

KINDNESS COUNTS UK

England & Wales · Charity number 1195961

Details

Status Registered

Legal form CIO

Registered 2021-09-29

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

Contact

Address 30 Balmoral Place
Thornton-Cleveleys
FY5 5HU

Phone 07506106853

Email michellekindnesscountsuk@gmail.com

Website www.kindnesscountsuk.org

Activities

Objects: FOR THE PUBLIC BENEFIT1. TO RELIEVE THE NEEDS OF CHILDREN WHO ARE THE VICTIMS OF, OR AT RISK OF BEING VICTIMS OF BULLYING IN BLACKPOOL AND THE FYLDE COAST BY PROVIDING GRANTS FOR RESOURCES AND FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL AUTHORITY TO PROMOTE POSITIVE RELATIONSHIPS AND DEVELOP THEIR WELLBEING AND RESILIENCE DURING FREE TIME IN SCHOOL.2. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 25 YEARS BY PROVIDING RESOURCES TO SUPPORT PERSONAL, SOCIAL AND HEALTH EDUCATION WITHIN SCHOOLS IN BLACKPOOL AND THE FYLDE COAST.

Activities: Kindness Counts UK provide anti bullying resources for our school's and the local communities within the Fylde Coast in reducing bullying, anti social behavior, mental health issues & young suicides. The resources we provide are for the well-being of our younger generations making a confident, kinder, generation. Our community hub will help CAMHS by providing counselling/sensory room&facilities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Blackburn With Darwen
- Blackpool
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,000	£44,000	-	-
2023-12-31	£16,002	£15,869	-	-
2022-12-31	£16,182	£17,665	-	-

Trustees

Name	Role	Appointed
MICHELLE ANN CARTER	Chair	2019-06-29
Callum Ian Baxter		2019-06-29
David Bannister		2019-06-29
Karen Murphy		2021-09-29
Mark Spragg		2021-09-29
Pauline Hernen		2022-04-29
chynalouise courtney		2022-07-02
keith carter		2023-01-10

KINDNESS COUNTS UK

England & Wales - Charity number 1195961

Accounts



30 Balmoral Place, Thornton Village, Cleveleys FY5 5HU - Tel 0300 102 3263

Charity Registration Number 1195961

Trustees Annual Report For Period 1st January 2024 – 31st December 2024

President – Mr Len Curtis MBE

Chairlady – Mrs Michelle Carter

Board – Pauline Hernen

- Keith Carter
- David Bannister
- Allison Major
- Karen Murphy
- Gordon Major

Bankers - NatWest Plc

Victoria Square

Thornton Cleveleys

FY5 3LZ

Structure, Governance and Management

Mrs Michelle Carter Founder and Chairlady has been chairing throughout the year , along with vice chair Pauline Hernen, Secretary Mark Spragg, Mark

during this year has had several major health problems himself to deal with as well as direct family serious issues to deal with. Although Mark is very much still with Kindness Counts uk he is unable to take on the day to day responsibility a secretaries role requires and so Mrs Geraldene Greenhalgh has stepped into this role while he deals with this. Mark is still in and out of hospital and Gereldene continues as assistant secretary. Our Business Manager David Bannister, has also been dealing with his cancer but feel its Kindness counts uk that's keeps him going and was very keen for the community hub to be finished and up and running. This has now happened and is growing at speed.

This is what our general public have been requesting from us for a while now and it was in our planning for 2025, however with the recent young suicides and attempted suicide from one student who is known to us, we felt we had no choice but to bring it forward as quickly as possible.

We have now sourced the Kindness Community Hub in May 2024 from a lovely lady within our local area who whole heartedly believed in our cause, Kindness Counts uk will now be able to supply resources to our schools they have been asking for, the pastoral leads can now make use of the counselling and sensory rooms along with the function room by the usual way of the Grant Request forms they already use for all resources given in schools.

We also have other member and volunteers who we could not manage without who help with the running of fundraising and crafting, crocheting, and knitting of merchandise for events, and group that can now meet within the Community Hub.

The day to day running of the charity is carried out by the board then passed down regularly to the other volunteers. We do not have anyone at kindness counts uk that draws a wage from the charity we all do the work totally voluntary.

Volunteers

Without our dedicated team of volunteers, the organisation simply could not exist. They provide support across all areas of kindness counts uk in

fundraising, crafting collection tins and recycling and public donations. This year we are also supporting from our Community Hub:-

- Blue Skies - Recycling donation bucket as well as easter eggs and Christmas presents to the children's wards
- Food Bank – Recycling buckets
- Homeless Hounds – recycling buckets
- Poverty Truth – recycling buckets

And we have room for two more non- profit charities yet to be chosen.

Review of Risks

The board along with Mrs Alison Major our Safe Guarding Officer review any new risks that may present themselves both within events and the day to day running of the charity itself, and within the community hub, if any risk is identified and cannot be rectified immediately a board meeting will be called and measure put into place with any given situation halted until our safe guarding officer is satisfied all policies and procedure are adhered too.

Objectives and activities

- Promote Awareness of Kindness Counts Uk
- Reduce young suicide through resources provided
- Reduce self-Harming through resources provided
- Raise Funds to supply grants/resources to schools and communities for anti-bullying resources repetitive kindness making children more aware of how unkind behaviour affects others.
- Use our social media platforms to spread kindness awareness and discourage unkind and anti-social behaviour within schools and communities to promote good mental health.
- Place more kindness post boxes out
- Source our therapist to help with CAMS team
- Source our First Aid Tutor
- Source our Nutrition and Mindfulness Tutor

This is what we have set out within our governing document.

The charity's 3 year business plan is to translate these objectives into a vision that become reality, along with going further with public request which are:-

- A Kindness counts uk safe hub, bringing local charities working together.
- Grow our youth champions within schools, our extensive research shows 86% of children turn to another child NOT an adult or teacher .
- Bringing schools, businesses, and communities as one in kindness, so that the businesses around each school support it.

This we now have managed to do today our Community Hub is open the builders have finished hub one and the doors were opened May 2024. We are overwhelmed how local businesses and the community have come together to support it.as well as helping to get it finished, we are now actively pursuing the correct counsellor with our pastoral teams to work both within the hub and our schools.

Whilst our charity grows from strength to strength making a kinder community through the resources we provide. We have now achieved a level of confidence in our youth champions and pastoral teams that support them, even though they are victims of bullying to be able to speak at local charity events and sing too in front of large audiences, is a massive achievement and a big well done to our support teams we have. They will take this confidences forward to help other victims of bullying within their school environment. One young lady saying to her counsellor "Kindness Counts uk Saved her life". This makes my team very proud to be doing what we are doing making a difference.

We are in regular contact with our schools so that we know as much as we are able that our resources are being used to the best possible outcome and that our youth champion can see that if they need more from us we are there to help and provide the funding for resources as soon as physically possible and they become available to us. This year alone (2024) we have acquired even more schools 6 in total and another 22 youth champions . We also pride ourselves in becoming the Charity of a secondary school for the next 5 years. We now have four high schools with youth champions and kindness resources and hopefully this we grow next year too.

Achievements Against Objectives Set

We have surpassed our objectives and obtained more support than we thought in such a short space of time we never thought that we would have to bring our community hub forward due to the number of attempted suicides, and the response of the overwhelming public and businesses that it is getting in the help that people are bringing to the table .We also now had our talent competition winners performing Infront of thousands at the Blackpool Santa Dash, Brian House charity event as well as our Over Coming Adversity Winner appearing in the Britain's Got Talent Audition for 2025. So it's all watch this space! What a confidence boost for them.

Performance Of Fundraising Activities Against Objectives Set

The whole community have embraced kindness counts uk saying there is a great need for it, all trustees and volunteers have work really hard again this year and the accounts reflect this has we have not just been able to provide the resources requested from us ,as well has doing a Christmas grotto with our very own father Christmas and giving out presents for the children from the community hub.

Review Of The Charity's Financial Position At The End Of The Period

We are pleased with our position fundraising has gone really well despite trustee members being an ongoing illness problem and we finished the year on a plus side, to carry us into the new year where we have a couple of quiet months and the we know the hub will be ok with the rent and school resources from there.

The Charity Principal Source Of Funds (Including Any Fundraising)

We have collection tins within local businesses, as well as recycling buckets.

We run a Saturday night lottery bonus ball and have a licence to do so from Wyre licence team SL019.

We are regularly fundraising.

Schools do competitions and have non uniform day for us.

And some private donation from freemasonry along with merchandise, school summer fairs & Christmas fairs as well as our Kindness hub.

A Description Of The Principal Risks Facing The Charity

- Possibility of lack of volunteers in the future as the charity becomes more successful.

Type Of Governing Document

CIO

How Is The Charity Constituted

We have regular board meeting which are documented, these are then filtered down to all our members and volunteers we then will be having our AGM at the end of the year for any changes to be implemented and new trustees put into positions if needed

Michelle and the board recruit new trustees and or volunteers if and when they are needed as well as kindness counts uk being approached by the general public to become members, once a new trustee/volunteer has shown an

interest in joining the team they first fill out the volunteers form. The board meet and decide together. Once a decision has been made they will be presented with charity commission pack as well as kindness counts policy and procedure pack explained and signed, uniform and ID badges given with the next meeting date given, once DBS has clear. If DBS does not clear that person does not go any further within the business and apologies are given.

All members are required to attend regular meetings and always when carrying our kindness charity work to be working to policy and procedure and wearing uniform and ID badge.

The charity's organisational structure and any wider network with which the charity works.

Founder/Chairlady – Michelle Carter

Broad Members

Pauline Hernen

Mark Spragg

David Bannister

Keith Carter

Alison Major

Gordon Major

Karen Murphy

Volunteers/ Trustees

Paul Bunny

Gereldene Greenhalgh

William Banks

Emma Jackson
Callum Baxter
Chynalouise Courtney
Jenny Green
Janna banks
Janice Cartmel
Christine Sutherland
Ian Armistead
Karen Armistead
Susan Machan
Samantha Gearing
Brett McCarthy

Youth Ambassador Emilie Major

Youth champions Between 3 and 12 children within each school

Relationships with any related parties

Wyre Brough Council Licensing SL3019

Schools & LCC

Donna's Dream House – via Recycling Dump Bins (Not Monetary Collections)

Blue Skies – (As Above inc Easter Eggs & Christmas presents to the childrens wards))

Cleveleys/Blackpool Food Bank – (As Above)

Homeless Hounds – As Above)

Poverty Truth – (As Above)

Voted Charity for the next five years – Cardinal Allen Fleetwood

Achievements This Year

Our schools have fully embraced the help we are giving them and the resources they are receiving.

More and More schools coming onboard all the time with new youth champions

Opening our Kindness Community Hub 12 months early

Being within four high schools . As well as advertisements video on all local bus transport monitors inside the buses talking to the children about being kind and how bullying affects others.

SUMMARISATION

We feel we have achieved a great deal in a short space of time, both within our local community, schools and within the business world. The fantastic support we are receiving from everyone, and on our social media platforms communities are growing daily with our kindness weekly quotes & poems daily put out along with regular kindness updates throughout the week. This will now be followed by updates and maybe even a pod cast from the community hub 2 in the near future. We have 36 platforms and a radio station in Fleetwood that advertises for us.

We have identified the need for our post boxes for kind acts within schools and supermarkets, helping teachers and communities to reduce bullying along with this now spilling into anti-social behaviour onto our streets within our communities. We will now bring this to the community hub rewarding an outstanding community act of kindness on a monthly basis.

We feel bringing schools, communities and businesses together as one supporting each other is the way will make a stronger nicer community for our local public and younger generation to grow up in..

Our kindness safe place hub being within the centre of Cleveleys and on a main bus route/tram stop on the main street to achieve maximum access for our children that need us, as well as the general public having access too, they are able to come and support other charities within the hub they may not otherwise be able to access through either mobility or other reasons.

This is done via our recycling bin donations and when full our board of trustees along with a youth champion/ambassador can either take to the relevant charity, again showing kindness and responsibility of our youth champions. (Bringing the community together with our youth and charities) or the charity themselves can collect.

The hub will also house crafting and other activities for the younger generations along with counselling facilities, sensory room and hopefully teach our young one much needed skills like CPR and first aid course, BSL, Nutrition etc.

Here at Kindness Counts uk we always listen to our younger generations along with the guidance from our pastoral leads and managers, the community hub we keep evolving as they advise us on the resources that are needed to make a kinder safer place to help them grow into confident adult to benefit themselves their families and our communities

We are now in Talks with one of our schools in Blackpool and are working very closely with the pastoral team and headmaster to make this school our piloting school from January 2025. Where all resources especially teaching programmes will first go through their stringent pastoral team and manager and recommendation and adjustments made if needed between both kcuk and the school before being rolled out to all schools.

Kindness Counts 2024 - Purchases

Opening Balance £ 283.04

Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge		V.A.T.	Total	Running Total	Paid By	Date Paid
1	1/2/2024	amazon							£ 104.37	£ 104.37	card	1/2/2024
2	1/2/2024	02 Mobile phone purchase	R.C.						£ 37.29	£ 141.66	D/Debit	1/2/2024
3	1/2/2024	02 Mobile phone charges	R.C.						£ 23.83	£ 165.49	D/Debit	1/2/2024
4	1/3/2024	Amazon							£ 44.99	£ 210.48	Card Trans	1/3/2024
5	1/5/2024	Amazon							£ 50.90	£ 261.38	Card Trans	1/5/2024
6	1/8/2024	K. Armistead - Bonus ball winner	B.B.						£ 20.00	£ 281.38	B/Trans	1/8/2024
7	1/8/2024	Amazon - Foil Wrapping Film	E						£ 12.99	£ 294.37	Card Trans	1/8/2024
8	1/8/2024	Brian Coulter (invoice £239.17 Part Payment)	S.R.						£ 119.00	£ 413.37	online trans	1/11/2004
9	1/10/2024	Ebay							£ 17.99	£ 431.36	Card Trans	1/10/2024
10	1/11/2024	Micro Soft - Chairlady	R.C.	£ 7.99					£ 7.99	£ 439.35	online trans	1/11/2024
11	1/12/2024	Daniel Thornton - 102 engrave							£ 74.18	£ 513.53	mobile payment	1/12/2024
12	1/12/2024	K.Carter	B.B.						£ 20.00	£ 533.53	online trans	1/12/2024
13	1/12/2024	Ebay							£ 6.99	£ 540.52	online trans	1/12/2024
14	1/12/2024	Phil Moon - Quiz Sign		£ 15.00				£ 3.00	£ 18.00	£ 558.52	online trans	3/6/2024
15	1/15/2024	S.L. Geering	B.B.						£ 20.00	£ 578.52	online trans	1/15/2024
16	1/15/2024	Ebay							£ 7.76	£ 586.28	Card Trans	1/15/2024
17	1/15/2024	Ebay							£ 20.48	£ 606.76	Card Trans	1/15/2024
18	1/17/2024	repay K.Carter (Charity fuel before price increase)	F	£ 63.79				£ 12.76	£ 76.55	£ 683.31	B/Trans	1/17/2024
19	1/19/2024	BP Insurance	R.C.						£ 25.00	£ 708.31	D/Debit	1/19/2024
20	1/19/2024	BP Insurance	R.C.						£ 26.46	£ 734.77	D/Debit	1/19/2024
21	1/22/2024	Icloud	R.C.	£ 2.99					£ 2.99	£ 737.76	online trans	1/22/2024
22	1/22/2024	Icloud	R.C.	£ 1.99					£ 1.99	£ 739.75		
23	1/22/2024	DR Printers - Easter Poster	P						£ 52.00	£ 791.75	online trans	1/22/2024
24	1/30/2024	tallent show win	T.S.						£ 200.00	£ 991.75	online trans	1/30/2024
	1/31/2024	Brian Coulter	S.R.						£ 120.17	£ 1,111.92	online trans	1/31/2024
	1/22/2024	Amazon - Raffle ticket books							£ 12.99	£ 1,124.91		
	1/31/2024	D.Thornton - Phillips engraving							£ 14.86	£ 1,139.77		
				£ 91.76	£ -	£ -	£ -	£ 15.76	£ 1,139.77			

Check total should equal zero

Kindness Counts 2024 - Payments

Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge		V.A.T.	Opening Balance		Paid By	Date
									£	-		
	3/1/2024	Easter Schools	S.R.						£ 15.97	£ 15.97	online trans	3/1/2024
	3/1/2024	polly - petrol	F						£ 25.00	£ 40.97	online trans	3/1/2024
	3/4/2024	Storage Unit	R.C.						£ 80.00	£ 120.97	online trans	3/4/2024
	3/4/2024	Bonus Ball - Keith	B.B.						£ 20.00	£ 140.97	online trans	3/4/2024
	3/4/2024	02 Mobile Phone	R.C.						£ 61.12	£ 202.09	D/Debit	3/4/2024
	3/5/2024	K.Carter	S						£ 4.90	£ 206.99	online trans	3/5/2024
	3/5/2024	I Cloud	R.C.	£ 1.99					£ 1.99	£ 208.98	online trans	3/5/2024
	3/6/2024	K.Carter - A4 Paper	S						£ 9.50	£ 218.48	online trans	3/6/2024
	3/8/2024	BP Insurance	R.C.						£ 26.46	£ 244.94	D/Debit	3/8/2024
	3/11/2024	Microsoft	R.C.	£ 7.99					£ 7.99	£ 252.93	online trans	3/11/2024
	3/21/2024	Trustee Insurance	R.C.						£ 89.60	£ 342.53	online trans	3/21/2024
	3/22/2024	I Cloud	R.C.	£ 2.99					£ 2.99	£ 345.52	online trans	3/23/2024
	3/25/2024	Alison Major - Bonus Ball Winner	B.B.						£ 20.00	£ 365.52	online trans	3/25/2024
	3/25/2024	Polly Fuel Expenses	F	£ 16.67				£ 3.33	£ 20.00	£ 385.52	online trans	4/4/2024
	3/28/2024	Charges for unpaid item fee ???	B.C.						£ 12.00	£ 397.52	Bank Charges	3/28/2024
			Totals	£ -	£ 29.64	£ -	£ -		£ 3.33	£ 397.52		

