

 Chardi Kala



**Chardi Kala**

# **Trustees Report and Financial Statements**

**Year ended: 31<sup>st</sup> March 2025**

**Charity No: 1200795**



## Reference & Administrative Information

### Trustees

Mrs Gunmeet Kaur Sethi (Chair)

Mrs Rasmeet Kaur Bharara (Trustee)

Dr Avninder Singh Chana (Trustee)

Mrs Gurdeep Kaur Chada (Trustee)

### Registered Address

16 Edwalton Lodge Close

Edwalton

Nottingham

NG12 4DT

**Charity Number: 1200795**

### Report of the trustees for the year ended 31<sup>st</sup> March 2025

The trustees present their annual report and financial statements of the charity for the year ended 31<sup>st</sup> March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 1993.

Due to the date of incorporation the financial statements and annual report cover the period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

### Structure, governance, and management.

Chardi Kala is a registered charity, incorporated on 24<sup>th</sup> October 2022. The charity was established by an initial gift from Mrs Gurdeep Kaur Chadha following the death of her beloved husband, Dr Darminder Singh Chadha from complications arising from Parkinson's disease and Covid.

The Constitution document approved by the Charity Commission when the charity was incorporated on 24<sup>th</sup> October 2022, states that the charity must have at least 4 trustees with a maximum number of 10 trustees.



Mrs Gurdeep Kaur Chadha, Mrs Rasmeet Kaur Bharara and Mrs Gunmeet Kaur Sethi are lifetime trustees.

Dr Avninder Singh Chana has been appointed for an initial 3-year period and this was extended for a further 3 years at the Trustees meeting on 13.08.25.

The trustees have held 1 meetings in the 12 months to 31<sup>st</sup> March 2025.

The meeting focussed on ensuring robust systems such that all grant applications are assessed equally.

### **Risk management.**

The principal risks facing the charity are the ability to continue to raise funds during the current economic climate, and the validity of grant applications through the risk of fraudulent applications.

The trustees ensure applications for grants are validated as much as they can do so by asking for proof of diagnosis and a receipt upon the purchase of the equipment by the recipient, thereby mitigating the risk of misappropriation of grant.

The charity will carry out sufficient due diligence on grant applicants to confirm the identity of the applicant and that.

- Any funding will be applied in accordance with the charity's charitable purposes.
- Funds will not be knowingly used for illegal purposes, such as money laundering, bribery, or financing terrorism.
- The applicant does not hold views or have any involvement in activities contrary to the charity's values and charitable purposes.

The charity seeks to mitigate risks related to health and safety by awarding monetary grants rather than providing equipment or sourcing personal care for grant awardees.

### **Objectives and activities for the public benefit**

The purpose of the charity is to provide relief of people in need by reason of ill health, in particular people living with Parkinson's disease, by providing grants to purchase equipment to improve their quality of life.



## Grant making policy.

**Funding Criteria.** The charity will consider all applications that fall within the charitable purposes and meets the funding criteria and for which the due diligence process has not identified any unacceptable issues.

- **Charities** - organisations must have a written constitution, with exclusively charitable aims, and be run by a minimum of at least 2 trustees.
- **Governmental Agencies** - support will only be considered where there is either no, or inadequate statutory provision.
- **Other Organisations** - if the trustees wished to support an organisation that isn't a charity, they are aware of and would comply with the Charity Commission's guidance on doing so.
  - They would ensure that the grant is only for to further the charity's purposes, any funding of support costs would be limited to the specified activities, services or outcomes, the grant agreement requires the above be complied with, there is no more than incidental personal benefit and the trustees can demonstrate that the decision is in the charity's best interests.

Grants will be made based on the funding available and solely on merit.

In making grants, trustees will comply with Charity Commission guidance, to ensure that it is in the charity's best interests, check that any money is used as it is expected it to be, and the decision recorded in the minutes.

**Priorities.** The number of good applications is likely to exceed the funding available, so the trustees use the following criteria to help them in making decisions on how best to allocate funding.

- The individuals or their representatives making the application for the grant must be living with Parkinson's Disease and demonstrate on the application how the items/ equipment that are purchased directly improve their quality of life.
- The equipment excludes medical treatment or equipment that is not from a reputable, well-known source.
- Where a small grant might enable a larger item to be purchased where there is a shortfall in funding.
- Exclusion criteria is applied at the discretion of the trustees.
- Any other priorities that the trustees may from time to time decide.

Applications will be considered by our trustee board, who work to the Charity Commission C27 guidelines on trustee decision making.

Grants are awarded entirely at the discretion of the trustees and their decision is final.

All grantees will be required to provide a report on how their grant was used and the impact this has had. The content and nature of information to be reported will be appropriate for the size and type of grant awarded. The charity will monitor such reports to not only ensure that grants are being used for the purposes intended, but also to assess the impact grants have



made. This learning will be used to inform future decision making and policy to maximise the charity's impact.

Often those people the charity is trying to reach are the least able to be able to research and find the charity and to make effective applications. Consequently, it is important to ensure that those the charity is seeking to reach are made aware and that the application process is kept as simple as possible.

Ways in which people can be made aware include promotion via:

- Websites, such as funders, local community groups and foundations.
- Social media – either groups relevant to our activity, or local town/village/community groups.
- Posters in village/town, churches or mosques, doctors' surgeries, and shops.
- Through networks of those who encounter potential beneficiaries, such as relevant statutory services and charities.

For some groups, the charity may provide information in a different way, such as an additional language.

## Financial review

The charity's work is entirely reliant on fundraising via events, sponsorship, and donations from individuals. The initial endowment from Mrs Gurdeep Kaur Chada was returned in December 2022.

