

EAST OF ENGLAND CHILDREN AND YOUNG ADULT'S DIABETES FAMILY SUPPORT NETWORK

England & Wales · Charity number 1200362

Details

Other names	East of England Family Compass - Navigating Diabetes
Status	Registered
Legal form	Other
Registered	2022-09-13
Register	View on the Charity Commission register

Contact

Address	24 Whitegate Close Swavesey Cambridge CB24 4TT
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Website	www.eofediabetesnetwork.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN AND ADULTS WITH TYPE 1 DIABETES AND THEIR FAMILIES IN THE EAST OF ENGLAND, PRIMARILY BUT NOT EXCLUSIVELY BY:A) DELIVERING A VARIED PROGRAMME OF SUPPORT AND EDUCATIONAL EVENTS FOR THEIR WELLBEING AND TO BECOME MORE INDEPENDENT IN THE MANAGEMENT OF THEIR DIABETES;B) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;C) PROVIDING EDUCATION TO DIABETES HEALTHCARE PROFESSIONAL TO IMPROVE THE SUPPORT THEY PROVIDE FOR THOSE WITH TYPE 1 DIABETES.D) PROVIDING SUPPORT TO PARENTS AND CARERS;E) PROVIDING A FORUM TO SHARE ADVICE, INFORMATION AND ANY MATTERS OF CONCERN.

Activities: The charity exists to support children and young adults with diabetes in the East England through the provision of education and support services such as adventure camps, activity days and support groups for the young people and their families.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£75,165	£58,186	-	-
2023-12-31	£78,357	£111,492	-	-

Trustees

Name	Role	Appointed
Matthew George Williams	Chair	2022-10-01
Claire Lynn Moon		2022-10-01
JANE DENISE BAILLIE		2022-07-01
Kate Robyn Halley Moss Wilson		2022-09-01
Paula Beverly Jane Olsen		2022-10-01
Tracy Louise Assari		2022-09-05

Accounts

EAST OF ENGLAND CHILDREN AND YOUNG ADULT'S DIABETES FAMILY SUPPORT NETWORK

Annual Report 2024



Charity Number: 1200362

The charity exists to support children and young adults with diabetes in the East England through the provision of education and support services such as adventure camps, activity days and support groups for the young people and their families.



Figure 1: Map of the East of England Children and Young Adults's Diabetes Family Support Network area.

Introduction

The annual report is a chance to celebrate the hard work of the East of England Children and Young Adult's Diabetes Family Support Network, to highlight the good work of both the charity and the people that volunteer within it.

There has continued to be a lot of excitement within the children and young people's diabetes community as the number of children who have been able to access hybrid closed loop technology has increase rapidly in line with the NICE technology appraisal. The support network was able to support this role out with the organisation of an education day about hybrid closed loop technology for patients and their families. This was very well attended and the feedback from the families was excellent. Many left the event feeling more confident about their ability to use the technology and more certain about the system that they wished to choose for their young person.

The support network was also able to help facilitate training events for diabetes health care professionals to ensure that they were up to speed with the new technology and felt confident to be able to support families as they were initiated on the systems.

The support network prides itself on the wide range of engagement activities that we can offer to children and young people with diabetes and their families. This year these have included:

1. 3 diabetes adventure camps for children and young people of different age ranges
2. A ski trip for 18 young people to Andorra supported by a team of diabetes health care professional volunteers
3. A trampoline park event where young people could have fun on the trampolines while their parents learnt more about diabetes technology at a teaching session
4. A Christmas party for our younger children and their families where they got to meet new friends and have a visit from Father Christmas
5. A day at a water park where the young people got to learn how to paddle board and had great fun on the lake's inflatables
6. A bowling and pizza event for kids with diabetes and their dads
7. The 6th East of England Diabetes Games which was attended by over 500 people from across the region

We are very lucky that we have a team of dedicated diabetes health care volunteers from across the region who are happy to give up their time to volunteer at these events to make sure that they are a success and that families feel safe and supported throughout the activities.

The East of England is the only region in the country that has a charity like this that can provide support and organise engagement events for the young people and their families outside of the hospital environment. We regularly receive feedback from families telling us how much they value the opportunities that we provide for them to meet other families with diabetes and how important it is for the young people to receive support like this outside of the clinical environment.

Since we set up our diabetes camps in 2013, we have seen over 900 children and young people benefit from the opportunities that these camps give them to make new friends and to try different adventure activities and to learn to become more independent in the management of their diabetes in a safe and supported environment. We are now seeing kids who first came on camp when they were 8 turn 18 and remaining close to the friends their made on their first diabetes camp. Friendships like these are amazing as they provide the young people with peer support from people who totally understand what it is like to live through the highs and lows of growing up with diabetes.

Over the coming year we plan work even harder as a charity to provide more support events and activities that are accessible and inclusive to all children and young people in the East of England with Diabetes and their families.

Matt Williams
Network Chair – April 2025

Background

The East of England Children and Young Adult's Diabetes Family Support Network was set up and registered with the Charity Commission in 2022 to work alongside The East of England Children and Young People's Diabetes Network to support the work of the diabetes network and to provide peer/family support, education (both formal and informal) and fun activities for children, young adults and their parents or carers. The support network is managed by six trustees (listed below)

Trustee	Role
Matthew Williams	Chair
Claire Moon	Treasurer
Kate Wilson	Secretary
Tracy Assari	Trustee
Jane Baillie	Trustee
Paula Olsen	Trustee

The work of The East of England Children and Young Adult's Diabetes Family Support Network is reported on at every meeting of The East of England Children and Young People's Diabetes Network, with the trustees meeting four times a year via Microsoft Teams.

We have a Facebook page (Parents Support Network – for East of England Paediatric Diabetes) for families from across the region which currently has over 1300 members. We use this page to advertise support network events to families and to seek their opinion on service developments and future events and projects that we might wish to organise and deliver. We encourage all regional diabetes units to tell families about the work of the support network and to advertise our events to their caseloads.

Education

Facilitating and delivering education for diabetes health care professionals, patients and their families forms a huge part of the work of the support network.

In 2024 these have included:

1. An introduction to diabetes technology day for health care professionals that are new to working in the field of diabetes.
2. A technology masterclass for health care professionals that have worked in diabetes for a while.
3. A Technology teaching day for patients and families held in Swavesey.

For 2025 we have the following study days in the pipeline:

1. A session for parents on how they communicate with their young people about sex, relationships, drugs and alcohol
2. Another technology education day for families to focus on hybrid closed loop systems.
3. A study day for families on the opportunities we have to get involved in diabetes research in the East of England.

Diabetes Adventure Camps

When we started our network diabetes adventure camps in 2013 we had no idea quite how popular they would become. Initially we thought we might have enough demand to run one every other year. However, demand is now so great that we run 3 camps a year for the 3 different age bands: 8- 10 years of age; 11-13 years of age; 14+ age group.

Each year we have up to 75 children across all three age ranges attend the camps. Over the course of the weekend the young people make new friends, try new activities and learn how to become more independent with the management of their diabetes. Our amazing team of volunteers support them through this process while also educating themselves about what it is really like to live with diabetes 24/7.

We would like to take this opportunity to say a huge thank you to all our volunteers who give up their weekends to make these camps happen. They would not be possible without you, and the experience that you help to bring to our young people is invaluable.

Our camps continue to be incredibly popular with spaces selling out within days of going on sale. We make sure to offer priority booking to those who have not attended before as we want as many young people as possible to benefit from the diabetes camp experience.

This year we have worked with the East of England Children and Young People's Diabetes Network to carry out a retrospective audit and review of the camps. We asked the young people and their families to fill in questionnaires to tell us what they thought about the camps. We also asked our staff volunteers to complete a survey to tell us what they had gained from their experience of volunteering on the camps. The results of this review have been very encouraging, and we will work together with the clinical network to publish them in 2025.



Network Family Events 2024

The main feedback that we receive from families is that having a diagnosis of diabetes makes them feel very isolated and alone. They are very keen to have opportunities to meet with other families living with diabetes so that they can make new friends and build a support network of like-minded people who can support them to navigate life with diabetes.

For this reason we try to organize a wide range of activities that enable families to come together to meet each other and to feel that they are not alone.

In 2024 we have held:

1. The diabetes games which took place in Bury St Edmunds in July and was attended by over 500 people from across the region
2. An education day at a trampoline park attended by over 100 young people with diabetes

3. A bowling event for type 2 patients in Luton
4. A glo golf event for type 2 patients in Peterborough
5. 3 diabetes camps
6. A network ski trip to Andorra
7. A fundraising hike on Hadrian's Wall
8. A Christmas party for our younger patients and their families
9. A water sports day at Lake Ashmore
10. A bowling and pizza event for the young people and their Dads



All of these events have received very positive feedback with families very keen for us to organize even more events in the future.

This year was the first time that we organized events specifically targeted at children and young people with Type 2 diabetes. These events were not very well attended – but the young people who did event reported that they enjoyed the activities and would be keen to come again.

We then carried out a survey of all type 2 patients in the region to find out whether they would like to come to events in the future, and if so what type of events they would like us to arrange. We also asked them if they didn't want to come to events what their reasons were.

We will use their feedback when looking to plan further type 2 events in the future.



Cape Town Diabetes Partnership Project

In the summer of 2024, we started the recruitment process for the next phase of our Cape Town Diabetes Partnership Project.

We have selected 11 young people with diabetes and 10 diabetes health care professionals from across the region to join the team that will be travelling to Cape Town at Easter 2026.

We have had a number of team planning sessions where the team have been able to get to know each other and to discuss and plan what the project will look like.

In Cape Town the young people will join 60 children and young people with diabetes who live in the Cape Flats, on a diabetes camp. On the camp they will learn more about diabetes as well as having the opportunity to try out new activities together and to learn more about each other's culture.

They will also be participating in a sports and wellness project in one of the townships outside of the city. Fundraising for the project is already underway with the young people raising money through quiz nights, concerts, bake sales, car washes and many other activities.

We are all very excited about the opportunities that lie ahead for us a project team as we move into the next stages of planning.

Matt Williams, Kate Wilson and Jane Baillie— co-leads of the Cape Town Diabetes Partnership Project 2026



East of England Mobile Phone Project

A big focus nationally within the CYP diabetes community this year is on how services that are delivered to all families with diabetes living in England and Wales can be 'poverty proofed'. We know that children with diabetes who live in poverty are far more likely to experience poor diabetes outcomes than their more affluent counterparts. This is reflected in the low levels of diabetes technology take up in the poorest centiles within society.

The North-East Children and Young People's Diabetes Network have been working with a local charity to look at what can be done to better support these families. From the work they have done together they have come up with the concept of 'poverty proofing' the care that we deliver to all our children and young people with diabetes.

From this work they found out that one of the biggest barriers that these families faced when they were offered CGM, pumps and HCL was the fact that they could not afford a mobile phone (a device which many of the systems on the market require the family to have) or any device through which they could upload their child's diabetes data.

They have set up a recycled technology project across the North-East and Cumbria through which one NHS trust passes on mobile phones and tablets from the trust when they have reached the end of their 3-year period of usage. These phones are then totally reset and refurbished and delivered to a local diabetes charity. Teams can refer families who are in need of a mobile phone to support diabetes management to this charity and the charity will then provide the family with a suitable mobile phone. The project has been able to access free sim cards from Vodafone. These are loaded into the mobile phones before they are given to the family. If needed a family worker from the charity will support the family to set up the phone and make sure that they know how to use the diabetes management apps that they need access.

Jenny Foster from the North-East presented this project to the East of England Children and Young People's Diabetes Network steering group meeting. The discussion that followed her presentation led to the

conclusion that we really need a similar service in the East of England. We have been having meetings with various people to look at how such a service would work in our region.

Discussions are underway as to what a similar project would look like in the East of England. It is felt that this is a piece of work where the family support network will be best placed to take the lead. Therefore, we are currently in negotiations with potential funders and technology providers to discuss what the next steps will be.

As soon as the project is ready to launch, we will share publicity and referral information with the regional clinics.

Fundraising

One of the top priorities for us as a charity is to make sure that the services that we provide such as our camps and our activity days are accessible to all regardless of their financial circumstances.

We have worked very hard to make sure that we are able to provide free places at these events for those who would not otherwise be able to afford to attend.

In order to do this we need to make sure that we have the funds available to pay for these subsidised places.

For the past 4 years the money to do this has been raised through annual fundraising hikes, where families and health care professionals from across the region have come together to take on hiking challenges across the country to raise as much money as possible for the support network. So far, we have taken on the three peaks over three years and raised £30k for the charity in the process.

This year we took on our first ever 2 day hiking challenge along the iconic Hadrian's Wall. 30 walkers took on the challenge through some very challenging weather to raise £7k for the charity.

We would like to thank the walkers and all those who sponsored them for their support.





Accounts

The network uses Barclays Bank, the details of which are registered with The Charity Commission. With accounting services provided by Hannah Elsom Consulting (35 Glover Street, Over, Cambridge, CB24 5PQ). Our accounts can be viewed by opening the links below:



2024

profit_and_loss_2025

These have been reviewed and certified by the charity chair and treasurer:

This is to confirm that we are happy with the supplied documentation of financial history as trustees of **THE EAST OF ENGLAND CHILDREN AND YOUNG ADULT'S DIABETES FAMILY SUPPORT NETWORK**
Charity Number: 1200362 given to us on 19/09/2025.



Claire Lynn Moon
Treasurer



Matthew Williams
Chair

As of 31st December 2024 our bank account balance was **£41,074.20** with the majority of the income coming from ticket sales for events (e.g. camps, ski trip and South Africa 2026 fundraising) and the Hadrian's Wall Walk, with most of the expenditure going towards the camps, ski trips and additional items e.g. snacks required for these.

Thank you

We would like to say a huge thank you to everyone who has supported the work of the network this year and made all of the achievements highlighted in this report possible.

Thank you to everyone who attended any of our network events both in person and virtually over the last year. These would not be possible without the input of all members of the network who work together and support us so brilliantly in all that we do.

'If you want to go fast; go alone. If you want to go far; go together'

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Annual Report 2023

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Figure 1: Map of the East of England Children and Young Adults's Diabetes Family Support Network area.

Introduction

The annual report is a chance to celebrate the hard work of the support network, to highlight the good work both of the network and the people that volunteer within it.

The year started with much excitement as we were told that NICE was working on a technology appraisal for hybrid closed loops, this led to a buzz on social media, our Facebook page was lit up with comments and questions. However we had to wait until

December for the finished guidance, with implementation due to start in April 2024. This gave us time, working with our partners at NHS England East to organise and run a variety of technology study days, we ran a series of these across the network for parents, carers and young people and also two sessions for health care professionals based within children and young adults' diabetes teams within the East of England and commissioners from Integrated Care Systems.

For the families the education days were aimed at the technology naïve. Speakers presented about the benefits of technology and how to get the best out of it; we also held fun days for example the trampolining session in St Neots where presentations were held for the parents, whilst the young people were able to take advantage of the facilities of the trampoline park, before enjoying pizza; finally, we have also had cooking sessions at Pizza Express. For health care professionals and commissioners, we held 2 well attended events at Victoria House, Fulbourn.

The work of the support network is helped by the fact that we have so many dedicated health care professionals in the East of England who are willing to give up their time (even annual leave) to support our events. No other region holds as many events as us, whether it be education days or camps. The feedback we receive after our events is something that we can all be proud of. This year we celebrated the 10th anniversary of our first camp. Since then, each year we have welcomed around 75 to 90 young people to various venues to have fun and meet others with diabetes.

March 2023 a group of health care professionals and 12 young people travel to Cape Town for the Cape Town Diabetes Partnership 2023. It was hoped that a return visit could be arranged for the health care professionals from Cape Town in Spring 2024, but logistically this was not feasible.

Matt Williams
Network Chair - April 2024

Background

The East of England Children and Young Adult's Diabetes Family Support Network was set up and registered with the Charity Commission in 2022 to work alongside The East of England Children and Young People's Diabetes Network to support the work of the diabetes network and to provide peer/family support, education (both formal and informal) and fun activities for children, young adults and their parents or carers. The support network is managed by six trustees (listed below)

Trustee	Role
Matthew Williams	Chair
Claire Moon	Treasurer
Kate Wilson	Secretary
Tracy Assari	Trustee
Jane Baillie	Trustee
Paula Olsen	Trustee

However, without our volunteers, both health care professionals and not, we would not be able to run either the volume or the variety of events that we do.

The work of The East of England Children and Young Adult's Diabetes Family Support Network is reported on at every meeting of The East of England Children and Young People's Diabetes Network, with the trustees meeting four times a year via Microsoft Teams.

We have a Facebook page (Parents Support Network – for East of England Paediatric Diabetes) for families from across the region which currently has over 1200 members. We use this page to advertise network events to families and to seek their opinion on service developments and projects that we might wish to undertake. We encourage all regional diabetes units to tell families about this page and encourage them to join at diagnosis.

Education

Education for health care professionals, patients and their families form a huge part of the work of the network.

In 2023 these have included:

1. An introduction to diabetes technology day for health care professionals that are new to working in the field of diabetes.
2. A technology masterclass for health care professionals that have worked in diabetes for a while.
3. A Technology teaching day for patients and families held in Swavesey.
4. A technology teaching day for patients and families held in Kings Lynn.
5. A diabetes technology fun day held at a trampoline park in St Neots.

For 2024 we have study days in the pipeline on:

1. A session for parents on how they communicate with their young people about sex, relationships, drugs and alcohol
2. Another technology education day for families to focus on hybrid closed loop systems.
3. A study day for families on the opportunities we have to get involved in diabetes research in the East of England.

Diabetes Adventure Camps

When we started our network diabetes adventure camps 10 years ago we had no idea quite how popular they would become. Initially we thought we might have enough demand to run one every other year. However, demand is now so great for them that we run 3 a year for the 3 different age bands: 8- 10 years of age; 11-13 years of age; 14+ age group.

Each year we have up to 75 children across all three age ranges attend the camps. Over the course weekend they all make new friends, try new activities and learn how to become more independent with the management of their diabetes. Our amazing team of volunteers support them through this process while also educating themselves about what it is really like to live with diabetes 24/7.

We would like to take this opportunity to say a huge thank you to all our volunteers who give up their weekends to make these camps happen. They would not be possible without you, and the experience that you help to bring to our families is invaluable.

Our camps continue to be incredibly popular with spaces selling out within days of going on sale. We make sure to offer priority booking to those who have not attended before as we want as many young people as possible benefit from the diabetes camps experience.



NETWORK ADVENTURE CAMPS REVIEW 2023 - 2024

The Network leads Kate Wilson, Matt Williams and Ellie Carter-Wright successfully organised and held three Activity camps in 2023.

These events organised by our wonderful East of England Network team are such an important part of a young person's journey with diabetes. The peer support between the young people is heart-warming and incredible to watch as a volunteer. As a medical professional being part of these events, will open your eyes to the practicalities of diabetes and will improve how we educate our families.

Technology has moved on immensely over the years. If you are a diabetes medical professional and want to see how the equipment works, volunteering on one of our

camps is the best way to see it in action. There will always be an experienced member of staff on your team to be able to support you – remember what we do in camp, is what we teach our families to do – no trick questions.

