



Jades' Bags Charity  
15 Hazel Close  
Clayton Le Woods  
Chorley  
Lancashire  
PR6 7FL  
Mob: 07791259941  
[Info@jadesbags.org](mailto:Info@jadesbags.org)  
Charity Reg 1202200

**Trustee's Annual Report for the period  
From 9/9/23 to 9/9/2024  
Charity name: Jades Bags charity  
Charity registration number 1202200**

**Objectives and Activities**

Jades' bags charity is a nonprofit organisation providing support, food and essential provisions to those in need in the local communities in Preston and surrounding areas. Ultimately, our aim is to provide further social needs from a local hub and extend our charity throughout the northwest.

**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.**

During the financial year September 2023 to 9<sup>th</sup> September 2024 we have given out food parcels, Christmas day dinner parcels, furniture, school uniforms, bedding, kitchen ware, clothing, essentials for children and babies, toys and toiletries after receiving referrals from various organisations, such as Social Services, Domestic violence units, Mental health services, GP Surgeries, housing associations, homeless services, Lancashire County Council, and via self-referral.

**Achievements and Performance**

**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.**

Our work has given beneficiaries peace of mind when sometimes they were at their lowest point, some of our recipients had used other food banks and were unable to use again or as some food banks have a small charge some could simply not afford to use therefore, were relieved to know our charity has no fee and free delivery of goods. One of our other achievements is providing most of the wards at our local hospital with toiletries for in patients, some patients are admitted without essential items and no friends/family to provide, therefore in these situations we found out that staff on the wards was paying for these items out of their own pocket. Jades' bags charity provided boxes filled with toiletries and our contact details to let us know when boxes required replenishing.

## **Financial Review**

### **Review of the charity's financial position at the end of the period.**

During the financial year 9<sup>th</sup> September 2023- 9<sup>th</sup> September 2024 the charity recorded income amounting to £22,729.51 mainly from donations and sponsors. Closing the year with net asset of £25,562.43

### **Statement explaining the policy for holding reserves stating why they are held.**

NA

#### **Amount of reserves held**

NA

### **Reasons for holding zero reserves**

NA

### **Details of fund materially in deficit**

NA

### **Explanation of any uncertainties about the charity continuing as a going concern**

None

## **Structure, Governance and Management**

### **Description of charity's trusts:**

#### **Type of governing document: for example, trust deed, memorandum and articles of association etc**

Memorandum and Articles of Association

#### **How is the charity constituted? for example limited company, unincorporated association, CIO**

Charitable company

### **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**

Through ordinary resolution of the charity. - The trustees may appoint a person who is willing to act as a Trustee

### **Reference and administrative details**

#### **Charity name**

Jades Bags Charity

#### **Other name the charity uses**

None

#### **Registered charity number**

1202200

#### **Charity's principal address**

15 Hazel Close

Clayton Le Woods

Chorley

Lancashire

PR6 7FL

**Names of the charity trustees who manage the charity**

Miss Tracie Neil	<b>Secretary</b>
Miss Roxey-Anne Afflick	<b>Treasurer</b>
Mrs Kerry Smith	<b>Assistant Treasurer</b>
Miss Nicole Afflick	<b>Marketing/Social Media</b>
Mrs Michelle Anderson	<b>Events Coordinator</b>
Miss Louise Rizza	<b>Events Coordinator</b>
Mr Alex Cowie	<b>Fundraising Lead</b>
Mrs Deborah Meade Mcloughlin	<b>Founder/Chair</b>

**New Trustees can be appointed by all the above via voting at AGM.**

**Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature**

***DTMM***

**Full Name**

**Deborah Meade Mcloughlin**

**Position**

**Founder Chair**

**Date: 20/9/2025**

## Miss Roxey-Anne Afflick

41 Grey Gables Avenue  
Bamber Bridge  
PRESTON  
Lancashire  
PR5 6FW

Account Name: Roxey-Anne Afflick  
IBAN: GB23SRLG60837187961435  
BIC: SRLGGB2L  
Sort code: 60-83-71  
Account Number: 87961435

### Summary

09/09/2023 - 09/09/2024

Opening Balance	£12558.31
Payments In	£22729.51
Payments Out	£11176.38
Closing Balance	£24111.44



Your deposit is eligible for protection by the  
Financial Services Compensation Scheme.

## 09/09/2023 - 09/09/2024 Statement

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
	OPENING BALANCE				£12558.31
11/09/2023	FASTER PAYMENT	V Butcher (DM spons)	£1.00		£12559.31
13/09/2023	FASTER PAYMENT	Jennifer John-baptiste (Dm spons jenjb)	£10.00		
13/09/2023	FASTER PAYMENT	BAMBER A E (Dm spons)	£5.00		
13/09/2023	FASTER PAYMENT	MASON JL (DON DEAL)	£25.00		£12599.31
16/09/2023	FASTER PAYMENT	Tracie Neil (100 club)	£36.00		
16/09/2023	FASTER PAYMENT	MCCARRICK AE (100 CLUB)	£12.00		
16/09/2023	FASTER PAYMENT	Kerry Smith (ELFYN 100 CLUB)	£12.00		
16/09/2023	FASTER PAYMENT	Deborah Davis (Jades Bag Draw)	£12.00		
16/09/2023	FASTER PAYMENT	Kerry Smith (KERRY 100 CLUB)	£48.00		
16/09/2023	FASTER PAYMENT	Liam Windle (100 club Liam W)	£12.00		£12731.31
17/09/2023	FASTER PAYMENT	M Anderson (100 club)	£12.00		
17/09/2023	FASTER PAYMENT	Mary Brown (MaryB same numbers)	£12.00		
17/09/2023	FASTER PAYMENT	M Meade (100 club)	£24.00		
17/09/2023	FASTER PAYMENT	BANKS JL (JADES CHARITY)	£10.00		£12789.31
18/09/2023	FASTER PAYMENT	T I'Anson (JADES BAG SHOE)	£12.00		
18/09/2023	FASTER PAYMENT	JONES-PARR T (TINA JP)	£24.00		
18/09/2023	FASTER PAYMENT	RICHMOND JF&N/CA (NICOLA R)	£12.00		
18/09/2023	FASTER PAYMENT	Michelle Anderson (100.draw.)	£60.00		
18/09/2023	FASTER PAYMENT	M Anderson (100 CLUB)	£12.00		
18/09/2023	FASTER PAYMENT	TAYLOR DB (DESI BOXING)	£36.00		
18/09/2023	FASTER PAYMENT	VICKERS NA (100 Club)	£12.00		
18/09/2023	FASTER PAYMENT	L Afflick (100 club x2)	£24.00		
18/09/2023	FASTER PAYMENT	Roxey-Anne Afflick (DONNA W 100 CLUB)	£36.00		£13017.31
19/09/2023	FASTER PAYMENT	DEBORAH HEWITSON (100 club)	£12.00		
19/09/2023	FASTER PAYMENT	Kerry Smith (100 CLUB S NEWSHAM)	£12.00		
19/09/2023	FASTER PAYMENT	SNEDDON H & G (HANNAH 100 CLUB)	£12.00		
19/09/2023	FASTER PAYMENT	Kerry Smith (CHLOE J 100 CLUB)	£12.00		
19/09/2023	FASTER PAYMENT	KARINA MERCER (100 club Karina)	£12.00		
19/09/2023	FASTER PAYMENT	Kerry Smith (KERRY WYNSOR VOUCH)	£15.00		£13092.31
21/09/2023	ONLINE PAYMENT	Amazon Marketplace		£34.96	£13057.35
22/09/2023	FASTER PAYMENT	Amy Taylor (Amy walk, hoodies)	£46.00		
22/09/2023	FASTER PAYMENT	TAYLOR DB (2 charity hoodies)	£36.00		
22/09/2023	FASTER PAYMENT	Amy Taylor (Amy, hoodie)	£18.00		£13157.35
23/09/2023	APPLE PAY	Iceland		£13.00	