In the period to 31<sup>st</sup> March 2025, the charity generated total funds of £3,120, down from £9,092 in the prior year which included funds generated from the incorporation of the charity in 2022. This is in keeping with what the Trustees expected as priority was given in the initial years of charity incorporation to fundraising and donations. Once sufficient reserves were available the Trustees, this financial year, switched direction to raising awareness of the grants available through the charity.

Operating expenditure remains well controlled with costs of £945 in the current year. This expenditure is predominately insurance and website hosting.

From the funds generated in the year, plus reserves brought forward, the charity was able to award 5 grants totalling £1,610. The grants ranged in value from £85 to £500.

## Reserves policy

On 31<sup>st</sup> March 2025, the charity held reserves of £6,690.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 2 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure there are sufficient funds to cover support and governance costs.





## Plans for the future

The Trustees will continue to raise awareness of the routes to fundraise and donate to the charity and will continue to raise awareness amongst the Parkinson's community about the availability of grants. The Trustees may consider, following a review of the number and types of grants issued in 2025-26 a regulatory change to the constitution to enable a wider remit for grant application.



## Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee(s) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently.

refer to the regulatory requirements of their jurisdiction(s) of registration regarding the format and content requirements for receipts and payments accounts and the trustees' annual report.

make judgements and estimates that are reasonable and prudent.

state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1983, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees on [xx xxxx 2024] and signed on their behalf by:

MRS GUNMEET KAUR SETHI

CHAIR of TRUSTEES

*G. K. Sethi*

DATE 5/11/25



SECTION A RECEIPTS & PAYMENTS

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024
		£'000	£'000	£'000	£'000
<b>A1 Receipts</b>					
<i>Donations</i>		9,092	-	-	9,092
<b>Sub-total (<i>Gross income for AR</i>)</b>		9,092	-	-	9,092
<b>A2 Asset and investment sales</b>		-	-	-	-
<b>Total receipts</b>		9,092	-	-	9,092
<b>A3 Payments</b>					
<i>Website hosting</i>		464	-	-	464
<i>Insurance</i>		179	-	-	179
<i>Administrative expenses</i>		198	-	-	198
<i>Grants Awarded</i>		2,126	-	-	2,126
<b>Sub-total</b>		2,967	-	-	2,967
<b>A4 Asset and investment purchases</b>		-	-	-	-
<b>Total payments</b>		2,967	-	-	2,967
<b>Net of receipts / (payments)</b>		6,125	-	-	6,125
<b>A5 Transfer between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>		-	-	-	-
<b>Cash funds this year end</b>		6,125	-	-	6,125

Notes to the accounts

1. Accounting Policies
- (a) The financial statements have been prepared under the receipts and payments convention.



SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds	Restricted Funds	Endowment Funds
	£'000	£'000	£'000
<b>B1 Cash Funds</b>			
<i>Cash at Bank</i>	6,126	-	-
<b>B2 Other monetary assets</b>	-	-	-
<b>B3 Investment assets</b>	-	-	-
<b>B4 Assets retained for the charity's own use</b>	-	-	-
<b>B5 Liabilities</b>	-	-	-

Signed on behalf of all the trustees.

MRS GUNMEET KAUR SETHI

CHAIR of TRUSTEES *G. K. Sethi*

DATE *5/11/25*





## Receipts and payments accounts

CC16a

For the period  
from

4/1/2024

To

3/31/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	3,120	-	-	3,120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	3,120	-	-	3,120	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,120	-	-	3,120	-
<b>A3 Payments</b>					
Website Hosting	264	-	-	264	-
Insurance	101	-	-	101	-
Admin Expense	580	-	-	580	-
Grants Issued	1,610	-	-	1,610	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2,555	-	-	2,555	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,555	-	-	2,555	-
<b>Net of receipts/(payments)</b>	565	-	-	565	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,125	-	-	6,125	-
<b>Cash funds this year end</b>	6,690	-	-	6,690	-



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	6,690	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	6,690	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	







Date	Amount	Description	Dr		Cr	
4/2/2024 -	19.20	Admin Expense	-	19.20	19.20	Website Hosting
4/2/2024	43.54	Admin Expense		43.54	-	43.54 Donation
4/15/2024 -	274.97	Admin Expense	-	274.97	274.97	Grant
4/16/2024	213.41	Admin Expense		213.41	-	213.41 Donation
4/22/2024	357.20	Admin Expense		357.20	-	357.20 Donation
4/30/2024 -	500.00	Admin Expense	-	500.00	500.00	Grant
5/21/2024 -	18.60	Admin Expense	-	18.60	18.60	Admin Expense
5/31/2024	620.00	Admin Expense		620.00	-	620.00 Donation
6/6/2024 -	35.50	Admin Expense	-	35.50	35.50	Admin Expense
6/10/2024 -	6.59	Admin Expense	-	6.59	6.59	Admin Expense
6/10/2024 -	91.00	Admin Expense	-	91.00	91.00	Admin Expense
6/10/2024	137.52	Admin Expense		137.52	-	137.52 Donation
6/13/2024 -	299.99	Admin Expense	-	299.99	299.99	Admin Expense
6/17/2024	78.86	Admin Expense		78.86	-	78.86 Donation
7/4/2024 -	47.00	Admin Expense	-	47.00	47.00	Admin Expense
7/11/2024	9.35	Admin Expense		9.35	-	9.35 Donation
7/11/2024 -	9.50	Admin Expense	-	9.50	9.50	Admin Expense
7/11/2024 -	9.50	Admin Expense	-	9.50	9.50	Admin Expense
7/11/2024 -	9.50	Admin Expense	-	9.50	9.50	Admin Expense
7/29/2024	29.23	Admin Expense		29.23	-	29.23 Donation
8/8/2024 -	500.00	Admin Expense	-	500.00	500.00	Grant
9/5/2024 -	35.00	Admin Expense	-	35.00	35.00	Admin Expense
9/19/2024	492.64	Admin Expense		492.64	-	492.64 Donation
10/17/2024 -	250.00	Admin Expense	-	250.00	250.00	Grant
10/22/2024	477.30	Admin Expense		477.30	-	477.30 Donation
10/28/2024 -	85.00	Admin Expense	-	85.00	85.00	Grant
12/4/2024 -	100.79	Admin Expense	-	100.79	100.79	Insurance
12/11/2024 -	244.80	Admin Expense	-	244.80	244.80	Website Hosting
1/31/2025	94.49	Admin Expense		94.49	-	94.49 Donation
2/3/2025	47.55	Admin Expense		47.55	-	47.55 Donation
2/13/2025	9.38	Admin Expense		9.38	-	9.38 Donation
2/20/2025	420.99	Admin Expense		420.99	-	420.99 Donation
3/3/2025	9.20	Admin Expense		9.20	-	9.20 Donation
3/10/2025 -	18.00	Admin Expense	-	18.00	18.00	Admin Expense
3/12/2025	70.11	Admin Expense		70.11	-	70.11 Donation
3/31/2025	9.15	Admin Expense		9.15	-	9.15 Donation