			Totals	£ -	£ 1,030.10	£ -	£ -	£ 8,250.00	£ 0.83	£ 9,280.93		

Kindness Counts 2024 - Payments

Opening Balance

Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	Repay Rent Loan	V.A.T.	Total	Running Total	Paid By	Date
no I/V	8/1/2024	02 Mobile charge	RC	£ 63.30					£ 63.30	£ 63.30	D/Debit	8/1/2024
	8/2/2024	Bonus Ball Winner No. 58	B.B.	£ 20.00					£ 20.00	£ 83.30	online trans	8/2/2024
	8/4/2024	I Cloud	RC	£ 1.66				£ 0.33	£ 1.99	£ 85.29		
	8/5/2024	Washing Up Liquid - HUB	H	£ 1.29					£ 1.29	£ 86.58	online trans	8/5/2024
	8/5/2024	Storage unit	R.C.	£ 80.00					£ 80.00	£ 166.58	online trans	8/5/2024
	8/5/2024	Bonus Ball Winner - SL Geering No. 7	B.B.	£ 20.00					£ 20.00	£ 186.58	online trans	8/5/2024
	8/5/2024	Boyes - Printer Paper	S	£ 6.99					£ 6.99	£ 193.57	D/Card	8/5/2024
	8/5/2024	Subway - volenteers meal	H	£ 14.75					£ 14.75	£ 208.32	D/Card	8/5/2024
	8/6/2024	Sue for wool	M	£ 6.95					£ 6.95	£ 215.27	online trans	8/8/2024
	8/12/2024	Bonus Ball Winner - Callum No. 12	B.B.	£ 20.00					£ 20.00	£ 235.27	online trans	8/12/2024
	8/12/2024	Michelle - Fuel	F	£ 20.02					£ 20.02	£ 255.29	D/Card	8/12/2024
	8/12/2024	Temu		£ 18.03					£ 18.03	£ 273.32	online trans	8/12/2024
	8/12/2024	Temu		£ 17.16					£ 17.16	£ 290.48	online trans	8/12/2024
	8/12/2024	Victoria cinvenience store		£ 1.19					£ 1.19	£ 291.67	online trans	8/12/2024
	8/13/2024	Amazon		£ 23.99					£ 23.99	£ 315.66	online trans	8/13/2024
	8/13/2024	Amazon		£ 7.68					£ 7.68	£ 323.34	online trans	8/13/2024
	8/14/2024	Temu		£ 16.94					£ 16.94	£ 340.28	online trans	8/14/2024
	8/16/2024	Amazon	H	£ 8.85					£ 8.85	£ 349.13	online trans	8/16/2024
	8/16/2024	Amazon	H	£ 7.62					£ 7.62	£ 356.75	online trans	8/16/2024
	8/19/2024	Card Factory		£ 4.31					£ 4.31	£ 361.06	D/Card	8/19/2024
	8/19/2024	Amazon	H	£ 4.99					£ 4.99	£ 366.05	online trans	8/19/2024
	8/19/2024	Card Factory		£ 4.99					£ 4.99	£ 371.04	D/Card	8/19/2024
	8/19/2024	Screw Fix - Materials for hub	H	£ 14.78					£ 14.78	£ 385.82	D/Card	8/19/2024
	8/21/2024	I Cloud		£ 2.49				£ 0.50	£ 2.99	£ 388.81		
	8/19/2024	D. Thornton - Lego	S.R.	£ 20.00					£ 20.00	£ 408.81	D/Card	8/19/2024
	8/19/2024	Phillips Jewlers		£ 35.00					£ 35.00	£ 443.81	D/Card	8/19/2024
	8/27/2024	Square Shop		£ 138.00					£ 138.00	£ 581.81	D/Card	8/27/2024
	8/27/2024	Allison Major - Badge Ink		£ 43.00					£ 43.00	£ 624.81	online trans	8/27/2024
	8/30/2024	Workshop DIY		£ 18.16					£ 18.16	£ 642.97	card trans	8/30/2024
	8/30/2024	Michelle - Clicker Frames		£ 22.85					£ 22.85	£ 665.82	online trans	8/30/2024
	8/30/2024	Michelle - Fuel	F	£ 20.01					£ 20.01	£ 685.83	online trans	8/30/2024

			Totals	£ -	£ 719.89	£ -	£ -		£ 0.83	£ 720.72		

Kindness Counts 2024 - Payments

Opening Balance

Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	Repay Rent Loan	V.A.T.	Total	Running Total	Paid By	Date
	9/2/2024	Chair lady transfer to hub acc		£ 11.98					£ 11.98	£ 11.98	online trans	9/2/2024
	9/2/2024	Chair lady - Spin Wheel transfer to hub acc		£ 15.67					£ 15.67	£ 27.65	online trans	9/2/2024
	9/2/2024	Amazon		£ 16.00					£ 16.00	£ 43.65	D/Card	9/2/2024
	9/2/2024	Amazon		£ 22.50					£ 22.50	£ 66.15	D/Card	9/2/2024
	9/2/2024	02 Mobile charge	RC	£ 63.30					£ 63.30	£ 129.45	D/Debit	9/2/2024
	9/4/2024	Aldi Poulton - Spin Wheel Gifts	E	£ 49.26					£ 49.26	£ 178.71	Card Trans	9/4/2024
????	9/5/2024	Home Bargins	H	£ 4.51					£ 4.51	£ 183.22	Card Trans	9/5/2024
	9/5/2024	B.P. Insurance	RC	£ 39.41					£ 39.41	£ 222.63	Card Trans	9/5/2024
	9/5/2024	Clearcheck uk - DBS	RC	£ 45.00					£ 45.00	£ 267.63	Card Trans	9/6/2024
	9/5/2024	Clearcheck uk - DBS	RC	£ 78.50					£ 78.50	£ 346.13	Card Trans	9/6/2024
	9/6/2024	Clearcheck uk	RC	£ 45.00					£ 45.00	£ 391.13	Card Trans	9/6/2024
	9/9/2024	Bonus Ball Winner - Michelle Carter No. 2	B.B.	£ 20.00					£ 20.00	£ 411.13	online trans	9/9/2024
	9/8/2024	Rent for Hub to Dave Banister	H				£ 280.00		£ 280.00	£ 691.13	online trans	9/9/2024
	9/9/2024	Amazon - Screw drivers to repair Spin Wheel		£ 5.99					£ 5.99	£ 697.12	Card Trans	9/9/2024
	9/9/2024	Victoria convenience store	W	£ 0.85					£ 0.85	£ 697.97	Card Trans	9/9/2024
	9/9/2024	Victoria convenience store	S	£ 1.19					£ 1.19	£ 699.16	Card Trans	9/9/2024
	9/9/2024	DIY Workshop	H	£ 9.99					£ 9.99	£ 709.15	Card Trans	9/9/2024
	9/11/2024	Amazon		£ 8.99					£ 8.99	£ 718.14	Card Trans	9/11/2024
	9/11/2024	Amazon		£ 17.72					£ 17.72	£ 735.86	Card Trans	9/11/2024
	9/11/2024	D.R. Designs		£ 39.80					£ 39.80	£ 775.66	Card Trans	9/11/2024
	9/16/2024	Amazon - Laminator	A	£ 29.45					£ 29.45	£ 805.11	Card Trans	9/16/2024
	9/16/2024	Michelle - Fuel	F	£ 20.01					£ 20.01	£ 825.12	online trans	9/16/2024
	9/16/2024	Amazon		£ 18.95					£ 18.95	£ 844.07	Card Trans	9/16/2024
	9/16/2024	Bargin Booze - Milk	W	£ 0.89					£ 0.89	£ 844.96	Card Trans	9/16/2024
	9/17/2024	Amazon		£ 15.64					£ 15.64	£ 860.60	Card Trans	9/17/2024
	9/17/2024	Transfer Hub Keith Carter to pay Plasterers		£ 200.00					£ 200.00	£ 1,060.60	online trans	9/17/2024
	9/19/2024	B.P. Insurance		£ 31.56					£ 31.56	£ 1,092.16	Direct Debit	9/19/2024
	9/23/2024	Home Bargins		£ 7.99					£ 7.99	£ 1,100.15	Card Trans	9/23/2024
	9/23/2024	Aldi Poulton		£ 16.63					£ 16.63	£ 1,116.78	Card Trans	9/23/2024
	9/23/2024	Aldi Poulton		£ 175.00					£ 175.00	£ 1,291.78	Card Trans	9/23/2024

		Totals		£ 1,326.41	£ 4.99	£ -	£ 280.00	£ 0.83	£ 1,612.23			

Kindness Counts 2024 - Payments

											Opening Balance	
Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	Repay Rent Loan	V.A.T.	Total	Running Total	Paid By	Date
	10/1/2024	Temu		£ 18.31					£ 18.31	£ 18.31	Card Trans	10/1/2024
Y	10/2/2024	02 Mobile charge	RC	£ 63.30					£ 63.30	£ 81.61	D/Debit	10/2/2024
y	10/2/2024	Morrisons - Michelle Fuel	F	£ 17.51				£ 3.50	£ 21.01	£ 102.62	Card Trans	10/3/2024
y	10/2/2024	Home Bargains - Filler for hub	H	£ 1.90				£ 0.38	£ 2.28	£ 104.90	Card Trans	10/3/2024
y	10/2/2024	MNK Fabricks, Fleetwood		£ 8.00					£ 8.00	£ 112.90	Card Trans	10/3/2024
y	10/2/2024	C Bonney's Total décor		£ 51.90					£ 51.90	£ 164.80	Card Trans	10/3/2024
y	10/7/2024	Phillip Manning No. 19 Bonus ball Winner		£ 20.00					£ 20.00	£ 184.80	online trans	10/7/2024
Y	10/4/2024	Polly for Raffle Tickets		£ 42.00					£ 42.00	£ 226.80	online trans	10/7/2024
	10/7/2024	Free Prints		£ 7.99					£ 7.99	£ 234.79	Card Trans	10/7/2024
	10/7/2024	Free Prints		£ 10.09					£ 10.09	£ 244.88	Card Trans	10/7/2024
y	10/7/2024	Amazon	A	£ 22.98					£ 22.98	£ 267.86	Card Trans	10/7/2024
Y	10/7/2024	DIY Workshop	H	£ 14.97					£ 14.97	£ 282.83	Card Trans	10/8/2024
Y	10/7/2024	DIY Workshop	H	£ 24.98					£ 24.98	£ 307.81	Card Trans	10/8/2024
y	10/8/2024	DR Design		£ 78.00					£ 78.00	£ 385.81	Card Trans	10/8/2024
Y	10/8/2024	B.P. Insurance		£ 26.47					£ 26.47	£ 412.28	D/Debit	10/8/2024
Y	10/10/2025	DIY Workshop	H	£ 27.46					£ 27.46	£ 439.74	Card Trans	10/10/2024
Y	10/10/2024	Chairlady spin wheel		£ 13.45					£ 13.45	£ 453.19	online trans	10/11/2024
Y	10/10/2024	Chairlady spin wheel		£ 15.67					£ 15.67	£ 468.86	online trans	10/11/2024
Y	10/10/2024	DIY Workshop	A	£ 9.68					£ 9.68	£ 478.54		
Y	10/11/2024	DIY Workshop		£ 30.20					£ 30.20	£ 508.74		
Y	10/12/2024	C.Boyes - clocks	A	£ 15.98					£ 15.98	£ 524.72	Card Trans	10/14/2024
	10/12/2024	ASDA - Memory card for CCTV		£ 26.00					£ 26.00	£ 550.72	Card Trans	10/14/2024
Y	10/12/2024	DIY Workshop	H	£ 32.97					£ 32.97	£ 583.69	Card Trans	10/14/2024
Y	10/14/2024	Amazon - display hooks		£ 25.98					£ 25.98	£ 609.67	Card Trans	10/14/2024
y	10/14/2024	Amazon - first aid kit	A	£ 2.37		£ 1.49		£ 0.77	£ 4.63	£ 614.30	Card Trans	10/15/2024
y	10/15/2024	Amazon - Signs	A	£ 31.21					£ 31.21	£ 645.51	Card Trans	10/15/2024
y	10/15/2024	Amazon -	A	£ 45.07				£ 9.01	£ 54.08	£ 699.59	Card Trans	10/15/2024
	10/15/2024	Amazon - charity money collection buckets	A	£ 33.69				£ 6.74	£ 40.43	£ 740.02	Card Trans	10/15/2024
	10/15/2024	Amazon - wall mounted document holders	A	£ 17.48				£ 3.50	£ 20.98	£ 761.00	Card Trans	10/15/2024

			Totals		£ 6,210.40	£ -	£ 1.49	£ -	£ 38.71	£ 6,250.60		

Kindness Counts 2024 - Payments

											Opening Balance	
Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	Repay Rent Loan	V.A.T.	Total	Running Total	Paid By	Date
	10/31/2024	Janice - sensory cushions		£ 41.30					£ 41.30	£ 41.30	online trans	11/4/2024
	10/31/2024	Aldi - Plush Reindeer		£ 15.98					£ 15.98	£ 57.28	Card Trans	11/4/2024
	11/1/2024	02 Mobile charge	RC	£ 63.30					£ 63.30	£ 120.58	D/Debit	11/1/2024
	11/1/2024	Wyre Locks	H	£ 21.90					£ 21.90	£ 142.48	Card Trans	11/4/2024
	11/1/2024	Jw Fish Fleetwood	H	£ 57.59					£ 57.59	£ 200.07	Card Trans	11/4/2024
	11/1/2024	Screwfix		£ 87.95					£ 87.95	£ 288.02	Card Trans	11/4/2024
	11/1/2024	Janice Cushions Hub		£ 5.00					£ 5.00	£ 293.02	online trans	11/8/2024
	11/2/2024	Amazon		£ 23.88					£ 23.88	£ 316.90	Card Trans	11/5/2024
	11/4/2024	Chairlady Cloud		£ 1.66				£ 0.33	£ 1.99	£ 318.89	Card Trans	11/25/2024
	11/4/2024	Clearpay		£ 135.18					£ 135.18	£ 454.07	Card Trans	11/4/2024
	11/4/2024	Cleveleys Working mens club		£ 4.10					£ 4.10	£ 458.17	Card Trans	11/4/2024
	11/6/2024	Chloe Herbert - chapions shirts		£ 40.00					£ 40.00	£ 498.17	online trans	11/6/2024
	11/6/2024	Cash		£ 20.00					£ 20.00	£ 518.17	Cash Withdrawal	11/7/2024
	11/6/2024	Sensory Equipment	A	£ 1,681.78				£ 336.36	£ 2,018.14	£ 2,536.31	online trans	11/7/2024
	11/6/2024	The Crafty Company	H	£ 13.98					£ 13.98	£ 2,550.29	Card Trans	11/7/2024
	11/6/2024	C. bonney's		£ 12.00					£ 12.00	£ 2,562.29	Card Trans	11/7/2024
	11/6/2024	Screw fix	H	£ 29.32				£ 5.87	£ 35.19	£ 2,597.48	Card Trans	11/8/2024
	11/7/2024	Aldi		£ 16.99					£ 16.99	£ 2,614.47	Card Trans	11/11/2024
	11/8/2024	B.P. Insurance	DD	£ 26.47					£ 26.47	£ 2,640.94	D/Debit	11/8/2024
	11/8/2024	Verifyonline - 3 x I.D. Checks		£ 25.00				£ 5.00	£ 30.00	£ 2,670.94	Card Trans	11/11/2024
	11/12/2024	Polly Fuel	F	£ 51.75					£ 51.75	£ 2,722.69	online trans	11/12/2024
	11/13/2024	The Works Thornton	C	£ 10.83				£ 2.17	£ 13.00	£ 2,735.69	Card Trans	11/14/2024
	11/13/2024	Iceland - To start off recycle bucket in Hub		£ 8.00					£ 8.00	£ 2,743.69	Card Trans	11/14/2024
	11/16/2024	Amazon - Exit Sign Package		£ 14.99					£ 14.99	£ 2,758.68	Card Trans	11/18/2024
	11/18/2024	ALDI		£ 24.38					£ 24.38	£ 2,783.06	Card Trans	11/18/2024
	11/18/2024	ALDI		£ 1.99					£ 1.99	£ 2,785.05	Card Trans	11/18/2024
	11/18/2024	Clearpay Machines		£ 135.18					£ 135.18	£ 2,920.23	Card Trans	11/18/2024
	11/17/2024	Amazon - A3 Laminator	A	£ 32.39					£ 32.39	£ 2,952.62	Card Trans	11/18/2024

Kindness Counts Hub 2024 - Payments

Opening Balance

Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	V.A.T.	Total	Repay Rent Loan	Running Total	Paid By	Date
7/23/2024	Letting Centre Carlisle - letting charge	RC	£ 250.00			£ 50.00	£ 300.00		£ 300.00	online trans	7/29/2024
7/30/2024	Hub Rent/Lease						£ 8,250.00		£ 8,550.00		
Totals			£ 250.00			£ 50.00	£ 8,550.00				

Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	V.A.T.	Total	Repay Rent Loan	Running Total	Paid By	Date
7/12/2024	Keith to pay Huws Gray	keith	£ 207.23				£ 207.23		£ 207.23	online trans	8/12/2004
8/1/2024	Keith to pay invoice from J's Direct	Hub	£ 315.96				£ 315.96		£ 523.19	online trans	8/23/2024
8/3/2024	Wyre Locks	Hub	£ 40.00				£ 40.00		£ 563.19	online trans	8/4/2024
8/9/2024	J.W. Signs & Blinds -Shop front sign	Hub	£ 285.00				£ 285.00		£ 848.19	online trans	8/12/2024
8/13/2024	Workshop DIY - Screws	Hub	£ 18.16				£ 18.16		£ 866.35	online trans	8/27/2024
8/23/2024	repay keith for DIY workshop Glue	Hub	£ 11.98				£ 11.98		£ 878.33	online trans	8/27/2024
8/26/2024	repay keith for DIY workshop	Hub	£ 7.99				£ 7.99		£ 886.32	online trans	8/27/2024
8/28/2024	Workshop DIY - Screws	Hub	£ 18.16				£ 18.16		£ 904.48		
8/30/2024	Keith to pay invoice from J's Direct	Hub	£ 5.10				£ 5.10		£ 909.58		
Totals				£ -	£ -		£ 909.58				

