

Trustees' Annual Report for the period

From **11 Oct 2022** (Period start date) To **05 April 2024** (Period end date)

Charity name: **Cocaine Anonymous West Country Area**

Charity registration number: **1200642**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness and the preservation and protection of good health of people who are addicted to cocaine and/or mind-altering substances, throughout the west country region.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Provision of 12 step fellowship meetings and other events to carry message of recovery to still suffering addicts and to help these people to recover from addiction.</p> <p>Guided by our 12 traditions, committees are organised to carry the message of recovery into institutions, to the public at large and to professional communities.</p> <p>Our primary purpose is always to carry the message to the addict who still suffers</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have received links via email and are familiar with the charity commission guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
		N/A

Contribution made by volunteers	Para 1.38	
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our sole aim is to reach the still suffering addict and carry the message that recovery is possible. Addicts support each other to stop using and stay clean.</p> <p>It is clearly evident that once recovery is found and maintained, damaging behaviours are greatly reduced. The immediate benefit to society and public funded services are undeniable as harmful / criminal activities typically cease once recovery is found.</p> <p>Our guiding principle of Anonymity means that no records of attendance or achievement are kept, these achievements are however, indisputable.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Although no attendance or achievement records are kept in accordance with our guiding principle of anonymity, we can roughly measure achievement against objective by looking at keyrings (sobriety tokens) in a 6 month period we give out approximately 1000 newcomer keyrings (including to those attending in institutions) indicating that 1000 people experiencing substance misuse / addiction have attended a meeting. In the same period, we gave out 120 1 year keyrings, indicating that this number of people have maintained sobriety for a year.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising activities accounted for £6313.96:</p> <p>Much of this money is put back into carrying the message of recovery to the still suffering addict: so covers sub-committee expenses i.e. Public information (posters, ads, pamphlets, professional liaison, media campaigns etc) and Hospitals and Institutions (taking meetings into institutions where people cannot get out to a</p>

		meeting to hear a message of recovery)
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity held funds of £14412.72 as at 05 April 24. This figure includes the prudent reserve of £4000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the charity is to hold 2 Area Meetings of running costs as a prudent reserve. This is set at £4000. In the financial period since becoming a charity we have had held funds over and above this amount.
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity has 2 principal sources of funds. These are: - Contributions from its members attending Cocaine anonymous meetings. Annual Convention.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution (association model)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination followed by Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Cocaine Anonymous West Country Area
Other name the charity uses	
Registered charity number	1200642
Charity's principal address	CAWCA PO BOX 3517 Bristol BS4 9JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Hogan		Oct 22- present	
2	Mark Tait		Jan 23 - Present	
3	Amy Esson		Nov 24- present	
4	Benjamin Dunevein		Nov 24-present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No Assets held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

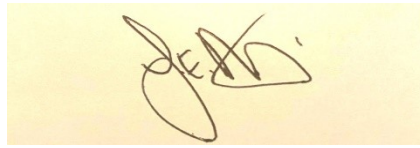
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Johnny Ashton

Simon Sarai

Position (eg Secretary,
Chair, etc)

Chairperson

Secretary

Date

05.05.2024

Transaction Date	Sort Code	Account Number	Transaction Description	Outgoing	Incoming
17/10/2022	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
18/10/2022	'30-98-06	2326261	PHILPOTT J BAND OF HOPE LIT RP4679961496282000 207070 10 18OCT22 04:52		£ 45.00
07/11/2022	'30-98-06	2326261	PRICE PJ TUESDAY LIT ORDER 48191840088397000R 162020 10 06NOV22 19:18		£ 67.50
15/11/2022	'30-98-06	2326261	OLIVER GROSCH LIS LIT WQRLV00Z43GM3VYE6P 608371 10 15NOV22 19:05		£ 14.75
16/11/2022	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
21/11/2022	'30-98-06	2326261	ROBINSON S A YATE GROUP LIT 38104132797669000N 522132 10 20NOV22 10:41		£ 29.50
22/11/2022	'30-98-06	2326261	RYAN WYNN GLASTONBURY CA 5W48NDD6OXE7ZN9MRO 041450 10 22NOV22 15:59		£ 82.14
22/11/2022	'30-98-06	2326261	P HALFORD WSM TUE LIT 400000001040016996 110575 10 22NOV22 10:24		£ 27.10
25/11/2022	'30-98-06	2326261	NIMMO A BATH/DONATION RP4679966841203600 203383 10 25NOV22 09:36		£ 71.00
28/11/2022	'30-98-06	2326261	C HOLLINGWORTH ARCHWAY2FREEDOM 300000001042317843 111401 10 28NOV22 18:57		£ 158.50
28/11/2022	'30-98-06	2326261	C HOLLINGWORTH ARCHWAY2FREE LIT 300000001042316798 111401 10 28NOV22 18:56		£ 16.50
30/11/2022	'30-98-06	2326261	PURSHOUSE K QUIETPEACEDONAT RP4679967722841900 201345 10 30NOV22 19:25		£ 50.00
05/12/2022	'30-98-06	2326261	R GOURLAY WORCESTER MON 200000001039755235 309990 10 05DEC22 21:18		£ 38.66
05/12/2022	'30-98-06	2326261	C ALDRIDGE DONATION TO AREA 200000001039662828 110579 10 05DEC22 18:17		£ 50.00
05/12/2022	'30-98-06	2326261	500045		£ 314.70
05/12/2022	'30-98-06	2326261	R GOURLAY WORCESTER MON LIT 300000001045880681 309990 10 03DEC22 17:43		£ 10.40
05/12/2022	'30-98-06	2326261	P HALFORD WSM TUE DONATION 600000001042141529 110575 10 03DEC22 12:27		£ 168.30
05/12/2022	'30-	232626	S MEDHURST TRADITION5 LIT ORD		£