<b>Sub- total</b>	<b>564.98</b>	<b>-</b>	<b>564.98</b>
<b>Total</b>			<b>-</b>

<b>Income</b>	<b>Donation</b>	<b>3119.92</b>
	<b>Total Receipts</b>	<b>3119.92</b>

<b>Costs</b>		
Website Hosting	(264.00)	Grants



Insurance	(100.79)
Admin Expense	(580.18)
Grant	(1,609.97)
<b>Total Payments</b>	<b>(2,554.94)</b>

<b>Net movement</b>	<b>564.98</b>
<b>vs Cash movement</b>	<b>-</b>

Grant to Alan Tip  
Grant to Mr D R I  
Grant - K Smith  
Grant C McNeill  
Grant C Stanley







uper	274.97
Bacon	500.00
	500.00
	250.00
	85.00
	<hr/>
	<b>1,609.97</b>



Date	Receipts	Payments	Net
6/22/2022	5,000.00		5,000.00
11/9/2022	50.00		50.00
11/18/2022	19.20		19.20
12/16/2022	1.97		1.97
12/19/2022		5,000.00 -	5,000.00
12/28/2022	71.30		71.30
12/28/2022	23.70		23.70
12/28/2022	47.60		47.60
12/28/2022	725.44		725.44
12/28/2022	690.80		690.80
12/28/2022		219.17 -	219.17
12/28/2022		89.60 -	89.60
12/29/2022	22.80		22.80
12/30/2022	23.70		23.70
1/3/2023	23.70		23.70
1/3/2023	95.40		95.40
1/6/2023	70.92		70.92
1/9/2023	71.30		71.30
1/9/2023	235.40		235.40
1/11/2023	95.00		95.00
1/12/2023	93.90		93.90
1/16/2023	9.36		9.36
1/16/2023	323.13		323.13
1/23/2023	47.60		47.60
1/23/2023	80.17		80.17
1/30/2023	191.00		191.00
2/6/2023	94.84		94.84
2/28/2023	97.50		97.50
2/28/2023	47.60		47.60
3/2/2023	47.60		47.60
3/6/2023	140.83		140.83
3/13/2023	205.01		205.01
3/31/2023	206.82		206.82
4/3/2023	38.84		38.84
4/11/2023	215.68		215.68
5/15/2023	219.71		219.71
5/22/2023	9.35		9.35
5/30/2023	318.42		318.42
6/6/2023	95.30		95.30
6/7/2023	23.67		23.67
6/12/2023	18.90		18.90
6/19/2023		42.75 -	42.75
6/26/2023	726.00		726.00
7/3/2023	540.00		540.00
7/3/2023	24.60		24.60
7/10/2023		422.99 -	422.99
7/20/2023	800.00		800.00



7/27/2023	9.35		9.35
7/27/2023	54.00		54.00
7/31/2023		19.33 -	19.33
8/2/2023	97.90		97.90
8/4/2023	94.90		94.90
8/10/2023	104.65		104.65
8/14/2023	14.12		14.12
8/14/2023	72.76		72.76
8/15/2023	4.57		4.57
8/17/2023	57.10		57.10
8/24/2023	18.90		18.90
8/25/2023	38.00		38.00
9/1/2023	54.03		54.03
9/6/2023	80.30		80.30
9/11/2023	9.17		9.17
9/19/2023		33.50 -	33.50
9/27/2023		20.00 -	20.00
9/29/2023		203.99 -	203.99
10/9/2023		43.20 -	43.20
10/9/2023		39.10 -	39.10
10/11/2023	20.00		20.00
10/11/2023	50.00		50.00
10/31/2023		499.00 -	499.00
11/20/2023		89.60 -	89.60
12/11/2023		244.80 -	244.80
1/8/2024	101.00		101.00
1/17/2024	47.34		47.34
1/18/2024	93.55		93.55
1/19/2024	142.64		142.64
1/22/2024	95.30		95.30
1/29/2024	60.00		60.00
2/1/2024	255.84		255.84
2/5/2024		500.00 -	500.00
2/5/2024	77.68		77.68
3/4/2024	106.70		106.70
3/11/2024	151.05		151.05
3/18/2024	297.00		297.00
3/27/2024		500.00 -	500.00

<b>Total</b>	<b>14,091.91</b>	<b>7,967.03</b>
<b>Cash in bank 31st Mar 24</b>		<b>6,124.88</b>
<b>Balance per bank statement 31st Mar 24</b>		<b>6,124.88</b>
<b>Check</b>		<b>-</b>

