

THAI ANIMAL SANCTUARY

England & Wales · Charity number 1196763

Details

Status Registered

Legal form CIO

Registered 2021-11-25

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

Contact

Address 1 Highwood Close
Orpington
BR6 8HT

Phone 07767730835

Email gemma@thaianimalsanctuary.com

Website <http://www.thaianimalsanctuary.com/>

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION IN THAILAND, AND, IN PARTICULAR, TO GRANT FUND THE PROVISION AND MAINTENANCE OF RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

Activities: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION IN THAILAND, AND, IN PARTICULAR, TO GRANT FUND THE PROVISION AND MAINTENANCE OF RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Thailand
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£20,374	£20,020	-	-
2023-11-30	£78,288	£98,288	-	-
2022-11-30	£37,857	£22,034	-	-

Trustees

Name	Role	Appointed
Gemma Ashford	Chair	2022-08-25
Aung Htet		2022-08-25
Eva Rinaldelli-Tabaton		2022-08-25
Joanne Louise Caddy		2022-08-25
Nicole Boyde-Castillo		2022-08-25

THAI ANIMAL SANCTUARY

England & Wales - Charity number 1196763

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	1	2	2	3
---	---	---	---	---	---

 Period end date

3	0	1	1	2	4
---	---	---	---	---	---

Charity name

Thai Animal Sanctuary

 Charity No (if any)

1	1	9	6	7	6	
---	---	---	---	---	---	--

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to relieve the suffering of animals in need of care and attention in Thailand and in particular to grant fund the provision and maintenance of rescue homes or other facilities for the reception, care and treatment of such animals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To make grants to organisations, provide other finance and advocacy, advice and information
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> Secured a resident veterinarian to ensure daily care and medical treatment. Conducted routine health checks, surgeries, and emergency treatments for rescued animals. Improved the overall survival and recovery rates of animals under our care. Carried out vaccination drives for street dogs and cats. Protected hundreds of animals from life-threatening diseases such as rabies and parvovirus. Provided special medications and ongoing treatment for disabled dogs. <ul style="list-style-type: none"> Supporting 3 disabled dogs for their medical costs.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Our total income is £20,374.00 , while total expenditure was carefully managed at £20,020
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As of the end of the reporting period, Thai Animal Sanctuary does not have a formal policy in place for holding reserves. This situation reflects our charity's developmental stage and our focus on directing resources towards immediate objectives and needs within our mission.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	While we recognize the importance of a reserves policy for long-term sustainability and risk management, our initial operations have prioritized establishing and scaling our impact. In our early stages, the fluidity of our financial resources has been crucial to adapt to emerging needs and opportunities.
Details of fund materially in deficit	Para 1.24	No deficit at the time of report.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	These uncertainties raise concerns about our ability to generate sufficient funds to cover our operating costs and continue delivering our services.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board have the power to co-opt additional trustees to fill vacancies or bring in specific skills or experience needed on the board.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thai Animal Sanctuary
Other name the charity uses	
Registered charity number	119676
Charity's principal address	1 HIGHWOOD CLOSE ORPINGTON BR6 8HT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Ashford		25 November 2021	
2	Eva Rinaldelli-Tabaton		25 November 2021	
3	Joanne Louise Caddy		25 November 2021	
4	Nicole Boyde-Castillo		25 November 2021	
5	Aung Htet		25 November 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Gemma Ashford		
Eva Rinaldelli-Tabaton		
Joanne Louise Caddy		
Nicole Boyde-Castillo		
Aung Htet		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Gemma</i>	<i>Aung</i>
--------------	--------------	-------------

Full name(s)	Gemma Ashford	Aung Htet
--------------	---------------	-----------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
-------------------------------------	-------	-----------

Date	04/10/2025
------	------------



Receipts and payments accounts

For the period from	01/12/2023	To	30/11/2024
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	20,374.00	-	-	20,374
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	20,374	-	-	20,374
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	20,374	-	-	20,374
A3 Payments				
Grant to Bann Unrak Thai Animal Sanctuary	19,952	-	-	19,952
Light and Fuel	-	-	-	-
Animal food costs	-	-	-	-
Medical costs	-	-	-	-
Staff expenses	-	-	-	-
Rental	-	-	-	-
Commission and bank charges	68	-	-	68
Materials and tools	-	-	-	-
Insurance	-	-	-	-
Sub total	20,020	-	-	20,020
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	20,020	-	-	20,020
Net of receipts/(payments)	354	-	-	354
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	354	-	-	354

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

--	--

--	--

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
-

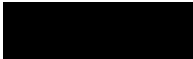
-

-
-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

When due
(optional)

Date of approval

THAI ANIMAL SANCTUARY

England & Wales - Charity number 1196763

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to relieve the suffering of animals in need of care and attention in Thailand and in particular to grant fund the provision and maintenance of rescue homes or other facilities for the reception, care and treatment of such animals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To make grants to organisations, provide other finance and advocacy, advice and information Yes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> ☑ Successfully built a large, spacious enclosure to rescue and rehome monkeys. ☑ Provides a safe, enriched environment for monkeys to live freely and recover from past hardships. ☑ This project has improved welfare standards and allowed us to welcome more rescues. ☑ Secured a resident veterinarian to ensure daily care and medical treatment. ☑ Conducted routine health checks, surgeries, and emergency treatments for rescued animals. ☑ Improved the overall survival and recovery rates of animals under our care. ☑ Carried out vaccination drives for street dogs and cats. ☑ Protected hundreds of animals from life-threatening diseases such as rabies and parvovirus. <p>Provided special medications and ongoing treatment for disabled dogs.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Our total income is £78,288, while total expenditure was carefully managed at £98,288
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As of the end of the reporting period, Thai Animal Sanctuary does not have a formal policy in place for holding reserves. This situation reflects our charity's developmental stage and our focus on directing resources towards immediate objectives and needs within our mission.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	While we recognize the importance of a reserves policy for long-term sustainability and risk management, our initial operations have prioritized establishing and scaling our impact. In our early stages, the fluidity of our financial resources has been crucial to adapt to emerging needs and opportunities.
Details of fund materially in deficit	Para 1.24	No deficit at the time of report.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	These uncertainties raise concerns about our ability to generate sufficient funds to cover our operating costs and continue delivering our services.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board have the power to co-opt additional trustees to fill vacancies or bring in specific skills or experience needed on the board.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thai Animal Sanctuary
Other name the charity uses	
Registered charity number	119676
Charity's principal address	1 HIGHWOOD CLOSE ORPINGTON BR6 8HT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Ashford		25 November 2021	
2	Eva Rinaldelli-Tabaton		25 November 2021	
3	Joanne Louise Caddy		25 November 2021	
4	Nicole Boyde-Castillo		25 November 2021	
5	Aung Htet		25 November 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Gemma Ashford		
Eva Rinaldelli-Tabaton		
Joanne Louise Caddy		
Nicole Boyde-Castillo		
Aung Htet		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Gemma	Aung
--------------	-------	------

Full name(s)	Gemma Ashford	Aung Htet
--------------	---------------	-----------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
-------------------------------------	-------	-----------

Date	29/09/2025
------	------------



Receipts and payments accounts

CC16a

For the period
from

01/12/2021

To

30/11/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	7828821	-	-	78 288	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78 288	-	-	78 288	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78 288	-	-	78 288	-
A3 Payments					
Grant to Bann Unrak Thai Animal Sand	98 288	-	-	98 288	-
Light and Fuel	-	-	-	-	-
Animal food costs	-	-	-	-	-
Medical costs	-	-	-	-	-
Staff expenses	-	-	-	-	-
Rental	-	-	-	-	-
Commission and bank charges	87	-	-	87	-
Materials and tools	-	-	-	-	-
Insurance	-	-	-	-	-
Sub total	98 375	-	-	98 375	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98 375	-	-	98 375	-
Net of receipts/(payments)	- 20 087	-	-	- 20 087	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 20 087	-	-	- 20 087	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION
INCOME AND EXPENDITURE
YEAR ENDED 30.11.2022

	REF	Draft 2022
<u>Income</u>		
Unrestricted funds	I/A	78,253
Restricted funds		
total		
<u>Expenditure</u>		
Grant to Bann Unrak Thai Animal Sanctuary	E1/A	98,288
Commission and bank charges	E1/G+J	87
Insurance (Legal & Professional costs)	E1/I	-
		98,374
Excess of Income over Expenditure	-	20,121

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION

Income And Endowments

YEAR ENDED 30.11.2023

Source of Data :

		Donation and legacies	Charitable activities	Committed
As per Natwest #615	N1/A	78,253.04		
		<hr/>		
		78,253.04		
		<hr/> <hr/>		
		A		

| giving

Natwest #615
ASHFORD GJ

	Date
1	12/12/2022
2	12/12/2022
3	14/12/2022
4	16/12/2022
5	16/12/2022
6	16/12/2022
7	19/12/2022
8	19/12/2022
9	20/12/2022
10	20/12/2022
11	21/12/2022
12	23/12/2022
13	23/12/2022
14	23/12/2022
15	23/12/2022
16	28/12/2022
17	28/12/2022
18	28/12/2022
19	28/12/2022
20	28/12/2022
21	29/12/2022
22	30/12/2022
23	30/12/2022
24	03/01/2023
25	03/01/2023
26	03/01/2023
27	05/01/2023
28	06/01/2023
29	09/01/2023
30	12/01/2023
31	16/01/2023
32	16/01/2023
33	20/01/2023
34	20/01/2023
35	24/01/2023
36	25/01/2023
37	26/01/2023
38	26/01/2023
39	27/01/2023
40	30/01/2023
41	31/01/2023
42	31/01/2023
43	31/01/2023

44	01/02/2023
45	01/02/2023
46	06/02/2023
47	06/02/2023
48	06/02/2023
49	06/02/2023
50	06/02/2023
51	07/02/2023
52	14/02/2023
53	14/02/2023
54	16/02/2023
55	16/02/2023
56	20/02/2023
57	20/02/2023
58	24/02/2023
59	24/02/2023
60	27/02/2023
61	27/02/2023
62	27/02/2023
63	27/02/2023
64	27/02/2023
65	27/02/2023
66	27/02/2023
67	28/02/2023
68	28/02/2023
69	28/02/2023
70	28/02/2023
71	01/03/2023
72	01/03/2023
73	01/03/2023
74	01/03/2023
75	01/03/2023
76	02/03/2023
77	06/03/2023
78	06/03/2023
79	14/03/2023
80	15/03/2023
81	15/03/2023
82	16/03/2023
83	16/03/2023
84	20/03/2023
85	20/03/2023
86	20/03/2023
87	24/03/2023
88	27/03/2023
89	27/03/2023
90	27/03/2023
91	28/03/2023

92 29/03/2023
93 31/03/2023
94 31/03/2023
95 31/03/2023
96 03/04/2023
97 03/04/2023
98 05/04/2023
99 06/04/2023
100 11/04/2023
101 11/04/2023
102 11/04/2023
103 14/04/2023
104 17/04/2023
105 20/04/2023
106 20/04/2023
107 24/04/2023
108 24/04/2023
109 25/04/2023
110 26/04/2023
111 26/04/2023
112 26/04/2023
113 28/04/2023
114 28/04/2023
115 28/04/2023
116 02/05/2023
117 02/05/2023
118 02/05/2023
119 02/05/2023
120 04/05/2023
121 05/05/2023
122 09/05/2023
123 09/05/2023
124 10/05/2023
125 15/05/2023
126 15/05/2023
127 16/05/2023
128 16/05/2023
129 16/05/2023
130 22/05/2023
131 22/05/2023
132 22/05/2023
133 22/05/2023
134 24/05/2023
135 25/05/2023
136 25/05/2023
137 26/05/2023
138 26/05/2023
139 26/05/2023

140 26/05/2023
141 30/05/2023
142 30/05/2023
143 30/05/2023
144 30/05/2023
145 30/05/2023
146 30/05/2023
147 31/05/2023
148 31/05/2023
149 01/06/2023
150 05/06/2023
151 05/06/2023
152 06/06/2023
153 07/06/2023
154 09/06/2023
155 09/06/2023
156 12/06/2023
157 13/06/2023
158 13/06/2023
159 13/06/2023
160 14/06/2023
161 16/06/2023
162 19/06/2023
163 19/06/2023
164 20/06/2023
165 20/06/2023
166 26/06/2023
167 26/06/2023
168 26/06/2023
169 26/06/2023
170 26/06/2023
171 26/06/2023
172 29/06/2023
173 30/06/2023
174 30/06/2023
175 30/06/2023
176 03/07/2023
177 03/07/2023
178 03/07/2023
179 03/07/2023
180 05/07/2023
181 06/07/2023
182 07/07/2023
183 10/07/2023
184 14/07/2023
185 14/07/2023
186 17/07/2023
187 20/07/2023

188	20/07/2023
189	24/07/2023
190	25/07/2023
191	26/07/2023
192	26/07/2023
193	26/07/2023
194	27/07/2023
195	28/07/2023
196	31/07/2023
197	31/07/2023
198	31/07/2023
199	31/07/2023
200	01/08/2023
201	03/08/2023
202	07/08/2023
203	07/08/2023
204	11/08/2023
205	14/08/2023
206	16/08/2023
207	21/08/2023
208	21/08/2023
209	21/08/2023
210	22/08/2023
211	23/08/2023
212	23/08/2023
213	23/08/2023
214	24/08/2023
215	25/08/2023
216	25/08/2023
217	29/08/2023
218	29/08/2023
219	29/08/2023
220	31/08/2023
221	31/08/2023
222	01/09/2023
223	05/09/2023
224	06/09/2023
225	14/09/2023
226	14/09/2023
227	18/09/2023
228	20/09/2023
229	20/09/2023
230	25/09/2023
231	25/09/2023
232	26/09/2023
233	26/09/2023
234	26/09/2023
235	26/09/2023

236	26/09/2023
237	28/09/2023
238	29/09/2023
239	29/09/2023
240	29/09/2023
241	29/09/2023
242	02/10/2023
243	02/10/2023
244	02/10/2023
245	05/10/2023
246	05/10/2023
247	16/10/2023
248	16/10/2023
249	16/10/2023
250	20/10/2023
251	20/10/2023
252	24/10/2023
253	24/10/2023
254	24/10/2023
255	24/10/2023
256	24/10/2023
257	24/10/2023
258	24/10/2023
259	25/10/2023
260	26/10/2023
261	26/10/2023
262	27/10/2023
263	31/10/2023
264	31/10/2023
265	31/10/2023
266	01/11/2023
267	01/11/2023
268	06/11/2023
269	09/11/2023
270	14/11/2023
271	16/11/2023
272	20/11/2023
273	20/11/2023
274	23/11/2023
275	24/11/2023
276	24/11/2023
277	27/11/2023
278	27/11/2023
279	28/11/2023
280	28/11/2023
281	29/11/2023
282	30/11/2023
283	

84 12/12/2022
85 12/12/2022
86 14/12/2022
87 16/12/2022
88 16/12/2022
89 16/12/2022
90 19/12/2022
91 19/12/2022
92 20/12/2022
93 20/12/2022
94 21/12/2022
95 23/12/2022
96 23/12/2022
97 23/12/2022
98 23/12/2022
99 28/12/2022
100 28/12/2022
101 28/12/2022
102 28/12/2022
103 28/12/2022
104 29/12/2022
105 30/12/2022
106 30/12/2022
107 03/01/2023
108 03/01/2023
109 03/01/2023
110 05/01/2023
111 06/01/2023
112 09/01/2023
113 12/01/2023
114 16/01/2023
115 16/01/2023
116 20/01/2023
117 20/01/2023
118 24/01/2023
119 25/01/2023
120 26/01/2023
121 26/01/2023
122 27/01/2023

123 30/01/2023
124 31/01/2023
125 31/01/2023
126 31/01/2023
127 01/02/2023
128 01/02/2023
129 06/02/2023
130 06/02/2023
131 06/02/2023
132 06/02/2023
133 06/02/2023
134 07/02/2023
135 14/02/2023
136 14/02/2023
137 16/02/2023
138 16/02/2023
139 20/02/2023
140 20/02/2023
141 24/02/2023
142 24/02/2023
143 27/02/2023
144 27/02/2023
145 27/02/2023
146 27/02/2023
147 27/02/2023
148 27/02/2023
149 27/02/2023
150 28/02/2023
151 28/02/2023
152 28/02/2023
153 28/02/2023
154 01/03/2023
155 01/03/2023
156 01/03/2023
157 01/03/2023
158 01/03/2023
159 02/03/2023
160 06/03/2023
161 06/03/2023
162 14/03/2023
163 15/03/2023
164 15/03/2023
165 16/03/2023
166 16/03/2023
167 20/03/2023
168 20/03/2023
169 20/03/2023
170 24/03/2023

171 27/03/2023
172 27/03/2023
173 27/03/2023
174 28/03/2023
175 29/03/2023
176 31/03/2023
177 31/03/2023
178 31/03/2023
179 03/04/2023
180 03/04/2023
181 05/04/2023
182 06/04/2023
183 11/04/2023
184 11/04/2023
185 11/04/2023
186 14/04/2023
187 17/04/2023
188 20/04/2023
189 20/04/2023
190 24/04/2023
191 24/04/2023
192 25/04/2023
193 26/04/2023
194 26/04/2023
195 26/04/2023
196 28/04/2023
197 28/04/2023
198 28/04/2023
199 02/05/2023
200 02/05/2023
201 02/05/2023
202 02/05/2023
203 04/05/2023
204 05/05/2023
205 09/05/2023
206 09/05/2023
207 10/05/2023
208 15/05/2023
209 15/05/2023
210 16/05/2023
211 16/05/2023
212 16/05/2023
213 22/05/2023
214 22/05/2023
215 22/05/2023
216 22/05/2023
217 24/05/2023
218 25/05/2023

219 25/05/2023
220 26/05/2023
221 26/05/2023
222 26/05/2023
223 26/05/2023
224 30/05/2023
225 30/05/2023
226 30/05/2023
227 30/05/2023
228 30/05/2023
229 30/05/2023
230 31/05/2023
231 31/05/2023
232 01/06/2023
233 05/06/2023
234 05/06/2023
235 06/06/2023
236 07/06/2023
237 09/06/2023
238 09/06/2023
239 12/06/2023
240 13/06/2023
241 13/06/2023
242 13/06/2023
243 14/06/2023
244 16/06/2023
245 19/06/2023
246 19/06/2023
247 20/06/2023
248 20/06/2023
249 26/06/2023
250 26/06/2023
251 26/06/2023
252 26/06/2023
253 26/06/2023
254 26/06/2023
255 29/06/2023
256 30/06/2023
257 30/06/2023
258 30/06/2023
259 03/07/2023
260 03/07/2023
261 03/07/2023
262 03/07/2023
263 05/07/2023
264 06/07/2023
265 07/07/2023
266 10/07/2023

