



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

Charity Registration Number 1195961

## Trustees Annual Report For Period 1<sup>st</sup> January 2024 – 31<sup>st</sup> 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

Balance C/F									£ 1,139.77			
Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge		V.A.T.	Total	Running Total	Paid By	Date
25	2/1/2024	02 Initial Payment charity mobile phone	R.C.						£ 61.12	£ 61.12	auto credit	2/1/2024
26	2/5/2024	repay K.Carter - A4 Paper	S						£ 4.75	£ 65.87	online trans	2/5/2024
27	2/5/2024	Polly Petrol	F	£ 16.67				£ 3.33	£ 20.00	£ 85.87	online trans	2/5/2024
28	2/5/2024	Tom Sharespere T Shirt	P						£ 42.50	£ 128.37	online trans	2/5/2024
29	2/5/2024	Polly - Mascot x 2	P	£ 3.73				£ 0.75	£ 4.48	£ 132.85	online trans	2/5/2024
30	2/5/2024	I Cloud	R.C.	£ 1.99					£ 1.99	£ 134.84	online trans	2/5/2024
31	2/8/2024	BP Insurance	R.C.						£ 26.46	£ 161.30	D/Debit	2/8/2024
32	2/9/2024	Microsoft	R.C.	£ 7.99					£ 7.99	£ 169.29	online trans	2/9/2024
33	2/9/2024	I Cloud	R.C.	£ 2.99					£ 2.99	£ 172.28		
34	2/12/2024	Polly Petrol	F	£ 16.70				£ 3.34	£ 20.04	£ 192.32	online trans	2/12/2024
35	2/12/2024	Storage Box	A						£ 6.00	£ 198.32	online trans	2/12/2024
36	2/19/2024	repay A. Major - Talent Show voucher	E						£ 200.00	£ 398.32	online trans	2/19/2024
37	2/19/2024	Polly - Quiz Night (food)	E						£ 115.92	£ 514.24	online trans	2/18/2024
38	2/26/2024	Polly - Quiz Night ?????	E						£ 18.92	£ 533.16	online trans	2/26/2024
39	2/26/2024	Alison Major	B.B.						£ 20.00	£ 553.16	online trans	2/24/2024
40	2/26/2024	Polly - Quiz Night cups	E						£ 9.99	£ 563.15	online trans	2/26/2024
41	2/26/2024	Polly - Quiz Night petrol	E						£ 20.02	£ 583.17	online trans	2/26/2024
42	2/26/2024	Polly - Annual Website	R.C.						£ 28.80	£ 611.97	online trans	2/26/2024
43	2/26/2024	Alison Major - Quiz Night ????	E						£ 6.25	£ 618.22	online trans	2/26/2024
	2/28/2024	Wyre Council Lotery Licence	R.C.						£ 20.00	£ 638.22	online trans	3/18/2024

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
									Total	Running Total		
	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			

Check total should equal zero

## Kindness Counts 2024 - Payments

Balance C/F

[illegible]

	Totals	£ -	£ 1.66	£ -	£ -	£ 0.33	£ 507.56	
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Check total should equal zero

## Kindness Counts 2024 - Payments

Opening Balance

[illegible]

	Totals	Err:522	Err:522	Err:522	Err:522	£ 860.90				
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Check total should equal zero

## Kindness Counts 2024 - Payments

[illegible]



[illegible]

Check total should equal zero

## Kindness Counts 2024 - Payments

Opening Balance

[illegible]

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

## Kindness Counts 2024 - Payments

Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	Repay Rent Loan	V.A.T.	Opening Balance			
									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 - volunteers 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 convenience 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 Jewelers		£ 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

	8/30/2024	Microsoft	RC	£ 7.99				£ 7.99	£ 693.82		
	Totals			£ 692.99	£ -	£ -		£ 0.83	£ 693.82		

## Kindness Counts 2024 - Payments

[illegible]

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

## Kindness Counts 2024 - Payments

Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	Repay Rent Loan	V.A.T.	Opening Balance			
									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 Bargains	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 Bargains		£ 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

	9/23/2024	Lewis Masonic		£ 67.50				£ 67.50	£ 1,359.28	Card Trans	9/23/2024
	9/26/2024	C.Zettle Cassidy's		£ 50.00				£ 50.00	£ 1,409.28	Card Trans	9/25/2024
	Totals		£ -	£ 1,129.28	£ -	£ -	£ 280.00	£ -	£ 1,409.28		