Kindness Counts Hub 2024 - Payments

Opening Balance

Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	V.A.T.	Total	Repay Rent Loan	Running Total	Paid By	Date
8/30/2024	Payment to Keith Carter to repay J's	Hub	£ 320.60				£ 320.60			online trans	9/20/2024
9/9/2024	Payment to Keith Carter for Materials purchased	Hub	£ 4.74				£ 4.74			online trans	9/8/2024
9/9/2024	Payment to Keith Carter - Fuel	F	£ 12.82			£ 2.57	£ 15.39			online trans	9/8/2024
9/9/2024	Payment to Keith Carter for materiels purchased	Hub	£ 11.25				£ 11.25			online trans	9/8/2024
9/13/2024	Payment to Keith Carter to repay Huws Gray x 2 inv	K.C.	£ 143.37			£ 28.68	£ 172.05			online trans	8/12/2024
9/13/2024	Huws Gray - Building Materiels	Hub	£ 226.59			£ 45.32	£ 271.91			online trans	11/4/2024
9/13/2024	Huws Gray - Building Materiels	Hub	£ 25.43			£ 5.09	£ 30.52			online trans	11/4/2024
9/20/2024	Payment to Keith Carter to repay DIY Workshop	Hub	£ 25.48				£ 25.48			online trans	9/20/2024
9/27/2024	correcting entry - pay in slip 000011		£ 25.30				£ 25.30				9/27/2024
9/28/2024	Huws Gray - Building Materiels	Hub	£ 51.04			£ 10.21	£ 61.25			online trans	11/4/2024
9/30/2024	Chairlady C4Stalls x 2	?????	£ 50.00				£ 50.00			online trans	9/30/2024
Totals			£ -	£ 896.62	£ -	£ -	£ 91.87	£ 988.49			

Kindness Counts Hub 2024 - Payments

Opening Balance

Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	V.A.T.	Total	Repay Rent Loan	Running Total	Paid By	Date
10/5/2024	Huws Gray - Building Materials	Hub	£ 3.07			£ 0.61	£ 3.68			online trans	11/4/2024
10/7/2024	Huws Gray - Building Materials	Hub	£ 121.12			£ 24.22	£ 145.34			online trans	10/5/2024
10/5/2024	Huws Gray - Building Materials	Hub	£ 82.97			£ 16.59	£ 99.56			online trans	10/5/2024
10/6/2024	Danny - engraving trophies		£ 28.80				£ 28.80			online trans	10/28/2024
10/7/2024	K.Carter		£ 207.23				£ 207.23			online trans	10/7/2024
10/7/2024	K.Carter - DIY Workshop		£ 14.83				£ 14.83			online trans	10/7/2024
10/9/2024	Repay Dave Banister Hub Rent							£ 280.00		online trans	10/9/2024
10/10/2024	Chairlady CCTV		£ 74.80				£ 74.80			online trans	10/10/2024
10/16/2024	Repay K.Carter for Carpet fitters		£ 80.00				£ 80.00			online trans	10/16/2024
10/18/2024	Polly brackets & paint		£ 61.77				£ 61.77			online trans	10/18/2024
10/25/2024	K.Carter - DIY Workshop		£ 21.79				£ 21.79			online trans	10/25/2024
10/28/2024	Transfer to KCUK		£ 82.35				£ 82.35			online trans	10/28/2024
10/28/2024	Transfer to KCUK		£ 24.92				£ 24.92			online trans	10/28/2024
28/10/2024	K.Carter - repay J's Electrical		£ 136.82				£ 136.82			online trans	10/28/2024
10/29/2024	Polly H&S poster		£ 10.48				£ 10.48			online trans	11/4/2024
10/29/2024	Transfer to KCUK		£ 159.13				£ 159.13			online trans	10/29/2024
Totals			£ -	£ 1,110.08	£ -	£ -	£ 41.42	£ 1,151.50	£ 280.00		

Kindness Counts Hub 2024 - Payments

Opening Balance

Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	V.A.T.	Total	Repay Rent Loan	Running Total	Paid By	Date
11/2/2024	Transfer to KCUK - to pay J.W. Fish	Trans	£ 57.59				£ 57.59		£ 57.59	online trans	11/4/2024
11/2/2024	Transfer to KCUK - to pay for Sensory Cushions	Trans	£ 41.30				£ 41.30		£ 98.89		11/4/2024
11/4/2024	Transfer to KCUK - to pay for Soft Play Equipment	Trans	£ 541.00				£ 541.00		£ 639.89		11/4/2024
11/4/2024	Transfer to KCUK - to pay for Wyre	Trans	£ 21.90				£ 21.90		£ 661.79		11/4/2024
11/1/2024	Polly Fuel	F	£ 34.65				£ 34.65		£ 696.44		11/4/2024
11/6/2024	Transfer to KCUK - Sensory equipment	Trans	£ 2,018.14				£ 2,018.14		£ 2,714.58		11/7/2024
11/9/2024	Repay Dave Banister Hub Rent	Rent	£ 280.00					£ 280.00	£ 2,994.58		11/11/2024
11/8/2024	Home Bargains - Christmas Selection boxes		£ 24.05			£ 4.81	£ 28.86		£ 3,023.44	online trans	11/21/2024
11/8/2024	Munro Printers		£ 10.00				£ 10.00		£ 3,033.44	"	11/21/2024
11/10/2024	Morrisons - Christmas Crackers		£ 4.00				£ 4.00		£ 3,037.44	"	11/21/2024
11/10/2024	Ebay - Polly Badge stuff?		£ 19.99				£ 19.99		£ 3,057.43	"	11/21/2024
11/21/2024	Transfer to KCUK - Post office	Trans	£ 5.50				£ 5.50		£ 3,062.93		11/21/2024
11/21/2024	Transfer to KCUK - Water Heater	Trans	£ 89.98				£ 89.98		£ 3,152.91		11/21/2024
11/21/2024	Transfer to KCUK - Safety Cups	Trans	£ 54.29				£ 54.29		£ 3,207.20		11/21/2024
11/21/2024	Transfer to KCUK - 1/3 light clouds	Trans	£ 14.32				£ 14.32		£ 3,221.52		11/21/2024
11/27/2024	Transfer to KCUK - Sensory Room	Trans	£ 55.99				£ 55.99		£ 3,277.51		11/27/2024
Totals			£ -	£ 3,272.70	£ -	£ -	£ 4.81	£ 2,997.51	£ 280.00		

Kindness Counts Hub 2024 - Payments

Opening Balance

Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	V.A.T.	Total	Repay Rent Loan	Paid By	Date
Totals		£ -	£ -	£ -	£ -	£ -	£ -			

Kindness Counts 2024 - Income

C/F

Ref No.	Date	Paid from					Total	Running Total		
	2/1/2024	M.J. Tiernan - Bonus Ball	£	5.00			£	5.00	£	5.00
	2/1/2024	S.Holmes - Wodden Table	£	10.00			£	10.00	£	15.00
	2/2/2024	Shakespear Primary Quiz Event Tickets	£	182.00			£	182.00	£	197.00
	2/5/2024	Sale of Table	£	20.00			£	20.00	£	217.00
	2/5/2024	Emma Jackson 2 x Quiz Tickets	£	14.00			£	14.00	£	231.00
	2/6/2024	G.Waterman - Bonus Ball?	£	5.00			£	5.00	£	236.00
	2/6/2024	Collection Tins - PIB000086	£	251.91			£	251.91	£	487.91
	2/6/2024	old coins - PIB000087	£	15.97			£	15.97	£	503.88
	2/7/2024	Polly Hernen - Quiz	£	77.00			£	77.00	£	580.88
	2/14/2024	D.Carter - Bonus Ball	£	5.00			£	5.00	£	585.88
	2/16/2024	G.E. Major - Bonus Ball	£	5.00			£	5.00	£	590.88
	2/16/2024	G.E. Major - Bonus Ball	£	5.00			£	5.00	£	595.88
	2/16/2024	C.D.Whiteside - Bonus Ball	£	5.00			£	5.00	£	600.88
	2/19/2024	Samantha Geering - Bous Ball	£	4.34			£	4.34	£	605.22
	2/19/2024	K & I Armitage - Bonus Ball	£	20.00			£	20.00	£	625.22
	2/19/2024	P.R.Manning - Bonus Ball	£	5.00			£	5.00	£	630.22
	2/19/2024	K.Murphy - Bonus Ball	£	5.00			£	5.00	£	635.22
	2/19/2024	Polly Hernen - Bonus Ball	£	5.00			£	5.00	£	640.22
	2/20/2024	Joanne Olver-duffy cardy tickets	£	63.00			£	63.00	£	703.22
	2/26/2024	Square - card payments Quiz Night	£	34.39			£	34.39	£	737.61
Totals			£	737.61	£	-	£	-	£	737.61

Check total should equal zero #VALUE!

Kindness Counts 2024 - Income

Ref No.	Date	Paid from						Total	Running Total
	5/1/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00	£ -	£ -	£ -	£ -	£ 5.00	£ 5.00
	5/1/2024	M.J. Tiernan - Bonus Ball	£ 5.00					£ 5.00	£ 10.00
	5/1/2024	C.I. Baxter - Bonus Ball	£ 5.00					£ 5.00	£ 15.00
	5/2/2024	Event	£ 157.00					£ 157.00	£ 172.00
	5/2/2024	K.Carter - Petty Cash Returned	£ 200.00					£ 200.00	£ 372.00
	5/3/2024	Collection Tins - PIB000090	£ 80.75					£ 80.75	£ 452.75
	5/3/2024	Collection Tins - PIB000091	£ 71.53					£ 71.53	£ 524.28
	5/7/2024	Michelle - Phone purchase - Refund	£ 13.99					£ 13.99	£ 538.27
	5/7/2024	G. Waterman - Bonus Ball	£ 5.00					£ 5.00	£ 543.27
	5/8/2024	PIB000092 - Collection Tins	£ 116.78					£ 116.78	£ 660.05
	5/8/2024	PIB000093 - Collection Tins	£ 91.89					£ 91.89	£ 751.94
	5/8/2024	PIB000094 - Pets & Puzzels Event	£ 197.01					£ 197.01	£ 948.95
	5/8/2024	PIB000095 - Quiz Night F/wood Rugby Club Event	£ 116.10					£ 116.10	£ 1,065.05
	5/9/2024	Cheque	£ 225.00					£ 225.00	£ 1,290.05
	5/10/2024	K & I Armistead - Bonus Ball	£ 20.00					£ 20.00	£ 1,310.05
	5/10/2024	Furness Building FBS Donation	£ 250.00					£ 250.00	£ 1,560.05
	5/14/2024	D.Carter - Bonus Ball	£ 5.00					£ 5.00	£ 1,565.05
	5/14/2024	K.Carter - Petty Cash returned	£ 60.00					£ 60.00	£ 1,625.05
	5/15/2024	Cheque Anchorsholme Chapter	£ 50.00					£ 50.00	£ 1,675.05
	5/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 1,680.05
	5/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 1,685.05
	5/16/2024	C.D.Whiteside - Bonus Ball	£ 5.00					£ 5.00	£ 1,690.05
	5/20/2024	Samantha Geering - Bous Ball	£ 4.34					£ 4.34	£ 1,694.39
	5/20/2024	Polly Hernen - Bonus Ball	£ 5.00					£ 5.00	£ 1,699.39
	5/20/2024	K.Murphy - Bonus Ball	£ 5.00					£ 5.00	£ 1,704.39
	5/20/2024	P.R.Manning - Bonus Ball	£ 5.00					£ 5.00	£ 1,709.39
	5/24/2024	Neighbourly FO ??????? Donation	£ 280.00					£ 280.00	£ 1,989.39
	5/30/2024	PIB000096 - Collection Tins	£ 438.93					£ 438.93	£ 2,428.32
		Totals	£ 2,428.32	£ -	£ -	£ -	£ -	£ 2,428.32	

Check total should equal zero

Check total should equal zero

Kindness Counts 2024 - Income

Ref No.	Date	Paid from	£	-	£	-	£	-	£	-	£	-	£	-	Running Total
	10/1/2024	M.J. Tiernan - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 5.00
	10/1/2024	Nicholas Woodhouse - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 10.00
	10/1/2024	Susan McIntyre - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 15.00
	10/1/2024	Cl Baxter - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 20.00
	10/1/2024	M.A. Carter - Bonus Ball	£	10.00							£	10.00	£	10.00	£ 30.00
Y	10/3/2024	Cheque - Stalmine Community School	£	191.85							£	191.85	£	191.85	£ 221.85
	10/7/2024	G. Waterman - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 226.85
	10/7/2024	Square Payment	£	1.96							£	1.96	£	1.96	£ 228.81
	10/14/2024	T Szawatkowski & C Talent	£	5.00							£	5.00	£	5.00	£ 233.81
	10/14/2024	Denise Carter - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 238.81
	10/15/2024	Janna Thompson Carpet fitter donation	£	80.00							£	80.00	£	80.00	£ 318.81
	10/15/2024	Amazon Refund	£	29.45							£	29.45	£	29.45	£ 348.26
	10/16/2024	M. Atherton refund	£	21.99							£	21.99	£	21.99	£ 370.25
	10/16/2024	GE & AA Major - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 375.25
	10/16/2024	GE & AA Major - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 380.25
	10/16/2024	M. Atherton refund	£	41.80							£	41.80	£	41.80	£ 422.05
	10/16/2024	C.D.Whiteside - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 427.05
	10/18/2024	K.Murphy - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 432.05
	10/18/2024	Samantha Geering - Bous Ball	£	4.34							£	4.34	£	4.34	£ 436.39
	10/18/2024	P.R.Manning - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 441.39
	10/18/2024	Polly Hernen - Bonus Ball	£	5.00							£	5.00	£	5.00	£ 446.39
	10/18/2024	Amazon Refund	£	18.95							£	18.95	£	18.95	£ 465.34
	10/22/2024	Credit from M.Atherton re Pam Banister	£	24.00							£	24.00	£	24.00	£ 489.34
	10/28/2024	Credit from M.Atherton ring phone card	£	25.00							£	25.00	£	25.00	£ 514.34
	10/28/2024	Screwfix Donation	£	5,000.00							£	5,000.00	£	5,000.00	£ 5,514.34
	10/28/2024	Square Payment	£	2.06							£	2.06	£	2.06	£ 5,516.40
	10/28/2024	Transfer from Hub Account	£	82.35							£	82.35	£	82.35	£ 5,598.75
	10/28/2024	Transfer from Hub Account	£	24.92							£	24.92	£	24.92	£ 5,623.67
	10/29/2024	Transfer from Hub Account	£	159.13							£	159.13	£	159.13	£ 5,782.80
	10/31/2024	Pilkington sj Chloe mccarter	£	5.00							£	5.00	£	5.00	£ 5,787.80
		Totals	£	5,787.80	£	-	£	-	£	-	£	-	£	5,787.80	

Check total should equal zero

Kindness Counts 2024 - Income

Ref No.	Date	Paid from	£ -	£ -	£ -	£ -	£ -	£ -	Running Total
	11/1/2024	M.J. Tiernan - Bonus Ball	£ 5.00					£ 5.00	£ 5.00
	11/1/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00					£ 5.00	£ 10.00
	11/1/2024	Susan McIntyre - Bonus Ball	£ 5.00					£ 5.00	£ 15.00
	11/1/2024	Cl Baxter - Bonus Ball	£ 5.00					£ 5.00	£ 20.00
	11/1/2024	M.A. Carter - Bonus Ball	£ 10.00					£ 10.00	£ 30.00
	11/4/2024	Transfer from Hub Account - JW Fish	£ 57.59					£ 57.59	£ 87.59
	11/4/2024	Transfer from Hub Account - Sensory Cushions	£ 41.30					£ 41.30	£ 128.89
	11/4/2024	Transfer from Hub Account - Soft Play	£ 541.00					£ 541.00	£ 669.89
	11/4/2024	Transfer from Hub Account - Wyre	£ 21.90					£ 21.90	£ 691.79
	11/6/2024	G. Waterman - Bonus Ball	£ 5.00					£ 5.00	£ 696.79
	11/7/2024	Parker+Potter fab 6	£ 5.00					£ 5.00	£ 701.79
	11/7/2024	Transfer from Hub Account - Sensory Equipment	£ 2,018.14					£ 2,018.14	£ 2,719.93
	11/8/2024	Hughes - M Arabella Hughes	£ 5.00					£ 5.00	£ 2,724.93
	11/8/2024	Breeze Manickum	£ 5.00					£ 5.00	£ 2,729.93
	11/13/2024	Credit ?	£ 466.62					£ 466.62	£ 3,196.55
	11/14/2024	Denise Carter - Bonus Ball	£ 5.00					£ 5.00	£ 3,201.55
	11/18/2024	K.Murphy - Bonus Ball	£ 5.00					£ 5.00	£ 3,206.55
	11/18/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 3,211.55
	11/18/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 3,216.55
	11/18/2024	Square Payment	£ 6.19					£ 6.19	£ 3,222.74
	11/18/2024	C.D.Whiteside - Bonus Ball	£ 5.00					£ 5.00	£ 3,227.74
	11/19/2024	Samantha Geering - Bous Ball	£ 4.34					£ 4.34	£ 3,232.08
	11/19/2024	P.R.Manning - Bonus Ball	£ 5.00					£ 5.00	£ 3,237.08
	11/19/2024	Jan Cartmel - Christmas Meal	£ 27.50					£ 27.50	£ 3,264.58
	11/19/2024	Polly Hernen - Bonus Ball	£ 5.00					£ 5.00	£ 3,269.58
	11/20/2024	Polly Hernen - Christmas Meal x 2	£ 55.00					£ 55.00	£ 3,324.58
	11/21/2024	Transfer from Hub Account - Post Office	£ 5.50					£ 5.50	£ 3,330.08
	11/21/2024	Transfer from Hub Account - Water Heater	£ 89.98					£ 89.98	£ 3,420.06
	11/21/2024	Transfer from Hub Account - Safety Cups	£ 54.29					£ 54.29	£ 3,474.35
	11/21/2024	Transfer from Hub Account - Light Clouds	£ 14.32					£ 14.32	£ 3,488.67
	11/27/2024	Polly for Nors S/field Xmas party	£ 27.50					£ 27.50	£ 3,516.17
Totals			£ 3,516.17	£ -	£ -	£ -	£ -	£ 3,516.17	