4/2/2024 19.20



4/2/2024	43.54	
4/15/2024		274.97
4/16/2024	213.41	
4/22/2024	357.20	
4/30/2024		500.00
5/21/2024		18.60
5/31/2024	620.00	
6/6/2024		35.50
6/10/2024		6.59
6/10/2024		91.00
6/10/2024	137.52	
6/13/2024		299.99
6/17/2024	78.86	
7/4/2024		47.00
7/11/2024	9.35	
7/11/2024		9.50
7/11/2024		9.50
7/11/2024		9.50
7/29/2024	29.23	
8/8/2024		500.00
9/5/2024		35.00
9/19/2024	492.64	
10/17/2024		250.00
10/22/2024	477.30	
10/28/2024		85.00
12/4/2024		100.79
12/11/2024		244.80
1/31/2025	94.49	
2/3/2025	47.55	
2/13/2025	9.38	
2/20/2025	420.99	
3/3/2025	9.20	
3/10/2025		18.00
3/12/2025	70.11	
3/31/2025	9.15	

**3,119.92    2,554.94**

**Cash in bank 31/3/25** **6,689.86**

**Balance per bank statement 31/3/25** **6,689.86**

		-
4/3/2025		35.50
4/3/2025		19.20
4/8/2025		35.89
4/15/2025	23.67	
4/16/2025	47.55	



4/17/2025	12.00	
5/8/2025	47.55	
5/12/2025		85.00
5/15/2025	23.67	

<b>154.44</b>	<b>175.59</b>
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<b>Cash in bank 31/5/25</b>	<u><b>6,668.71</b></u>
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<b>Balance per bank statement 31/3/25</b>	<u><b>6,668.71</b></u>
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Bank Statement Description	Detail
Gurdeep Chadha	Initial payment in
RP17639385	What's this?
Stripe Payments UK	
Stripe Payments UK	
Mrs G K Chadha	Extraction of intial payment
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Gunmeet K Sethi	Annual Website Hosting Cost
Grout Insurance BR	Annual Charity Insurance
GIVING COM LTD	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Just Giving	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Just Giving	
Stripe Payments UK	
Stripe Payments UK	
Just Giving	
Just Giving	
Stripe Payments UK	
Just Giving	
Just Giving	
Just Giving	
Stripe Payments UK	
Just Giving	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
??	What's this?
??	
G Sethi Charity Event	
Just Giving	
Grant - Lady A J Watson	
Denham Gardens Village fundraiser	



Stripe Payments UK

??

??

What's this?

Just Giving

Stripe Payments UK

Stripe Payments UK

Stripe Payments UK

Just Giving

Stripe Payments UK

Stripe Payments UK

Stripe Payments UK

Stripe Payments UK

Stripe Payments UK

Deposit at White Hart Street HW

Stripe Payments UK

Print Qtr

Payment to R Bharara for banner (have receipt)

Grant - Miss K D Hammett

Banner

Tablecloth

Deposit at White Hart Street HW

Deposit at White Hart Street HW

Grant to Mr JM O'Connor

Grout Insurance BR

Annual Charity Insurance

G Sethi - Square Space

Annual Website Hosting Cost

Deposit at HW Bank

Stripe Payments UK

Stripe Payments UK

Stripe Payments UK

Stripe Payments UK

G Chadha from J NK

Stripe Payments UK

Grant to Mrs J Dalby

Just Giving

Just Giving

Just Giving

Just Giving

Grant to Mrs C E Parsler

G Sethi Square Space



Just Giving  
Grant to Alan Tipper  
Just Giving  
Just Giving  
Grant to Mr D R Bacon

CANVA	?
Amazon	?
CANVA	?
Just Giving	
Amazon	?
Just Giving	
Hobbycraft	
Stripe	
G Sethi	
J Bharara	
R Bharara	
Just Giving	
Grant - K Smith	
Flower Studio	
Donation	
Grant C McNeill	
Donation	
Grant C Stanley	
Insurance	
Square Space Subscription	
Donation	
Donation	
Donation	
Donation	
Donation	
T Shirts	
Donation	
Donation	

Print Qtr  
Square Space Subs  
Amazon  
Donation  
Donation



Amazon - refund?

Donation

Grant - Mr Greg B Foister

Donation









## Receipts and payments accounts

CC16a

For the period  
from

10/24/2022

To

3/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	9,092	-	-	9,092	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	9,092	-	-	9,092	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9,092	-	-	9,092	-
<b>A3 Payments</b>					
Website Hosting	464	-	-	464	-
Insurance	179	-	-	179	-
Admin Expense	198	-	-	198	-
Grants Issued	2,126	-	-	2,126	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2,967	-	-	2,967	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,967	-	-	2,967	-
<b>Net of receipts/(payments)</b>	6,125	-	-	6,125	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	6,125	-	-	6,125	-



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	6,125	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	6,125	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval









## Receipts and payments accounts

CC16a

For the period  
from

4/1/2023

To

3/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	5,238	-	-	5,238	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,238</b>	<b>-</b>	<b>-</b>	<b>5,238</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,238</b>	<b>-</b>	<b>-</b>	<b>5,238</b>	<b>-</b>
<b>A3 Payments</b>					
Website Hosting	245	-	-	245	-
Insurance	90	-	-	90	-
Admin Expense	198	-	-	198	-
Grants Issued	2,126	-	-	2,126	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,658</b>	<b>-</b>	<b>-</b>	<b>2,658</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,658</b>	<b>-</b>	<b>-</b>	<b>2,658</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,580</b>	<b>-</b>	<b>-</b>	<b>2,580</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,545</b>	<b>-</b>	<b>-</b>	<b>3,545</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,125</b>	<b>-</b>	<b>-</b>	<b>6,125</b>	<b>-</b>