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23/09/2023	FASTER PAYMENT	HODGEON SP (DESSPONSERWALK)	£20.00	£13164.35
24/09/2023	FASTER PAYMENT	E Hodson (LIZ HOD club)	£12.00	
24/09/2023	FASTER PAYMENT	BUTTERWORTH C (100club)	£12.00	£13188.35
25/09/2023	FASTER PAYMENT	MICHELLE SMYTH (MICHELLE 100)	£2.00	
25/09/2023	FASTER PAYMENT	Liam Windle (Sponsor money Liam)	£110.00	£13300.35
26/09/2023	FASTER PAYMENT	Louise Rizza (Soundasapound)	£36.00	
26/09/2023	FASTER PAYMENT	Louise Rizza (SOUNDASAPOUND)	£12.00	
26/09/2023	FASTER PAYMENT	Liam Windle (Sponsor money Liam)	£20.00	£13368.35
27/09/2023	FASTER PAYMENT	Louise Rizza (Amy Pomfret)	£12.00	
27/09/2023	FASTER PAYMENT	JANE DARBYSHIRE (Jane Darbyshir 100)	£12.00	
27/09/2023	FASTER PAYMENT	Roxey-Anne Afflick (SPORTSDAY RAISED)	£82.00	
27/09/2023	FASTER PAYMENT	BREEN P (DONATION BM)	£2000.00	
27/09/2023	FASTER PAYMENT	Kerry Smith (100 CLUB ANN HUNT)	£12.00	
27/09/2023	FASTER PAYMENT	ANN-MARIE NIXON (Ann-Marie 100 club)	£60.00	£15546.35
28/09/2023	FASTER PAYMENT	C Meade (DM Spons)	£5.00	
28/09/2023	FASTER PAYMENT	RADCLIFFE AM (ALISON 100 CLUB)	£24.00	
28/09/2023	FASTER PAYMENT	JANET IRELAND (Lottery money)	£36.00	
28/09/2023	FASTER PAYMENT	MCCARRICK AE (ANNE MC)	£12.00	
28/09/2023	FASTER PAYMENT	Hayley Allen (100 Club - HayleyA)	£12.00	
28/09/2023	FASTER PAYMENT	CHANEL AFFLICK (CHANEL)	£12.00	
28/09/2023	FASTER PAYMENT	CHANTELLE CATTERALL (CHANTELLE C)	£24.00	
28/09/2023	FASTER PAYMENT	Hamilton Virginia (JADES CHARITY)	£12.00	
28/09/2023	FASTER PAYMENT	Amanda Newsham (JADES BAG)	£24.00	
28/09/2023	FASTER PAYMENT	Michelle Anderson (tracy 100 draw)	£12.00	£15719.35
29/09/2023	FASTER PAYMENT	Roxey-Anne Afflick (ROSALINE 100 CLUB)	£12.00	£15731.35
30/09/2023	FASTER PAYMENT	L Mccarney (100 club LMc)	£12.00	
30/09/2023	FASTER PAYMENT	Jeanette Standing (friend)	£12.00	
30/09/2023	FASTER PAYMENT	Nicole-Paula Afflick (nicole a raffle)	£12.00	
30/09/2023	FASTER PAYMENT	MICHELLE SMYTH (100 Club)	£22.00	
30/09/2023	FASTER PAYMENT	BECK JA (100 CLUB JAKI BECK)	£4.00	
30/09/2023	FASTER PAYMENT	C Nay (Chloe and Josh 100)	£24.00	£15817.35
01/10/2023	DEPOSIT INTEREST	Starling Bank (September Interest Earned)	£0.54	
01/10/2023	FASTER PAYMENT	V Baker (100 club)	£12.00	
01/10/2023	FASTER PAYMENT	M Meade (100 CLUB)	£12.00	
01/10/2023	FASTER PAYMENT	Deborah Meade (100 Club)	£24.00	
01/10/2023	FASTER PAYMENT	Deborah Meade (100 Club)	£24.00	
01/10/2023	FASTER PAYMENT	Deborah Meade (Mandy Meade 100 C)	£12.00	
01/10/2023	FASTER PAYMENT	JESSICA COWIE (100 JC)	£12.00	
01/10/2023	FASTER PAYMENT	KAREN HAWORTH (jades charity)	£12.00	
01/10/2023	FASTER PAYMENT	Andrea Walker (100 CLUB WIN)		£50.00
01/10/2023	FASTER PAYMENT	M Moss (sponsor money moss)	£357.00	£16232.89
02/10/2023	FASTER PAYMENT	Kerry Smith (S BALL 100 CLUB)	£24.00	
02/10/2023	FASTER PAYMENT	J Crook (J CROOK 100 CLUB)	£12.00	
02/10/2023	FASTER PAYMENT	Tracie Neil (100club Denise Car)	£12.00	
02/10/2023	FASTER PAYMENT	A McLean (AMANDA RAFFLE)	£12.00	
02/10/2023	FASTER PAYMENT	Kerry Smith (TANYA 100 CLUB)	£12.00	
02/10/2023	FASTER PAYMENT	JAMIE ALLEN (100 club)	£12.00	
02/10/2023	FASTER PAYMENT	MELLOR MIRANDA (Miranda CBS)	£12.00	
02/10/2023	FASTER PAYMENT	Dawn Paris (affle)	£12.00	
02/10/2023	FASTER PAYMENT	MCCARRICK L J (LAURA MANENTI)	£12.00	
02/10/2023	FASTER PAYMENT	TAYLOR N J (NICKY T - NO .88)	£12.00	
02/10/2023	FASTER PAYMENT	G Clitheroe (club 100 g gallery)	£12.00	
02/10/2023	FASTER PAYMENT	LOUISE TINSLEY (Lou Tinsley)	£12.00	
02/10/2023	FASTER PAYMENT	MISS M L SALT (100 CLUB)	£12.00	
02/10/2023	FASTER PAYMENT	LAURA HIGHAM (LAURA HIGHAM)	£12.00	