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Y	10/16/2024	Amazon		£ 21.99					£ 21.99	£ 782.99	Card Trans	10/16/2024
y	10/17/2024	Amazon		£ 41.80					£ 41.80	£ 824.79	Card Trans	10/17/2024
Y	10/16/2024	Morrisons - Michelle Fuel	F	£ 33.36				£ 6.67	£ 40.03	£ 864.82	Card Trans	10/17/2024
		Totals	£ -	£ 832.76	£ -	£ 1.49		£ 30.57	£ 864.82			

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

## Kindness Counts 2024 - Payments

Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	Repay Rent Loan	V.A.T.	Opening Balance		Paid By	Date
									Total	Running Total		
	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	Verifonyline - 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





Ledger No.	Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge		V.A.T.	Total	Running Total	Paid By	Date
	11/29/2024	Morrisons - Raffle Prizes	E	£ 48.20					£ 48.20	£ 48.20	Card Trans	12/2/2024
	11/30/2024	Poundland - gift wrapping	E	£ 9.75					£ 9.75	£ 57.95	Card Trans	12/2/2024
	11/30/2024	Amazon - Clear display holders	H	£ 54.31					£ 54.31	£ 112.26	Card Trans	12/2/2024
	12/2/2024	Clearpay		£ 135.18					£ 135.18	£ 247.44	Card Trans	12/2/2024
	12/2/2024	Burnside Garden Centre	SR	£ 188.00					£ 188.00	£ 435.44	Card Trans	12/2/2024
	12/3/2024	02 Mobile charge	RC	£ 63.30					£ 63.30	£ 498.74	D/Debit	12/2/2024
	12/5/2024	Aldi		£ 3.50					£ 3.50	£ 502.24	Card Trans	12/3/2024
Y	12/4/2024	Amazon _ Table Cover	A	£ 23.99					£ 23.99	£ 526.23	Card Trans	12/5/2024
Y	12/6/2024	Curry's - Computer screen & Mouse	A	£ 141.99					£ 141.99	£ 668.22	Card Trans	12/5/2024
Y	12/8/2024	Amazon - folding Table	A	£ 59.98					£ 59.98	£ 728.20	Card Trans	12/6/2024
Y	12/8/2024	Morrisons _ Michelle Fuel	F	£ 16.68				£ 3.33	£ 20.01	£ 748.21	Card Trans	12/9/2024
	12/9/2024	Amazon		£ 45.99					£ 45.99	£ 794.20	Card Trans	12/9/2024
	12/9/2024	B.P. Insurance	RC	£ 26.47					£ 26.47	£ 820.67	D/Debit	12/9/2024
	12/10/2024	Chairlady Microsoft	RC	£ 7.99					£ 7.99	£ 828.66	online trans	12/9/2024
Y	12/10/2024	Home Bargins - Snow Balls	A	£ 24.95					£ 24.95	£ 853.61	Card Trans	12/10/2024
Y	12/6/2024	Aldi - Christmas Gifts	E	£ 11.65				£ 2.33	£ 13.98	£ 867.59	Card Trans	12/10/2024
Y	12/10/2024	Aldi - Christmas Gifts	E	£ 3.57					£ 3.57	£ 871.16	Card Trans	12/11/2024
Y	12/12/2024	Subway - Volunteer refershments a food		£ 3.98				£ 0.80	£ 4.78	£ 875.94	Card Trans	12/12/2024
	12/13/2024	Transfer to M.Carter Raffle Prizes		£ 47.81					£ 47.81	£ 923.75	online trans	12/12/2024
	12/16/2024	Clearpay		£ 135.16					£ 135.16	£ 1,058.91	Card Trans	12/13/2024
Y	12/16/2024	Amazon - Safety Sponge	H	£ 6.36					£ 6.36	£ 1,065.27	Card Trans	12/16/2024
Y	12/15/2024	John's Direct - Door Bell	H	£ 25.00					£ 25.00	£ 1,090.27	Card Trans	12/29/2024
Y	12/19/2024	Aldi		£ 14.41					£ 14.41	£ 1,104.68	Card Trans	12/17/2024
	12/21/2024	Fiveways services	F	£ 30.00					£ 30.00	£ 1,134.68	Card Trans	12/19/2024
Y	12/23/2024	sum up u nails		£ 25.00					£ 25.00	£ 1,159.68	Card Trans	12/23/2024
	12/23/2024	Klarna simple light (Part payment 2 of 3 see 22/11/24)		£ 14.32					£ 14.32	£ 1,174.00	Card Trans	12/23/2024
	12/23/2024	Home Bargins - Hamper Baskets		£ 18.96					£ 18.96	£ 1,192.96	Card Trans	12/23/2024
Y	12/27/2024	Dave Banister bonus ball No31	BB	£ 20.00					£ 20.00	£ 1,212.96	online trans	12/27/2024