21st – 23rd April 2023 – 11-13-year-old camp – Grafham Water

23rd- 25th June 2023 – 8-10-year-old camp – Hautbois

13th-15th October 2023 – 14-19-year-old camp – Grafham Water

Hautbois in Norfolk have fabulous activities and trained staff to lead the way – Fun was had by all – No adverse problems affected the fun. The young people were incredible, and all enjoyed the whole experience. The Teen camp was an especially wonderful experience. The young people behaved very well, and everyone wanted to 'have a go' at the activities.

Thank you to all those who have volunteered their time, past and present to attend these events – without the health care professional and volunteer staff, these events could not take place.

Network Family Events 2023

The main feedback that we receive from families is that having a diagnosis of diabetes makes them feel very isolated and alone. They are very keen to have opportunities to meet with other families living with diabetes so that they can make new friends and build a support network while they navigate life with diabetes.

For this reason we try to organize as many network activities that enable families to come together to meet each other and to feel that they are not alone.

In 2023 we have held:

- A watersports day at Lake Ashmore in Cambridgeshire
- A Christmas party for younger children and their families at a local play barn
- A pizza making party at Pizza Express in Basildon
- A 10 pin bowled at for Dads and type 1 children in St Ives
- A trip to Ninja Warrior in Milton Keynes
- A trampolining event for over 100 children and young people in St Neots

All of these events have received very positive feedback with families very keen for us to organize more.

We are particularly pleased with the success of the dads and kids bowling event as dads can often feel particularly isolated when their child is diagnosed. We will definitely be organizing more dads and



kids events and are currently polling our Facebook members to see which activities they would like us to offer.

This year we have received funding from NHS England to organize events that will be targeted towards children and young people with Type 2 diabetes.

We are planning to have a glo golf event in Milton Keynes for young people from Luton and Dunstable, Bedford and Milton Keynes with type 2 diabetes and the bowling events in Peterborough and Basildon for their type 2 young people. It is hoped that these events will become a regular occurrence and will hopefully help the young people to grow in confidence to the point where they would feel ready to attend a Type 2 diabetes activity camp.

Type 1 Dads

As part of the work undertaken by The East of England CYP Diabetes Network with the national work stream looking how we improve inclusion and engagement with all our young people and their families we identified that one of the biggest group of disenfranchised stakeholders in the diabetes community is Dads. The teams that we spoke to in our focus groups spoke about the fact that in the large majority of cases the main parent to bring a child to clinic is the mother. Father's rarely attend due to a variety of reasons and therefore inevitably end up playing less of a role in supporting their child with the management of their diabetes.

The parents that we met in the focus group and those we have chatted with at network events have reported that Dads can feel anxious due to a lack of knowledge and understanding about diabetes and the technology that is increasingly used to manage it. They worry that they will 'do something wrong' and as a result cause harm to their child.

In our own region we wanted to do something to combat this; to support Dads to grow in their knowledge and confidence so that they can provide more help and support to their child with diabetes.

To launch this piece of work we decided to hold a series of social / sports based activities that Dads could attend with their child with diabetes.

The first of these was a bowling event in St Ives. This was attended by 16 father and child couples. They had a fabulous time chatting and getting to know each other.

The event was attended by 2 PDSN's who were able to offer diabetes support if needed, particularly during the buffet dinner as we realized that the dads all felt anxious about the carb counting element of the meal.

They fed back to us that they thoroughly enjoyed the event, many of them seemed very surprised with how well they had coped, and they all wanted a program of events and activities just for dads and kids. They suggested things they would be interested in such as crazy golf, foot golf and carting.

We are in the process of organizing a range of events to take us into next year. As we go forward we will try to incorporate bite size education sessions into each event so that the Dads can learn more about diabetes and how they can best support their child with their management.

In supporting the regional diabetes network, we are the only region in the country to have done any work targeted at supporting dads and helping to better engage them with diabetes and most importantly with their child's care.

The event went so well and we were so busy talking with all of the attendees that we forgot to take any pictures. We will make sure we get some for next year's report!

Cape Town Diabetes Partnership Project

On 29th March 2023, a group of 12 young people (aged 16-19) with diabetes and 12 health care professionals (aged significantly more than 19) embarked on our journey to Cape Town in South Africa.

The project was 3 years in the making and not without bumps in the road on the way, the most significant of which being the breakdown of our relationship with the team in Botswana (our original destination) in summer 2022 requiring us to find and plan a new project in a relatively short space of time! Thankfully our connections with Candice Ward, who lives in Cape Town, led to a new relationship with the staff at Tygerberg Hospital.



We had a very full schedule:

30/03 - Arrival in Cape Town.

31/03-02/04 - Activity & education camp for the 12 young people from the UK & approximately 35 young people with Type 1 diabetes under the care of the team at Tygerberg.

03/04 - Mural painting on the Diabetes ward for the young people. Parent education for the health care professionals.

04/04 - Ongoing Mural painting for the young people. HCP education for Tygerberg staff delivered by our team of professionals in conjunction with the Tygerberg diabetes team.

05/04 - A party thrown by our young people for the children at St Joseph's orphanage.

06/04 - Climbing Table Mountain and visiting the penguins on Boulders Beach.

07/04 - Safari.

08/04 – Robben Island and free time in V&A Waterfront.

09-10/04 – Long journey home.

As you can see, anyone who thinks this trip is just a “bit of a jolly” would be very much mistaken! It's full on and it's hard work, BUT, it's also really rewarding.



Some highlights of the trip:

- Learning about and forging relationships with the young people from Cape Town who we encountered. Their experiences of life and living with diabetes are so far removed from our sphere of comprehension, it is both humbling and inspiring.
- Delivering education to the parents of the young people from Cape Town. They were so welcoming and open to learning and incredibly open with sharing their experiences with us.
- Establishing an incredibly strong relationship with the healthcare professionals from Tygerberg which we look forward to further developing.
- The party at St Joseph's orphanage. For all those that attended, this was the most emotional and rewarding day of the trip, seeing the joy and enthusiasm in all the children and young people that we encountered.

There are loads more, but I don't want to hog the reports!

What we have learnt:

- Our young people are incredible and resilient and can face challenges admirably...we knew this anyway, but it was hammered home to us on several occasions.
- Severe hypos in the middle of nowhere can be really scary for staff and young people alike. A united team approach is essential in managing medical emergencies.
- We are united by our similarities, NOT divided by our differences.

Moving forward:

- A visit by the Tygerberg Healthcare Professionals is scheduled for June 2024
- Recruitment process will start again in July 2024 for staff and young people for a planned 2026 return trip to Cape Town.....watch this space!

The partnership with the CYP diabetes team from Tygerberg Hospital continues to thrive. Unfortunately, the proposed visit to the East of England by our colleagues from Tygerberg, which was planned for June 2024 has been postponed at their request. This is to give them time to raise more money to pay for their trip. We therefore look forward to welcoming them in Spring/Summer 2025 instead.

Matt Williams, Kate Wilson and Jane Baillie- co-leads of the Cape Town Diabetes Partnership Project 2023



East of England Mobile Phone Project

A big focus nationally within diabetes this year is on how services that are delivered to all families with diabetes living in England and Wales can be 'poverty proofed'. We know that children with diabetes who live in poverty are far more likely to experience poor diabetes outcomes than their more affluent counterparts. This is reflected in the low levels of diabetes technology take up in the poorest centiles within society.

The North-East Children and Young People's Diabetes Network have been working with a local charity to look at what can be done to better support these families. From the work they have done together they have come up with the concept of 'poverty proofing' the care that we deliver to all our children and young people with diabetes.

From this work they found out that one of the biggest barriers that these families faced when they were offered CGM, pumps and HCL was the fact that they could not afford a mobile phone (a device which many of the systems on the market require the family to have) or any device through which they could upload their child's diabetes data.

They have set up a recycled technology project across the North-East and Cumbria through which one particular NHS trust passes on mobile phones and tablets from the trust when they have reached the end of their 3 year period of usage. These phones are then totally reset and refurbished and delivered to a local diabetes charity. Teams are able to refer families who are in need of a mobile phone to support diabetes management to this charity and the charity will then provide the family with a suitable mobile phone. The project has been able to access free sim cards from vodaphone.

These are loaded into the mobile phones before they are given to the family. If needed a family worker from the charity will support the family to set up the phone and make sure that they know how to use the diabetes management apps that they need access.

Jenny Foster from the North-East presented this project to the East of England Children and Young People's Diabetes Network steering group meeting. The discussion that followed her presentation led to the conclusion that we really need a similar service in the East of England. We have been having meetings with various people to look at how such a service would work in our region.

We have just signed an agreement with a local phone refurbishment company and should be ready to get the project up and running as soon as possible. The main differences with our project are that we will be asking families in the region to donate phones and tablets that they no longer need rather than asking a hospital trust to pass them on to us. We will be carrying out the referral and distribution process directly through the support network rather than through a 3rd party charity.

Publicity and referral information about the project will be circulated to the units within the CYP Diabetes Network in the coming weeks.

Fundraising

One of our most important priorities both for the regional children and young people's diabetes network and us as the support network is the additional support that we are able to provide to CYP with diabetes and their families. This support is provided through our camps, our activity days, events like our diabetes games and our patient education events. These events cost money to arrange and deliver to the high standards that families have come to expect. We are very fortunate that many of the pharmaceutical companies are very keen to sponsor activities like the games.

However, we have found that we have required a separate source of income to be able to ensure that the activities are accessible to as broad a range of families as possible. In order to achieve this we started our own fundraising programme in 2021. We took on the fundraising challenge of climbing the 'Three Peaks in Three years.'



This saw teams of children and young people with diabetes and their families climbing Snowdon in 2021, Scafell Pike in 2022 and Ben Nevis in 2023. Through these events we have raised a staggering £30,000. This money enables us to be able to offer more

subsidised places on our camps and activity days to families who would not otherwise be able to afford to attend.



With the three peaks done we needed a new fundraising challenge! After much deliberation the fundraising challenge that we have holding this year is 'Hike Hadrian's Wall.' This will see 40 children and young people with their families take on walking a 30 mile stretch of Hadrian's Wall over the August bank holiday weekend (2024). We are very excited about the challenge and look forward to supporting these families to help them raise as much money as possible so that we can continue to make our young people and family events even better.

We are incredibly grateful to all the health care professionals and staff who give up their time to take part and support these events - we would not be able to run them without this fantastic support.

Accounts

The network uses Barclays Bank, the details of which are registered with The Charity Commission. With accounting services provided by Hannah Elsom Consulting (35 Glover Street, Over, Cambridge, CB24 5PQ).

Our accounts can be viewed by opening the links below:



profit_and_loss_202469607a603e101c47369607a603e101c473
0923_133438.pdf 664992596a03fa2_nc664992596a03fa2_nc

These have been reviewed and certified by the charity chair and treasurer:

This is to confirm that we are happy with the supplied documentation of financial history as trustees of **THE EAST OF ENGLAND CHILDREN AND YOUNG ADULT'S DIABETES FAMILY SUPPORT NETWORK**

Charity Number: 1200362 given to us on 01/10/2024.

Claire Lynn Moon
Treasurer

Matthew Williams
Chair

As of 3rd January 2023 our bank account balance was **£60,744.08**, and at the end of our financial year our account balance was **£27,846.75**, with much of the out goings attributable to The Cape Town Diabetes Partnership Project 2023, with costs including flights, accommodation and resources and provisions. The majority of this was raised by the participants for the project in the financial year 2022, but invoices were paid in the 2023 financial year.

Thank you

We would like to say a huge thank you to everyone who has supported the work of the network this year and made all of the achievements highlighted in this report possible.

Thank you to everyone who attended any of our network events both in person and virtually over the last year. These would not be possible without the input of all members of the network who work together and support us so brilliantly in all that we do.

'If you want to go fast; go alone. If you want to go far; go together'

Category: All, Ledger Account: All

50 - Motor Vehicles - Cost

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								148.93	
Totals:							0.00	0.00	
Closing Balance:								148.93	
Period Variance:								0.00	

1200 - Bank Account

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							60,878.44		
37	03/01/2023			Other Receipt	IC AESTHETICS LTD CAPE TO		250.00		61,128.44 Dr
38	03/01/2023			Other Receipt	FRANCKS RUTH Ruthie Afric		360.00		61,488.44 Dr
151	03/01/2023			Other Receipt	J Baillie Jane BGC		500.00		61,988.44 Dr
259	03/01/2023			Other Payment	SWAVESEY BETHEL BA E OF E			88.00	61,900.44 Dr
152	04/01/2023			Other Receipt	Spauls Joanne SOUTH AFRIC		250.00		62,150.44 Dr
153	05/01/2023			Other Receipt	J Baillie John flight BGC		895.00		63,045.44 Dr
286	05/01/2023		Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT			108.00	62,937.44 Dr
154	07/01/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 425827		3.69		62,941.13 Dr
155	10/01/2023			Other Receipt	Air Liquide America		200.00		63,141.13 Dr
209	10/01/2023			Other Payment	CAR PARKING ON 09 JAN CLP			6.40	63,134.73 Dr
239	10/01/2023		Road Buddy	Supplier Payment	Road Buddy * 104754*Road			2,222.13	60,912.60 Dr
264	10/01/2023			Other Payment	CHARGES*105270* Aquila Pr			21.00	60,891.60 Dr
266	10/01/2023			Other Payment	CHARGES*104754* Road Budd			21.00	60,870.60 Dr
267	10/01/2023			Other Payment	Aquila AQ234432. * 105270			923.81	59,946.79 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

240	11/01/2023	Balmoral Lodge	Supplier Payment	Balmoral Lodge SOUTH AFRI	2,988.69	56,958.10 Dr
245	11/01/2023	Addis in Cape	Supplier Payment	Addis in Cape * 104414*Se	519.24	56,438.86 Dr
260	11/01/2023	Trainline	Other Payment	trainline ON 10 JAN BDC	42.07	56,396.79 Dr
261	11/01/2023	Trainline	Other Payment	trainline ON 10 JAN BDC	68.87	56,327.92 Dr
265	11/01/2023		Other Payment	CHARGES*104414* Senait Me	21.00	56,306.92 Dr
321	11/01/2023		Other Payment	WWW.TRAILFINDERS.C ON 10	24,499.00	31,807.92 Dr
262	12/01/2023		Other Payment	Xtreme360 ON 11 JAN BDC	1,000.00	30,807.92 Dr
263	12/01/2023		Other Payment	http://www.plankto SOUTH	617.82	30,190.10 Dr
283	12/01/2023		Other Payment	Avis	1,055.17	29,134.93 Dr
156	13/01/2023		Other Receipt	MEDTRONIC LIMITED A 17601	200.00	29,334.93 Dr
157	14/01/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	40.57	29,375.50 Dr
351	14/01/2023		Other Receipt	CHARITIES TRUST CP17869 B	750.00	30,125.50 Dr
268	18/01/2023		Other Payment	HEATHROW AIRPORT ON 17 JA	237.00	29,888.50 Dr
158	21/01/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 371547	7.73	29,896.23 Dr
159	21/01/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	23.97	29,920.20 Dr
160	21/01/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	430.64	30,350.84 Dr
210	21/01/2023		Other Payment	SumUp *Elliot Ridl ON 20	8.00	30,342.84 Dr
289	21/01/2023	Tesco	Other Payment	no receipt	39.50	30,303.34 Dr
161	25/01/2023		Other Receipt	INSULET INTERNAT * 112091	200.00	30,503.34 Dr
212	25/01/2023	Tesco	Other Payment	TESCO STORES 2065 ON 24 J	15.50	30,487.84 Dr
162	26/01/2023		Other Receipt	ABBOTT LABORATORIE BGC AB	200.00	30,687.84 Dr
163	27/01/2023		Other Receipt	EVE CA SOUTH AFTICA FUND	200.00	30,887.84 Dr
204	27/01/2023	co-op	Other Payment	CENTRAL CO-OP ON 26 JAN C	35.50	30,852.34 Dr
164	28/01/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	11.06	30,863.40 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

165	28/01/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	92.28		30,955.68 Dr
203	28/01/2023	co-op	Other Payment	CENTRAL CO-OP ON 27 JAN C		3.60	30,952.08 Dr
205	28/01/2023	sainsburys	Other Payment	SAINSBURYS S/MKTS ON 27 J		21.30	30,930.78 Dr
318	29/01/2023	Waitrose	Supplier Payment	WAITROSE.COM ON 28 JAN BD		447.80	30,482.98 Dr
207	31/01/2023		Other Payment	E CARTER-WRIGHT GF FOOD F		17.50	30,465.48 Dr
345	01/02/2023	HAUTBOIS ACTIVITY CENTRE	Supplier Payment	THE GUIDE ASSOCIAT HBQ-05		4,411.34	26,054.14 Dr
287	02/02/2023	Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT		39.28	26,014.86 Dr
319	02/02/2023	Claire Studley Scott	Supplier Payment	CLAIRE SCOTT 21ST JAN 202		135.00	25,879.86 Dr
352	02/02/2023		Other Payment	ADDENBROOKES CHARI FUND N		25.00	25,854.86 Dr
166	03/02/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	54.45		25,909.31 Dr
167	04/02/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	53.83		25,963.14 Dr
322	07/02/2023		Other Payment	WWW.TRAILFINDERS.C ON 06		480.00	25,483.14 Dr
290	09/02/2023		Other Receipt	WWW.TRAILFINDERS.C ON 08	96.00		25,579.14 Dr
168	11/02/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	53.83		25,632.97 Dr
291	14/02/2023		Other Payment	GRAFHAM WATER PARK ON 13		4.00	25,628.97 Dr
243	24/02/2023	Trainline	Supplier Payment	TRAINLINE ON 23 FEB BDC		65.54	25,563.43 Dr
269	24/02/2023	Trainline	Other Payment	trainline ON 23 FEB BDC		68.37	25,495.06 Dr
292	24/02/2023		Other Payment	Bossa Cafe 5th A * 107156		180.80	25,314.26 Dr
293	24/02/2023		Other Payment	CHARGES*107156* Bossa Caf		21.00	25,293.26 Dr
325	01/03/2023	Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT		18.00	25,275.26 Dr
244	02/03/2023	Tesco	Supplier Payment	TESCO ONLINE ON 01 MAR BD		52.99	25,222.27 Dr
211	03/03/2023		Other Payment	THE SAVANNA ON 02 MAR CLP		22.95	25,199.32 Dr
295	03/03/2023		Other Payment	GTR PARKING MOTO ON 02 MA		6.10	25,193.22 Dr
169	04/03/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375489	207.75		25,400.97 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