Check total should equal zero

Kindness Counts 2024 - Income

Ref No.	Date	Paid from							
		Carried forward	£ 3,516.17	£ -	£ -	£ -	£ -	£ 3,516.17	Running Total
	11/27/2024	Transfer from Hub Account - Sensory Room	£ 55.99					£ 55.99	£ 3,572.16
	11/28/2024	Babblingphone card	£ 25.00					£ 25.00	£ 3,597.16
	11/29/2024	J.Laughton Xmas Party	£ 27.50					£ 27.50	£ 3,624.66
	11/29/2024	Jenna Thompson	£ 275.00					£ 275.00	£ 3,899.66
		Totals	£ 3,899.66	£ -	£ -	£ -	£ -	£ 3,899.66	

Check total should equal zero

Kindness Counts 2024 - Income

Ref No.	Date	Paid from							Running Total
		Carried forward	£ 1,160.05	£ -	£ -	£ -	£ -	£ 1,160.05	£ 1,160.05
	12/23/2024	Jimilai Kuruvakadu	£ 5.00					£ 5.00	£ 1,165.05
	12/23/2024	Polly Hernen - Raffle Tickets	£ 10.00					£ 10.00	£ 1,175.05
	12/23/2024	Chris Keogh - Christmas meal	£ 69.00					£ 69.00	£ 1,244.05
	12/23/2024	Michelle - repay Christmas nails	£ 25.00					£ 25.00	£ 1,269.05
	12/23/2024	Babyring phone card	£ 25.00					£ 25.00	£ 1,294.05
	12/23/2024	Credit - 000215	£ 455.00					£ 455.00	£ 1,749.05
	12/23/2024	Credit - 000216	£ 101.00					£ 101.00	£ 1,850.05
		Totals	£ 1,850.05	£ -	£ -	£ -	£ -	£ 1,850.05	

Check total should equal zero

Kindness Counts Hub 2024 - Income

Ref No.	Date	Paid from				Rent		Running T
	7/17/2024	Transferred from Main KCUK Account (Loan)				£ 8,250.00	£ 8,250.00	£ 8,250.00
	7/22/2024	Cheque	£ 800.00				£ 800.00	£ 9,050.00
	7/22/2024	PIB000001 - Tram Sunday (Bracelets Alison Major)	£ 63.00				£ 63.00	£ 9,113.00
	7/22/2024	PIB000002 - Poulton Gala (Beacelets Alison Major)	£ 18.50				£ 18.50	£ 9,131.50
	7/23/2024	Tram Sunday - Event	£ 501.44				£ 501.44	£ 9,632.94
	7/23/2024	C. Southerland - Donation	£ 50.00				£ 50.00	£ 9,682.94
Totals			£ 1,432.94	£ -	£ -	£ 8,250.00	£ 9,682.94	

			Totals	£ 947.24	£ -	£ -	£ -	£ 947.24
								Check total should equal zero

Opening Balance		£ 283.04			
Payments	Month	Quarter	Hub	Quarter	Loan H1
January	£ 1,139.77				
February	£ 638.22				
March	£ 397.52	£ 2,175.51			
April	£ 507.56				
May	£ 860.90				
June	£ 331.05	£ 1,699.51			
July	£ 9,280.93		£ 8,550.00		
August	£ 720.72		£ 909.58		
September	£ 1,612.23	£ 11,613.88	£ 988.49	£ 10,448.07	£ 280.00
October	£ 6,250.60		£ 1,431.50		£ 280.00
November	£ 3,566.24		£ 3,277.51		£ 280.00
December	£ 1,707.25	£ 11,524.09	£ 777.20	£ 5,486.21	£ 280.00
Total	£ 27,012.99	£ 27,012.99	£ 15,934.28	£ 15,934.28	£ 1,120.00

Income	Month	Quarter	Hub	Quarter	Profit/Loss	Balance	Bank Balance	Acru	unpaid invoices	Loan H1
Opening Balance							£ 283.04			
January	£ 1,055.89				-£ 83.88	£ 199.16	£ 247.00	£ 47.84	£ 29.84	
February	£ 737.61				£ 99.39	£ 298.55	£ 369.38	£ 70.83	£ 2.99	
March	£ 621.09	£ 2,414.59			£ 223.57	£ 522.12	£ 574.95	£ 52.83	£ -	
April	£ 84.25				-£ 423.31	£ 98.81	£ 131.64	£ 32.83	£ -	
May	£ 2,428.32				£ 1,567.42	£ 1,666.23	£ 1,708.45	£ 42.22	£ 9.39	
June	£ 848.10	£ 3,360.67			£ 517.05	£ 2,183.28	£ 2,235.47	£ 52.19	£ 9.97	
July	£ 9,360.71		£ 9,682.94		£ 1,212.72	£ 3,396.00	£ 3,479.41	£ 83.41	£ 27.22	£ 8,250.00
August	£ 245.34		£ 873.95		-£ 511.01	£ 2,884.99	£ 3,027.53	£ 142.54	£ 63.13	
September	£ 342.87	£ 9,948.92	£ 878.77	£ 11,435.66	-£ 1,379.08	£ 1,505.91	£ 2,046.57	£ 540.66	£ 34.42	£ 7,970.00
October	£ 5,787.80		£ 6,354.87		£ 4,460.57	£ 5,966.48	£ 6,575.38	£ 608.90	£ 54.10	£ 7,690.00
November	£ 3,899.66		£ 366.79		-£ 2,577.30	£ 3,389.18	£ 3,653.88	£ 264.70	£ 33.65	£ 7,410.00
December	£ 1,850.05	£ 11,537.51	£ 947.24	£ 7,668.90	£ 312.84	£ 3,702.02	£ 3,993.66	£ 291.64	£ 26.93	£ 7,130.00
Total	£ 27,261.69	£ 27,261.69	£ 19,104.56	£ 19,104.56					£ 291.64	£ 7,130.00

Opening balance	£ 283.04
Payments	£ 44,067.27
Income	£ 46,366.25
Profit/Loss	£ 2,298.98
Balance	£ 2,582.02
Outstanding Loan	£ 7,130.00

44		44
45		45
46		46
47	Jenny Green	47
48	Tina Woodcock	48
49	Tina Woodcock	49
50		50
51	Helen Palin	51
52		52
53		53
54		54
55	Mo Ingeby	55
56		56
57		57
58	Gillian Waterman	58
59	Paul Bunny	59

Michelle Atherton	2	Michelle Atherton
Denise Carter	3	Denise Carter
Carol Whiteside	4	Carol Whiteside
	5	
Keith Carter	6	Keith Carter
Samantha Gearing	7	Samantha Gearing
Helen Palin	8	Helen Palin
Pam Bannister	9	Pam Bannister
Dave Bannister	10	Dave Bannister
Dave Bannister	11	Dave Bannister
Callum Baxter	12	Callum Baxter
Paul Bunny	13	Paul Bunny
	14	
	15	
Ben Atherton	16	Ben Atherton
Debroah Brown	17	Debroah Brown
Karen Armistead	18	Karen Armistead
P. Manning	19	P. Manning
	20	
Bernadette O'Shea	21	Bernadette O'Shea
Polly Hernon	22	Polly Hernon
Mandy Tiernan	23	Mandy Tiernan
Ian Armistead	24	Ian Armistead
Karen Armistead	25	Karen Armistead
	26	
	27	
	28	
Mathew Ashworth	29	Mathew Ashworth
Dave Bannister	30	Dave Bannister
Dave Bannister	31	Dave Bannister
Karen Murphy	32	Karen Murphy
	33	
	34	
	35	
	36	
	37	
	38	
Mark Spragg	39	Mark Spragg
	40	
Karen Armistead	41	Karen Armistead
	42	
	43	

	44	
	45	
	46	
Jenny Green	47	Jenny Green
Tina Woodcock	48	Tina Woodcock
Tina Woodcock	49	Tina Woodcock
	50	
Helen Palin	51	Helen Palin
	52	
	53	
	54	
Mo Ingeby	55	Mo Ingeby
	56	
	57	
Gillian Waterman	58	Gillian Waterman
Paul Bunny	59	Paul Bunny



H/O - 30 Balmoral Place, Thornton Cleveleys, FY5 5HU. 03001023263

B/P - 136-138 Victoria Road West, Cleveleys, FY5 3LG. 07549329401

WWW.kindnesscountsuk.org.uk

Charity Number – 1195961

Michellekindnesscountsuk@gmail.com

Examiners Report of Accounts 2024 Kindness Counts Uk

Having read Kindness Counts Uk 2024 accounts for the year, feel that a lot of hard work has been put into acquiring the hub for the children to gain the therapy and counselling that's very much needed.

Thankfully the public and local businesses have got on broad and reciprocated this in the donation amount of funds within the figures presented. With a very pleasing final end figure for the year.

Now that the hubs are up and running the figures coming in will hopefully carry on and the community and schools along the Fylde coast can only benefit from this, with more therapist and training resources as well as equipment going into the schools for the coming years.

The bank is always in credit and this has always been the case throughout the year even through the challenging quiet first three months of any financial year. So hopefully at KCUK's AGM the Broad will remain the same and the treasurers will carry on their good work .

Even though a lot of the expenditure has gone into providing resources for the hub and its resources KCUK has also provided schools all their resources that have been requested too that's a fantastic achievement. As well have the low income families that our pastoral leads send to the hub also being supplied with uniforms and Christmas presents too.

Sadly I find myself giving this report on the treasurers as due to family bereavement and problems we now have lost just in their role not their support as volunteers the Major family, we wish them all the best and good health in the future.

Mrs M Carter
20th September 2025

KINDNESS COUNTS UK

England & Wales - Charity number 1195961

Accounts



30 Balmoral Place, Thornton Village, Cleveleys FY5 5HU - Tel 07506106853

Charity Registration Number 1195961

Trustees Annual Report For Period 29th September 2022 – 31st December 2023

President – Mr Len Curtis MBE

Chairlady – Mrs Michelle Carter nee Atherton

Board – Pauline Hernen

- Keith Carter
- David Bannister
- Allison Major
- Karen Murphy
- Gordon Major

Bankers - NatWest Plc

Victoria Square

Thornton Cleveleys

FY5 3LZ

Structure, Governance and Management

Mrs Michelle Carter Founder and Chairlady has been chairing throughout the year , along with vice chair Pauline Hernen, Secretary Mark Spragg during this

year has had several major health problems as well as direct family serious issues to deal with although Mark is very much still with Kindness Counts UK he is unable to take on the day to day responsibility a secretaries role requires and so Mrs Geraldene Greenhalgh has stepped into this role while he deals with this. Our Business Manager David Bannister, has also been dealing with his cancer but feels Kindness Counts UK that's keeps him going and is very much keen for the community hub to be finished and up and running helping our ever growing NHS mental health waiting list being reduced with our counselling and sensory room resources.

This is what our general public have been requesting from us and it was in our planning for next year 2025, however with the recent young suicides and attempted suicide we felt we had no choice but to bring it forward as quickly as possible.

We have now sourced the Kindness Community Hub from a lovely lady within our local area who whole heartedly believes in our cause, Kindness Counts UK will now be able to supply resources to our schools it's been asking for, the pastoral leads can now make use of the counselling and sensory rooms along with the function room by the usual way of the Grant Request forms they already use.

We also have other members and volunteers who we could not manage without who help with the running of fundraising and crafting, crocheting, and knitting of merchandise for events, and a group that can now meet within the Community Hub.

The day to day running of the charity is carried out by the board then passed down regularly to the other trustees and volunteers. We do not have anyone at Kindness Counts UK that draws a wage from the charity we all do the work totally voluntarily.

Volunteers

Without our dedicated team of volunteers, the organisation simply could not exist. They provide support across all areas of Kindness Counts UK in fundraising, crafting collection tins and recycling. This year we are also supporting from our Community Hub:-

- Blue Skies
- Food Bank
- Homeless Hounds

And we have room for two more non- profit charities yet to be chosen.

Review of Risks

The board along with Mrs Alison Major our Safe Guarding Officer review any new risks that may present themselves both within events and the day to day running of the charity itself, and within the community hub, if any risk is identified and cannot be rectified immediately a board meeting will be called and measure put into place with any given situation halted until our safe guarding officer is satisfied all policies and procedure are adhered too.

Objectives and activities

- Promote Awareness of Kindness Counts Uk
- Reduce young suicide through resources provided
- Reduce self-Harming through resources provided
- Raise Funds to supply grants/resources to schools and communities for anti-bullying resources repetitive kindness making children more aware of how unkind behaviour affects others.
- Use our social media plate to spread kindness awareness and discourage unkind and anti-social behaviour within schools and communities to promote good mental health.

This is what we have set out within our governing document.

The charity's 3 year business plan is to translate these objectives into a vision that become reality, along with going further with public request which are:-

- A Kindness counts uk safe hub, bringing local charities working together.
- Grow our youth champions within schools, our extensive research shows 86% of children turn to another child NOT an adult or teacher .

- Bringing schools, businesses, and communities as one in kindness, so that the businesses around each school support it.

This we now have managed to do today our Community Hub is nearly open the builders are in and the doors will open September 2024, and we are overwhelmed how local businesses and the community have come together to support it.

Whilst our charity grows from strength to strength making a kinder community through the resources we provide. We have now achieved a level of confidence in our youth champions, even the victims of bullying to speak at local charity events like the freemasons giving day in front of large audiences. They will take this confidence forward to help other victims of bullying within their school environment. One young lady saying to her counsellor "Kindness Counts uk Saved her life".

We are in regular contact with our schools so that we know as much as we are able that our resources are being used to the best possible outcome and that our youth champion can see that if they need more from us we are there to help and provide the funding for resources as soon as physically possible and they become available to us. This year alone (2024) we have acquired even more schools 6 in total and another 22 youth champions . We also pride ourselves in becoming the Charity of a secondary school for the next 5 years.

Achievements Against Objectives Set

We have surpassed our objectives and obtained more support than we thought in such a short space of time we never thought that we would have to bring our community hub forward due to the number of attempted suicides, and the response of the overwhelming public and businesses that it is getting in the help that people are bringing to the table .

Performance Of Fundraising Activities Against Objectives Set

The whole community have embraced kindness counts uk saying there is a great need for it, all trustees and volunteers have work really hard again this year and the accounts reflect this has we have not just been able to provide the resources requested from us

Review Of The Charity's Financial Position At The End Of The Period

We are pleased with our position fundraising has gone really well despite trustee members being an ongoing illness problem and we finished the year on a small plus side, to carry us into the new year.

The Charity Principal Source Of Funds (Including Any Fundraising)

We have collection tins within local businesses, as well as recycling buckets.

We run a Saturday night lottery bonus ball and have a licence to do so from Wyre licence team SL019.

We are regularly fundraising.

Schools do competitions and have non uniform day for us.

And some private donation

A Description Of The Principal Risks Facing The Charity

- Possibility of lack of volunteers in the future as the charity becomes more successful.

Type Of Governing Document

CIO

How Is The Charity Constituted

We have regular board meeting which are documented, these are then filtered down to all our members and volunteers we then will be having our AGM at the end of the year for any changes to be implemented and new trustees put into positions if needed

Michelle and the board recruit new trustees and or volunteers if and when they are needed as well as kindness counts uk being approached by the general public to become members, once a new trustee/volunteer has shown an interest in joining the team the board meet and decide together or if in covid situation or secretary was too unwell to attend it would be carried out over our chat page or postponed. Once a decision has been made they will be presented with charity commission pack as well as kindness counts policy and procedure pack explained and signed, uniform and ID badges given with the next meeting date given.

All members are required to attend regular meetings and always when carrying our kindness charity work to be working to policy and procedure and wearing uniform and ID badge.

The charity's organisational structure and any wider network with which the charity works.

Founder/Chairlady – Michelle Carter

Vice Chairlady – Pauline (Polly) Hernen

Secretary – Gereldene Greenhalgh

New Business - David Bannister

Treasurer – Keith Carter

Safeguarding Officer – Alison Major

Auditor – Gordon Major

Volunteers/ Trustees – Paul Bunny

Emma Jackson

Callum Baxter

Karen Murphey

Jenny Green

Janna banks

Will Banks

Christine Sutherland

Ian Armistead

Karen Armistead

Susan Machan

Samantha Gearing

Brett McCarthy

Janice Cartmell

Mark Spragg

Youth Ambassador Emilie Major

Youth champions between 3 and 10 children within each school

Relationships with any related parties

Wyre Brough Council Licensing SL3019

Schools & LCC

Donna's Dream House

Blue Skies

Blackpool Food Bank

Homeless Hounds

Poverty Truth

Achievements This Year

Our schools have fully embraced the help we are giving them and the resources they are receiving.

More and More schools coming onboard all the time with new youth champions

Becoming a Fleetwood High schools charity for the next 5 years

Being within at least one high school in Poulton, Thornton, Fleetwood which is all our surrounding area with in a short space of time .

Opening our community hub 12 months earlier than expected.

SUMMARISATION

We feel we have achieved a great deal in a short space of time, both within our local community, schools and within the business world. The fantastic support we are receiving from everyone, and on our social media platform community's are growing daily with our kindness weekly quotes put out every Monday morning along with regular kindness updates throughout the week of which schools are being provided with resources. This will now be followed by updates and maybe even a pod cast from the community hub.

We have identified the need for our post boxes for kind acts within schools and supermarkets, helping teachers and communities to reduce bullying along with this now spilling into anti-social behaviour onto our streets within our communities. We will now bring this to the community hub rewarding an outstanding community act of kindness on a monthly basis.

We feel bringing schools, communities and businesses together as one supporting each other is the way will make a stronger nicer community for our local public and younger generation to grow up in..

