

Date	Description	Withdrawal		Deposits	
4/18/2023	NEW ACCOUNT				
4/18/2023	GoCardless Ltd VE0002NZ6XGJXM	£	0.01		
4/18/2023	CATHERINE WEEKS Transfer			£	100.00
4/27/2023	BROUGHT FORWARD				
5/11/2023	Stripe Payments UK STRIPE			£	9.45
5/23/2023	GC C1 WECANASONE-A/6VVV18			£	10.00
5/23/2023	Stripe Payments UK STRIPE			£	23.92
5/25/2023	GC C1 WECANASONE-CX1MXNZ			£	10.00
5/31/2023	GC C1 WECANASONE-RH2A1GQ			£	10.00
6/1/2023	Stripe Payments UK STRIPE			£	4.71
6/2/2023	GC C1 WECANASONE-AWZQWYB			£	30.00
6/6/2023	Stripe Payments UK STRIPE			£	48.05
6/6/2023	GC C1 WECANASONE-J7WZSGN			£	75.00
6/7/2023	Stripe Payments UK STRIPE			£	48.05
6/12/2023	GC C1 WECANASONE-RFARY2G			£	5.00
6/12/2023	Stripe Payments UK STRIPE			£	48.05
6/14/2023	GC C1 WECANASONE-B54APXH			£	5.00
6/16/2023	Stripe Payments UK STRIPE			£	96.30
6/20/2023	GC C1 WECANASONE-MGX9AAZ			£	45.00
6/21/2023	GC C1 WECANASONE-6KMRAE1			£	10.00
6/23/2023	GC C1 WECANASONE-DYEVJPB			£	100.00
6/27/2023	GC C1 WECANASONE-BEKXF4F			£	10.00
6/28/2023	GC C1 WECANASONE-7DKFSNC			£	10.00
6/30/2023	OVERSEAS PAYMENT CHANGING LIVES FC	£	110.00		
7/3/2023	OVERSEAS PAYMENT CHANGING LIVES FC	£	140.00		
7/3/2023	Stripe Payments UK STRIPE			£	4.71
7/4/2023	GC C1 WECANASONE-XB2XT7R			£	30.00
7/5/2023	GC C1 WECANASONE-J255NM5			£	75.00
7/10/2023	GC C1 WECANASONE-BB47D3M			£	10.00
7/10/2023	BROUGHT FORWARD				
7/11/2023	GC C1 WECANASONE-D6DQ6MY			£	5.00
7/12/2023	GC C1 WECANASONE-69RR7JZ			£	5.00
7/14/2023	GC C1 WECANASONE-QQ7W2C3			£	4.77
7/19/2023	GC C1 WECANASONE-TBZ9RBS			£	24.59
7/19/2023	CHARITIES TRUST CP18945			£	100.00
7/20/2023	Stripe Payments UK STRIPE			£	241.05
7/21/2023	GC C1 WECANASONE-PHEJ2J8			£	9.72
7/26/2023	GC C1 WECANASONE-DZTZDYN			£	9.72
7/27/2023	BROUGHT FORWARD				
7/27/2023	OVERSEAS PAYMENT CHANGING LIVES FC	£	85.00		
7/28/2023	GC C1 WECANASONE-R299WED			£	9.72

