
10/17/2022	S Pearson	GA	£ 2.00		£ 4,262.20
10/17/2022	Just Giving	TU	£ 87.69		£ 4,349.89
10/18/2022	R Osborne	GA	£ 2.00		£ 4,351.89
10/18/2022	D Freeman	GA	£ 2.00		£ 4,353.89
10/18/2022	Inprint Group (Dry Wipe Cheque)	-		£ 44.40	£ 4,309.49
10/18/2022	S Titshall Game Fee	GA	£ 5.00		£ 4,314.49
10/21/2022	J Trott	DO	£ 20.00		£ 4,334.49
10/24/2022	Just Giving	TU	£ 156.36		£ 4,490.85
10/25/2022	Paypal Transfer	GA	£ 89.64		£ 4,580.49
10/26/2022	D Freeman	GA	£ 2.00		£ 4,582.49
10/26/2022	D Freeman	GA	£ 2.00		£ 4,584.49
10/31/2022	Just Giving	TU	£ 116.31		£ 4,700.80
11/01/2022	J Conway	GA	£ 2.00		£ 4,702.80
11/01/2022	D Freeman	GA	£ 2.00		£ 4,704.80
11/01/2022	R Osborne	GA	£ 2.00		£ 4,706.80
11/07/2022	Just Giving	TU	£ 150.24		£ 4,857.04
11/08/2022	J Conway	GA	£ 2.00		£ 4,859.04
11/09/2022	D Freeman	GA	£ 2.00		£ 4,861.04
11/09/2022	D Freeman	GA	£ 2.00		£ 4,863.04
11/14/2022	Just Giving	TU	£ 218.69		£ 5,081.73
11/15/2022	Amazon - Publishing	UG	£ 7.40		£ 5,089.13
11/15/2022	R Osborne	GA	£ 2.00		£ 5,091.13
11/15/2022	D Freeman	GA	£ 2.00		£ 5,093.13

**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Bank Transactions (account open from Feb 2022 only)**

Date	Details	Code	Money In	Money Out	Balance
11/21/2022	Gosbeck Community Hall	TU		£ 100.00	£ 4,993.13
11/21/2022	J Trott	TU	£ 20.00		£ 5,013.13
11/21/2022	Just Giving	TU	£ 135.73		£ 5,148.86
11/23/2022	D Freeman	GA	£ 2.00		£ 5,150.86
11/23/2022	D Freeman	GA	£ 2.00		£ 5,152.86
11/28/2022	Just Giving	TU	£ 427.75		£ 5,580.61
11/29/2022	R Osborne	GA	£ 2.00		£ 5,582.61
11/29/2022	D Freeman	GA	£ 2.00		£ 5,584.61
11/29/2022	S Titshall Game Fee	GA	£ 5.00		£ 5,589.61
12/01/2022	Amazon - Publishing	UG	£ 6.74		£ 5,596.35
12/06/2022	Paypal Transfer	PP	£ 49.05		£ 5,645.40
12/07/2022	D Freeman	GA	£ 2.00		£ 5,647.40
12/07/2022	D Freeman	GA	£ 2.00		£ 5,649.40
12/13/2022	R Osborne	GA	£ 2.00		£ 5,651.40
12/13/2022	D Freeman	GA	£ 2.00		£ 5,653.40
12/13/2022	S Pearson	GA	£ 2.00		£ 5,655.40
12/14/2022	Paypal Transfer	GA	£ 29.00		£ 5,684.40
12/21/2022	J Trott	GA	£ 20.00		£ 5,704.40
12/21/2022	D Freeman - UG3 Purchase PDF	UG3	£ 15.00		£ 5,719.40
12/28/2022	R Osborne	GA	£ 2.00		£ 5,721.40
12/28/2022	Just Giving	TU	£ 19.42		£ 5,740.82

The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022  
Bank Transactions (account open from Feb 2022 only)

Date	Details	Code	Money In	Money Out	Balance
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The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022  
Bank Transactions (account open from Feb 2022 only)

Date	Details	Code	Money In	Money Out	Balance
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The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022  
Bank Transactions (account open from Feb 2022 only)