	12/30/2024	Mo inglby bonus ball No55	BB	£ 20.00					£ 20.00	£ 1,232.96	online trans	12/30/2024
	12/28/2024	Storage Unit		£ 320.00					£ 320.00	£ 1,552.96	online trans	12/30/2024
	12/30/2024	Smiffysilt - Fancy dress		£ 98.75					£ 98.75	£ 1,651.71	Card Trans	12/30/2024
Y	12/30/2024	Amazon - Collapsible tub x 3		£ 28.60					£ 28.60	£ 1,680.31	Card Trans	12/30/2024
		Totals		£ 1,673.85	£ -	£ -		£ 6.46	£ 1,680.31			

## Kindness Counts 2024 - Payments

[illegible]

		Totals	£ -	£ 1,700.79	£ -	£ -	£ -	£ 6.46	£ 1,707.25			

## Kindness Counts 2024 - Payments

[illegible]

		Totals	£ -	£ -	£ -	£ -		£ -	£ -			

## 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 Bargins - 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

## Kindness Counts Hub 2024 - Payments

Date	Supplier/Description	Resources Code	Unit Cost	Packing Charge	Delivery Charge	V.A.T.	Total	Repay Rent Loan	Running Total	Paid By	Date
12/3/2024	repay K.Carter - wood for Sensorty Rm	H					£ 23.81		£ 23.81	online trans	12/3/2024
12/6/2024	Transfer to KCUK - Safety Steps	A					£ 45.99		£ 69.80	online trans	12/6/2024
12/13/2024	Transfer to KCUK - Possibly for rent							£ 280.00	£ 349.80	online trans	12/13/2024
12/13/2024	repay K.Carter - Batteries	H					£ 7.65		£ 357.45	online trans	12/13/2024
12/16/2024	Transfer to KCUK - Soft Play Equipment						£ 135.16		£ 492.61	online trans	12/16/2024
12/16/2024	repay M.Carter - Hamper Baskets						£ 13.98		£ 506.59	online trans	12/16/2024
12/16/2024	Transfer to KCUK - Safety Sponge						£ 6.36		£ 512.95	online trans	12/16/2024
12/18/2024	Polly - Amazon						£ 51.94		£ 564.89	online trans	12/18/2024
12/20/2024	repay K.Carter - Bookcase Wheels	A					£ 11.29		£ 576.18	online trans	12/20/2024
12/23/2024	Polly - Works, Cleveleys						£ 36.00		£ 612.18	online trans	12/23/2024
12/23/2024	repay K.Carter - Fuel	F					£ 15.02		£ 627.20	online trans	12/23/2024
12/30/2024	Links Graphics						£ 50.00		£ 677.20	online trans	12/30/2024
12/30/2024	Links Graphics						£ 100.00		£ 777.20	online trans	12/30/2024
	Totals	£ -	£ -	£ -	£ -	£ -	£ 497.20	£ 280.00			

## Kindness Counts Hub 2024 - Payments

[illegible]

## Kindness Counts 2024 - Income

Opening Balance    £

283.04

Ref No.	Date	Paid from					Total	Running Total
	1/2/2024	M.J. Tiernan - Bonus Ball	£ 5.00				£ 5.00	£ 5.00
	1/8/2024	K.Carter - Bonus Ball	£ 20.00				£ 20.00	£ 25.00
	1/8/2024	G. Waterman	£ 5.00				£ 5.00	£ 30.00
	1/10/2024	Collection Tins - PIB000082	£ 28.50				£ 28.50	£ 58.50
	1/10/2024	Affinity Xmas Dancing - PIB000083	£ 84.32				£ 84.32	£ 142.82
	1/10/2024	Aldi - PIB000084	£ 16.47				£ 16.47	£ 159.29
	1/10/2024	KCUK - Christmas Dinner - PIB000085	£ 626.04				£ 626.04	£ 785.33
	1/11/2024	Alan Dean	£ 25.00				£ 25.00	£ 810.33
	1/15/2024	Denise Carter	£ 5.00				£ 5.00	£ 815.33
	1/15/2024	Fraud Refund	£ 24.98				£ 24.98	£ 840.31
	1/16/2024	GE & AA Major - Bonus Ball	£ 5.00				£ 5.00	£ 845.31
	1/16/2024	GE & AA Major - Bonus Ball	£ 5.00				£ 5.00	£ 850.31
	1/16/2024	CD Whiteside	£ 5.00				£ 5.00	£ 855.31
	1/16/2024	Fraud Refund	£ 28.24				£ 28.24	£ 883.55
	1/18/2024	K.Murphy	£ 5.00				£ 5.00	£ 888.55
	1/18/2024	PR Manning	£ 5.00				£ 5.00	£ 893.55
	1/18/2024	Samantha Geering - Bonus Ball	£ 4.34				£ 4.34	£ 897.89
	1/18/2024	Pauline Hernen	£ 5.00				£ 5.00	£ 902.89
	1/18/2024	Karen Bunce - Quiz	£ 98.00				£ 98.00	£ 1,000.89
	1/22/2024	Lindsey Palmer - Quiz	£ 7.00				£ 7.00	£ 1,007.89
	1/22/2024	Karen & Ian Armistead	£ 20.00				£ 20.00	£ 1,027.89
	1/22/2024	Parker & Potter - Quiz	£ 28.00				£ 28.00	£ 1,055.89
		Totals	£ 1,055.89	£ -	£ -	£ -	£ -	£ 1,055.89

