

The Yandisa Foundation

(a charitable incorporated organisation)

Charity Trustees' Annual Report
Year ended: 31 December 2024

Registered charity number: 1202905

Report of the trustees for the year ending 31 December 2024

The trustees of The Yandisa Foundation are pleased to present their annual report and unaudited accounts for the year ended 31 December 2024 and confirm they comply with the requirements of the Charities Act 2011, the charity's constitution and the Charities SORP (FRS 102).

Structure, governance and management

The Yandisa Foundation is a charitable incorporated organisation, with registered charity number 1202905. Our governing document is a constitution last updated on 29 November 2023.

The trustees determine the general policy of the charity and are responsible for its governance. The trustees are supported by the Chief Executive and a team of volunteers who provide various marketing, strategy, operations, accounting, event planning, governance and information technology support for the day-to-day functioning of the charity, particularly to assist with fundraising efforts.

Trustees are selected having regard to the skills, knowledge and experience needed for the effective administration of the charity. New trustees are appointed by the existing trustees and may serve for an unlimited term. The constitution provides for a minimum of three trustees, with no maximum number.

The trustees meet at least twice per annum to discuss the general strategy for the charity and to take key decisions regarding fundraising, grant-making, risk management, operations and performance.

Aim and purpose

South Africa is one of the most unequal countries in the world, with over half of the population living below the national poverty line and an unemployment rate upwards of 30%. The Yandisa Foundation was founded on the belief that access to quality education is one of the most powerful tools for alleviating poverty. We are committed to providing this access to as many children as we can, one child at a time.

The trustees confirm that they have had regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims, objectives and activities for the year.

Our charitable purposes as set out in our constitution are the prevention or relief of poverty in the Kwa-Zulu Natal province of South Africa by providing educational grants, as well as ancillary support which may take the form of (including but not limited to) stationary, books, school uniforms and shoes, food, water, electricity, extramural and leisure activities.

Activities and achievements

Education

The cornerstone of the charity's activities is the provision of educational grants. Our initial goal is to raise sufficient amounts to fund the secondary school education of two children beginning in 2026.

Ancillary support

While we believe that providing educational grants to children living in poverty is a crucial step in breaking the cycle of poverty, to truly ensure our beneficiaries have the best chance of success, we recognise the need to complement these grants with comprehensive ancillary support. Ancillary support addresses the broader range of challenges many South African children face, thereby creating a more conducive environment for their educational pursuits.

The trustees have further identified the following areas to apply funds in support of the beneficiaries of our educational grants:

- Access to healthcare: South Africa's public health system faces significant challenges including understaffing, long waiting times and lack of resources. Providing children with timely access to medical care is an essential component of their ongoing development;
- Counselling and mental health services: many children in living impoverished situations experience trauma, stress, or unstable home environments. Access to counselling and mental health services helps them cope with these issues, improving their emotional well-being and readiness to learn;
- Tutoring: extra academic support helps children who may be falling behind catch up with their peers, ensuring they can keep pace with the curriculum and fully benefit from the educational grants;
- Study materials: providing textbooks, school supplies, uniforms, and access to technology ensures that children have all the necessary tools to succeed academically; and
- Transportation: ensuring safe and reliable transportation to and from school helps children who live far away or in unsafe areas (as is often the case in impoverished South African communities) attend school regularly and on time.

Fundraising

In July, the charity successfully hosted its third annual boat party on the river Thames in London, which was attended by over 100 guests. We are extremely thankful for the efforts of our volunteers and guests in making this occasion a success.

We are also incredibly grateful for the efforts of one of our members, Ryan, who took part in Pitchbook's annual charity football tournament and was able to raise £10,000 in prize money.

Finally, we would like to thank PKF Littlejohn and the London Article Clerks Association for their ongoing support, collaboration and fundraising efforts. Members of PKF Littlejohn ran the Big Half Marathon on behalf of The Yandisa Foundation and raised a remarkable £1,800, whilst the London Article Clerks Association held a charity fun run raising an incredible £2,200.

Grant-making policy

The charity maintains a formal grant-making policy. In recognising that a limited amount of funds are available to distribute each year, the trustees have determined the funding priorities of the charity are:

- educational grants, including one-to-one tutoring support;
- stationery, books and other school supplies;
- school clothing; and
- mental wellbeing support.

Beneficiaries of our grants are considered on a means basis, taking into account family income and circumstances. While our goal remains to empower as many children as possible through the gift of quality education, our funding limits the number of those we can help at present.