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	6,125	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	6,125	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	









## Receipts and payments accounts

CC16a

For the period  
from

10/24/2022

To

3/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	3,854	-	-	3,854	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,854</b>	<b>-</b>	<b>-</b>	<b>3,854</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,854</b>	<b>-</b>	<b>-</b>	<b>3,854</b>	<b>-</b>
<b>A3 Payments</b>					
Website Hosting	219	-	-	219	-
Insurance	90	-	-	90	-
Admin Expense	-	-	-	-	-
Grants Issued	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>309</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>309</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,545</b>	<b>-</b>	<b>-</b>	<b>3,545</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,545</b>	<b>-</b>	<b>-</b>	<b>3,545</b>	<b>-</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash at bank	3,545	-	-



	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>3,545</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

## B2 Other monetary assets

### Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

### Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

### Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

### Details

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

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

Signature	Print Name	Date of approval



# Charity annual return questions

This document is to help charities prepare for their annual return by gathering the required information.

Submit your annual return online, once you have the information you need.

There is more guidance on the questions in the online service.

During the pandemic, any money provided by the government's furlough programme must be declared

If your income is under £10,000 you only need to report your income and spending.

## Section: Financial period

You will be asked to confirm the charity's financial period.

If the financial period end dates displayed are incorrect, you can change them in the Change the c

## Section: Income and spending

You will be asked to enter the charity's income and spending in the financial period for this annual return. Enter figures to the nearest pound (do not enter decimal points or commas).

If your charity is part of a group and has prepared group accounts, then please use the group figures. Group figures are only required where group income is more than £1million).

## Section: Confirm income and spending

In the financial details section you will be asked to enter key financial information from your accounts.

For charities with an income greater than £500,000. The total income from your Statement of Financial Activities must be entered here, unless your charity has received endowments during the year, or made transfers between funds. If this is the case you should exclude these amounts from the total income you enter here.

Please check the gross income figure you have entered here is correct.



## Section: Serious incidents

If gross income is more than £25,000 you will be asked if there were any serious incidents in your Commission, for the period of this return.

## Section: Fundraising

Did your charity raise funds from the public?

**If you answer 'Yes', you will be asked:**

Did the charity work with any professional fundraisers?

Did your charity have a written agreement with each of its professional fundraisers?

Did your charity work with any commercial participators?

Did your charity have a written agreement with each of its commercial participators?

## Section: Grant making

Was grant making the main way your charity carried out its purposes?

## Section: Income from government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than from central government or local authorities)?

**If you answer 'Yes', you will be asked:**

How many contracts did your charity have with central government or local authorities?

Enter total value of contracts. Please round all figures to the nearest pound (do not enter decimal places).

What was the total value of these contracts?

## Section: Income from government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

During the pandemic, any money provided by the government's furlough programme must be declared as 'income from government grants'.



**If you answer 'Yes', you will be asked:**

How many grants did your charity receive from central government or local authorities?

If you received any furlough payments, each payment received needs to be recorded individually a

Enter total value of grants. Please round all figures to the nearest pound (do not enter decimal poi

What was the total value of these grants?

## **Section: Income from outside the UK**

Did your charity receive income from outside the UK?

**If you answer 'Yes', you will be presented with a table of countries. Select countries or territories and answer the following questions.**

What is the value of income from each country?

Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not have any income from the source, please enter 0 (zero).

Specify the source and amount of income from the options below:

- Overseas government or quasi government bodies
- Overseas charities, NGOs or NPOs
- Other overseas institutions
- Individuals resident overseas (for example school fees and memberships)
- Unknown/Do not know

### **Notes on income from other overseas institutions and individuals resident overseas**

1. If your gross income is less than £25,000, only include payments that make up more than 80% of your gross income. If your gross income is more than £25,000, only include payments of more than £25,000.

2. If you are completing a 2018 annual return, these categories are optional.

## **Section: Operating and spending outside England and Wales**

Did your charity operate outside England and Wales?

**If you answer 'Yes', you will see a table of countries. Select countries or territories the charity has operated in and answer the following questions.**



Record the total expenditure by country or territory. Please round all figures to the nearest pound (p).

If your charity did not spend any money in the country, please enter 0 (zero).

Note: If your charity operated in Northern Ireland or Scotland, you are not required to provide a value.

When spending money or working outside England and Wales, did your charity transfer money outside the regulated banking system?

Note: if you are completing a 2018 annual return, this question is optional.

What methods to transfer money did your charity use?

- Cash courier
- Other charities or NGOs/Non-Profits
- Money Service Business (e.g. Western Union)
- Informal Money Transfer Systems
- Online payment methods (e.g. PayPal)
- Other

Note: if you are completing a 2018 annual return, this question is optional.

How much money did your charity send outside the regulated banking system in total?  
Please round all figures to the nearest pound (do not enter decimal points or commas).

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Are the trustees satisfied that your charity's risk management policies and procedures adequately cover expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

## Section: Subsidiaries

Did the charity have any subsidiaries?

**If you answer 'Yes', you will be asked:**

Were any of the trustees also directors of the charity's subsidiaries?



## Section: Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than

**If you answer 'Yes', you will be asked:**

Did any of the trustees receive payments or benefits for:

- being a charity trustee?
- providing services to your charity (such as specialist services or advice provided by trustees who are lawyers, for example)?
- any other benefit from the charity (for example, accommodation, car, holiday)? Also include any payments to unpaid members of staff

Did any of the trustees resign and then take up employment with the charity?

## Section: Employees

Did any of your charity's staff receive total employee benefits of £60,000 or more?