7/31/2023	OVERSEAS PAYMENT CHANGING LIVES	£	540.00		
8/1/2023	FC			£	4.71
8/2/2023	Stripe Payments UK STRIPE			£	
	GC C1 WECANASONE-K3MXD92			£	29.36
8/4/2023	GC C1 WECANASONE-2CX9TA7			£	72.47
8/8/2023	7176 SP T-SHIRT PR	£	46.95		
8/9/2023	GC C1 WECANASONE-2E4MEP5			£	29.36
8/10/2023	GC C1 WECANASONE-WEZJXGD			£	4.77
8/11/2023	OVERSEAS PAYMENT CHANGING LIVES				
8/11/2023	GC C1 WECANASONE-ZHDD7WW	£	120.00	£	49.36
8/16/2023	7176 SP T-SHIRT PR	£	20.47		
8/16/2023	GC C1 WECANASONE-MCNM5AY			£	4.77
8/17/2023	7176 TROPHIES PLUS	£	62.54		
8/18/2023	GC C1 WECANASONE-JPWF3NX			£	24.59
8/23/2023	GC C1 WECANASONE-DVPXHYW			£	9.72
8/25/2023	GC C1 WECANASONE-BP8S5PE			£	9.72
8/25/2023	BROUGHT FORWARD				
8/30/2023	CHARITIES TRUST CP18945			£	10.00
8/31/2023	GC C1 WECANASONE-GMV8RQW			£	9.72
9/1/2023	Stripe Payments UK STRIPE			£	4.71
9/4/2023	GC C1 WECANASONE-PP2AZ3M			£	29.36
9/5/2023	OVERSEAS PAYMENT CHANGING LIVES	£	340.00		
9/6/2023	GC C1 WECANASONE-PPQ38A3			£	72.47
9/8/2023	GC C1 WECANASONE-VCZQFKR			£	306.84
9/11/2023	GC C1 WECANASONE-ZRZK9AE			£	19.64
9/12/2023	GC C1 WECANASONE-4Y3FF9Z			£	4.77
9/14/2023	GC C1 WECANASONE-33XQREK			£	4.77
9/20/2023	GC C1 WECANASONE-ASP5DXQ			£	24.59
9/21/2023	GC C1 WECANASONE-NXYYS8C			£	198.02
9/22/2023	OVERSEAS PAYMENT CHANGING LIVES				
9/22/2023	GC C1 WECANASONE-EN56EEP	£	450.00	£	98.92
9/27/2023	GC C1 WECANASONE-Q74KASA			£	9.72
9/27/2023	BROUGHT FORWARD				
9/28/2023	CHARITIES TRUST CP18945			£	30.00
10/2/2023	Stripe Payments UK STRIPE			£	4.71
10/2/2023	Stripe Payments UK STRIPE			£	96.30
10/3/2023	OVERSEAS PAYMENT CHANGING LIVES	£	135.00		
10/4/2023	GC C1 WECANASONE-BTR83WT			£	101.83
10/10/2023	GC C1 WECANASONE-HPN8WZD			£	9.72
10/11/2023	GC C1 WECANASONE-FGJH8GE			£	24.41
10/16/2023	GC C1 WECANASONE-TSTJ6YC			£	4.77
10/16/2023	Stripe Payments UK STRIPE			£	96.60
10/18/2023	OVERSEAS PAYMENT CHANGING LIVES	£	140.00		
10/18/2023	GC C1 WECANASONE-EAYCY6D			£	24.59
10/23/2023	GC C1 WECANASONE-DFXN9QA			£	198.02
10/24/2023	OVERSEAS PAYMENT CHANGING LIVES	£	440.00		
10/24/2023	GC C1 WECANASONE-VAVDKQJ			£	98.92