Date	Details	Code	Money In	Money Out	Balance
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The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022  
Bank Transactions (account open from Feb 2022 only)

Date	Details	Code	Money In	Money Out	Balance
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The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022  
Bank Transactions (account open from Feb 2022 only)

Date	Details	Code	Money In	Money Out	Balance
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**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**  
**Cash Held at 31/12/2022**

Denominations	Qty	Value
£50	0	£ -
£20	16	£ 320.00
£10	26	£ 260.00
£5	11	£ 55.00
£2	14	£ 28.00
£1	74	£ 74.00
£0.50	13	£ 6.50
£0.20	49	£ 9.80
£0.10	6	£ 0.60
£0.05	38	£ 1.90
£0.02	24	£ 0.48
£0.01	7	£ 0.07
		<u>£ 756.35</u>

Date	Time	Time zone	Type	Currency	Gross	Fee	Net
04/02/2021	18:25:22	BST	General Payment	GBP	2.5	0	2.5
04/05/2021	20:34:33	BST	General Payment	GBP	2.5	0	2.5
04/06/2021	12:17:13	BST	General Withdrawal	GBP	-5	0	-5
05/09/2021	10:47:17	BST	General Payment	GBP	5	0	5
05/12/2021	14:05:18	BST	General Withdrawal	GBP	-5	0	-5
05/13/2021	17:55:34	BST	General Payment	GBP	10	0	10
06/01/2021	17:52:02	BST	Mobile Payment	GBP	2	0	2
06/15/2021	18:11:41	BST	Mobile Payment	GBP	2	0	2
06/15/2021	18:25:51	BST	Mobile Payment	GBP	2	0	2
06/18/2021	15:45:11	BST	Mobile Payment	GBP	15	0	15
06/19/2021	20:32:53	BST	General Payment	GBP	15	0	15
06/29/2021	21:30:44	BST	Mobile Payment	GBP	2	0	2
06/30/2021	14:25:01	BST	General Withdrawal	GBP	-48	0	-48
07/08/2021	12:02:38	BST	General Payment	GBP	15	0	15
07/21/2021	10:43:16	BST	Mobile Payment	GBP	15	0	15
07/30/2021	09:30:23	BST	General Payment	GBP	5	0	5
08/06/2021	14:02:37	BST	General Withdrawal	GBP	-35	0	-35
08/10/2021	18:58:41	BST	Mobile Payment	GBP	5	0	5
08/24/2021	08:23:58	BST	Mobile Payment	GBP	15	0	15
08/24/2021	08:52:21	BST	Mobile Payment	GBP	2	0	2
08/24/2021	18:28:53	BST	General Payment	GBP	2	0	2
09/04/2021	15:27:31	BST	General Payment	GBP	15	0	15
09/07/2021	18:19:32	BST	General Payment	GBP	2	0	2
09/07/2021	18:23:45	BST	Mobile Payment	GBP	2	0	2
09/10/2021	09:46:18	BST	General Withdrawal	GBP	-43	0	-43
10/05/2021	17:32:45	BST	Mobile Payment	GBP	4	0	4
10/19/2021	16:41:02	BST	Mobile Payment	GBP	2	0	2
10/19/2021	16:56:48	BST	General Payment	GBP	2	0	2
11/15/2021	18:51:36	GMT	Mobile Payment	GBP	5	0	5
11/16/2021	18:25:50	GMT	General Payment	GBP	2	0	2
11/18/2021	01:35:19	GMT	General Payment	GBP	5	0	5
11/18/2021	23:17:50	GMT	Mobile Payment	GBP	20.05	0	20.05
11/19/2021	13:13:11	GMT	Mobile Payment	GBP	52	0	52
11/19/2021	13:49:14	GMT	Mobile Payment	GBP	20	0	20
11/19/2021	14:16:03	GMT	General Withdrawal	GBP	-112.05	0	-112.05
11/20/2021	12:46:27	GMT	General Payment	GBP	15	-1.03	13.97
11/20/2021	21:01:17	GMT	Mobile Payment	GBP	40	0	40
11/20/2021	21:02:09	GMT	Mobile Payment	GBP	10	0	10
11/22/2021	17:28:25	GMT	General Payment	GBP	10	0	10
11/22/2021	21:27:13	GMT	General Withdrawal	GBP	-73.97	0	-73.97
11/23/2021	20:53:14	GMT	General Payment	GBP	10	0	10
11/26/2021	22:04:32	GMT	Mobile Payment	GBP	5	0	5
11/29/2021	20:21:16	GMT	General Withdrawal	GBP	-15	0	-15
11/30/2021	14:56:42	GMT	Mobile Payment	GBP	2	0	2
11/30/2021	17:04:47	GMT	General Payment	GBP	2	0	2
11/30/2021	21:32:47	GMT	Mobile Payment	GBP	10	0	10
12/12/2021	21:55:05	GMT	Mobile Payment	GBP	15	0	15
12/14/2021	07:57:21	GMT	General Payment	GBP	2	0	2
12/14/2021	08:33:28	GMT	Mobile Payment	GBP	2	0	2