022	98-06	1	300000001045667034 110430 10 03DEC22 10:36		12.60
05/12/2022	'30-98-06	2326261	CHARLOTTE TYLER DISCOVER HOW - T7 PGMJI1WP8I1SH0JPRO 040004 10 03DEC22 10:01		£ 92.18
05/12/2022	'30-98-06	2326261	C RISCHMANN STOCKWOOD MEETING 500000001042295192 308458 10 03DEC22 08:39		£ 300.00
16/12/2022	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
20/12/2022	'30-98-06	2326261	NORFOLK M ARCHWAY2FREEDOMLIT 809905010201022101 400900 10 20DEC22 10:20		£ 18.00
23/12/2022	'30-98-06	2326261	383	£ 1,050.00	
16/01/2023	'30-98-06	2326261	THE YATE GROUP WCA LANG.HEART DONATIO 30221223779545000N 600727 10 16JAN23 22:12		£ 150.00
16/01/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
16/01/2023	'30-98-06	2326261	T VARNEY GLASTO CA 600000001064337899 309635 10 15JAN23 10:30		£ 73.05
20/01/2023	'30-98-06	2326261	THE YATE GROUP WCA LANG.HEART LIT 22173154147901000N 600727 10 20JAN23 17:31		£ 44.50
25/01/2023	'30-98-06	2326261	NORFOLK M ARCHWAY2FREEDOMLIT 575283436020521001 400900 10 25JAN23 02:06		£ 33.00
27/01/2023	'30-98-06	2326261	J PENN CATW REPAYMENT 200000001067359109 309938 10 27JAN23 19:51		£ 400.00
30/01/2023	'30-98-06	2326261	C BARCLAY DONATION FRIDAY 200000001068634624 110098 10 30JAN23 12:30		£ 142.74
08/02/2023	'30-98-06	2326261	500046		£ 828.73
09/02/2023	'30-98-06	2326261	JACK PEARCE CABRADFORD-ON-AVON 00153425632FLVGMQJ 090129 10 09FEB23 21:56		£ 100.00
13/02/2023	'30-98-06	2326261	RYAN WYNN GLASTONBURY J63EV4D4E6L7D2OWGP 041450 10 13FEB23 18:16		£ 91.61
13/02/2023	'30-98-06	2326261	384	£ 232.53	
16/02/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
17/02/2023	'30-98-06	2326261	QUOTE FOUR LTD 300000001085855940 UKCA01CC03 151000 10 17FEB23 08:36	£ 473.10	
24/02/2023	'30-98-06	2326261	CAROLINE HOGAN 600000001086035545 ZOOM ACCOUNT 401418 10 24FEB23 13:30	£ 146.06	