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02/10/2023	FASTER PAYMENT	Andrea Walker (100 Club)	£12.00		
02/10/2023	FASTER PAYMENT	V Butcher (jade's purse renew)	£12.00		
02/10/2023	FASTER PAYMENT	MACGREGOR GE (GEORGIA M)	£12.00		
02/10/2023	FASTER PAYMENT	WADDINGTON A R (NICKY R 100 CLUB)	£12.00		
02/10/2023	FASTER PAYMENT	Cheryl Schofield (100 club)	£12.00		
02/10/2023	FASTER PAYMENT	ROSS M MISS (100 Club)	£12.00		
02/10/2023	FASTER PAYMENT	Jeanette Standing (friend)	£12.00		
02/10/2023	FASTER PAYMENT	ROSS M MISS (100 CLUB)	£12.00		£16508.89
03/10/2023	FASTER PAYMENT	Tracie Neil (Sponsor Money)	£175.00		
03/10/2023	FASTER PAYMENT	MISS J CROMIE (100 CLUB)	£12.00		£16695.89
04/10/2023	FASTER PAYMENT	Wesley Taylor (wez yaz 100)	£24.00		
04/10/2023	FASTER PAYMENT	GRAHAM MCLOUGHLIN (GRAHAM 100 CLUB)	£12.00		
04/10/2023	FASTER PAYMENT	Tracie Neil (CH HELP HOMELESS)		£85.20	£16646.69
05/10/2023	FASTER PAYMENT	Nigel Telford (100 CLUB - NO 63)	£12.00		
05/10/2023	FASTER PAYMENT	L Dowd (Sponsor Moneys)	£140.00		
05/10/2023	FASTER PAYMENT	N Anderson (NICHOLA A)	£8.00		£16806.69
06/10/2023	FASTER PAYMENT	WALSH AC (SPONSOR MONEY)	£610.00		
06/10/2023	FASTER PAYMENT	CUMMINS BL (SPONSOR WALK MONEY)	£100.00		
06/10/2023	FASTER PAYMENT	Sharon O'Brien (Jade Charity)	£24.00		
06/10/2023	FASTER PAYMENT	HODGEON SP (SHAUN 100 CLUB)	£12.00		£17552.69
07/10/2023	FASTER PAYMENT	S Whiteside (Sponsor money LC)	£100.00		
07/10/2023	FASTER PAYMENT	L Dowd (Owed SPONSOR MONEY)	£50.00		
07/10/2023	FASTER PAYMENT	Amy Taylor (Amy t hundred club)	£12.00		
07/10/2023	FASTER PAYMENT	T I'Anson (JADES BAG SHOE)	£10.00		
07/10/2023	FASTER PAYMENT	C Meade (100 Club)	£12.00		£17736.69
09/10/2023	FASTER PAYMENT	Tracie Neil (INK CARTRIDGES)		£37.00	
09/10/2023	FASTER PAYMENT	E J Abed (100 CLUB REFUND)		£3.00	£17696.69
10/10/2023	FASTER PAYMENT	RALPHSON R (100 Club)	£12.00		
10/10/2023	FASTER PAYMENT	ROBINSON D (100 club)	£12.00		
10/10/2023	FASTER PAYMENT	SUSAN SERGEANT (100 club)	£12.00		
10/10/2023	FASTER PAYMENT	WARREN J M (100 club)	£12.00		
10/10/2023	FASTER PAYMENT	BANKS JL (100CLUB)	£12.00		
10/10/2023	FASTER PAYMENT	E Hodson (LIZ HOD sponsor mo)	£50.00		£17806.69
11/10/2023	FASTER PAYMENT	Susan Cooper (100 club)	£12.00		
11/10/2023	FASTER PAYMENT	AUDRA MARSHALL (AUDRA 100 CLUB)	£12.00		
11/10/2023	FASTER PAYMENT	Tracie Neil (100 club)	£24.00		£17854.69
12/10/2023	FASTER PAYMENT	SUSAN SERGEANT (charity evening)	£1700.00		£19554.69
15/10/2023	FASTER PAYMENT	TAYLOR DB (DESI BOXING)	£410.00		£19964.69
16/10/2023	FASTER PAYMENT	ASHCROFT CL (100 CLUB)	£12.00		
16/10/2023	FASTER PAYMENT	Di Francesc E (100 club)	£12.00		£19988.69
17/10/2023	FASTER PAYMENT	Deborah Meade (Fire Ref - Lidl)		£52.00	
17/10/2023	FASTER PAYMENT	Deborah Meade (Fire Ref -Asda)		£24.30	
17/10/2023	FASTER PAYMENT	Kerry Smith (COLOURING PENS)		£18.98	£19893.41
18/10/2023	FASTER PAYMENT	Michelle Anderson (BONK BING PRIZES)		£50.56	
18/10/2023	FASTER PAYMENT	Rosaline Halsall (Sponsor money)	£50.00		£19892.85
19/10/2023	FASTER PAYMENT	Andrea Walker (JBC Sponsored Walk)	£215.00		
19/10/2023	FASTER PAYMENT	K Bolton (Debbie Bolton 200)	£12.00		
19/10/2023	FASTER PAYMENT	Roxey-Anne Afflick (FIONA 100 CLUB)	£12.00		£20131.85
20/10/2023	FASTER PAYMENT	Kerry Smith (KERRY BINGO)	£50.00		
20/10/2023	FASTER PAYMENT	Jennifer Swindlehurst (DM SPONSER)	£24.00		£20205.85
21/10/2023	FASTER PAYMENT	Kerry Smith (KERRY)	£10.00		£20215.85
22/10/2023	FASTER PAYMENT	HODGEON SP (BONKERS BINGO)	£13.00		£20228.85
26/10/2023	FASTER PAYMENT	Tracie Neil (REFERRAL FOOD SHOP)		£37.26	
26/10/2023	FASTER PAYMENT	Tracie Neil (FAM BINGO VOUCHERS)		£65.00	
26/10/2023	FASTER PAYMENT	M Moss (SPONSORMARTINMOSS)	£80.00		£20206.59