Our kindness safe place hub will be a place within the centre of Cleveleys on the main street in order to achieve maximum access for our children that need

us, as well as the general public having access to who are able to come and support other charities within the hub they may not otherwise be able to access through either mobility or other reasons.

This is done via our dump bin donations and when full our board of trustees along with a youth champion/ambassador will take to the relevant charity, again showing kindness and responsibility of our youth champions.(Bringing the community together with our youth and charities)

The hub will also house crafting and other activities for the younger generations along with counselling facilities, sensory room and hopefully teach our young one much needed skills like CPR and first aid course etc.

Here at Kindness Counts uk we always listen to our younger generations along with the guidance from our pastoral leads and managers, the community hub we keep evolving as they advise us on the resources that are needed to make a kinder safer place to help them grow into confident adult to benefit themselves their families and our communities

KINDNESS COUNTS UK

England & Wales - Charity number 1195961

Accounts



30 Balmoral Place, Thornton Village, Cleveleys FY5 5HU - Tel 07506106853

Charity Registration Number 1195961

Trustees Annual Report For Period 29th September 2021 – 31st December 2022

President - Mr Len Curtis MBE

Chairlady - Miss Michelle Atherton

Board - Pauline Hernen

- Mark Spragg
- Keith Carter
- David Bannister
- Allison Major
- Karen Murphy
- Denise Carter

Bankers - NatWest Plc

Victoria Square

Thornton Cleveleys

FY5 3LZ

Structure, Governance and Management

Miss Michelle Atherton Founder and Chairlady has been chairing throughout the charity's registration, along with vice chair Pauline Hernen, Secretary Mark Spragg and Business Manager David Bannister. Keith Carter has now taken over as Treasurer

due to ongoing health problems with Mr James family member and so he has had other commitments and had to take a step back from kindness counts uk but is still very much a supporter and comes to events as and when he can.

We also have other member and volunteers who we could not manage without who help with the running of fundraising and crafting, crocheting, and knitting of merchandise for events.

When we are approached by members of the public who show an interest of becoming a member of our charity they are put forward to the board, and then an induction period. Where our charity policy is given along with uniform and ID badge, if they attend regular meeting which is one of the required policy then a further board meeting would take place in the induction period if they show an interest in becoming trustees. This is when a charity commission pack would be given and signed.

We will have a AGM on a yearly basis where if necessary position are to change this will be done and new trustees brought in this ensures smooth running of the charity, however if this is not needed the board we carry on with the same positions if the board unanimously agreed.

The day to day running of the charity is carried out by the board then passed down regularly to the other trustees and volunteers. We do not have anyone at kindness counts uk that draws a wage from the charity we all do the work totally voluntary.

Volunteers

Without our dedicated team of volunteers, the organisation simply could not exist. They provide support across all areas of kindness counts uk in fundraising, crafting collection tin s and recycling.

Review of Risks

The board along with Mrs Alison Major our Safe Guarding Officer review any new risks that may present themselves both within events and the day to day running of the charity itself, if any risk is identified and cannot be rectified immediately a board

meeting will be called and measure put into place with any given situation halted until our safe guarding officer is satisfied all policies and procedure are adhered too.

Objectives and activities

- Promote Awareness of Kindness Counts Uk
- Raise Funds to supply grants/resources to schools and communities for anti-bullying resources repetitive kindness making children more aware of how unkind behaviour affects others.
- Use our social media plate to spread kindness awareness and discourage unkind and anti-social behaviour within schools and communities to promote good mental health.

This is what we have set out within our governing document.

The charity's 3 year business plan is to translate these objectives into a vision that become reality, along with going further with public request which are:-

- A Kindness counts uk safe hub, bringing local charities working together.
- Grow our youth champions within schools, our extensive research shows 86% of children turn to another child NOT an adult or teacher .
- Bringing schools, businesses, and communities as one in kindness, so that the businesses around each school support it.

At resent Kindness Counts Uk provide Friendship buddy benches, stop and Chat benches, Team building benches to Ofsted registered schools all these benches are engraved with kind words of the childrens choice, usually decided by youth champion chosen by the school. We also receive grant request for Lego therapy indoor and outdoor kindness plaque and sunshine's, large team building planters, school uniforms, sports equipment the list is endless.

We are in regular contact with our schools so that we know as much as we are able that our resources are being used to the

best possible outcome and that our youth champion can see that if they need more from us we are there to help and provide the funding for resources as soon as physically possible and they become available to us.

This is done through emails, telephone conversation with their pastoral leads and managers as well as meeting up with our youth champions at all our fundraising events.

We have between 3 and 6 youth champions in every school that have resources from us and two schools that require resources from us have requested that they call their champion mental health champion because of the nature of that particular school, which we entirely agree with. These two schools we help are for children that can't settle into main stream school for various reasons. They have had numerous resources from us up to now and is ongoing.

The school and public benefits have spoken for them themselves in this last year and has been very heart-warming for us as trustees, the overwhelming support of turnout to our Coop and Aldi supermarket ceremonies of our recognition and reward for kind acts within schools and the community 'The Promoting Kindness Big Red Post Box recognition & Reward system where over 40 parents and children came to collect their awards was amazing.

we book the mayor for these events. We now have the support of 5 supermarkets now with these kindness ceremonies.

We have also received excellent feedback through our social medial in testimonies from teachers and parents, along with thank you's for our resources and members of the public stopping us saying how much we are needed in the community, along with the support from the supermarket managers like Kevin at the Coop in Thornton Village where we are based, and manager Mark at Aldi supermarket in Poulton le Fylde .

Contributions Made By Volunteer's

We have a voluntary crochet circle and crafting group of ladies who make comfort teddies for our vulnerable children within our schools as well as merchandise for fundraising events, sometimes these products have been requested for children to carry around in their pockets and in one of our schools it was requested a larger bear for a child who was not able to sleep so our ladies made this one with its kindness counts uk T shirt onto it but also put the child's name onto it too, so she could undress it if she wanted ready for bedtime and sleep with it.

As well as these ladies, we have many volunteers that help with our fundraising event.

Summary Of The Main Achievements Of The Charity, Identifying The Difference The Charity Work Has Made To Circumstances Of Its Beneficiaries And Any Wider Benefits To Society As A Whole

Although we are a young charity we have now got over 20 youth champions within our schools, these children are the schools and KCUK's eyes and ears while working very closely with their pastoral leads. They keep a close eye out for vulnerable children as well as working with other children and their peers in gathering ideas of what other resources may work best for the children within their school.

We have found that youth champions are growing in confidence as they come together through events and parades /workshop in school and in one instance this September one of our youth champions that became anxious of moving to secondary school not of his choosing was actually quite happy when he learnt that two of our youth champion he had met on events were already there waiting to greet him and that he could carry on with his youth champion from primary school.

Achievements Against Objectives Set

We have surpassed our objectives and obtained more support than we thought in such a short space of time we never thought that in our first year we would be able to bring 6 schools together under one roof with 21 youth champions in a kindness anti bullying workshop, it was a fantastic success where all the teachers and children shared anti bullying ideas and requested further resources from us as well as one school wanting 4 more youth champions and uniforms for their school (Gateway Academy)

As well as this system of promoting kindness throughout our schools and community we also have our Stop and Chat Bench, our Be Kind Not Unkind Bench, and our Building friendships Bench all of which the children make their own wording of engravements to go onto their requested resources. We have suppliers who provide indoor and outdoor signs as well as kindness whiteboard shaped like sun shines for us too, Lego therapy and school uniforms and sports equipment all of these have to go through what we call our grant request forms for funding which then goes to the board of trustees,

Performance Of Fundraising Activities Against Objectives Set

The whole community have embraced kindness counts uk saying there is a great need for it, all trustees and volunteers have work really hard this year and the accounts reflect this has we have not just been able to provide the resources requested from us but also build upon the awareness equipment like the PowerPoint, Microphone and speaker in order for our youth champion to run the street collection and talks within their communities and take along one of their buddy benches and other resources too. speeches about kindness counts and what they do in parades and events and what a difference we have made to their confidence while in school.

Investment Performance Against Objectives

we have not applied for any investment as yet, we are not at that stage as we have in this first year been concentrating on building up our awareness, our schools and youth champions base in order that we know what exactly is needed both in schools and the community from kindness counts uk. The General public at the moment keep asking us to get base/hub in order that they can call in and contact us more easily and this has also been mentioned within school as well as supermarkets, however this is in the future, but something we are investigating as to where the right location would be for maximum benefit to schools and community in providing the resources they need, as well as maximum reduction of bullying with resources through our funding grants made available.

Review Of The Charity's Financial Position At The End Of The Period

We are pleased with our position fundraising has gone really well despite covid still being an ongoing illness problem and we finished the year on a small plus side.

The Charity Principal Source Of Funds (Including Any Fundraising)

We have collection tins within local businesses, as well as recycling buckets.

We run a Saturday night lottery bonus ball and have a licence to do so from Wyre licence team SL019.

We are regularly fundraising.

Schools do competitions and have non uniform day for us.

And some private donation

A Description Of The Principal Risks Facing The Charity

- Possibility of lack of volunteers in the future as the charity becomes more successful.

Type Of Governing Document

CIO

How Is The Charity Constituted

We have regular board meeting which are documented, these are then filtered down to all our members and volunteers we then will be having our AGM at the end of the year for any changes to be implemented and new trustees put into positions if needed

Michelle and the board recruit new trustees and volunteers if and when they are needed as well as kindness counts uk being approached by the general public to become members, once a new trustee/volunteer has shown an interest in joining the team the board meet and decide together or if in covid situation it would be carried out over our chat page. Once a decision has been made they will be presented with charity commission pack as well as kindness counts policy and procedure pack explained and signed, uniform and ID badges given with the next meeting date given.

All members are required to attend regular meetings and always when carrying our kindness charity work to be working to policy and procedure and wearing uniform and ID badge.

The charity's organisational structure and any wider network with which the charity works.

Founder/Chairlady – Michelle Atherton

Vice Chairlady – Pauline (Polly) Hernen

Secretary – Mark Spragg

New Business - David Bannister

Treasurer – Keith Carter

Safeguarding Officer – Alison Major

Auditor – Gordon Major

Volunteers/ Trustees – Paul Bunny

Callum Baxter

Karen Murphey

Denise Carter

Chloe Herbert

Adam Herbert

Ian Armistead

Karen Armistead

Susan Machan

Samantha Gearing

Dalton Gearing

Hannah Mullin

Brett McCarthy

Janice Cartmell

Youth Ambassador Emilie Major

Youth champions between 3 and 6 children within each
school

Relationships with any related parties

Wyre Brough Council Licensing SL3019

Schools & LCC

Donna's Dream House

Achievements This Year

Our schools have fully embraced the help we are giving them and the resources they are receiving, from the indoor clicker frame kindness saying on the back of bathroom doors in high school and on the corridors as gentle reminders that it's nice to be kind and you don't know what that other child is going through today.

- Two New Blackpool Mental Health Schools
- Four New Local Schools
- Thirty New Local Businesses
- Three new supermarkets

Summarisation

We feel we have achieved a great deal in a short space of time, both in our local community, schools and the fantastic support we are receiving through local businesses. Our social media platform community is growing daily with our kindness weekly quotes put out every Monday morning along with regular kindness updates throughout the week of which schools are being provided with resources.

We have identified the need for our post boxes for kind acts within schools and supermarkets, helping teachers and communities to reduce bullying along with this now spilling into anti-social behaviour onto our streets within our communities.

We feel bringing schools, communities and businesses together as one supporting each other is the way forward to making a stronger nicer community, with this impacting on our younger

generations to come becoming more supported and cared for by everyone in their particular community.

Our kindness safe place hub will be a place within the centre of Thornton village on the main bus route number 74, which brings most main schools through in order to achieve maximum access for our children that need us.

Whilst also being able to bring local charity's together has our youth champions and children within our community can collect the items local charity need bring them to the hub placing them into the bucket under the relevant poster to that charity and our trustee can delivery to the said charity or they can collect it from the hub when the bucket is full.

The hub will also house crafting and other activities for the younger generations along with counselling facilities

However this is this under investigation and will need charity commission on board with us to update any changes that may be neede if and when they may or may be occur.

Kindness Counts Uk 2022

Date	Description	KUCK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	QUARTER ONE						
09/21	Amozon Ink x 2	72			£ 24.97		
09/29/2021	Amozon Bowling Events	73					
09/29/2021	Ebay Collection Tins	74	£ 44.95				
09/29/2021	Ebay Bowling Events	75					
09/29/2021	Asda All Events	77					
10/02/2021	Aldi all Events	79					
10/02/2021	Fleetwood Trophys	78					
10/02/2021	Hunters Kitchen	80					
10/09/2021	Mircosoft Office	82				£ 7.99	
10/13/2021	Computer ink	88			£ 10.29		
10/20/2021	The Works	94					
10/27/2021	Ebay	96	£ 49.15				
10/27/2021	Ebay	97	£ 12.50				
10/23/2021	Amozon caps KCUK Childrens	98	£ 32.25				
10/19/2021	Fleetwood Trophies	100					
11/02/2021	Mircosoft Office	101				£ 7.99	
10/25/2021	Aldi Christmas for Schools & Event	103	£ 6.98				
10/25/2021	Aldi Christmas for Schools & Event	104					
10/25/2021	Aldi Christmas for Schools & Event	105					
10/25/2021	Ebay	106	£ 4.99				
11/01/2021	Raffle Tickets Online	108					
11/10/2021	Aldi Selection Boxes Schools	114	£ 17.80				
11/10/2021	Asda All Events	115			£ 29.00		
11/11/2021	Aldi Christmas for Schools & Event	120					
	Totals		£ 168.62	£ -	£ 64.26	£ 15.98	£ -

Check total

Kindness Counts Uk 2022 Payments

Date	Description	KUCK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ 168.62	£ -	£ 64.26	£ 15.98	£ -
11/11/2021	Aldi Christmas for Schools & Event	121					
11/18/2021	Aldi	125					
11/18/2021	Aldi	126					
11/20/2021	Fleetwood Trophies	130					
11/20/2021	Post Office Dairy & Postit Notes	132					
11/24/2021	Lets Go Media	137				£ 50.00	
11/28/2021	Polly Perkins	139	£ 20.00				
11/28/2021	Asda Diesel	140					
11/27/2021	B & M Bargins	141					
11/29/2021	Aldi Christmas for Schools & Event	142					
11/03/2021	D Bannister Amazon Supplies	144					
11/28/2021	Amazon	145					
12/03/2021	Fleetwood Trophies All Events for 2022	153					
12/01/2021	Dragons Den	155	£ 3.95				
12/16/2021	Yearly Microsoft 2022	162				£ 95.88	
12/16/2021	D Bannister Caps for schools	164	£ 32.25				
12/18/2021	Aldi	166					
12/18/2021	Aldi	168					
12/20/2021	Amazon Ink x 2	167			£ 21.51		
11/30/2021	Heskeths Printers	172			£ 65.00		
12/27/2021	asda usb kcuk backing track stick ambassador	175				£ 10.00	
	Totals		£ 224.82	£ -	£ 150.77	£ 171.86	£ -

Check total

Kindness Counts Uk 2022 Payments

Date	Description	KUCK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
01/12/2022	Business Promo Board	9			£ 60.00		
01/14/2022	Dragons Den	10		£ 48.00			
01/19/2022	Coop Sweet Tubs	15					
01/26/2022	Amozon L/Holder	16	£ 5.15				
01/26/2022	Ebay Collection Tins	17	£ 49.95				
01/26/2022	Wool Shop	18	£ 6.26				
01/26/2022	Rio Slaneysanche	18	£ 90.00				
01/29/2022	Amazon Bills resources schools/office	22	£ 17.97				
01/31/2022	Eco Charity Tins Suppliers	26	£ 49.95				
02/03/2022	Capricorn Badges	27	£ 59.40				
01/12/2022	Fuel LM02NAN	28					
02/05/2022	A4 Printing paper	29					
02/04/2022	The Naked Wool Shop	30	£ 8.58				
02/02/2022	SKU Supplies (Labels)	31	£ 5.49				
02/08/2022	Fleetwood Trophies (Inc Jac Cardwell)	32	£ 38.00				
02/09/2022	Naked Wool Shop	33	£ 9.37				
02/17/2022	Amozon Name Tapes	34	£ 9.98				
02/17/2022	Amozon Organza Bags	35	£ 7.58				
02/14/2022	Family Imprints Buttons 1/20 Ltd Edition Teddy	36	£ 10.00				
02/08/2022	Amozon Lights for bottles prizes	37					
02/26/2022	Amozon crochet worry dog book	38	£ 13.18				
02/23/2022	Amozon key ring for chains for tins	40					
02/20/2022	Amozon pattarn for knitters dog Rio	41	£ 4.20				
03/02/2022	CT Custom youth champion t shirts	42	£ 43.50				
03/03/2022	Polly Perkins Inv 220303	44	£ 52.45				
02/28/2022	Wyre Council Lottery Licence	45	£ 20.00				
	Totals		£ 950.65	£ 48.00	£ 361.54	£ 343.72	£ -

Check total

Kindness Counts Uk 2022 Payments

Date	Description	KUCK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
			£ 950.65	£ 48.00	£ 361.54	£ 343.72	£ -
	C/fwd						
03/09/2022	Amazon guillotine for trustee badges etc	49					
03/13/2022	Ethesyportfolio.co.uk website update new page	50					
03/19/2022	asda usb kcuk backing track stick ambassador	62					
03/16/2022	Bristish Heart Foundation Post Box W/A School	63	£ 99.00				
03/17/2022	Amozon Post Card Bags for Post Boxes	64	£ 13.59				
03/19/2022	Amozon Pad Locks for Post Boxes pkt 5	65	£ 6.98				
03/23/2022	Wilko copy paper pack of 3	66					
03/24/2022	D Bannister Post Box schools	67	£ 90.00				
03/24/2022	Curiosity Feathers 4 post boxes schools	68	£ 270.00				
03/23/2022	fuel morrisons for borrowed car	69					
	Totals		£ 1,430.22	£ 48.00	£ 361.54	£ 343.72	£ -