The trustees welcome applications that support The Yandisa Foundation's funding priorities from both organisations and individuals. We currently work closely with the Seed Fund, a registered non-profit organisation and public benefit organisation in South Africa, whose work similarly seeks to alleviate poverty in impoverished South African communities. Importantly, the Seed Fund has a physical presence in Kwa-Zulu Natal, and through its own network of volunteers and members provides various services to children in severely disadvantaged communities including:

- School Buddy program: providing for the school needs of children such as school uniforms, shoes transport and assistance with school fees;
- Homework centre and library: assisting children with homework and reading, with a particular emphasis on English and mathematics;
- Budding Star program: a sponsorship program for preschoolers, providing a foundational education to prepare them for future schooling;
- Early childhood development centre: a safe space for preschool children to engage in structured activities and prepare them for entry into the reception phase at local schools;
- Food kitchen: specifically serving meals for the early childhood development centre; and
- School bursary and education fund: building an education fund for foundation phase children (Grade R to Grade 3).

The Seed Fund has assisted The Yandisa Foundation with identifying two children as the first beneficiaries of our grants, and for whom we will seek to provide the full spectrum of educational and ancillary support throughout their secondary school careers beginning in 2026.

Financial review

Summary of financial position

At year end 31 December 2024, the charity had generated total receipts of £22,247 and total payments of £9,043. The only asset held at year end relates to cash amounting to £20,279.

Primary sources of funding

The primary sources of funding for the charity are corporate sponsorships, once-off donations and fundraising events.

Reserves

The purpose of maintaining reserve funds is to ensure the charity's financial stability, sustain its operations, and secure its ability to continue fulfilling its purposes even in times of financial uncertainty.

The charity currently holds reserves of £20,279.

Risks to the charity

Financial exposure

The charity's ability to continue is reliant on fundraising efforts and once-off donations (including corporate sponsorships). This risk is managed by:

- effective marketing to ensure fundraising events are well-attended;
- providing progress reports to stakeholders (as well as general posts to the charity's website and social media platforms) evidencing the impact that the work of the charity is having on the lives of beneficiaries; and
- maintaining adequate reserve funds to ensure that continuous support can be provided to beneficiaries despite any potential future shortfall in fundraising efforts and/or donations.

Reputational

The charity's success is built upon its reputation, which influences public trust, donor confidence and community support. Negative perceptions can lead to decreased donations, reduced volunteer involvement and difficulty in establishing partnerships and/or attracting corporate sponsorships. This risk is mitigated by:

- effective communication with donors, beneficiaries and the public;
- ensuring strong governance structures are in place, whereby each of the trustees have been selected for their knowledge and vigilance; and
- stakeholder engagement, whereby the charity fosters strong relationships with donors, volunteers and beneficiaries, engaging them in the decision-making processes and listening to their feedback to improve the charity's operations and responsiveness.

DECLARATION

This report is approved by the trustees of The Yandisa Foundation and signed on their behalf by Shannon Terry Aerts.

Date:

REFERENCE AND ADMINISTRATIVE DETAILS

Name	The Yandisa Foundation
Status	Charitable incorporated organisation
Charity registration number	1202905
Principal address	3 Crosland Place, London, SW11 5PJ
Website	https://yandisafoundation.co.uk/
Trustees	Julian Lloyd Wordley Bowman (Chair) Shannon Terry Aerts (Treasurer) Taylor Jade van Musschenbroek
Officers	Matthew John Whitmore (Chief Executive) Dylan John Cox (Secretary)

	Unrestricted funds		Restricted funds	
	to the nearest £		to the nearest £	
A1 Receipts				
Member Donations	1007		-	
Once-off Donations - Individuals	7988		-	
Once-off Donations - Corporate	5442		-	
Fundraising Event - General	7810		-	
Interest Income	0		-	
	0		-	
	0		-	
	0		-	
Sub total(Gross income for AR)	22,247		-	
A2 Asset and investment sales, (see table).				
	0		0	
	0		0	
Sub total	0		0	
Total receipts	22,247		0	
A3 Payments				
Operating Expenses - IT	-234		-	
Marketing Expenses	-360		-	
Bank Charges	-36		-	
Event Expenses	-8413		-	
	0		-	
	0		-	
	0		-	
	0		-	
	0		-	
Sub total	-9,043		-	
A4 Asset and investment purchases, (see table)				
	0		0	
	0		0	
Sub total	0		0	
Total payments	-9,043		0	
Net of receipts/(payments)	13,204		-	
A5 Transfers between funds	0		-	
A6 Cash funds last year end	2237		-	
Cash funds this year end	7,073		-	

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

Categories	Details	
B1 Cash funds	Starling Bank Account	
	HSBC UK Business Account	
	Total cash funds	
	(agree balances with receipts and payments account(s))	
	Details	
B2 Other monetary assets		
	Details	Fun
B3 Investment assets		
	Details	Fun
B4 Assets retained for the charity's own use		
	Details	
B5 Liabilities		
Signed by one or two trustees on behalf of all the trus	Signature	