Check total should equal zero			
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#VALUE!

## Kindness Counts 2024 - Income

C/F

[illegible]

## Kindness Counts 2024 - Income

Ref No.	Date	Paid from						Total	Running Total
	3/1/2024	M.J. Tiernan - Bonus Ball	£ 5.00					£ 5.00	£ 5.00
	3/1/2024	C.I. Baxter - Bonus Ball	£ 5.00					£ 5.00	£ 10.00
	3/6/2024	G. Waterman - Bonus Ball	£ 5.00					£ 5.00	£ 15.00
	3/8/2024	Collection Tins - PIB000088	£ 192.79					£ 192.79	£ 207.79
	3/11/2024	Collection Tins - PIB000089	£ 320.71					£ 320.71	£ 528.50
	3/14/2024	D.Carter - Bonus Ball	£ 5.00					£ 5.00	£ 533.50
	3/14/2024	K & I Armistead - Bonus Ball	£ 20.00					£ 20.00	£ 553.50
	3/14/2024	K.Murphy - Bonus Ball	£ 5.00					£ 5.00	£ 558.50
	3/14/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 563.50
	3/14/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 568.50
	3/14/2024	C.D.Whiteside - Bonus Ball	£ 5.00					£ 5.00	£ 573.50
	3/19/2024	Cheque (Recycling Items)	£ 33.25					£ 33.25	£ 606.75
	3/19/2024	P.R.Manning - Bonus Ball	£ 5.00					£ 5.00	£ 611.75
	3/19/2024	Polly Hernen - Bonus Ball	£ 5.00					£ 5.00	£ 616.75
	3/19/2024	Samantha Geering - Bous Ball	£ 4.34					£ 4.34	£ 621.09
		Totals	£ 621.09	£ -	£ -	£ -	£ -	£ 621.09	#VALUE!

## Kindness Counts 2024 - Income

Ref No.	Date	Paid from					Total	Running Total
	4/2/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00				£ 5.00 £ 5.00	£ 5.00
	4/2/2024	M.J. Tiernan - Bonus Ball	£ 5.00				£ 5.00 £ 10.00	£ 15.00
	4/2/2024	Square Credit	£ 4.91				£ 4.91 £ 14.91	£ 29.91
	4/2/2024	C.I. Baxter - Bonus Ball	£ 5.00				£ 5.00 £ 19.91	£ 49.82
	4/8/2024	G. Waterman - Bonus Ball	£ 5.00				£ 5.00 £ 24.91	£ 74.73
	4/12/2024	K & I Armistead - Bonus Ball	£ 20.00				£ 20.00 £ 44.91	£ 119.64
	4/15/2024	D.Carter - Bonus Ball	£ 5.00				£ 5.00 £ 49.91	£ 169.55
	4/16/2024	GE & AA Major - Bonus Ball	£ 5.00				£ 5.00 £ 54.91	£ 224.46
	4/16/2024	GE & AA Major - Bonus Ball	£ 5.00				£ 5.00 £ 59.91	£ 284.37
	4/16/2024	C.D.Whiteside - Bonus Ball	£ 5.00				£ 5.00 £ 64.91	£ 349.28
	4/18/2024	K.Murphy - Bonus Ball	£ 5.00				£ 5.00 £ 69.91	£ 419.19
	4/19/2024	Samantha Geering - Bous Ball	£ 4.34				£ 4.34 £ 74.25	£ 493.44
	4/19/2024	P.R.Manning - Bonus Ball	£ 5.00				£ 5.00 £ 79.25	£ 572.69
	4/19/2024	Polly Hernen - Bonus Ball	£ 5.00				£ 5.00 £ 84.25	£ 656.94
		Totals	£ 84.25		£ -	£ -	£ 84.25	

Check total should equal zero	
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## 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	
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## Kindness Counts 2024 - Income