12/20/2021	10:37:50 GMT	General Withdrawal	GBP	-33	0	-33
12/31/2021	16:54:27 GMT	Mobile Payment	GBP	10	0	10
01/05/2022	12:34:38 GMT	Mobile Payment	GBP	10	0	10
01/06/2022	09:03:59 GMT	Mobile Payment	GBP	10	0	10
01/11/2022	16:03:50 GMT	Mobile Payment	GBP	2	0	2
01/11/2022	18:22:56 GMT	General Payment	GBP	2	0	2
01/25/2022	18:16:39 GMT	General Payment	GBP	2	0	2
02/08/2022	08:56:41 GMT	Mobile Payment	GBP	2	0	2
02/08/2022	18:06:59 GMT	General Payment	GBP	2	0	2
02/09/2022	13:06:24 GMT	General Withdrawal	GBP	-40	0	-40
02/17/2022	21:27:26 GMT	Mobile Payment	GBP	5	-0.45	4.55
02/17/2022	22:10:06 GMT	Mobile Payment	GBP	5	0	5
02/17/2022	22:21:02 GMT	Mobile Payment	GBP	5	0	5
02/17/2022	22:33:46 GMT	Mobile Payment	GBP	2	0	2
02/19/2022	06:18:19 GMT	General Payment	GBP	20	0	20
02/22/2022	15:06:06 GMT	Mobile Payment	GBP	10	0	10
02/22/2022	18:14:56 GMT	General Payment	GBP	2	0	2
02/22/2022	22:27:10 GMT	Mobile Payment	GBP	2	0	2
03/03/2022	14:39:12 GMT	Mobile Payment	GBP	10	-0.59	9.41
03/04/2022	10:27:28 GMT	General Withdrawal	GBP	-59.96	0	-59.96
03/04/2022	15:51:13 GMT	General Payment	GBP	34	-1.96	32.04
03/06/2022	20:53:53 GMT	Mobile Payment	GBP	15	0	15
03/22/2022	18:12:03 GMT	General Payment	GBP	2	0	2
03/25/2022	14:45:13 GMT	General Withdrawal	GBP	-49.04	0	-49.04
04/03/2022	10:42:18 BST	Mobile Payment	GBP	15	0	15
04/11/2022	20:19:51 BST	Mobile Payment	GBP	20.5	0	20.5
04/19/2022	18:18:58 BST	General Payment	GBP	2	0	2
04/22/2022	13:04:07 BST	General Withdrawal	GBP	-37.5	0	-37.5
05/03/2022	18:13:43 BST	Mobile Payment	GBP	2	0	2
05/03/2022	18:21:16 BST	General Payment	GBP	2	0	2
05/12/2022	17:16:53 BST	Mobile Payment	GBP	5	0	5
05/20/2022	15:54:19 BST	General Withdrawal	GBP	-9	0	-9
05/31/2022	18:17:51 BST	General Payment	GBP	2	0	2
05/31/2022	18:23:37 BST	Mobile Payment	GBP	2	0	2
06/14/2022	17:33:19 BST	Mobile Payment	GBP	2	0	2
06/14/2022	18:17:24 BST	General Payment	GBP	2	0	2
06/27/2022	12:59:02 BST	Mobile Payment	GBP	15	0	15
06/27/2022	17:30:21 BST	Mobile Payment	GBP	15	0	15
06/28/2022	13:00:12 BST	Mobile Payment	GBP	2	0	2
06/28/2022	18:32:42 BST	General Payment	GBP	2	0	2
07/06/2022	11:17:07 BST	General Withdrawal	GBP	-42	0	-42
07/06/2022	11:28:51 BST	Mobile Payment	GBP	25	0	25
07/08/2022	21:50:13 BST	Mobile Payment	GBP	30	0	30
07/12/2022	18:25:37 BST	General Payment	GBP	2	0	2
07/13/2022	11:11:13 BST	General Withdrawal	GBP	-57	0	-57
07/18/2022	21:35:27 BST	Mobile Payment	GBP	10	0	10
07/19/2022	16:45:54 BST	Mobile Payment	GBP	10	0	10
07/26/2022	17:20:36 BST	Mobile Payment	GBP	2	0	2
07/26/2022	18:17:48 BST	General Payment	GBP	2	0	2
08/09/2022	18:13:32 BST	Mobile Payment	GBP	2	0	2