10/25/2023	GC C1 WECANASONE-MYTADEP			£	9.72
10/27/2023	BROUGHT FORWARD				
10/31/2023	OVERSEAS PAYMENT CHANGING LIVES FC	£	330.00		
10/31/2023	CHARITIES TRUST CP18945			£	30.00
11/1/2023	Stripe Payments UK STRIPE			£	4.71
11/2/2023	GC C1 WECANASONE-F5NHVKJ			£	29.36
11/6/2023	GC C1 WECANASONE-RZCKAKS			£	72.47
11/8/2023	GC C1 WECANASONE-7BWJ8EA			£	9.72
11/9/2023	GC C1 WECANASONE-DVNQYFS			£	19.64
11/10/2023	GC C1 WECANASONE-REYFB76			£	4.77
11/13/2023	OVERSEAS PAYMENT CHANGING LIVES FC	£	180.00		
11/15/2023	GC C1 WECANASONE-R7F68CY			£	4.77
11/20/2023	GC C1 WECANASONE-T32F2VG			£	24.59
11/22/2023	GC C1 WECANASONE-37X4TBN			£	296.94
11/27/2023	OVERSEAS PAYMENT CHANGING LIVES FC	£	320.00		
11/27/2023	GC C1 WECANASONE-KW96GEQ			£	9.72
11/27/2023	BROUGHT FORWARD				
11/29/2023	CHARITIES TRUST CP18945			£	30.00
12/4/2023	Stripe Payments UK STRIPE			£	4.71
12/4/2023	GC C1 WECANASONE-KD4XJB2			£	29.36
12/5/2023	OVERSEAS PAYMENT CHANGING LIVES FC	£	80.00		
12/6/2023	GC C1 WECANASONE-GC664KS			£	72.47
12/8/2023	GC C1 WECANASONE-NCFSD26			£	9.72
12/11/2023	GC C1 WECANASONE-X5EPNGT			£	19.64
12/12/2023	GC C1 WECANASONE-WQ7KZHA			£	4.77
12/13/2023	Stripe Payments UK STRIPE			£	967.80
12/14/2023	OVERSEAS PAYMENT CHANGING LIVES FC	£	430.00		
12/14/2023	GC C1 WECANASONE-HD2B7NS			£	4.77
12/20/2023	GC C1 WECANASONE-RFBRBJC			£	24.59
12/21/2023	GC C1 WECANASONE-P469NVZ			£	198.02
12/22/2023	CHARITIES TRUST CP18945			£	30.00
12/22/2023	GC C1 WECANASONE-BBXY4H9			£	98.92
12/27/2023	BROUGHT FORWARD				
12/29/2023	GC C1 WECANASONE-PR5QJEF			£	9.72
1/2/2024	Stripe Payments UK STRIPE			£	4.71
1/4/2024	GC C1 WECANASONE-XMNGJND			£	101.83
1/10/2024	GC C1 WECANASONE-X5BSFBP			£	34.13
1/16/2024	GC C1 WECANASONE-YSV72Q2			£	4.77
1/18/2024	GC C1 WECANASONE-NBX9Y7A			£	24.59
1/22/2024	OVERSEAS PAYMENT CHANGING LIVES FC	£	275.00		
1/23/2024	GC C1 WECANASONE-VKQKFGF			£	198.02
1/24/2024	GC C1 WECANASONE-R3HV8TJ			£	98.92
1/25/2024	OVERSEAS PAYMENT CHANGING LIVES FC	£	460.00		
1/25/2024	GC C1 WECANASONE-65EZBJS			£	9.72
1/26/2024	BROUGHT FORWARD				
1/30/2024	Stripe Payments UK STRIPE			£	4.74