208	04/03/2023	Tesco	Other Payment	TESCO STORES 2065 ON 03 M	155.66	25,245.31 Dr
206	05/03/2023		Other Payment	Herbie's American ON 04 M	201.85	25,043.46 Dr
213	05/03/2023		Other Payment	WILLINGHAM AUCTION ON 04	83.49	24,959.97 Dr
270	10/03/2023		Other Payment	SWAVESEY BETHEL BA E OF E	246.00	24,713.97 Dr
294	10/03/2023		Other Receipt	EASTERN ACA HE S B SUPPLI	9,000.00	33,713.97 Dr
170	11/03/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375489	207.75	33,921.72 Dr
33	14/03/2023	Amazon	Supplier Payment		158.17	33,763.55 Dr
271	14/03/2023		Other Payment	VICTOIRE PRESS 105270 FT	1,228.80	32,534.75 Dr
272	14/03/2023		Other Payment	VICTOIRE PRESS 105270 FT	7,500.00	25,034.75 Dr
273	15/03/2023		Other Payment	DHIVERSE 2301EOFECYPDN FT	400.00	24,634.75 Dr
356	15/03/2023		Other Payment	SANDRINGHAM ESTATE ON 14	103.32	24,531.43 Dr
241	16/03/2023	Amazon	Supplier Payment	AMZNMktplace ON 15 MAR BD	10.44	24,520.99 Dr
326	16/03/2023	Mr T's Shirts	Supplier Payment	WWW.MRTSSHIRT.CO. ON 15	43.65	24,477.34 Dr
171	17/03/2023		Other Receipt	VICTOIRE PRESS LIM VAT IN	1,454.80	25,932.14 Dr
296	17/03/2023		Other Receipt	13.57 on 17/03/23 B5 CAMB	580.00	26,512.14 Dr
297	17/03/2023		Other Receipt	17CAMBRIDGE BENET CAMBRID	17.10	26,529.24 Dr
298	17/03/2023		Other Receipt	B5 CAMBRIDGE ASD B5 CAMBR	500.00	27,029.24 Dr
300	17/03/2023		Other Payment	CAR PARKING ON 16 MAR CLP	6.40	27,022.84 Dr
172	18/03/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 571039	2,739.63	29,762.47 Dr
299	18/03/2023		Other Receipt	ADDENBROOKE S TRUS ACT/CG	1,500.00	31,262.47 Dr
320	22/03/2023	Funky Hampers	Supplier Payment	FUNKY HAMPERS LTD ON 21 M	28.45	31,234.02 Dr
173	23/03/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	189.42	31,423.44 Dr
274	23/03/2023	Trainline	Other Payment	TRAINLINE ON 22 MAR BDC	81.11	31,342.33 Dr
301	23/03/2023		Other Payment	CHARGES*107284* Road Budd	21.00	31,321.33 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

302	23/03/2023	Road Buddy	Other Payment	Road Buddy Buses * 107284	227.21	31,094.12 Dr
353	23/03/2023		Other Payment	BEDFORD LODGE BAR ON 22 M	49.39	31,044.73 Dr
174	25/03/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375489	207.75	31,252.48 Dr
175	25/03/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 571039	195.69	31,448.17 Dr
303	27/03/2023		Other Payment	JUSTGIVING SUBS JG0340015	18.00	31,430.17 Dr
304	29/03/2023		Other Payment	CHARGES*103903* True Nort	21.00	31,409.17 Dr
308	29/03/2023		Other Payment	Taaibosch * 103903*True N	3,174.26	28,234.91 Dr
305	30/03/2023		Other Payment	VIRGIN AIR ON 29 MAR BDC	195.00	28,039.91 Dr
242	31/03/2023	Ethiopian Air	Supplier Payment	AIRLINK SOUTH AFRICA AMOU	56.08	27,983.83 Dr
306	31/03/2023		Other Payment	CHARGES*112898* Hoffmeest	21.00	27,962.83 Dr
307	31/03/2023		Other Payment	Tygerberg Transp * 112898	268.06	27,694.77 Dr
176	01/04/2023		Other Receipt	WARREN MONK Abi Monk BGC	43.66	27,738.43 Dr
364	01/04/2023	pick n pay	Supplier Payment	PnP Crp Tygervalle SOUTH	34.00	27,704.43 Dr
601	01/04/2023		Other Payment	KwikSpar Durbanvil SOUTH	13.74	27,690.69 Dr
602	01/04/2023	woolworths	Other Payment	WOOLWORTHS SOUTH AFRICA A	6.87	27,683.82 Dr
177	03/04/2023	Just Giving	Other Receipt	JUSTGIVING 3109118 EAST O	131.23	27,815.05 Dr
365	03/04/2023	woolworths	Supplier Payment	WOOLWORTHS SOUTH AFRICA A	66.89	27,748.16 Dr
603	03/04/2023		Other Payment	CHARGES*114295* Mediclini	21.00	27,727.16 Dr
642	03/04/2023		Other Payment	Abi hospital * 114295*Med	2,323.45	25,403.71 Dr
584	04/04/2023		Other Payment	CASUALTY PA SOUTH AFRICA	43.66	25,360.05 Dr
369	06/04/2023	Quay Four	Supplier Payment	QUAY 4 RESTAURANT SOUTH A	387.13	24,972.92 Dr
581	07/04/2023		Other Payment	BOSSA CARE TYGERWA SOUTH	128.71	24,844.21 Dr
604	07/04/2023	table mountain	Other Payment	Table Mountain Gat SOUTH	286.40	24,557.81 Dr
368	09/04/2023	table mountain	Supplier Payment	Table Mountain Cab SOUTH	63.64	24,494.17 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

582	09/04/2023		Other Payment	BRASS BELL RESTAUR SOUTH	353.20	24,140.97 Dr
366	10/04/2023	virgin atlantic	Supplier Payment	VIRGIN ATLANTIC SOUTH AFR	134.18	24,006.79 Dr
370	10/04/2023	airlink	Supplier Payment	Airlink SOUTH AFRICA AMOU	57.08	23,949.71 Dr
178	11/04/2023	Just Giving	Other Receipt	JUSTGIVING 3115435 EAST O	375.19	24,324.90 Dr
367	11/04/2023	travel	Supplier Payment	8th April transp * 120311	71.89	24,253.01 Dr
605	11/04/2023		Other Payment	CHARGES*120311* Road Budd	21.00	24,232.01 Dr
583	12/04/2023		Other Payment	BP AIRPORT SOUTH AFRICA A	32.95	24,199.06 Dr
179	17/04/2023	Just Giving	Other Receipt	JUSTGIVING 3126146 EAST O	905.70	25,104.76 Dr
180	17/04/2023		Other Receipt	Jeavons Jennifer LAUREN J	87.40	25,192.16 Dr
389	17/04/2023	Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT	34.00	25,158.16 Dr
371	18/04/2023	HAUTOIS ACTIVITY CENTRE	Supplier Payment	THE GUIDE ASSOCIAT 8846 F	5,202.75	19,955.41 Dr
643	19/04/2023	Amazon	Other Payment	AMZNMktplace ON 18 APR BD	9.25	19,946.16 Dr
644	19/04/2023		Other Payment	EDIFY EOE CYP DIABETES FT	711.00	19,235.16 Dr
739	20/04/2023	Heidi	Other Payment	HEIDI ON 19 APR BDC	5,404.16	13,831.00 Dr
645	22/04/2023	Tesco	Other Payment	TESCO STORES 2955 ON 21 A	262.05	13,568.95 Dr
585	23/04/2023		Other Payment	SUMUP *GIRLGUIDING ON 22	49.00	13,519.95 Dr
390	24/04/2023	Just Giving	Other Receipt	JUSTGIVING 3145509 EAST O	77.68	13,597.63 Dr
586	25/04/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	18.00	13,579.63 Dr
646	25/04/2023		Other Payment	KATHERINE COLLIER APRILCA	464.00	13,115.63 Dr
647	25/04/2023	katherine collier	Other Payment	KATHERINE COLLIER SOUTH A	1,303.50	11,812.13 Dr
648	27/04/2023		Other Payment	E CARTER-WRIGHT MEDALS FT	205.08	11,607.05 Dr
463	28/04/2023		Other Receipt	YPSOMED LTD INVOICE 23 BG	600.00	12,207.05 Dr
649	28/04/2023		Other Payment	THE GUIDE ASSOCIAT HB-064	418.15	11,788.90 Dr
391	29/04/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375485	1,202.29	12,991.19 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

392	02/05/2023		Other Receipt	JUSTGIVING 3162199 EAST O	254.06		13,245.25 Dr
650	02/05/2023		Other Receipt	ADDENBROOKE'S TRUS ACT FU	8,309.50		21,554.75 Dr
651	04/05/2023		Other Receipt	J Baillie Candice BGC	30.00		21,584.75 Dr
653	05/05/2023		Other Payment	GRAFTON EAST CAR P ON 04		6.40	21,578.35 Dr
393	09/05/2023	Just Giving	Other Receipt	JUSTGIVING 3168283 EAST O	128.98		21,707.33 Dr
652	09/05/2023		Other Receipt	L Good Good family hats B	20.00		21,727.33 Dr
654	10/05/2023		Other Payment	GRAFHAM WATER PARK ON 09		4.00	21,723.33 Dr
655	10/05/2023		Other Payment	YHA ENGLAND + WALE 18236/		1,800.00	19,923.33 Dr
464	11/05/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	500.00		20,423.33 Dr
641	11/05/2023		Other Receipt	1/MEDICLINIC (PT * 161353	1,569.87		21,993.20 Dr
394	15/05/2023	Just Giving	Other Receipt	JUSTGIVING 3183374 EAST O	205.21		22,198.41 Dr
377	16/05/2023	Heidi	Supplier Payment			270.00	21,928.41 Dr
465	16/05/2023		Other Receipt	ADVANCED THERAPEUT ADVTHE	600.00		22,528.41 Dr
587	17/05/2023	Waitrose	Other Payment	WAITROSE 651 ON 16 MAY CL		27.00	22,501.41 Dr
656	17/05/2023	Amazon	Other Payment	AMZNMktplace ON 16 MAY BD		24.64	22,476.77 Dr
657	17/05/2023	Amazon	Other Payment	Amazon.co.uk*XI6KM ON 16		14.03	22,462.74 Dr
658	17/05/2023	Amazon	Other Payment	Amazon.co.uk*Z425E ON 16		28.99	22,433.75 Dr
659	17/05/2023	Waitrose	Other Payment	WAITROSE.COM ON 16 MAY BD		299.55	22,134.20 Dr
740	18/05/2023	Air BandB	Other Payment	AIRBNB * HMNJHXJR4 ON 17		245.00	21,889.20 Dr
639	19/05/2023	Tesco	Other Payment	E CARTER-WRIGHT 19MAY FT		97.01	21,792.19 Dr
660	19/05/2023	Amazon	Other Payment	AMZNMktplace ON 18 MAY BD		138.95	21,653.24 Dr
661	20/05/2023	Amazon	Other Payment	Amazon.co.uk*XQ2D2 ON 20		16.00	21,637.24 Dr
588	25/05/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015		18.00	21,619.24 Dr
662	25/05/2023	Cambridgeshire County Council	Other Payment	CAMBRIDGESHIRE COU GWC-03		200.00	21,419.24 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

663	25/05/2023	Cambridgeshire County Council	Other Payment	CAMBRIDGESHIRE COU GWC-03	200.00	21,219.24 Dr
395	27/05/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375475	623.24	21,842.48 Dr
396	30/05/2023	Just Giving	Other Receipt	JUSTGIVING 3197060 EAST O	769.68	22,612.16 Dr
640	30/05/2023		Other Receipt	WARREN MONK Abi Monk BGC	774.58	23,386.74 Dr
742	01/06/2023	katherine collier	Other Payment	KATHERINE COLLIER BENNEVI	686.49	22,700.25 Dr
599	03/06/2023		Other Payment	High Life Highland ON 02	225.00	22,475.25 Dr
397	05/06/2023	Just Giving	Other Receipt	JUSTGIVING 3216541 EAST O	2,451.54	24,926.79 Dr
664	06/06/2023	Trainline	Other Payment	TRAINLINE ON 05 JUN BDC	56.53	24,870.26 Dr
580	07/06/2023		Other Payment	TXW*LONDON TAXI 70 ON 06	10.40	24,859.86 Dr
665	07/06/2023	Trainline	Other Payment	TRAINLINE ON 06 JUN BDC	29.43	24,830.43 Dr
398	08/06/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 371547	104.60	24,935.03 Dr
466	08/06/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	300.00	25,235.03 Dr
638	08/06/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONETOPU	20.00	25,215.03 Dr
743	09/06/2023		Other Payment	MRS K R H M WILSON BNMILE	533.36	24,681.67 Dr
467	10/06/2023		Other Receipt	Air Liquide America	600.00	25,281.67 Dr
399	12/06/2023	Just Giving	Other Receipt	JUSTGIVING 3230326 EAST O	1,089.48	26,371.15 Dr
468	14/06/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	100.00	26,471.15 Dr
600	14/06/2023		Other Payment	E CARTER-WRIGHT BISCUITS1	80.05	26,391.10 Dr
400	19/06/2023	Just Giving	Other Receipt	JUSTGIVING 3245727 EAST O	1,193.74	27,584.84 Dr
589	20/06/2023	Tesco	Other Payment	TESCO STORES 2065 ON 19 J	155.65	27,429.19 Dr
590	21/06/2023		Other Payment	M&S SIMPLY FOOD ON 20 JUN	141.45	27,287.74 Dr
666	21/06/2023	Amazon	Other Payment	AMZNMktplace ON 20 JUN BD	12.92	27,274.82 Dr
667	21/06/2023		Other Payment	MRS K R H M WILSON TRAVEL	257.24	27,017.58 Dr
469	23/06/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	500.00	27,517.58 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

591	23/06/2023	sainsburys	Other Payment	SAINSBURYS S/MKTS ON 22 J		29.95	27,487.63 Dr
401	24/06/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	83.33		27,570.96 Dr
668	24/06/2023	Trainline	Other Payment	trainline ON 24 JUN BDC		15.97	27,554.99 Dr
592	25/06/2023		Other Payment	LIDL GB NORTH WALS ON 24		10.98	27,544.01 Dr
593	25/06/2023		Other Payment	SUMUP *GIRLGUIDING ON 24		27.00	27,517.01 Dr
594	25/06/2023	morrisons	Other Payment	WM MORRISONS STORE ON 24		56.30	27,460.71 Dr
669	25/06/2023		Other Payment	MNK*Ali Spice ON 24 JUN B		190.25	27,270.46 Dr
402	26/06/2023	Just Giving	Other Receipt	JUSTGIVING 3251295 EAST O	533.09		27,803.55 Dr
595	26/06/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015		18.00	27,785.55 Dr
622	28/06/2023	Rollupbanner	Supplier Payment	SP ROLLUPBANNER ON 27 JUN		136.80	27,648.75 Dr
670	28/06/2023		Other Payment	WWW.FRIOUK.COM ON 27 JUN		19.61	27,629.14 Dr
470	30/06/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	100.00		27,729.14 Dr
596	30/06/2023	Farrow	Other Receipt	FARROW J Ben And Sophie B	1,298.00		29,027.14 Dr
671	30/06/2023		Other Payment	One.com SWEDEN ON 29 JUN		106.50	28,920.64 Dr
403	01/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375489	1,259.54		30,180.18 Dr
404	01/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	83.33		30,263.51 Dr
378	03/07/2023	Hannah Elsom	Supplier Payment			110.88	30,152.63 Dr
672	03/07/2023	Swavesey Bethal	Other Payment	SWAVESEY BETHEL BA E OF E		36.00	30,116.63 Dr
673	03/07/2023	Swavesey Bethal	Other Payment	SWAVESEY BETHEL BA E OF E		96.00	30,020.63 Dr
674	03/07/2023	Swavesey Bethal	Other Payment	SWAVESEY BETHEL BA E OF E		96.00	29,924.63 Dr
471	05/07/2023	Howe	Other Receipt	HOWE A M MatthewHoweSKITR	100.00		30,024.63 Dr
472	06/07/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	100.00		30,124.63 Dr
405	08/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	9.65		30,134.28 Dr
675	11/07/2023		Other Payment	JENIFER ASHFORD TRANSITIO		114.20	30,020.08 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network Nominal Activity Report

23 Sep 2024
14:38

473	13/07/2023	Bennet	Other Receipt	BENNETT H & S Skiing ella	100.00		30,120.08 Dr
474	13/07/2023	Harding	Other Receipt	HARDING CAH B EVE HARDING	100.00		30,220.08 Dr
606	13/07/2023	Mcclean	Other Receipt	MCCLEAN KM SKIING RAY MCC	100.00		30,320.08 Dr
676	13/07/2023	katherine collier	Other Payment	KATHERINE COLLIER JUNECAM		482.00	29,838.08 Dr
475	14/07/2023	A Black	Other Receipt	A Black Samuel Black - sk	200.00		30,038.08 Dr
476	14/07/2023	Harding	Other Receipt	HARDING CAH B EVE HARDING	549.00		30,587.08 Dr
477	14/07/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	100.00		30,687.08 Dr
478	14/07/2023	Shaw	Other Receipt	SHAW V SKI TRIP BGC	324.50		31,011.58 Dr
479	14/07/2023	Tofle	Other Receipt	V Tofte SkiingAmberTustia	100.00		31,111.58 Dr
637	14/07/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONE+TRO		25.00	31,086.58 Dr
406	15/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	36.25		31,122.83 Dr
480	18/07/2023	Maria	Other Receipt	MARIA IONESCU ski trip BG	657.00		31,779.83 Dr
677	20/07/2023		Other Payment	LIQUID SKILLZ ON 19 JUL B		840.00	30,939.83 Dr
481	21/07/2023	Bennet	Other Receipt	BENNETT H & S Skiing ella	100.00		31,039.83 Dr
407	22/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680116	136.08		31,175.91 Dr
408	22/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	7.27		31,183.18 Dr
679	23/07/2023		Other Payment	THE GUIDE ASSOCIAT HB-067		4,317.00	26,866.18 Dr
597	25/07/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015		18.00	26,848.18 Dr
680	28/07/2023		Other Payment	THE PLAYBARN FENST ON 27		400.00	26,448.18 Dr
409	29/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	36.25		26,484.43 Dr
410	29/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680116	155.52		26,639.95 Dr
411	29/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	36.36		26,676.31 Dr
482	30/07/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	100.00		26,776.31 Dr
483	30/07/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	100.00		26,876.31 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

484	30/07/2023	Tofle	Other Receipt	V Tofte SkiingAmberTustia	100.00		26,976.31 Dr
485	31/07/2023	Harriso	Other Receipt	HARRISO + HAR SKIING L.HA	100.00		27,076.31 Dr
486	31/07/2023	Tofle	Other Receipt	V Tofte SKILESSON ATUSTIA	75.00		27,151.31 Dr
379	01/08/2023	Hannah Elsom	Supplier Payment			18.00	27,133.31 Dr
487	01/08/2023	A Black	Other Receipt	A BLACK SAMUEL BLACK - SK	100.00		27,233.31 Dr
488	02/08/2023	Just Giving	Other Receipt	JUSTGIVING 3301321 EAST O	127.13		27,360.44 Dr
607	04/08/2023	Howe	Other Receipt	HOWE A M MatthewHoweSKITR	100.00		27,460.44 Dr
412	05/08/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	10.91		27,471.35 Dr
636	07/08/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONETOPU		20.00	27,451.35 Dr
489	08/08/2023	Mcclean	Other Receipt	MCCLEAN KM SKIING RAY MCC	100.00		27,551.35 Dr
678	08/08/2023		Other Payment	LIQUID SKILLZ ON 07 AUG B		75.00	27,476.35 Dr
681	09/08/2023		Other Payment	EUROSTAR INTERNATI ON 08		226.00	27,250.35 Dr
682	09/08/2023		Other Payment	SCOUT INSURANCE SE 526023		302.49	26,947.86 Dr
683	09/08/2023		Other Payment	WWW.KIT.DE GERMANY AMOUNT		500.73	26,447.13 Dr
684	09/08/2023		Other Payment	WWW.KIT.DE GERMANY AMOUNT		503.54	25,943.59 Dr
685	10/08/2023		Other Payment	LIQUID SKILLZ ON 09 AUG C		25.00	25,918.59 Dr
686	10/08/2023		Other Payment	LIQUID SKILLZ ON 09 AUG C		27.00	25,891.59 Dr
634	11/08/2023		Other Payment	E CARTER-WRIGHT WATERPROO		11.99	25,879.60 Dr
413	12/08/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	9.65		25,889.25 Dr
414	12/08/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	11.61		25,900.86 Dr
490	14/08/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	100.00		26,000.86 Dr
415	19/08/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	9.09		26,009.95 Dr
598	25/08/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015		18.00	25,991.95 Dr
491	31/08/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	100.00		26,091.95 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