08/09/2022	18:14:46 BST	General Payment	GBP	2	0	2
08/14/2022	22:18:04 BST	Mobile Payment	GBP	2	-0.36	1.64
08/23/2022	18:13:00 BST	General Payment	GBP	2	0	2
08/23/2022	18:16:19 BST	Mobile Payment	GBP	2	0	2

To Email Address

charitygamingguild@gmail.com  
charitygamingguild@gmail.com

charitygamingguild@gmail.com

charitygamingguild@gmail.com  
charitygamingguild@gmail.com  
charitygamingguild@gmail.com  
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charitygamingguild@gmail.com



charitygamingguild@gmail.com  
charitygamingguild@gmail.com  
charitygamingguild@gmail.com  
charitygamingguild@gmail.com

Note	Codes
Beginner Exclusive Game - Ryan Osborne	GA
Allheavens Assemble - Ryan Osborne	GA
Thank you so much for all you do for us	GA
	ME
	GA
	GA
	GA
Ash - adventure day	AD21
	AD21
	GA
	GA
Sorry its so late!	AD21
Donation 💎	AD21
	GA
Thanks for the great time 💎	
	GA
See you this evening!!	AD21
John trott session 24th aug	GA
You're all doing amazing guys	AD21
	GA
	GA
	GA
	GA
	GA
JT F2f 19th October	GA
Laura D	GA
JT	GA
Evelyn Redwood	GA
Laura D	GA
	GA
For Niall Redwood's D&D game Nov2021 💎	GA
for Stuart (and Vatar), who gets so much crap from a halfling cleric ♥	AS
Neil Hara donation	AS
For neil Hara membership	ME
From Mum and Dad x	AS
Ref Laura D	ME
Lizzie MacKenzie so proud of you for fundraising - love Jase & Claire	AS
	GA
JT 30/11	GA
	ME
For masks	
JT 14/12	GA
	GA



Bertie membership renewal	ME
Bertie, curse of stradh	GA
	GA
	GA
JT 11/01/22	GA
JT 25/01/2022	GA
	GA
JT 08/02/22	GA
	GA
A little off the top	GA
The chronicle	GA
	GA
Guild Membership 	ME
JT 22/2/22	GA
Better late than never! Thanks for tonights game!	GA
Membership Donation for David Rock	ME
£10.00 for 2 sessions of The Chronicle, £24.00 for future sessions of Curse of Strahd—Aya	GA
Adventure Day 2022	AD22
JT 22/03/2022	GA
Adventure day - Evelyn Redwood	AD22
For the auction	GA
JT 19/04/22	GA
	GA
JT 03/05	GA
Dark souls game	GA
JT 31/05	GA
	GA
	GA
14/06 JT	GA
Adventure day	AD22
Adventure Day	AD22
The Essence of Fortune	GA
JT 28/06	GA
	GA
Dan & Cleo for sat 9th event	AD22
JT 12/07	GA
Thank you! Membership for Ethan Brownhill	ME
Curse of stradh	GA
	GA
JT 26/07	GA
	GA