1/30/2024	CHARITIES TRUST CP18945			£	30.00
2/2/2024	GC C1 WECANASONE-4ZSF5N4			£	29.36
2/6/2024	GC C1 WECANASONE-QBPGHFJ			£	72.47
2/8/2024	GC C1 WECANASONE-8QAG7FE			£	9.72
2/9/2024	GC C1 WECANASONE-GRR6NJ8			£	19.64
2/12/2024	GC C1 WECANASONE-YP94TZ2			£	4.77
2/14/2024	GC C1 WECANASONE-P35RNM6			£	4.77
2/19/2024	7176 TROPHIES PLUS	£	247.40		
2/20/2024	GC C1 WECANASONE-6CP9D57			£	24.59
2/21/2024	GC C1 WECANASONE-PSR3S5Y			£	198.02
2/22/2024	GC C1 WECANASONE-3Z8ACJF			£	98.92
2/27/2024	GC C1 WECANASONE-RVH42WR			£	9.72
2/27/2024	BROUGHT FORWARD				
2/28/2024	CHARITIES TRUST CP18945			£	30.00
2/29/2024	Stripe Payments UK STRIPE			£	4.68
3/4/2024	GC C1 WECANASONE-KVPDCRF			£	29.36
3/6/2024	GC C1 WECANASONE-X93TKCP			£	72.47
3/6/2024	Stripe Payments UK STRIPE			£	192.00
3/8/2024	OVERSEAS PAYMENT CHANGING LIVES	£	710.00		
3/8/2024	GC C1 WECANASONE-5Z3GK22			£	9.72
3/11/2024	GC C1 WECANASONE-MCTPMA3			£	19.64
3/12/2024	GC C1 WECANASONE-F2BC2FV			£	4.77
3/14/2024	GC C1 WECANASONE-3D23RFA			£	4.77
3/20/2024	GC C1 WECANASONE-XQ3JJBH			£	24.59
3/21/2024	GC C1 WECANASONE-FGA42CV			£	198.02
3/22/2024	GC C1 WECANASONE-3YCTXK8			£	98.92
3/27/2024	GC C1 WECANASONE-8MCJ798			£	9.72
3/27/2024	CHARITIES TRUST CP18945			£	30.00
		£	5,662.37	£	6,683.01

Balance

NIL.

99.99

99.99

109.44

143.36

153.36

163.36

168.07

198.07

321.12

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Rates		Bank Account I		###		###		###	
https://www.trade-tariff.com		Date		Amount G		Amount GHC		Amount Received	
6/1/2023	13.602	6/30/2023	£	110.00	£	1,496.23	GHC	1,251.00	
7/1/2023	14.387	7/4/2023	£	140.00	£	2,049.46	GHC	1,668.00	
8/1/2023	14.639	7/27/2023	£	85.00	£	1,244.32	GHC	893.75	
9/1/2023	14.257	7/31/2023	£	540.00	£	7,905.06	GHC	6,943.75	
10/1/2023	14.252	8/11/2023	£	120.00	£	1,710.83	GHC	1,355.00	
11/1/2023	14.3449	9/5/2023	£	340.00	£	4,845.51	GHC	4,224.25	
12/1/2023	14.9951	9/22/2023	£	450.00	£	6,413.18	GHC	5,685.50	
1/1/2024	15.2128	10/3/2023	£	135.00	£	1,936.56	GHC	1,552.50	
2/1/2024	15.2293	10/18/2023	£	140.00	£	2,008.29	GHC	1,668.00	
3/1/2024	15.7833	10/24/2023	£	440.00	£	6,311.76	GHC	5,649.75	
4/1/2024	16.5191	10/31/2023	£	330.00	£	4,733.82	GHC	4,159.50	
5/1/2024	16.7431	11/13/2023	£	180.00	£	2,699.12	GHC	2,304.00	
6/1/2024	18.4112	11/27/2023	£	320.00	£	4,798.43	GHC	4,218.00	
7/1/2024	19.1963	12/5/2023	£	80.00	£	1,217.02	GHC	895.20	
8/1/2024	20.0872	12/14/2023	£	430.00	£	6,541.50	GHC	5,854.00	
9/1/2024	20.3591	1/22/2024	£	275.00	£	4,188.06	GHC	3,648.00	
10/1/2024	20.7465	1/25/2024	£	460.00	£	7,005.48	GHC	6,438.75	
		3/8/2024	£	710.00	£	11,728.56	GHC	10,786.50	
		4/15/2024	£	710.00	£	11,887.60	GHC	10,901.25	
		4/22/2024	£	360.00	£	6,027.52	GHC	5,248.75	
		4/29/2024	£	460.00	£	7,701.83	GHC	7,033.75	
		5/17/2024	£	410.00	£	7,548.59	GHC	6,656.25	
		5/20/2024	£	760.00	£	13,992.51	GHC	12,905.00	
		5/28/2024	£	710.00	£	13,071.95	GHC	12,318.75	
		6/11/2024	£	340.00	£	6,526.74	GHC	5,673.00	
		6/17/2024	£	210.00	£	4,031.22	GHC	3,562.50	
		6/26/2024	£	260.00	£	4,991.04	GHC	4,241.25	
		7/9/2024	£	810.00	£	16,270.63	GHC	14,841.25	
		7/30/2024	£	610.00	£	12,253.19	GHC	11,155.00	
		7/31/2024	£	210.00	£	4,218.31	GHC	3,686.00	