267	14/07/2023
268	14/07/2023
269	17/07/2023
270	20/07/2023
271	20/07/2023
272	24/07/2023
273	25/07/2023
274	26/07/2023
275	26/07/2023
276	26/07/2023
277	27/07/2023
278	28/07/2023
279	31/07/2023
280	31/07/2023
281	31/07/2023
282	31/07/2023
283	01/08/2023
284	03/08/2023

Description

PHYU Y M
VIRGIN MEDIA PYMTS
J CADDY
From A/C 84418966
TIERKLINIK
To A/C 84418966
GUILLAUME FELDMAN
DONATIONCLINIC J
D BRERETON
J HAMPSON
THAI ANIMAL SANC
VERONIQUE MOREL
GENERAL AS0254021
LEGAL GENERAL ASO
GEMMA ASHFORD
SARAH-JANE BUNGAY
GOODWIN VICTORIA
IRWIN LS
YATES I P
NONREF
CLAUDETTE CAMILLE
JONES A
02DEC A/C 84331615
BENNETT EJ
BARNES NAC+BS
KONARIS T
TURSKA I J
RYAN C
REMITLY
REMITLY
J CADDY
TIERKLINIK
J HAMPSON
D BRERETON
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
YATES I P
JONES A
NONREF
CLAUDETTE CAMILLE
BARNES NAC+BS
30DEC A/C 84331615

BENNETT EJ
KONARIS T
A SEPPINGS
TURSKA I J
Paypal
RYAN C
REMITLY
VERONIQUE MOREL
J CADDY
EASY FUNDRAISING
TIERKLINIK
REMITLY.COM
D BRERETON
J HAMPSON
JONES A
SARAH-JANE BUNGAY
601603
Paypal
IRWIN LS
YATES I P
Paypal
GOODWIN VICTORIA
REMITLY UK
CLAUDETTE CAMILLE
NONREF
UNPD CQ 1771802121
03FEB A/C 84331615
DD REFUND
BARNES NAC+BS
BENNETT EJ
AUNG HTET
KONARIS T
VERONIQUE MOREL
TURSKA I J
RYAN C
J CADDY
REMITLY UK
REMITLY UK
601914
TIERKLINIK
D BRERETON
J HAMPSON
THAI ANIMAL SANC
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
YATES I P
NONREF

CLAUDETTE CAMILLE
JONES A
BARNES NAC+BS
03MAR A/C 84331615
BENNETT EJ
KONARIS T
TURSKA I J
RYAN C
Paypal
Paypal
REMITLY UK
J CADDY
TIERKLINIK
J HAMPSON
D BRERETON
AUNG HTET
SARAH-JANE BUNGAY
IRWIN LS
YATES I P
GOODWIN VICTORIA
L HILL
JONES A
NONREF
31MAR A/C 84331615
BARNES NAC+BS
BENNETT EJ
CLAUDETTE CAMILLE
KONARIS T
REMITLY UK
TURSKA I J
WHITEHEAD ANTHONY
RYAN C
KAY DUDLEY
J CADDY
REMITLY.COM
KAY DUDLEY
TIERKLINIK
WEB JUSTHOST.COM
D BRERETON
GREEK ANIMAL RESCU
J HAMPSON
REMITLY UK
SARAH-JANE BUNGAY
IRWIN LS
VERONIQUE MOREL
JONES A
GOODWIN VICTORIA
KAY DUDLEY

YATES I P
CLAUDETTE CAMILLE
NONREF
REMITLY UK
REMITLY UK
REMITLY UK
REMITLY UK
BARNES NAC+BS
28APR A/C 84331615
BENNETT EJ
KAY DUDLEY
TURSKA I J
RYAN C
AUNG HTET
ANIMAL FRIENDS INS
ANIMAL FRIENDS INS
KAY DUDLEY
DD REFUND
DD REFUND
THAI ANIMAL SANC
J CADDY
TIERKLINIK
KAY DUDLEY
REMITLY UK
D BRERETON
J HAMPSON
KAY DUDLEY
GOODWIN VICTORIA
IRWIN LS
SARAH-JANE BUNGAY
YATES I P
REMITLY UK
CLAUDETTE CAMILLE
AUNG HTET
JONES A
02JUN A/C 84331615
I UPPAL
BARNES NAC+BS
KAY DUDLEY
BENNETT EJ
TURSKA I J
RYAN C
VERONIQUE MOREL
REMITLY UK
KAY DUDLEY
J CADDY
TIERKLINIK
D BRERETON

J HAMPSON
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
KAY DUDLEY
YATES I P
REMITLY UK
JONES A
CLAUDETTE CAMILLE
BARNES NAC+BS
30JUN A/C 84331615
REMITLY UK
BENNETT EJ
REMITLY UK
8595 04AUG23 , K9 CARTS WEST , 941-5247706 US , USD 900.00, VRATE 1.2620, N-S TRN FEE 19.61
TURSKA I J , BAAN UNRAK ANIMALS, FP 07/08/23 0205 , 6276644354326001SO
601603
J CADDY , SPONSOR PIGLET , FP 14/08/23 0047 , 500000001184376244
TIERKLINIK , NWBDM2I76735148 , MARKUS ARNET
J HAMPSON , MONTHLY BAAN UNRAK, FP 21/08/23 0027 , 600000001187725199
AUNG HTET , DONATIONS , FP 19/08/23 0955 , 00151014632BBRLMZL
D BRERETON , DENISE BERETON , FP 21/08/23 0026 , YBSOX0026454477055
EASY FUNDRAISING , 38563 QUARTER 2 20
REMITLY UK , R177025951583 , TPP TRUELAYER LIMI, FP 23/08/23 10 , 09084611056417000N
REMITLY UK , R434200545351 , TPP TRUELAYER LIMI, FP 23/08/23 10 , 36082305581911000N
REMITLY UK , R289848964851 , TPP TRUELAYER LIMI, FP 23/08/23 10 , 48083804327759000N
SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/08/23 0021 , 00153425632FYRCJHT
IRWIN LS , THAI SANCTUARY , FP 25/08/23 0124 , RP4651186455378600
JONES A , DONATION , FP 25/08/23 0121 , RP4651481807023800
CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/08/23 0104 , 300000001195771291
YATES I P , THAI DOGS , FP 29/08/23 0113 , 1280726164328214SO
GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 29/08/23 0047 , FP23240056260678
04AUG A/C 84331615
BARNES NAC+BS , BARNES , FP 31/08/23 0124 , RP4670567320133500
BENNETT EJ , FROM EMILY JAYNE , FP 01/09/23 0115 , 8861324174321314SO
TURSKA I J , BAAN UNRAK ANIMALS, FP 05/09/23 0205 , 0965152354324001SO
J REEVES , DONATION , FP 06/09/23 1614 , 600000001197918310
J CADDY , SPONSOR PIGLET , FP 14/09/23 0113 , 500000001202088015
601603
TIERKLINIK , NWBDM2I77109717 , MARKUS ARNET
D BRERETON , DENISE BERETON , FP 20/09/23 0058 , YBSOX0058345414927
J HAMPSON , MONTHLY BAAN UNRAK, FP 20/09/23 0107 , 600000001205063047
SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 25/09/23 0058 , 00153425632GBLYLJ
IRWIN LS , THAI SANCTUARY , FP 25/09/23 0630 , RP4651186479602300
REMITLY UK , R639765998711 , TPP TRUELAYER LIMI, FP 26/09/23 10 , 60005921231948000N
REMITLY UK , R521998772714 , TPP TRUELAYER LIMI, FP 26/09/23 10 , 46005729583894000N
WSS PARTNERS LIMIT, PUPPY , FP 26/09/23 1251 , 500000001208923810
GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/09/23 0035 , FP23268057893495

YATES I P , THAI DOGS , FP 26/09/23 0206 , 2955017454325214SO
REMITLY UK , R387781122600 , TPP TRUELAYER LIMI, FP 27/09/23 10 , 15235352502963000N
01SEP A/C 84331615
CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/09/23 0144 , 100000001207264060
JONES A , DONATION , FP 29/09/23 0118 , RP4651481815472200
MOBILE CHQ 592708
VERONIQUE MOREL , THAI SANTUARY DOG , FP 02/10/23 0440 , 231001230748163436, THAI SANTI
BARNES NAC+BS , BARNES , FP 02/10/23 0313 , RP4670567347109000
BENNETT EJ , FROM EMILY JAYNE , FP 02/10/23 0116 , 8018926374321014SO
TURSKA I J , BAAN UNRAK ANIMALS, FP 05/10/23 0205 , 7527017354324001SO
ANTHONY BURRETT , NIZELS , FP 05/10/23 1430 , 00151262632BBJQQJP
TIERKLINIK , NWBDM2I77453054 , MARKUS ARNET
J CADDY , SPONSOR PIGLET , FP 16/10/23 0115 , 300000001224323829
600402 16OCT 1135
J HAMPSON , MONTHLY BAAN UNRAK, FP 20/10/23 0111 , 300000001226441365
D BRERETON , DENISE BERETON , FP 20/10/23 0108 , YBSOX0108336000789
REMITLY UK , R874732229583 , TPP TRUELAYER LIMI, FP 23/10/23 10 , 25210634074746000N
REMITLY UK , R61343783658 , TPP TRUELAYER LIMI, FP 23/10/23 10 , 25205253845830000N
REMITLY UK , R612749097103 , TPP TRUELAYER LIMI, FP 23/10/23 10 , 14205945352501000N
PAYPAL , PPWDL4WS222222BNBU, FP 23/10/23 2055 , PPWD10000000003DST
SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/10/23 0022 , 00153425632GDCZHDQ
PAYPAL , PPWDL4WS222222BNE2, FP 23/10/23 2057 , PPWD10000000003DTS
PAYPAL , PPWDL4WS2222224YLY, FP 23/10/23 2056 , PPWD100000000A0MR3
IRWIN LS , THAI SANCTUARY , FP 25/10/23 0631 , RP4651186504295900
YATES I P , THAI DOGS , FP 26/10/23 0206 , 2736003554325214SO
GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/10/23 0025 , FP23298043114785
JONES A , DONATION , FP 27/10/23 0125 , RP4651481822142400
29SEP A/C 84331615
CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 31/10/23 0118 , 100000001226245174
BARNES NAC+BS , BARNES , FP 31/10/23 0122 , RP4670567365912000
ROSEMARY BLENKINSO , ROSEMARY , FP 01/11/23 0126 , 00151262632BBJRWJS
BENNETT EJ , FROM EMILY JAYNE , FP 01/11/23 0115 , 1254198074321314SO
TURSKA I J , BAAN UNRAK ANIMALS, FP 06/11/23 0205 , 1755688354325001SO
VERONIQUE MOREL , THAI SANTUARY DOG , FP 09/11/23 0748 , 231109074804845442
J CADDY , SPONSOR PIGLET , FP 14/11/23 0119 , 600000001238189189
TIERKLINIK , NWBDM2I77843738 , MARKUS ARNET
J HAMPSON , MONTHLY BAAN UNRAK, FP 20/11/23 0027 , 200000001237767202
D BRERETON , DENISE BERETON , FP 20/11/23 0028 , YBSOX0028034412730
000104
SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/11/23 0031 , 00153425632GFYKRPY
JONES A , DONATION , FP 24/11/23 0121 , RP4651481828660500
GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 27/11/23 0039 , FP23330051006348
IRWIN LS , THAI SANCTUARY , FP 27/11/23 0117 , RP4651186529883700
THAI ANIMAL SANC , RGHNAMEO13173946 , Thai Animal Sanc , URGENT TFR
PAYPAL , PPWDL4WS222222RHYL, FP 28/11/23 1424 , PPWD1000000000892H
CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/11/23 0114 , 600000001247069857
03NOV A/C 84331615

PHYU Y M
VIRGIN MEDIA PYMTS
J CADDY
From A/C 84418966
TIERKLINIK
To A/C 84418966
GUILLAUME FELDMAN
DONATIONCLINIC J
D BRERETON
J HAMPSON
THAI ANIMAL SANC
VERONIQUE MOREL
GENERAL AS0254021
LEGAL GENERAL ASO
GEMMA ASHFORD
SARAH-JANE BUNGAY
GOODWIN VICTORIA
IRWIN LS
YATES I P
NONREF
CLAUDETTE CAMILLE
JONES A
02DEC A/C 84331615
BENNETT EJ
BARNES NAC+BS
KONARIS T
TURSKA I J
RYAN C
REMITLY
REMITLY
J CADDY
TIERKLINIK
J HAMPSON
D BRERETON
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
YATES I P
JONES A

NONREF
CLAUDETTE CAMILLE
BARNES NAC+BS
30DEC A/C 84331615
BENNETT EJ
KONARIS T
A SEPPINGS
TURSKA I J
Paypal
RYAN C
REMITLY
VERONIQUE MOREL
J CADDY
EASY FUNDRAISING
TIERKLINIK
REMITLY.COM
D BRERETON
J HAMPSON
JONES A
SARAH-JANE BUNGAY
601603
Paypal
IRWIN LS
YATES I P
Paypal
GOODWIN VICTORIA
REMITLY UK
CLAUDETTE CAMILLE
NONREF
UNPD CQ 1771802121
03FEB A/C 84331615
DD REFUND
BARNES NAC+BS
BENNETT EJ
AUNG HTET
KONARIS T
VERONIQUE MOREL
TURSKA I J
RYAN C
J CADDY
REMITLY UK
REMITLY UK
601914
TIERKLINIK
D BRERETON
J HAMPSON
THAI ANIMAL SANC
SARAH-JANE BUNGAY

IRWIN LS
GOODWIN VICTORIA
YATES I P
NONREF
CLAUDETTE CAMILLE
JONES A
BARNES NAC+BS
03MAR A/C 84331615
BENNETT EJ
KONARIS T
TURSKA I J
RYAN C
Paypal
Paypal
REMITLY UK
J CADDY
TIERKLINIK
J HAMPSON
D BRERETON
AUNG HTET
SARAH-JANE BUNGAY
IRWIN LS
YATES I P
GOODWIN VICTORIA
L HILL
JONES A
NONREF
31MAR A/C 84331615
BARNES NAC+BS
BENNETT EJ
CLAUDETTE CAMILLE
KONARIS T
REMITLY UK
TURSKA I J
WHITEHEAD ANTHONY
RYAN C
KAY DUDLEY
J CADDY
REMITLY.COM
KAY DUDLEY
TIERKLINIK
WEB JUSTHOST.COM
D BRERETON
GREEK ANIMAL RESCU
J HAMPSON
REMITLY UK
SARAH-JANE BUNGAY
IRWIN LS

VERONIQUE MOREL
JONES A
GOODWIN VICTORIA
KAY DUDLEY
YATES I P
CLAUDETTE CAMILLE
NONREF
REMITLY UK
REMITLY UK
REMITLY UK
REMITLY UK
BARNES NAC+BS
28APR A/C 84331615
BENNETT EJ
KAY DUDLEY
TURSKA I J
RYAN C
AUNG HTET
ANIMAL FRIENDS INS
ANIMAL FRIENDS INS
KAY DUDLEY
DD REFUND
DD REFUND
THAI ANIMAL SANC
J CADDY
TIERKLINIK
KAY DUDLEY
REMITLY UK
D BRERETON
J HAMPSON
KAY DUDLEY
GOODWIN VICTORIA
IRWIN LS
SARAH-JANE BUNGAY
YATES I P
REMITLY UK
CLAUDETTE CAMILLE
AUNG HTET
JONES A
02JUN A/C 84331615
I UPPAL
BARNES NAC+BS
KAY DUDLEY
BENNETT EJ
TURSKA I J
RYAN C
VERONIQUE MOREL
REMITLY UK

KAY DUDLEY
J CADDY
TIERKLINIK
D BRERETON
J HAMPSON
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
KAY DUDLEY
YATES I P
REMITLY UK
JONES A
CLAUDETTE CAMILLE
BARNES NAC+BS
30JUN A/C 84331615
REMITLY UK
BENNETT EJ
REMITLY UK

Incomes

Debit	Credit	Code	Funds	Unknown debtors	##
	150.00	Funds	150.00		
76.00		Unknown			-
	8.00	Funds	8.00		
	18,550.00	Funds	18,550.00		
	34.09	Funds	34.09		
18,550.00		Unknown			-
276.00		Unknown			-
10,027.50		Unknown			-
	5.00	Funds	5.00		
	2.00	Funds	2.00		
8,577.50		Unknown			-
	12.00	Funds	12.00		
	16.09	Funds	16.09		
	35.17	Unknown		35.17	
371.61		Unknown			-
	10.00	Funds	10.00		
	4.00	Funds	4.00		
	5.00	Funds	5.00		
	20.00	Funds	20.00		
	1.29	Funds	1.29		
	5.00	Funds	5.00		
	2.00	Funds	2.00		
1.75		Bank chg			
	20.00	Funds	20.00		
	15.00	Funds	15.00		
	10.00	Funds	10.00		
	5.00	Funds	5.00		
	3.00	Funds	3.00		
328.91		Unknown			-
795.49		Unknown			-
	8.00	Funds	8.00		
	34.58	Funds	34.58		
	2.00	Funds	2.00		
	5.00	Funds	5.00		
	10.00	Funds	10.00		
	5.00	Funds	5.00		
	4.00	Funds	4.00		
	20.00	Funds	20.00		
	2.00	Funds	2.00		
	1.29	Funds	1.29		
	5.00	Funds	5.00		
	15.00	Funds	15.00		
4.90		Bank chg			

	20.00	Funds	20.00	
	10.00	Funds	10.00	
	500.00	Funds	500.00	
	5.00	Funds	5.00	
	289.98	Funds	289.98	
	3.00	Funds	3.00	
334.02		Unknown		-
	12.00	Funds	12.00	
	8.00	Funds	8.00	
	20.66	Funds	20.66	
	34.63	Funds	34.63	
250.60		Unknown		-
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	12,407.27	Funds	12,407.27	
	171.91	Funds	171.91	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	66.00	Funds	66.00	
	4.00	Funds	4.00	
702.99		Unknown		-
	5.00	Funds	5.00	
	1.28	Funds	1.28	
12,000.00		Unknown		-
5.60		Bank chg		
	76.00	Funds	76.00	
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	1,000.00	Funds	1,000.00	
	10.00	Funds	10.00	
	12.00	Funds	12.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
1,217.15		Unknown		-
288.99		Unknown		-
	12,000.00	Funds	12,000.00	
	34.31	Funds	34.31	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
12,027.50		Unknown		-
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	

	5.00	Funds	5.00	
	2.00	Funds	2.00	
	15.00	Funds	15.00	
13.52		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	813.21	Funds	813.21	
	376.92	Funds	376.92	
1,193.99		Unknown		-
	8.00	Funds	8.00	
	34.58	Funds	34.58	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	500.00	Funds	500.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	5,000.00	Funds	5,000.00	
	2.00	Funds	2.00	
	1.29	Funds	1.29	
5.95		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
295.82		Unknown		-
	5.00	Funds	5.00	
	5,000.00	Funds	5,000.00	
	3.00	Funds	3.00	
	10.00	Funds	10.00	
	8.00	Funds	8.00	
487.66		Unknown		-
	10.00	Funds	10.00	
	33.91	Funds	33.91	
19.79		Unknown		-
	5.00	Funds	5.00	
	4,688.00	Funds	4,688.00	
	2.00	Funds	2.00	
793.49		Unknown		-
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	