24/02/2023	'30-98-06	2326261	NORFOLK M WOMENSFRIDAYLIT 679233101090422001 400900 10 24FEB23 09:01		£ 38.45
02/03/2023	'30-98-06	2326261	BENJAMIN DUNEVEIN 300000001094081209 LIT REIMBURSEMENT 301816 10 02MAR23 20:22	£ 390.00	
06/03/2023	'30-98-06	2326261	RYAN WYNN AROUND THE WORLD OPK5VEQ8XM436VMZ63 041450 10 06MAR23 09:22		£ 116.54
06/03/2023	'30-98-06	2326261	CHARLOTTE TYLER CATW COLLECTIV P1MQ8X888F6LEWMH FY 040004 10 06MAR23 09:04		£ 13.54
06/03/2023	'30-98-06	2326261	CHARLOTTE TYLER CELEBRATE RAFFLE POBXKAQALS510RIXGZ 040004 10 05MAR23 16:47		£ 537.00
10/03/2023	'30-98-06	2326261	C HOLLINGWORTH BIG BOOK MEL 500000001094762313 111401 10 10MAR23 08:01		£ 9.00
13/03/2023	'30-98-06	2326261	BENJAMIN DUNEVEIN 300000001099803659 LIT REIMBURSEMENT 301816 10 13MAR23 17:09	£ 180.00	
13/03/2023	'30-98-06	2326261	500054		£ 151.20
13/03/2023	'30-98-06	2326261	C BARCLAY BB DONATION FECC 400000001100734871 110098 10 12MAR23 18:50		£ 9.00
13/03/2023	'30-98-06	2326261	WYNN S & R WELLS LITERATURE 45114153592722000N 600831 10 12MAR23 11:41		£ 37.00
16/03/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
17/03/2023	'30-98-06	2326261	ZENA BROWNE HOW IT WORKS MTG 00151158632BBTJRCM 090127 10 17MAR23 17:45		£ 8.00
17/03/2023	'30-98-06	2326261	GRAY H HOW IT WORKS 29133237917490000N 521000 10 17MAR23 13:32		£ 112.90
20/03/2023	'30-98-06	2326261	R GOURLAY WORCESTER LIT 200000001096294440 309990 10 20MAR23 19:24		£ 55.00
20/03/2023	'30-98-06	2326261	T VARNEY GLASTO CA 200000001096036017 309635 10 20MAR23 11:28		£ 72.30
24/03/2023	'30-98-06	2326261	NORFOLK M STOCKWOODLITMEDALS 932873842220423001 400900 10 24MAR23 02:22		£ 6.00
28/03/2023	'30-98-06	2326261	THE YATE GROUP WCA YATE GROUP DONATIO 50164200204656000N 600727 10 28MAR23 16:42		£ 150.00
03/04/2023	'30-98-06	2326261	NORFOLK M MELBALANCE LIT 188940938331104001 400900 10 01APR23 13:38		£ 16.38
03/04/2023	'30-98-06	2326261	RYAN WYNN GLASTONBURY LIT ZLW5NPLMD706X214JM 041450 10 01APR23 11:36		£ 84.55
03/04/2023	'30-98-06	2326261	CA WEST COUNTRY AR H I LITERATURE 44102654201023000N 600512 10 01APR23		£ 50.00

	06		10:26		
03/04/2023	'30-98-06	2326261	ROLANDO COZZOLINO FLIMSY READ MEETIN 00151504632BBNSBJX 090129 10 01APR23 10:21		£ 45.00
03/04/2023	'30-98-06	2326261	KELLY MATTHEWS DONATE NXTFRONTIER PIGIK4HM5Q1GLPQHM9 040004 10 01APR23 09:48		£ 69.00
03/04/2023	'30-98-06	2326261	KELLY MATTHEWS LIT NEXT FRONTIER PQ9YWCY08TOELAFFOL 040004 10 01APR23 09:38		£ 54.25
03/04/2023	'30-98-06	2326261	C BARCLAY FRIDAY DONATION 100000001103803342 110098 10 01APR23 07:50		£ 100.00
03/04/2023	'30-98-06	2326261	C BARCLAY FRIDAY LIT ORDER 100000001103802981 110098 10 01APR23 07:49		£ 20.81
05/04/2023	'30-98-06	2326261	CA WEST COUNTRY AR 100000001106702198 H I 600512 10 05APR23 17:17	£ 40.36	
05/04/2023	'30-98-06	2326261	CA WCSWD PUBLIC IN 400000001114687546 PI 204545 10 05APR23 17:16	£ 500.00	
17/04/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
02/05/2023	'30-98-06	2326261	RYAN WYNN GLASTONBURY EWR02O1433M50234L1 041450 10 01MAY23 22:09		£ 65.00
05/05/2023	'30-98-06	2326261	WYNN S & R WELLS THUR DONATIO 62224301079380000N 600831 10 05MAY23 22:43		£ 50.00
09/05/2023	'30-98-06	2326261	SUMUP PAYMENTS ACC PID288334-SUMUP 5W48NDDG33M5KN9MRO 041401 10 09MAY23 21:39		£ 1.96
15/05/2023	'30-98-06	2326261	NORTH SOMERSET QUA 400000001136134203 WMH/CAAREA/23Q1 405240 10 13MAY23 16:47	£ 60.00	
16/05/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
22/05/2023	'30-98-06	2326261	RYAN WYNN GLASTONBURY J63EV4D7QQ6W12OWGP 041450 10 22MAY23 21:10		£ 65.00
22/05/2023	'30-98-06	2326261	SUMUP PAYMENTS ACC PID294586-SUMUP Z5Q12KQ8DWE9R2RJ4X 041401 10 22MAY23 18:50		£ 3,530.80
26/05/2023	'30-98-06	2326261	J PENN JO P OVERSPEND1 500000001137842395 309938 10 26MAY23 00:38		£ 100.00
30/05/2023	'30-98-06	2326261	GIBBONS WILLIAM CA TUES WSM DON FP23150O11886402 070806 10 30MAY23 20:49		£ 100.00
05/06/2023	'30-98-06	2326261	BENJAMIN DUNEVEIN CASH SMALL 230605121338057565 301816 10 05JUN23 12:13		£ 39.43
05/06/2023	'30-98-06	2326261	NORFOLK M ARCHWAY2FREEDOMDON 327196938001506001 400900 10 05JUN23 10:08		£ 120.00
06/06/2023	'30-	232626	500047		£