**If you answer 'Yes', you will be asked:**

Enter the **number of staff** whose total employee benefits were in each of the following bands:

£60,000 to £70,000  
£70,001 to £80,000  
£80,001 to £90,000  
£90,001 to £100,000  
£100,001 to £110,000  
£110,001 to £120,000  
£120,001 to £130,000  
£130,001 to £140,000  
£140,001 to £150,000  
£150,001 to £200,000  
£200,001 to £250,000  
£250,001 to £300,000  
£300,001 to £350,000  
£350,001 to £400,000  
£400,001 to £450,000  
£450,001 to £500,000  
Over £500,000

For your highest paid member of staff only, what was the total value of their employee benefits?

## Section: Volunteers



How many UK volunteers, excluding trustees, did the charity have during the financial period?

## Section: Financial controls

Did your charity review its internal financial controls?

## Section: Safeguarding

Note: only charities with particular classifications and not regulated by certain organisations will be asked to complete this section.

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees and staff that are eligible for these checks?

Only charities with annual income over £500,000 need to answer the following financial questions.

[At this point, other charities will be asked to provide copies of their trustee annual report.](#)

## Section: Account type

IMPORTANT - You will need a final version of the published accounts to fill in the financial details. This section must be completed by a competent person who is familiar with the charity's accounts.

The information you need to complete this section will generally be found in the statement of financial affairs.

When completing this section you may wish to look at Charities SORP.

Please indicate whether the information that you are giving is based on group accounts or charity-only accounts. If you have prepared group accounts, please use these to complete the following section.

Does your charity prepare:

Group accounts

Charity only accounts

## Section: Income and Endowments



All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field a

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Statement of Fina

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,234,567.89, enter decimal points or commas.

Donations and legacies

Of the total donations and legacies what amount is Legacies

Of the total donations and legacies what amount is Endowments received

Other trading activity

Investment income

Income from charitable activities

Other income

Total income and endowments

Note: The amount entered for 'Total income and endowments' minus 'Endowments Received' sho  
charity Information page. If the charity controls subsidiary undertakings, consolidated figures sho  
been prepared.

## Section: Expenditure

The information you need to complete this section will generally be found in the Statement of Fina

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field a

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,234,567.89, enter decimal points or commas.

Expenditure on raising funds



Of total expenditure on raising funds what amount is Investment management costs
Other expenditure
Expenditure on charitable activities
Of the total expenditure on charitable activities what value is Grants to institutions
Of the total expenditure on charitable activities what value is Governance costs
Total expenditure
<b>Section: Other recognised gains/(losses)</b>
<p>The information you need to complete this section will generally be found in the Statement of Financial Activities.</p> <p>All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.</p> <p>Fields that are indented provide additional information and are included in the figures for the field above.</p> <p>The indented fields may not represent the whole amount.</p> <p>Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £10,000,000. Do not enter decimal points or commas.</p>
<p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Gains/(losses) on revaluation of fixed assets</p>
<p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Actuarial gains/(losses) on defined benefit pension schemes</p>
<p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Net gains/(losses) on investments</p>
<p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Other gains/(losses)</p>
<b>Section: Assets</b>



All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field a

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,234,567.89, enter decimal points or commas.

Total fixed assets

Of the total fixed assets what value is Fixed asset investments

Total current assets

Of the total current assets what value is Current asset investments

Of the total current assets what value is Cash at bank and in hand

## Section: Liabilities

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field a

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,234,567.89, enter decimal points or commas.

Creditors due within one year

Creditors falling due after one year and provisions

Defined benefit pension scheme asset/(liability)

Total net assets/(liabilities)

## Section: Funds

The information you need to complete this section will generally be found on the Balance Sheet or Statement of Financial Position.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,000,000.00. Do not enter decimal points or commas.

Endowment funds

Restricted funds

Unrestricted funds

Total funds

## Section: Additional information

The information you need to complete this section will generally be found in the notes to the accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,000,000.00. Do not enter decimal points or commas.

Support costs

Depreciation charge for the year

Level of reserves

Average number of employees

## Section: Send Trustees' Annual Report and Accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period. You must do this before completing the annual return.

## Section: Submit Trustees' Annual Report, external scrutiny and accounts



You are required to submit your Trustees' Annual Report and accounts for this financial period.

You can attach files in any of the following formats: .docx and family, .xlsx and family, .ODF, .CSV

You must attach a complete set of accounts which is comprised of the Trustees' Annual Report, and an auditor's report.

## Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when a charity uploading the charity's accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commission's website. If you use the AR21 service, your charity will be processing personal data and in some instances personal data which may be processed in response to the question set in the AR21 service or it may be included in

Some personal data is required to be included by SORP but other personal data may be included performance or governance such as the names and other personal data about trustees, employee

The charity as the data controller is responsible for ensuring that its response in the AR21 service meets its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 2018. We need to take particular care if you are including personal data about children, adults at risk, special needs or vulnerable people. We will not have a dispensation from including their name in the accounts.

By continuing to upload the accounts you certify that you have read this privacy notice and are authorizing us to use your information.

Select this option if you want to attach one file for all reports - file must not exceed 25MB

Do not use special characters when naming the file. For example do not use these characters < >

By selecting this option you confirm that the file includes all of the following:

## Trustees' annual report

## Accounts

Examiner's / auditor's report

Select this option if you want to attach a separate file for each report - each file must not exceed 2

Do not use special characters when naming the files. For example do not use these characters <

Does your independent examiners/auditors report identify any areas where accounting rules were accounting records incomplete?