JT 09/08  
Session 1 Dead in Thay  
JT 23/08

GA  
GA  
GA  
GA

## Charity Grant Calculations - as of Grant Award date of 13/12/22

<b>Total Income</b>	£	7,388.46	<i>The total of all money coming into the charity</i>
<b>Total Expenses</b>	£	982.71	<i>The total value of all expenses incurred by the charity</i>
<b>Sub Total</b>	£	6,405.75	<i>Total income, minus Total Expenses</i>
<b>Retained Value</b>	£	1,601.44	<i>25% of subtotal retained for future running cost</i>
<b>Trustee Adjustment</b>	£	-	<i>The agreed value that the trustees agree to take from retained money to supplement the grant total</i>
<b>Grant Total</b>	£	4,804.31	<i>The total to be given to the beneficiary charity</i>

### Payment Method

### Payment Reference

**Date Awarded** 13th December 2022

**Beneficiary** Colchester & Ipswich Hospitals Charity The Ipswich Hospital Childrens Appeal

<b>Value Retained</b>	£	1,601.44	<i>The total value retained by the charity for next years running costs.</i>
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The amount of £4,801.31 was awarded to our beneficiary charity on 13th December 2022

The beneficiary charity was:

Colchester & Ipswich Hospitals Charity

The Ipswich Hospital Childrens Appeal

Reg Number 1048827

**The Charity Gaming Guild Accounts Up to 09/09/2021 to 31/12/2022**

# Charity annual return questions

This document is to help charities prepare for their annual return by gathering the required information.

Submit your annual return online, once you have the information you need.

There is more guidance on the questions in the online service.

During the pandemic, any money provided by the government's furlough programme must be included in your annual return as 'government grants'.

If your income is under £10,000 you only need to report your income and spending.

## Section: Financial period

You will be asked to confirm the charity's financial period.

If the financial period end dates displayed are incorrect, you can change them in the online service.

## Section: Income and spending

You will be asked to enter the charity's income and spending in the financial period for the return. Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity is part of a group and has prepared group accounts, then please use the group figures for the return. (Group accounts are only required where group income is more than £1million)

## Section: Confirm income and spending

In the financial details section you will be asked to enter key financial information from your accounts.

For charities with an income greater than £500,000. The total income from your Statement of Financial Activities should be the gross income you have entered here, unless your charity has received endowment income. If you have received endowment income, add your endowment to your income funds. If this is the case you should exclude these amounts from the gross income entered here.

Please check the gross income figure you have entered here is correct.

## Section: Serious incidents

If gross income is more than £25,000 you will be asked if there were any serious incidents reported to the Charity Commission, for the period of this return.

## Section: Fundraising

Did your charity raise funds from the public?

**If you answer 'Yes', you will be asked:**

Did the charity work with any professional fundraisers?

Did your charity have a written agreement with each of its professional fundraisers?

Did your charity work with any commercial participators?

Did your charity have a written agreement with each of its commercial participators?

## Section: Grant making

Was grant making the main way your charity carried out its purposes?

## Section: Income from government contracts

During the financial period for this annual return, did the charity receive income from contracts with central government or local authorities?

**If you answer 'Yes', you will be asked:**

How many contracts did your charity have with central government or local authorities?

Enter total value of contracts. Please round all figures to the nearest pound (do not enter pence).

What was the total value of these contracts?

## Section: Income from government grants

During the financial period for this annual return, did the charity receive income from authorities?

During the pandemic, any money provided by the government's furlough programme from government grants'.

**If you answer 'Yes', you will be asked:**

How many grants did your charity receive from central government or local authorities?

If you received any furlough payments, each payment received needs to be recorded

Enter total value of grants. Please round all figures to the nearest pound (do not enter

What was the total value of these grants?

## Section: Income from outside the UK

Did your charity receive income from outside the UK?

**If you answer 'Yes', you will be presented with a table of countries. Select countries from which your charity received income from. Then answer the following questions.**

What is the value of income from each country?

Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not have any income from the source, please enter 0 (zero).