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28/10/2023	FASTER PAYMENT	VASSALLO V (100CLUB V VASSALLO)	£12.00	
28/10/2023	FASTER PAYMENT	Kerry Smith (SANDRA NEWSHAM 100)	£12.00	
28/10/2023	FASTER PAYMENT	Roxey-Anne Afflick (DANNY G 100 CLUB)	£12.00	
28/10/2023	FASTER PAYMENT	Colin Beesley (100 Club)	£12.00	
28/10/2023	FASTER PAYMENT	D McDonald (100 club Donna mc)	£12.00	
28/10/2023	FASTER PAYMENT	Kerry Smith (EMMA WATKIS 100)	£12.00	
28/10/2023	FASTER PAYMENT	Kerry Smith (L J TAYLOR 100)	£12.00	
28/10/2023	FASTER PAYMENT	Kerry Smith (KAREN SHAPLES 100)	£12.00	
28/10/2023	FASTER PAYMENT	NORMAN AE (100 CLUB)	£12.00	£20314.59
29/10/2023	FASTER PAYMENT	Hamilton Virginia (JADES CHARITY)	£12.00	£20326.59
30/10/2023	FASTER PAYMENT	ALYSON REED (100 club)	£12.00	
30/10/2023	FASTER PAYMENT	Louise Rizza (Gaylie Vee)	£12.00	£20350.59
31/10/2023	FASTER PAYMENT	Deborah Meade (Riri Tom Hals 100)	£36.00	
31/10/2023	FASTER PAYMENT	Michelle Anderson (bonkers bingo)	£460.00	
31/10/2023	FASTER PAYMENT	BARNES E (Emily Barnes Lott)	£10.00	£20856.59
01/11/2023	DEPOSIT INTEREST	Starling Bank (October Interest Earned)	£13.58	£20870.17
05/11/2023	FASTER PAYMENT	Deborah Meade (100 club)	£24.00	
05/11/2023	FASTER PAYMENT	Kerry Smith (MICHELLE ROB 100)	£12.00	£20906.17
06/11/2023	FASTER PAYMENT	DUERDEN K L (KATHRYN + 2 EMILY)	£14.00	£20920.17
07/11/2023	FASTER PAYMENT	Kerry Smith (HELEN HALSTEAD 100)	£12.00	
07/11/2023	FASTER PAYMENT	WALTON PA/CA (A Walton)	£12.00	£20944.17
09/11/2023	FASTER PAYMENT	Kelly A O'Brien (Food Bag)		£70.00
09/11/2023	FASTER PAYMENT	KARINA MERCER (Donation)	£100.00	£20974.17
12/11/2023	ONLINE PAYMENT	Amazon		£7.99
13/11/2023	FASTER PAYMENT	MARK CHAMBERS (sponser money mand)	£15.00	£20981.18
14/11/2023	FASTER PAYMENT	Deborah Meade (Foodbag-Charlotte)		£38.59
16/11/2023	DIRECT DEBIT	Verifone Uk (102318661)		£119.99
17/11/2023	FASTER PAYMENT	HODGEON SP (SPONSORED WALK)	£100.00	£20922.60
18/11/2023	FASTER PAYMENT	Deborah Meade (TO PAY 100CLUB WIN)		£100.00
22/11/2023	FASTER PAYMENT	Michelle Anderson (G/land charity tub)	£106.01	£20928.61
24/11/2023	FASTER PAYMENT	Courtesy Shoes Ltd (WYNSORS.COM)	£81.05	£21009.66
01/12/2023	DEPOSIT INTEREST	Starling Bank (November Interest Earned)	£13.15	£21022.81
06/12/2023	ONLINE PAYMENT	Amazon Marketplace		£61.99
07/12/2023	FASTER PAYMENT	Deborah Meade (XMAS GIFTS-REFERRA)		£133.43
09/12/2023	FASTER PAYMENT	DAWN PARIS (JADES BAGS CHARITY)		£20.00
11/12/2023	FASTER PAYMENT	Deborah Meade (FOODBAG - SAUL)		£60.00
11/12/2023	FASTER PAYMENT	Deborah Meade (FOODBAG-SAUL extra)		£21.57
11/12/2023	FASTER PAYMENT	Tracie Neil (FOODBAG-STRIVE2THR)		£30.35
12/12/2023	ONLINE PAYMENT	Amazon Marketplace		£159.26
13/12/2023	FASTER PAYMENT	Tracie Neil (HELEN H REFERRAL)		£76.50
13/12/2023	FASTER PAYMENT	Susan Moss (donation)	£80.00	£20539.71
15/12/2023	FASTER PAYMENT	Deborah Meade (DEB ROS 100)	£10.00	£20549.71
16/12/2023	FASTER PAYMENT	Mary Brown (MaryB Donation)	£50.00	
16/12/2023	FASTER PAYMENT	AR WADDINGTON (100 CLUB WIN)		£50.00
16/12/2023	FASTER PAYMENT	Deborah Meade (M Meade Sponsor)	£115.29	£20665.00
17/12/2023	FASTER PAYMENT	HODGEON SP (SPONSOR WALK)	£10.00	£20675.00
18/12/2023	FASTER PAYMENT	Tracie Neil (NATASHA REFERRAL)		£42.53
18/12/2023	FASTER PAYMENT	Tracie Neil (NIGEL REFERRAL XMA)		£20.22
19/12/2023	FASTER PAYMENT	Deborah Meade (HOMELESS&XMAS BAG)		£38.50
19/12/2023	FASTER PAYMENT	Louise Rizza (FOOD BAGS)		£52.27
19/12/2023	FASTER PAYMENT	Louise Rizza (CHRISTMAS TOYS)		£87.47
20/12/2023	FASTER PAYMENT	Deborah Meade (XMAS 2 BOYS 1 GIRL)		£61.00
20/12/2023	FASTER PAYMENT	DES TAYLOR (XMAS FOOD/TOYS REF)		£85.00
21/12/2023	FASTER PAYMENT	Deborah Meade (XMAS REFERRAL)		£70.00
22/12/2023	APPLE PAY	B&M		£94.74