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ities	Total
Item	Receipt Number
-	-
Volleyballs x2	No ID
Volleyballs net	No ID
Shorts & Socks	0000584
Transportation to Friendly Match	0000254
Energy Drinks	0000255
Keepers Gloves	No ID
Keepers Jerseys	00003362
Chief Gift	00065
Chief Gift	No ID
Transportation_Tutu	0000252
Water_Sachets_July_23	0000253
6 x GK Socks	No ID
Energy Drinks & water for Middle League	0000256
Transport Middle League	0000258
Middle League Protest Fee	0000257
Water Bottles	0006700
Royal Youth Academy Registration	0000259
Afro Summit Transport & Sustenance	0000260
Transportation to Friendly Match - Accra	0000261
WCAO T-Shirts	7573
First Aid Kit	0000262
Match Water	0000265
Transportation to Friendly Match	0000263
Water_Sachets_Aug_23	0000264
Royal Youth Certificate Registration	No ID
WCAO T-Shirts	7430
Netball Medals & Trophy	000457747
Exercise Books for Netball Tournament	0001111
Royal Youth Link	00000258
CLFCGH FA Stamp	0000268
Royal Youth FA Stamp	0000267
Stamp Pad	0001143
Transportation and Water for Friendly Match	0000269
Coaching Course Equipment	No ID
Mini Goalposts	0000291
Netball Chair Rental	0000275
Netball Field Prep (Mower)	0000281
Netball Furniture Rental Delivery	0000285
Netball Malt Drinks	0000278
Netball Mower Delivery	0000284
Netball Mower Fuel	0000282
Netball Mower Oil	0000283
Netball Referees	0000279
Netball Water Sachet	0000277

Netball Water Bottle	0000280
Coaching Course Accom1	15/1914451
Coaching Course Accom2	15/1914453
Coaching Course Transport	0000271
Coaching Log Book	0000288
Football Boots for Coach	No ID
Shorts for Coach	No ID
Coaching Course Backpack	0000287
Coaching Course Sustenance	0000274
Water Sachets Sep 23	0000286
Driving Course	00032
Driving Licence	00033
Football Boots for Asante	No ID
Match Day Transportation	0000292
Match Water	0000293
Driving Lesson Transportation (Sep)	0000290
Water Sachets Oct 23	0000289
Emma Allowance for Sep 23	0000294
League Affiliation	0000297
First Aid Item	0000298
Driving Lesson Transportation (Oct)	0000295
Scouting Tournament Fee	0000296 (& MoMo receipt)
Match Equipment	No ID
Transportation to Friendly Match	0000299
Match Water	0000300
Transportation to Friendly Match	0027901
Match Water	0027902
Emma Allowance for Oct 23	0027903
Mower Equipment	00637
Mower Oil	0027907
Referee Fee	0027908
Field Paint	0027904
Match Water	0027905
Mower Fuel	0027906
Mower Fuel	0027912
Transportation League Match	0027909
Water for League Match	0027910
Water Sachets Nov 23	0027911
Mower Blades	01515
Paint for Field	0027913
Officials Fee	0027914
Water for League Match	0027915
Water for Scouting Game	0027917
Sustenance for Scouting Game	0027918
Transport Scouting Game	0027916
Water Sachets Dec 23	0027920
Emma Allowance for Nov 23	0027922
Phoenix Sports Nov23	0027921