492	01/09/2023	A Black	Other Receipt	A BLACK SAMUEL BLACK - SK	100.00		26,191.95 Dr
493	03/09/2023	Tofle	Other Receipt	V Tofte SKILESSON ATUSTIA	100.00		26,291.95 Dr
494	03/09/2023	Tofle	Other Receipt	V Tofte SKILESSON ATUSTIA	49.99		26,341.94 Dr
416	04/09/2023	eventbrite	Other Receipt	JUSTGIVING 3378863 EAST O	16.34		26,358.28 Dr
417	04/09/2023	Hannah Elsom	Supplier Payment			18.00	26,340.28 Dr
495	05/09/2023	Howe	Other Receipt	HOWE A M MatthewHoweSKITR	100.00		26,440.28 Dr
687	05/09/2023		Other Receipt	F Furlong Insulet Invoice	200.00		26,640.28 Dr
688	05/09/2023	Trainline	Other Payment	TRAINLINE ON 04 SEP BDC		57.85	26,582.43 Dr
496	08/09/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	300.00		26,882.43 Dr
689	08/09/2023		Other Payment	BIOSCIENTIFICA LTD ON 07		181.00	26,701.43 Dr
690	08/09/2023		Other Payment	BIOSCIENTIFICA LTD ON 07		181.00	26,520.43 Dr
691	08/09/2023		Other Payment	BIOSCIENTIFICA LTD ON 07		181.00	26,339.43 Dr
692	08/09/2023		Other Payment	THE MIDLAND ECOM R ON 07		752.40	25,587.03 Dr
497	09/09/2023	Harding	Other Receipt	HARDING CAH B EVE HARDING	42.99		25,630.02 Dr
498	09/09/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	100.00		25,730.02 Dr
499	14/09/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	100.00		25,830.02 Dr
693	15/09/2023	sainsburys	Other Payment	SAINSBURYS SMKTS ON 14 SE		268.00	25,562.02 Dr
500	16/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	34.82		25,596.84 Dr
694	16/09/2023		Other Payment	LNE RAILWAY DON OT ON 15		30.50	25,566.34 Dr
695	16/09/2023		Other Payment	ZETTLE_*MOHAMMED F ON 15		10.00	25,556.34 Dr
696	18/09/2023		Other Payment	ALIVE WEST NORFOLK AWN310		1,050.00	24,506.34 Dr
418	22/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680116	83.40		24,589.74 Dr
501	22/09/2023	Gary Davidson	Other Receipt	ALBION BOXING CLUB Gary D	615.00		25,204.74 Dr
697	22/09/2023		Other Payment	THE GUIDE ASSOCIAT 9972 H		354.30	24,850.44 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

419	23/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375475	415.50		25,265.94 Dr
420	23/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	5.45		25,271.39 Dr
421	23/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	34.83		25,306.22 Dr
613	25/09/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015		18.00	25,288.22 Dr
502	26/09/2023	A Black	Other Receipt	A Black S BLACK SKI lesso	49.99		25,338.21 Dr
503	26/09/2023	Bennet	Other Receipt	BENNETT H & S ELLABENNETT	49.99		25,388.20 Dr
504	26/09/2023	Bennet	Other Receipt	BENNETT H & S ELLABENNETT	100.00		25,488.20 Dr
505	26/09/2023	Harriso	Other Receipt	HARRISO + HAR SKIING L.HA	49.99		25,538.19 Dr
506	26/09/2023	Farrow	Other Receipt	FARROW J Ben And Sophie B	100.00		25,638.19 Dr
507	26/09/2023	Hudson	Other Receipt	HUDSON D&H L Hudson - Ski	49.99		25,688.18 Dr
608	26/09/2023	Harriso	Other Receipt	HARRISO + HAR SKIING L.HA	300.00		25,988.18 Dr
698	27/09/2023		Other Receipt	WAGGITT PJ+JR ABSOLUTESEN	2,000.00		27,988.18 Dr
508	28/09/2023	Hastie	Other Receipt	R Hastie BGC R Hastie BGC	649.00		28,637.18 Dr
509	28/09/2023	Hastie	Other Receipt	R Hastie Sam Hastie Skiin	75.00		28,712.18 Dr
510	28/09/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	100.00		28,812.18 Dr
511	28/09/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	49.99		28,862.17 Dr
422	30/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375475	207.74		29,069.91 Dr
423	30/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	46.43		29,116.34 Dr
512	01/10/2023	Shaw	Other Receipt	SHAW V Ski Trip (Snozone)	142.99		29,259.33 Dr
513	02/10/2023	A Black	Other Receipt	A BLACK SAMUEL BLACK - SK	100.00		29,359.33 Dr
514	02/10/2023	Moon Pesty	Other Receipt	C Moon Pesty ski trip BGC	807.00		30,166.33 Dr
424	03/10/2023	Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT		36.90	30,129.43 Dr
515	03/10/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	149.99		30,279.42 Dr
516	04/10/2023	Hastie	Other Receipt	R Hastie Sam Hastie Skiin	49.99		30,329.41 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

517	05/10/2023	pharma	Other Receipt	ABBOTT LABORATORIE BGC AB	600.00		30,929.41 Dr
518	05/10/2023	Tofle	Other Receipt	V Tofte SKI ATUSTIAN Sept	100.00		31,029.41 Dr
699	06/10/2023		Other Payment	Photobox Limited ON 05 OC		274.37	30,755.04 Dr
700	06/10/2023		Other Payment	RUTH FRANCKS PIZZA EXP DE		80.00	30,675.04 Dr
519	10/10/2023	Houghton	Other Receipt	HOUGHTON TM + TOM SKIING	150.00		30,825.04 Dr
520	10/10/2023	morrisons	Other Payment	WM MORRISONS STORE ON 09		173.98	30,651.06 Dr
521	11/10/2023	sainsburys	Other Payment	SAINSBURY'S S/MKTS ON 10		31.20	30,619.86 Dr
522	11/10/2023	sainsburys	Other Payment	SAINSBURYS S/MKTS ON 10 O		5.10	30,614.76 Dr
523	11/10/2023	Tesco	Other Payment	TESCO STORES 2555 ON 10 O		43.20	30,571.56 Dr
701	11/10/2023	Trainline	Other Payment	trainline ON 10 OCT BDC		30.54	30,541.02 Dr
702	11/10/2023	Trainline	Other Payment	trainline ON 10 OCT BDC		30.54	30,510.48 Dr
544	12/10/2023		Other Payment	E CARTER-WRIGHT CAMP EXPE		13.20	30,497.28 Dr
545	12/10/2023		Other Payment	E CARTER-WRIGHT EXPENSES		22.00	30,475.28 Dr
546	12/10/2023		Other Payment	E CARTER-WRIGHT CAMP EXPE		13.20	30,462.08 Dr
631	12/10/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONE EXP		20.00	30,442.08 Dr
632	12/10/2023		Other Payment	E CARTER-WRIGHT BM OFFICE		6.50	30,435.58 Dr
633	12/10/2023		Other Payment	E CARTER-WRIGHT OFFICE SU		2.98	30,432.60 Dr
635	12/10/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONE EXP		20.00	30,412.60 Dr
703	12/10/2023	katherine collier	Other Payment	KATHERINE COLLIER GOLF DA		235.00	30,177.60 Dr
704	12/10/2023	katherine collier	Other Payment	KATHERINE COLLIER OCT CAM		481.00	29,696.60 Dr
705	12/10/2023		Other Payment	SNOZONE LIMITED 798587 FT		1,035.79	28,660.81 Dr
524	13/10/2023	pharma	Other Receipt	DEXCOM UK DISTRI 22 2023-	600.00		29,260.81 Dr
543	14/10/2023		Other Payment	E CARTER-WRIGHT RANGE PAP		8.98	29,251.83 Dr
525	15/10/2023		Other Payment	Londis ON 14 OCT CLP		5.56	29,246.27 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

526	15/10/2023	morrison	Other Payment	WM MORRISONS STORE ON 14	7.30	29,238.97 Dr
542	15/10/2023		Other Payment	MNK*Ali Spice ON 14 OCT B	254.35	28,984.62 Dr
527	16/10/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	100.00	29,084.62 Dr
706	16/10/2023		Other Payment	THE GUIDE ASSOCIAT 10014	48.35	29,036.27 Dr
528	17/10/2023	Bennet	Other Receipt	BENNETT H & S ELLABENNETT	214.00	29,250.27 Dr
529	17/10/2023	Farrow	Other Receipt	FARROW J Ben And Sophie B	129.98	29,380.25 Dr
530	17/10/2023	Harding	Other Receipt	HARDING CAH B EVE HARDING	65.00	29,445.25 Dr
531	17/10/2023	Harriso	Other Receipt	HARRISO + HAR SKIING L.HA	314.00	29,759.25 Dr
532	17/10/2023	Hudson	Other Receipt	HUDSON D&H L Hudson - Ski	214.00	29,973.25 Dr
533	18/10/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	314.00	30,287.25 Dr
425	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	3.64	30,290.89 Dr
426	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	23.21	30,314.10 Dr
427	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720865	1,721.88	32,035.98 Dr
428	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720879	896.50	32,932.48 Dr
429	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720886	1,565.50	34,497.98 Dr
534	21/10/2023	Mcclean	Other Receipt	MCCLEAN KM SKIING RAY MCC	563.99	35,061.97 Dr
430	23/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375475	765.54	35,827.51 Dr
535	23/10/2023	Tofle	Other Receipt	V Tofte SKI ATUSTIAN fina	239.00	36,066.51 Dr
536	25/10/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING C-WS	100.00	36,166.51 Dr
537	25/10/2023	Baillie	Other Receipt	J Baillie Skiing Jane BGC	150.00	36,316.51 Dr
609	25/10/2023	Baillie	Other Receipt	J Baillie SKIING John BGC	657.00	36,973.51 Dr
612	25/10/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	18.00	36,955.51 Dr
538	27/10/2023	pharma	Other Receipt	MEDTRONIC LIMITED 2000648	600.00	37,555.51 Dr
431	28/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	34.83	37,590.34 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

432	28/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720879	172.19		37,762.53 Dr
539	29/10/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	100.00		37,862.53 Dr
380	30/10/2023	Cambridgeshire County Council	Supplier Payment			500.00	37,362.53 Dr
433	01/11/2023	Hannah Elsom	Supplier Payment	METTLE HE1078 FT		55.80	37,306.73 Dr
540	01/11/2023	A Black	Other Receipt	A BLACK SAMUEL BLACK - SK	100.00		37,406.73 Dr
541	01/11/2023	A Black	Other Receipt	A Black S BLACK SKI trip	110.00		37,516.73 Dr
623	03/11/2023	the works	Supplier Payment	WWW.THEWORKS.CO.UK ON 02		67.50	37,449.23 Dr
434	04/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720865	1,549.69		38,998.92 Dr
435	04/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720879	1,894.07		40,892.99 Dr
436	04/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720886	1,565.51		42,458.50 Dr
437	04/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 721550	156.52		42,615.02 Dr
628	04/11/2023	Amazon	Supplier Payment	AMZNMktplace ON 03 NOV BD		35.78	42,579.24 Dr
707	04/11/2023		Other Receipt	NCC BACS A/P 241118 BGC	265.00		42,844.24 Dr
547	07/11/2023	Tesco	Other Payment	TESCO STORES 2065 ON 06 N		18.30	42,825.94 Dr
708	07/11/2023		Other Payment	THE MIDLAND ECOM R ON 06		4.00	42,821.94 Dr
548	08/11/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	300.00		43,121.94 Dr
549	08/11/2023	Waitrose	Other Payment	WAITROSE 674 ON 07 NOV CL		3.25	43,118.69 Dr
550	09/11/2023		Other Payment	THE MIDLAND FRONT ON 08 N		36.00	43,082.69 Dr
551	09/11/2023		Other Payment	THE MIDLAND FRONT ON 08 N		72.00	43,010.69 Dr
709	09/11/2023		Other Payment	Q PARK ONLINE SALE ON 08		39.52	42,971.17 Dr
438	11/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	5.45		42,976.62 Dr
439	11/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	11.61		42,988.23 Dr
440	11/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720886	195.69		43,183.92 Dr
441	11/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 721550	313.19		43,497.11 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

552	11/11/2023		Other Payment	WELCOME BREAK KFC- ON 10	5.79	43,491.32 Dr
710	11/11/2023		Other Payment	M6 TOLL ON 10 NOV BDC	8.90	43,482.42 Dr
744	11/11/2023		Other Receipt	THE MIDLAND FRONT ON 10 N	36.00	43,518.42 Dr
745	11/11/2023		Other Payment	THE MIDLAND FRONT ON 10 N	36.00	43,482.42 Dr
630	13/11/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONE FT	20.00	43,462.42 Dr
711	13/11/2023		Other Payment	THE FLITWICK SPORT INV 12	50.00	43,412.42 Dr
741	13/11/2023		Other Receipt	SNOZONE LIMITED Snozone L	49.99	43,462.41 Dr
381	15/11/2023	eventbrite	Supplier Payment		19.99	43,442.42 Dr
553	16/11/2023	Wilson	Other Receipt	WILSON MRS + CHARLIE WILS	657.00	44,099.42 Dr
554	17/11/2023		Other Payment	ALDI STORES ON 16 NOV CLP	29.70	44,069.72 Dr
555	17/11/2023	Howe	Other Receipt	HOWE A M MatthewHoweSKITR	463.99	44,533.71 Dr
556	20/11/2023	Hethersett Hawks	Other Receipt	HETHERSETT HAWKS HETHERSE	160.00	44,693.71 Dr
712	20/11/2023		Other Payment	PIZZA EXPRESS ON 19 NOV B	398.95	44,294.76 Dr
557	21/11/2023	Tesco	Other Payment	TESCO STORES 2065 ON 20 N	47.45	44,247.31 Dr
714	21/11/2023	Amazon	Other Payment	AMZNMktplace ON 20 NOV BD	285.18	43,962.13 Dr
558	22/11/2023	Bennet	Other Receipt	BENNETT H & S ELLABENNETT	200.00	44,162.13 Dr
624	22/11/2023	Heidi	Supplier Payment	HEIDI ON 21 NOV BDC	13,473.39	30,688.74 Dr
713	22/11/2023		Other Payment	ABBEYCROFT LEISURE 103058	833.46	29,855.28 Dr
715	22/11/2023	Amazon	Other Payment	AMZNMktplace ON 22 NOV BD	7.99	29,847.29 Dr
559	23/11/2023	A Black	Other Receipt	A Black S BLACK SKI trip	4.00	29,851.29 Dr
560	23/11/2023		Other Payment	ONE LEISURE ST IVE ON 22	300.00	29,551.29 Dr
442	25/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	9.65	29,560.94 Dr
716	25/11/2023		Other Payment	RYANAIR DAC 000000 ON 23	130.09	29,430.85 Dr
611	27/11/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	18.00	29,412.85 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

719	28/11/2023		Other Payment	E CARTER-WRIGHT PACKING 2	3.80	29,409.05 Dr
720	28/11/2023		Other Payment	E CARTER-WRIGHT POSTAGE 2	3.49	29,405.56 Dr
382	29/11/2023	eventbrite	Supplier Payment		19.00	29,386.56 Dr
561	29/11/2023	Ludlam	Other Receipt	LUDLAM J J V99 Edenludlam	732.00	30,118.56 Dr
562	29/11/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	214.00	30,332.56 Dr
563	30/11/2023	Shaw	Other Receipt	SHAW V JOSHUA SHAW BGC	289.50	30,622.06 Dr
443	01/12/2023	Hannah Elsom	Supplier Payment	METTLE HE1096 FT	44.25	30,577.81 Dr
444	02/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	3.64	30,581.45 Dr
445	02/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 767527	45.29	30,626.74 Dr
717	02/12/2023		Other Payment	RYANAIR DAC 000000 ON 30	81.30	30,545.44 Dr
718	02/12/2023		Other Payment	RYANAIR DAC 000000 ON 30	121.94	30,423.50 Dr
721	05/12/2023	Trainline	Other Payment	trainline ON 04 DEC BDC	63.01	30,360.49 Dr
625	06/12/2023	Trainline	Supplier Payment	trainline ON 05 DEC BDC	71.49	30,289.00 Dr
722	06/12/2023		Other Payment	E CARTER-WRIGHT PHONE 6 D	10.00	30,279.00 Dr
723	06/12/2023		Other Payment	THE GUIDE ASSOCIAT 10261	567.30	29,711.70 Dr
564	07/12/2023		Other Payment	CMT UK LTD TAXI FA ON 06	10.80	29,700.90 Dr
724	07/12/2023		Other Payment	GTR PARKING CONNEC ON 06	6.60	29,694.30 Dr
446	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	47.49	29,741.79 Dr
447	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	16.19	29,757.98 Dr
448	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	6.66	29,764.64 Dr
449	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720865	72.43	29,837.07 Dr
450	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720879	65.24	29,902.31 Dr
451	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720886	73.30	29,975.61 Dr
452	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 721550	10.29	29,985.90 Dr

453	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 767527	38.71		30,024.61 Dr
725	14/12/2023	Amazon	Other Payment	Amazon.co.uk*VX7AK ON 13		11.00	30,013.61 Dr
626	15/12/2023	Heidi	Supplier Payment	HEIDI ON 14 DEC BDC		389.58	29,624.03 Dr
629	15/12/2023	Heidi	Supplier Payment	HEIDI ON 14 DEC BDC		1,597.71	28,026.32 Dr
726	15/12/2023	Amazon	Other Payment	Amazon.co.uk*2I88G ON 14		4.00	28,022.32 Dr
454	16/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	14.00		28,036.32 Dr
455	16/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 767527	28.00		28,064.32 Dr
566	16/12/2023		Other Payment	B&M 417 - HS BEEHI ON 15		12.00	28,052.32 Dr
565	18/12/2023		Other Payment	THE PLAYBARN FENST ON 17		107.20	27,945.12 Dr
567	19/12/2023		Other Payment	BROWNS CAMBRIDGE ON 18 DE		112.37	27,832.75 Dr
456	22/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	51.00		27,883.75 Dr
610	27/12/2023	Just Giving	Other Payment	JUSTGIVING SUBS JG0340015		18.00	27,865.75 Dr
727	29/12/2023	eventbrite	Other Payment	EVENTBRITE.COM ORG USA ON		19.00	27,846.75 Dr
457	30/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	8.00		27,854.75 Dr
Totals:					80,202.90	113,226.59	
Closing Balance:					27,854.75		
Period Variance:						33,023.69	

2100 - Trade Creditors

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							64.94		
313	01/01/2023		Claire Studley Scott	Purchase QE Invoice	expenses			135.00	70.06 Cr
285	04/01/2023	HE902	Hannah Elsom	Purchase Invoice				108.00	178.06 Cr
286	05/01/2023		Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT		108.00		70.06 Cr
219	08/01/2023		Road Buddy	Purchase QE Invoice	01073			2,222.13	2,292.19 Cr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