Ref No.	Date	Paid from					Total	Running Total
	6/3/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00				£ 5.00	£ 5.00
	6/3/2024	M.J. Tiernan - Bonus Ball	£ 5.00				£ 5.00	£ 10.00
	6/3/2024	C.I. Baxter - Bonus Ball	£ 5.00				£ 5.00	£ 15.00
	6/3/2024	Susan McIntyre - Bonus Ball	£ 5.00				£ 5.00	£ 20.00
	6/6/2024	G. Waterman - Bonus Ball	£ 5.00				£ 5.00	£ 25.00
	6/7/2024	K & I Armistead - Bonus Ball	£ 20.00				£ 20.00	£ 45.00
	6/7/2024	PIB000097 - Old & Damaged Coins	£ 6.16				£ 6.16	£ 51.16
	6/7/2024	PIB000098 - Collectin Tins	£ 265.98				£ 265.98	£ 317.14
	6/7/2024	PIB000099 - Collectin Tins	£ 20.20				£ 20.20	£ 337.34
	6/12/2024	Cheque - Larkholme Junior School	£ 216.60				£ 216.60	£ 553.94
	6/12/2024	Poulton Gala	£ 175.36				£ 175.36	£ 729.30
	6/14/2024	D.Carter - Bonus Ball	£ 5.00				£ 5.00	£ 734.30
	6/14/2024	PIB000205 - Donation from Bob & Toony Marsden	£ 20.00				£ 20.00	£ 754.30
	6/14/2024	PIB000206 - Collectin Tins	£ 59.46				£ 59.46	£ 813.76
	6/17/2024	GE & AA Major - Bonus Ball	£ 5.00				£ 5.00	£ 818.76
	6/17/2024	GE & AA Major - Bonus Ball	£ 5.00				£ 5.00	£ 823.76
	6/17/2024	C.D.Whiteside - Bonus Ball	£ 5.00				£ 5.00	£ 828.76
	6/18/2024	K.Murphy - Bonus Ball	£ 5.00				£ 5.00	£ 833.76
	6/19/2024	Polly Hernen - Bonus Ball	£ 5.00				£ 5.00	£ 838.76
	6/19/2024	Samantha Geering - Bous Ball	£ 4.34				£ 4.34	£ 843.10
	6/19/2024	P.R.Manning - Bonus Ball	£ 5.00				£ 5.00	£ 848.10
		Totals	£ 848.10		£ -	£ -	£ -	£ 848.10

Check total should equal zero			
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## Kindness Counts 2023 - Income

Ref No.	Date	Paid from		Loan H1				Total	Running Total
	7/1/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00					£ 5.00	£ 5.00
	7/1/2024	M.J. Tiernan - Bonus Ball	£ 5.00					£ 5.00	£ 10.00
	7/1/2024	Susan McIntyre - Bonus Ball	£ 5.00					£ 5.00	£ 15.00
	7/1/2024	C.I. Baxter - Bonus Ball	£ 5.00					£ 5.00	£ 20.00
	7/3/2024	PIB000207 - Collectin Tins	£ 127.11					£ 127.11	£ 147.11
	7/5/2024	K & I Armistead - Bonus Ball	£ 20.00					£ 20.00	£ 167.11
	7/8/2024	G. Waterman - Bonus Ball	£ 5.00					£ 5.00	£ 172.11
	7/10/2024	D. Banister Hub Lease Loan	£ -	£ 8,250.00				£ 8,250.00	£ 8,422.11
	7/12/2024	PIB000208 - Collectin Tins	£ 122.82					£ 122.82	£ 8,544.93
	7/15/2024	D.Carter - Bonus Ball	£ 5.00					£ 5.00	£ 8,549.93
	7/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 8,554.93
	7/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 8,559.93
	7/16/2024	C.D.Whiteside - Bonus Ball	£ 5.00					£ 5.00	£ 8,564.93
	7/18/2024	K.Murphy - Bonus Ball	£ 5.00					£ 5.00	£ 8,569.93
	7/19/2024	P.R.Manning - Bonus Ball	£ 5.00					£ 5.00	£ 8,574.93
	7/19/2024	Samantha Geering - Bous Ball	£ 4.34					£ 4.34	£ 8,579.27
	7/19/2024	Polly Hernen - Bonus Ball	£ 5.00					£ 5.00	£ 8,584.27
	7/22/2024	PIB000209 - C Southerland - Donation	£ 50.00					£ 50.00	£ 8,634.27
	7/22/2024	PIB000210 - Collectin Tins	£ 501.44					£ 501.44	£ 9,135.71
	7/29/2024	From Michelle Carter	£ 225.00					£ 225.00	£ 9,360.71
Totals			£ 1,110.71	£ 8,250.00	£ -	£ -	£ -	£ 9,360.71	