	20.00	Funds	20.00	
	5.00	Funds	5.00	
	1.26	Funds	1.26	
1,100.99		Unknown		-
1,100.99		Unknown		-
793.49		Unknown		-
1,100.99		Unknown		-
	15.00	Funds	15.00	
5.25		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	460.00	Funds	460.00	
28.34		Unknown		-
23.99		Unknown		-
	10.00	Funds	10.00	
	28.34	Funds	28.34	
	23.99	Funds	23.99	
4,351.10		Unknown		-
	8.00	Funds	8.00	
	33.39	Funds	33.39	
	10.00	Funds	10.00	
127.89		Unknown		-
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		-
	5.00	Funds	5.00	
	100.00	Funds	100.00	
	2.00	Funds	2.00	
10.15		Bank chg		
	1,000.00	Funds	1,000.00	
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	10.00	Funds	10.00	
793.49		Unknown		-
	10.00	Funds	10.00	
	8.00	Funds	8.00	
	33.47	Funds	33.47	
	5.00	Funds	5.00	

	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		-
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
7.00		Bank chg		
129.34		Unknown		-
	20.00	Funds	20.00	
793.49		Unknown		-
732.73		Unknown		-
	5.00	Funds	5.00	
	2,000.00	Funds	2,000.00	
	8.00	Funds	8.00	
	33.40	Funds	33.40	
	2.00	Funds	2.00	
	150.00	Funds	150.00	
	5.00	Funds	5.00	
	20.93	Funds	20.93	
199.55		Unknown		-
1,128.46		Unknown		-
1,128.46		Unknown		-
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
8.05		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	100.00	Funds	100.00	
	8.00	Funds	8.00	
	1,000.00	Funds	1,000.00	
	33.59	Funds	33.59	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
793.49		Unknown		-
1,100.99		Unknown		-
	136.00	Funds	136.00	
	4.00	Funds	4.00	

	20.00	Funds	20.00	
1,043.77		Unknown		-
7.70		Bank chg		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
UARY DOG	100.00	Funds	100.00	
	10.00	Funds	10.00	
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	50.00	Funds	50.00	
	33.80	Funds	33.80	
	8.00	Funds	8.00	
	80.50	Funds	80.50	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
507.29		Unknown		-
1,157.84		Unknown		-
1,157.84		Unknown		-
	1,739.93	Funds	1,739.93	
	10.00	Funds	10.00	
	439.91	Funds	439.91	
	140.17	Funds	140.17	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	2.00	Funds	2.00	
7.35		Bank chg		
	5.00	Funds	5.00	
	15.00	Funds	15.00	
	50.00	Funds	50.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	8.00	Funds	8.00	
	34.12	Funds	34.12	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	6,260.00	Funds	6,260.00	
	10.00	Funds	10.00	
	2.00	Funds	2.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
8,176.43		Unknown		-
	922.66	Funds	922.66	
	5.00	Funds	5.00	
9.31		Bank chg		
90,188.73	78,288.21		78,253.04	35.17 ##

A**B****year**

	150.00	Unknown		150.00
76.00		Unknown		
	8.00	Funds	8.00	
	18,550.00	Unknown		18,550.00
	34.09	Unknown		34.09
18,550.00		Unknown		
276.00		Unknown		
10,027.50		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
8,577.50		Unknown		
	12.00	Funds	12.00	
	16.09	Funds	16.09	
	35.17	Unknown		35.17
371.61		Unknown		
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
1.75		Bank chg		
	20.00	Funds	20.00	
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
328.91		Unknown		
795.49		Unknown		
	8.00	Funds	8.00	
	34.58	Unknown		34.58
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	

	1.29	Funds	1.29	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
4.90		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	500.00	Funds	500.00	
	5.00	Funds	5.00	
	289.98	Unknown		289.98
	3.00	Funds	3.00	
334.02		Unknown		
	12.00	Funds	12.00	
	8.00	Funds	8.00	
	20.66	Funds	20.66	
	34.63	Unknown		34.63
250.60		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	12,407.27	Unknown		12,407.27
	171.91	Unknown		171.91
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	66.00	Unknown		66.00
	4.00	Funds	4.00	
702.99		Unknown		
	5.00	Funds	5.00	
	1.28	Funds	1.28	
12,000.00		Unknown		
5.60		Bank chg		
	76.00	Funds	76.00	
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	1,000.00	Funds	1,000.00	
	10.00	Funds	10.00	
	12.00	Funds	12.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
1,217.15		Unknown		
288.99		Unknown		
	12,000.00	Unknown		12,000.00
	34.31	Unknown		34.31
	5.00	Funds	5.00	
	2.00	Funds	2.00	
12,027.50		Unknown		
	10.00	Funds	10.00	

	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	15.00	Funds	15.00	
13.52		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	813.21	Unknown		813.21
	376.92	Unknown		376.92
1,193.99		Unknown		
	8.00	Funds	8.00	
	34.58	Unknown		34.58
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	500.00	Funds	500.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	5,000.00	Unknown		5,000.00
	2.00	Funds	2.00	
	1.29	Funds	1.29	
5.95		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
295.82		Unknown		
	5.00	Funds	5.00	
	5,000.00	Unknown		5,000.00
	3.00	Funds	3.00	
	10.00	Funds	10.00	
	8.00	Funds	8.00	
487.66		Unknown		
	10.00	Funds	10.00	
	33.91	Unknown		33.91
19.79		Unknown		
	5.00	Funds	5.00	
	4,688.00	Unknown		4,688.00
	2.00	Funds	2.00	
793.49		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	

	20.00	Funds	20.00	
	2.00	Funds	2.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	1.26	Funds	1.26	
1,100.99		Unknown		
1,100.99		Unknown		
793.49		Unknown		
1,100.99		Unknown		
	15.00	Funds	15.00	
5.25		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	460.00	Funds	460.00	
28.34		Unknown		
23.99		Unknown		
	10.00	Funds	10.00	
	28.34	Funds	28.34	
	23.99	Funds	23.99	
4,351.10		Unknown		
	8.00	Funds	8.00	
	33.39	Unknown		33.39
	10.00	Funds	10.00	
127.89		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		
	5.00	Funds	5.00	
	100.00	Funds	100.00	
	2.00	Funds	2.00	
10.15		Bank chg		
	1,000.00	Unknown		1,000.00
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	10.00	Funds	10.00	
793.49		Unknown		

	10.00	Funds	10.00	
	8.00	Funds	8.00	
	33.47	Unknown		33.47
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
7.00		Bank chg		
129.34		Unknown		
	20.00	Funds	20.00	
793.49		Unknown		

Expenses

Unknown expenses	Bank chg	Insurance
------------------	----------	-----------

76.00

18,550.00

276.00

10,027.50

8,577.50

371.61

1.75

328.91

795.49

4.90

334.02

250.60

702.99

12,000.00

5.60

1,217.15

288.99

12,027.50

13.52

1,193.99

5.95

295.82

487.66

19.79

793.49

1,100.99

1,100.99

793.49

1,100.99

5.25

28.34

23.99

4,351.10

127.89

1,100.99

10.15

793.49

1,100.99

7.00

129.34

793.49

732.73

199.55

1,128.46

1,128.46

8.05

793.49

1,100.99

1,043.77

7.70

507.29

1,157.84

1,157.84

7.35

8,176.43

9.31

98,287.94

86.53

-

C

D

E



76.00

18,550.00

276.00

10,027.50

8,577.50

371.61

1.75

328.91

795.49

4.90

334.02

250.60

702.99

12,000.00

5.60

1,217.15

288.99

12,027.50

13.52

1,193.99

5.95

295.82

487.66

19.79

793.49

1,100.99
1,100.99
793.49
1,100.99

5.25

28.34
23.99

4,351.10

127.89

1,100.99

10.15

793.49

1,100.99

129.34

793.49

7.00

THAI ANIMAL SANCTUARY

England & Wales - Charity number 1196763

Accounts

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We built

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Our total income is £37,857, while total expenditure was carefully managed at £22,034
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As of the end of the reporting period, Thai Animal Sanctuary does not have a formal policy in place for holding reserves. This situation reflects our charity's developmental stage and our focus on directing resources towards immediate objectives and needs within our mission.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	While we recognize the importance of a reserves policy for long-term sustainability and risk management, our initial operations have prioritized establishing and scaling our impact. In our early stages, the fluidity of our financial resources has been crucial to adapt to emerging needs and opportunities.
Details of fund materially in deficit	Para 1.24	No deficit at the time of report.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	These uncertainties raise concerns about our ability to generate sufficient funds to cover our operating costs and continue delivering our services.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board have the power to co-opt additional trustees to fill vacancies or bring in specific skills or experience needed on the board.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thai Animal Sanctuary
Other name the charity uses	
Registered charity number	119676
Charity's principal address	1 HIGHWOOD CLOSE ORPINGTON BR6 8HT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Ashford		25 November 2021	
2	Eva Rinaldelli-Tabaton		25 November 2021	
3	Joanne Louise Caddy		25 November 2021	
4	Nicole Boyde-Castillo		25 November 2021	
5	Aung Htet		25 November 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
--------------	--	--

Full name(s)		
--------------	--	--

Position (eg Secretary, Chair, etc)		
--	--	--

Date	
------	--



CHARITY COMMISSION
FOR ENGLAND AND WALES

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION

Receipts and payments accounts

CC16a

For the period
from

12/1/2021

To

11/30/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	37,857	-	-	37,857	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,857	-	-	37,857	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,857	-	-	37,857	-
A3 Payments					
Repari and Maintenance	3,872	-	-	3,872	-
Light and Fuel	762	-	-	762	-
Animal food costs	1,600	-	-	1,600	-
Medical costs	4,766	-	-	4,766	-
Staff expenses	10,473	-	-	10,473	-
Rental	284	-	-	284	-
Commission and bank charges	166	-	-	166	-
Materials and tools	60	-	-	60	-
Insurance	51	-	-	51	-
Sub total	22,034	-	-	22,034	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,034	-	-	22,034	-
Net of receipts/(payments)	15,823	-	-	15,823	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,823	-	-	15,823	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION
INCOME AND EXPENDITURE
YEAR ENDED 30.11.2022

	REF	Draft 2022
Income		
Unrestricted funds	I/A	37,857
Restricted funds		
total		
Expenditure		
Repair and Maintenance (Premises costs)	E1/A	3,872
Light and Fuel (Travel costs)	E1/B	762
Animal food costs (Direct costs)	E1/C	1,600
Medical costs (Direct costs)	E1/D	4,766
Staff expenses	E1/E	10,473
Rental (Premises costs)	E1/F	284
Commission and bank charges	E1/G+J	166
Materials and tools (Premises costs)	E1/H	60
Insurance (Legal & Professional costs)	E1/I	51
		22,033
Excess of Income over Expenditure		15,823

└───────────

|

└───────────

=====

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION
Income And Endowments
YEAR ENDED 30.11.2022
Source of Data :

Donation and legacies

As per Paypal statement	P1/A	4,086.79
As per Natwest #615	N1/A	33,769.81
		<hr/>
		37,856.60
		<hr/> <hr/>
		A

Charitable activities Committed giving

THAI ANIMAL SANCTUARY NEOHUMANIST FOUR
Summary of expenses
YEAR ENDED 30.11.2022
Soruce of Data: As per receipts

Repair & Maintenance

E2/A & P1/C

Light & Fuel

A

E2/B

Animal food

B

E2/C

Medical

C

E2/D

Staff expenses

D

E2/E

Rental

E

E2/F

Commission

F

P1/B

Materials & Tools

G

P1/C

Insurance

H

N1/E

Bank charge

I

J

IDENTIFICATION

2022

3,871.58

3,871.58

762.12

762.12

1,599.78

1,599.78

4,765.58

4,765.58

10,473.19

10,473.19

283.64

283.64

77.35

77.35

59.74

59.74

51.26

51.26

88.90

88.90

	Date	Description	Ref
1	12/19/2021	Mecidine	1
2	12/12/2021	Dog food	1
3	12/27/2021	Medical	1
4	12/27/2021	Diesel	2
5	12/30/2021	Diesel	2
6	12/27/2021	Food	2
7	12/23/2021	Diesel	3
8	1/16/2022	Diesel	4
9	1/1/2022	Medical	4
10	1/19/2022	Medical	4
11	1/31/2022	Medical	5
12	1/31/2022	Medical	5
13	2/1/2022	Dog food	6
14	2/2/2022	Diesel	6
15	2/1/2022	Medical	6
16	2/14/2022	Construction	7
17	2/14/2022	Construction	7
18	2/14/2022	Construction	8
19	2/12/2022	Medical	8
20	2/25/2022	Construction	9
21	2/18/2022	Construction	9
22	2/28/2022	Food	10
23	2/28/2022	Workers Salaries	10
24	2/28/2022	Construction	10
25	2/28/2022	Construction	10
26	2/27/2022	Construction	11
27	3/30/2022	Diesel	12
28	3/24/2022	Diesel	12
29	3/30/2022	Construction	12
30	3/24/2022	Construction	13
31	3/21/2022	Medical	13
32	3/31/2022	Workers Salaries	14
33	3/21/2022	Dog food, Cat food, Cat sand	14
34	3/31/2022	Dog food	15
35	3/25/2022	Medical	16
36	3/31/2022	Medical	16
37	3/31/2022	Medical	17
38	3/31/2022	Medical	17
39	4/30/2022	Workers Salaries	18
40	4/28/2022	Food	19
41	4/28/2022	Medical	19

42	4/21/2022	Diesel	20
43	4/12/2022	Food	20
44	4/20/2022	Construction	20
45	4/4/2022	Construction	21
46	4/8/2022	Construction	21
47	5/31/2022	Workers Salaries - May	22
48	5/11/2022	Food	23
49	5/11/2022	Diesel	23
50	5/11/2022	Medical	23
51	5/9/2022	Medical	24
52	5/3/2022	Diesel	24
53	5/9/2022	Diesel	24
54	5/3/2022	Construction	25
55	5/1/2022	Construction	25
56	6/30/2022	Salaries - Sorg,Poda,Faith,Thia,Noi, Lahn	26
57	6/30/2022	Food	27
58	6/27/2022	Food	27
59	6/20/2022	Diesel	28
60	6/20/2022	Diesel	28
61	6/27/2022	Medical	28
62	6/30/2022	Food	29
63	6/20/2022	Medical	29
64	6/16/2022	Food	29
65	7/1/2022	Food	30
66	7/22/2022	Diesel	31
67	7/22/2022	Medical	31
68	8/18/2022	Diesel	31.1
69	8/18/2022	Cooking gas	31.1
70	8/31/2022	Food	31.1
71	8/12/2022	Construction	32
72	8/18/2022	Food	32
73	8/8/2022	Medical	33
74	8/8/2022	Medical	33
75	8/8/2022	Medical	34
76	8/8/2022	Medical	34
77	8/2/2022	Food	35
78	8/8/2022	Diesel	35
79	8/31/2022	Salary	36
80	9/20/2022	Construction	37
81	9/20/2022	Construction	38
82	9/20/2022	Construction	38
83	9/21/2022	Construction	39
84	9/21/2022	Construction	39
85	9/1/2022	Medical	40
86	9/6/2022	Medical	40
87	9/6/2022	Medical	40
88	9/6/2022	Diesel	41
89	9/6/2022	Diesel	41

90	9/1/2022	Medical	42
91	9/30/2022	Food	42
92	9/29/2022	Salary	43
93	10/7/2022	Construction	44
94	10/12/2022	Construction	44
95	10/11/2022	Construction	45
96	10/7/2022	Construction	45
97	10/27/2022	Meds Sanctuary	46
98	11/27/2022	Meds Sanctuary	46
99	10/30/2022	Medical	47
100	10/3/2022	Medical	47
101	10/4/2022	Medical	47
102	10/14/2022	Medical	48
103	10/7/2022	Diesel	48
104	10/7/2022	Diesel	48
105	11/25/2022	Vet House retntal for first month	49
106	11/30/2022	Vet Salary	50
107	11/30/2022	Workers Salaries	50
108	11/24/2022	Construction	51
109	11/29/2022	Medical	51
110	11/11/2022	Medical	52
111	11/9/2022	Electricity bill	53
112	11/11/2022	Medical	53
113	11/11/2022	Clinic light and hygiene	54
114	11/8/2022	Construction	54
115	11/1/2022	Staff Salary for October 2022	55
116	11/3/2022	Medical	56
117	11/2/2022	Diesel	56
118	11/3/2022	Food	56
119	11/1/2022	Medical	57

	For
12/15/2022 Oil	58
12/5/2022 Diesel	58
12/5/2022 Medical	59
12/9/2022 Medical	60
12/2/2022 Medical	60
12/19/2022 Medical	61
12/23/2022 Medical	61
12/27/2022 Vet Salary (second)	62
12/27/2022 Workers Salaries	62
12/2/2022 Equipment	63
12/2/2022 Medical	63

12/2/2022 Diesel	64
12/1/2022 Food	64
12/2/2022 Dog food	64
12/16/2022 Diesel	65
12/16/2022 Medical	65
12/16/2022 Animals food	66
12/16/2022 Medical	66
12/16/2022 Medical	67
12/16/2022 Food	67
12/27/2022 Clinic construction	68
12/13/2022 Clinic construction	69
12/13/2022 Vet House construction	69
12/10/2022 Clinic construction	70
12/16/2022 Clinic construction	70

THAI ANIMAL SANCTUARY
Analysis
YEAR END
Source of Data

Catalogue	Thai Baht	HMRC Exchange rate	Amount (£)
Medical	2,640.00	44.0300	59.96
Animal food	1,680.00	44.0300	38.16
Medical	2,240.00	44.0300	50.87
Light & fuel	1,410.00	44.0300	32.02
Light & fuel	1,000.00	44.0300	22.71
Animal food	1,623.00	44.0300	36.86
Light & fuel	1,000.00	44.0300	22.71
Light & fuel	1,000.00	44.1594	22.65
Medical	775.00	44.1594	17.55
Medical	1,150.00	44.1594	26.04
Medical	11,000.00	44.1594	249.10
Medical	4,105.00	44.1594	92.96
Animal food	8,295.00	44.1594	187.84
Light & fuel	1,700.00	44.1594	38.50
Medical	3,350.00	45.0097	74.43
Repair & maintenance	4,425.00	45.0097	98.31
Repair & maintenance	10,600.00	45.0097	235.50
Repair & maintenance	17,930.00	45.0097	398.36
Medical	11,000.00	45.0097	244.39
Repair & maintenance	1,310.00	45.0097	29.10
Repair & maintenance	2,790.00	45.0097	61.99
Animal food	880.00	45.0097	19.55
Staff expenses	58,522.00	45.0097	1,300.21
Repair & maintenance	2,405.00	45.0097	53.43
Repair & maintenance	2,405.00	45.0097	53.43
Repair & maintenance	9,360.00	45.0097	207.96
Light & fuel	1,000.00	43.9383	22.76
Light & fuel	620.00	43.9383	14.11
Repair & maintenance	3,600.00	43.9383	81.93
Repair & maintenance	2,395.00	43.9383	54.51
Medical	3,600.00	43.9383	81.93
Staff expenses	50,500.00	43.9383	1,149.34
Animal food	205.82	43.9383	4.68
Animal food	2,250.00	43.9383	51.21
Medical	8,410.00	43.9383	191.40
Medical	1,625.00	43.9383	36.98
Medical	2,630.00	43.9383	59.86
Medical	1,130.00	43.9383	25.72
Staff expenses	51,700.00	44.3757	1,165.05
Animal food	9,700.00	44.3757	218.59
Medical	2,772.00	44.3757	62.47