220	09/01/2023		Balmoral Lodge	Purchase QE Invoice	67365	2,988.69	5,280.88 Cr
221	10/01/2023		Addis in Cape	Purchase QE Invoice	quote	519.24	5,800.12 Cr
239	10/01/2023		Road Buddy	Supplier Payment	Road Buddy * 104754*Road	2,222.13	3,577.99 Cr
240	11/01/2023		Balmoral Lodge	Supplier Payment	Balmoral Lodge SOUTH AFRI	2,988.69	589.30 Cr
245	11/01/2023		Addis in Cape	Supplier Payment	Addis in Cape * 104414*Se	519.24	70.06 Cr
312	28/01/2023		Waitrose	Purchase QE Invoice	1032465579	447.80	517.86 Cr
318	29/01/2023		Waitrose	Supplier Payment	WAITROSE.COM ON 28 JAN BD	447.80	70.06 Cr
284	01/02/2023	HE908	Hannah Elsom	Purchase Invoice		39.28	109.34 Cr
345	01/02/2023		HAUTBOIS ACTIVITY CENTRE	Supplier Payment	THE GUIDE ASSOCIAT HBQ-05	4,411.34	4,302.00 Dr
287	02/02/2023		Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT	39.28	4,341.28 Dr
319	02/02/2023		Claire Studley Scott	Supplier Payment	CLAIRE SCOTT 21ST JAN 202	135.00	4,476.28 Dr
243	24/02/2023		Trainline	Supplier Payment	TRAINLINE ON 23 FEB BDC	65.54	4,541.82 Dr
223	01/03/2023		Tesco	Purchase QE Invoice	19	52.99	4,488.83 Dr
323	01/03/2023	HE926	Hannah Elsom	Purchase Invoice		18.00	4,470.83 Dr
325	01/03/2023		Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT	18.00	4,488.83 Dr
340	01/03/2023	HB-05581	HAUTBOIS ACTIVITY CENTRE	Purchase Invoice		4,411.34	77.49 Dr
222	02/03/2023		Trainline	Purchase QE Invoice	travelcard	65.54	11.95 Dr
244	02/03/2023		Tesco	Supplier Payment	TESCO ONLINE ON 01 MAR BD	52.99	64.94 Dr
26	13/03/2023	GB31M1M7SAEUI	Amazon	Purchase Invoice		158.17	93.23 Cr
33	14/03/2023		Amazon	Supplier Payment		158.17	64.94 Dr
224	15/03/2023		Amazon	Purchase QE Invoice	4921125	10.44	54.50 Dr
324	15/03/2023	22419	Mr T's Shirts	Purchase Invoice		43.65	10.85 Dr
241	16/03/2023		Amazon	Supplier Payment	AMZNMktplace ON 15 MAR BD	10.44	21.29 Dr
326	16/03/2023		Mr T's Shirts	Supplier Payment	WWW.MRTSSHIRT.CO. ON 15	43.65	64.94 Dr
314	21/03/2023		Funky Hampers	Purchase QE Invoice	800822	28.45	36.49 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network Nominal Activity Report

23 Sep 2024
14:38

320	22/03/2023		Funky Hampers	Supplier Payment	FUNKY HAMPERS LTD ON 21 M	28.45		64.94 Dr
218	30/03/2023		Ethiopian Air	Purchase QE Invoice	.		56.08	8.86 Dr
242	31/03/2023		Ethiopian Air	Supplier Payment	AIRLINK SOUTH AFRICA AMOU	56.08		64.94 Dr
360	31/03/2023		pick n pay	Purchase QE Invoice	, food		34.00	30.94 Dr
364	01/04/2023		pick n pay	Supplier Payment	PnP Crp Tygervalle SOUTH	34.00		64.94 Dr
358	02/04/2023		woolworths	Purchase QE Invoice	.. food		66.89	1.95 Cr
365	03/04/2023		woolworths	Supplier Payment	WOOLWORTHS SOUTH AFRICA A	66.89		64.94 Dr
385	03/04/2023	HE952	Hannah Elsom	Purchase Invoice			34.00	30.94 Dr
357	04/04/2023		Quay Four	Purchase QE Invoice	. meal		387.13	356.19 Cr
359	06/04/2023		table mountain	Purchase QE Invoice	... ticket		63.64	419.83 Cr
369	06/04/2023		Quay Four	Supplier Payment	QUAY 4 RESTAURANT SOUTH A	387.13		32.70 Cr
361	09/04/2023		travel	Purchase QE Invoice	.. transport		71.89	104.59 Cr
362	09/04/2023		virgin atlantic	Purchase QE Invoice	plane plane		134.18	238.77 Cr
363	09/04/2023		airlink	Purchase QE Invoice	excess weight		57.08	295.85 Cr
368	09/04/2023		table mountain	Supplier Payment	Table Mountain Cab SOUTH	63.64		232.21 Cr
366	10/04/2023		virgin atlantic	Supplier Payment	VIRGIN ATLANTIC SOUTH AFR	134.18		98.03 Cr
370	10/04/2023		airlink	Supplier Payment	Airlink SOUTH AFRICA AMOU	57.08		40.95 Cr
367	11/04/2023		travel	Supplier Payment	8th April transp * 120311	71.89		30.94 Dr
389	17/04/2023		Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT	34.00		64.94 Dr
371	18/04/2023		HAUTBOIS ACTIVITY CENTRE	Supplier Payment	THE GUIDE ASSOCIAT 8846 F	5,202.75		5,267.69 Dr
182	28/04/2023	HB-06412	HAUTBOIS ACTIVITY CENTRE	Purchase Invoice			5,249.35	18.34 Dr
181	15/05/2023	4EA5B172-0002	Heidi	Purchase Invoice			270.00	251.66 Cr
377	16/05/2023		Heidi	Supplier Payment		270.00		18.34 Dr
248	17/05/2023		Amazon	Purchase QE Invoice	61839 scarfell pike		16.98	1.36 Dr
614	27/06/2023	RU3731	Rollupbanner	Purchase Invoice			136.80	135.44 Cr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

622	28/06/2023		Rollupbanner	Supplier Payment	SP ROLLUPBANNER ON 27 JUN	136.80		1.36 Dr
330	01/07/2023		Amazon	Purchase Invoice			47.96	46.60 Cr
246	02/07/2023	HE1007	Hannah Elsom	Purchase Invoice			110.88	157.48 Cr
378	03/07/2023		Hannah Elsom	Supplier Payment		110.88		46.60 Cr
247	01/08/2023	HE1026	Hannah Elsom	Purchase Invoice			18.00	64.60 Cr
379	01/08/2023		Hannah Elsom	Supplier Payment		18.00		46.60 Cr
387	01/09/2023	HE1043	Hannah Elsom	Purchase Invoice			18.00	64.60 Cr
417	04/09/2023		Hannah Elsom	Supplier Payment		18.00		46.60 Cr
386	01/10/2023	HE1060	Hannah Elsom	Purchase Invoice			36.90	83.50 Cr
424	03/10/2023		Hannah Elsom	Supplier Payment	METTLE EOE DIABETES FT	36.90		46.60 Cr
374	28/10/2023	423004109872	Cambridgeshire County Council	Purchase Invoice			500.00	546.60 Cr
380	30/10/2023		Cambridgeshire County Council	Supplier Payment		500.00		46.60 Cr
383	01/11/2023	HE1078	Hannah Elsom	Purchase Invoice			55.80	102.40 Cr
433	01/11/2023		Hannah Elsom	Supplier Payment	METTLE HE1078 FT	55.80		46.60 Cr
621	02/11/2023		the works	Purchase QE Invoice	35909788	book bundles	67.50	114.10 Cr
627	02/11/2023		Amazon	Purchase QE Invoice	3461938	santa costume	35.78	149.88 Cr
623	03/11/2023		the works	Supplier Payment	WWW.THEWORKS.CO.UK ON 02	67.50		82.38 Cr
628	04/11/2023		Amazon	Supplier Payment	AMZNMktplace ON 03 NOV BD	35.78		46.60 Cr
373	14/11/2023	9166F1C1-0001	eventbrite	Purchase Invoice			19.99	66.59 Cr
381	15/11/2023		eventbrite	Supplier Payment		19.99		46.60 Cr
619	21/11/2023		Heidi	Purchase QE Invoice	6588-002		13,473.39	13,519.99 Cr
624	22/11/2023		Heidi	Supplier Payment	HEIDI ON 21 NOV BDC	13,473.39		46.60 Cr
375	28/11/2023	9166F1C1-0002	eventbrite	Purchase Invoice			19.00	65.60 Cr
382	29/11/2023		eventbrite	Supplier Payment		19.00		46.60 Cr
384	01/12/2023	HE1096	Hannah Elsom	Purchase Invoice			44.25	90.85 Cr

443	01/12/2023	Hannah Elsom	Supplier Payment	METTLE HE1096 FT	44.25	46.60 Cr
618	05/12/2023	Trainline	Purchase QE Invoice	train tickets	71.49	118.09 Cr
625	06/12/2023	Trainline	Supplier Payment	trainline ON 05 DEC BDC	71.49	46.60 Cr
616	14/12/2023	Heidi	Purchase QE Invoice	20684	389.58	436.18 Cr
617	14/12/2023	Heidi	Purchase QE Invoice	20684.	1,597.71	2,033.89 Cr
626	15/12/2023	Heidi	Supplier Payment	HEIDI ON 14 DEC BDC	389.58	1,644.31 Cr
629	15/12/2023	Heidi	Supplier Payment	HEIDI ON 14 DEC BDC	1,597.71	46.60 Cr
Totals:					34,221.43	34,332.97
Closing Balance:						46.60
Period Variance:						111.54

4400 - Fundraising

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								5,761.00	
37	03/01/2023			Other Receipt	IC AESTHETICS LTD CAPE TO	IC AESTHETICS LTD CAPE TO		250.00	6,011.00 Cr
38	03/01/2023			Other Receipt	FRANCKS RUTH Ruthie Afric	FRANCKS RUTH Ruthie Afric		360.00	6,371.00 Cr
155	10/01/2023			Other Receipt	Air Liquide America	Air Liquide America		200.00	6,571.00 Cr
156	13/01/2023			Other Receipt	MEDTRONIC LIMITED A 17601	MEDTRONIC LIMITED A 17601		200.00	6,771.00 Cr
161	25/01/2023			Other Receipt	INSULET INTERNAT * 112091	INSULET INTERNAT * 112091		200.00	6,971.00 Cr
162	26/01/2023			Other Receipt	ABBOTT LABORATORIE BGC AB	ABBOTT LABORATORIE BGC AB		200.00	7,171.00 Cr
463	28/04/2023			Other Receipt	YPSOMED LTD INVOICE 23 BG	YPSOMED LTD INVOICE 23 BG		600.00	7,771.00 Cr
465	16/05/2023			Other Receipt	ADVANCED THERAPEUT ADVTHE	ADVANCED THERAPEUT ADVTHE		600.00	8,371.00 Cr
467	10/06/2023			Other Receipt	Air Liquide America	Air Liquide America		600.00	8,971.00 Cr
517	05/10/2023		pharma	Other Receipt	ABBOTT LABORATORIE BGC AB	ABBOTT LABORATORIE BGC AB		600.00	9,571.00 Cr
524	13/10/2023		pharma	Other Receipt	DEXCOM UK DISTRI 22 2023-	DEXCOM UK DISTRI 22 2023-		600.00	10,171.00 Cr

538	27/10/2023	pharma	Other Receipt	MEDTRONIC LIMITED 2000648	MEDTRONIC LIMITED 2000648	600.00	10,771.00 Cr
Totals:						0.00	5,010.00
Closing Balance:							10,771.00
Period Variance:							5,010.00

4500 - Camp and Events

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								13,576.47	
154	07/01/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	EVENTBRITE OPERATI 425827		3.69	13,580.16 Cr
157	14/01/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	EVENTBRITE OPERATI 425827		40.57	13,620.73 Cr
158	21/01/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 371547	EVENTBRITE OPERATI 371547		7.73	13,628.46 Cr
159	21/01/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	EVENTBRITE OPERATI 425827		23.97	13,652.43 Cr
160	21/01/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	EVENTBRITE OPERATI 513303		430.64	14,083.07 Cr
164	28/01/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	EVENTBRITE OPERATI 425827		11.06	14,094.13 Cr
165	28/01/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	EVENTBRITE OPERATI 513303		92.28	14,186.41 Cr
166	03/02/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 425827	EVENTBRITE OPERATI 425827		54.45	14,240.86 Cr
167	04/02/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	EVENTBRITE OPERATI 513303		53.83	14,294.69 Cr
168	11/02/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	EVENTBRITE OPERATI 513303		53.83	14,348.52 Cr
169	04/03/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 375489	EVENTBRITE OPERATI 375489		207.75	14,556.27 Cr
170	11/03/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 375489	EVENTBRITE OPERATI 375489		207.75	14,764.02 Cr
172	18/03/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 571039	EVENTBRITE OPERATI 571039		2,739.63	17,503.65 Cr
173	23/03/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 513303	EVENTBRITE OPERATI 513303		189.42	17,693.07 Cr
174	25/03/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 375489	EVENTBRITE OPERATI 375489		207.75	17,900.82 Cr
175	25/03/2023		eventbrite	Other Receipt	EVENTBRITE OPERATI 571039	EVENTBRITE OPERATI 571039		195.69	18,096.51 Cr
180	17/04/2023			Other Receipt	Jeavons Jennifer LAUREN J	Jeavons Jennifer LAUREN J		87.40	18,183.91 Cr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

391	29/04/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375485	EVENTBRITE OPERATI 375485	1,202.29	19,386.20 Cr
652	09/05/2023		Other Receipt	L Good Good family hats B	L Good Good family hats B	20.00	19,406.20 Cr
395	27/05/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375475	EVENTBRITE OPERATI 375475	623.24	20,029.44 Cr
398	08/06/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 371547	EVENTBRITE OPERATI 371547	104.60	20,134.04 Cr
401	24/06/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	EVENTBRITE OPERATI 637607	83.33	20,217.37 Cr
403	01/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375489	EVENTBRITE OPERATI 375489	1,259.54	21,476.91 Cr
404	01/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	EVENTBRITE OPERATI 637607	83.33	21,560.24 Cr
405	08/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	EVENTBRITE OPERATI 637607	9.65	21,569.89 Cr
406	15/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	EVENTBRITE OPERATI 637607	36.25	21,606.14 Cr
407	22/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680116	EVENTBRITE OPERATI 680116	136.08	21,742.22 Cr
408	22/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	7.27	21,749.49 Cr
409	29/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	EVENTBRITE OPERATI 637607	36.25	21,785.74 Cr
410	29/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680116	EVENTBRITE OPERATI 680116	155.52	21,941.26 Cr
411	29/07/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	36.36	21,977.62 Cr
412	05/08/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	10.91	21,988.53 Cr
413	12/08/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	EVENTBRITE OPERATI 637607	9.65	21,998.18 Cr
414	12/08/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	11.61	22,009.79 Cr
415	19/08/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	9.09	22,018.88 Cr
416	04/09/2023	eventbrite	Other Receipt	JUSTGIVING 3378863 EAST O	JUSTGIVING 3378863 EAST O	16.34	22,035.22 Cr
687	05/09/2023		Other Receipt	F Furlong Insulet Invoice	F Furlong Insulet Invoice	200.00	22,235.22 Cr
500	16/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	34.82	22,270.04 Cr
418	22/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680116	EVENTBRITE OPERATI 680116	83.40	22,353.44 Cr
419	23/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375475	EVENTBRITE OPERATI 375475	415.50	22,768.94 Cr
420	23/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	5.45	22,774.39 Cr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

421	23/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	34.83	22,809.22 Cr
422	30/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375475	EVENTBRITE OPERATI 375475	207.74	23,016.96 Cr
423	30/09/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	46.43	23,063.39 Cr
425	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	3.64	23,067.03 Cr
426	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	23.21	23,090.24 Cr
427	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720865	EVENTBRITE OPERATI 720865	1,721.88	24,812.12 Cr
428	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720879	EVENTBRITE OPERATI 720879	896.50	25,708.62 Cr
429	21/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720886	EVENTBRITE OPERATI 720886	1,565.50	27,274.12 Cr
430	23/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 375475	EVENTBRITE OPERATI 375475	765.54	28,039.66 Cr
431	28/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	34.83	28,074.49 Cr
432	28/10/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720879	EVENTBRITE OPERATI 720879	172.19	28,246.68 Cr
434	04/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720865	EVENTBRITE OPERATI 720865	1,549.69	29,796.37 Cr
435	04/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720879	EVENTBRITE OPERATI 720879	1,894.07	31,690.44 Cr
436	04/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720886	EVENTBRITE OPERATI 720886	1,565.51	33,255.95 Cr
437	04/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 721550	EVENTBRITE OPERATI 721550	156.52	33,412.47 Cr
707	04/11/2023		Other Receipt	NCC BACS A/P 241118 BGC	NCC BACS A/P 241118 BGC	265.00	33,677.47 Cr
438	11/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	5.45	33,682.92 Cr
439	11/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	11.61	33,694.53 Cr
440	11/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720886	EVENTBRITE OPERATI 720886	195.69	33,890.22 Cr
441	11/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 721550	EVENTBRITE OPERATI 721550	313.19	34,203.41 Cr
442	25/11/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	EVENTBRITE OPERATI 637607	9.65	34,213.06 Cr
444	02/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	3.64	34,216.70 Cr
445	02/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 767527	EVENTBRITE OPERATI 767527	45.29	34,261.99 Cr
446	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 637607	EVENTBRITE OPERATI 637607	47.49	34,309.48 Cr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

447	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	16.19	34,325.67 Cr
448	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	6.66	34,332.33 Cr
449	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720865	EVENTBRITE OPERATI 720865	72.43	34,404.76 Cr
450	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720879	EVENTBRITE OPERATI 720879	65.24	34,470.00 Cr
451	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 720886	EVENTBRITE OPERATI 720886	73.30	34,543.30 Cr
452	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 721550	EVENTBRITE OPERATI 721550	10.29	34,553.59 Cr
453	09/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 767527	EVENTBRITE OPERATI 767527	38.71	34,592.30 Cr
454	16/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	14.00	34,606.30 Cr
455	16/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 767527	EVENTBRITE OPERATI 767527	28.00	34,634.30 Cr
456	22/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 694814	EVENTBRITE OPERATI 694814	51.00	34,685.30 Cr
457	30/12/2023	eventbrite	Other Receipt	EVENTBRITE OPERATI 680217	EVENTBRITE OPERATI 680217	8.00	34,693.30 Cr
Totals:						0.00	21,116.83
Closing Balance:							34,693.30
Period Variance:							21,116.83