Note: charitable incorporated organisations (CIOs) with income of £25,000 or less will not be asked

## **Section: Check and submit your annual return**

Before you complete the declaration and submit the annual return, you should check the content a



## Notes

24/10/2022 - 31/3/202

Income = £9,092  
Spending = £2,967

N/A - income less than £10k so only need to report income and spending
N/A - income less than £10k so only need to report income and spending
N/A
Yes but N/A as income less than £10k
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No



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Date	Amount	Description	Dr	
6/22/2022	5,000.00	Cash at Bank		5,000.00
11/9/2022	50.00	Cash at Bank		50.00
11/18/2022	19.20	Cash at Bank		19.20
12/16/2022	1.97	Cash at Bank		1.97
12/19/2022 -	5,000.00	Creditors	-	5,000.00
12/28/2022	71.30	Cash at Bank		71.30
12/28/2022	23.70	Cash at Bank		23.70
12/28/2022	47.60	Cash at Bank		47.60
12/28/2022	725.44	Cash at Bank		725.44
12/28/2022	690.80	Cash at Bank		690.80
12/28/2022 -	219.17	Website Hosting	-	219.17
12/28/2022 -	89.60	Insurance	-	89.60
12/29/2022	22.80	Cash at Bank		22.80
12/30/2022	23.70	Cash at Bank		23.70
1/3/2023	23.70	Cash at Bank		23.70
1/3/2023	95.40	Cash at Bank		95.40
1/6/2023	70.92	Cash at Bank		70.92
1/9/2023	71.30	Cash at Bank		71.30
1/9/2023	235.40	Cash at Bank		235.40
1/11/2023	95.00	Cash at Bank		95.00
1/12/2023	93.90	Cash at Bank		93.90
1/16/2023	9.36	Cash at Bank		9.36
1/16/2023	323.13	Cash at Bank		323.13
1/23/2023	47.60	Cash at Bank		47.60
1/23/2023	80.17	Cash at Bank		80.17
1/30/2023	191.00	Cash at Bank		191.00
2/6/2023	94.84	Cash at Bank		94.84
2/28/2023	97.50	Cash at Bank		97.50
2/28/2023	47.60	Cash at Bank		47.60
3/2/2023	47.60	Cash at Bank		47.60
3/6/2023	140.83	Cash at Bank		140.83
3/13/2023	205.01	Cash at Bank		205.01
3/31/2023	206.82	Cash at Bank		206.82
4/3/2023	38.84	Cash at Bank		38.84
4/11/2023	215.68	Cash at Bank		215.68
5/15/2023	219.71	Cash at Bank		219.71
5/22/2023	9.35	Cash at Bank		9.35
5/30/2023	318.42	Cash at Bank		318.42
6/6/2023	95.30	Cash at Bank		95.30
6/7/2023	23.67	Cash at Bank		23.67
6/12/2023	18.90	Cash at Bank		18.90
6/19/2023 -	42.75	Admin Expense	-	42.75
6/26/2023	726.00	Cash at Bank		726.00
7/3/2023	540.00	Cash at Bank		540.00

7/3/2023	24.60	Cash at Bank		24.60
7/10/2023 -	422.99	Grant	-	422.99
7/20/2023	800.00	Cash at Bank		800.00
7/27/2023	9.35	Cash at Bank		9.35
7/27/2023	54.00	Cash at Bank		54.00
7/31/2023 -	19.33	Admin Expense	-	19.33
8/2/2023	97.90	Cash at Bank		97.90
8/4/2023	94.90	Cash at Bank		94.90
8/10/2023	104.65	Cash at Bank		104.65
8/14/2023	14.12	Cash at Bank		14.12
8/14/2023	72.76	Cash at Bank		72.76
8/15/2023	4.57	Cash at Bank		4.57
8/17/2023	57.10	Cash at Bank		57.10
8/24/2023	18.90	Cash at Bank		18.90
8/25/2023	38.00	Cash at Bank		38.00
9/1/2023	54.03	Cash at Bank		54.03
9/6/2023	80.30	Cash at Bank		80.30
9/11/2023	9.17	Cash at Bank		9.17
9/19/2023 -	33.50	Admin Expense	-	33.50
9/27/2023 -	20.00	Admin Expense	-	20.00
9/29/2023 -	203.99	Grant	-	203.99
10/9/2023 -	43.20	Admin Expense	-	43.20
10/9/2023 -	39.10	Admin Expense	-	39.10
10/11/2023	20.00	Cash at Bank		20.00
10/11/2023	50.00	Cash at Bank		50.00
10/31/2023 -	499.00	Grant	-	499.00
11/20/2023 -	89.60	Insurance	-	89.60
12/11/2023 -	244.80	Website Hosting	-	244.80
1/8/2024	101.00	Cash at Bank		101.00
1/17/2024	47.34	Cash at Bank		47.34
1/18/2024	93.55	Cash at Bank		93.55
1/19/2024	142.64	Cash at Bank		142.64
1/22/2024	95.30	Cash at Bank		95.30
1/29/2024	60.00	Cash at Bank		60.00
2/1/2024	255.84	Cash at Bank		255.84
2/5/2024 -	500.00	Grant	-	500.00
2/5/2024	77.68	Cash at Bank		77.68
3/4/2024	106.70	Cash at Bank		106.70
3/11/2024	151.05	Cash at Bank		151.05
3/18/2024	297.00	Cash at Bank		297.00
3/27/2024 -	500.00	Grant	-	500.00

**Sub- total** **6,124.88**  
**Total**

	3/31/2023	26/06/2022 - 31/03/2024
<b>Income</b>	3853.59	9091.91
<b>Total Receipts</b>	<b>3853.59</b>	<b>9091.91</b>



**Costs**

Website Hosting	(219.17)	(463.97)
Insurance	(89.60)	(179.20)
Grant	0.00	(2,125.98)
Admin Expense	0.00	(197.88)

<b>Total Payments</b>	<b>(308.77)</b>	<b>(2,967.03)</b>
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<b>Net movement vs Cash at Bank</b>	<b>3,544.82</b>	<b>6,124.88</b>
		-