Light & fuel	1,000.00	44.3757	22.53
Animal food	1,290.00	44.3757	29.07
Repair & maintenance	9,500.00	44.3757	214.08
Repair & maintenance	5,450.00	44.3757	122.81
Repair & maintenance	3,720.00	44.3757	83.83
Staff expenses	51,110.00	44.0516	1,160.23
Animal food	8,300.00	44.0516	188.42
Light & fuel	1,800.00	44.0516	40.86
Medical	8,400.00	44.0516	190.69
Medical	4,360.00	44.0516	98.97
Light & fuel	1,000.00	44.0516	22.70
Light & fuel	1,350.00	44.0516	30.65
Repair & maintenance	1,600.00	44.0516	36.32
Repair & maintenance	12,000.00	44.0516	272.41
Staff expenses	46,447.00	43.0421	1,079.11
Animal food	1,000.00	43.0421	23.23
Animal food	8,150.00	43.0421	189.35
Light & fuel	500.00	43.0421	11.62
Light & fuel	1,730.00	43.0421	40.19
Medical	4,320.00	43.0421	100.37
Animal food	14,190.00	43.0421	329.68
Medical	6,895.00	43.0421	160.19
Animal food	450.00	43.0421	10.45
Animal food	900.00	43.6541	20.62
Light & fuel	1,980.00	43.6541	45.36
Medical	13,000.00	43.6541	297.80
Light & fuel	1,950.00	43.9820	44.34
Light & fuel	155.00	43.9820	3.52
Animal food	105.00	43.9820	2.39
Repair & maintenance	2,575.00	43.9820	58.55
Animal food	6,100.00	43.9820	138.69
Medical	95.00	43.9820	2.16
Medical	450.00	43.9820	10.23
Medical	4,810.00	43.9820	109.36
Medical	11,590.00	43.9820	263.52
Animal food	432.00	43.9820	9.82
Light & fuel	1,970.00	43.9820	44.79
Staff expenses	41,855.00	43.9820	951.64
Repair & maintenance	8,400.00	42.6237	197.07
Repair & maintenance	8,400.00	42.6237	197.07
Repair & maintenance	8,400.00	42.6237	197.07
Repair & maintenance	8,400.00	42.6237	197.07
Repair & maintenance	8,400.00	42.6237	197.07
Medical	1,450.00	42.6237	34.02
Medical	1,190.00	42.6237	27.92
Medical	9,800.00	42.6237	229.92
Light & fuel	1,550.00	42.6237	36.36
Light & fuel	1,000.00	42.6237	23.46

Medical	6,820.00	42.6237	160.00
Animal food	3,480.00	42.6237	81.64
Staff expenses	43,000.00	42.6237	1,008.83
Repair & maintenance	3,510.00	42.0892	83.39
Repair & maintenance	22,480.00	42.0892	534.10
Repair & maintenance	2,650.00	42.0892	62.96
Repair & maintenance	5,079.00	42.0892	120.67
Medical	19,550.00	42.0892	464.49
Medical	5,365.00	42.0892	127.47
Medical	5,040.00	42.0892	119.75
Medical	7,950.00	42.0892	188.88
Medical	2,560.00	42.0892	60.82
Medical	2,710.00	42.0892	64.39
Light & fuel	1,000.00	42.0892	23.76
Light & fuel	1,530.00	42.0892	36.35
Rental	12,200.00	43.0121	283.64
Staff expenses	28,360.00	43.0121	659.35
Staff expenses	43,000.00	43.0121	999.72
Repair & maintenance	850.00	43.0121	19.76
Medical	13,201.00	43.0121	306.91
Medical	17,720.00	43.0121	411.98
Light & fuel	3,000.00	43.0121	69.75
Medical	1,930.00	43.0121	44.87
Light & fuel	1,889.00	43.0121	43.92
Repair & maintenance	120.00	43.0121	2.79
Staff expenses	43,000.00	43.0121	999.72
Medical	560.00	43.0121	13.02
Light & fuel	2,000.00	43.0121	46.50
Animal food	840.00	43.0121	19.53
Medical	180.00	43.0121	4.18
	947,825.82		21,755.89

Check

-

next year

Light & fuel	300.00	43.7465	6.86
Light & fuel	1,000.00	43.7465	22.86
Medical	389.00	43.7465	8.89
Medical	389.00	43.7465	8.89
Medical	389.00	43.7465	8.89
Medical	339.00	43.7465	7.75
Medical	315.00	43.7465	7.20
Wages & Salaries	25,000.00	43.7465	571.47
Wages & Salaries	44,500.00	43.7465	1,017.22
Material&Equipment	8,950.00	43.7465	204.59
Medical	4,870.00	43.7465	111.32

Light & fuel	2,000.00	43.7465	45.72
	900.00	43.7465	20.57
	5,200.00	43.7465	118.87
Light & fuel	2,060.00	43.7465	47.09
Medical	6,555.00	43.7465	149.84
	11,400.00	43.7465	260.59
Medical	11,800.00	43.7465	269.74
Medical	240.00	43.7465	5.49
	1,390.00	43.7465	31.77
Repair&Maintenance	100,000.00	43.7465	2,285.90
Repair&Maintenance	60,000.00	43.7465	1,371.54
Repair&Maintenance	70,000.00	43.7465	1,600.13
Repair&Maintenance	40,000.00	43.7465	914.36
Repair&Maintenance	100,000.00	43.7465	2,285.90

BY NEOHUMANIST FOUNDATION
is of Expenses
DED 30.11.2022
ata: As per receipts

Repair&Maintenance	Light&Fuel	Animal food
		38.16
	32.02	
	22.71	
		36.86
	22.71	
	22.65	
		187.84
	38.50	
98.31		
235.50		
398.36		
29.10		
61.99		
		19.55
53.43		
53.43		
207.96		
	22.76	
	14.11	
81.93		
54.51		
		4.68
		51.21
		218.59

	22.53	29.07
214.08		
122.81		
83.83		
		188.42
	40.86	
	22.70	
	30.65	
36.32		
272.41		
		23.23
		189.35
	11.62	
	40.19	
		329.68
		10.45
		20.62
	45.36	
	44.34	
	3.52	
		2.39
58.55		
		138.69
		9.82
	44.79	
197.07		
197.07		
197.07		
197.07		
197.07		
	36.36	
	23.46	

81.64

83.39
534.10
62.96
120.67

23.76
36.35

19.76

69.75
43.92

2.79

46.50

19.53

3,871.58

762.12

1,599.78

A

B

C

Medical

59.96

50.87

17.55

26.04

249.10

92.96

74.43

244.39

Staff expenses

1,300.21

81.93

1,149.34

191.40

36.98

59.86

25.72

1,165.05

62.47

Rental

1,160.23

190.69
98.97

1,079.11

100.37

160.19

297.80

2.16
10.23
109.36
263.52

951.64

34.02
27.92
229.92

160.00

1,008.83

464.49

127.47

119.75

188.88

60.82

64.39

283.64

659.35

999.72

306.91

411.98

44.87

999.72

13.02

4.18

4,765.58

10,473.19

283.64

D

E

F

	Date	Time	Description	Currency
1	1/6/2022	11:45:45	General Payment	THB
2	1/6/2022	11:45:45	General Currency Conversion	THB
3	1/6/2022	11:45:45	General Currency Conversion	USD
4	1/10/2022	11:35:04	Subscription Payment	GBP
5	1/15/2022	18:08:51	General Payment	GBP
6	1/16/2022	0:31:19	General Withdrawal - Bank Accour	GBP
7	1/16/2022	0:32:20	General Withdrawal - Bank Accour	GBP
8	1/16/2022	0:32:20	General Currency Conversion	GBP
9	1/16/2022	0:32:20	General Currency Conversion	USD
10	1/16/2022	10:52:11	Subscription Payment	USD
11	1/18/2022	4:41:43	Donation Payment	USD
12	1/18/2022	12:31:57	Subscription Payment	USD
13	1/20/2022	13:35:57	General Payment	GBP
14	1/21/2022	12:41:00	Subscription Payment	USD
15	1/25/2022	10:39:34	General Withdrawal - Bank Accour	GBP
16	1/25/2022	10:39:34	General Currency Conversion	GBP
17	1/25/2022	10:39:34	General Currency Conversion	USD
18	1/26/2022	10:09:28	Subscription Payment	GBP
19	1/27/2022	10:55:03	Subscription Payment	GBP
20	1/27/2022	11:18:22	Subscription Payment	GBP
21	1/29/2022	12:21:41	Subscription Payment	USD
22	1/30/2022	11:31:43	Subscription Payment	GBP
23	1/31/2022	21:32:37	Mass Pay Payment	GBP
24	2/1/2022	10:32:22	Subscription Payment	GBP
25	2/1/2022	15:57:42	Mobile Payment	GBP
26	2/1/2022	13:37:51	Subscription Payment	USD
27	2/3/2022	23:35:18	Donation Payment	USD
28	2/7/2022	20:58:57	General Payment	GBP
29	2/9/2022	4:07:54	Mass Pay Payment	GBP
30	2/10/2022	12:16:57	Subscription Payment	GBP
31	2/16/2022	10:43:21	Subscription Payment	USD
32	2/21/2022	9:08:12	Donation Payment	USD
33	2/21/2022	10:09:17	Subscription Payment	USD
34	2/22/2022	19:55:31	General Payment	GBP
35	2/23/2022	19:23:54	General Payment	GBP
36	2/26/2022	10:45:51	Subscription Payment	GBP
37	2/27/2022	11:52:46	Subscription Payment	GBP
38	2/27/2022	12:06:38	Subscription Payment	GBP
39	2/28/2022	10:44:40	General Card Deposit	GBP
40	2/28/2022	10:44:40	General Currency Conversion	GBP
41	2/28/2022	17:08:46	Mass Pay Payment	GBP
42	2/28/2022	17:23:48	Subscription Payment	GBP

43	2/28/2022	10:44:40	General Payment	THB
44	2/28/2022	10:44:40	General Currency Conversion	THB
45	2/28/2022	11:20:11	Subscription Payment	USD
46	3/3/2022	9:34:28	General Withdrawal - Bank Accour	GBP
47	3/3/2022	9:34:28	General Currency Conversion	GBP
48	3/3/2022	9:34:28	General Currency Conversion	USD
49	3/10/2022	12:12:02	Subscription Payment	GBP
50	3/11/2022	12:45:15	Subscription Payment	USD
51	3/13/2022	14:39:10	General Payment	GBP
52	3/16/2022	18:05:34	General Payment	GBP
53	3/16/2022	12:14:41	Subscription Payment	USD
54	3/18/2022	12:12:07	Subscription Payment	USD
55	3/21/2022	10:26:02	Subscription Payment	USD
56	3/26/2022	11:43:11	Subscription Payment	GBP
57	3/27/2022	11:12:15	Subscription Payment	GBP
58	3/27/2022	12:29:14	Subscription Payment	GBP
59	3/29/2022	11:59:26	Subscription Payment	USD
60	3/30/2022	11:46:23	Subscription Payment	GBP
61	3/30/2022	19:00:50	Mass Pay Payment	GBP
62	3/30/2022	19:18:48	General Currency Conversion	GBP
63	3/30/2022	19:18:48	General Card Deposit	GBP
64	3/30/2022	19:18:48	General Payment	THB
65	3/30/2022	19:18:48	General Currency Conversion	THB
66	4/1/2022	14:14:46	Subscription Payment	USD
67	4/4/2022	11:36:41	General Withdrawal - Bank Accour	GBP
68	4/4/2022	11:36:41	General Currency Conversion	GBP
69	4/4/2022	11:36:41	General Currency Conversion	USD
70	4/5/2022	18:32:52	General Payment	GBP
71	4/6/2022	14:25:28	General Payment	GBP
72	4/10/2022	12:45:09	Subscription Payment	GBP
73	4/15/2022	20:46:28	General Payment	GBP
74	4/16/2022	11:57:55	Subscription Payment	USD
75	4/18/2022	11:36:35	Subscription Payment	USD
76	4/21/2022	13:19:09	Subscription Payment	USD
77	4/26/2022	12:52:58	Subscription Payment	GBP
78	4/26/2022	22:09:33	General Payment	GBP
79	4/27/2022	11:18:08	Subscription Payment	GBP
80	4/28/2022	14:49:54	General Payment	GBP
81	4/28/2022	16:30:59	Mass Pay Payment	GBP
82	4/29/2022	13:25:35	Subscription Payment	USD
83	4/30/2022	11:10:23	Subscription Payment	GBP
84	4/30/2022	20:15:34	General Payment	GBP
85	5/7/2022	11:29:27	Subscription Payment	GBP
86	5/10/2022	11:29:53	Subscription Payment	GBP
87	5/15/2022	20:28:38	General Payment	GBP
88	5/16/2022	11:59:15	Subscription Payment	USD
89	5/18/2022	13:05:49	Subscription Payment	USD
90	5/21/2022	11:39:56	Subscription Payment	USD

91	5/26/2022	11:26:34 Subscription Payment	GBP
92	5/27/2022	12:02:11 Subscription Payment	GBP
93	5/27/2022	12:13:44 Subscription Payment	GBP
94	5/29/2022	12:48:04 Subscription Payment	USD
95	5/30/2022	10:21:58 Bank Deposit to PP Account	GBP
96	5/30/2022	11:15:58 Subscription Payment	GBP
97	6/2/2022	9:13:51 General Currency Conversion	GBP
98	6/2/2022	9:13:51 General Payment	THB
99	6/2/2022	9:13:51 General Currency Conversion	THB
100	6/3/2022	20:16:39 General Payment	GBP
101	6/10/2022	11:03:28 Subscription Payment	GBP
102	6/16/2022	9:32:53 General Payment	GBP
103	6/16/2022	13:40:45 Subscription Payment	USD
104	6/17/2022	16:27:00 Donation Payment	USD
105	6/18/2022	11:47:34 Subscription Payment	GBP
106	6/18/2022	12:29:01 Subscription Payment	USD
107	6/21/2022	13:21:04 Subscription Payment	USD
108	6/26/2022	12:49:39 Subscription Payment	GBP
109	6/27/2022	11:30:29 Subscription Payment	GBP
110	6/27/2022	12:47:19 Subscription Payment	GBP
111	6/29/2022	11:51:50 Subscription Payment	USD
112	6/30/2022	11:26:29 Subscription Payment	GBP
113	7/10/2022	13:12:43 Subscription Payment	GBP
114	7/16/2022	12:52:53 Subscription Payment	USD
115	7/18/2022	12:52:26 Subscription Payment	USD
116	7/21/2022	17:27:21 General Payment	GBP
117	7/21/2022	11:34:39 Subscription Payment	USD
118	7/26/2022	11:22:45 Subscription Payment	GBP
119	7/27/2022	12:09:42 Subscription Payment	GBP
120	7/27/2022	12:38:48 Subscription Payment	GBP
121	7/29/2022	12:02:49 Subscription Payment	USD
122	7/30/2022	11:40:29 Subscription Payment	GBP
123	8/10/2022	11:49:40 Subscription Payment	GBP
124	8/16/2022	19:38:14 General Payment	GBP
125	8/16/2022	12:53:21 Subscription Payment	USD
126	8/18/2022	12:02:47 Subscription Payment	USD
127	8/21/2022	12:27:01 Subscription Payment	USD
128	8/26/2022	12:43:46 Subscription Payment	GBP
129	8/27/2022	11:09:07 Subscription Payment	GBP
130	8/27/2022	13:04:38 Subscription Payment	GBP
131	8/29/2022	13:20:55 Subscription Payment	GBP
132	8/29/2022	11:43:25 Subscription Payment	USD
133	8/30/2022	12:13:25 Subscription Payment	GBP
134	9/1/2022	14:54:27 Pre-approved Payment Bill User P	USD
135	9/4/2022	17:55:51 Account Hold for Open Authorisati	GBP
136	9/4/2022	17:55:54 Express Checkout Payment	GBP
137	9/4/2022	17:55:54 Reversal of General Account Hold	GBP
138	9/9/2022	21:24:45 General Payment	GBP

139	9/10/2022	12:16:40 Subscription Payment	GBP
140	9/16/2022	19:53:14 General Payment	GBP
141	9/16/2022	11:16:12 Subscription Payment	USD
142	9/18/2022	11:46:56 Subscription Payment	USD
143	9/18/2022	20:21:52 Donation Payment	USD
144	9/21/2022	11:12:45 Subscription Payment	USD
145	9/26/2022	11:12:11 Subscription Payment	GBP
146	9/27/2022	11:07:57 Subscription Payment	GBP
147	9/27/2022	11:37:28 Subscription Payment	GBP
148	9/29/2022	10:00:12 General Payment	GBP
149	9/29/2022	11:09:29 Subscription Payment	USD
150	9/30/2022	13:14:15 Subscription Payment	GBP
151	9/30/2022	9:56:46 Pre-approved Payment Bill User P	USD
152	10/1/2022	13:04:29 Subscription Payment	USD
153	10/10/2022	11:50:52 Subscription Payment	GBP
154	10/16/2022	9:24:23 General Payment	GBP
155	10/16/2022	12:28:53 Subscription Payment	USD
156	10/18/2022	11:02:17 Subscription Payment	USD
157	10/21/2022	11:17:55 Subscription Payment	USD
158	10/26/2022	11:27:36 Subscription Payment	GBP
159	10/27/2022	11:02:17 Subscription Payment	GBP
160	10/27/2022	12:44:13 Subscription Payment	GBP
161	10/27/2022	16:11:20 Mass Pay Payment	GBP
162	10/29/2022	11:18:25 Subscription Payment	USD
163	10/30/2022	10:50:21 Subscription Payment	GBP
164	11/1/2022	11:16:18 Subscription Payment	USD
165	11/7/2022	10:10:07 Express Checkout Payment	GBP
166	11/7/2022	10:34:00 Express Checkout Payment	GBP
167	11/9/2022	10:30:41 Account Hold for Open Authorisati	GBP
168	11/9/2022	10:30:44 Express Checkout Payment	GBP
169	11/9/2022	10:30:44 Reversal of General Account Hold	GBP
170	11/10/2022	11:29:44 Subscription Payment	GBP
171	11/16/2022	17:48:35 General Payment	GBP
172	11/16/2022	10:39:47 Subscription Payment	USD
173	11/18/2022	10:10:01 Subscription Payment	USD
174	11/21/2022	12:03:56 Subscription Payment	USD
175	11/23/2022	19:24:00 General Currency Conversion	GBP
176	11/23/2022	19:35:04 General Currency Conversion	GBP
177	11/23/2022	19:24:00 Express Checkout Payment	USD
178	11/23/2022	19:24:00 General Currency Conversion	USD
179	11/23/2022	19:35:04 Express Checkout Payment	USD
180	11/23/2022	19:35:04 General Currency Conversion	USD
181	11/26/2022	10:24:32 Subscription Payment	GBP
182	11/27/2022	10:27:41 Subscription Payment	GBP
183	11/27/2022	11:08:09 Subscription Payment	GBP
184	11/28/2022	14:04:27 Donation Payment	GBP
185	11/29/2022	14:23:04 General Payment	GBP
186	11/29/2022	10:09:18 Subscription Payment	USD