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22/12/2023	FASTER PAYMENT	Tracie Neil (ERIKA REF XMAS)	£46.57	
22/12/2023	APPLE PAY	Lidl	£49.19	
22/12/2023	FASTER PAYMENT	Deborah Meade (3 XMAS BAG & 1 TOY)	£145.00	
22/12/2023	FASTER PAYMENT	Tracie Neil (HAYLEY REFERRAL)	£129.95	
22/12/2023	FASTER PAYMENT	Louise Rizza (XMAS REFERRAL)	£46.92	
22/12/2023	FASTER PAYMENT	Roxey-Anne Afflick (WILB KIDS BINGO)	£452.50	
22/12/2023	FASTER PAYMENT	Roxey-Anne Afflick (FIONA SPON WALK)	£65.00	£20223.14
28/12/2023	FASTER PAYMENT	Deborah Meade (G FULLER REFERRAL)	£67.77	
28/12/2023	FASTER PAYMENT	Deborah Meade (XMAS EVE REFERRAL)	£44.27	£20111.10
01/01/2024	DEPOSIT INTEREST	Starling Bank (December Interest Earned)	£13.58	£20124.68
03/01/2024	FASTER PAYMENT	Kerry Smith (REDHERRING DONATE)	£243.00	£20367.68
15/01/2024	FASTER PAYMENT	SPRINTPRINT (PRESTON) LIMITED (THANK YOU CARDS)	£27.00	
15/01/2024	FASTER PAYMENT	Kerry Smith (PURPLE RAF TICKETS)	£36.28	
15/01/2024	FASTER PAYMENT	Kerry Smith (RAFFLE DRUM)	£78.53	
15/01/2024	FASTER PAYMENT	Kerry Smith (TANYA H 100 CLUB)	£50.00	
15/01/2024	FASTER PAYMENT	Kerry Smith (G's BALL TICKET)	£25.00	£20150.87
20/01/2024	FASTER PAYMENT	Mary Brown (JadesBallTckt)	£25.00	£20175.87
21/01/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)	£60.09	£20115.78
23/01/2024	FASTER PAYMENT	Deborah Meade (C Meade JBC Ball)	£25.00	
23/01/2024	FASTER PAYMENT	M Meade (Jades Ball)	£25.00	
23/01/2024	FASTER PAYMENT	Tracie Neil (FAM BINGO PRIZES)	£16.00	£20149.78
24/01/2024	FASTER PAYMENT	Deborah Davis (Charity Ball)	£25.00	
24/01/2024	FASTER PAYMENT	Rosaline Halsall (Jades Ball)	£50.00	£20224.78
28/01/2024	FASTER PAYMENT	Deborah Meade (XL FOODBAG - REF)	£70.00	
28/01/2024	FASTER PAYMENT	Tracie Neil (PT ESS, WARD 2a&c)	£19.72	
28/01/2024	FASTER PAYMENT	Tracie Neil (HOSPITAL PARKING)	£2.80	
28/01/2024	FASTER PAYMENT	Deborah Meade (Grocery change)	£1.81	£20134.07
30/01/2024	ONLINE PAYMENT	Amazon Marketplace	£6.99	
30/01/2024	FASTER PAYMENT	Tracie Neil (FOODBAG-S FLETCHER)	£25.40	£20101.68
31/01/2024	FASTER PAYMENT	SPRINTPRINT (PRESTON) LIMITED (BALL TICKETS '24)	£66.00	£20035.68
01/02/2024	DEPOSIT INTEREST	Starling Bank (January Interest Earned)	£13.55	
01/02/2024	FASTER PAYMENT	BAMBER A E (Jades ball)	£25.00	
01/02/2024	FASTER PAYMENT	MASON JL (Jades Ball Jemma)	£50.00	
01/02/2024	FASTER PAYMENT	A McLean (Jades ball)	£25.00	
01/02/2024	FASTER PAYMENT	Tracie Neil (Ball P Graham x2)	£50.00	
01/02/2024	FASTER PAYMENT	CARTY & CLIFFE (Vicky Ball)	£100.00	
01/02/2024	FASTER PAYMENT	SNEDDON H & G (X3 tickets JT ball)	£75.00	
01/02/2024	FASTER PAYMENT	Michelle Anderson (shell n will ball)	£50.00	
01/02/2024	FASTER PAYMENT	Deborah Meade (Ball ticket)	£25.00	£20449.23
02/02/2024	ONLINE PAYMENT	Amazon Marketplace	£218.89	
02/02/2024	FASTER PAYMENT	MCCARRICK AE (JADES BALL ANNE)	£25.00	
02/02/2024	FASTER PAYMENT	MEADE AL (MANDY MEADE)	£25.00	
02/02/2024	FASTER PAYMENT	DEBORAH HEWITSON (ball tickets)	£50.00	
02/02/2024	FASTER PAYMENT	RICHMOND NKL (NICOLA R Jades B)	£50.00	
02/02/2024	FASTER PAYMENT	Tracie Neil (POSTERS 4 BALL)	£6.00	
02/02/2024	FASTER PAYMENT	Tracie Neil (THANK YOU CARDS)	£27.00	£20347.34
03/02/2024	FASTER PAYMENT	JAMISON JB/CA (J Ball)	£50.00	
03/02/2024	FASTER PAYMENT	Kerry Smith (KERRY)	£150.00	
03/02/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)	£44.72	
03/02/2024	FASTER PAYMENT	Michelle Anderson (madi ball)	£25.00	£20527.62
04/02/2024	FASTER PAYMENT	Deborah Meade (J Ball V Baker)	£25.00	
04/02/2024	FASTER PAYMENT	GILLIAN EASTON (CHASE)	£50.00	
04/02/2024	FASTER PAYMENT	Deborah Meade (ENVELOPES/CARRYBAG)	£19.98	