Check total

Kindness Counts Uk 2022

Date	Description	KUCK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd						
04/01/2022	Holdings Sheet Metal Ltd	72	£ 132.00				
04/02/2022	Fleetwood Trophies Talent Adults new sections	76					
04/02/2022	fleetwood Trophies Bowling Winner plate	77					
04/02/2022	Fleetwood Trophies Various	78					
04/02/2022	The Naked Wool Shop	80	£ 6.52				
04/06/2022	Amazon for coop leaflets & Post Box	83					
04/06/2022	the ribbon company	82					
04/06/2022	woodern creation planter	81	£ 57.50				
02/17/2022	Aldi A4 Note Book found receipt	92					
04/08/2022	Aldi Mayor's 10th event	93					
04/22/2022	personalised by Polly	94					
04/22/2022	personalised by Polly	95					
04/22/2022	Amazon name the teddy	96					
04/13/2022	Aldi Cakes 4pkt x 12	102					
04/30/2022	personalised by Polly	104					
04/29/2022	stamps	105					
04/30/2022	Recycling bin Amazon for F/wood Council	106					
04/02/2022	Fabrics Fleetwood	107					
05/04/2022	Curiosity Feathers 4 post boxes schools	109	£ 270.00				
05/04/2022	Naked Wool Shop	110	£ 25.80				
05/04/2022	Mud Kitchens R Fun	111	£ 269.00				
05/04/2022	Mud Kitchens R Fun	112	£ 20.00				
05/04/2022	links Graphics Signs	113	£ 190.00				
05/05/2022	Amazon	115					
05/05/2022	Amazon	116					
	Totals		£ 970.82	£ -	£ -	£ -	£ -

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ 970.82	£ -	£ -	£ -	£ -
05/05/2022	Aldi	117					
05/05/2022	Hesketh Printers	118					
05/05/2022	personalised by Polly	119	£ 69.00				
05/06/2022	Aldi	120					
05/06/2022	C.T. Custom	121	£ 55.00				
05/11/2022	Morrisons	128	£ 12.00				
05/11/2022	Timpson Engraving	129					
05/15/2022	Morrisons	130					
05/16/2022	Aldi Event	131					
05/11/2022	Ebay Collection Tins	132					
05/09/2022	Amozon	133					
05/17/2022	Epson Ink	134					
05/11/2022	Amazon Recycling Bin East Pines	135					
05/11/2022	Amozon	136					
05/19/2022	Square Hardware (Switch Machine)	139					
05/20/2022	Nominations Board Pins Coop Post Box	140					
05/20/2022	Amozon Accounts Wallets for receipts	141					
05/20/2022	Amozon Coop Nominations Board	142					
05/20/2022	Amozon Wyre Council Recycling Bucket	143					
05/20/2022	Amozon Gateway Academy Recycling Bucket	144					
05/21/2022	Pauline Hernen	146					
05/22/2022	Pauline Hernen	152					
05/26/2022	Wilko copy paper	161					
05/27/2022	Aldi	162					
05/27/2022	Aldi	163					
	Totals		£ 1,106.82	£ -	£ -	£ -	£ -

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ 1,106.82	£ -	£ -	£ -	£ -
05/29/2022	Aldi	164	£ 19.43				
05/29/2022	Amazon (Blackpool Transport recycle buckets)	165	£ 84.95				
05/29/2022	Amozon	166	£ 8.47				
05/30/2022	Poundland	167					
06/03/2022	Amozon	168					
06/05/2022	Morrisons	169					
06/02/2022	Aldi Paulind Hernen	170					
06/09/2022	JS Direct	189	£ 11.25				
06/09/2022	Aldi Thornton & Bispham Gala	188					
06/11/2022	Thornton Car Shop Thornton Gala	190					
06/12/2022	Diesl Thornton Gala & School Deliverys Waterloo	192					
06/12/2022	Boohoo New Mascots Materials	194					
06/13/2022	Amozon Recycling Buckets Schools	196	£ 84.95				
06/13/2022	Holders Sheet Metal Ltd	197	£ 396.00				
05/28/2022	personalised by Polly	198					
06/19/2022	Amozon D Bannister	199					
06/19/2022	Boohoo New Mascots	200	£ 54.00				
06/19/2022	Millfield School	201					
06/19/2022	Certificate Stamp Pauline Hernen	202					
06/19/2022	Pauline Hernen Fabric for post boxes	203					
06/19/2022	personalised by Polly	204					
06/19/2022	Pauline Hernen Fuel	205					
06/20/2022	CT Custom youth champion t shirts	206	£ 45.00				
06/21/2022	Naked Wool Shop coomfort teddies schools	207	£ 37.41				
06/21/2022	Morrisons	208					
06/25/2022	Aldi Bowling Event	209					
	Totals		£ 1,848.28	£ -	£ -	£ -	£ -

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ 1,848.28	£ -	£ -	£ -	£ -
06/25/2022	coop bowling event	210					
06/25/2022	morrisons bowling events	211					
06/25/2022	morrisons diesel	212					
06/22/2022	kayfast D Bannister	213	£ 3.60				
06/29/2022	Market place	214					
06/29/2022	Poundland school resources millfield	215	£ 33.00				
06/29/2022	Poundland school resources millfield	216	£ 13.00				
	Totals		£ 1,897.88	£ -	£ -	£ -	£ -

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
07/01/2022	B & M Bargins	219					
07/05/2022	Pauline Hernen E Bay	221					
07/05/2022	Amozon Recycling Buckets Schools	222	£ 50.97				
07/05/2022	links grapics post boxes schools	223	£ 420.00				
07/09/2022	Pauline Hernen	229					
01/10/1900	The Naked Wool Shop	230	£ 11.00				
07/09/2022	Amozon D Bannister	231					
07/09/2022	Amozon D Bannister	232					
07/11/2022	Amozon	233					
07/11/2022	Amozon	234					
07/06/2022	Amozon D Bannister	235					
07/11/2022	Ebay Pauline Hernen	236					
07/14/2022	Aldi Tram Sunday Event	239					
07/11/2022	polly personalized products	241					
07/13/2022	Amozon	242					
07/13/2022	Amozon	243					
	Serpro	244					
07/12/2022	Amozon	245	£ 16.99				
07/14/2022	Ebay	246	£ 68.89				
07/17/2022	Penny Wood	248					
07/20/2022	F/Wood Rd Car wash	247					
07/15/2022	Pool Personalized Products	249	£ 56.96				
07/17/2022	aldi	250					
07/20/2022	homebargins	251					
07/27/2022	polly personalized products	255					
	Totals		£ 624.81	£ -	£ -	£ -	£ -

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/F		£ 624.81	£ -	£ -	£ -	£ -
07/24/2022	Amozon Business	256			£ 21.25		
07/21/2022	shop4allsorts	257					
07/30/2022	Mark Spragg	258					
07/29/2022	Philip Hilton Crafts	259	£ 27.00				
07/27/2022	Morrisons Fuel	260					
07/23/2022	Andrea Kay Bonus Ball No 26	262					
07/25/2022	Amozon	264	£ 10.61				
07/25/2022	Amozon	265	£ 8.98				
08/16/2022	Amozon	266	£ 8.63				
07/28/2022	Amozon	267	£ 8.99				
08/06/2022	Pets & Puzzles	271					
08/09/2022	Thornton Village Store	273	£ 60.00				
08/10/2022	Amozon	274					
08/13/2022	Amozon	275	£ 13.63				
07/30/2022	Bonus Ball Winner Callum Baxter	277					
07/31/2022	Recyclin Bucket	278	£ 16.99				
08/01/2022	The Naked Wool Shop	279	£ 18.74				
08/01/2002	Polly Fuel	281					
08/09/2022	michelle fuel	282					
08/02/2022	Anozon	283	£ 32.47				
08/10/2022	pollys personized products	284					
08/11/2022	pollys personized products	288					
08/14/2022	Bonus Ball Winner Paul Bunney	289					
08/12/2022	Amozon	290	£ 14.73				
08/15/2022	HOLDERS Sheet Metal Ltd	291	£ 396.00				
	Totals		£ 2,491.20	£ -	£ 21.25	£ -	£ -

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ 2,491.20	£ -	£ 21.25	£ -	£ -
08/16/2022	Amozon	292	£ 20.08				
08/16/2022	Amozon	293	£ 54.59				
08/17/2022	Amozon	294	£ 22.37				
08/18/2022	Amozon	295	£ 4.89				
08/18/2022	Amozon	296	£ 12.98				
08/19/2022	Amozon	297	£ 8.98				
08/03/2022	Barnardos	299					
08/15/2022	PDK	300	£ 8.72				
08/20/2022	Fuel	301					
08/12/2022	childrens christmas party aldi	304	£ 59.12				
08/23/2022	Clicker Frames	308	£ 79.50				
08/18/2022	Polly's fuel	309					
08/26/2022	pin for event board	310					
08/27/2022	Bonus Ball Winner P Manning	311					
08/27/2022	P Hilton Award Cermony keyrings	312	£ 10.00				
08/28/2022	Amozon	313	£ 7.67				
08/26/2022	displaypro	314	£ 5.95				
08/29/2022	personzised by polly	315	£ 33.50				
08/29/2022	Amazon	316					
08/29/2022	The Naked Wool Shop	317	£ 5.43				
08/30/2022	pauline hernen court fee	318					
09/07/2022	Amazon Tamesdie schools	319	£ 5.95				
09/07/2022	The naked wool shop	320	£ 31.80				
09/07/2022	personized by polly	322	£ 12.50				
09/09/2022	BP INSURANCE	324					
09/07/2022	POLLY	327					
	Totals		£ 2,875.23	£ -	£ 21.25	£ -	£ -

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ -	£ -	£ -	£ -	£ -
10/01/2022	bonus ball winner	366					
10/03/2022	jw fish	367	£ 36.00				
01/02/2022	amazon folders, wallets etc	368					
10/06/2022	king cole pattern book	371	£ 5.71				
09/27/2022	amazon	372	£5.98				
10/07/2022	amazon	373	£ 10.98				
10/08/2022	amazon	374	£ 12.20				
10/13/2022	amazon	375	£ 33.98				
12/10/2022	ministry of colour	376	£ 69.50				
10/12/2022	christine spragg material papa rio ltd	377					
10/10/2022	polly unlead petrol	378					
10/12/2022	personalised by Polly	379					
10/12/2022	naked sheep wool shop	384	£ 17.90				
10/14/2022	Athena Resouces	385	£ 300.00				
10/19/2022	HESKETH PRINTERS	382			£ 59.00		
10/03/2022	BONUS WINNER B FARDOE	386					
10/10/2022	BP INSURANCE	387					
10/10/2022	WEBSITE MAN STEVEN ASPIN	389			£ 50.00		
10/19/2022	XMAS GRAND DRAW RAFFLE TICKETS	390					£ 34.00
10/22/2022	CT CUSTOMS SCHOOLS	393	£ 60.66				
10/21/2022	BONUS BALL WINNER	394					
10/26/2022	HOME BARGINS	395					£ 11.36
10/26/2022	B AND Q SCHOOLS	396	£ 23.50				
10/27/2022	WOOD FOR SCHOOLS	397	£ 13.01				
10/30/2022	PARK CLUB	398					
	Totals		£ 589.42	£ -	£ 109.00	£ -	£ 45.36

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ 589.42	£ -	£ 109.00	£ -	£ 45.36
10/27/2022	FAST FIX WORKSHOP	401					
10/26/2022	ALDI UNIFORMS	402	£ 11.64				
10/27/2022	ALDI UNIFORMS	403	£ 17.40				
11/01/2022	STEWARTS RADIO	405					
11/01/2022	EVERYTHING 5	406	£ 10.70				
11/01/2022	ALDI STORAGE	407					
11/01/2022	POLLY'S BILLS	408	£ 5.80				
11/07/2022	FREEPRINTS	409					
11/08/2022	INK	410			£ 19.99		
11/08/2022	BP INSURANCE	411					
11/09/2022	EBAY POLLY CANDLE FLOSS	413					
11/11/2022	THE WOOL SHOP	414	£ 19.80				
11/12/2022	MARK SPRAGG	416					
11/17/2022	AMOZON UNIFORMS	417	£ 83.85				
11/19/2022	AMOZON TABLE CLOTHS	419					
11/21/2022	AMOZON UNIFORMS	425	£ 27.95				
11/01/2022	FEUL	426					
11/22/2022	POLLY'S BILLS	427	£ 11.25				
11/23/2022	COOP BUSINESS	428					
11/24/2022	RAFFLE TICKETS ON LINE	429					
11/25/2022	XMAS TICKET	430					
11/25/2022	POLLY'S BILLS	431	£ 3.00				
11/25/2022	POLLY'S BILLS	432	£ 9.99				
	Totals		£ 790.80	£ -	£ 128.99	£ -	£ 45.36

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ 790.80	£ -	£ 128.99	£ -	£ 45.36
11/25/2022	COOP BUSINESS	433					
11/26/2022	DAVID BANNISTER BILLS	434	£ 93.00				
11/26/2022	ONE STOP	435					£ 3.80
11/28/2022	WOOL FOR SCHOOLS	436	£ 6.60				
11/29/2022	POLLY'S BILLS	437					
11/29/2022	POLLY'S BILLS	438					
11/30/2022	POLLY'S BILLS	439	£ 57.50				
11/30/2022	AMOZON	441	£ 9.87				
11/28/2022	ALDI	442					
11/28/2022	ORDER FD75121 CRACKER COSTUME	443					
11/29/2022	AMOZON	444					
11/30/2022	AMOZON	445					
12/01/2022	DANNY PHILLIPS JEWELLERS	446					
12/02/2022	ESSENTIALS	447					
12/04/2022	HOLDERS SHEET METAL	448	£ 264.00				
12/02/2022	HOLDERS SHEET METAL	449	£ 396.00				
12/05/2022	MORRISONS PAPER	452			£ 8.50		
12/08/2022	HOME Bargains	454					
12/08/2022	HOME Bargains	453					
12/08/2022	FABRIC AT FLEETWOOD LTD EDITION	455	£ 32.50				
12/08/2022	AMOZON	459					
12/12/2022	AMOZON	463	£ 7.48				
12/09/2022	AMOZON	464					
12/08/2022	JS ELECTRICAL TAPE	470					
12/09/2022	FANCYDRESS	471					
12/14/2022	LINKS GRAPHIC	472	£ 160.00				
	Totals		£ 1,817.75	£ -	£ 137.49	£ -	£ 49.16

Check total

Purchases for Events	Misc	Total
		£ 24.97
£ 20.97		£ 20.97
		£ 44.95
£ 11.20		£ 11.20
£ 8.90		£ 8.90
£ 50.01		£ 50.01
£ 36.00		£ 36.00
£ 118.00		£ 118.00
		£ 7.99
		£ 10.29
	£ 5.00	£ 5.00
		£ 49.15
		£ 12.50
		£ 32.25
£ 9.00		£ 9.00
		£ 7.99
		£ 6.98
£ 35.88		£ 35.88
£ 35.88		£ 35.88
		£ 4.99
£ 34.00		£ 34.00
		£ 17.80
		£ 29.00
£ 1.98		£ 1.98
£ 361.82	£ 5.00	£ 615.68

should equal zero

£ -

Purchases for Events	Misc	Total
£ 361.82	£ 5.00	£ 615.68
£ 1.98		£ 1.98
	£ 1.98	£ 1.98
£ 35.15		£ 35.15
£ 48.00		£ 48.00
	£ 8.99	£ 8.99
		£ 50.00
		£ 20.00
£ 50.01		£ 50.01
	£ 6.40	£ 6.40
£ 11.96		£ 11.96
£ 2.76		£ 2.76
£ 11.73		£ 11.73
£ 79.00		£ 79.00
		£ 3.95
		£ 95.88
		£ 32.25
£ 19.96		£ 19.96
£ 3.75		£ 3.75
		£ 21.51
		£ 65.00
		£ 10.00
		£ -
		£ -
		£ -
		£ -
£ 626.12	£ 22.37	£ 1,195.94

should equal zero

£ -

Purchases for Events	Misc	Total
		£ 60.00
		£ 48.00
£ 5.00		£ 5.00
		£ 5.15
		£ 49.95
		£ 6.26
		£ 90.00
	£ 47.64	£ 65.61
		£ 49.95
		£ 59.40
	£ 15.01	£ 15.01
	£ 6.00	£ 6.00
		£ 8.58
		£ 5.49
		£ 38.00
		£ 9.37
		£ 9.98
		£ 7.58
		£ 10.00
£ 16.13		£ 16.13
		£ 13.18
	£ 5.59	£ 5.59
		£ 4.20
		£ 43.50
		£ 52.45
		£ 20.00
£ 1,273.37	£ 118.98	£ 3,096.26

should equal zero £ -

Purchases for Events	Misc	Total
£ 1,273.37	£ 118.98	£ 3,096.26
	£ 11.98	£ 11.98
	£ 45.00	£ 45.00
	£ 6.50	£ 6.50
		£ 99.00
		£ 13.59
		£ 6.98
	£ 9.00	£ 9.00
		£ 90.00
		£ 270.00
	£ 10.00	£ 10.00
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
£ 1,273.37	£ 201.46	£ 3,658.31

should equal zero £ -

Purchases for Events	Misc & Merch	Total
		£ 132.00
£ 20.00		£ 20.00
£ 5.00		£ 5.00
£ 20.50		£ 20.50
		£ 6.52
£ 5.15		£ 5.15
£ 113.28		£ 113.28
		£ 57.50
	£ 1.99	£ 1.99
£ 7.58		£ 7.58
£ 195.68		£ 195.68
£ 30.00		£ 30.00
£ 28.99		£ 28.99
£ 10.34		£ 10.34
£ 9.00		£ 9.00
	£ 8.16	£ 8.16
	£ 16.99	£ 16.99
£ 23.50		£ 23.50
		£ 270.00
		£ 25.80
		£ 269.00
		£ 20.00
		£ 190.00
	£ 6.99	£ 6.99
	£ 12.98	£ 12.98
£ 469.02	£ 47.11	£ 1,486.95

should equal zero

£ -

Purchases for Events	Misc	Total
£ 469.02	£ 47.11	£ 1,486.95
£ 35.88		£ 35.88
£ 95.00		£ 95.00
		£ 69.00
£ 3.99		£ 3.99
		£ 55.00
		£ 12.00
£ 16.00		£ 16.00
	£ 20.00	£ 20.00
£ 7.98		£ 7.98
	£ 49.95	£ 49.95
	£ 3.45	£ 3.45
	£ 21.93	£ 21.93
£ 16.99		£ 16.99
£ 10.30		£ 10.30
£ 19.20		£ 19.20
£ 1.31		£ 1.31
	£ 8.59	£ 8.59
£ 8.48		£ 8.48
£ 16.99		£ 16.99
£ 16.99		£ 16.99
£ 7.10		£ 7.10
	£ 20.01	£ 20.01
	£ 3.60	£ 3.60
£ 38.73		£ 38.73
£ 2.20		£ 2.20
£ 766.16	£ 174.64	£ 2,047.62

should equal zero

£ -

Purchases for Events	Misc	Total
£ 766.16	£ 174.64	£ 2,047.62
		£ 19.43
		£ 84.95
		£ 8.47
	£ 9.50	£ 9.50
	£ 8.49	£ 8.49
	£ 20.01	£ 20.01
£ 7.12		£ 7.12
		£ 11.25
£ 47.25		£ 47.25
£ 7.00		£ 7.00
	£ 10.01	£ 10.01
£ 40.00		£ 40.00
		£ 84.95
		£ 396.00
£ 120.00		£ 120.00
£ 41.91		£ 41.91
		£ 54.00
£ 20.00		£ 20.00
	£ 18.35	£ 18.35
£ 22.00		£ 22.00
£ 11.25		£ 11.25
	£ 20.00	£ 20.00
		£ 45.00
		£ 37.41
	£ 5.00	£ 5.00
£ 35.92		£ 35.92
£ 1,118.61	£ 266.00	£ 3,232.89

should equal zero

£ -

Purchases for Events	Misc	Total
£ 1,118.61	£ 266.00	£ 3,232.89
£ 1.30		£ 1.30
£ 11.25		£ 11.25
	£ 10.00	£ 10.00
		£ 3.60
£ 20.00		£ 20.00
		£ 33.00
		£ 13.00
		£ -
£ 1,151.16	£ 276.00	£ 3,325.04
should equal zero		£ -