4501 - South Africa Trip

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								2,035.00	
151	03/01/2023			Other Receipt	J Baillie Jane BGC	J Baillie Jane BGC	500.00		2,535.00 Cr
152	04/01/2023			Other Receipt	Spauls Joanne SOUTH AFRIC	Spauls Joanne SOUTH AFRIC	250.00		2,785.00 Cr
153	05/01/2023			Other Receipt	J Baillie John flight BGC	J Baillie John flight BGC	895.00		3,680.00 Cr
163	27/01/2023			Other Receipt	EVE CA SOUTH AFTICA FUND	EVE CA SOUTH AFTICA FUND	200.00		3,880.00 Cr
290	09/02/2023			Other Receipt	WWW.TRAILFINDERS.C ON 08	WWW.TRAILFINDERS.C ON 08	96.00		3,976.00 Cr
296	17/03/2023			Other Receipt	13.57 on 17/03/23 B5 CAMB	13.57 on 17/03/23 B5 CAMB	580.00		4,556.00 Cr
297	17/03/2023			Other Receipt	17CAMBRIDGE BENET CAMBRID	17CAMBRIDGE BENET CAMBRID	17.10		4,573.10 Cr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network Nominal Activity Report

23 Sep 2024
14:38

298	17/03/2023	Other Receipt	B5 CAMBRIDGE ASD B5 CAMBR	B5 CAMBRIDGE ASD B5 CAMBR	500.00	5,073.10 Cr
299	18/03/2023	Other Receipt	ADDENBROOKE S TRUS ACT/CG	ADDENBROOKE S TRUS ACT/CG	1,500.00	6,573.10 Cr
176	01/04/2023	Other Receipt	WARREN MONK Abi Monk BGC	WARREN MONK Abi Monk BGC	43.66	6,616.76 Cr
651	04/05/2023	Other Receipt	J Baillie Candice BGC	J Baillie Candice BGC	30.00	6,646.76 Cr
641	11/05/2023	Other Receipt	1/MEDICLINIC (PT * 161353	1/MEDICLINIC (PT * 161353	1,569.87	8,216.63 Cr
640	30/05/2023	Other Receipt	WARREN MONK Abi Monk BGC	WARREN MONK Abi Monk BGC	774.58	8,991.21 Cr
Totals:					0.00	6,956.21
Closing Balance:						8,991.21
Period Variance:						6,956.21

4502 - Ski Trip

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
464	11/05/2023		Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	CARTER-WRIGHT SKIING FT		500.00	500.00 Cr
466	08/06/2023		Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	CARTER-WRIGHT SKIING FT		300.00	800.00 Cr
468	14/06/2023		Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	HUDSON D&H L HUDSON SKI T		100.00	900.00 Cr
469	23/06/2023		Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	CARTER-WRIGHT SKIING FT		500.00	1,400.00 Cr
470	30/06/2023		Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	SHIELD M / Kate S SKITRIP		100.00	1,500.00 Cr
596	30/06/2023		Farrow	Other Receipt	FARROW J Ben And Sophie B	FARROW J Ben And Sophie B		1,298.00	2,798.00 Cr
471	05/07/2023		Howe	Other Receipt	HOWE A M MatthewHoweSKITR	HOWE A M MatthewHoweSKITR		100.00	2,898.00 Cr
472	06/07/2023		Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	Lesley McCarthy Corin SKI		100.00	2,998.00 Cr
473	13/07/2023		Bennet	Other Receipt	BENNETT H & S Skiing ella	BENNETT H & S Skiing ella		100.00	3,098.00 Cr
474	13/07/2023		Harding	Other Receipt	HARDING CAH B EVE HARDING	HARDING CAH B EVE HARDING		100.00	3,198.00 Cr
606	13/07/2023		Mcclean	Other Receipt	MCCLEAN KM SKIING RAY MCC	MCCLEAN KM SKIING RAY MCC		100.00	3,298.00 Cr
475	14/07/2023		A Black	Other Receipt	A Black Samuel Black - sk	A Black Samuel Black - sk		200.00	3,498.00 Cr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

476	14/07/2023	Harding	Other Receipt	HARDING CAH B EVE HARDING	HARDING CAH B EVE HARDING	549.00	4,047.00 Cr
477	14/07/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	HUDSON D&H L HUDSON SKI T	100.00	4,147.00 Cr
478	14/07/2023	Shaw	Other Receipt	SHAW V SKI TRIP BGC	SHAW V SKI TRIP BGC	324.50	4,471.50 Cr
479	14/07/2023	Tofle	Other Receipt	V Tofte SkiingAmberTustia	V Tofte SkiingAmberTustia	100.00	4,571.50 Cr
480	18/07/2023	Maria	Other Receipt	MARIA IONESCU ski trip BG	MARIA IONESCU ski trip BG	657.00	5,228.50 Cr
481	21/07/2023	Bennet	Other Receipt	BENNETT H & S Skiing ella	BENNETT H & S Skiing ella	100.00	5,328.50 Cr
482	30/07/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	Lesley McCarthy Corin SKI	100.00	5,428.50 Cr
483	30/07/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	SHIELD M / Kate S SKITRIP	100.00	5,528.50 Cr
484	30/07/2023	Tofle	Other Receipt	V Tofte SkiingAmberTustia	V Tofte SkiingAmberTustia	100.00	5,628.50 Cr
485	31/07/2023	Harriso	Other Receipt	HARRISO + HAR SKIING L.HA	HARRISO + HAR SKIING L.HA	100.00	5,728.50 Cr
486	31/07/2023	Tofle	Other Receipt	V Tofte SKILESSON ATUSTIA	V Tofte SKILESSON ATUSTIA	75.00	5,803.50 Cr
487	01/08/2023	A Black	Other Receipt	A BLACK SAMUEL BLACK - SK	A BLACK SAMUEL BLACK - SK	100.00	5,903.50 Cr
607	04/08/2023	Howe	Other Receipt	HOWE A M MatthewHoweSKITR	HOWE A M MatthewHoweSKITR	100.00	6,003.50 Cr
489	08/08/2023	Mcclean	Other Receipt	MCCLEAN KM SKIING RAY MCC	MCCLEAN KM SKIING RAY MCC	100.00	6,103.50 Cr
490	14/08/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	HUDSON D&H L HUDSON SKI T	100.00	6,203.50 Cr
491	31/08/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	SHIELD M / Kate S SKITRIP	100.00	6,303.50 Cr
492	01/09/2023	A Black	Other Receipt	A BLACK SAMUEL BLACK - SK	A BLACK SAMUEL BLACK - SK	100.00	6,403.50 Cr
493	03/09/2023	Tofle	Other Receipt	V Tofte SKILESSON ATUSTIA	V Tofte SKILESSON ATUSTIA	100.00	6,503.50 Cr
494	03/09/2023	Tofle	Other Receipt	V Tofte SKILESSON ATUSTIA	V Tofte SKILESSON ATUSTIA	49.99	6,553.49 Cr
495	05/09/2023	Howe	Other Receipt	HOWE A M MatthewHoweSKITR	HOWE A M MatthewHoweSKITR	100.00	6,653.49 Cr
496	08/09/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	CARTER-WRIGHT SKIING FT	300.00	6,953.49 Cr
497	09/09/2023	Harding	Other Receipt	HARDING CAH B EVE HARDING	HARDING CAH B EVE HARDING	42.99	6,996.48 Cr
498	09/09/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	Lesley McCarthy Corin SKI	100.00	7,096.48 Cr
499	14/09/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	HUDSON D&H L HUDSON SKI T	100.00	7,196.48 Cr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

501	22/09/2023	Gary Davidson	Other Receipt	ALBION BOXING CLUB Gary D	ALBION BOXING CLUB Gary D	615.00	7,811.48 Cr
502	26/09/2023	A Black	Other Receipt	A Black S BLACK SKI lesso	A Black S BLACK SKI lesso	49.99	7,861.47 Cr
503	26/09/2023	Bennet	Other Receipt	BENNETT H & S ELLABENNETT	BENNETT H & S ELLABENNETT	49.99	7,911.46 Cr
504	26/09/2023	Bennet	Other Receipt	BENNETT H & S ELLABENNETT	BENNETT H & S ELLABENNETT	100.00	8,011.46 Cr
505	26/09/2023	Harriso	Other Receipt	HARRISO + HAR SKIING L.HA	HARRISO + HAR SKIING L.HA	49.99	8,061.45 Cr
506	26/09/2023	Farrow	Other Receipt	FARROW J Ben And Sophie B	FARROW J Ben And Sophie B	100.00	8,161.45 Cr
507	26/09/2023	Hudson	Other Receipt	HUDSON D&H L Hudson - Ski	HUDSON D&H L Hudson - Ski	49.99	8,211.44 Cr
608	26/09/2023	Harriso	Other Receipt	HARRISO + HAR SKIING L.HA	HARRISO + HAR SKIING L.HA	300.00	8,511.44 Cr
508	28/09/2023	Hastie	Other Receipt	R Hastie BGC R Hastie BGC	R Hastie BGC R Hastie BGC	649.00	9,160.44 Cr
509	28/09/2023	Hastie	Other Receipt	R Hastie Sam Hastie Skiin	R Hastie Sam Hastie Skiin	75.00	9,235.44 Cr
510	28/09/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	SHIELD M / Kate S SKITRIP	100.00	9,335.44 Cr
511	28/09/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	SHIELD M / Kate S SKITRIP	49.99	9,385.43 Cr
512	01/10/2023	Shaw	Other Receipt	SHAW V Ski Trip (Snozone)	SHAW V Ski Trip (Snozone)	142.99	9,528.42 Cr
513	02/10/2023	A Black	Other Receipt	A BLACK SAMUEL BLACK - SK	A BLACK SAMUEL BLACK - SK	100.00	9,628.42 Cr
514	02/10/2023	Moon Pesty	Other Receipt	C Moon Pesty ski trip BGC	C Moon Pesty ski trip BGC	807.00	10,435.42 Cr
515	03/10/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	Lesley McCarthy Corin SKI	149.99	10,585.41 Cr
516	04/10/2023	Hastie	Other Receipt	R Hastie Sam Hastie Skiin	R Hastie Sam Hastie Skiin	49.99	10,635.40 Cr
518	05/10/2023	Tofle	Other Receipt	V Tofte SKI ATUSTIAN Sept	V Tofte SKI ATUSTIAN Sept	100.00	10,735.40 Cr
519	10/10/2023	Houghton	Other Receipt	HOUGHTON TM + TOM SKIING	HOUGHTON TM + TOM SKIING	150.00	10,885.40 Cr
527	16/10/2023	Hudson	Other Receipt	HUDSON D&H L HUDSON SKI T	HUDSON D&H L HUDSON SKI T	100.00	10,985.40 Cr
528	17/10/2023	Bennet	Other Receipt	BENNETT H & S ELLABENNETT	BENNETT H & S ELLABENNETT	214.00	11,199.40 Cr
529	17/10/2023	Farrow	Other Receipt	FARROW J Ben And Sophie B	FARROW J Ben And Sophie B	129.98	11,329.38 Cr
530	17/10/2023	Harding	Other Receipt	HARDING CAH B EVE HARDING	HARDING CAH B EVE HARDING	65.00	11,394.38 Cr
531	17/10/2023	Harriso	Other Receipt	HARRISO + HAR SKIING L.HA	HARRISO + HAR SKIING L.HA	314.00	11,708.38 Cr

532	17/10/2023	Hudson	Other Receipt	HUDSON D&H L Hudson - Ski	HUDSON D&H L Hudson - Ski	214.00	11,922.38 Cr
533	18/10/2023	Lesley McCarthy	Other Receipt	Lesley McCarthy Corin SKI	Lesley McCarthy Corin SKI	314.00	12,236.38 Cr
534	21/10/2023	Mcclean	Other Receipt	MCCLEAN KM SKIING RAY MCC	MCCLEAN KM SKIING RAY MCC	563.99	12,800.37 Cr
535	23/10/2023	Tofle	Other Receipt	V Tofte SKI ATUSTIAN fina	V Tofte SKI ATUSTIAN fina	239.00	13,039.37 Cr
536	25/10/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING C-WS	CARTER-WRIGHT SKIING C-WS	100.00	13,139.37 Cr
537	25/10/2023	Baillie	Other Receipt	J Baillie Skiing Jane BGC	J Baillie Skiing Jane BGC	150.00	13,289.37 Cr
609	25/10/2023	Baillie	Other Receipt	J Baillie SKIING John BGC	J Baillie SKIING John BGC	657.00	13,946.37 Cr
539	29/10/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	SHIELD M / Kate S SKITRIP	100.00	14,046.37 Cr
540	01/11/2023	A Black	Other Receipt	A BLACK SAMUEL BLACK - SK	A BLACK SAMUEL BLACK - SK	100.00	14,146.37 Cr
541	01/11/2023	A Black	Other Receipt	A Black S BLACK SKI trip	A Black S BLACK SKI trip	110.00	14,256.37 Cr
548	08/11/2023	Carter-Wright	Other Receipt	CARTER-WRIGHT SKIING FT	CARTER-WRIGHT SKIING FT	300.00	14,556.37 Cr
553	16/11/2023	Wilson	Other Receipt	WILSON MRS + CHARLIE WILS	WILSON MRS + CHARLIE WILS	657.00	15,213.37 Cr
555	17/11/2023	Howe	Other Receipt	HOWE A M MatthewHoweSKITR	HOWE A M MatthewHoweSKITR	463.99	15,677.36 Cr
556	20/11/2023	Hethersett Hawks	Other Receipt	HETHERSETT HAWKS HETHERSE	HETHERSETT HAWKS HETHERSE	160.00	15,837.36 Cr
558	22/11/2023	Bennet	Other Receipt	BENNETT H & S ELLABENNETT	BENNETT H & S ELLABENNETT	200.00	16,037.36 Cr
559	23/11/2023	A Black	Other Receipt	A Black S BLACK SKI trip	A Black S BLACK SKI trip	4.00	16,041.36 Cr
561	29/11/2023	Ludlam	Other Receipt	LUDLAM J J V99 Edenludlam	LUDLAM J J V99 Edenludlam	732.00	16,773.36 Cr
562	29/11/2023	Sheild	Other Receipt	SHIELD M / Kate S SKITRIP	SHIELD M / Kate S SKITRIP	214.00	16,987.36 Cr
563	30/11/2023	Shaw	Other Receipt	SHAW V JOSHUA SHAW BGC	SHAW V JOSHUA SHAW BGC	289.50	17,276.86 Cr
Totals:						0.00	17,276.86
Closing Balance:							17,276.86
Period Variance:							17,276.86

4503 - Ben Nevis Trip

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
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					Opening Balance:	148.93		
177	03/04/2023	Just Giving	Other Receipt	JUSTGIVING 3109118 EAST O	JUSTGIVING 3109118 EAST O	131.23	17.70	Dr
178	11/04/2023	Just Giving	Other Receipt	JUSTGIVING 3115435 EAST O	JUSTGIVING 3115435 EAST O	375.19	357.49	Cr
179	17/04/2023	Just Giving	Other Receipt	JUSTGIVING 3126146 EAST O	JUSTGIVING 3126146 EAST O	905.70	1,263.19	Cr
390	24/04/2023	Just Giving	Other Receipt	JUSTGIVING 3145509 EAST O	JUSTGIVING 3145509 EAST O	77.68	1,340.87	Cr
392	02/05/2023		Other Receipt	JUSTGIVING 3162199 EAST O	JUSTGIVING 3162199 EAST O	254.06	1,594.93	Cr
393	09/05/2023	Just Giving	Other Receipt	JUSTGIVING 3168283 EAST O	JUSTGIVING 3168283 EAST O	128.98	1,723.91	Cr
394	15/05/2023	Just Giving	Other Receipt	JUSTGIVING 3183374 EAST O	JUSTGIVING 3183374 EAST O	205.21	1,929.12	Cr
396	30/05/2023	Just Giving	Other Receipt	JUSTGIVING 3197060 EAST O	JUSTGIVING 3197060 EAST O	769.68	2,698.80	Cr
599	03/06/2023		Other Payment	High Life Highland ON 02	High Life Highland ON 02	225.00	2,473.80	Cr
397	05/06/2023	Just Giving	Other Receipt	JUSTGIVING 3216541 EAST O	JUSTGIVING 3216541 EAST O	2,451.54	4,925.34	Cr
399	12/06/2023	Just Giving	Other Receipt	JUSTGIVING 3230326 EAST O	JUSTGIVING 3230326 EAST O	1,089.48	6,014.82	Cr
600	14/06/2023		Other Payment	E CARTER-WRIGHT BISCUITS1	E CARTER-WRIGHT BISCUITS1	80.05	5,934.77	Cr
400	19/06/2023	Just Giving	Other Receipt	JUSTGIVING 3245727 EAST O	JUSTGIVING 3245727 EAST O	1,193.74	7,128.51	Cr
402	26/06/2023	Just Giving	Other Receipt	JUSTGIVING 3251295 EAST O	JUSTGIVING 3251295 EAST O	533.09	7,661.60	Cr
488	02/08/2023	Just Giving	Other Receipt	JUSTGIVING 3301321 EAST O	JUSTGIVING 3301321 EAST O	127.13	7,788.73	Cr
					Totals:	305.05	8,242.71	
					Closing Balance:		7,788.73	
					Period Variance:		7,937.66	

4900 - Other income

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
					Opening Balance:			54,357.16	
650	02/05/2023			Other Receipt	ADDENBROOKE'S TRUS ACT FU	ADDENBROOKE'S TRUS ACT FU		8,309.50	62,666.66 Cr
					Totals:		0.00	8,309.50	

Closing Balance:62,666.66

Period Variance:8,309.50

4940 - Donations

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
351	14/01/2023			Other Receipt	CHARITIES TRUST CP17869 B	CHARITIES TRUST CP17869 B		750.00	750.00 Cr
294	10/03/2023			Other Receipt	EASTERN ACA HE S B SUPPLI	EASTERN ACA HE S B SUPPLI		9,000.00	9,750.00 Cr
698	27/09/2023			Other Receipt	WAGGITT PJ+JR ABSOLUTESEN	WAGGITT PJ+JR ABSOLUTESEN		2,000.00	11,750.00 Cr
Totals:							0.00	11,750.00	
Closing Balance:								11,750.00	
Period Variance:								11,750.00	

5030 - Educational Events

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							3,584.81		
259	03/01/2023			Other Payment	SWAVESEY BETHEL BA E OF E	SWAVESEY BETHEL BA E OF E	88.00		3,672.81 Dr
209	10/01/2023			Other Payment	CAR PARKING ON 09 JAN CLP	CAR PARKING ON 09 JAN CLP	6.40		3,679.21 Dr
260	11/01/2023		Trainline	Other Payment	trainline ON 10 JAN BDC	trainline ON 10 JAN BDC	42.07		3,721.28 Dr
261	11/01/2023		Trainline	Other Payment	trainline ON 10 JAN BDC	trainline ON 10 JAN BDC	68.87		3,790.15 Dr
262	12/01/2023			Other Payment	Xtreme360 ON 11 JAN BDC	Xtreme360 ON 11 JAN BDC	1,000.00		4,790.15 Dr
210	21/01/2023			Other Payment	SumUp *Elliot Ridl ON 20	SumUp *Elliot Ridl ON 20	8.00		4,798.15 Dr
212	25/01/2023		Tesco	Other Payment	TESCO STORES 2065 ON 24 J	TESCO STORES 2065 ON 24 J	15.50		4,813.65 Dr
204	27/01/2023		co-op	Other Payment	CENTRAL CO-OP ON 26 JAN C	CENTRAL CO-OP ON 26 JAN C	35.50		4,849.15 Dr
205	28/01/2023		sainsburys	Other Payment	SAINSBURYS S/MKTS ON 27 J	SAINSBURYS S/MKTS ON 27 J	21.30		4,870.45 Dr
207	31/01/2023			Other Payment	E CARTER-WRIGHT GF FOOD F	E CARTER-WRIGHT GF FOOD F	17.50		4,887.95 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