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04/02/2024	FASTER PAYMENT	L Dowd (J Ball)	£25.00	
04/02/2024	FASTER PAYMENT	Jennifer John-baptiste (Jades ball jen jb)	£50.00	
04/02/2024	FASTER PAYMENT	Deborah Meade McLoughlin (bob J Ball)	£25.00	
04/02/2024	FASTER PAYMENT	Susan Cooper (ball x Susie)	£25.00	
04/02/2024	FASTER PAYMENT	Roxey-Anne Afflick (DONNACLEMI JB BALL)	£50.00	
04/02/2024	FASTER PAYMENT	W Watkiss (Wendy Watkiss)	£25.00	
04/02/2024	FASTER PAYMENT	THORNLEY S (Sue Thornley)	£25.00	£20807.64
05/02/2024	FASTER PAYMENT	DES TAYLOR (J BALL)	£50.00	
05/02/2024	FASTER PAYMENT	S Hands (Sandra H)	£25.00	
05/02/2024	FASTER PAYMENT	Louise Rizza (Jades Ball x6)	£150.00	
05/02/2024	FASTER PAYMENT	Roberts Ella-Rose (4751420478020301)	£75.00	
05/02/2024	FASTER PAYMENT	Tracie Neil (Ball Andrea)	£200.00	£21307.64
06/02/2024	FASTER PAYMENT	Roxey-Anne Afflick (ME/SHAUN JB BALL)	£50.00	
06/02/2024	FASTER PAYMENT	CHANTELLE CATTERALL (Jades Ball)	£50.00	
06/02/2024	FASTER PAYMENT	WALL+ALSTO PF (JADES BAGS CHARITY)	£1000.00	
06/02/2024	FASTER PAYMENT	GIFFEN D (FOR JADES BALL)	£25.00	
06/02/2024	FASTER PAYMENT	L Afflick (LMA Jades Bag)	£50.00	
06/02/2024	FASTER PAYMENT	Katrina Stilgoe (Katrina s jadeball)	£25.00	£22507.64
07/02/2024	FASTER PAYMENT	Roberts Ella-Rose (4751420478020301)	£25.00	£22532.64
08/02/2024	FASTER PAYMENT	DES TAYLOR (DESI BOXING)	£250.00	
08/02/2024	FASTER PAYMENT	Michelle Anderson (FAIRYLIGHTS 4 BALL)		£15.99
08/02/2024	FASTER PAYMENT	L Wraith (Tickets)	£25.00	£22791.65
09/02/2024	FASTER PAYMENT	Nicole-Paula Afflick (ball tickets x2)	£50.00	
09/02/2024	FASTER PAYMENT	D Wilson (Ball ticket 2x dan)	£50.00	£22891.65
10/02/2024	FASTER PAYMENT	Michelle Anderson (Tracy ball ticket)	£25.00	
10/02/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£43.62
11/02/2024	FASTER PAYMENT	Deborah Meade (Fi J Ball)	£25.00	£22873.03
11/02/2024	FASTER PAYMENT	COWIE AT (Ball tickets x2)	£50.00	
11/02/2024	FASTER PAYMENT	COWIE AT (BALL TICKETS X1)	£25.00	
11/02/2024	FASTER PAYMENT	JESSICA COWIE (ball ticket)	£25.00	
11/02/2024	FASTER PAYMENT	Kerry Smith (SCATTER DECS)		£14.97
12/02/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£38.82
12/02/2024	FASTER PAYMENT	Tracie Neil (PRIZES 4 FAM BINGO)		£7.00
12/02/2024	FASTER PAYMENT	Tracie Neil (VOUCHER4 FAM BINGO)		£40.00
14/02/2024	FASTER PAYMENT	Verifone Payments GmbH (14.02 328650 74911)	£4.00	£22897.24
14/02/2024	FASTER PAYMENT	Kerry Smith (CARD MACH PAPER)		£3.98
14/02/2024	FASTER PAYMENT	Kerry Smith (TESTING CARD MACH)		£4.00
15/02/2024	FASTER PAYMENT	DALY CN (Ball tickets)	£50.00	£22893.26
16/02/2024	FASTER PAYMENT	DES TAYLOR (7 tickets)	£175.00	£22943.26
17/02/2024	FASTER PAYMENT	Nicole Cromie (JADES HAMPER)		£50.00
18/02/2024	FASTER PAYMENT	DES TAYLOR (100 CLUB WIN)		£50.00
18/02/2024	FASTER PAYMENT	Deborah Meade (F/BAG & BABY CLOTH)		£103.09
19/02/2024	FASTER PAYMENT	Verifone Payments GmbH (17.02 328650 74996)	£32.00	£22915.17
19/02/2024	FASTER PAYMENT	Kerry Smith (FOODBAG REFERRAL)		£45.90
20/02/2024	FASTER PAYMENT	Kerry Smith (CAKE DEPOSIT4 BALL)		£31.25
20/02/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£39.95
21/02/2024	FASTER PAYMENT	AUDRA MARSHALL (AUDRA JADE BALL)	£25.00	£22830.07
21/02/2024	FASTER PAYMENT	Yazmin McGinley (J Ball)	£25.00	
21/02/2024	FASTER PAYMENT	Roxey-Anne Afflick (FAMILY BINGO)	£510.00	£23390.07
22/02/2024	FASTER PAYMENT	L Dowd (J BALL Leanne B)	£25.00	£23415.07
24/02/2024	FASTER PAYMENT	Deborah Meade (J Ball Nicole C)	£25.00	£23440.07
01/03/2024	DEPOSIT INTEREST	Starling Bank (February Interest Earned)	£12.67	
01/03/2024	FASTER PAYMENT	Courtesy Shoes Ltd (WYNSORS.COM)	£69.34	
01/03/2024	FASTER PAYMENT	LOUISE FOSTER (J Ball - Louise F)	£50.00	
01/03/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£47.18