Purchases for Events	Misc	Total
	£ 7.97	£ 7.97
£ 7.95		£ 7.95
		£ 50.97
		£ 420.00
£ 107.73		£ 107.73
		£ 11.00
	£ 10.28	£ 10.28
	£ 6.95	£ 6.95
£ 19.72		£ 19.72
£ 24.96		£ 24.96
£ 4.25		£ 4.25
£ 14.97		£ 14.97
£ 34.90		£ 34.90
£ 93.83		£ 93.83
£ 6.80		£ 6.80
£ 9.98		£ 9.98
	£ 19.72	£ 19.72
		£ 16.99
		£ 68.89
	£ 10.00	£ 10.00
£ 6.00		£ 6.00
		£ 56.96
£ 8.58		£ 8.58
£ 58.17		£ 58.17
£ 52.10		£ 52.10
£ 449.94	£ 54.92	£ 1,129.67

should equal zero

£ -

Purchases for Events	Misc	Total
£ 449.94	£ 54.92	£ 1,129.67
		£ 21.25
	£ 10.85	£ 10.85
£ 45.74		£ 45.74
		£ 27.00
	£ 20.02	£ 20.02
	£ 20.00	£ 20.00
		£ 10.61
		£ 8.98
		£ 8.63
		£ 8.99
£ 39.48		£ 39.48
		£ 60.00
£ 34.86		£ 34.86
		£ 13.63
£ 20.00		£ 20.00
		£ 16.99
		£ 18.74
	£ 20.00	£ 20.00
	£ 10.01	£ 10.01
		£ 32.47
46.83		£ 46.83
£ 36.00		£ 36.00
£ 20.00		£ 20.00
		£ 14.73
		£ 396.00
£ 1,592.73	£ 245.64	£ 4,350.82
should equal zero	£	-

Purchases for Events	Misc	Total
£ 1,592.73	£ 245.64	£ 4,350.82
		£ 20.08
		£ 54.59
		£ 22.37
		£ 4.89
		£ 12.98
		£ 8.98
£ 8.79		£ 8.79
		£ 8.72
£ 11.00		£ 11.00
		£ 59.12
		£ 79.50
	£ 20.01	£ 20.01
	£ 2.00	£ 2.00
£ 20.00		£ 20.00
		£ 10.00
		£ 7.67
		£ 5.95
£ 20.00	£ 35.00	£ 88.50
	£ 7.56	£ 7.56
		£ 5.43
	£ 35.00	£ 35.00
		£ 5.95
		£ 31.80
		£ 12.50
	£ 39.27	£ 39.27
	£ 9.76	£ 9.76
£ 1,652.52	£ 394.24	£ 4,943.24
should equal zero	£	-

Purchases for Events	Misc	Total
£ 1,652.52	£ 394.24	£ 4,943.24
		£ 54.40
		£ 105.98
		£ -
	£ 20.00	£ 20.00
		£ 5.49
		£ 370.00
		£ 120.00
	£ 20.01	£ 20.01
		£ 6.50
£ 20.00		£ 20.00
		£ 6.20
		£ 4.80
		£ 33.98
		£ 5.98
£ 1,672.52	£ 434.25	£ 5,716.58
should equal zero		£ -

Purchases for Events	Misc	Total
£ -	£ -	£ -
£ 20.00		£ 20.00
		£ 36.00
	£ 41.00	£ 41.00
		£ 5.71
		£5.98
		£ 10.98
		£ 12.20
		£ 33.98
		£ 69.50
£ 26.00		£ 26.00
	£ 25.04	£ 25.04
£ 40.70		£ 40.70
		£ 17.90
		£ 300.00
		£ 59.00
£ 20.00		£ 20.00
£ 24.69		£ 24.69
		£ 50.00
		£ 34.00
		£ 60.66
£ 20.00		£ 20.00
		£ 11.36
		£ 23.50
		£ 13.01
£ 5.80		£ 5.80
£ 157.19	£ 66.04	£ 967.01

should equal zero

£ -

Purchases for Events	Misc	Total
£ 157.19	£ 66.04	£ 967.01
£ 13.01		£ 13.01
		£ 11.64
		£ 17.40
£ 60.00		£ 60.00
		£ 10.70
£ 16.99		£ 16.99
£ 2.55	£ 20.04	£ 28.39
£ 25.09		£ 25.09
		£ 19.99
	£ 19.65	£ 19.65
£ 9.99		£ 9.99
		£ 19.80
£ 20.00		£ 20.00
		£ 83.85
£ 2.10		£ 2.10
		£ 27.95
	£ 40.01	£ 40.01
		£ 11.25
£ 10.25		£ 10.25
£ 34.00		£ 34.00
£ 12.50		£ 12.50
		£ 3.00
		£ 9.99
£ 363.67	£ 145.74	£ 1,474.56
should equal zero	£	-

Purchases for Events	Misc	Total
£ 363.67	£ 145.74	£ 1,474.56
£ 15.03		£ 15.03
		£ 93.00
		£ 3.80
		£ 6.60
£ 50.58		£ 50.58
£ 10.72		£ 10.72
		£ 57.50
		£ 9.87
£ 15.84		£ 15.84
£ 51.79		£ 51.79
£ 16.80		£ 16.80
£ 2.10		£ 2.10
£ 20.00		£ 20.00
£ 10.00		£ 10.00
		£ 264.00
		£ 396.00
		£ 8.50
£ 61.04		£ 61.04
£ 0.70		£ 0.70
		£ 32.50
£ 11.98		£ 11.98
		£ 7.48
£ 16.99		£ 16.99
£ 3.50		£ 3.50
£ 101.98		£ 101.98
		£ 160.00
£ 752.72	£ 145.74	£ 2,902.86
should equal zero		£ -

Purchases for Events	Misc	Total
£ 752.72	£ 145.74	£ 2,902.86
£ 13.99		£ 13.99
£ 139.96		£ 139.96
£ 16.65		£ 16.65
£ 12.49		£ 12.49
£ 174.47		£ 174.47
	£ 25.00	£ 25.00
£ 7.47		£ 7.47
£ 25.99		£ 25.99
	£ 4.14	£ 4.14
£ 9.54		£ 9.54
	£ 30.57	£ 30.57
£ 80.00		£ 80.00
£ 962.00		£ 962.00
£ 100.00		£ 100.00
£ 118.00		£ 118.00
£ 20.00		£ 20.00
		£ 55.99
		£ 22.99
		£ 18.90
		£ 18.90
	£ 103.26	£ 103.26
	£ 102.28	£ 102.28
£ 2,433.28	£ 410.99	£ 4,965.45

should equal zero

£ -

Kindness Counts UK 2022 - Income

QUARTER ONE

Date	Description	KCUK No.	Collection Tins	Recycling	Bonus Ball
10/05/2021	Bonus Ball	51ab			£ 120.00
10/05/2021	Bonus Ball	51c			£ 5.00
10/06/2021	Recycling Cheque	51		£ 28.10	
10/06/2021	Bonus Ball	51d			£ 20.00
10/07/2021	Bonus Ball	51e			£ 10.00
10/13/2021	Bonus Ball	90			£ 24.10
10/20/2021	Jumbo Trail Event	67			
10/20/2021	Bowling Event	81			
10/25/2021	Bonus Ball	99			£ 36.68
10/25/2021	Public Donations	107			
11/03/2021	Bonus Ball	109			£ 10.00
11/08/2021	Raffle Tickets	118			
11/08/2021	Raffle Tickets	119			
11/08/2021	Raffle Tickets	112			
11/09/2021	Raffle Tickets	116			
11/16/2021	Raffle Tickets	117			
11/19/2021	Raffle Tickets	134			
11/22/2021	Raffle Tickets	127			
11/22/2021	Skipton B.S	172a			
11/24/2021	Raffle Tickets	133			
11/25/2021	Raffle Tickets	136			
11/26/2021	Raffle Tickets	135			
12/06/2021	Raffle Tickets	156			
12/07/2021	Raffle Tickets	154			
12/07/2021	Raffle Tickets	150			

03/16/2022	McColls Norbreck KCUK005	58	£ 22.61		
03/15/2022	Premier Alliance KCUK041	59	£ 16.64		
03/16/2022	waterloo academy wow cup comp & non uniform Day	60			
03/18/2022	aldi pulton foreign currency tub	61	£ 8.77		
03/25/2022	Shakespeare Talent entery	70			
Totals			£ 279.10	£ -	£ 278.36

Date	Description	Ref No	Collection Tins	Recycling	Bonus Ball
	C/F				
03/30/2022	BONUS BALL THIS MONTH				£ 141.68
04/01/2022	Shakespeare Primary School competition payment	71			
04/01/2022	Reg Urquhart Talent Competition	73			
04/01/2022	Katie Pennington Talent Competition	75			
04/01/2022	Baines High Wow Cup Competition	79			
04/06/2022	Steven Barrow Talent Comptetion	84			
04/22/2022	Mark Spragg	85			
04/22/2022	KCUK 043 Premier Shop	86	£ 8.22		
04/22/2022	KCUK 052 McColls Anchorsholme	87	£ 20.63		
04/22/2022	KCUK 020 East Pines Frairs	88	£ 4.79		
04/22/2022	KCUK 039 The Tap House	89	£ 30.92		
04/22/2022	KCUK 053 D J Premier Shop	90	£ 23.08		
04/22/2022	KCUK 064 Aldi & Children in Need	91	£ 6.17		
04/28/2022	KCUK 033 Gary Copeland	101	£ 6.04		
04/28/2022	KCUK 018 One Stop	100	£ 22.25		

04/28/2022	KCUK 061 Bay Horse Pub	98	£ 25.05		
04/28/2022	KCUK 011 Smileys Premier Shop	99	£ 39.49		
04/28/2022	KCUK 028 oop Funeral	97	£ 3.02		
04/29/2022	April Bonus Ball	103			£ 141.68
05/04/2022	KCUK 059 Fleetwood Produce	107	£ 16.16		
05/04/2022	KCUK019 Philips Jewellers	108	£ 15.28		
05/04/2022	KCUK023 Golden Eagle	114	£ 15.43		
05/08/2022	B.Deeming Short storey Comp	122			
05/07/2022	KCUK051 McColls Norbreck	123	£ 11.14		
05/07/2022	KCUK049 Strawberry Gardens	124	£ 6.84		
Totals			£ 254.51	£ -	£ 283.36

Kindness Counts UK 2022 - Income

Date	Description	Ref No	Collection Tins	Recycling	Bonus Ball
	C/F		£ 254.51	£ -	£ 283.36
05/11/2022	KCUK062 Cosmos Store	124A	£ 6.67		
05/11/2022	KCUK010 Corton Beach Ltd	125	£ 4.43		
05/11/2022	KCUK063 Spa & Food Premier	126	£ 19.70		
05/11/2022	KCUK010 Old Owners Tin Left for us	127	£ 18.55		
05/16/2022	Donation W Price	137			
05/11/2022	KCUK042 Spa Hambleton	138	£ 9.37		
05/19/2022	KCUK016 East Pine Post Office Shop	145	£ 38.17		
05/22/2022	KCUK031 Premier East Pines Drive	147	£ 7.72		
05/22/2022	Carole Whieside Raffle	148			
05/22/2022	Sharon Jackson Raffle	149			
05/22/2022	Susan Machen Raffle	150			
05/22/2022	Ann Brett Raffle	151			
05/24/2022	Tracy Coxy Raffle	153			

05/22/2022	Cathy Perry Raffle	154			
05/22/2022	Janet Roberts Raffle	155			
05/22/2022	Stacy Knights Raffle	156			
05/22/2022	Sheila Winnard Raffle	157			
05/22/2022	Hema Maisunia Raffle	158			
05/22/2022	Ben Parkinson Raffle	159			
05/22/2022	James Rashid Raffle	160			
05/24/2022	Daniel Telford Raffle	171			
05/24/2022	Chris Nicholls Raffle	172			
05/24/2022	Diane Strickland Raffle	173			
05/31/2022	Cheryl Fothergill Raffle	174			
		Totals	£ 359.12	£ -	£ 283.36

Kindness Counts UK 2022 - Income

Date	Description	Ref No	Collection Tins	Recycling	Bonus Ball
	C/F		£ 359.12	£ -	£ 283.36
05/28/2022	Bonus Ball May	193			£ 141.68
05/31/2022	Ben Atherton Raffle	175			
05/31/2022	Jimmy Rodgers Raffle	176			
05/25/2022	John Nichol Raffle	177			
05/26/2022	Debbie Challenor Raffle	178			
05/26/2022	Nail Place Raffle	176a			
06/01/2022	Susan Machan Raffle	177			
06/01/2022	KCUK018 One Stop Shop	178	£ 34.79		
06/01/2022	KCUK041 Alliance Store	179	£ 22.54		
06/01/2022	KCUK039 The Tap House	180	£ 29.50		
06/01/2022	KCUK058 Seniors Chippy	181	£ 31.15		

07/12/2022	KCUK063 Spa premier	238	£ 5.34		
07/14/2022	KCUK025 Woof N Puss	240	£ 12.01		
07/20/2022	homebargins refund	252			
30/7/2022	Bannisters Line Dancing KCUK050	254	£ 55.03		
07/30/2022	Alliance Premier Store KCUK041	253	£ 20.94		
07/28/2022	Bonus Ball july	261			£ 141.68
07/27/2022	Refund P olly personalized products	263			
07/28/2022	Refund Amozon	268			
08/05/2022	Bonus Ball Members	269			
08/05/2022	Bonus Ball Members	270			
08/07/2022	Pets & Puzzles	272			
08/03/2022	Bonus Ball Members	276			
08/09/2022	Bonus Ball Members	280			
08/02/2022	Amozon refund	283			
08/06/2022	KCUK052	285	£ 18.24		
08/06/2022	KCUK039	286	£ 23.49		
Totals			£ 307.53	£ -	£ 313.36

Kindness Counts UK 2022 - Income

Date	Description	Ref No	Collection Tins	Recycling	Bonus Ball
	C/F		£ 307.53	£ -	£ 313.36
08/16/2022	Sainsbury Launching	298			
08/24/2022	KCUK	302	£ 35.48		
08/22/2022	Pit Stop Laptops Recycling	303		£ 40.00	
08/25/2022	childrens christmas party refund aldi	305			
08/13/2022	Millfield Event	306			
08/27/2022	Coop Event ceremony	307			
08/27/2022	Refund Clicker frames	308			

09/06/2022	Aldi collection	321	£	13.84			
09/07/2022	KCUK 069 MORRISONS TIN	323	£	26.58			
09/07/2022	SWITCH MACHINE MERCHADISE	325					
09/07/2022	MARCHANDISE	326					
09/07/2022	KCUK039 TAP HOUSE	328	£	22.06			
09/07/2022	KCUK059 FLEETWOOD PRODUCE	329	£	18.96			
09/07/2022	KCUK070 CLEVELEYS CONVIENCE STORE	330	£	13.43			
09/07/2022	KCUK001 PETS AND PUZZLES	331	£	22.92			
09/07/2022	CLIPPADOG	332	£	3.55			
09/07/2022	KCUK055 LINDEN STORE	333	£	4.11			
09/07/2022	KCUK025 WOOF N PUSS	334	£	3.82			
08/27/1988	BONUS BALL ACCOUNTS	335				£ 141.68	
09/17/2022	BONUS BALL A RAYNOR	338					
09/12/2022	NATWEST POLLY	345	£	105.86			
09/21/2022	NATWEST MICHELLE/KEITH	346	£	119.41			
09/30/2022	Paypal Giving Fund	347					
09/24/2022	The Pit Stop	353					
09/22/2022	Alburtrose	354	£	1.41			
09/22/2022	The Junction	354	£	3.77			
09/22/2022	KCUK050	354	£	31.40			
Totals			£	734.13	£	40.00	£ 455.04