187	11/30/2022	15:30:12 Mass Pay Payment	GBP
-----	------------	---------------------------	-----

188	12/1/2022	10:26:35 Subscription Payment	USD
189	12/5/2022	11:28:51 Subscription Payment	GBP
190	12/7/2022	18:28:37 General Currency Conversion	GBP
191	12/7/2022	18:28:37 Express Checkout Payment	USD
192	12/7/2022	18:28:37 General Currency Conversion	USD
193	12/10/2022	11:04:00 Subscription Payment	GBP
194	12/11/2022	10:58:32 General Payment	GBP
195	12/16/2022	10:54:04 Subscription Payment	GBP
196	12/16/2022	11:23:13 Subscription Payment	USD
197	12/16/2022	15:56:52 Donation Payment	USD
198	12/20/2022	18:38:32 Donation Payment	GBP
199	12/21/2022	14:55:12 Mass Pay Payment	GBP
200	12/21/2022	11:07:29 Subscription Payment	USD
201	12/24/2022	18:32:32 General Payment	GBP
202	12/26/2022	10:21:23 Subscription Payment	GBP
203	12/27/2022	10:01:28 Subscription Payment	GBP
204	12/27/2022	10:07:34 Subscription Payment	GBP
205	12/29/2022	10:02:46 Subscription Payment	USD
206	12/30/2022	10:33:23 Subscription Payment	GBP

	Gross	Fee	Net	Balance
Transfer	- 13,000.00	- 128.47	- 13,128.47	- 13,128.47
Transfer	13,128.47	-	13,128.47	-
Transfer	- 413.12	-	- 413.12	243.06
Donation	5.00	- 0.27	4.73	23.99
Donation	25.00	-	25.00	48.99
Transfer	- 48.99	-	- 48.99	-
Transfer	- 171.59	-	- 171.59	- 171.59
Transfer	171.59	-	171.59	-
Transfer	- 243.06	-	- 243.06	-
Donation	5.00	- 0.37	4.63	4.63
Donation	40.00	- 1.66	38.34	42.97
Donation	20.00	- 0.84	19.16	62.13
Donation	16.13	-	16.13	16.13
Donation	10.00	- 0.44	9.56	71.69
Transfer	- 51.26	-	- 51.26	- 35.13
Transfer	51.26	-	51.26	16.13
Transfer	- 71.69	-	- 71.69	-
Donation	2.00	- 0.25	1.75	17.88
Donation	5.00	- 0.27	4.73	22.61
Donation	2.00	- 0.23	1.77	24.38
Donation	10.00	- 0.44	9.56	9.56
Donation	20.00	- 0.74	19.26	43.64
Donation	99.06	-	99.06	142.70
Donation	24.00	- 0.54	23.46	166.16
Donation	14.26	- 0.68	13.58	179.74
Donation	20.00	- 0.84	19.16	28.72
Donation	35.00	- 1.49	33.51	62.23
Donation	48.14	-	48.14	227.88
Donation	5.89	-	5.89	233.77
Donation	5.00	- 0.27	4.73	238.50
Donation	5.00	- 0.37	4.63	66.86
Donation	57.00	- 1.83	55.17	122.03
Donation	10.00	- 0.44	9.56	131.59
Donation	40.00	-	40.00	278.50
Donation	25.00	-	25.00	303.50
Donation	2.00	- 0.25	1.75	305.25
Donation	5.00	- 0.27	4.73	309.98
Donation	2.00	- 0.23	1.77	311.75
Transfer	3,491.25	-	3,491.25	3,803.00
Transfer	- 3,803.00	-	- 3,803.00	-
Donation	91.25	-	91.25	91.25
Donation	20.00	- 0.74	19.26	110.51

Transfer	- 158,780.81	- 124.94	- 158,905.75	- 158,905.75
Transfer	158,905.75	-	158,905.75	-
Donation	10.00	- 0.44	9.56	141.15
Transfer	- 102.14	- -	102.14	8.37
Transfer	102.14	-	102.14	110.51
Transfer	- 141.15	- -	141.15	-
Donation	5.00	- 0.27	4.73	115.24
Donation	20.00	- 0.84	19.16	19.16
Donation	140.00	-	140.00	255.24
Donation	25.00	-	25.00	280.24
Donation	5.00	- 0.37	4.63	23.79
Donation	20.00	- 0.84	19.16	42.95
Donation	10.00	- 0.44	9.56	52.51
Donation	2.00	- 0.25	1.75	281.99
Donation	2.00	- 0.23	1.77	283.76
Donation	5.00	- 0.27	4.73	288.49
Donation	10.00	- 0.44	9.56	62.07
Donation	20.00	- 0.74	19.26	307.75
Donation	16.46	-	16.46	324.21
Transfer	- 502.99	- -	502.99	- 178.78
Transfer	178.78	-	178.78	-
Transfer	- 20,960.77	- 125.35	- 21,086.12	- 21,086.12
Transfer	21,086.12	-	21,086.12	-
Donation	20.00	- 0.84	19.16	81.23
Transfer	- 59.92	- -	59.92	- 59.92
Transfer	59.92	-	59.92	-
Transfer	- 81.23	- -	81.23	-
Donation	30.00	- 0.62	29.38	29.38
Donation	27.58	- 1.13	26.45	55.83
Donation	5.00	- 0.27	4.73	60.56
Donation	25.00	-	25.00	85.56
Donation	5.00	- 0.37	4.63	4.63
Donation	20.00	- 0.84	19.16	23.79
Donation	10.00	- 0.44	9.56	33.35
Donation	2.00	- 0.25	1.75	87.31
Donation	20.00	- 0.48	19.52	106.83
Donation	2.00	- 0.23	1.77	108.60
Donation	50.00	-	50.00	158.60
Donation	14.75	-	14.75	173.35
Donation	10.00	- 0.44	9.56	42.91
Donation	20.00	- 0.74	19.26	192.61
Donation	25.74	-	25.74	218.35
Donation	5.00	- 0.27	4.73	223.08
Donation	5.00	- 0.27	4.73	227.81
Donation	40.00	-	40.00	267.81
Donation	5.00	- 0.37	4.63	47.54
Donation	20.00	- 0.84	19.16	66.70
Donation	10.00	- 0.44	9.56	76.26

Donation	2.00	-	0.25	1.75	269.56			
Donation	5.00	-	0.27	4.73	274.29			
Donation	2.00	-	0.23	1.77	276.06			
Donation	10.00	-	0.44	9.56	85.82			
Transfer	795.49		-	795.49	1,071.55			
Donation	20.00	-	0.74	19.26	1,090.81			
Transfer	-	795.49	-	-	795.49	295.32		
Transfer	-	32,446.08	-	122.41	-	32,568.49	-	32,568.49
Transfer		32,568.49		-		32,568.49		-
Donation	81.69	-	2.40	79.29	374.61			
Donation	5.00	-	0.27	4.73	379.34			
Donation	28.00		-	28.00	407.34			
Donation	5.00	-	0.37	4.63	90.45			
Donation	125.00	-	2.05	122.95	213.40			
Donation	24.00	-	1.01	22.99	430.33			
Donation	20.00	-	0.84	19.16	232.56			
Donation	10.00	-	0.44	9.56	242.12			
Donation	2.00	-	0.25	1.75	432.08			
Donation	5.00	-	0.27	4.73	436.81			
Donation	2.00	-	0.23	1.77	438.58			
Donation	10.00	-	0.44	9.56	251.68			
Donation	20.00	-	0.74	19.26	457.84			
Donation	5.00	-	0.27	4.73	462.57			
Donation	5.00	-	0.37	4.63	256.31			
Donation	20.00	-	0.84	19.16	275.47			
Donation	30.98		-	30.98	493.55			
Donation	10.00	-	0.44	9.56	285.03			
Donation	2.00	-	0.25	1.75	495.30			
Donation	2.00	-	0.23	1.77	497.07			
Donation	5.00	-	0.27	4.73	501.80			
Donation	10.00	-	0.44	9.56	294.59			
Donation	20.00	-	0.74	19.26	521.06			
Donation	5.00	-	0.27	4.73	525.79			
Donation	30.98		-	30.98	556.77			
Donation	5.00	-	0.37	4.63	299.22			
Donation	20.00	-	0.84	19.16	318.38			
Donation	10.00	-	0.44	9.56	327.94			
Donation	2.00	-	0.25	1.75	558.52			
Donation	5.00	-	0.27	4.73	563.25			
Donation	2.00	-	0.23	1.77	565.02			
Donation	24.00	-	0.54	23.46	588.48			
Donation	10.00	-	0.44	9.56	337.50			
Donation	20.00	-	0.74	19.26	607.74			
Unknown	-	7.92	-	-	7.92	329.58		
Transfer	-	17.80	-	-	17.80	589.94		
Materials	-	17.80	-	-	17.80	572.14		
Transfer		17.80		-	17.80	589.94		
Donation		25.00		-	25.00	614.94		

Donation		5.00	-	0.27		4.73		619.67
Donation		30.00		-		30.00		649.67
Donation		5.00	-	0.37		4.63		334.21
Donation		20.00	-	0.84		19.16		353.37
Donation		500.00	-	17.25		482.75		836.12
Donation		10.00	-	0.44		9.56		845.68
Donation		2.00	-	0.25		1.75		651.42
Donation		5.00	-	0.27		4.73		656.15
Donation		2.00	-	0.23		1.77		657.92
Donation		15.00		-		15.00		672.92
Donation		10.00	-	0.44		9.56		855.24
Donation		20.00	-	0.74		19.26		692.18
Unknown	-	33.07		-	-	33.07		822.17
Donation		16.49	-	0.86		15.63		837.80
Donation		5.00	-	0.27		4.73		696.91
Donation		30.00		-		30.00		726.91
Donation		5.00	-	0.37		4.63		842.43
Donation		20.00	-	0.84		19.16		861.59
Donation		10.00	-	0.44		9.56		871.15
Donation		2.00	-	0.25		1.75		728.66
Donation		2.00	-	0.23		1.77		730.43
Donation		5.00	-	0.27		4.73		735.16
Donation		801.92		-		801.92		1,537.08
Donation		10.00	-	0.44		9.56		880.71
Donation		20.00	-	0.74		19.26		1,556.34
Donation		16.49	-	0.86		15.63		896.34
Unknown	-	55.00		-	-	55.00		1,501.34
Unknown	-	39.98		-	-	39.98		1,461.36
Transfer	-	41.94		-	-	41.94		1,419.42
Materials	-	41.94		-	-	41.94		1,377.48
Transfer		41.94		-		41.94		1,419.42
Donation		5.00	-	0.27		4.73		1,424.15
Donation		30.00		-		30.00		1,454.15
Donation		5.00	-	0.37		4.63		900.97
Donation		20.00	-	0.84		19.16		920.13
Donation		10.00	-	0.44		9.56		929.69
Unknown	-	939.31		-	-	939.31		514.84
Unknown	-	351.04		-	-	351.04		163.80
Unknown	-	2,000.00		-	-	2,000.00	-	1,070.31
Unknown		1,070.31		-		1,070.31		-
Unknown	-	400.00		-	-	400.00	-	400.00
Unknown		400.00		-		400.00		-
Donation		2.00	-	0.25		1.75		165.55
Donation		2.00	-	0.23		1.77		167.32
Donation		5.00	-	0.27		4.73		172.05
Donation		100.00	-	1.60		98.40		270.45
Donation		600.00	-	8.60		591.40		861.85
Donation		10.00	-	0.44		9.56		9.56

Donation	1.25	-	1.25	863.10
----------	------	---	------	--------

Donation	16.49	-	0.86	15.63	25.19		
Donation	20.00	-	0.74	19.26	882.36		
	-	837.52	-	-	837.52	44.84	
	-	1,000.00	-	-	1,000.00	-	974.81
		974.81	-		974.81		-
Donation	5.00	-	0.27	4.73	49.57		
Donation	10.00	-	-	10.00	59.57		
Donation	24.00	-	1.01	22.99	82.56		
Donation	5.00	-	0.37	4.63	4.63		
Donation	57.00	-	1.10	55.90	60.53		
Donation	60.00	-	1.04	58.96	141.52		
Donation	4.75	-	-	4.75	146.27		
Donation	10.00	-	0.44	9.56	70.09		
Donation	45.00	-	-	45.00	191.27		
Donation	2.00	-	0.25	1.75	193.02		
Donation	2.00	-	0.23	1.77	194.79		
Donation	5.00	-	0.27	4.73	199.52		
Donation	10.00	-	0.44	9.56	79.65		
Donation	20.00	-	0.74	19.26	218.78		

Funds - GBP	HMRC rate	Commission -GBP	Materials
5.00	-	0.27	
25.00		-	
3.78	1.3215 -	0.28	
30.27	1.3215 -	1.26	
15.13	1.3215 -	0.64	
16.13		-	
7.57	1.3215 -	0.33	
2.00	-	0.25	
5.00	-	0.27	
2.00	-	0.23	
7.57	1.3215 -	0.33	
20.00	-	0.74	
99.06		-	
24.00	-	0.54	
14.26	-	0.68	
14.67	1.3629 -	0.62	
25.68	1.3629 -	1.09	
48.14		-	
5.89		-	
5.00	-	0.27	
3.67	1.3629 -	0.27	
41.82	1.3629 -	1.34	
7.34	1.3629 -	0.32	
40.00		-	
25.00		-	
2.00	-	0.25	
5.00	-	0.27	
2.00	-	0.23	
91.25		-	
20.00	-	0.74	

7.34	1.3629 -	0.32
5.00	-	0.27
14.73	1.3579 -	0.62
140.00		-
25.00		-
3.68	1.3579 -	0.27
14.73	1.3579 -	0.62
7.36	1.3579 -	0.32
2.00	-	0.25
2.00	-	0.23
5.00	-	0.27
7.36	1.3579 -	0.32
20.00	-	0.74
16.46		-
15.14	1.3212 -	0.64
30.00	-	0.62
27.58	-	1.13
5.00	-	0.27
25.00		-
3.78	1.3212 -	0.28
15.14	1.3212 -	0.64
7.57	1.3212 -	0.33
2.00	-	0.25
20.00	-	0.48
2.00	-	0.23
50.00		-
14.75		-
7.57	1.3212 -	0.33
20.00	-	0.74
25.74		-
5.00	-	0.27
5.00	-	0.27
40.00		-
3.83	1.3048 -	0.28
15.33	1.3048 -	0.64
7.66	1.3048 -	0.34

2.00	-	0.25
5.00	-	0.27
2.00	-	0.23
7.66	1.3048 -	0.34
20.00	-	0.74
81.69	-	2.40
5.00	-	0.27
28.00	-	-
4.01	1.2471 -	0.30
100.23	1.2471 -	1.64
24.00	-	1.01
16.04	1.2471 -	0.67
8.02	1.2471 -	0.35
2.00	-	0.25
5.00	-	0.27
2.00	-	0.23
8.02	1.2471 -	0.35
20.00	-	0.74
5.00	-	0.27
4.06	1.2309 -	0.30
16.25	1.2309 -	0.68
30.98	-	-
8.12	1.2309 -	0.36
2.00	-	0.25
2.00	-	0.23
5.00	-	0.27
8.12	1.2309 -	0.36
20.00	-	0.74
5.00	-	0.27
30.98	-	-
4.17	1.1996 -	0.31
16.67	1.1996 -	0.70
8.34	1.1996 -	0.37
2.00	-	0.25
5.00	-	0.27
2.00	-	0.23
24.00	-	0.54
8.34	1.1996 -	0.37
20.00	-	0.74

- 17.80

25.00

-

5.00	-	0.27
30.00		-
4.23	1.1821 -	0.31
16.92	1.1821 -	0.71
422.98	1.1821 -	14.59
8.46	1.1821 -	0.37
2.00	-	0.25
5.00	-	0.27
2.00	-	0.23
15.00		-
8.46	1.1821 -	0.37
20.00	-	0.74
14.55	1.1331 -	0.76
5.00	-	0.27
30.00		-
4.41	1.1331 -	0.33
17.65	1.1331 -	0.74
8.83	1.1331 -	0.39
2.00	-	0.25
2.00	-	0.23
5.00	-	0.27
801.92		-
8.83	1.1331 -	0.39
20.00	-	0.74
14.65	1.1259 -	0.76

- 41.94

5.00	-	0.27
30.00		-
4.44	1.1259 -	0.33
17.76	1.1259 -	0.75
8.88	1.1259 -	0.39
2.00	-	0.25
2.00	-	0.23
5.00	-	0.27
100.00	-	1.60
600.00	-	8.60
8.88	1.1259 -	0.39

1.25
4,086.79
A

-	-	-
-	77.35	59.74
B		C

For Next Year

From Email Address
greentailsbkk@yahoo.co.jp

Name
Green Tails

jackiepalmer_1@hotmail.com
soilesolange@gmail.com

Jackie Palmer
soile wiirilä

n.alhakim@googlemail.com
jyksung@gmail.com
samorin@hotmail.it
soilesolange@gmail.com
cazweir4@hotmail.com

Noor Al-Hakim
Ye Kyung Louie
Sara Morin
soile wiirilä
Caroline Weir

thejessielevano@gmail.com
lizziethewitch@hotmail.co.uk
lisalou94@hotmail.com
etabaton@hotmail.co.uk
live.tonheim@gmail.com
ppgfukpay@paypalgivingfund.org
nataliemiddleton@hotmail.com
dolfincrzy@yahoo.com
miximio@hotmail.com
leahreb@gmail.com
nadine_dziobek@hotmail.com
ppgfukpay@paypalgivingfund.org
jackiepalmer_1@hotmail.com
n.alhakim@googlemail.com
s_huylebroeck@hotmail.com
cazweir4@hotmail.com
snowdon.kathryn@hotmail.co.uk
soilesolange@gmail.com
thejessielevano@gmail.com
lizziethewitch@hotmail.co.uk
lisalou94@hotmail.com