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02/03/2024	FASTER PAYMENT	Deborah Meade (Trev Dale Ball)	£50.00		£23574.90
04/03/2024	CARD SUBSCRIPTION	Wix.com		£79.08	
04/03/2024	FASTER PAYMENT	E Pickering (J Ball)	£50.00		£23545.82
05/03/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£47.45	£23498.37
06/03/2024	FASTER PAYMENT	Deborah Meade (FOOD REF (2 shops))		£60.71	£23437.66
07/03/2024	FASTER PAYMENT	Michelle Anderson (SAFENET REFERRAL)		£127.60	£23310.06
08/03/2024	FASTER PAYMENT	Deborah Meade (CARRIERS BAGS)		£14.99	£23295.07
13/03/2024	FASTER PAYMENT	Andrea Walker (JBCTicket AWalker)	£25.00		£23320.07
15/03/2024	FASTER PAYMENT	Michelle Anderson (FOODSHOP REFERRAL)		£76.12	£23243.95
16/03/2024	FASTER PAYMENT	Deborah Meade (100 CLUB WIN - G)		£50.00	
16/03/2024	FASTER PAYMENT	LAUREN-MARIE AFFLICK (100 CLUB WIN-GRANT)		£50.00	£23143.95
18/03/2024	DIRECT DEBIT	Bps Re InterCard (328650GB23SRLG6083)		£0.46	
18/03/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£64.85	£23078.64
21/03/2024	ONLINE PAYMENT	Amazon		£154.98	£22923.66
29/03/2024	FASTER PAYMENT	AR WADDINGTON (ALI WADDINGTON)	£50.00		£22973.66
01/04/2024	DEPOSIT INTEREST	Starling Bank (March Interest Earned)	£13.54		
01/04/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£55.53	
01/04/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REF x2)		£77.08	£22854.59
03/04/2024	FASTER PAYMENT	Hayley Allen (Jades Ball Ticket)	£25.00		
03/04/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£49.64	£22829.95
05/04/2024	FASTER PAYMENT	GIFFEN D (FOR DEB XX)	£10.00		
05/04/2024	FASTER PAYMENT	Deborah Meade (From DebG & Nic)		£10.00	£22829.95
07/04/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£70.00	£22759.95
08/04/2024	FASTER PAYMENT	DONEGAN AE (Jades Bag)	£20.00		
08/04/2024	FASTER PAYMENT	MS K A CARTER (KATIE CARTER)	£50.00		£22829.95
09/04/2024	FASTER PAYMENT	Tracie Neil (FOOD/UNIFORM REFER)		£100.78	
09/04/2024	FASTER PAYMENT	Bernadette Finley (donation)	£30.00		£22759.17
10/04/2024	FASTER PAYMENT	Kerry Smith (CUPCAKES FOR BALL)		£93.75	
10/04/2024	FASTER PAYMENT	Tracie Neil (THANKYOU CARDS)		£36.00	£22629.42
11/04/2024	FASTER PAYMENT	Kerry Smith (RIBBONS FOR BALL)		£9.99	£22619.43
12/04/2024	FASTER PAYMENT	O Donnell Catherine (JADE S BAGS)	£20.00		£22639.43
13/04/2024	FASTER PAYMENT	A Magarey (A Magarey)	£100.00		£22739.43
14/04/2024	FASTER PAYMENT	Deborah Meade (CLOTHES REFERRAL)		£150.00	
14/04/2024	FASTER PAYMENT	Deborah Meade (CLOTHES REFERRAL)		£10.00	£22579.43
15/04/2024	FASTER PAYMENT	SPRINTPRINT (PRESTON) LIMITED (BOARD/A4 POSTERS)		£72.00	
15/04/2024	FASTER PAYMENT	Tracie Neil (P FRAMES/ENVELOPES)		£13.44	
15/04/2024	FASTER PAYMENT	JANET IRELAND (100 CLUB WIN)		£50.00	£22443.99
16/04/2024	FASTER PAYMENT	Tracie Neil (TABLE CARDS 4 BALL)		£12.00	
16/04/2024	FASTER PAYMENT	Deborah Meade (UNIFORM/BABYCLOTHE)		£80.00	
16/04/2024	FASTER PAYMENT	MICHAEL DIXON (Michael Raffle)	£10.00		
16/04/2024	FASTER PAYMENT	KRO HOTELS PRESTON LTD (EVNT006330)		£2325.00	£20036.99
17/04/2024	FASTER PAYMENT	Liam Windle (Liam Windle raffle)	£5.00		£20041.99
18/04/2024	ONLINE PAYMENT	Matalan Ecom		£18.99	
18/04/2024	FASTER PAYMENT	Kerry Smith (RAFFLE TICS 4 BALL)		£9.99	£20013.01
19/04/2024	FASTER PAYMENT	ALYSON REED (Raffle)	£5.00		
19/04/2024	FASTER PAYMENT	Whitlock Emma (JADES BALL)	£25.00		
19/04/2024	FASTER PAYMENT	GARSIDE MV (Raffle Tickets)	£5.00		£20048.01
21/04/2024	FASTER PAYMENT	Kerry Smith (RAFFLE)	£1212.00		£21260.01
22/04/2024	FASTER PAYMENT	Verifone Payments UK Limited (Verifone/36168ade-)	£206.70		£21466.71
23/04/2024	CHAPS	W AND R BARNETT LIMITED (W AND R BARNETT CHARITY MATCHING)	£977.00		£22443.71
24/04/2024	FASTER PAYMENT	E Hodson (LIZ HOD donation)	£50.00		£22493.71
25/04/2024	FASTER PAYMENT	R Oldfield (Jade's Bags)	£20.00		
25/04/2024	FASTER PAYMENT	Deborah Davis (Donation)	£20.00		£22533.71

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26/04/2024	FASTER PAYMENT	Courtesy Shoes Ltd (WYNSORS)	£53.10		
26/04/2024	FASTER PAYMENT	Michelle Anderson (FOODSHOP REFERRAL)		£41.11	£22545.70
28/04/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£70.00	
28/04/2024	FASTER PAYMENT	Deborah Meade (Food parcel)	£2.90		£22478.60
01/05/2024	DEPOSIT INTEREST	Starling Bank (April Interest Earned)	£13.11		
01/05/2024	FASTER PAYMENT	GRAHAM MCLOUGHLIN (GRAHAM 100 CLUB)	£120.00		£22611.71
02/05/2024	FASTER PAYMENT	Michelle Anderson (BABY MILK REFERRAL)		£31.50	£22580.21
04/05/2024	FASTER PAYMENT	Deborah Meade (BMILK/FOODBAG REF)		£100.00	
04/05/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£40.00	
04/05/2024	FASTER PAYMENT	Deborah Meade (BABY CLOTHES REF)		£40.00	
04/05/2024	FASTER PAYMENT	Deborah Meade (BABY CLOTHES REF)		£33.12	
04/05/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£2.40	£22364.69
05/05/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£33.24	
05/05/2024	FASTER PAYMENT	DES TAYLOR (BENCH 4 FOOTY TEAM)		£39.99	
05/05/2024	FASTER PAYMENT	COWIE AT (Just Giving Run)	£205.43		£22496.89
07/05/2024	ONLINE PAYMENT	Letsdothis Race Entry		£75.40	£22421.49
10/05/2024	FASTER PAYMENT	Deborah Meade (BMILK/FOODBAG REF)		£80.00	
10/05/2024	FASTER PAYMENT	Deborah Meade (BMILK/FOOD REF XTR)		£15.00	
10/05/2024	FASTER PAYMENT	Deborah Meade (Refund)	£7.50		£22333.99
13/05/2024	FASTER PAYMENT	Kerry Smith (PURPLE RIBBON PINS)		£9.99	£22324.00
17/05/2024	FASTER PAYMENT	Kerry Smith (FULL MONTY)	£924.00		
17/05/2024	FASTER PAYMENT	Kerry Smith (TUBS)	£61.00		
17/05/2024	FASTER PAYMENT	Kerry Smith (PURPLE RIBBON PINS)		£9.99	£22399.01
21/05/2024	FASTER PAYMENT	Tracie Neil (STAMPS 4 T Y CARDS)		£6.80	
21/05/2024	FASTER PAYMENT	Tracie Neil (LEAFLET PRINTING)		£34.00	
21/05/2024	FASTER PAYMENT	LAURA HIGHAM (100 CLUB WIN)		£50.00	
21/05/2024	FASTER PAYMENT	Elizabeth Hodson (100 CLUB WIN)		£50.00	£23158.21
22/05/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£30.69	£23127.52
24/05/2024	FASTER PAYMENT	Michelle Anderson (FOODSHOP REFERRAL)		£42.41	£23085.11
25/05/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£51.20	£23033.91
27/05/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£50.00	£22983.91
28/05/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£45.56	£22938.35
31/05/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REF/HALAL)		£60.00	
31/05/2024	FASTER PAYMENT	Deborah Meade (CLOTHES REFERRAL)		£70.00	
31/05/2024	FASTER PAYMENT	Deborah Meade (REFx2 EXTRA)		£22.11	£22786.24
01/06/2024	DEPOSIT INTEREST	Starling Bank (May Interest Earned)	£13.55		
01/06/2024	ONLINE PAYMENT	Letsdothis Race Entry	£25.00		£22824.79
04/06/2024	FASTER PAYMENT	Tracie Neil (PRINTER INK)		£19.00	
04/06/2024	FASTER PAYMENT	Nicole-Paula Afflick (GET WELL CARD)		£4.21	£22801.58
06/06/2024	FASTER PAYMENT	Kerry Smith (RIBBY HALL RAFFLE)	£300.00		£23101.58
08/06/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£100.00	
08/06/2024	FASTER PAYMENT	Deborah Meade (Change from shop)	£6.25		£23007.83
16/06/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£50.00	£22957.83
17/06/2024	FASTER PAYMENT	Deborah Meade (Food parcel change)	£15.39		£22973.22
20/06/2024	FASTER PAYMENT	MELISSA ANDERSON (100 CLUB WIN)		£50.00	
20/06/2024	FASTER PAYMENT	Michelle Anderson (100 CLUB WIN)		£50.00	£22873.22
25/06/2024	FASTER PAYMENT	Kerry Smith (PURPLE RIBBON PINS)		£29.97	£22843.25
27/06/2024	FASTER PAYMENT	Louise Rizza (FOODBAG REFERRAL)		£55.78	£22787.47
28/06/2024	FASTER PAYMENT	Tracie Neil (D-ZYNE - VEST/CAPS)		£172.80	£22614.67
01/07/2024	DEPOSIT INTEREST	Starling Bank (June Interest Earned)	£13.11		£22627.78
11/07/2024	FASTER PAYMENT	Kerry Smith (RED HERRING)	£80.00		£22707.78
15/07/2024	FASTER PAYMENT	SPRINTPRINT (PRESTON) LIMITED (A4 LEAFLETS)		£109.00	
15/07/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£64.78	
15/07/2024	FASTER PAYMENT	Deborah Meade (PURPLE BAGS)		£23.98	£22510.02
16/07/2024	FASTER PAYMENT	DES TAYLOR (FOODBAG REFERRAL)		£70.00	£22440.02