023	98-06	1			63.75
06/06/2023	'30-98-06	2326261	500047		£ 1,850.00
06/06/2023	'30-98-06	2326261	BEVAN S WORN OUT PP- BOA RP4659986013050600 200085 10 06JUN23 11:44		£ 130.00
12/06/2023	'30-98-06	2326261	MR C J CAMPOS 200000001143812711 WEB COMMITTEE 404318 10 11JUN23 15:11	£ 120.00	
16/06/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
23/06/2023	'30-98-06	2326261	BROWN MDG SENSE OF HOPE LIT 44151458168133000N 602332 10 23JUN23 15:14		£ 90.45
23/06/2023	'30-98-06	2326261	ALISDAIR FINDLAY CHELTENHAM LIT CBBPI1106193240361 825000 10 23JUN23 11:06		£ 160.30
27/06/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSXHJM00 200000 40 27JUN23 08:46		£ 2.34
17/07/2023	'30-98-06	2326261	CHARLOTTE TYLER 600000001168137281 LITERATURE 401000 10 17JUL23 10:38	£ 1,000.00	
17/07/2023	'30-98-06	2326261	CHARLOTTE TYLER 500000001168355057 LITERATURE 401000 10 17JUL23 08:56	£ 500.00	
17/07/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HMFVP5J00 200000 40 17JUL23 08:45		£ 9.68
17/07/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
18/07/2023	'30-98-06	2326261	THE YATE GROUP WCA YATE GROUP LITERAT 32153526950246000N 600727 10 18JUL23 15:35		£ 50.70
28/07/2023	'30-98-06	2326261	CHARLOTTE TYLER LITERATURE MONEY PGNMZWQ58S4XHSDHJF 040004 10 28JUL23 14:20		£ 335.45
28/07/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HMWY5XI00 200000 40 28JUL23 08:45		£ 14.20
31/07/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HMX5M9U00 200000 40 31JUL23 08:55		£ 9.44
31/07/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HMX4B8N00 200000 40 31JUL23 08:44		£ 14.62
01/08/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HMXE0QO00 200000 40 01AUG23 08:44		£ 4.72
02/08/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HMXJ91M00 200000 40 02AUG23 08:39		£ 9.44
04/08/2023	'30-98-06	2326261	C BARCLAY FRIDAY DONATION 500000001179834588 110098 10 04AUG23 21:13		£ 140.00

07/08/2023	'30-98-06	2326261	CA WCSWD PUBLIC IN 500000001181037762 PI 204545 10 07AUG23 14:20	£ 300.00	
07/08/2023	'30-98-06	2326261	MISS K FISHER 400000001185836860 FOOD 090129 10 07AUG23 14:19	£ 24.00	
07/08/2023	'30-98-06	2326261	PATRICK HOLT 400000001185836653 RENT 070116 10 07AUG23 14:19	£ 40.00	
07/08/2023	'30-98-06	2326261	ROYAL MAIL GROUP P 400000001185805168 2000429699 604009 10 07AUG23 13:23	£ 330.00	
07/08/2023	'30-98-06	2326261	NORFOLK M ARCHWAY2FREEDOMLIT 979265603571608001 400900 10 06AUG23 17:53		£ 20.00
07/08/2023	'30-98-06	2326261	K KEATING 300000001183640772 306296 10 05AUG23 22:10		£ 267.47
07/08/2023	'30-98-06	2326261	W JOHNSON 100000001176595470 309269 10 05AUG23 11:33		£ 41.50
07/08/2023	'30-98-06	2326261	NATHAN QUINN STEPS WE TAKE O13PVQ15Y9E9L206JL 608371 10 05AUG23 10:15		£ 103.40
08/08/2023	'30-98-06	2326261	ALISDAIR FINDLAY CHELTENHAM LIT CBBPI0931054027054 825000 10 08AUG23 09:31		£ 116.00
08/08/2023	'30-98-06	2326261	ALISDAIR FINDLAY CHELTENHAM LIT CBBPI0915034024837 825000 10 08AUG23 09:15		£ 117.50
08/08/2023	'30-98-06	2326261	CA WEST COUNTRY AR	£ 14.00	
14/08/2023	'30-98-06	2326261	C RICHARDS CLEAVDON SOS LIT 600000001184398320 111789 10 14AUG23 14:54		£ 75.40
14/08/2023	'30-98-06	2326261	STRIPE STRIPE-O6YSLHD9VA1	£ 35.00	
16/08/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
24/08/2023	'30-98-06	2326261	OLIVER GROSCH LITS-6.30PM FRIDAY OPK5VEQY808ZOVZ63 608371 10 24AUG23 10:46		£ 50.00
25/08/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM0CTZH00 200000 40 25AUG23 08:41		£ 9.65
29/08/2023	'30-98-06	2326261	ALISDAIR FINDLAY CHELTENHAM THURS CBBPI0905184595302 825000 10 29AUG23 09:05		£ 150.00
29/08/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM0NPZE00 200000 40 29AUG23 08:55		£ 9.65
04/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1DD3C00 200000 40 04SEP23 08:49		£ 14.57
07/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1VWGQ00 200000 40 07SEP23		£ 19.36