Jessie Noa Levano
elizabeth sumner
Lisa Lewis
eva rinaldelli
Live Edvardsen Tonheim
PayPal Giving Fund UK
Natalie Wallis
Patricia Rains
BELEN GONZALEZ MARTIN
Leah Evans
Nadine Dziobek
PayPal Giving Fund UK
Jackie Palmer
Noor Al-Hakim
Sebastiaan Huylebroeck
Caroline Weir
Kathryn Snowdon
soile wiirilä
Jessie Noa Levano
elizabeth sumner
Lisa Lewis

ppgfukpay@paypalgivingfund.org
live.tonheim@gmail.com

PayPal Giving Fund UK
Live Edvardsen Tonheim

banunrakschool@gmail.com

oddrun skare

etabaton@hotmail.co.uk

eva rinaldelli

jackiepalmer_1@hotmail.com

Jackie Palmer

miximio@hotmail.com

BELEN GONZALEZ MARTIN

snowdon.kathryn@hotmail.co.uk

Kathryn Snowdon

soilesolange@gmail.com

soile wiirilä

n.alhakim@googlemail.com

Noor Al-Hakim

samorin@hotmail.it

Sara Morin

cazweir4@hotmail.com

Caroline Weir

thejessielevano@gmail.com

Jessie Noa Levano

lisalou94@hotmail.com

Lisa Lewis

lizziethewitch@hotmail.co.uk

elizabeth sumner

etabaton@hotmail.co.uk

eva rinaldelli

live.tonheim@gmail.com

Live Edvardsen Tonheim

ppgfukpay@paypalgivingfund.org

PayPal Giving Fund UK

banunrakschool@gmail.com

oddrun skare

miximio@hotmail.com

BELEN GONZALEZ MARTIN

awtranslationservice@gmail.com

Alison West

grech.c@icloud.com

Caroline Grech

jackiepalmer_1@hotmail.com

Jackie Palmer

soilesolange@gmail.com

soile wiirilä

n.alhakim@googlemail.com

Noor Al-Hakim

samorin@hotmail.it

Sara Morin

cazweir4@hotmail.com

Caroline Weir

thejessielevano@gmail.com

Jessie Noa Levano

k.richardson5@yahoo.co.uk

Keith Richardson

lisalou94@hotmail.com

Lisa Lewis

miss_faith54@hotmail.com

Faith Suwanprathet

ppgfukpay@paypalgivingfund.org

PayPal Giving Fund UK

etabaton@hotmail.co.uk

eva rinaldelli

live.tonheim@gmail.com

Live Edvardsen Tonheim

soilesolange@gmail.com

soile wiirilä

lizziethewitch@hotmail.co.uk

elizabeth sumner

jackiepalmer_1@hotmail.com

Jackie Palmer

soilesolange@gmail.com

soile wiirilä

n.alhakim@googlemail.com

Noor Al-Hakim

samorin@hotmail.it

Sara Morin

cazweir4@hotmail.com

Caroline Weir

thejessielevano@gmail.com
lizziethewitch@hotmail.co.uk
lisalou94@hotmail.com
etabaton@hotmail.co.uk

live.tonheim@gmail.com

banunrakschool@gmail.com

soilesolange@gmail.com
jackiepalmer_1@hotmail.com
soilesolange@gmail.com
n.alhakim@googlemail.com
j.griffiths777@ntlworld.com
antoinette.rainoldi@yahoo.de
saramorin@hotmail.it
cazweir4@hotmail.com
thejessielevano@gmail.com
lizziethewitch@hotmail.co.uk
lisalou94@hotmail.com
etabaton@hotmail.co.uk
live.tonheim@gmail.com
jackiepalmer_1@hotmail.com
n.alhakim@googlemail.com
saramorin@hotmail.it
soilesolange@gmail.com
cazweir4@hotmail.com
thejessielevano@gmail.com
lisalou94@hotmail.com
lizziethewitch@hotmail.co.uk
etabaton@hotmail.co.uk
live.tonheim@gmail.com
jackiepalmer_1@hotmail.com
soilesolange@gmail.com
n.alhakim@googlemail.com
saramorin@hotmail.it
cazweir4@hotmail.com
thejessielevano@gmail.com
lizziethewitch@hotmail.co.uk
lisalou94@hotmail.com
steven.sayers1@btopenworld.com
etabaton@hotmail.co.uk
live.tonheim@gmail.com
paypal-ads-ireland2@fb.com

ebay@route1print.co.uk

soilesolange@gmail.com

Jessie Noa Levano
elizabeth sumner
Lisa Lewis
eva rinaldelli

Live Edvardsen Tonheim

oddrun skare

soile wiirilä
Jackie Palmer
soile wiirilä
Noor Al-Hakim
john griffiths
Antoinette Rainoldi
Sara Morin
Caroline Weir
Jessie Noa Levano
elizabeth sumner
Lisa Lewis
eva rinaldelli
Live Edvardsen Tonheim
Jackie Palmer
Noor Al-Hakim
Sara Morin
soile wiirilä
Caroline Weir
Jessie Noa Levano
Lisa Lewis
elizabeth sumner
eva rinaldelli
Live Edvardsen Tonheim
Jackie Palmer
soile wiirilä
Noor Al-Hakim
Sara Morin
Caroline Weir
Jessie Noa Levano
elizabeth sumner
Lisa Lewis
steven sayers
eva rinaldelli
Live Edvardsen Tonheim
Meta Platforms, Inc.

Bluetree Design and Print

soile wiirilä

jackiepalmer_1@hotmail.com
soilesolange@gmail.com
n.alhakim@googlemail.com
saramorin@hotmail.it
Gretchen.grubel@gmail.com
cazweir4@hotmail.com
thejessielevano@gmail.com
lizziethewitch@hotmail.co.uk
lisalou94@hotmail.com
snowdon.kathryn@hotmail.co.uk
etabaton@hotmail.co.uk
live.tonheim@gmail.com
paypal-ads-ireland2@fb.com
alex.nance48@gmail.com
jackiepalmer_1@hotmail.com
soilesolange@gmail.com
n.alhakim@googlemail.com
saramorin@hotmail.it
cazweir4@hotmail.com
thejessielevano@gmail.com
lisalou94@hotmail.com
lizziethewitch@hotmail.co.uk
ppgfukpay@paypalgivingfund.org
etabaton@hotmail.co.uk
live.tonheim@gmail.com
alex.nance48@gmail.com
info@eclplastics.co.uk
ecom.paypal@toolstation.com

ebay@route1print.co.uk

jackiepalmer_1@hotmail.com
soilesolange@gmail.com
n.alhakim@googlemail.com
saramorin@hotmail.it
cazweir4@hotmail.com

paypal@tonrakschool.org

paypal@tonrakschool.org

thejessielevano@gmail.com
lisalou94@hotmail.com
lizziethewitch@hotmail.co.uk
luka.set.skywalker@gmail.com
luka.set.skywalker@gmail.com
etabaton@hotmail.co.uk

Jackie Palmer
soile wiirilä
Noor Al-Hakim
Sara Morin
Gretchen Grubel
Caroline Weir
Jessie Noa Levano
elizabeth sumner
Lisa Lewis
Kathryn Snowdon
eva rinaldelli
Live Edvardsen Tonheim
Meta Platforms, Inc.
Alexandra Nance
Jackie Palmer
soile wiirilä
Noor Al-Hakim
Sara Morin
Caroline Weir
Jessie Noa Levano
Lisa Lewis
elizabeth sumner
PayPal Giving Fund UK
eva rinaldelli
Live Edvardsen Tonheim
Alexandra Nance
ECL Plastics Ltd
Toolstation Limited

Bluetree Design and Print

Jackie Palmer
soile wiirilä
Noor Al-Hakim
Sara Morin
Caroline W

Neohumanist Foundation

Neohumanist Foundation

Jessie Noa Levano
Lisa Lewis
elizabeth sumner
Aung Htet
Aung Htet
eva rinaldelli

ppgfukpay@paypalgivingfund.org

PayPal Giving Fund UK

alex.nance48@gmail.com
live.tonheim@gmail.com

Alexandra Nance
Live Edvardsen Tonheim

paypal@tonrakschool.org

Neohumanist Foundation

jackiepalmer_1@hotmail.com
juliaprestbury@hotmail.co.uk
bdohrn@brandeis.edu
n.alhakim@googlemail.com
j.griffiths777@ntlworld.com
sharon.harrison/cgi.com
ppgfukpay@paypalgivingfund.org
cazweir4@hotmail.com
soilesolange@gmail.com
thejessielevano@gmail.com
lisalou94@hotmail.com
lizziethewitch@hotmail.co.uk
etabaton@hotmail.co.uk
live.tonheim@gmail.com

Jackie Palmer
Julia Prestbury
Blake Dohrn
Noor Al-Hakim
john griffiths
Sharon Harrison
PayPal Giving Fund UK
Caroline W
soile wiirilä
Jessie Noa Levano
Lisa Lewis
elizabeth sumner
eva rinaldelli
Live Edvardsen Tonheim

Bank Name	Bank acct	Invoice ID	Reference Txn ID
			09S63229G7557980S 09S63229G7557980S I-J7KXR8Y6WFR7
NAT WEST BANK PLC	1615		
NAT WEST BANK PLC	1615		1BC46120TJ3697059 1BC46120TJ3697059 I-W8B8K1L6CXL8
			I-X15WU1MNRK63
			I-3Y1GDCX48J2B
NAT WEST BANK PLC	1615		8UB9503668781851P 8UB9503668781851P I-40UR95KNVDYM I-YF7L2K3FY5CG I-6D5MSLV4RA4Y I-4MJ72WR2XAVT I-BRSD2GN3N424
			I-BREUBMD25P63
			I-PABJUJP42V8A
			I-J7KXR8Y6WFR7 I-W8B8K1L6CXL8
			I-3Y1GDCX48J2B
			I-40UR95KNVDYM I-YF7L2K3FY5CG I-6D5MSLV4RA4Y
NATIONAL WESTMIN	5604		3J5343317R711173K 3J5343317R711173K
			I-BRSD2GN3N424

		3J5343317R711173K I-4MJ72WR2XAVT
NAT WEST BANK PLC	1615	0TP348794U185740G 0TP348794U185740G I-J7KXR8Y6WFR7 I-PABJJP42V8A
		I-W8B8K1L6CXL8 I-X15WU1MNRK63 I-3Y1GDCX48J2B I-40UR95KNVDYM I-6D5MSLV4RA4Y I-YF7L2K3FY5CG I-4MJ72WR2XAVT I-BRSD2GN3N424
NATIONAL WESTMIN	5604	2VP76497KL9637614 2VP76497KL9637614
NAT WEST BANK PLC	1615	2VP76497KL9637614 I-PABJJP42V8A
		7G888728YM133430N 7G888728YM133430N
		I-J7KXR8Y6WFR7
		I-W8B8K1L6CXL8 I-X15WU1MNRK63 I-3Y1GDCX48J2B I-40UR95KNVDYM
		I-6D5MSLV4RA4Y
		I-4MJ72WR2XAVT I-BRSD2GN3N424
		I-YF7L2K3FY5CG I-J7KXR8Y6WFR7
		I-W8B8K1L6CXL8 I-X15WU1MNRK63 I-3Y1GDCX48J2B

NAT WEST BANK PLC 1615

I-40UR95KNVDYM
I-YF7L2K3FY5CG
I-6D5MSLV4RA4Y
I-4MJ72WR2XAVT
4UV46000JF171510L
I-BRSD2GN3N424
7MC13475H4855434J

7MC13475H4855434J

I-J7KXR8Y6WFR7

I-W8B8K1L6CXL8

I-UTKRGGEVXDBT
I-X15WU1MNRK63
I-3Y1GDCX48J2B
I-40UR95KNVDYM
I-YF7L2K3FY5CG
I-6D5MSLV4RA4Y
I-4MJ72WR2XAVT
I-BRSD2GN3N424
I-J7KXR8Y6WFR7
I-W8B8K1L6CXL8
I-X15WU1MNRK63

I-3Y1GDCX48J2B
I-40UR95KNVDYM
I-6D5MSLV4RA4Y
I-YF7L2K3FY5CG
I-4MJ72WR2XAVT
I-BRSD2GN3N424
I-J7KXR8Y6WFR7

I-W8B8K1L6CXL8
I-X15WU1MNRK63
I-3Y1GDCX48J2B
I-40UR95KNVDYM
I-YF7L2K3FY5CG
I-6D5MSLV4RA4Y
I-6STG1SE5XNP8
I-4MJ72WR2XAVT
I-BRSD2GN3N424

P53902329B-9L880289YG069035V
RP-108557(4VE01527910154919
RP-108557(4VE01527910154919
RP-108557(78E61614GT513134H

I-J7KXR8Y6WFR7

I-W8B8K1L6CXL8
I-X15WU1MNRK63

I-3Y1GDCX48J2B
I-40UR95KNVDYM
I-YF7L2K3FY5CG
I-6D5MSLV4RA4Y

I-4MJ72WR2XAVT
I-BRSD2GN3N424
P54269259B-9L880289YG069035V
I-CSPL9MW83DFG
I-J7KXR8Y6WFR7

I-W8B8K1L6CXL8
I-X15WU1MNRK63
I-3Y1GDCX48J2B
I-40UR95KNVDYM
I-6D5MSLV4RA4Y
I-YF7L2K3FY5CG


I-4MJ72WR2XAVT
I-BRSD2GN3N424
I-CSPL9MW83DFG
wc_ew9QLL5YeMfxR-37155-0830
XWW161667107
RP-116616:4R0066742X460125S
RP-116616:4R0066742X460125S
RP-116616:2DV00249N3692633U
I-J7KXR8Y6WFR7

I-W8B8K1L6CXL8
I-X15WU1MNRK63
I-3Y1GDCX48J2B
8FG00149JU037284D
98377638WF229174R

8FG00149JU037284D

98377638WF229174R
I-40UR95KNVDYM
I-6D5MSLV4RA4Y
I-YF7L2K3FY5CG

I-4MJ72WR2XAVT



I-CSPL9MW83DFG
I-BRSD2GN3N424
6H4912873E173615W

6H4912873E173615W
I-J7KXR8Y6WFR7

I-PHNFPWJ986US
I-W8B8K1L6CXL8

I-3Y1GDCX48J2B

I-40UR95KNVDYM
I-6D5MSLV4RA4Y
I-YF7L2K3FY5CG
I-4MJ72WR2XAVT
I-BRSD2GN3N424

Natwest #615
ASHFORD GJ

	Date
1	11/1/2021
2	11/1/2021
3	11/1/2021
4	11/4/2021
5	11/5/2021
6	11/8/2021
7	11/15/2021
8	11/17/2021
9	11/17/2021
10	11/18/2021
11	11/22/2021
12	11/22/2021
13	11/24/2021
14	11/25/2021
15	11/25/2021
16	11/25/2021
17	11/26/2021
18	11/26/2021
19	11/26/2021
20	11/26/2021
21	11/26/2021
22	11/29/2021
23	11/29/2021
24	11/30/2021
25	11/30/2021
26	12/1/2021
27	12/1/2021
28	12/1/2021
29	12/2/2021
30	12/6/2021
31	12/6/2021
32	12/7/2021
33	12/14/2021
34	12/17/2021
35	12/20/2021
36	12/20/2021
37	12/22/2021
38	12/24/2021
39	12/29/2021
40	12/29/2021
41	12/29/2021
42	12/29/2021
43	12/30/2021

44	12/30/2021
45	12/31/2021
46	12/31/2021
47	12/31/2021
48	12/31/2021
49	1/4/2022
50	1/4/2022
51	1/5/2022
52	1/6/2022
53	1/14/2022
54	1/17/2022
55	1/17/2022
56	1/19/2022
57	1/24/2022
58	1/25/2022
59	1/25/2022
60	1/26/2022
61	1/26/2022
62	1/27/2022
63	1/27/2022
64	1/28/2022
65	1/28/2022
66	1/31/2022
67	1/31/2022
68	1/31/2022
69	1/31/2022
70	1/31/2022
71	1/31/2022
72	2/1/2022
73	2/1/2022
74	2/7/2022
75	2/7/2022
76	2/8/2022
77	2/14/2022
78	2/14/2022
79	2/14/2022
80	2/15/2022
81	2/17/2022
82	2/18/2022
83	2/21/2022
84	2/21/2022
85	2/21/2022
86	2/24/2022
87	2/25/2022
88	2/25/2022
89	2/25/2022
90	2/28/2022
91	2/28/2022

92	2/28/2022
93	2/28/2022
94	3/1/2022
95	3/1/2022
96	3/1/2022
97	3/1/2022
98	3/1/2022
99	3/3/2022
100	3/3/2022
101	3/7/2022
102	3/7/2022
103	3/7/2022
104	3/14/2022
105	3/16/2022
106	3/17/2022
107	3/21/2022
108	3/21/2022
109	3/24/2022
110	3/25/2022
111	3/25/2022
112	3/25/2022
113	3/28/2022
114	3/29/2022
115	3/29/2022
116	3/31/2022
117	3/31/2022
118	4/1/2022
119	4/1/2022
120	4/1/2022
121	4/4/2022
122	4/4/2022
123	4/4/2022
124	4/5/2022
125	4/5/2022
126	4/6/2022
127	4/14/2022
128	4/20/2022
129	4/20/2022
130	4/20/2022
131	4/25/2022
132	4/25/2022
133	4/25/2022
134	4/26/2022
135	4/28/2022
136	4/29/2022
137	4/29/2022
138	4/29/2022
139	5/3/2022

140	5/3/2022
141	5/3/2022
142	5/5/2022
143	5/6/2022
144	5/6/2022
145	5/11/2022
146	5/16/2022
147	5/17/2022
148	5/20/2022
149	5/20/2022
150	5/24/2022
151	5/25/2022
152	5/25/2022
153	5/25/2022
154	5/26/2022
155	5/26/2022
156	5/27/2022
157	5/27/2022
158	5/30/2022
159	5/30/2022
160	5/31/2022
161	5/31/2022
162	5/31/2022
163	6/1/2022
164	6/1/2022
165	6/6/2022
166	6/6/2022
167	6/8/2022
168	6/14/2022
169	6/17/2022
170	6/20/2022
171	6/20/2022
172	6/21/2022
173	6/24/2022
174	6/24/2022
175	6/27/2022
176	6/27/2022
177	6/27/2022
178	6/27/2022
179	6/27/2022
180	6/27/2022
181	6/27/2022
182	6/28/2022
183	6/28/2022
184	6/29/2022
185	6/29/2022
186	6/30/2022
187	7/1/2022

188	7/1/2022
189	7/1/2022
190	7/5/2022
191	7/6/2022
192	7/11/2022
193	7/14/2022
194	7/15/2022
195	7/18/2022
196	7/20/2022
197	7/20/2022
198	7/25/2022
199	7/25/2022
200	7/25/2022
201	7/26/2022
202	7/26/2022
203	7/28/2022
204	7/29/2022
205	7/29/2022
206	7/29/2022
207	7/29/2022
208	8/1/2022
209	8/1/2022
210	8/1/2022
211	8/1/2022
212	05/08/2022
213	08/08/2022
214	10/08/2022
215	10/08/2022
216	15/08/2022
217	16/08/2022
218	22/08/2022
219	22/08/2022
220	23/08/2022
221	24/08/2022
222	25/08/2022
223	26/08/2022
224	26/08/2022
225	26/08/2022
226	30/08/2022
227	30/08/2022
228	30/08/2022
229	31/08/2022
230	31/08/2022
231	31/08/2022
232	31/08/2022
233	01/09/2022
234	01/09/2022
235	05/09/2022