Specify the source and amount of income from the options below:

- Overseas government or quasi government bodies
- Overseas charities, NGOs or NPOs
- Other overseas institutions
- Individuals resident overseas (for example school fees and memberships)
- Unknown/Do not know

**Notes on income from other overseas institutions and individuals resident overseas**

1. If your gross income is less than £25,000, only include payments that make up more than 1% of your gross income. If your gross income is more than £25,000, only include payments of more than £25,000.

2. If you are completing a 2018 annual return, these categories are optional.

## Section: Operating and spending outside England and Wales

Did your charity operate outside England and Wales?

**If you answer 'Yes', you will see a table of countries. Select countries or territories and specify the financial period covered in the annual return. Then answer the following questions.**

Record the total expenditure by country or territory. Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not spend any money in the country, please enter 0 (zero).

Note: If your charity operated in Northern Ireland or Scotland, you are not required to report expenditure for these countries.

When spending money or working outside England and Wales, did your charity transfer money outside the regulated banking system?

Note: if you are completing a 2018 annual return, this question is optional.

What methods to transfer money did your charity use?

- Cash courier
- Other charities or NGOs/Non-Profits
- Money Service Business (e.g. Western Union)
- Informal Money Transfer Systems
- Online payment methods (e.g. PayPal)
- Other

Note: if you are completing a 2018 annual return, this question is optional.

How much money did your charity send outside the regulated banking system in total? Please round all figures to the nearest pound (do not enter decimal points or commas).

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Are the trustees satisfied that your charity's risk management policies and procedures are sufficient to manage the risks of spending outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

## **Section: Subsidiaries**

Did the charity have any subsidiaries?



**If you answer 'Yes', you will be asked:**

Were any of the trustees also directors of the charity's subsidiaries?

## **Section: Trustee payments**

Did any of the trustees receive any remuneration, payments or benefits from the charity or trustee expenses?

**If you answer 'Yes', you will be asked:**

Did any of the trustees receive payments or benefits for:

- being a charity trustee?
- providing services to your charity (such as specialist services or advice provided by tax advisers, graphic designers, lawyers, for example)?
- any other benefit from the charity (for example, accommodation, car, holiday)? Also include benefits to trustees who are paid members of staff

Did any of the trustees resign and then take up employment with the charity?

## **Section: Employees**

Did any of your charity's staff receive total employee benefits of £60,000 or more?

**If you answer 'Yes', you will be asked:**

Enter the **number of staff** whose total employee benefits were in each of the following

£60,000 to £70,000  
£70,001 to £80,000  
£80,001 to £90,000  
£90,001 to £100,000  
£100,001 to £110,000  
£110,001 to £120,000  
£120,001 to £130,000  
£130,001 to £140,000  
£140,001 to £150,000  
£150,001 to £200,000  
£200,001 to £250,000  
£250,001 to £300,000  
£300,001 to £350,000  
£350,001 to £400,000  
£400,001 to £450,000  
£450,001 to £500,000  
Over £500,000

For your highest paid member of staff only, what was the total value of their employee

## Section: Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial

## Section: Financial controls

Did your charity review its internal financial controls?

## Section: Safeguarding

Note: only charities with particular classifications and not regulated by certain organis

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS che  
volunteers who are in roles that are eligible for these checks?

Only charities with annual income over £500,000 need to answer the following

[At this point, other charities will be asked to provide copies of their trustee an](#)

## Section: Account type

IMPORTANT - You will need a final version of the published accounts to fill in the financ  
ensure that this section is completed by a competent person who is familiar with the c

The information you need to complete this section will generally be found in the statem

When completing this section you may wish to look at Charities SORP.

Please indicate whether the information that you are giving is based on group account  
the relevant account type. If you have prepared group accounts, please use these to c

Does your charity prepare:

Group accounts  
Charity only accounts

## Section: Income and Endowments

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the State

Enter figures to the nearest pound and restate them in pounds if the accounts have, for  
thousand. Do not enter decimal points or commas.

Donations and legacies

Of the total donations and legacies what amount is Legacies

Of the total donations and legacies what amount is Endowments received

Other trading activity

Investment income

Income from charitable activities

Other income

Total income and endowments

Note: The amount entered for 'Total income and endowments' minus 'Endowments Re  
entered for 'Income' on the charity Information page. If the charity controls subsidiary  
be used from group accounts where these have been prepared.