Water for League Match	0027924
Transportation League Match	0027919
Transport Scouting Game	0027925
Water for Scouting Game	0027926
Fuel for car to Michael's Scouting Game	0027928
Transport for Michael's scouting game	0027930
Shorts x 18	0027927
Michael's transport & room for scouting game	0027929
Mobile Phone	625511512202310441
U17 Home Jerseys	0017022
Emma Allowance for Jan 24	0027935
First Aid Items	0027934
Stationery for Trials	0027933
Water Sachets Jan 24	0027932
U17 Away Jerseys	0017023
U17 Socks and Gloves	0017025
Inter School Trophies and Medals - Apr 24	000528966
Emma Allowance for Feb 24	0065206
Water Sachets Feb 24	0027939
Mower Repair	0027941
Fuel to transport mowers for repair	0027940
Water for League Match	0027945
Transportation League Match	0027944
U17 League Screening	0027948
Paint for Match Day	0027949
Water for Match Day	0027943
Transportation League Match	0065202
Water for Match Day	0065201
Emma Allowance for Mar 24	0065205
First Aid Item	0065204
Water Sachets Mar 24	0065203
Tournament PA Advertising	0065209
Top Four Playoff Fee	0002618
Sports Equipment	No ID
Tournament Canopy	0065210
Tournament Chairs	0065211
Tournament Water	0065212
Tournament Refreshments	0065213

GHC 61,753.00

###		Total	###	
Amount GHC	GCB/Ulfx		Amount GBP	
GHC	-	-	£	-
GHC 500.00	GCB	13.6021	£	36.76
GHC 500.00	GCB	13.6021	£	36.76
###	GCB	13.6021	£	161.74
GHC 300.00	GCB	14.3872	£	20.85
GHC 200.00	GCB	14.3872	£	13.90
GHC 400.00	GCB	14.3872	£	27.80
GHC 600.00	GCB	14.3872	£	41.70
GHC 100.00	GCB	14.3872	£	6.95
GHC 55.00	GCB	14.3872	£	3.82
GHC 600.00	GCB	14.3872	£	41.70
GHC 520.00	GCB	14.3872	£	36.14
GHC 90.00	GCB	14.3872	£	6.26
GHC 400.00	GCB	14.3872	£	27.80
GHC 900.00	GCB	14.3872	£	62.56
GHC 500.00	GCB	14.3872	£	34.75
GHC 900.00	GCB	14.3872	£	62.56
###	GCB	14.639	£	102.47
GHC 400.00	GCB	14.639	£	27.32
###	GCB	14.639	£	68.31
GHC 687.30	UK	14.639	£	46.95
GHC 400.00	GCB	14.639	£	27.32
GHC 20.00	GCB	14.639	£	1.37
GHC 900.00	GCB	14.639	£	61.48
GHC 120.00	GCB	14.639	£	8.20
GHC 100.00	GCB	14.639	£	6.83
GHC 299.66	UK	14.639	£	20.47
GHC 915.52	UK	14.639	£	62.54
###	GCB	14.639	£	99.39
###	GCB	14.639	£	136.62
GHC 100.00	GCB	14.639	£	6.83
GHC 100.00	GCB	14.639	£	6.83
GHC 24.00	GCB	14.639	£	1.64
GHC 600.00	GCB	14.639	£	40.99
GHC 290.00	GCB	14.2569	£	20.34
GHC 500.00	GCB	14.2569	£	35.07
GHC 40.00	GCB	14.2569	£	2.81
GHC 200.00	GCB	14.2569	£	14.03
GHC 40.00	GCB	14.2569	£	2.81
GHC 375.00	GCB	14.2569	£	26.30
GHC 70.00	GCB	14.2569	£	4.91
GHC 224.00	GCB	14.2569	£	15.71
GHC 75.00	GCB	14.2569	£	5.26
GHC 160.00	GCB	14.2569	£	11.22
GHC 15.00	GCB	14.2569	£	1.05