236	06/09/2022
237	08/09/2022
238	12/09/2022
239	12/09/2022
240	14/09/2022
241	16/09/2022
242	20/09/2022
243	20/09/2022
244	20/09/2022
245	26/09/2022
246	26/09/2022
247	26/09/2022
248	26/09/2022
249	28/09/2022
250	28/09/2022
251	29/09/2022
252	29/09/2022
253	29/09/2022
254	30/09/2022
255	30/09/2022
256	03/10/2022
257	03/10/2022
258	03/10/2022
259	03/10/2022
260	03/10/2022
261	05/10/2022
262	06/10/2022
263	07/10/2022
264	10/10/2022
265	10/10/2022
266	11/10/2022
267	12/10/2022
268	14/10/2022
269	17/10/2022
270	20/10/2022
271	20/10/2022
272	24/10/2022
273	24/10/2022
274	24/10/2022
275	25/10/2022
276	26/10/2022
277	26/10/2022
278	27/10/2022
279	28/10/2022
280	28/10/2022
281	31/10/2022
282	31/10/2022
283	31/10/2022

284	01/11/2022
285	01/11/2022
286	01/11/2022
287	07/11/2022
288	07/11/2022
289	07/11/2022
290	07/11/2022
291	10/11/2022
292	11/11/2022
293	15/11/2022
294	30/11/2022

84	12/12/2022
85	12/12/2022
86	14/12/2022
87	16/12/2022
88	16/12/2022
89	16/12/2022
90	19/12/2022
91	19/12/2022
92	20/12/2022
93	20/12/2022
94	21/12/2022
95	23/12/2022
96	23/12/2022
97	23/12/2022
98	23/12/2022
99	28/12/2022
100	28/12/2022
101	28/12/2022
102	28/12/2022
103	28/12/2022
104	29/12/2022
105	30/12/2022
106	30/12/2022
107	03/01/2023
108	03/01/2023
109	03/01/2023
110	05/01/2023

111 06/01/2023
112 09/01/2023
113 12/01/2023
114 16/01/2023
115 16/01/2023
116 20/01/2023
117 20/01/2023
118 24/01/2023
119 25/01/2023
120 26/01/2023
121 26/01/2023
122 27/01/2023
123 30/01/2023
124 31/01/2023
125 31/01/2023
126 31/01/2023
127 01/02/2023
128 01/02/2023
129 06/02/2023
130 06/02/2023
131 06/02/2023
132 06/02/2023
133 06/02/2023
134 07/02/2023
135 14/02/2023
136 14/02/2023
137 16/02/2023
138 16/02/2023
139 20/02/2023
140 20/02/2023
141 24/02/2023
142 24/02/2023
143 27/02/2023
144 27/02/2023
145 27/02/2023
146 27/02/2023
147 27/02/2023
148 27/02/2023
149 27/02/2023
150 28/02/2023
151 28/02/2023
152 28/02/2023
153 28/02/2023
154 01/03/2023
155 01/03/2023
156 01/03/2023
157 01/03/2023
158 01/03/2023

159 02/03/2023
160 06/03/2023
161 06/03/2023
162 14/03/2023
163 15/03/2023
164 15/03/2023
165 16/03/2023
166 16/03/2023
167 20/03/2023
168 20/03/2023
169 20/03/2023
170 24/03/2023
171 27/03/2023
172 27/03/2023
173 27/03/2023
174 28/03/2023
175 29/03/2023
176 31/03/2023
177 31/03/2023
178 31/03/2023
179 03/04/2023
180 03/04/2023
181 05/04/2023
182 06/04/2023
183 11/04/2023
184 11/04/2023
185 11/04/2023
186 14/04/2023
187 17/04/2023
188 20/04/2023
189 20/04/2023
190 24/04/2023
191 24/04/2023
192 25/04/2023
193 26/04/2023
194 26/04/2023
195 26/04/2023
196 28/04/2023
197 28/04/2023
198 28/04/2023
199 02/05/2023
200 02/05/2023
201 02/05/2023
202 02/05/2023
203 04/05/2023
204 05/05/2023
205 09/05/2023
206 09/05/2023

207	10/05/2023
208	15/05/2023
209	15/05/2023
210	16/05/2023
211	16/05/2023
212	16/05/2023
213	22/05/2023
214	22/05/2023
215	22/05/2023
216	22/05/2023
217	24/05/2023
218	25/05/2023
219	25/05/2023
220	26/05/2023
221	26/05/2023
222	26/05/2023
223	26/05/2023
224	30/05/2023
225	30/05/2023
226	30/05/2023
227	30/05/2023
228	30/05/2023
229	30/05/2023
230	31/05/2023
231	31/05/2023
232	01/06/2023
233	05/06/2023
234	05/06/2023
235	06/06/2023
236	07/06/2023
237	09/06/2023
238	09/06/2023
239	12/06/2023
240	13/06/2023
241	13/06/2023
242	13/06/2023
243	14/06/2023
244	16/06/2023
245	19/06/2023
246	19/06/2023
247	20/06/2023
248	20/06/2023
249	26/06/2023
250	26/06/2023
251	26/06/2023
252	26/06/2023
253	26/06/2023
254	26/06/2023

255	29/06/2023
256	30/06/2023
257	30/06/2023
258	30/06/2023
259	03/07/2023
260	03/07/2023
261	03/07/2023
262	03/07/2023
263	05/07/2023
264	06/07/2023
265	07/07/2023
266	10/07/2023
267	14/07/2023
268	14/07/2023
269	17/07/2023
270	20/07/2023
271	20/07/2023
272	24/07/2023
273	25/07/2023
274	26/07/2023
275	26/07/2023
276	26/07/2023
277	27/07/2023
278	28/07/2023
279	31/07/2023
280	31/07/2023
281	31/07/2023
282	31/07/2023
283	01/08/2023
284	03/08/2023

Description

'BARNES NAC+BS , BARNES , FP 01/11/21 0309 , RP4670566815505500
'HOWAR EJ , FROM EMILY JAYNE , FP 01/11/21 0121 , 6399615574321314SO
'KONARIS T , DONATION
'N RENGASAMY , NRENGASAMY , FP 04/11/21 0127 , 100000000836412340
'TURSKA I J , BAAN UNRAK ANIMALS, FP 05/11/21 0205 , 4311781554324001SO
'RYAN C
'J CADDY , SPONSOR PIGLET , FP 15/11/21 0129 , 100000000841386316
'TIERKLINIK , NWBDM2I69136724 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'PAYPAL PAYMENT , 4WS22223CFSZY
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 18/11/21 0848 , 211118084858095267
'D BRERETON , DENISE BERETON , FP 22/11/21 0033 , YBSOX0033366305449
'J HAMPSON , MONTHLY BAAN UNRAK, FP 22/11/21 0044 , 400000000852555557
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/11/21 0023 , 00153425632DLFFJXV
'IRWIN LS , THAI SANCTUARY , FP 25/11/21 0116 , RP4651185940635000
'GEMMA ASHFORD , DONATION AND 260TLFUND, FP 24/11/21 1842 , 00153425632DLFTJGN
PAYPAL *ADD TO BAL, 35314369001 GB
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/11/21 0050 , FP21329042795307
'JONES A , DONATION , FP 26/11/21 0116 , RP4651481657452900
PAYPAL , *BANUNRAKSCHOOL , 35314369001 GB
PAYPAL *ADD TO BAL, 35314369001 GB
PAYPAL *ADD TO BAL, 35314369001 GB
'CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/11/21 0115 , 300000000854789416
PAYPAL *LINKEDIN , 35314369001 GB
'NONREF , NWBDM2I69309169 , KOLB FEIKE
'29OCT A/C 84331615
'BARNES NAC+BS , BARNES , FP 01/12/21 0306 , RP4670566838740800
'HOWAR EJ , FROM EMILY JAYNE , FP 01/12/21 0122 , 0633450474320314SO
'KONARIS T , DONATION
'N RENGASAMY , NRENGASAMY , FP 02/12/21 0203 , 200000000849795801
'TURSKA I J , BAAN UNRAK ANIMALS, FP 06/12/21 0206 , 4525286454325001SO
'RYAN C
PAYPAL , *BANUNRAKSCHOOL , 35314369001 GB
'J CADDY , SPONSOR PIGLET , FP 14/12/21 0159 , 400000000864302917
'TIERKLINIK , NWBDM2I69547138 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'D BRERETON , DENISE BERETON , FP 20/12/21 0030 , YBSOX0030296821141
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/12/21 0051 , 200000000858483280
'AUNG HTET , DONATIONS , FP 22/12/21 0746 , 00151014632BBNGVMG
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/12/21 0010 , 00153425632DMPQFXP
'IRWIN LS , THAI SANCTUARY , FP 29/12/21 0136 , RP4651185966576300
'CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/12/21 1649 , 100000000863595686
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 29/12/21 0123 , FP21362049247816
'NONREF , NWBDM2I69665894 , KOLB FEIKE
'N RENGASAMY , NRENGASAMY , FP 30/12/21 0156 , 200000000863117774

PAYPAL , *BANUNRAKSCHOOL , 35314369001 GB
'JONES A , DONATION , FP 31/12/21 0128 , RP4651481665692700
'BARNES NAC+BS , BARNES , FP 31/12/21 0137 , RP4670566859294400
'03DEC A/C 84331615
'UNPAID ITEM FEE , 03DEC A/C 84331615
'HOWAR EJ , FROM EMILY JAYNE , FP 04/01/22 0124 , 8558245084323014SO
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 05/01/22 0207 , 2326284354324001SO
'RYAN C
'J CADDY , SPONSOR PIGLET , FP 14/01/22 0202 , 100000000870684503
'PAYPAL , PPWDL4WS222252J2WY, FP 16/01/22 0031 , PPWD100000000U4ERZ
'PAYPAL , PPWDL4WS222232XJUJ, FP 16/01/22 0032 , PPWD100000000A9YNC
'NWBDM2I69878543 , MARKUS PIRKLBAUER
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/01/22 0053 , 00153425632DNVXHBC
'IRWIN LS , THAI SANCTUARY , FP 25/01/22 0114 , RP4651185990285400
'PAYPAL , PPWDL4WS222233JTBC, FP 25/01/22 1039 , PPWD100000000AGQ6T
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/01/22 0139 , FP22026048858053
REMITLY.COM , LONDON GB
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 26/01/22 1916 , 220126191604297293
'N RENGASAMY , NRENGASAMY , FP 27/01/22 0147 , 500000000879840697
'JONES A , DONATION , FP 28/01/22 0117 , RP4651481671968100
'NONREF , NWBDM2I70008906 , KOLB FEIKE
'BARNES NAC+BS , BARNES , FP 31/01/22 0134 , RP4670566882319400
'CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 31/01/22 0121 , 500000000881949653
'601603 31JAN 1301
'601603 31JAN 1302
'31DEC A/C 84331615
'UNPAID ITEM FEE , 31DEC A/C 84331615
'HOWAR EJ , FROM EMILY JAYNE , FP 01/02/22 0122 , 6531697374321314SO
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 07/02/22 0207 , 8740678454326001SO
'RYAN C
'REMITLY , R61166145594 , VIA MOBILE - LVP , FP 08/02/22 10 , 07090911700303000N
'REMITLY U.K., LTD., RFD000000000108978, FP 13/02/22 1539 , PH737WNJZDA00PGS00
'J CADDY , SPONSOR PIGLET , FP 14/02/22 0151 , 500000000889117403
'REMITLY , R35273872492 , VIA MOBILE - PYMT , FP 12/02/22 10 , 19202531479352000N
REMITLY , LONDON GB
'TIERKLINIK , NWBDM2I70232648 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'EASY FUNDRAISING , 38563 Q4 2021
'D BRERETON , DENISE BERETON , FP 21/02/22 0027 , YBSOX0027209179182
'J HAMPSON , MONTHLY BAAN UNRAK, FP 21/02/22 0150 , 300000000895592559
REMITLY.COM , LONDON GB
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/02/22 0024 , 00153425632DQGRHRK
'JONES A , DONATION , FP 25/02/22 0118 , RP4651481678236300
'N RENGASAMY , NRENGASAMY , FP 25/02/22 0158 , 500000000894148349
'IRWIN LS , THAI SANCTUARY , FP 25/02/22 0113 , RP4651186015074600
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 28/02/22 0043 , FP22058055019111
'CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 28/02/22 0138 , 300000000899105541

'04FEB A/C 84331615
'UNPAID ITEM FEE , 04FEB A/C 84331615
'BARNES NAC+BS , BARNES , FP 01/03/22 0333 , RP4670566908270100
'HOWAR EJ , FROM EMILY JAYNE , FP 01/03/22 0129 , 5356873574328214SO
'NONREF , NWBDM2I70375930 , KOLB FEIKE
'KONARIS T , DONATION
PAYPAL , *BANUNRAKSCHOOL , 35314369001 GB
'PAYPAL , PPWDL4WS22224ZN9RA, FP 03/03/22 0934 , PPWD100000000TUNHW
'REMITLY , R16308699943 , VIA MOBILE - PYMT , FP 03/03/22 10 , 43094353112660000N
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 06/03/22 1931 , 220306193154132114
'TURSKA I J , BAAN UNRAK ANIMALS, FP 07/03/22 0206 , 7139447454326001SO
'RYAN C
'J CADDY , SPONSOR PIGLET , FP 14/03/22 0147 , 600000000903060907
'J CADDY , DOG SANCTUARY FUND, FP 16/03/22 1259 , 600000000904241935
'TIERKLINIK , NWBDM2I70567179 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'J HAMPSON , MONTHLY BAAN UNRAK, FP 21/03/22 0050 , 500000000906557022
'D BRERETON , DENISE BERETON , FP 21/03/22 0027 , YBSOX0027270074984
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/03/22 0026 , 00153425632DRPVJQT
'IRWIN LS , THAI SANCTUARY , FP 25/03/22 0124 , RP4651186038997800
'JONES A , DONATION , FP 25/03/22 0140 , RP4651481685019100
'N RENGASAMY , NRENGASAMY , FP 25/03/22 0206 , 200000000904577689
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 28/03/22 0039 , FP22086054800453
'AUDETTE CAMILLE , AUDETTE DAY , FP 29/03/22 0206 , 200000000906759000
'NONREF , NWBDM2I70695218 , KOLB FEIKE
'BARNES NAC+BS , BARNES , FP 31/03/22 0120 , RP4670566928194500
'04MAR A/C 84331615
'HOWAR EJ , FROM EMILY JAYNE , FP 01/04/22 0122 , 8362286574321314SO
'KONARIS T , DONATION
PAYPAL , *BANUNRAKSCHOOL , 35314369001 GB
'PAYPAL , PPWDL4WS22224ZUHV8, FP 04/04/22 1136 , PPWD100000000TWUK3
'GEMMA ASHFORD , DISABLED DOGS , FP 04/04/22 1123 , 00153425632DSFNPBG
'REMITLY , R83689632321 , VIA MOBILE - PYMT , FP 04/04/22 10 , 37115348252455000N
'TURSKA I J , BAAN UNRAK ANIMALS, FP 05/04/22 0205 , 7601499354324001SO
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 04/04/22 1915 , 220404191550918565
'RYAN C
'J CADDY , SPONSOR PIGLET , FP 14/04/22 0217 , 100000000916019686
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/04/22 0149 , 400000000926648387
'D BRERETON , DENISE BERETON , FP 20/04/22 0059 , YBSOX0059151272445
'TIERKLINIK , NWBDM2I70947792 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'IRWIN LS , THAI SANCTUARY , FP 25/04/22 0122 , RP4651186063602500
'AUNG HTET , DONATIONS , FP 24/04/22 1924 , 00151014632BBNXDTG
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 25/04/22 0101 , 00153425632DTCNYSJ
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/04/22 0027 , FP22115055345185
'NONREF , NWBDM2I71053129 , KOLB FEIKE
'JONES A , DONATION , FP 29/04/22 0137 , RP4651481693292000
'AUDETTE CAMILLE , AUDETTE DAY , FP 29/04/22 0223 , 200000000922669324
'01APR A/C 84331615
'HOWAR EJ , FROM EMILY JAYNE , FP 03/05/22 0631 , 0090483184322014SO

'BARNES NAC+BS , BARNES , FP 03/05/22 0341 , RP4670566956111700
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 05/05/22 0205 , 8504292454324001SO
'RYAN C
'REMITLY , R93418008398 , VIA MOBILE - PYMT , FP 06/05/22 10 , 07005620711296000N
EIG*JUSTHOST.COM , 845-4631213 US , USD 22.79, VRATE 1.2292, N-S TRN FEE 0.51
'J CADDY , SPONSOR PIGLET , FP 16/05/22 0134 , 100000000932353305
'TIERKLINIK , NWBDM2I71272880 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'D BRERETON , DENISE BERETON , FP 20/05/22 0109 , YBSOX0109272055634
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/05/22 0144 , 600000000937279355
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/05/22 0023 , 00153425632DVNNSNG
'IRWIN LS , THAI SANCTUARY , FP 25/05/22 0121 , RP4651186088498400
'AUNG HTET , DONATIONS , FP 25/05/22 1152 , 00151014632BBPBQMV
'PAYPAL PAYMENT , 4WS22223CFSZY
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/05/22 0025 , FP22145059641485
'YATES I P , THAI DOGS , FP 26/05/22 0206 , 4477620554325214SO
'JONES A , DONATION , FP 27/05/22 0113 , RP4651481699735800
'GREEK ANIMAL RESCU, GAR STEEN LEGACY , FP 27/05/22 1305 , 600000000941158698
'CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 30/05/22 0118 , 200000000938628991
'NONREF , NWBDM2I71421559 , KOLB FEIKE
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 30/05/22 2124 , 220530212443740105
'BARNES NAC+BS , BARNES , FP 31/05/22 0120 , RP4670566974930300
'29APR A/C 84331615
'HOWAR EJ , FROM EMILY JAYNE , FP 01/06/22 0116 , 9193039474321314SO
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 06/06/22 0113 , 0934451064325001SO
'RYAN C
'REMITLY , R68530615150 , VIA MOBILE - PYMT , FP 08/06/22 10 , 44130922057220000N
'J CADDY , SPONSOR PIGLET , FP 14/06/22 0209 , 300000000953881351
'TIERKLINIK , NWBDM2I71646934 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/06/22 0159 , 500000000953354403
'D BRERETON , DENISE BERETON , FP 20/06/22 0027 , YBSOX0027203011783
REMITLY , LONDON GB
'JONES A , DONATION , FP 24/06/22 0129 , RP4651481705949100
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/06/22 0020 , 00153425632DWZVQDQ
'YATES I P , THAI DOGS , FP 27/06/22 0209 , 5794325164326214SO
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 27/06/22 0032 , FP22177044345221
'IRWIN LS , THAI SANCTUARY , FP 27/06/22 0126 , RP4651186114241200
'AUNG HTET , DONATIONS , FP 25/06/22 1405 , 00151014632BBPGCDR
'REMITLY , R57718545846 , VIA MOBILE - PYMT , FP 26/06/22 10 , 37234015495562000N
'REMITLY , R77246567023 , VIA MOBILE - PYMT , FP 26/06/22 10 , 50234347510701000N
'REMITLY , R41550048644 , VIA MOBILE - PYMT , FP 27/06/22 10 , 23104237009199000N
'K SNOWDON , OXHEY FAIR , FP 28/06/22 1436 , 100000000954513371
'NONREF , NWBDM2I71761228 , KOLB FEIKE
'CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/06/22 0201 , 200000000954120864
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 29/06/22 0034 , 220628230330546082, THAI SAN
'01JUN A/C 84331615
'BARNES NAC+BS , BARNES , FP 01/07/22 0314 , RP4670567001920500