## Section: Expenditure

The information you need to complete this section will generally be found in the State

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for  
thousand. Do not enter decimal points or commas.

Expenditure on raising funds

Of total expenditure on raising funds what amount is Investment management costs
Other expenditure
Expenditure on charitable activities
Of the total expenditure on charitable activities what value is Grants to institutions
Of the total expenditure on charitable activities what value is Governance costs
Total expenditure

## Section: Other recognised gains/(losses)

The information you need to complete this section will generally be found in the State

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, f  
thousand. Do not enter decimal points or commas.

This figure should be prefixed with the minus symbol if it is a negative value.

Gains/(losses) on revaluation of fixed assets

This figure should be prefixed with the minus symbol if it is a negative value.

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

Other gains/(losses)

## Section: Assets

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,000,000. Do not enter decimal points or commas.

Total fixed assets

Of the total fixed assets what value is Fixed asset investments

Total current assets

Of the total current assets what value is Current asset investments

Of the total current assets what value is Cash at bank and in hand

## Section: Liabilities

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,000,000. Do not enter decimal points or commas.

Creditors due within one year

Creditors falling due after one year and provisions

Defined benefit pension scheme asset/(liability)

Total net assets/(liabilities)

## Section: Funds

The information you need to complete this section will generally be found on the Balance Sheet.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,000,000. Do not enter decimal points or commas.

Endowment funds

Restricted funds

Unrestricted funds

Total funds

## **Section: Additional information**

The information you need to complete this section will generally be found in the notes to the accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,000,000. Do not enter decimal points or commas.

Support costs

Depreciation charge for the year

Level of reserves

Average number of employees

## **Section: Send Trustees' Annual Report and Accounts**

You are required to submit your Trustees' Annual Report and accounts for this financial year. You must attach this at the time of completing the annual return.

## **Section: Submit Trustees' Annual Report, external scrutiny and**

You are required to submit your Trustees' Annual Report and accounts for this financial year by 31 March 2024.

You can attach files in any of the following formats: .docx and family, .xlsx and family, exceed 25MB.

You must attach a complete set of accounts which is comprised of the Trustees' Annual independent examiners' / auditor's report.

## Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when you use our online service including uploading the charity's accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commis return 21 (AR21) service, your charity will be processing personal data and in some in category personal data. This personal data may be processed in response to the ques included in the accounts and trustees' annual report.

Some personal data is required to be included by SORP but other personal data may be included to support the charity's financial performance or governance such as the names and other personal data of staff, trustees, volunteers and beneficiaries.

The charity as the data controller is responsible for ensuring that its response in the Annual Report and Accounts, its trustees' annual report meet its obligations under the General Data Protection Regulation 2018 for all the personal data processed. You will need to take particular care if you are processing data for children, adults at risk, special category personal data or your charity's trustees have a dispensation to hold accounts.

By continuing to upload the accounts you certify that you have read this privacy notice and agree to allow the trustee to submit information.

Select this option if you want to attach one file for all reports - file must not exceed 25  
Do not use special characters when naming the file. For example do not use these cha

By selecting this option you confirm that the file includes all of the following:

- Trustees' annual report
- Accounts
- Examiner's / auditor's report

Select this option if you want to attach a separate file for each report - each file must

Do not use special characters when naming the files. For example do not use these ch

Does your independent examiners/auditors report identify any areas where accounting fully made or accounting records incomplete?

Note: charitable incorporated organisations (CIOs) with income of £25,000 or less will

## **Section: Check and submit your annual return**

Before you complete the declaration and submit the annual return, you should check the information you have provided.



## Notes

This return is for 09/09/2021 - 31/12/2022  
and is our first reporting period.

Income is 7479.88. Total Expense is 982.71

Income is 7479.88

None
Yes
No
N/A
N/A
Yes - we provided one grant payment to the beneficiary charity for this year which was the East Suffolk and North Essex NHS Foundation Trust for the Ipswich Hospital Childrens Appeal (reg number 1048827)
No
N/A
N/A

No
No
N/A
No

N/A

N/A

	N/A
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	N/A
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	N/A
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	N/A
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	N/A
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No

No
N/A
No
No
N/A



[illegible]

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