Check total should equal zero

## Kindness Counts 2024 - Income

Ref No.	Date	Paid from	£ -	£ -	£ -	£ -	£ -	£ -	Running Total
	8/1/2024	M.J. Tiernan - Bonus Ball	£ 5.00					£ 5.00	£ 5.00
	8/1/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00					£ 5.00	£ 10.00
	8/1/2024	Susan McIntyre - Bonus Ball	£ 5.00					£ 5.00	£ 15.00
	8/1/2024	Cl Baxter - Bonus Ball	£ 5.00					£ 5.00	£ 20.00
	8/1/2024	M.A. Carter - Bonus Ball	£ 10.00					£ 10.00	£ 30.00
	8/6/2024	G. Waterman - Bonus Ball	£ 5.00					£ 5.00	£ 35.00
	8/7/2024	Automated Credit ?	£ 146.00					£ 146.00	£ 181.00
	8/14/2024	Denise Carter - Bonus Ball	£ 5.00					£ 5.00	£ 186.00
	8/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 191.00
	8/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 196.00
	8/16/2024	C.D.Whiteside - Bonus Ball	£ 5.00					£ 5.00	£ 201.00
	8/19/2024	Polly Hernen - Bonus Ball	£ 5.00					£ 5.00	£ 206.00
	8/19/2024	Samantha Geering - Bous Ball	£ 4.34					£ 4.34	£ 210.34
	8/19/2024	P.R.Manning - Bonus Ball	£ 5.00					£ 5.00	£ 215.34
	8/19/2024	K.Murphy - Bonus Ball	£ 5.00					£ 5.00	£ 220.34
	8/28/2024	From Michelle Carter - Ring Phone Card	£ 25.00					£ 25.00	£ 245.34
		Totals	£ 245.34	£ -	£ -	£ -	£ -	£ 245.34	

Check total should equal zero

## Kindness Counts 2024 - Income

Ref No.	Date	Paid from	£ -	£ -	£ -	£ -	£ -	Running Total
	9/2/2024	Susan McIntyre - Bonus Ball	£ 5.00				£ 5.00	£ 5.00
	9/2/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00				£ 5.00	£ 10.00
	9/2/2024	M.J. Tiernan - Bonus Ball	£ 5.00				£ 5.00	£ 15.00
	9/2/2024	M.A. Carter - Bonus Ball	£ 10.00				£ 10.00	£ 25.00
	9/2/2024	Ci Baxter - Bonus Ball	£ 5.00				£ 5.00	£ 30.00
	9/6/2024	G. Waterman - Bonus Ball	£ 5.00				£ 5.00	£ 35.00
	9/9/2024	Credit from Square	£ 1.03				£ 1.03	£ 36.03
	9/10/2024	Credit from Ben Kelly Plumbing	£ 175.00				£ 175.00	£ 211.03
	9/16/2024	GE & AA Major - Bonus Ball	£ 5.00				£ 5.00	£ 216.03
	9/16/2024	Denise Carter - Bonus Ball	£ 5.00				£ 5.00	£ 221.03
	9/16/2024	GE & AA Major - Bonus Ball	£ 5.00				£ 5.00	£ 226.03
	9/16/2024	C.D.White side - Bonus Ball	£ 5.00				£ 5.00	£ 231.03
	9/18/2024	K.Murphy - Bonus Ball	£ 5.00				£ 5.00	£ 236.03
	9/19/2024	Polly Hernen - Bonus Ball	£ 5.00				£ 5.00	£ 241.03
	9/19/2024	P.R.Manning - Bonus Ball	£ 5.00				£ 5.00	£ 246.03
	9/19/2024	Samantha Geering - Bous Ball	£ 4.34				£ 4.34	£ 250.37
	9/25/2024	Credit - Michelle Carter - Lewis Books	£ 67.00				£ 67.00	£ 317.37
	9/25/2024	Credit - Michelle Carter - Lewis Books	£ 0.50				£ 0.50	£ 317.87
	9/30/2024	Credit - Michelle Carter - Babywringphone card	£ 25.00				£ 25.00	£ 342.87
		Totals	£ 342.87	£ -	£ -	£ -	£ -	£ 342.87