'HOWAR EJ , FROM EMILY JAYNE , FP 01/07/22 0116 , 6531422474320314SO
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 05/07/22 0205 , 5121497354324001SO
'RYAN C
'REMITLY , R606892683107 , VIA MOBILE - PYMT , FP 11/07/22 10 , 59110638570932000N
'J CADDY , SPONSOR PIGLET , FP 14/07/22 0217 , 400000000971008244
'REMITLY , R400668500439 , VIA MOBILE - PYMT , FP 15/07/22 10 , 54163338392861000N
'TIERKLINIK , NWBDM2I72002848 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/07/22 0135 , 200000000965207321
'D BRERETON , DENISE BERETON , FP 20/07/22 0058 , YBSOX0058434069311
'IRWIN LS , THAI SANCTUARY , FP 25/07/22 0119 , RP4651186137393200
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 25/07/22 0059 , 00153425632DYNCGZS
AA EUROPEAN COVER , 603260420 , INITIAL PAYMENT
'YATES I P , THAI DOGS , FP 26/07/22 0206 , 7619974554325214SO
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/07/22 0028 , FP22206047432826
'NONREF , NWBDM2I72131481 , KOLB FEIKE
'JONES A , DONATION , FP 29/07/22 0114 , RP4651481714466400
'CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/07/22 0233 , 600000000973613334
'AUNG HTET , DONATIONS , FP 28/07/22 2021 , 00151014632BBPKVJJ
'01JUL A/C 84331615
'HOWAR EJ , FROM EMILY JAYNE , FP 01/08/22 0116 , 9379162484321314SO
'BARNES NAC+BS , BARNES , FP 01/08/22 0344 , RP4670567024817700
'KONARIS T , DONATION
FUNDRAISING , REGULATOR , LONDON GB
TURSKA I J
RYAN C
REMITLY
REMITLY
J CADDY
TIERKLINIK
D BRERETON
J HAMPSON
EASY FUNDRAISING
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
YATES I P
JONES A
600402
CLAUDETTE CAMILLE
NONREF
BARNES NAC+BS
29JUL A/C 84331615
REMITLY
REMITLY
BENNETT EJ
KONARIS T
TURSKA I J

RYAN C
GUILLAUME
REMITLY
REMITLY
J CADDY
TIERKLINIK
D BRERETON
J HAMPSON
REMITLY UK
GOODWIN VICTORIA
YATES I P
IRWIN LS
SARAH-JANE BUNGAY
NONREF
REMITLY
GARNER P
CLAUDETTE CAMILLE
REMITLY
JONES A
02SEP A/C 84331615
BARNES NAC+BS
GREEK ANIMAL RESCU
BENNETT EJ
KONARIS T
VET VISA APP
TURSKA I J
RYAN C
REMITLY
600402
REMITLY
UNPD CQ 1771800501
VERONIQUE MOREL
J CADDY
TIERKLINIK
D BRERETON
J HAMPSON
SARAH-JANE BUNGAY
REMITLY U.K.
REMITLY
IRWIN LS
GOODWIN VICTORIA
YATES I P
REMITLY
JONES A
NONREF
BARNES NAC+BS
CLAUDETTE CAMILLE
30SEP A/C 84331615

601526
BENNETT EJ
KONARIS T
TURSKA IJ
RYAN C
L&G INSURANCE MI
L&G INSURANCE MI
REMITLY UK
REMITLY
J CADDY
04NOV A/C 84331615

For ne

PHYU Y M
VIRGIN MEDIA PYMTS
J CADDY
From A/C 84418966
TIERKLINIK
To A/C 84418966
GUILLAUME FELDMAN
DONATIONCLINIC J
D BRERETON
J HAMPSON
THAI ANIMAL SANC
VERONIQUE MOREL
GENERAL AS0254021
LEGAL GENERAL ASO
GEMMA ASHFORD
SARAH-JANE BUNGAY
GOODWIN VICTORIA
IRWIN LS
YATES I P
NONREF
CLAUDETTE CAMILLE
JONES A
02DEC A/C 84331615
BENNETT EJ
BARNES NAC+BS
KONARIS T
TURSKA IJ

RYAN C
REMITLY
REMITLY
J CADDY
TIERKLINIK
J HAMPSON
D BRERETON
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
YATES I P
JONES A
NONREF
CLAUDETTE CAMILLE
BARNES NAC+BS
30DEC A/C 84331615
BENNETT EJ
KONARIS T
A SEPPINGS
TURSKA I J
Paypal
RYAN C
REMITLY
VERONIQUE MOREL
J CADDY
EASY FUNDRAISING
TIERKLINIK
REMITLY.COM
D BRERETON
J HAMPSON
JONES A
SARAH-JANE BUNGAY
601603
Paypal
IRWIN LS
YATES I P
Paypal
GOODWIN VICTORIA
REMITLY UK
CLAUDETTE CAMILLE
NONREF
UNPD CQ 1771802121
03FEB A/C 84331615
DD REFUND
BARNES NAC+BS
BENNETT EJ
AUNG HTET
KONARIS T

VERONIQUE MOREL
TURSKA I J
RYAN C
J CADDY
REMITLY UK
REMITLY UK
601914
TIERKLINIK
D BRERETON
J HAMPSON
THAI ANIMAL SANC
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
YATES I P
NONREF
CLAUDETTE CAMILLE
JONES A
BARNES NAC+BS
03MAR A/C 84331615
BENNETT EJ
KONARIS T
TURSKA I J
RYAN C
Paypal
Paypal
REMITLY UK
J CADDY
TIERKLINIK
J HAMPSON
D BRERETON
AUNG HTET
SARAH-JANE BUNGAY
IRWIN LS
YATES I P
GOODWIN VICTORIA
L HILL
JONES A
NONREF
31MAR A/C 84331615
BARNES NAC+BS
BENNETT EJ
CLAUDETTE CAMILLE
KONARIS T
REMITLY UK
TURSKA I J
WHITEHEAD ANTHONY
RYAN C

KAY DUDLEY
J CADDY
REMITLY.COM
KAY DUDLEY
TIERKLINIK
WEB JUSTHOST.COM
D BRERETON
GREEK ANIMAL RESCU
J HAMPSON
REMITLY UK
SARAH-JANE BUNGAY
IRWIN LS
VERONIQUE MOREL
JONES A
GOODWIN VICTORIA
KAY DUDLEY
YATES I P
CLAUDETTE CAMILLE
NONREF
REMITLY UK
REMITLY UK
REMITLY UK
REMITLY UK
BARNES NAC+BS
28APR A/C 84331615
BENNETT EJ
KAY DUDLEY
TURSKA I J
RYAN C
AUNG HTET
ANIMAL FRIENDS INS
ANIMAL FRIENDS INS
KAY DUDLEY
DD REFUND
DD REFUND
THAI ANIMAL SANC
J CADDY
TIERKLINIK
KAY DUDLEY
REMITLY UK
D BRERETON
J HAMPSON
KAY DUDLEY
GOODWIN VICTORIA
IRWIN LS
SARAH-JANE BUNGAY
YATES I P
REMITLY UK

CLAUDETTE CAMILLE
AUNG HTET
JONES A
02JUN A/C 84331615
I UPPAL
BARNES NAC+BS
KAY DUDLEY
BENNETT EJ
TURSKA I J
RYAN C
VERONIQUE MOREL
REMITLY UK
KAY DUDLEY
J CADDY
TIERKLINIK
D BRERETON
J HAMPSON
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
KAY DUDLEY
YATES I P
REMITLY UK
JONES A
CLAUDETTE CAMILLE
BARNES NAC+BS
30JUN A/C 84331615
REMITLY UK
BENNETT EJ
REMITLY UK

Incomes

Debit	Credit	Code	Funds	Unknown debtors
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Unknown		5.00
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
	32.83	Unknown		32.83
142.00		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	860.00	Funds	860.00	
50.00		Unknown		
	4.00	Funds	4.00	
	2.00	Funds	2.00	
402.99		Unknown		
22.48		Unknown		
0.36		Unknown		
	5.00	Funds	5.00	
140.88		Unknown		
	1.25	Funds	1.25	
5.95		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Unknown		5.00
	5.00	Funds	5.00	
	3.00	Funds	3.00	
306.37		Unknown		
	8.00	Funds	8.00	
	33.17	Unknown		33.17
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	300.00	Funds	300.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	1.23	Funds	1.23	
	5.00	Unknown		5.00

382.46		Unknown		
	2.00	Funds	2.00	
	15.00	Funds	15.00	
8.05		Bank chg		
36.00		Unknown		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
	48.99	Unknown		48.99
	171.59	Unknown		171.59
	32.57	Unknown		32.57
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	51.26	Unknown		51.26
	4.00	Funds	4.00	
400.00		Unknown		
	20.00	Funds	20.00	
	5.00	Unknown		5.00
	2.00	Funds	2.00	
	1.22	Funds	1.22	
	15.00	Funds	15.00	
	5.00	Funds	5.00	
	7,000.00	Unknown		7,000.00
	20.00	Unknown		20.00
4.90		Bank chg		
12.00		Unknown		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
460.03		Unknown		
	1,152.00	Unknown		1,152.00
	8.00	Funds	8.00	
1,152.00		Unknown		
1,152.86		Unknown		
	32.60	Unknown		32.60
	25.10	Funds	25.10	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
1,152.86		Unknown		
	10.00	Funds	10.00	
	2.00	Funds	2.00	
	5.00	Unknown		5.00
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	

8.40		Bank chg		
12.00		Unknown		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	1.22	Funds	1.22	
	10.00	Funds	10.00	
3,491.25		Unknown		
	102.14	Unknown		102.14
1,056.36		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
	100.00	Funds	100.00	
	32.69	Unknown		32.69
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	5.00	Unknown		5.00
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	1.23	Funds	1.23	
	15.00	Funds	15.00	
7.35		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
178.78		Unknown		
	59.92	Unknown		59.92
	500.00	Funds	500.00	
592.46		Unknown		
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	32.43	Unknown		32.43
	5.00	Funds	5.00	
	1,000.00	Funds	1,000.00	
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	1.23	Funds	1.23	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
5.25		Bank chg		
	20.00	Funds	20.00	

	15.00	Funds	15.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
315.87		Unknown		
19.05		Unknown		
	8.00	Funds	8.00	
	32.81	Unknown		32.81
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	1,000.00	Funds	1,000.00	
795.49		Unknown		
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	7,000.00	Unknown		7,000.00
	5.00	Funds	5.00	
	1.25	Funds	1.25	
	10.00	Funds	10.00	
	15.00	Funds	15.00	
4.90		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
309.23		Unknown		
	8.00	Funds	8.00	
	33.32	Unknown		33.32
	2.00	Funds	2.00	
	5.00	Funds	5.00	
796.49		Unknown		
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	1,000.00	Funds	1,000.00	
867.99		Unknown		
867.99		Unknown		
1,002.99		Unknown		
	40.00	Funds	40.00	
	1.26	Funds	1.26	
	5.00	Funds	5.00	
ARY DOG	10.00	Funds	10.00	
7.00		Bank chg		
	15.00	Funds	15.00	

	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
310.10		Unknown		
	8.00	Funds	8.00	
795.49		Unknown		
	33.06	Unknown		33.06
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
224.06		Unknown		
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	1.22	Funds	1.22	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	1,000.00	Funds	1,000.00	
7.00		Bank chg		
	20.00	Funds	20.00	
	15.00	Funds	15.00	
	10.00	Funds	10.00	
50.00		Unknown		
	5.00	Funds	5.00	
	3.00	Funds	3.00	
312.59		Unknown		
795.49		Unknown		
	8.00	Funds	8.00	
	32.83	Unknown		32.83
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	22.78	Funds	22.78	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	5,000.00	Unknown	5,000.00	
	5.00	Funds	5.00	
	1.25	Funds	1.25	
	15.00	Funds	15.00	
4.90		Bank chg		
1,008.25		Unknown		
1,203.73		Unknown		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	

	3.00	Funds	3.00	
600.00		Unknown		
795.49		Unknown		
318.29		Unknown		
	8.00	Funds	8.00	
	34.17	Unknown		34.17
	5.00	Funds	5.00	
	2.00	Funds	2.00	
148.55		Unknown		
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	1.31	Funds	1.31	
1,249.85		Unknown		
	25.00	Funds	25.00	
	5.00	Funds	5.00	
1,247.06		Unknown		
	2.00	Funds	2.00	
8.40		Bank chg		
	15.00	Funds	15.00	
	1,500.00	Unknown	1,500.00	
	20.00	Funds	20.00	
	10.00	Funds	10.00	
379.05		Unknown		
	5.00	Funds	5.00	
	3.00	Funds	3.00	
1,082.12		Unknown		
	20,000.00	Unknown		20,000.00
321.70		Unknown		
20,000.00		Unknown		
	10.00	Funds	10.00	
	8.00	Funds	8.00	
	33.70	Unknown		33.70
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	427.37	Unknown		427.37
427.37		Unknown		
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
1,166.30		Unknown		
	2.00	Funds	2.00	
	1.26	Funds	1.26	
	15.00	Funds	15.00	
	5.00	Funds	5.00	
5.95		Bank chg		

	20,000.00	Unknown	20,000.00	
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
35.17		Unknown		
16.09		Unknown		
1,130.74		Unknown		
373.96		Unknown		
	8.00	Funds	8.00	
10.85		Bank chg		
32,641.90	47,447.67		33,769.81	36,459.45
			A	B

year

	150.00	Unknown		150.00
76.00		Unknown		
	8.00	Funds	8.00	
	18,550.00	Unknown		18,550.00
	34.09	Unknown		34.09
18,550.00		Unknown		
276.00		Unknown		
10,027.50		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
8,577.50		Unknown		
	12.00	Funds	12.00	
	16.09	Funds	16.09	
	35.17	Unknown		35.17
371.61		Unknown		
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
1.75		Bank chg		
	20.00	Funds	20.00	
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	

	3.00	Funds	3.00	
328.91		Unknown		
795.49		Unknown		
	8.00	Funds	8.00	
	34.58	Unknown		34.58
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
4.90		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	500.00	Funds	500.00	
	5.00	Funds	5.00	
	289.98	Unknown		289.98
	3.00	Funds	3.00	
334.02		Unknown		
	12.00	Funds	12.00	
	8.00	Funds	8.00	
	20.66	Funds	20.66	
	34.63	Unknown		34.63
250.60		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	12,407.27	Unknown		12,407.27
	171.91	Unknown		171.91
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	66.00	Unknown		66.00
	4.00	Funds	4.00	
702.99		Unknown		
	5.00	Funds	5.00	
	1.28	Funds	1.28	
12,000.00		Unknown		
5.60		Bank chg		
	76.00	Funds	76.00	
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	1,000.00	Funds	1,000.00	
	10.00	Funds	10.00	

	12.00	Funds	12.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
1,217.15		Unknown		
288.99		Unknown		
	12,000.00	Unknown		12,000.00
	34.31	Unknown		34.31
	5.00	Funds	5.00	
	2.00	Funds	2.00	
12,027.50		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	15.00	Funds	15.00	
13.52		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	813.21	Unknown		813.21
	376.92	Unknown		376.92
1,193.99		Unknown		
	8.00	Funds	8.00	
	34.58	Unknown		34.58
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	500.00	Funds	500.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	5,000.00	Unknown		5,000.00
	2.00	Funds	2.00	
	1.29	Funds	1.29	
5.95		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
295.82		Unknown		
	5.00	Funds	5.00	
	5,000.00	Unknown		5,000.00
	3.00	Funds	3.00	

	10.00	Funds	10.00	
	8.00	Funds	8.00	
487.66		Unknown		
	10.00	Funds	10.00	
	33.91	Unknown		33.91
19.79		Unknown		
	5.00	Funds	5.00	
	4,688.00	Unknown		4,688.00
	2.00	Funds	2.00	
793.49		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	1.26	Funds	1.26	
1,100.99		Unknown		
1,100.99		Unknown		
793.49		Unknown		
1,100.99		Unknown		
	15.00	Funds	15.00	
5.25		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	460.00	Funds	460.00	
28.34		Unknown		
23.99		Unknown		
	10.00	Funds	10.00	
	28.34	Funds	28.34	
	23.99	Funds	23.99	
4,351.10		Unknown		
	8.00	Funds	8.00	
	33.39	Unknown		33.39
	10.00	Funds	10.00	
127.89		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		

	5.00	Funds	5.00	
	100.00	Funds	100.00	
	2.00	Funds	2.00	
10.15		Bank chg		
	1,000.00	Unknown		1,000.00
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	10.00	Funds	10.00	
793.49		Unknown		
	10.00	Funds	10.00	
	8.00	Funds	8.00	
	33.47	Unknown		33.47
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
7.00		Bank chg		
129.34		Unknown		
	20.00	Funds	20.00	
793.49		Unknown		

Expenses

##	Unknown expenses	Bank chg	Insurance
----	------------------	----------	-----------

142.00

50.00

402.99

22.48

0.36

140.88

5.95

306.37

382.46

36.00

8.05

400.00

12.00

4.90

460.03

1,152.00

1,152.86

1,152.86

12.00 8.40

3,491.25

1,056.36

7.35

178.78

592.46

5.25

315.87
19.05

795.49

4.90

309.23

796.49

867.99
867.99
1,002.99

7.00

310.10

795.49

224.06

7.00

50.00

312.59

795.49

4.90

1,008.25

1,203.73

600.00
795.49
318.29

148.55

1,249.85

1,247.06

8.40

379.05

1,082.12

321.70
20,000.00

427.37

1,166.30

5.95

35.17
16.09

1,130.74
373.96

10.85

#	50,059.43	88.90	51.26
	C	D	E



76.00

18,550.00
276.00
10,027.50

8,577.50

371.61

1.75

328.91
795.49

4.90

334.02

250.60

702.99

12,000.00

5.60

1,217.15
288.99

12,027.50

13.52

1,193.99

5.95

295.82

487.66

19.79

793.49

1,100.99

1,100.99

793.49

1,100.99

5.25

28.34

23.99

4,351.10

127.89

1,100.99

10.15

793.49

1,100.99

7.00

129.34

793.49