Kindness Counts UK 2022 - Income

Date	Description	Ref No	Collection Tins	Recycling	Bonus Ball
	C/F		£ 734.13	£ 40.00	£ 455.04
09/28/2022	Bonus Ball members	355			£ 69.34
09/20/2022	H Mullin Quiz Tickets	357			
10/01/2022	Denise Carter	358			
09/06/2022	quiz tickets	359			

09/30/2022	quiz tickets	360			
09/02/2022	quiz tickets	361			
10/01/2022	quiz tickets	362			
10/01/2022	desil 1/2 paid by me donation	363			
09/29/2022	bonus ball 3 member	364			£ 15.00
10/04/2022	bonus ball 6 member	369			£ 30.00
10/05/2022	natwest	370			
09/27/2022	Recycling company	383		£ 32.80	
10/14/2022	KCUK025 WOOF N PUSS	380	£ 1.09		
10/14/2022	KCUK070 CLEVELEYS CONVIENCE STORE	"	8.94		
10/14/2022	KCUK054 CLIPPADOG	"	0.02		
10/14/2022	KCUK060 ROSSALL RD MOBILE PHONE SHOP	"	11.04		
10/14/2022	KCUK055 LINDEN STORE	"	0.18		
10/14/2022	KCUK001 PETS AND PUZZLES	"	0.81		
10/14/2022	KCUK053 DJ PREMIER STORES	"	3.26		
10/14/2022	KCUK064 ALDI	"	7.68		
10/14/2022	KCUK044 EAST PINES CONVIENCE STORE	"	21.53		
10/14/2022	KCUK069 MORRISON TIN 1	"	22.75		
10/14/2022	KCUK069 MORRISON TIN 2	"	14.19		
10/14/2022	KCUK069 RECYCLING BUCKET	"	9.65		
09/28/2022	END MONTH SHEET BONUS BALL	388			£ 84.34
10/26/2022	SPA FOODS BLACKPOOL KCUK063	391	£ 9.25		
10/26/2022	SMILEYS KCUK011	391	£ 31.00		
Totals			£ 875.52	£ 72.80	£ 653.72

Kindness Counts UK 2022 - Income

Date	Description	Ref No	Collection Tins	Recycling	Bonus Ball
	C/F		£ 875.52	£ 72.80	£ 653.72
10/26/2022	COSMOS KCUK062	391	£ 19.31		

10/30/2022	KCUK023 GOLDEN EAGLE	392	£ 11.28		
10/30/2022	KCUK040 SALUTE CAFÉ	392	£ 7.86		
10/30/2022	KCUK051 BISPHAM POST OFFICE	392	£ 2.26		
10/30/2022	KCUK043 PREMIER FLEETWOOD RD	392	£ 45.48		
10/30/2022	KCUK037 ALBION BISPHAM	392	£ 1.44		
10/30/2022	BONUS BALL MONTH END	399			£ 149.34
10/27/2022	ALDI UNIFORMS REFUND	404			
11/07/2022	XMAS DRAW	409			
11/09/2022	DONATION	412			
12/11/202	POLLY COLLECTION TIN	415	£ 25.41		
11/17/2022	Anti bullying concert	418			
11/12/2022	KCUK069 MORRISONS	420	£ 24.12		
	KCUK076	421	£ 25.98		
	KCUK046	422	£ 31.70		
	KCUK045	423	£ 22.26		
	KCUK053 DJ PREMIER STORES	424	£ 27.66		
11/30/2022	BONUS BALL MONTH END	440			£ 144.34
12/02/2022	KCUK104	450	£ 10.75		
12/02/2022	KCUK103	451	£ 24.47		
12/28/2022	KCUK069	456	£ 26.84		
12/28/2022	KCUK081	457	£ 32.03		
12/30/2022	BONUS BALLMONTH END	458			£ 64.34
12/05/2022	NEW SANCTUARY LODGE 6604	460			
12/08/2022	LEN CURTIS	461			
Totals			£ 1,214.37	£ 72.80	£ 1,011.74

Kindness Counts UK 2022 - Income

Date	Description	Ref No	Collection Tins	Recycling	Bonus Ball
	C/F		£ 1,214.37	£ 72.80	£ 1,011.74

12/05/2022	SQUARE		462				
12/10/2022	KCUK038		465	£	4.72		
12/10/2022	KCUK031		466	£	9.28		
12/10/2022	KCUK044 EAST PINES CONVIENCE STORE		467	£	34.64		
12/10/2022	KCUK074		468	£	10.93		
12/10/2022	KCUK052		469	£	8.05		
12/14/2022			472				
12/14/2022	PAM BANNISTER		473				
12/12/2022	CHRIS DOY		474				
12/15/2022	PEYTON TICKETS		476				
12/15/2022	DAVENPORT		477				
12/16/2022	PAM BANNISTER		479				
12/16/2022	PAM BANNISTER		480				
12/16/2022	C BAXTER		481				
12/16/2022	KI & RE Armisted		483			£ 20.00	
12/17/2022	COOP LAYTON		483	£	16.50		
12/17/2022	ALLI CAUSEY		491				
12/17/2022	AMY DOUGHTY		492				
12/18/2022	MARIE HAYNES		493				
12/18/2022	GAVIN EGAN		495				
12/17/2022	MITCHELLS BUTCHERS		496	£	48.46		
12/19/2022	ALDI		497	£	30.95		
12/19/2022	WEATHERSPOONS DARWEN		498	£	56.29		
12/21/2022	Thornton Ladies Cheque	6	502				
12/23/2022	J. Roberts Auto Credit						
12/28/2022	Amazon refund						
12/30/2022	BONUS BALL MONTH END		504			£ 144.34	
11/10/2022	L. Meadows						
11/07/2022	Michelle Atherton					£ 10.00	
Totals				£	1,434.19	£ 72.80	£ 1,186.08

Date	Description	Ref No	Collection	Recycling	Bonus
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			Tins		Ball
		C/F	£ 1,434.19	£ 72.80	£ 1,186.08
11/03/2022	Bonus ball members				£ 60.00
10/31/2022	Bonus ball members				£ 20.00
10/25/2022	Bonus Ball				£ 5.00
10/21/2022	Recycle credit			£ 32.80	
10/21/2022	Bonus Ball Karen & Ian Armistead				£ 20.00
10/19/2022	Pam & Dave Banister				£ 100.00
10/19/2022	Bonus ball members				£ 20.00
10/11/2022	Bonus Ball				£ 10.00
10/10/2022	Bonus Ball				£ 15.00
10/06/2022	Recycle credit			£ 24.01	
10/04/2022	Bonus ball members				£ 60.00
09/28/2022	Bonus ball members				£ 104.34
09/23/2022	Bonus ball members				£ 15.00
09/20/2022	Ebay refund				
09/20/2022	Bonus ball members				£ 20.00
09/16/2022	Collection tin cash paid in by polly account		£ 56.66		
09/16/2022	Collection tin cash paid in by polly account		£ 49.20		
09/09/2022	Mark for wine				
09/06/2022	Bonus ball members				£ 10.00
09/01/2022	Bonus ball members				£ 45.00
08/30/2022	Square Payment				
08/24/2022	Bonus ball members				£ 15.00
08/22/2022	Bonus ball members				£ 15.59
08/19/2022	Bonus ball members Polly Hernon				£ 5.00
08/09/2022	Bonus ball members				£ 115.00
08/01/2022	Bonus ball members Callem Baxter				£ 45.00
07/28/2022	Bonus ball members				£ 59.34
07/27/2022	refund from Polly				
07/26/2022	ebay refund				
		Totals	£ 1,540.05	£ 129.61	£ 1,945.35

Donations	Events	Sale of Goods	Total
	£ 50.42		
	£ 86.23		
£ 25.00			
	£ 5.00		
	£ 5.00		
	£ 10.00		
	£ 10.00		
	£ 10.00		
	£ 5.00		
	£ 10.00		
	£ 100.00		
	£ 10.00		
	£ 10.00		
	£ 5.00		
	£ 5.00		
	£ 10.00		
	£ 5.00		

£ -	£ 145.02	£ -	£ -
Check total should equal Zero			£ 145.02
Donations	Events	Sale of Goods	Total
£ -	£ -	£ -	£ -
			£ 17.19
			£ 22.74
			£ 13.80
			£ 25.65
			£ 136.68
			£ 29.21
			£ 6.24
	£ 2,676.91		£ 2,676.91
			£ 6.77
			£ 8.73
			£ 141.68
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
			£ 20.84
			£ 6.35
			£ 5.28
			£ 11.02
			£ 34.32
			£ 40.13

			£ 22.61
			£ 16.64
	£ 299.00		£ 299.00
			£ 8.77
	£ 15.00		£ 15.00
£ -	£ 3,010.91	£ -	£ 3,568.37
Check total should equal Zero			£ -

Donations	Events	Sale of Goods	Total
£ -		£ -	
			£ 141.68
	£ 3.50		£ 3.50
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 4.50		£ 4.50
	£ 5.00		£ 5.00
		£ 11.00	£ 11.00
			£ 8.22
			£ 20.63
			£ 4.79
			£ 30.92
			£ 23.08
			£ 6.17
			£ 6.04
			£ 22.25

			£ 25.05
			£ 39.49
			£ 3.02
			£ 141.68
			£ 16.16
			£ 15.28
			£ 15.43
	£ 0.50		£ 0.50
			£ 11.14
			£ 6.84
£ -	£ 23.50	£ 11.00	£ 572.37
Check total should equal Zero			£ -

Donations	Events	Sale of Goods	Total
£ -	£ 23.50	£ 11.00	£ 572.37
			£ 6.67
			£ 4.43
			£ 19.70
			£ 18.55
£ 20.00			£ 20.00
			£ 9.37
			£ 38.17
			£ 7.72
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00

	£ 2.00		£ 2.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 2.00		£ 2.00
	£ 5.00		£ 5.00
	£ 5.00		£ 5.00
	£ 10.00		£ 10.00
	£ 10.00		£ 10.00
	£ 5.00		£ 5.00
£ 20.00	£ 107.50	£ 11.00	£ 780.98
Check total should equal Zero			£ -

Donations	Events	Sale of Goods	Total
£ 20.00	£ 107.50	£ 11.00	£ 780.98
			£ 141.68
	£ 5.00		£ 5.00
	£ 10.00		£ 10.00
	£ 10.00		£ 10.00
	£ 5.00		£ 5.00
	£ 2.00		£ 2.00
	£ 2.00		£ 2.00
			£ 34.79
			£ 22.54
			£ 29.50
			£ 31.15

			£ 6.89
			£ 14.33
			£ 21.29
	£ 5.00		£ 5.00
			£ 8.63
			£ 9.04
	£ 32.47		£ 32.47
	£2,938.14		£ 2,938.14
			£ -
			£ -
			£ -
			£ -
			£ -
£ 20.00	£ 3,117.11	£ 11.00	£ 4,110.43
Check total should equal Zero			£ -

Donations	Events	Sale of Goods	Total
£ -	£ -	£ -	£ -
			£ 141.68
	£ 92.00		£ 92.00
			£ 13.66
			£ 27.87
			£ 83.92
			£ 17.35
			£ 19.43
			£ 30.00
			£ 10.25

			£ 5.34
			£ 12.01
	£ 9.99		£ 9.99
			£ 55.03
			£ 20.94
			£ 141.68
	£ 12.00		£ 12.00
		£ 6.72	£ 6.72
			£ -
			£ -
	£ 373.02		£ 373.02
			£ -
			£ -
		£ 15.48	£ 15.48
			£ 18.24
			£ 23.49
£ -	£ 487.01	£ 22.20	£ 1,130.10
Check total should equal Zero			£ -

Donations	Events	Sale of Goods	Total
£ -	£ 487.01	£ 22.20	£ 1,130.10
	£ 65.65		£ 65.65
			£ 35.48
			£ 40.00
	£ 7.50		£ 7.50
	£ 112.00		£ 112.00
	£ 70.23		£ 70.23
		£ 39.74	£ 39.74

			£ 13.84
			£ 26.58
	£ 5.40		£ 5.40
	£ 6.99		£ 6.99
			£ 22.06
			£ 18.96
			£ 13.43
			£ 22.92
			£ 3.55
			£ 4.11
			£ 3.82
			£ 141.68
			£ -
			£ 105.86
			£ 119.41
£ 24.01			£ 24.01
£ 20.00			£ 20.00
			£ 1.41
			£ 3.77
			£ 31.40
£ 44.01	£ 754.78	£ 61.94	£ 2,089.90
Check total should equal Zero			£ -

Donations	Events	Sale of Goods	Total
£ 44.01	£ 754.78	£ 61.94	£ 2,089.90
			£ 69.34
	£ 10.00		£ 10.00
£ 25.00			£ 25.00
	£ 10.00		£ 10.00

	£ 15.00		£ 15.00
	£ 20.00		£ 20.00
	£ 5.00		£ 5.00
		£ 29.19	£ 29.19
			£ 15.00
			£ 30.00
	£ 442.00		£ 442.00
			£ 32.80
			£ 1.09
			£ 8.94
			£ 0.02
			£ 11.04
			£ 0.18
			£ 0.81
			£ 3.26
			£ 7.68
			£ 21.53
			£ 22.75
			£ 14.19
			£ 9.65
			£ 84.34
			£ 9.25
			£ 31.00
£ 69.01	£ 1,256.78	£ 91.13	£ 3,018.96
Check total should equal Zero			£ -

Donations	Events	Sale of Goods	Total
£ 69.01	£ 1,256.78	£ 91.13	£ 3,018.96
			£ 19.31

			£ 11.28
			£ 7.86
			£ 2.26
			£ 45.48
			£ 1.44
			£ 149.34
		£ 2.98	£ 2.98
	£ 5.00		£ 5.00
£ 30.00			£ 30.00
			£ 25.41
	£ 160.00		£ 160.00
			£ 24.12
			£ 25.98
			£ 31.70
			£ 22.26
			£ 27.66
			£ 144.34
			£ 10.75
			£ 24.47
			£ 26.84
			£ 32.03
			£ 64.34
£ 160.00			£ 160.00
	£ 50.00		£ 50.00
£ 259.01	£ 1,471.78	£ 94.11	£ 4,123.81
Check total should equal Zero			£ -

Donations	Events	Sale of Goods	Total
£ 259.01	£ 1,471.78	£ 94.11	£ 4,123.81

	£ 9.32		£ 9.32
			£ 4.72
			£ 9.28
			£ 34.64
			£ 10.93
			£ 8.05
	£ 110.00		£ 110.00
	£ 100.00		£ 100.00
	£ 10.00		£ 10.00
	£ 20.00		£ 20.00
	£ 5.00		£ 5.00
	£ 50.00		£ 50.00
	£ 100.00		£ 100.00
	£ 10.00		£ 10.00
			£ 20.00
			£ 16.50
	£ 10.00		£ 10.00
	£ 10.00		£ 10.00
	£ 10.00		£ 10.00
	£ 20.00		£ 20.00
			£ 48.46
			£ 30.95
			£ 56.29
£ 100.00			£ 100.00
£ 5.00			£ 5.00
		£ 16.80	£ 16.80
			£ 144.34
£ 30.00			£ 30.00
			£ 10.00
£ 394.01	£ 1,936.10	£ 110.91	£ 5,134.09
Check total should equal Zero			£ -
Donations	Events	Sale of	Total

		Goods	
£ 394.01	£ 1,936.10	£ 110.91	£ 5,134.09
			£ 60.00
			£ 20.00
			£ 5.00
			£ 32.80
			£ 20.00
			£ 100.00
			£ 20.00
			£ 10.00
			£ 15.00
			£ 24.01
			£ 60.00
			£ 104.34
			£ 15.00
		£ 2.65	£ 2.65
			£ 20.00
			£ 56.66
			£ 49.20
		£ 6.99	£ 6.99
			£ 10.00
			£ 45.00
		£ 5.40	£ 5.40
			£ 15.00
			£ 15.59
			£ 5.00
			£ 115.00
			£ 45.00
			£ 59.34
		£ 12.00	£ 12.00
		£ 4.45	£ 4.45
£ 394.01	£ 1,936.10	£ 142.40	£ 6,087.52

			£	-	
			£	-	
			£	-	
			£	-	
			£	-	
£	-	£	-	£	-
Check total should equal Zero				£	-

Opening Balance			
Payments 2022	1st Quarter	2nd Quarter	3rd Quarter
KUCK No.	03/22	06/22	09/22
School Resources	£ 1,430.22	£ 1,897.88	£ 3,482.58
T Shirt, Cap, Badge	£ 48.00	£ -	£ 105.98
Printing	£ 361.54	£ -	£ 21.25
Website	£ 343.72	£ -	£ -
Postage	£ -	£ -	£ -
Purchases for Events	£ 1,273.37	£ 1,151.16	£ 1,672.52
Misc	£ 201.46	£ 276.00	£ 434.25
Total	£ 3,658.31	£ 3,325.04	£ 5,716.58

Income 2022	1st Quarter	2nd Quarter	3rd Quarter
KUCK No.	Jan-Mar 22	Apr- June 22	July-Sept 22
Collection Tins	£ 279.10	£ 537.28	£ 734.13
Recycling	£ -	£ -	£ 40.00
Bonus Ball	£ 278.36	£ 425.04	£ 455.04
Donations	£ -	£ 20.00	£ 44.01
Events	£ 3,010.91	£ 3,117.11	£ 754.78
Sale of Goods	£ -	£ 11.00	£ 61.94
Total	£ 3,568.37	£ 4,110.43	£ 2,089.90

Opening Balance	£ 1,633.76	£ 1,543.82	£ 2,329.21
Income	£ 3,568.37	£ 4,110.43	£ 2,089.90
Payments	£ 3,658.31	£ 3,325.04	£ 5,716.58
Profit/Loss	£ 1,543.82	£ 2,329.21	-£ 1,297.47

4th Quarter
<u>12/22</u>
£ 1,934.53
£ -
£ 137.49
£ -
£ 49.16
£ 2,433.28
£ 410.99
£ 4,965.45

4th Quarter
Oct-Dec22
£ 1,540.05
£ 129.61
£ 2,005.35
£ 394.01
£ 1,936.10
£ 408.48
£ 6,413.60

-£ 1,297.47
£ 6,413.60
£ 4,965.45

£ 150.68