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 09092149), 5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London, E1 6PW. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 730166.

Our terms and conditions can be accessed via the Starling app or by our website [www.starlingbank.com/legal](http://www.starlingbank.com/legal)

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17/07/2024	ONLINE PAYMENT	Amazon		£63.96	
17/07/2024	FASTER PAYMENT	Michelle Anderson (MONITOR/NAPPY/ESS)		£39.00	£22337.06
18/07/2024	ONLINE PAYMENT	Wickes		£39.00	
18/07/2024	FASTER PAYMENT	Tracie Neil (POST/FRAME/BASKET)		£16.98	£22281.08
19/07/2024	ONLINE PAYMENT	Wickes	£39.00		£22320.08
22/07/2024	FASTER PAYMENT	Verifone Payments UK Limited (Verifone/29907d3b-)	£317.39		£22637.47
26/07/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£70.00	
26/07/2024	FASTER PAYMENT	WESLEY TAYLOR (100 CLUB WIN)		£50.00	£22517.47
28/07/2024	CARD SUBSCRIPTION	Markel International I Leeds		£151.20	£22366.27
01/08/2024	DEPOSIT INTEREST	Starling Bank (July Interest Earned)	£13.54		£22379.81
10/08/2024	FASTER PAYMENT	P A WALTON (100 CLUB WIN)		£50.00	£22329.81
13/08/2024	FASTER PAYMENT	REILLY MISS S G/CH (Jades Bags)	£50.00		
13/08/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£37.79	£22342.02
15/08/2024	FASTER PAYMENT	Mary Brown (MaryB Donation)	£50.00		
15/08/2024	FASTER PAYMENT	Tracie Neil (FUNDAY-VOUCHERS)		£60.00	
15/08/2024	FASTER PAYMENT	Tracie Neil (FUNDAY-FOOD)		£23.87	£22308.15
16/08/2024	FASTER PAYMENT	PAYPAL (PPWDL4HRJ222ZWW6Q)	£271.05		£22579.20
17/08/2024	FASTER PAYMENT	Deborah Meade (BAGS FOR MERCH)		£3.18	
17/08/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£90.65	
17/08/2024	FASTER PAYMENT	Tracie Neil (STAMPS)		£6.80	£22478.57
19/08/2024	FASTER PAYMENT	MEADE AL (MandyM Merchandise)	£15.00		
19/08/2024	FASTER PAYMENT	KAREN HAWORTH (jades charity)	£5.00		
19/08/2024	FASTER PAYMENT	Verifone Payments UK Limited (Verifone/eb0e6338-)	£75.50		
19/08/2024	FASTER PAYMENT	Kerry Smith (DONATION)	£40.00		
19/08/2024	FASTER PAYMENT	ALISON RADCLIFFE (100 CLUB WIN)		£50.00	
19/08/2024	FASTER PAYMENT	Jennifer Swindlehurst (100 CLUB WIN)		£50.00	£22514.07
22/08/2024	FASTER PAYMENT	Michelle Anderson (BON/BINGO TICKETS)		£46.50	£22467.57
26/08/2024	FASTER PAYMENT	Mary Brown (MaryB Donation)	£20.00		£22487.57
28/08/2024	FASTER PAYMENT	M Meade (Donation Kirnan Fa)	£60.00		£22547.57
01/09/2024	DEPOSIT INTEREST	Starling Bank (August Interest Earned)	£13.55		£22561.12
02/09/2024	DIRECT CREDIT	Adyen N.V. (TX43346786000XT J2)	£60.83		
02/09/2024	FASTER PAYMENT	Tracie Neil (FOODBAG REFERRAL)		£44.51	£22577.44
05/09/2024	FASTER PAYMENT	GERT LUS EV T/AS (JADES DONATION)	£2000.00		£24577.44
08/09/2024	FASTER PAYMENT	RICHMOND NKL (NICOLA R WALK)	£64.00		
08/09/2024	FASTER PAYMENT	Deborah Meade (BBingo AMC)	£10.00		£24651.44
09/09/2024	FASTER PAYMENT	Deborah Meade (FOODBAG - REFERRAL)		£40.00	
09/09/2024	FASTER PAYMENT	RIBBY HALL VILLAGE BANQUETING COLLECTION ACCOUNT (Jades Bag Charity)		£500.00	£24111.44

Interest will be payable to you each day your Account is in credit. We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to [www.starlingbank.com/legal](http://www.starlingbank.com/legal)

Date range applicable: 09/09/2023 - 30/09/2023

Interest rate paid on Account Balance	%AER Variable	%Gross Variable	Interest rate charged on Account Balance	%APR Variable
£0.00 - £85000	0.05%	0.04%	Less than £0	0.00%

Date range applicable: 01/10/2023 - 09/09/2024

Interest rate paid on Account Balance	%AER Variable	%Gross Variable	Interest rate charged on Account Balance	%APR Variable
£0.00 - £5000	3.25%	3.19%	Less than £0	0.00%

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