One-of			
Amount	Post	Charge	Date
£ 10.00	£	9.45	4/5/2023
£ 25.00	£	23.92	5/16/2023
£ 50.00	£	48.05	5/30/2023
£ 50.00	£	48.05	5/31/2023
£ 50.00	£	48.05	6/3/2023
£ 100.00	£	96.30	6/9/2023
£ 20.00	£	20.00	6/12/2023
£ 100.00	£	100.00	6/14/2023
£ 250.00	£	241.05	7/13/2023
£ 50.00	£	48.05	8/9/2023
£ 100.00	£	100.00	7/1/2023
£ 10.00	£	10.00	8/30/2023
£ 300.00	£	297.12	9/8/2023
£ 100.00	£	96.60	10/9/2023
£ 30.00	£	30.00	11/29/2023
£1,000.00			
£ 250.00			

GHC 25.00	GCB	14.2569	£	1.75
GHC 250.00	GCB	14.2569	£	17.54
GHC 500.00	GCB	14.2569	£	35.07
GHC 400.00	GCB	14.2569	£	28.06
GHC 50.00	GCB	14.2569	£	3.51
GHC 300.00	GCB	14.2569	£	21.04
GHC 60.00	GCB	14.2569	£	4.21
GHC 200.00	GCB	14.2569	£	14.03
GHC 850.00	GCB	14.2569	£	59.62
GHC 520.00	GCB	14.2569	£	36.47
###	GCB	14.2569	£	124.15
GHC 920.00	GCB	14.2569	£	64.53
GHC 350.00	GCB	14.2569	£	24.55
GHC 600.00	GCB	14.2569	£	42.08
GHC 30.00	GCB	14.2569	£	2.10
GHC 225.00	GCB	14.2569	£	15.78
GHC 520.00	GCB	14.2515	£	36.49
GHC 150.00	GCB	14.2515	£	10.53
GHC 800.00	GCB	14.2515	£	56.13
GHC 465.00	GCB	14.2515	£	32.63
GHC 250.00	GCB	14.2515	£	17.54
GHC 600.00	GCB	14.2515	£	42.10
###	GCB	14.2515	£	105.25
GHC 550.00	GCB	14.2515	£	38.59
GHC 40.00	GCB	14.2515	£	2.81
GHC 400.00	GCB	14.2515	£	28.07
GHC 40.00	GCB	14.2515	£	2.81
GHC 150.00	GCB	14.2515	£	10.53
GHC 500.00	GCB	14.3449	£	34.86
GHC 30.00	GCB	14.3449	£	2.09
GHC 300.00	GCB	14.3449	£	20.91
GHC 100.00	GCB	14.3449	£	6.97
GHC 40.00	GCB	14.3449	£	2.79
GHC 800.00	GCB	14.3449	£	55.77
GHC 200.00	GCB	14.3449	£	13.94
GHC 600.00	GCB	14.3449	£	41.83
GHC 40.00	GCB	14.3449	£	2.79
GHC 580.00	GCB	14.3449	£	40.43
GHC 90.00	GCB	14.3449	£	6.27
GHC 100.00	GCB	14.3449	£	6.97
GHC 320.00	GCB	14.3449	£	22.31
GHC 40.00	GCB	14.3449	£	2.79
GHC 40.00	GCB	14.9951	£	2.67
GHC 100.00	GCB	14.9951	£	6.67
###	GCB	14.9951	£	113.37
GHC 520.00	GCB	14.9951	£	34.68
GHC 150.00	GCB	14.9951	£	10.00
GHC 200.00	GCB	14.9951	£	13.34