352	02/02/2023			Other Payment	ADDENBROOKES CHARI FUND N	ADDENBROOKES CHARI FUND N	25.00	4,912.95 Dr
269	24/02/2023		Trainline	Other Payment	trainline ON 23 FEB BDC	trainline ON 23 FEB BDC	68.37	4,981.32 Dr
340	01/03/2023	HB-05581	HAUTBOIS ACTIVITY CENTRE	Purchase Invoice		diabetes camp	4,411.34	9,392.66 Dr
222	02/03/2023		Trainline	Purchase QE Invoice	travelcard		65.54	9,458.20 Dr
270	10/03/2023			Other Payment	SWAVESEY BETHEL BA E OF E	SWAVESEY BETHEL BA E OF E	246.00	9,704.20 Dr
273	15/03/2023			Other Payment	DHIVERSE 2301EOFECYPDN FT	DHIVERSE 2301EOFECYPDN FT	400.00	10,104.20 Dr
324	15/03/2023	22419	Mr T's Shirts	Purchase Invoice		Item taxed at a rate of 0%.	7.71	10,111.91 Dr
324	15/03/2023	22419	Mr T's Shirts	Purchase Invoice		Item taxed at a rate of 0%.	35.94	10,147.85 Dr
274	23/03/2023		Trainline	Other Payment	TRAINLINE ON 22 MAR BDC	TRAINLINE ON 22 MAR BDC	81.11	10,228.96 Dr
659	17/05/2023		Waitrose	Other Payment	WAITROSE.COM ON 16 MAY BD	WAITROSE.COM ON 16 MAY BD	299.55	10,528.51 Dr
660	19/05/2023		Amazon	Other Payment	AMZNMktplace ON 18 MAY BD	AMZNMktplace ON 18 MAY BD	138.95	10,667.46 Dr
661	20/05/2023		Amazon	Other Payment	Amazon.co.uk*XQ2D2 ON 20	Amazon.co.uk*XQ2D2 ON 20	16.00	10,683.46 Dr
330	01/07/2023		Amazon	Purchase Invoice		Item taxed at a rate of 0%.	47.96	10,731.42 Dr
672	03/07/2023		Swavesey Bethal	Other Payment	SWAVESEY BETHEL BA E OF E	SWAVESEY BETHEL BA E OF E	36.00	10,767.42 Dr
673	03/07/2023		Swavesey Bethal	Other Payment	SWAVESEY BETHEL BA E OF E	SWAVESEY BETHEL BA E OF E	96.00	10,863.42 Dr
674	03/07/2023		Swavesey Bethal	Other Payment	SWAVESEY BETHEL BA E OF E	SWAVESEY BETHEL BA E OF E	96.00	10,959.42 Dr
675	11/07/2023			Other Payment	JENIFER ASHFORD TRANSITIO	JENIFER ASHFORD TRANSITIO	114.20	11,073.62 Dr
683	09/08/2023			Other Payment	WWW.KIT.DE GERMANY AMOUNT	WWW.KIT.DE GERMANY AMOUNT	500.73	11,574.35 Dr
684	09/08/2023			Other Payment	WWW.KIT.DE GERMANY AMOUNT	WWW.KIT.DE GERMANY AMOUNT	503.54	12,077.89 Dr
689	08/09/2023			Other Payment	BIOSCIENTIFICA LTD ON 07	BIOSCIENTIFICA LTD ON 07	181.00	12,258.89 Dr
690	08/09/2023			Other Payment	BIOSCIENTIFICA LTD ON 07	BIOSCIENTIFICA LTD ON 07	181.00	12,439.89 Dr
691	08/09/2023			Other Payment	BIOSCIENTIFICA LTD ON 07	BIOSCIENTIFICA LTD ON 07	181.00	12,620.89 Dr
692	08/09/2023			Other Payment	THE MIDLAND ECOM R ON 07	THE MIDLAND ECOM R ON 07	752.40	13,373.29 Dr
696	18/09/2023			Other Payment	ALIVE WEST NORFOLK AWN310	ALIVE WEST NORFOLK AWN310	1,050.00	14,423.29 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

700	06/10/2023		Other Payment	RUTH FRANCKS PIZZA EXP DE	RUTH FRANCKS PIZZA EXP DE	80.00		14,503.29 Dr
708	07/11/2023		Other Payment	THE MIDLAND ECOM R ON 06	THE MIDLAND ECOM R ON 06	4.00		14,507.29 Dr
709	09/11/2023		Other Payment	Q PARK ONLINE SALE ON 08	Q PARK ONLINE SALE ON 08	39.52		14,546.81 Dr
744	11/11/2023		Other Receipt	THE MIDLAND FRONT ON 10 N	THE MIDLAND FRONT ON 10 N		36.00	14,510.81 Dr
745	11/11/2023		Other Payment	THE MIDLAND FRONT ON 10 N	THE MIDLAND FRONT ON 10 N	36.00		14,546.81 Dr
711	13/11/2023		Other Payment	THE FLITWICK SPORT INV 12	THE FLITWICK SPORT INV 12	50.00		14,596.81 Dr
712	20/11/2023		Other Payment	PIZZA EXPRESS ON 19 NOV B	PIZZA EXPRESS ON 19 NOV B	398.95		14,995.76 Dr
618	05/12/2023	Trainline	Purchase QE Invoice	.	train tickets	71.49		15,067.25 Dr
Totals:						11,518.44	36.00	
Closing Balance:						15,067.25		
Period Variance:						11,482.44		

5031 - South Africa Expenses

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							8,745.46		
219	08/01/2023		Road Buddy	Purchase QE Invoice	01073		2,222.13		10,967.59 Dr
220	09/01/2023		Balmoral Lodge	Purchase QE Invoice	67365		2,988.69		13,956.28 Dr
221	10/01/2023		Addis in Cape	Purchase QE Invoice	quote		519.24		14,475.52 Dr
264	10/01/2023			Other Payment	CHARGES*105270* Aquila Pr	CHARGES*105270* Aquila Pr	21.00		14,496.52 Dr
266	10/01/2023			Other Payment	CHARGES*104754* Road Budd	CHARGES*104754* Road Budd	21.00		14,517.52 Dr
267	10/01/2023			Other Payment	Aquila AQ234432. * 105270	Aquila AQ234432. * 105270	923.81		15,441.33 Dr
265	11/01/2023			Other Payment	CHARGES*104414* Senait Me	CHARGES*104414* Senait Me	21.00		15,462.33 Dr
321	11/01/2023			Other Payment	WWW.TRAILFINDERS.C ON 10	WWW.TRAILFINDERS.C ON 10	24,499.00		39,961.33 Dr
263	12/01/2023			Other Payment	http://www.plankto SOUTH	http://www.plankto SOUTH	617.82		40,579.15 Dr
283	12/01/2023			Other Payment	Avis	Avis	1,055.17		41,634.32 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

268	18/01/2023		Other Payment	HEATHROW AIRPORT ON 17 JA	HEATHROW AIRPORT ON 17 JA	237.00	41,871.32 Dr
322	07/02/2023		Other Payment	WWW.TRAILFINDERS.C ON 06	WWW.TRAILFINDERS.C ON 06	480.00	42,351.32 Dr
292	24/02/2023		Other Payment	Bossa Cafe 5th A * 107156	Bossa Cafe 5th A * 107156	180.80	42,532.12 Dr
293	24/02/2023		Other Payment	CHARGES*107156* Bossa Caf	CHARGES*107156* Bossa Caf	21.00	42,553.12 Dr
223	01/03/2023	Tesco	Purchase QE Invoice	19		52.99	42,606.11 Dr
211	03/03/2023		Other Payment	THE SAVANNA ON 02 MAR CLP	THE SAVANNA ON 02 MAR CLP	22.95	42,629.06 Dr
208	04/03/2023	Tesco	Other Payment	TESCO STORES 2065 ON 03 M	TESCO STORES 2065 ON 03 M	155.66	42,784.72 Dr
206	05/03/2023		Other Payment	Herbie's American ON 04 M	Herbie's American ON 04 M	201.85	42,986.57 Dr
213	05/03/2023		Other Payment	WILLINGHAM AUCTION ON 04	WILLINGHAM AUCTION ON 04	83.49	43,070.06 Dr
356	15/03/2023		Other Payment	SANDRINGHAM ESTATE ON 14	SANDRINGHAM ESTATE ON 14	103.32	43,173.38 Dr
301	23/03/2023		Other Payment	CHARGES*107284* Road Budd	CHARGES*107284* Road Budd	21.00	43,194.38 Dr
302	23/03/2023	Road Buddy	Other Payment	Road Buddy Buses * 107284	Road Buddy Buses * 107284	227.21	43,421.59 Dr
353	23/03/2023		Other Payment	BEDFORD LODGE BAR ON 22 M	BEDFORD LODGE BAR ON 22 M	49.39	43,470.98 Dr
304	29/03/2023		Other Payment	CHARGES*103903* True Nort	CHARGES*103903* True Nort	21.00	43,491.98 Dr
308	29/03/2023		Other Payment	Taaibosch * 103903*True N	Taaibosch * 103903*True N	3,174.26	46,666.24 Dr
218	30/03/2023	Ethiopian Air	Purchase QE Invoice	.		56.08	46,722.32 Dr
305	30/03/2023		Other Payment	VIRGIN AIR ON 29 MAR BDC	VIRGIN AIR ON 29 MAR BDC	195.00	46,917.32 Dr
306	31/03/2023		Other Payment	CHARGES*112898* Hoffmeest	CHARGES*112898* Hoffmeest	21.00	46,938.32 Dr
307	31/03/2023		Other Payment	Tygerberg Transp * 112898	Tygerberg Transp * 112898	268.06	47,206.38 Dr
360	31/03/2023	pick n pay	Purchase QE Invoice	,	food	34.00	47,240.38 Dr
601	01/04/2023		Other Payment	KwikSpar Durbanvil SOUTH	KwikSpar Durbanvil SOUTH	13.74	47,254.12 Dr
602	01/04/2023	woolworths	Other Payment	WOOLWORTHS SOUTH AFRICA A	WOOLWORTHS SOUTH AFRICA A	6.87	47,260.99 Dr
358	02/04/2023	woolworths	Purchase QE Invoice	..	food	66.89	47,327.88 Dr
603	03/04/2023		Other Payment	CHARGES*114295* Mediclini	CHARGES*114295* Mediclini	21.00	47,348.88 Dr

642	03/04/2023		Other Payment	Abi hospital * 114295*Med	Abi hospital * 114295*Med	2,323.45		49,672.33 Dr
357	04/04/2023	Quay Four	Purchase QE Invoice	.	meal	387.13		50,059.46 Dr
584	04/04/2023		Other Payment	CASUALTY PA SOUTH AFRICA	CASUALTY PA SOUTH AFRICA	43.66		50,103.12 Dr
359	06/04/2023	table mountain	Purchase QE Invoice	...	ticket	63.64		50,166.76 Dr
581	07/04/2023		Other Payment	BOSSA CARE TYGERWA SOUTH	BOSSA CARE TYGERWA SOUTH	128.71		50,295.47 Dr
604	07/04/2023	table mountain	Other Payment	Table Mountain Gat SOUTH	Table Mountain Gat SOUTH	286.40		50,581.87 Dr
361	09/04/2023	travel	Purchase QE Invoice	„	transport	71.89		50,653.76 Dr
362	09/04/2023	virgin atlantic	Purchase QE Invoice	plane	plane	134.18		50,787.94 Dr
363	09/04/2023	airlink	Purchase QE Invoice	excess weight		57.08		50,845.02 Dr
582	09/04/2023		Other Payment	BRASS BELL RESTAUR SOUTH	BRASS BELL RESTAUR SOUTH	353.20		51,198.22 Dr
605	11/04/2023		Other Payment	CHARGES*120311* Road Budd	CHARGES*120311* Road Budd	21.00		51,219.22 Dr
583	12/04/2023		Other Payment	BP AIRPORT SOUTH AFRICA A	BP AIRPORT SOUTH AFRICA A	32.95		51,252.17 Dr
644	19/04/2023		Other Payment	EDIFY EOE CYP DIABETES FT	EDIFY EOE CYP DIABETES FT	711.00		51,963.17 Dr
647	25/04/2023	katherine collier	Other Payment	KATHERINE COLLIER SOUTH A	KATHERINE COLLIER SOUTH A	1,303.50		53,266.67 Dr
699	06/10/2023		Other Payment	Photobox Limited ON 05 OC	Photobox Limited ON 05 OC	274.37		53,541.04 Dr
Totals:						44,795.58	0.00	
Closing Balance:						53,541.04		
Period Variance:						44,795.58		

5032 - Recipe book project

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
271	14/03/2023			Other Payment	VICTOIRE PRESS 105270 FT	VICTOIRE PRESS 105270 FT	1,228.80		1,228.80 Dr
272	14/03/2023			Other Payment	VICTOIRE PRESS 105270 FT	VICTOIRE PRESS 105270 FT	7,500.00		8,728.80 Dr
171	17/03/2023			Other Receipt	VICTOIRE PRESS LIM VAT IN	VICTOIRE PRESS LIM VAT IN		1,454.80	7,274.00 Dr

Totals:	8,728.80	1,454.80
Closing Balance:	7,274.00	
Period Variance:	7,274.00	

5033 - Ski Trip Expenses

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
739	20/04/2023		Heidi	Other Payment	HEIDI ON 19 APR BDC	HEIDI ON 19 APR BDC	5,404.16		5,404.16 Dr
181	15/05/2023	4EA5B172-0002	Heidi	Purchase Invoice		Item taxed at a rate of 0%.	270.00		5,674.16 Dr
705	12/10/2023			Other Payment	SNOZONE LIMITED 798587 FT	SNOZONE LIMITED 798587 FT	1,035.79		6,709.95 Dr
741	13/11/2023			Other Receipt	SNOZONE LIMITED Snozone L	SNOZONE LIMITED Snozone L		49.99	6,659.96 Dr
619	21/11/2023		Heidi	Purchase QE Invoice	6588-002		13,473.39		20,133.35 Dr
716	25/11/2023			Other Payment	RYANAIR DAC 000000 ON 23	RYANAIR DAC 000000 ON 23	130.09		20,263.44 Dr
717	02/12/2023			Other Payment	RYANAIR DAC 000000 ON 30	RYANAIR DAC 000000 ON 30	81.30		20,344.74 Dr
718	02/12/2023			Other Payment	RYANAIR DAC 000000 ON 30	RYANAIR DAC 000000 ON 30	121.94		20,466.68 Dr
616	14/12/2023		Heidi	Purchase QE Invoice	20684		389.58		20,856.26 Dr
617	14/12/2023		Heidi	Purchase QE Invoice	20684.		1,597.71		22,453.97 Dr
Totals:							22,503.96	49.99	
Closing Balance:							22,453.97		
Period Variance:							22,453.97		

5034 - Hadrians Wall Expenses

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
740	18/05/2023		Air BandB	Other Payment	AIRBNB * HMNJHXJR4 ON 17	AIRBNB * HMNJHXJR4 ON 17	245.00		245.00 Dr
Totals:							245.00	0.00	

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

Closing Balance: 245.00

Period Variance: 245.00

5035 - Camps and Events Costs

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							1,693.98		
224	15/03/2023		Amazon	Purchase QE Invoice	4921125		10.44		1,704.42 Dr
643	19/04/2023		Amazon	Other Payment	AMZNMktplace ON 18 APR BD	AMZNMktplace ON 18 APR BD	9.25		1,713.67 Dr
645	22/04/2023		Tesco	Other Payment	TESCO STORES 2955 ON 21 A	TESCO STORES 2955 ON 21 A	262.05		1,975.72 Dr
585	23/04/2023			Other Payment	SUMUP *GIRLGUIDING ON 22	SUMUP *GIRLGUIDING ON 22	49.00		2,024.72 Dr
646	25/04/2023			Other Payment	KATHERINE COLLIER APRILCA	KATHERINE COLLIER APRILCA	464.00		2,488.72 Dr
648	27/04/2023			Other Payment	E CARTER-WRIGHT MEDALS FT	E CARTER-WRIGHT MEDALS FT	205.08		2,693.80 Dr
182	28/04/2023	HB-06412	HAUTBOIS ACTIVITY CENTRE	Purchase Invoice		Item taxed at a rate of 0%.	5,249.35		7,943.15 Dr
649	28/04/2023			Other Payment	THE GUIDE ASSOCIAT HB-064	THE GUIDE ASSOCIAT HB-064	418.15		8,361.30 Dr
653	05/05/2023			Other Payment	GRAFTON EAST CAR P ON 04	GRAFTON EAST CAR P ON 04	6.40		8,367.70 Dr
654	10/05/2023			Other Payment	GRAFHAM WATER PARK ON 09	GRAFHAM WATER PARK ON 09	4.00		8,371.70 Dr
655	10/05/2023			Other Payment	YHA ENGLAND + WALE 18236/	YHA ENGLAND + WALE 18236/	1,800.00		10,171.70 Dr
248	17/05/2023		Amazon	Purchase QE Invoice	61839	scarfell pike	16.98		10,188.68 Dr
656	17/05/2023		Amazon	Other Payment	AMZNMktplace ON 16 MAY BD	AMZNMktplace ON 16 MAY BD	24.64		10,213.32 Dr
657	17/05/2023		Amazon	Other Payment	Amazon.co.uk*XI6KM ON 16	Amazon.co.uk*XI6KM ON 16	14.03		10,227.35 Dr
658	17/05/2023		Amazon	Other Payment	Amazon.co.uk*Z425E ON 16	Amazon.co.uk*Z425E ON 16	28.99		10,256.34 Dr
639	19/05/2023		Tesco	Other Payment	E CARTER-WRIGHT 19MAY FT		77.01		10,333.35 Dr
662	25/05/2023		Cambridgeshire County Council	Other Payment	CAMBRIDGESHIRE COU GWC-03	CAMBRIDGESHIRE COU GWC-03	200.00		10,533.35 Dr
663	25/05/2023		Cambridgeshire County Council	Other Payment	CAMBRIDGESHIRE COU GWC-03	CAMBRIDGESHIRE COU GWC-03	200.00		10,733.35 Dr
589	20/06/2023		Tesco	Other Payment	TESCO STORES 2065 ON 19 J	TESCO STORES 2065 ON 19 J	155.65		10,889.00 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