	06		08:42		
08/09/2023	'30-98-06	2326261	CHARLOTTE TYLER 300000001202399670 LITERATURE 401000 10 08SEP23 07:24	£ 2,000.00	
11/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM28SSN00 200000 40 11SEP23 09:02		£ 9.68
11/09/2023	'30-98-06	2326261	COCAINE ANONYMOUS COCAINE ANONYMOUS 27172852521259000N 601701 10 10SEP23 17:28		£ 300.00
11/09/2023	'30-98-06	2326261	T VARNEY GLASTO CA 400000001204684851 309635 10 09SEP23 15:22		£ 65.50
12/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM2EZL600 200000 40 12SEP23 08:42		£ 9.65
14/09/2023	'30-98-06	2326261	WEBB MEGAN CHELT LITERATURE FP23257O14229678 070246 10 14SEP23 19:09		£ 116.50
18/09/2023	'30-98-06	2326261	SUMUP PAYMENTS ACC MDF PID354191 Z5Q12KQ60EQ362RJ4X 041401 10 18SEP23 17:18		£ 88.50
18/09/2023	'30-98-06	2326261	T VARNEY TAUNTON CA 100000001201188197 309635 10 18SEP23 15:09		£ 18.00
18/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM32SJY00 200000 40 18SEP23 09:47		£ 34.07
18/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3196900 200000 40 18SEP23 09:36		£ 14.57
18/09/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
18/09/2023	'30-98-06	2326261	CHARLOTTE TYLER LADY UNITY RAFFLE P0KMPA5POAXLYPGP8F 040004 10 17SEP23 18:37		£ 294.00
19/09/2023	'30-98-06	2326261	THOMAS LEANNE GLASTONBURY LIT FP23262O02880063 070116 10 19SEP23 16:35		£ 43.00
20/09/2023	'30-98-06	2326261	NAGLE E J WELLS GROUP LIT RP4679960108837300 209940 10 20SEP23 06:07		£ 36.25
21/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3JJ1B00 200000 40 21SEP23 08:47		£ 24.22
22/09/2023	'30-98-06	2326261	THE YATE GROUP WCA YATE GROUP DONATIO 20082742808114000N 600727 10 22SEP23 08:27		£ 50.00
25/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3VVAH00 200000 40 25SEP23 08:53		£ 38.84
25/09/2023	'30-98-06	2326261	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3VS8200 200000 40 25SEP23 08:49		£ 4.72
25/09/2023	'30-98-06	2326261	BROGAN S FRIDAY NIGHT WORC 15130910137725000N 523040 10 24SEP23 13:09		£ 78.35
25/09/2023	'30-	232626	CF COOP YEOVIL FRIDAY CA		£

023	98-06	1	RP4679960628415200 209940 10 23SEP23 12:21		50.00
26/09/2023	'30-98-06	2326261	NORFOLK M ARCHWAY2FREEDOMLIT 908011523001629001 400900 10 26SEP23 10:03		£ 17.20
27/09/2023	'30-98-06	2326261	CHARLOTTE TYLER MONEY BACK FROM CT P9IIHZGMYVJ1GFQ81E 040004 10 27SEP23 16:39		£ 215.64
02/10/2023	'30-98-06	2326261	HOLT PATRICK 164BIGBOOKSTUDYWSM FP23275010162436 070116 10 02OCT23 14:14		£ 80.00
05/10/2023	'30-98-06	2326261	J PENN SUN SOLUTION LIT 400000001220239525 309938 10 05OCT23 19:20		£ 59.50
05/10/2023	'30-98-06	2326261	D O'DRISCOLL CHELT/SAT.. LIT 400000001219953698 111002 10 05OCT23 11:00		£ 144.00
06/10/2023	'30-98-06	2326261	CHARLOTTE TYLER CASH FROM AREA PQD3FEP2EVGK0CJBOY 040004 10 06OCT23 13:20		£ 505.18
09/10/2023	'30-98-06	2326261	CA WCSW PUBL INF LITERATURE RP4659981780000100 204545 10 09OCT23 19:20		£ 62.50
09/10/2023	'30-98-06	2326261	HILLSON J WORC CA MONDAYS RP4659981499302400 209861 10 07OCT23 09:13		£ 56.90
13/10/2023	'30-98-06	2326261	MCLAUGHLIN D SUNLIGHT CLEVEDON RP4679963856577000 201893 10 13OCT23 21:22		£ 98.99
16/10/2023	'30-98-06	2326261	C RICHARDS N.S.O.H LIT. 600000001221132660 111789 10 16OCT23 17:19		£ 74.15
16/10/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
20/10/2023	'30-98-06	2326261	CONNOR CAMPOS 200000001219539778 CA TREASURY 404318 10 20OCT23 11:48	£ 58.80	
20/10/2023	'30-98-06	2326261	CAWS 400000001228252759 WCA FUND RAISER 403427 10 20OCT23 11:47	£ 650.00	
20/10/2023	'30-98-06	2326261	JOANNA PENN 200000001219539243 OVERPAYMENT TO CA 309938 10 20OCT23 11:47	£ 59.50	
24/10/2023	'30-98-06	2326261	CHARLOTTE TYLER 300000001228734066 LITERATURE 401000 10 24OCT23 09:46	£ 412.87	
01/11/2023	'30-98-06	2326261	C CLARK J BBA GLASTONBURY LIT RP4679966635072900 204744 10 01NOV23 11:39		£ 20.00
06/11/2023	'30-98-06	2326261	TIM EALDON 600000001234045195 REIMBURSEMENT 074456 10 06NOV23 14:57	£ 11.00	
07/11/2023	'30-98-06	2326261	CHARLOTTE TYLER 300000001238120640 LITERATURE 401000 10 07NOV23 12:55	£ 41.72	
09/11/2023	'30-98-06	2326261	CHARLOTTE TYLER 200000001231977726 LITERATURE 401000 10 09NOV23 13:59	£ 660.00	