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
	10/1/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00					£ 5.00	£ 10.00
	10/1/2024	Susan McIntyre - Bonus Ball	£ 5.00					£ 5.00	£ 15.00
	10/1/2024	CI Baxter - Bonus Ball	£ 5.00					£ 5.00	£ 20.00
	10/1/2024	M.A. Carter - Bonus Ball	£ 10.00					£ 10.00	£ 30.00
Y	10/3/2024	Cheque - Stalmine Community School	£ 191.85					£ 191.85	£ 221.85
	10/7/2024	G. Waterman - Bonus Ball	£ 5.00					£ 5.00	£ 226.85
	10/7/2024	Square Payment	£ 1.96					£ 1.96	£ 228.81
	10/14/2024	T Szawatkowski & C Talent	£ 5.00					£ 5.00	£ 233.81
	10/14/2024	Denise Carter - Bonus Ball	£ 5.00					£ 5.00	£ 238.81
	10/15/2024	Janna Thompson Carpet fitter donation	£ 80.00					£ 80.00	£ 318.81
	10/15/2024	Amazon Refund	£ 29.45					£ 29.45	£ 348.26
	10/16/2024	M. Atherton refund	£ 21.99					£ 21.99	£ 370.25
	10/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 375.25
	10/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 380.25
	10/16/2024	M. Atherton refund	£ 41.80					£ 41.80	£ 422.05
	10/16/2024	C.D.Whiteside - Bonus Ball	£ 5.00					£ 5.00	£ 427.05
	10/18/2024	K.Murphy - Bonus Ball	£ 5.00					£ 5.00	£ 432.05
	10/18/2024	Samantha Geering - Bous Ball	£ 4.34					£ 4.34	£ 436.39
	10/18/2024	P.R.Manning - Bonus Ball	£ 5.00					£ 5.00	£ 441.39
	10/18/2024	Polly Hernen - Bonus Ball	£ 5.00					£ 5.00	£ 446.39
	10/18/2024	Amazon Refund	£ 18.95					£ 18.95	£ 465.34
	10/22/2024	Credit from M.Atherton re Pam Banister	£ 24.00					£ 24.00	£ 489.34
	10/28/2024	Credit from M.Atherton ring phone card	£ 25.00					£ 25.00	£ 514.34
	10/28/2024	Screwfix Donation	£ 5,000.00					£ 5,000.00	£ 5,514.34
	10/28/2024	Square Payment	£ 2.06					£ 2.06	£ 5,516.40
	10/28/2024	Transfer from Hub Account	£ 82.35					£ 82.35	£ 5,598.75
	10/28/2024	Transfer from Hub Account	£ 24.92					£ 24.92	£ 5,623.67
	10/29/2024	Transfer from Hub Account	£ 159.13					£ 159.13	£ 5,782.80
	10/31/2024	Pilkington sj Chloe mccarter	£ 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

[illegible]

Check total should equal zero

## Kindness Counts 2024 - Income

Ref No.	Date	Paid from	£ -	£ -	£ -	£ -	£ -	£ -	Running Total
	12/2/2024	Cheque	£ 200.00					£ 200.00	£ 200.00
	12/2/2024	Susan McIntyre - Bonus Ball	£ 5.00					£ 5.00	£ 205.00
	12/2/2024	M.J. Tiernan - Bonus Ball	£ 5.00					£ 5.00	£ 210.00
	12/2/2024	Square	£ 3.09					£ 3.09	£ 213.09
	12/2/2024	Nicholas Woodhouse - Bonus Ball	£ 5.00					£ 5.00	£ 218.09
	12/2/2024	Cl Baxter - Bonus Ball	£ 5.00					£ 5.00	£ 223.09
	12/2/2024	M.A. Carter - Bonus Ball	£ 10.00					£ 10.00	£ 233.09
	12/2/2024	Credit	£ 34.11					£ 34.11	£ 267.20
	12/3/2024	Pam Banister Xmas Party	£ 55.00					£ 55.00	£ 322.20
	12/5/2024	GE Major - Extravigansa	£ 55.00					£ 55.00	£ 377.20
	12/6/2024	G. Waterman - Bonus Ball	£ 5.00					£ 5.00	£ 382.20
	12/6/2024	transfer from hub safety steps	£ 45.99					£ 45.99	£ 428.19
	12/9/2024	Star Manickum x 3 Xmas tickets	£ 82.50					£ 82.50	£ 510.69
	12/9/2024	Chris Keogh	£ 75.00					£ 75.00	£ 585.69
	12/9/2024	M Haynes Raffle tickets	£ 10.00					£ 10.00	£ 595.69
	12/16/2024	Jenny Bamber raffle	£ 15.00					£ 15.00	£ 610.69
	12/16/2024	Denise Carter - Bonus Ball	£ 5.00					£ 5.00	£ 615.69
	12/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 620.69
	12/16/2024	GE & AA Major - Bonus Ball	£ 5.00					£ 5.00	£ 625.69
	12/16/2024	transfer from hub soft play equipment	£ 135.16					£ 135.16	£ 760.85
	12/16/2024	transfer from hub - Safety Sponge	£ 6.36					£ 6.36	£ 767.21
	12/16/2024	C.D.Whiteside - Bonus Ball	£ 5.00					£ 5.00	£ 772.21
	12/17/2024	K.Murphy & K.C. Christmas meal	£ 55.00					£ 55.00	£ 827.21
	12/18/2024	K.Murphy - Bonus Ball	£ 5.00					£ 5.00	£ 832.21
	12/19/2024	Polly Hernen - Bonus Ball	£ 5.00					£ 5.00	£ 837.21
	12/19/2024	Samantha Geering - Bous Ball	£ 4.34					£ 4.34	£ 841.55
	12/19/2024	P.R.Manning - Bonus Ball	£ 5.00					£ 5.00	£ 846.55
	12/20/2026	Mark Heelis - Christmas Meal	£ 55.00					£ 55.00	£ 901.55
	12/20/2026	Credit - 000212	£ 200.00					£ 200.00	£ 1,101.55
	12/20/2026	Credit - 000213	£ 8.50					£ 8.50	£ 1,110.05
	12/20/2026	Credit - 000214	£ 50.00					£ 50.00	£ 1,160.05
		Totals	£ 1,160.05	£ -	£ -	£ -	£ -	£ 1,160.05	