GHC 40.00	GCB	14.9951	£	2.67
GHC 600.00	GCB	14.9951	£	40.01
###	GCB	14.9951	£	80.03
GHC 40.00	GCB	14.9951	£	2.67
GHC 520.00	GCB	14.9951	£	34.68
GHC 150.00	GCB	14.9951	£	10.00
GHC 800.00	GCB	14.9951	£	53.35
GHC 200.00	GCB	14.9951	£	13.34
###	GCB	14.9951	£	119.71
###	GCB	15.2128	£	210.35
GHC 120.00	GCB	15.2128	£	7.89
GHC 600.00	GCB	15.2128	£	39.44
GHC 50.00	GCB	15.2128	£	3.29
GHC 600.00	GCB	15.2128	£	39.44
###	GCB	15.2293	£	210.12
###	GCB	15.2293	£	131.33
GHC 3,767.73	UK	15.2293	£247.40	
GHC 120.00	GCB	15.2293	£	7.88
GHC 520.00	GCB	15.2293	£	34.14
GHC 850.00	GCB	15.7833	£	53.85
GHC 300.00	GCB	15.7833	£	19.01
GHC 30.00	GCB	15.7833	£	1.90
###	GCB	15.7833	£	101.37
GHC 560.00	GCB	15.7833	£	35.48
GHC 100.00	GCB	15.7833	£	6.34
GHC 50.00	GCB	15.7833	£	3.17
GHC 800.00	GCB	15.7833	£	50.69
GHC 30.00	GCB	15.7833	£	1.90
GHC 120.00	GCB	15.7833	£	7.60
GHC 500.00	GCB	15.7833	£	31.68
GHC 600.00	GCB	15.7833	£	38.01
GHC 200.00	GCB	16.5191	£	12.11
GHC 400.00	GCB	16.5191	£	24.21
GHC 820.00	GCB	16.5191	£	49.64
GHC 100.00	GCB	16.5191	£	6.05
GHC 100.00	GCB	16.5191	£	6.05
GHC 100.00	GCB	16.5191	£	6.05
GHC 300.00	GCB	16.5191	£	18.16

Current Assets						
f donations			Subscriptions			
Donor	Via	Amount	lost	Charge	Date	Donor
Catherine Weeks	Stripe	£ 10.00	£ 9.72	6/30/2023		Rachel Hallett
Dion Kraanen	Stripe	£ 100.00	£ 98.92	5/23/2023		Catherine Weeks
Daniel Riches	Stripe	£ 10.00	£ 9.72	5/25/2023		Francesca Manuelpillai
Charlotte Webster	Stripe	£ 200.00	£ 198.02	5/19/2023		Sarah Baylis
Chris Gillat	Stripe	£ 5.00	£ 4.71	5/25/2023		Peter Best
Patrick Schoeb	Stripe	£ -	£ -	5/31/2023		Bea Sutterby
Kirtia Gorsia	GC	£ 5.00	£ 4.77	5/31/2023		Adrienne Wright
Rehan Ashraf	GC	£ 5.00	£ 4.77	6/2/2023		Natalie Weeks
Gary Ogden	Stripe	£ 5.00	£ 4.77	6/2/2023		Polly Weighill
Howard Lacy	GC	£ 10.00	£ -	6/2/2023		Ian Hollett
M&G Matched Giving - Schoeb	Charities Trust	£ 5.00	£ 4.77	6/2/2023		Jodie Ewens
Charities Trust	Charities Trust	£ 10.00	£ 9.72	6/2/2023		James Hathaway
Sam Slegg	GC	£ 5.00	£ -	6/2/2023		Sam Slegg
Craige Winter-Nolan	Stripe	£ 15.00	£ 14.69	6/2/2023		Rebecca O'Dwyer
Charities Trust	Charities Trust	£ 10.00	£ 9.72	6/2/2023		Jamie Heron
Richard Bigwood	Stripe	£ 5.00	£ 4.77	6/2/2023		Stuart Connew
Liam Horne		£ -	£ -	6/2/2023		Katy Stevens
		£ 5.00	£ -	6/2/2023		Mike Hendrie
		£ 5.00	£ 4.77	6/12/2023		Natalie Stylianou
		£ -	£ -	6/16/2023		Aston White
		£ 20.00	£ 19.64	7/2/2023		Debbie Welfare
		£ 100.00	£ 98.92	1/13/2025		Will Ferguson



Via

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