09/11/2023	'30-98-06	2326261	500055		£1,043.50
10/11/2023	'30-98-06	2326261	CHARLOTTE TYLER 300000001240019668 LITERATURE 401000 10 10NOV23 15:09	£200.56	
13/11/2023	'30-98-06	2326261	BROGAN S FRIDAY NIGHT WORC 01075514940458000N 523040 10 13NOV23 07:55		£20.00
13/11/2023	'30-98-06	2326261	THE YATE GROUP WCA YATE GROUP DONATIO 44064004316864000N 600727 10 13NOV23 06:40		£50.00
13/11/2023	'30-98-06	2326261	THE YATE GROUP WCA YATE GROUP LITERAT 27170552935050000N 600727 10 11NOV23 17:05		£74.70
14/11/2023	'30-98-06	2326261	CA WCSW PUBL INF MAKING BACK TO ARE RP4659986388480600 204545 10 14NOV23 20:33		£401.47
14/11/2023	'30-98-06	2326261	CHEQUE DEPOSIT LOYD CABOT CIRCUS		£3,976.24
16/11/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£9.00	
17/11/2023	'30-98-06	2326261	S GREAVES CHELT FRIDAY LIT 400000001245646182 309529 10 17NOV23 22:09		£72.95
17/11/2023	'30-98-06	2326261	S GREAVES CHELT THURSDAY LIT 400000001245642945 309529 10 17NOV23 22:00		£238.50
20/11/2023	'30-98-06	2326261	CHARLOTTE TYLER 300000001245320379 LITERATURE 401000 10 20NOV23 12:01	£241.20	
20/11/2023	'30-98-06	2326261	D O'DRISCOLL EVERSHAM LIT/ TUES 300000001244673505 111002 10 19NOV23 09:46		£146.35
20/11/2023	'30-98-06	2326261	SOUTHALL S M HEREFORD LIT RP4659986829131200 205322 10 18NOV23 07:11		£163.00
21/11/2023	'30-98-06	2326261	T VARNEY BRIDGWATER CA 400000001247320906 309635 10 21NOV23 09:51		£19.80
21/11/2023	'30-98-06	2326261	D O'DRISCOLL EVERSHAM LIT/ TUES 300000001245734282 111002 10 21NOV23 04:33		£5.00
27/11/2023	'30-98-06	2326261	CHARLOTTE TYLER 500000001246267784 LITERATURE 401000 10 27NOV23 14:32	£28.14	
27/11/2023	'30-98-06	2326261	CAROLINE HOGAN 200000001242293064 LEAFS 401418 10 27NOV23 14:31	£790.00	
27/11/2023	'30-98-06	2326261	NORFOLK M ARCHWAY2FREEDOMLIT 903164802511521101 400900 10 25NOV23 11:52		£25.80
27/11/2023	'30-98-06	2326261	TIM EALDON 100000001241568978 REIMBURSMENT 074456 10 25NOV23 09:33	£40.60	
04/12/2023	'30-98-	2326261	S MEDHURST TRADITION 5 DONATI 600000001249942353 110430 10 02DEC23		£50.00