**Cr**

- 5,000.00 Creditors
- 50.00 Income
- 19.20 Income
- 1.97 Income
- 5,000.00 Cashbook
- 71.30 Income
- 23.70 Income
- 47.60 Income
- 725.44 Income
- 690.80 Income
- 219.17 Cashbook
- 89.60 Cashbook
- 22.80 Income
- 23.70 Income
- 23.70 Income
- 95.40 Income
- 70.92 Income
- 71.30 Income
- 235.40 Income
- 95.00 Income
- 93.90 Income
- 9.36 Income
- 323.13 Income
- 47.60 Income
- 80.17 Income
- 191.00 Income
- 94.84 Income
- 97.50 Income
- 47.60 Income
- 47.60 Income
- 140.83 Income
- 205.01 Income
- 206.82 Income
  
- 38.84 Income
- 215.68 Income
- 219.71 Income
- 9.35 Income
- 318.42 Income
- 95.30 Income
- 23.67 Income
- 18.90 Income
- 42.75 Cashbook
- 726.00 Income
- 540.00 Income



- 24.60 Income
- 422.99 Cashbook
- 800.00 Income
- 9.35 Income
- 54.00 Income
- 19.33 Cashbook
- 97.90 Income
- 94.90 Income
- 104.65 Income
- 14.12 Income
- 72.76 Income
- 4.57 Income
- 57.10 Income
- 18.90 Income
- 38.00 Income
- 54.03 Income
- 80.30 Income
- 9.17 Income
- 33.50 Cashbook
- 20.00 Cashbook
- 203.99 Cashbook
- 43.20 Cashbook
- 39.10 Cashbook
- 20.00 Income
- 50.00 Income
- 499.00 Cashbook
- 89.60 Cashbook
- 244.80 Cashbook
- 101.00 Income
- 47.34 Income
- 93.55 Income
- 142.64 Income
- 95.30 Income
- 60.00 Income
- 255.84 Income
- 500.00 Cashbook
- 77.68 Income
- 106.70 Income
- 151.05 Income
- 297.00 Income
- 500.00 Cashbook
  
- **6,124.88**
- 

31/03/204

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5238.32

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**5238.32**

(244.80) Grants	9/29/2023 - 203.99 Grant - Miss K D Hammett
(89.60)	7/10/2023 - 422.99 Grant - Lady A J Watson
(2,125.98)	10/31/2023 - 499.00 Grant to Mr JM O'Connor
(197.88)	2/5/2024 - 500.00 Grant to Mrs J Dalby
(2,658.26)	3/27/2024 - 500.00 Grant to Mrs C E Parsler
	(2,125.98)
2,580.06	



Date	Amount	Description	Dr	Cr
6/22/2022	5,000.00	Cash at Bank	5,000.00	- 5,000.00 Creditors
11/9/2022	50.00	Cash at Bank	50.00	- 50.00 Income
11/18/2022	19.20	Cash at Bank	19.20	- 19.20 Income
12/16/2022	1.97	Cash at Bank	1.97	- 1.97 Income
12/19/2022 -	5,000.00	Creditors	5,000.00	- 5,000.00 Cash at Bank
12/28/2022	71.30	Cash at Bank	71.30	- 71.30 Income
12/28/2022	23.70	Cash at Bank	23.70	- 23.70 Income
12/28/2022	47.60	Cash at Bank	47.60	- 47.60 Income
12/28/2022	725.44	Cash at Bank	725.44	- 725.44 Income
12/28/2022	690.80	Cash at Bank	690.80	- 690.80 Income
12/28/2022 -	219.17	Website Hosting	219.17	- 219.17 Cash at Bank
12/28/2022 -	89.60	Insurance	89.60	- 89.60 Cash at Bank
12/29/2022	22.80	Cash at Bank	22.80	- 22.80 Income
12/30/2022	23.70	Cash at Bank	23.70	- 23.70 Income
1/3/2023	23.70	Cash at Bank	23.70	- 23.70 Income
1/3/2023	95.40	Cash at Bank	95.40	- 95.40 Income
1/6/2023	70.92	Cash at Bank	70.92	- 70.92 Income
1/9/2023	71.30	Cash at Bank	71.30	- 71.30 Income
1/9/2023	235.40	Cash at Bank	235.40	- 235.40 Income
1/11/2023	95.00	Cash at Bank	95.00	- 95.00 Income
1/12/2023	93.90	Cash at Bank	93.90	- 93.90 Income
1/16/2023	9.36	Cash at Bank	9.36	- 9.36 Income
1/16/2023	323.13	Cash at Bank	323.13	- 323.13 Income
1/23/2023	47.60	Cash at Bank	47.60	- 47.60 Income
1/23/2023	80.17	Cash at Bank	80.17	- 80.17 Income
1/30/2023	191.00	Cash at Bank	191.00	- 191.00 Income
2/6/2023	94.84	Cash at Bank	94.84	- 94.84 Income
2/28/2023	97.50	Cash at Bank	97.50	- 97.50 Income
2/28/2023	47.60	Cash at Bank	47.60	- 47.60 Income
3/2/2023	47.60	Cash at Bank	47.60	- 47.60 Income
3/6/2023	140.83	Cash at Bank	140.83	- 140.83 Income
3/13/2023	205.01	Cash at Bank	205.01	- 205.01 Income
3/31/2023	206.82	Cash at Bank	206.82	- 206.82 Income
		<b>Sub- total</b>	<b>14,162.36</b>	<b>- 14,162.36</b>
		<b>Total</b>		-
		<b>Income</b>	<u>3853.59</u>	
		<b>Total Receipts</b>	<b>3853.59</b>	
		<b>Costs</b>		
		Website Hosting	219.17	

Insurance	89.6
<b>Total Payments</b>	<b>308.77</b>