590	21/06/2023		Other Payment	M&S SIMPLY FOOD ON 20 JUN	M&S SIMPLY FOOD ON 20 JUN	141.45	11,030.45 Dr
666	21/06/2023	Amazon	Other Payment	AMZNMktplace ON 20 JUN BD	AMZNMktplace ON 20 JUN BD	12.92	11,043.37 Dr
591	23/06/2023	sainsburys	Other Payment	SAINSBURYS S/MKTS ON 22 J	SAINSBURYS S/MKTS ON 22 J	29.95	11,073.32 Dr
592	25/06/2023		Other Payment	LIDL GB NORTH WALS ON 24	LIDL GB NORTH WALS ON 24	10.98	11,084.30 Dr
593	25/06/2023		Other Payment	SUMUP *GIRLGUIDING ON 24	SUMUP *GIRLGUIDING ON 24	27.00	11,111.30 Dr
594	25/06/2023	morrisons	Other Payment	WM MORRISONS STORE ON 24	WM MORRISONS STORE ON 24	56.30	11,167.60 Dr
669	25/06/2023		Other Payment	MNK*Ali Spice ON 24 JUN B	MNK*Ali Spice ON 24 JUN B	190.25	11,357.85 Dr
614	27/06/2023	RU3731	Rollupbanner	Purchase Invoice	Standard Roller Banners- 800 x 2000mm / 5 Day, Design & Artwork	136.80	11,494.65 Dr
670	28/06/2023		Other Payment	WWW.FRIOUK.COM ON 27 JUN	WWW.FRIOUK.COM ON 27 JUN	19.61	11,514.26 Dr
676	13/07/2023	katherine collier	Other Payment	KATHERINE COLLIER JUNECAM	KATHERINE COLLIER JUNECAM	482.00	11,996.26 Dr
637	14/07/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONE+TRO		5.00	12,001.26 Dr
677	20/07/2023		Other Payment	LIQUID SKILLZ ON 19 JUL B	LIQUID SKILLZ ON 19 JUL B	840.00	12,841.26 Dr
679	23/07/2023		Other Payment	THE GUIDE ASSOCIAT HB-067	THE GUIDE ASSOCIAT HB-067	4,317.00	17,158.26 Dr
680	28/07/2023		Other Payment	THE PLAYBARN FENST ON 27	THE PLAYBARN FENST ON 27	400.00	17,558.26 Dr
678	08/08/2023		Other Payment	LIQUID SKILLZ ON 07 AUG B	LIQUID SKILLZ ON 07 AUG B	75.00	17,633.26 Dr
685	10/08/2023		Other Payment	LIQUID SKILLZ ON 09 AUG C	LIQUID SKILLZ ON 09 AUG C	25.00	17,658.26 Dr
686	10/08/2023		Other Payment	LIQUID SKILLZ ON 09 AUG C	LIQUID SKILLZ ON 09 AUG C	27.00	17,685.26 Dr
634	11/08/2023		Other Payment	E CARTER-WRIGHT WATERPROO	E CARTER-WRIGHT WATERPROO	11.99	17,697.25 Dr
693	15/09/2023	sainsburys	Other Payment	SAINSBURYS SMKTS ON 14 SE	SAINSBURYS SMKTS ON 14 SE	268.00	17,965.25 Dr
697	22/09/2023		Other Payment	THE GUIDE ASSOCIAT 9972 H	THE GUIDE ASSOCIAT 9972 H	354.30	18,319.55 Dr
520	10/10/2023	morrisons	Other Payment	WM MORRISONS STORE ON 09	WM MORRISONS STORE ON 09	173.98	18,493.53 Dr
521	11/10/2023	sainsburys	Other Payment	SAINSBURY'S S/MKTS ON 10	SAINSBURY'S S/MKTS ON 10	31.20	18,524.73 Dr
522	11/10/2023	sainsburys	Other Payment	SAINSBURYS S/MKTS ON 10 O	SAINSBURYS S/MKTS ON 10 O	5.10	18,529.83 Dr

523	11/10/2023		Tesco	Other Payment	TESCO STORES 2555 ON 10 O	TESCO STORES 2555 ON 10 O	43.20		18,573.03 Dr
544	12/10/2023			Other Payment	E CARTER-WRIGHT CAMP EXPE	E CARTER-WRIGHT CAMP EXPE	13.20		18,586.23 Dr
545	12/10/2023			Other Payment	E CARTER-WRIGHT EXPENSES	E CARTER-WRIGHT EXPENSES	22.00		18,608.23 Dr
546	12/10/2023			Other Payment	E CARTER-WRIGHT CAMP EXPE	E CARTER-WRIGHT CAMP EXPE	13.20		18,621.43 Dr
703	12/10/2023		katherine collier	Other Payment	KATHERINE COLLIER GOLF DA	KATHERINE COLLIER GOLF DA	235.00		18,856.43 Dr
704	12/10/2023		katherine collier	Other Payment	KATHERINE COLLIER OCT CAM	KATHERINE COLLIER OCT CAM	481.00		19,337.43 Dr
525	15/10/2023			Other Payment	Londis ON 14 OCT CLP	Londis ON 14 OCT CLP	5.56		19,342.99 Dr
706	16/10/2023			Other Payment	THE GUIDE ASSOCIAT 10014	THE GUIDE ASSOCIAT 10014	48.35		19,391.34 Dr
374	28/10/2023	423004109872	Cambridgeshire County Council	Purchase Invoice		Item taxed at a rate of 0%.	500.00		19,891.34 Dr
621	02/11/2023		the works	Purchase QE Invoice	35909788	book bundles	67.50		19,958.84 Dr
547	07/11/2023		Tesco	Other Payment	TESCO STORES 2065 ON 06 N	TESCO STORES 2065 ON 06 N	18.30		19,977.14 Dr
714	21/11/2023		Amazon	Other Payment	AMZNMktplace ON 20 NOV BD	AMZNMktplace ON 20 NOV BD	285.18		20,262.32 Dr
713	22/11/2023			Other Payment	ABBEYCROFT LEISURE 103058	ABBEYCROFT LEISURE 103058	833.46		21,095.78 Dr
715	22/11/2023		Amazon	Other Payment	AMZNMktplace ON 22 NOV BD	AMZNMktplace ON 22 NOV BD	7.99		21,103.77 Dr
560	23/11/2023			Other Payment	ONE LEISURE ST IVE ON 22	ONE LEISURE ST IVE ON 22	300.00		21,403.77 Dr
723	06/12/2023			Other Payment	THE GUIDE ASSOCIAT 10261	THE GUIDE ASSOCIAT 10261	567.30		21,971.07 Dr
725	14/12/2023		Amazon	Other Payment	Amazon.co.uk*VX7AK ON 13	Amazon.co.uk*VX7AK ON 13	11.00		21,982.07 Dr
726	15/12/2023		Amazon	Other Payment	Amazon.co.uk*2I88G ON 14	Amazon.co.uk*2I88G ON 14	4.00		21,986.07 Dr
Totals:							20,292.09	0.00	
Closing Balance:							21,986.07		
Period Variance:							20,292.09		

5036 - Ben Nevis expenses

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	

742	01/06/2023	katherine collier	Other Payment	KATHERINE COLLIER BENNEVI	KATHERINE COLLIER BENNEVI	686.49		686.49 Dr
743	09/06/2023		Other Payment	MRS K R H M WILSON BNMILE	MRS K R H M WILSON BNMILE	533.36		1,219.85 Dr
Totals:						1,219.85	0.00	
Closing Balance:						1,219.85		
Period Variance:						1,219.85		

5060 - Other Direct Expenses

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
671	30/06/2023			Other Payment	One.com SWEDEN ON 29 JUN	One.com SWEDEN ON 29 JUN	106.50		106.50 Dr
627	02/11/2023		Amazon	Purchase QE Invoice	3461938	santa costume	35.78		142.28 Dr
Totals:							142.28	0.00	
Closing Balance:							142.28		
Period Variance:							142.28		

5070 - Resources

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
26	13/03/2023	GB31M1M7SAEUI	Amazon	Purchase Invoice		Suitcase	158.17		158.17 Dr
Totals:							158.17	0.00	
Closing Balance:							158.17		
Period Variance:							158.17		

7400 - Travelling

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
313	01/01/2023		Claire Studley Scott	Purchase QE Invoice	expenses		135.00		135.00 Dr

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

291	14/02/2023		Other Payment	GRAFHAM WATER PARK ON 13	GRAFHAM WATER PARK ON 13	4.00	139.00 Dr
295	03/03/2023		Other Payment	GTR PARKING MOTO ON 02 MA	GTR PARKING MOTO ON 02 MA	6.10	145.10 Dr
300	17/03/2023		Other Payment	CAR PARKING ON 16 MAR CLP	CAR PARKING ON 16 MAR CLP	6.40	151.50 Dr
664	06/06/2023	Trainline	Other Payment	TRAINLINE ON 05 JUN BDC	TRAINLINE ON 05 JUN BDC	56.53	208.03 Dr
580	07/06/2023		Other Payment	TXW*LONDON TAXI 70 ON 06	TXW*LONDON TAXI 70 ON 06	10.40	218.43 Dr
665	07/06/2023	Trainline	Other Payment	TRAINLINE ON 06 JUN BDC	TRAINLINE ON 06 JUN BDC	29.43	247.86 Dr
667	21/06/2023		Other Payment	MRS K R H M WILSON TRAVEL	MRS K R H M WILSON TRAVEL	257.24	505.10 Dr
668	24/06/2023	Trainline	Other Payment	trainline ON 24 JUN BDC	trainline ON 24 JUN BDC	15.97	521.07 Dr
681	09/08/2023		Other Payment	EUROSTAR INTERNATI ON 08	EUROSTAR INTERNATI ON 08	226.00	747.07 Dr
688	05/09/2023	Trainline	Other Payment	TRAINLINE ON 04 SEP BDC	TRAINLINE ON 04 SEP BDC	57.85	804.92 Dr
694	16/09/2023		Other Payment	LNE RAILWAY DON OT ON 15	LNE RAILWAY DON OT ON 15	30.50	835.42 Dr
695	16/09/2023		Other Payment	ZETTLE_*MOHAMMED F ON 15	ZETTLE_*MOHAMMED F ON 15	10.00	845.42 Dr
701	11/10/2023	Trainline	Other Payment	trainline ON 10 OCT BDC	trainline ON 10 OCT BDC	30.54	875.96 Dr
702	11/10/2023	Trainline	Other Payment	trainline ON 10 OCT BDC	trainline ON 10 OCT BDC	30.54	906.50 Dr
550	09/11/2023		Other Payment	THE MIDLAND FRONT ON 08 N	THE MIDLAND FRONT ON 08 N	36.00	942.50 Dr
551	09/11/2023		Other Payment	THE MIDLAND FRONT ON 08 N	THE MIDLAND FRONT ON 08 N	72.00	1,014.50 Dr
710	11/11/2023		Other Payment	M6 TOLL ON 10 NOV BDC	M6 TOLL ON 10 NOV BDC	8.90	1,023.40 Dr
721	05/12/2023	Trainline	Other Payment	trainline ON 04 DEC BDC	trainline ON 04 DEC BDC	63.01	1,086.41 Dr
564	07/12/2023		Other Payment	CMT UK LTD TAXI FA ON 06	CMT UK LTD TAXI FA ON 06	10.80	1,097.21 Dr
724	07/12/2023		Other Payment	GTR PARKING CONNEC ON 06	GTR PARKING CONNEC ON 06	6.60	1,103.81 Dr
Totals:						1,103.81	0.00
Closing Balance:						1,103.81	
Period Variance:						1,103.81	

7435 - Staff Welfare

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							66.61		
314	21/03/2023		Funky Hampers	Purchase QE Invoice	800822		28.45		95.06 Dr
549	08/11/2023		Waitrose	Other Payment	WAITROSE 674 ON 07 NOV CL	WAITROSE 674 ON 07 NOV CL	3.25		98.31 Dr
566	16/12/2023			Other Payment	B&M 417 - HS BEEHI ON 15	B&M 417 - HS BEEHI ON 15	12.00		110.31 Dr
565	18/12/2023			Other Payment	THE PLAYBARN FENST ON 17	THE PLAYBARN FENST ON 17	107.20		217.51 Dr
567	19/12/2023			Other Payment	BROWNS CAMBRIDGE ON 18 DE	BROWNS CAMBRIDGE ON 18 DE	112.37		329.88 Dr
Totals:							263.27	0.00	
Closing Balance:							329.88		
Period Variance:							263.27		

7460 - Subsistence

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
289	21/01/2023		Tesco	Other Payment	no receipt	no receipt	39.50		39.50 Dr
203	28/01/2023		co-op	Other Payment	CENTRAL CO-OP ON 27 JAN C	CENTRAL CO-OP ON 27 JAN C	3.60		43.10 Dr
312	28/01/2023		Waitrose	Purchase QE Invoice	1032465579		447.80		490.90 Dr
587	17/05/2023		Waitrose	Other Payment	WAITROSE 651 ON 16 MAY CL	WAITROSE 651 ON 16 MAY CL	27.00		517.90 Dr
542	15/10/2023			Other Payment	MNK*Ali Spice ON 14 OCT B	MNK*Ali Spice ON 14 OCT B	254.35		772.25 Dr
552	11/11/2023			Other Payment	WELCOME BREAK KFC- ON 10	WELCOME BREAK KFC- ON 10	5.79		778.04 Dr
554	17/11/2023			Other Payment	ALDI STORES ON 16 NOV CLP	ALDI STORES ON 16 NOV CLP	29.70		807.74 Dr
557	21/11/2023		Tesco	Other Payment	TESCO STORES 2065 ON 20 N	TESCO STORES 2065 ON 20 N	47.45		855.19 Dr
Totals:							855.19	0.00	
Closing Balance:							855.19		
Period Variance:							855.19		

7510 - Postage and Carriage

From: 01/01/2023
To: 31/12/2023

East of England CYP Diabetes Network
Nominal Activity Report

23 Sep 2024
14:38

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
719	28/11/2023			Other Payment	E CARTER-WRIGHT PACKING 2	E CARTER-WRIGHT PACKING 2	3.80		3.80 Dr
720	28/11/2023			Other Payment	E CARTER-WRIGHT POSTAGE 2	E CARTER-WRIGHT POSTAGE 2	3.49		7.29 Dr
Totals:							7.29	0.00	
Closing Balance:							7.29		
Period Variance:							7.29		

7520 - Office Stationery

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							17.22		
632	12/10/2023			Other Payment	E CARTER-WRIGHT BM OFFICE	E CARTER-WRIGHT BM OFFICE	6.50		23.72 Dr
633	12/10/2023			Other Payment	E CARTER-WRIGHT OFFICE SU	E CARTER-WRIGHT OFFICE SU	2.98		26.70 Dr
543	14/10/2023			Other Payment	E CARTER-WRIGHT RANGE PAP	E CARTER-WRIGHT RANGE PAP	8.98		35.68 Dr
526	15/10/2023		morrisons	Other Payment	WM MORRISONS STORE ON 14	WM MORRISONS STORE ON 14	7.30		42.98 Dr
Totals:							25.76	0.00	
Closing Balance:							42.98		
Period Variance:							25.76		

7530 - Telephone

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
639	19/05/2023		Tesco	Other Payment	E CARTER-WRIGHT 19MAY FT		20.00		20.00 Dr
638	08/06/2023		Tesco	Other Payment	E CARTER-WRIGHT PHONETOPU	E CARTER-WRIGHT PHONETOPU	20.00		40.00 Dr
637	14/07/2023		Tesco	Other Payment	E CARTER-WRIGHT PHONE+TRO		20.00		60.00 Dr
636	07/08/2023		Tesco	Other Payment	E CARTER-WRIGHT PHONETOPU	E CARTER-WRIGHT PHONETOPU	20.00		80.00 Dr

631	12/10/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONE EXP	E CARTER-WRIGHT PHONE EXP	20.00		100.00 Dr
635	12/10/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONE EXP	E CARTER-WRIGHT PHONE EXP	20.00		120.00 Dr
630	13/11/2023	Tesco	Other Payment	E CARTER-WRIGHT PHONE FT	E CARTER-WRIGHT PHONE FT	20.00		140.00 Dr
722	06/12/2023		Other Payment	E CARTER-WRIGHT PHONE 6 D	E CARTER-WRIGHT PHONE 6 D	10.00		150.00 Dr
Totals:						150.00	0.00	
Closing Balance:						150.00		
Period Variance:						150.00		

7610 - Accountancy Fees

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
285	04/01/2023	HE902	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	108.00		108.00 Dr
284	01/02/2023	HE908	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	39.28		147.28 Dr
323	01/03/2023	HE926	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	18.00		165.28 Dr
385	03/04/2023	HE952	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	34.00		199.28 Dr
246	02/07/2023	HE1007	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	110.88		310.16 Dr
247	01/08/2023	HE1026	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	18.00		328.16 Dr
387	01/09/2023	HE1043	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	18.00		346.16 Dr
386	01/10/2023	HE1060	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	36.90		383.06 Dr
383	01/11/2023	HE1078	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	55.80		438.86 Dr
384	01/12/2023	HE1096	Hannah Elsom	Purchase Invoice		Item taxed at a rate of 0%.	44.25		483.11 Dr
Totals:							483.11	0.00	
Closing Balance:							483.11		
Period Variance:							483.11		

7630 - Business Insurance

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							302.49		
682	09/08/2023			Other Payment	SCOUT INSURANCE SE 526023	SCOUT INSURANCE SE 526023	302.49		604.98 Dr
Totals:							302.49	0.00	
Closing Balance:							604.98		
Period Variance:							302.49		

7900 - Bank Charges and Interest

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:								0.00	
303	27/03/2023			Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		18.00 Dr
586	25/04/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		36.00 Dr
588	25/05/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		54.00 Dr
595	26/06/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		72.00 Dr
597	25/07/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		90.00 Dr
598	25/08/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		108.00 Dr
613	25/09/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		126.00 Dr
612	25/10/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		144.00 Dr
373	14/11/2023	9166F1C1-0001	eventbrite	Purchase Invoice		Item taxed at a rate of 0%.	19.99		163.99 Dr
611	27/11/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		181.99 Dr
375	28/11/2023	9166F1C1-0002	eventbrite	Purchase Invoice		Item taxed at a rate of 0%.	19.00		200.99 Dr
610	27/12/2023		Just Giving	Other Payment	JUSTGIVING SUBS JG0340015	JUSTGIVING SUBS JG0340015	18.00		218.99 Dr
727	29/12/2023		eventbrite	Other Payment	EVENTBRITE.COM ORG USA ON	EVENTBRITE.COM ORG USA ON	19.00		237.99 Dr
Totals:							237.99	0.00	
Closing Balance:							237.99		

Period Variance: 237.99

8220 - Clothing Costs

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
Opening Balance:							375.68		
Totals:							0.00	0.00	
Closing Balance:							375.68		
Period Variance:								0.00	

East of England CYP Diabetes Network

Profit and Loss Report

01 January, 2023 - 31 December, 2023

Sales		
4400 - Fundraising	5,010.00	
4500 - Camp and Events	21,116.83	
4501 - South Africa Trip	6,956.21	
4502 - Ski Trip	17,276.86	
4503 - Ben Nevis Trip	7,937.66	
4900 - Other income	8,309.50	
4940 - Donations	11,750.00	
	Total Sales	£78,357.06
Direct Expenses		
5030 - Educational Events	11,482.44	
5031 - South Africa Expenses	44,795.58	
5032 - Recipe book project	7,274.00	
5033 - Ski Trip Expenses	22,453.97	
5034 - Hadrians Wall Expenses	245.00	
5035 - Camps and Events Costs	20,292.09	
5036 - Ben Nevis expenses	1,219.85	
5060 - Other Direct Expenses	142.28	
5070 - Resources	158.17	
	Total Direct Expenses	£108,063.38
	GROSS PROFIT / LOSS	-£29,706.32
Overheads		
7400 - Travelling	1,103.81	
7435 - Staff Welfare	263.27	

7460 - Subsistence	855.19	
7510 - Postage and Carriage	7.29	
7520 - Office Stationery	25.76	
7530 - Telephone	150.00	
7610 - Accountancy Fees	483.11	
7630 - Business Insurance	302.49	
7900 - Bank Charges and Interest	237.99	
	Total Overheads	£3,428.91
	NET PROFIT / LOSS	-£33,135.23