	06		10:32		
11/12/2023	'30-98-06	2326261	GLASTONBURY CA BRIDGEWATER LIT 33132929916021000N 600512 10 09DEC23 13:29		£ 33.80
11/12/2023	'30-98-06	2326261	GLASTONBURY CA TAUNTON LIT 08132824963109000N 600512 10 09DEC23 13:28		£ 26.00
12/12/2023	'30-98-06	2326261	500056		£ 617.09
14/12/2023	'30-98-06	2326261	COCAINE ANONYMOUS 600000001257083833 LIBRARY CAMPAIGN 309950 10 14DEC23 15:53	£ 2,630.00	
14/12/2023	'30-98-06	2326261	ELIM AT BRISTOL CI 500000001257253741 1549 - COCAINE ANO 600516 10 14DEC23 11:57	£ 90.00	
14/12/2023	'30-98-06	2326261	CHARLOTTE TYLER 600000001256947709 H 401000 10 14DEC23 11:57	£ 18.55	
15/12/2023	'30-98-06	2326261	BENJAMIN DUNEVEIN	£ 27.94	
18/12/2023	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
02/01/2024	'30-98-06	2326261	SELINA HUNT 400000001273103297 CA 040003 10 02JAN24 09:28	£ 12.30	
02/01/2024	'30-98-06	2326261	TIM EALDON 600000001268036476 REIMBURSMENT 074456 10 02JAN24 08:54	£ 15.00	
05/01/2024	'30-98-06	2326261	TIM EALDON 600000001269968245 REIMBURSMENT 074456 10 05JAN24 11:28	£ 16.10	
15/01/2024	'30-98-06	2326261	BROGAN S FRIDAY NIGHT WORC 53180128406575000N 523040 10 15JAN24 18:01		£ 34.00
15/01/2024	'30-98-06	2326261	L GOHARI MALVERN WEDNESDAY 400000001279674052 110745 10 14JAN24 12:32		£ 6.50
15/01/2024	'30-98-06	2326261	L GOHARI WORCESTER MONDAY 200000001270842910 110745 10 14JAN24 12:16		£ 42.50
16/01/2024	'30-98-06	2326261	CHARLOTTE TYLER 100000001272730402 H 401000 10 16JAN24 14:18	£ 379.83	
16/01/2024	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
17/01/2024	'30-98-06	2326261	MATTHEW SYMES YEOVIL FRIDAY LIT 00153425632GKCF LHN 090129 10 17JAN24 21:54		£ 73.00
19/01/2024	'30-98-06	2326261	C CLARK J BBA GLASTONBURY LIT RP4679968611090000 204744 10 19JAN24 10:00		£ 3.90
22/01/2024	'30-98-06	2326261	SOUTHALL S M HEREFORD LIT RP4659984886401700 205322 10 20JAN24 17:12		£ 16.00
22/01/2024	'30-	232626	S GREAVES CHELT FRIDAY LIT		£

024	98-06	1	600000001278026826 309529 10 20JAN24 14:50		174.75
23/01/2024	'30-98-06	2326261	CHARLOTTE TYLER 500000001279735885 H 401000 10 23JAN24 12:19	£ 63.57	
24/01/2024	'30-98-06	2326261	NATHAN QUINN UNITY COM 5W48NDP145LMZN9MRO 608371 10 24JAN24 17:22		£ 365.00
26/01/2024	'30-98-06	2326261	COLLECTIV LTD COLLECTIV-THE DOOR PH737VTI1HMQBXY00 200000 40 26JAN24 08:50		£ 157.40
29/01/2024	'30-98-06	2326261	WYNN S & R CA HIGHBRIDGE LIT 29200652484077000N 600831 10 27JAN24 20:06		£ 30.55
29/01/2024	'30-98-06	2326261	WYNN S & R CA WELLS 40200246546954000N 600831 10 27JAN24 20:02		£ 22.75
01/02/2024	'30-98-06	2326261	THE YATE GROUP WCA YATE GROUP LIT 57173710693478000N 600727 10 01FEB24 17:37		£ 7.00
01/02/2024	'30-98-06	2326261	C CLARK J BBA GLASTONBURY LIT RP4679960774882000 204744 10 01FEB24 17:33		£ 3.25
05/02/2024	'30-98-06	2326261	WATSON EDWARD BRADFORD WEDS FP24036018956450 070116 10 05FEB24 21:27		£ 100.00
05/02/2024	'30-98-06	2326261	TIM EALDON 400000001293145933 REIMBURSMENT 074456 10 05FEB24 14:41	£ 16.10	
05/02/2024	'30-98-06	2326261	THE BROKER NETWORK 200000001284140697 UKCA01CC03 151000 10 05FEB24 09:50	£ 456.12	
05/02/2024	'30-98-06	2326261	CHARLOTTE TYLER MON POLLUTION T7 PPJCD51F5Y17HHFCT9 040004 10 03FEB24 20:48		£ 190.00
05/02/2024	'30-98-06	2326261	BENJAMIN DUNEVEIN CASH SMALL 240203111747030122 301816 10 03FEB24 11:17		£ 347.00
05/02/2024	'30-98-06	2326261	TIM EALDON 500000001287132982 REIMBURSMENT 074456 10 03FEB24 08:56	£ 16.10	
07/02/2024	'30-98-06	2326261	CHARLOTTE TYLER LITERATURE MONEY PGH4C7Y2B3PY90RDB3 040004 10 07FEB24 19:47		£ 200.77
12/02/2024	'30-98-06	2326261	OLIVER GROSCH LITS-6.30PM FRIDAY OPK5VEJDO5R6ONMZ63 608371 10 12FEB24 13:24		£ 86.90
12/02/2024	'30-98-06	2326261	COCAINE ANONYMOUS AREA 08114721425446000N 601701 10 11FEB24 11:47		£ 400.00
13/02/2024	'30-98-06	2326261	LUKE SEDDON BRIDGWATERWED LIT Z5Q12K3L403192RJ4X 608371 10 13FEB24 12:45		£ 45.60
16/02/2024	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
20/02/2024	'30-98-06	2326261	MISS J GREEN 100000001293084097 REIMBURSEMENT 560040 10 20FEB24 08:13	£ 6.30	