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
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## Kindness Counts 2024 - Income

Ref No.	Date	Paid from	£ -	£ -	£ -	£ -	£ -	£ -	Running Total
								£ -	
								£ -	
								£ -	
								£ -	
								£ -	
								£ -	
								£ -	
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								£ -	
								£ -	
								£ -	
								£ -	
		Totals	£ -	£ -	£ -	£ -	£ -	£ -	£ -

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	

Check total should equal zero

## Kindness Counts Hub 2024 - Income

[illegible]

Totals	£ 873.95	£ -	£ -	£ -	£ 873.95	£ -
			Check total should equal zero			

## Kindness Counts Hub 2024 - Income

[illegible]

		Totals	£ 878.77	£ -	£ -	£ -	£ 878.77	
					Check total should equal zero			

## Kindness Counts Hub 2024 - Income

[illegible]

		Totals	£ 6,354.87	£ -	£ -	£ -	£ 6,354.87		
					Check total should equal zero				

## Kindness Counts Hub 2024 - Income

[illegible]



		Totals	£ 366.79	£ -	£ -	£ -	£ 366.79	
					Check total should equal zero			

## Kindness Counts Hub 2024 - Income

[illegible]

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

<b>Opening Balance</b>		£ 283.04			
<b>Payments</b>	<b>Month</b>	<b>Quarter</b>	<b>Hub</b>	<b>Quarter</b>	<b>Loan H1</b>
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
<b>Total</b>	<b>£ 27,012.99</b>	<b>£ 27,012.99</b>	<b>£ 15,934.28</b>	<b>£ 15,934.28</b>	<b>£ 1,120.00</b>

<b>Income</b>	<b>Month</b>	<b>Quarter</b>	<b>Hub</b>	<b>Quarter</b>	<b>Profit/Loss</b>	<b>Balance</b>	<b>Bank Balance</b>	<b>Acru</b>	<b>unpaid invoices</b>	<b>Loan H1</b>
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
<b>Total</b>	<b>£ 27,261.69</b>	<b>£ 27,261.69</b>	<b>£ 19,104.56</b>	<b>£ 19,104.56</b>					<b>£ 291.64</b>	<b>£ 7,130.00</b>

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

Ball Number	Sold Too	Wk 1	Wk 2	Wk 3	4	5	6	7
1	Pam Bannister Amount Paid Date Winner							
2	Michelle Atherton							2
3	Denise Carter							3
4	Carol Whiteside							4
5								5
6	Keith Carter	£ 5.00		1 to 5				6
7	Samantha Gearing							7
8	Helen Palin							8
9	Pam Bannister							9
10	Dave Bannister							10
11	Dave Bannister							11
12	Callum Baxter							12
13	Paul Bunny							13
14								14
15								15
16	Ben Atherton							16
17	Debroah Brown							17
18	Karen Armistead							18
19	P. Manning							19
20								20
21	Bernadette O'Shea							21
22	Polly Hernon	£ 5.00		1 to 5				22
23	Mandy Tiernan							23
24	Ian Armistead							24
25	Karen Armistead							25
26								26
27								27
28								28
29	Mathew Ashworth							29
30	Dave Bannister							30
31	Dave Bannister							31
32	Karen Murphy							32
33								33
34								34
35								35
36								36
37								37
38								38
39	Mark Spragg							39
40								40
41	Karen Armistead							41
42								42
43								43

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](http://WWW.kindnesscountsuk.org.uk)**

**Charity Number – 1195961**

**[Michellekindnesscountsuk@gmail.com](mailto: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  
20<sup>th</sup> September 2025