



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 where 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 different 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
school

between 3 and 6 children within each

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 needed 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 Amozon Supplies	144					
11/28/2021	Amozon	145					
12/03/2021	Fleetwood Trophies All Events for 2022	153					
12/01/2021	Dragons Den	155	£ 3.95				
12/16/2021	Yearly Mircosoft 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	Amozon 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
	C/fwd		£ 950.65	£ 48.00	£ 361.54	£ 343.72	£ -
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	Holden's 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	wooden 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	Amozon 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 Waterlo	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		£ 2,875.23	£ -	£ 21.25	£ -	£ -
09/09/2022	Ebay collection tins	337	£ 54.40				
09/09/2022	EBAY POLLY KCUK BADGE MACHINE	339		£ 105.98			
09/09/2022	AMAZON POLLY KCUK BADGE PUNCHING DIE	340		NIL			
09/10/2022	BONUS BALL WINNER NO 9	341					
09/13/2022	FAST FIX WORKSHOP	342	£ 5.49				
09/13/2022	LINKS GRAPHIC	343	£ 370.00				
09/13/2022	LINKS GRAPHIC	344	£ 120.00				
09/23/2022	diesel	348					
09/23/2022	The Sunshine Room	349	£ 6.50				
09/24/2022	bonus ball winner 51	350					
09/28/2022	The Crafty Compny	351	£ 6.20				
09/28/2022	J W Fish	352	£ 4.80				
09/26/2022	recycling buckets for schools	356	£ 33.98				
09/27/2022	complete shopfittings	365	£ 5.98				
	Totals		£ 3,482.58	£ 105.98	£ 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	AMAZON	441	£ 9.87				
11/28/2022	ALDI	442					
11/28/2022	ORDER FD75121 CRACKER COSTUME	443					
11/29/2022	AMAZON	444					
11/30/2022	AMAZON	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	AMAZON	459					
12/12/2022	AMAZON	463	£ 7.48				
12/09/2022	AMAZON	464					
12/08/2022	JS ELECTRICAL TAPE	470					
12/09/2022	FANCY DRESS	471					
12/14/2022	LINKS GRAPHIC	472	£ 160.00				
	Totals		£ 1,817.75	£ -	£ 137.49	£ -	£ 49.16

Check total

Kindness Counts Uk 2022

Date	Description	KCUK No.	School Resources	T Shirt Cap/Badge	Printing	Website	Postage
	C/fwd		£ 1,817.75	£ -	£ 137.49	£ -	£ 49.16
12/15/2022	ALDI	475					
12/16/2022	POLLY'S BILLS	478					
12/16/2022	AMAZON	482					
12/17/2022	SCREWFIX	484					
12/17/2022	STEWARTS RADIO	485					
12/14/2022	PETROL	486					
12/17/2022	POLLY'S BILLS	487					
12/17/2022	STEWARTS RADIO	488					
12/17/2022	HOME BARGAINS	489					
12/17/2022	SAINSBURYS	490					
12/20/2022	AMAZON	493					
12/18/2022	SANTA EXPERIENCE	494					
12/19/2022	THE PARK CLUB CATERING	499					
12/20/2022	THE PARK CLUB CATERING	500					
12/20/2022	THE PARK CLUB	501					
12/24/2002	PHILLIP MANNING BB 19 WINNER	503					
12/20/2022	AMAZON PROJECTOR SCREEN	505	£ 55.99				
12/20/2022	AMAZON PROJECTOR CARRIER	506	£ 22.99				
12/20/2022	AMAZON PROJECTOR TRIPOD	507	£ 18.90				
12/20/2022	AMAZON LAPTOP TRIPOD	508	£ 18.90				
	insurance payments						
	repay michelle loan						
	Totals		£ 1,934.53	£ -	£ 137.49	£ -	£ 49.16

Check total

[illegible]

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

£ -

[illegible]

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			

[illegible]

	Totals		£ -	£ -	£ -

Date	Description	KCUK No.	Collection Tins	Recycling	Bonus Ball
	C/F		£ -	£ -	£ -
01/06/2022	MCCOLLS NORBRECK KCUK 005	6	£ 17.19		
01/12/2022	The Tap House KCUK039	8	£ 22.74		
01/26/2022	McColls Norbreck KCUK005	20	£ 13.80		
01/26/2022	McColls Norbreck KCUK052	21	£ 25.65		
01/30/2022	January Bonus Ball	23			£ 136.68
02/01/2022	East pines convience store KCUK044	24	£29.21		
02/09/2022	Tiffins KCUK051 (Ended Dave removed)	25	£ 6.24		
27/2/2022	ACCOUNTS BROUGHT TOGETHER FOR NEW SYSTEM	N/A			
02/27/2022	Post Office brought into new sysytem COVID END	N/A	£ 6.77		
02/26/2022	FAST FIX KCUK018	38	£ 8.73		
02/28/2022	FEBUARY BONUS BALL	43			£ 141.68
03/02/2022	Hazel Hall Talent Show/Comp	46			
03/02/2022	Zoe Nail & Beauty Talent Show Comp	47			
03/02/2022	S.Ward Talent Show Comp	48			
03/13/2022	S. Thurstan (S Yorke) stage name	51			
03/16/2022	Post Office East Pines KCUK016	52	£ 20.84		
03/16/2022	Wyre Lights KCUK004	53	£ 6.35		
03/16/2022	Queens Pub KCUK045	54	£ 5.28		
03/16/2022	Premier Shop East Pines KCUK 031	55	£ 11.02		
03/15/2022	The Tap House KCUK039	56	£ 34.32		
03/15/2022	D.J Premier Shop North Drive KCUK053	57	£ 40.13		

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		

06/01/2022	KCUK021 DISCONTINUED	182	£ 6.89		
06/01/2022	KCUK061 The Bay Horse	183	£ 14.33		
06/01/2022	KCUK058 2nd Seniors Chippy	184	£ 21.29		
06/01/2022	Marie Haynes Raffle	185			
06/01/2022	KCUK040 Saluk Café	186	£ 8.63		
06/01/2022	KCUK052 McColls Anchorsholme	187	£ 9.04		
06/12/2022	Thornton Gala	191			
06/13/2022	Funds gone through covid post office now closed	191a			
Totals			£ 537.28	£ -	£ 425.04

Kindness Counts UK 2022 - Income

Date	Description	Ref No	Collection Tins	Recycling	Bonus Ball
	C/F		£ -	£ -	£ -
07/01/2022	bonus Ball June	217			£ 141.68
07/01/2022	Baines Endowed Summer Fair	218			
07/06/2022	KCUK039 The Tap House	224	£ 13.66		
07/06/2022	KCUK053 D J Premier	225	£ 27.87		
07/06/2022	KCUK069 Morrisons	226	£ 83.92		
07/06/2022	KCUK059 Fleetwood Produce	227	£ 17.35		
07/06/2022	KCUK044 Post office shop East Pines	228	£ 19.43		
07/05/2022	Bonus Ball D Brown INC ON STATEMENT	220			£ 30.00
07/11/2022	KCUK005 McColls Norbreck	237	£ 10.25		

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 Givimg 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			
12/11/2022	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

[illegible]

Totals			£ -	£ -	£ -

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		

[illegible]

£ -	£ 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

			£ -
			£ -
£ 394.01	£ 1,936.10	£ 408.48	£ 6,413.60
Check total should equal Zero			£ -

[illegible]

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

Opening Balance			
Payments 2022	1st Quarter	2nd Quarter	3rd Quarter
KUCK No.	<u>03/22</u>	<u>06/22</u>	<u>09/22</u>
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