20/02/2024	'30-98-06	2326261	TIM EALDON 500000001296458426 REIMBURSMENT 074456 10 20FEB24 08:13	£ 21.00	
23/02/2024	'30-98-06	2326261	CAROLINE HOGAN 500000001298408858 ZOOM AND PI PHONE 401418 10 23FEB24 13:00	£ 189.98	
01/03/2024	'30-98-06	2326261	LUKE SEDDON BRIDGWATER1930LIT 1DXO28RQ9OW6RVR5P7 608371 10 01MAR24 09:38		£ 13.60
05/03/2024	'30-98-06	2326261	C HOLLINGWORTH ARA LIT ORDER 200000001301906380 111401 10 05MAR24 16:43		£ 52.75
05/03/2024	'30-98-06	2326261	MISS J GREEN 100000001302630883 REIMBURSEMENT 560040 10 05MAR24 16:18	£ 7.35	
05/03/2024	'30-98-06	2326261	TIM EALDON 100000001302630567 REIMBURSMENT 074456 10 05MAR24 16:17	£ 19.60	
13/03/2024	'30-98-06	2326261	BROGAN S FRIDAY NIGHT WORC 14090736367911000N 523040 10 13MAR24 09:07		£ 50.00
14/03/2024	'30-98-06	2326261	L GOHARI WORC LITERATURE 200000001306723449 110745 10 14MAR24 10:10		£ 33.00
14/03/2024	'30-98-06	2326261	TIM EALDON 200000001306686396 REIMBURSMENT 074456 10 14MAR24 08:56	£ 18.90	
18/03/2024	'30-98-06	2326261	CA ENDLAND AND WAL	£ 9.00	
19/03/2024	'30-98-06	2326261	CARLA HOPKINS BIRMINGHAM LITERAT PRBBC5DF2L6XWOAKCH 040003 10 19MAR24 13:09		£ 154.20
20/03/2024	'30-98-06	2326261	COLLECTIV LTD COLLECTIV-THE DOOR PH737VTI1HMQTVW500 200000 40 20MAR24 08:58		£ 85.65
21/03/2024	'30-98-06	2326261	M SMITH 164 WSM LIT ORDER 100000001311762187 110760 10 21MAR24 21:52		£ 60.30
21/03/2024	'30-98-06	2326261	HEREFORD		£ 97.00
25/03/2024	'30-98-06	2326261	THE YATE GROUP WCA YATE GROUP LIT ORD 59192758256541000N 600727 10 23MAR24 19:27		£ 33.00
27/03/2024	'30-98-06	2326261	TIM EALDON 500000001318298850 REIMBURSMENT 074456 10 27MAR24 10:14	£ 25.20	
27/03/2024	'30-98-06	2326261	SPRINT PRINT & DES 600000001317935471 LITERATURE PRINT 404734 10 27MAR24 10:13	£ 844.00	
27/03/2024	'30-98-06	2326261	KEVIN KEATING 200000001314186978 LITERATURE 306296 10 27MAR24 10:13	£ 950.45	
28/03/2024	'30-98-06	2326261	WATSON EDWARD BRADFORD WEDS FP24088008508236 070116 10 28MAR24 20:58		£ 222.00
02/04/2024	'30-98-	2326261	JONES C A POSTAGE WALES 384454740202204001 400804 10 02APR24		£ 4.19

	06		20:20		
02/04/2024	'30-98-06	2326261	LITERATURE COM. IE WALES KEYRINGS RP4659984378177600 201817 10 02APR24 19:44		£ 130.00
02/04/2024	'30-98-06	2326261	C CLARK J BBA GLASTONBURY LIT RP4679960288735500 204744 10 02APR24 15:19		£ 39.60
03/04/2024	'30-98-06	2326261	NORFOLK M ARCHWAY2FREEDOMDON 611586906561304001 400900 10 03APR24 16:56		£ 100.00
04/04/2024	'30-98-06	2326261	COCAINE ANONYMOUS WC AREA 34093725173655000N 601701 10 04APR24 09:37		£ 200.00
<u>Totals</u>				£ 16,615.83	£ 26,294.43