--	--	--

Endowment funds		Total funds		Last year
to the nearest £		to the nearest £		to the nearest £
-		1007		-
-		7988		-
-		5442		-
-		7810		-
-		0		-
-		0		-
-		0		-
-		0		-
-		22,247		-
0		-		
0		-		0
0		-		0
0		22,247		0
-		-234		-
-		-360		-
-		-36		-
-		-8413		-
-		0		-
-		0		-
-		0		-
-		0		-
-		0		-
-		-9,043		-
0		-		
0		-		
0		-		0
0		-9,043		0
-		13,204		-
-		0		-
-		2237		-
-		7,073		-

Unrestricted funds		Restricted funds		Endowment funds
to nearest £		to nearest £		to nearest £
841		-		-
19,438		-		-
-		-		-
20,279		-		-
Agreement Error		OK		OK
Unrestricted funds		Restricted funds		Endowment funds
to nearest £		to nearest £		to nearest £
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
Asset to which asset belongs		Cost (optional)		Current value (optional)
		-		-
		-		-
		-		-
		-		-
		-		-
Asset to which asset belongs		Cost (optional)		Current value (optional)
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
Liability to which liability relates		Amount due (optional)		When due (optional)
		-		
		-		
		-		
		-		
		-		
Print Name				Date of approval

--	--	--

Date	Details	GBP Starling	GBP HSBC
01/01/2024	Opening Balance	7073.96	0
2024 full year	Inflows	983.34	21264.98
2024 full year	Outflows	-215.88	-8827.16
Transfer	Starling to HSBC transfer	-7000.00	7000.00
31/12/2024	Closing Balance	841.42	19437.82

Date/Range Start	Range End	Nature	Starling	HSBC
01/01/2024	31/12/2024	Member Donations	895.00	112.47
01/01/2024	31/12/2024	Once-off Donations - Individu	88.34	7900.00
01/01/2024	31/12/2024	Once-off Donations - Corpora	0.00	5442.20
01/01/2024	31/12/2024	Fundraising Event - General	0.00	7810.31
01/01/2024	31/12/2024	Interest Income	0.00	0.00
			983.34	21264.98

Total	Rounded
1007.47	1007.00
7988.34	7988.00
5442.20	5442.00
7810.31	7810.00
0.00	0.00
22248.32	22248.00

Date/Range Start	Range End	Nature	Starling	HSBC
01/01/2024	31/12/2024	Operating Expenses - IT	-84.00	-150.00
01/01/2024	31/12/2024	Marketing Expenses	-131.88	-228.20
02/01/2024	1/1/2025	Bank Charges	0.00	-35.99
03/01/2024	2/1/2025	Event Expenses	0.00	-8412.97
			-215.88	-8827.16

Total	Rounded
-234.00	-234.00
-360.08	-360.00
-35.99	-36.00
-8412.97	-8413.00
-9043.04	-9043.00

		2024	
Receipts	Once-Off Donations - Corporate	5,442	
Receipts	Fundraising Event - General	7,810	
Receipts	Member Donations	112.47	
Receipts	Once-Off Donations - Individual	7,900	
		21,265	
Payments	Bank Charges	-35.99	
Payments	Event Expenses	-8,413	
Payments	Operating Expenses - IT	-150	
Payments	Marketing Expenses	-228.2	
		-8,827	
	Transfer from Starling	7,000	
	Net Flows	19,438	Checked to HSBC 31/12/2024

£5.00

01/01/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
01/01/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
01/01/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
01/01/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
01/01/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
03/01/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
03/01/2023 FASTER PAYMENT RIES M (YANDISA) £5.00 £188.02
09/01/2023 FASTER PAYMENT Matthew Whitmore (Yandisa Foundstion) £3756.00 £1
10/01/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00 £3949.02
16/01/2023 ONLINE PAYMENT Webflow (\$20.00, Rate: 1.2151) £16.46
16/01/2023 ONLINE PAYMENT Microsoft £5.40 £3927.16
17/01/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00 £3932.16
18/01/2023 FASTER PAYMENT Joshua EastonBerry (Revolut Jan -EB) £5.00 £3937.1
19/01/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00 £3942.16
24/01/2023 ONLINE PAYMENT Canva £10.99 £3931.17
28/01/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
28/01/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £3941.17
30/01/2023 FASTER PAYMENT WATSON S (SCOTT WATSON) £5.00
30/01/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00 £3951.17
01/02/2023 DEPOSIT INTEREST Starling Bank (January Interest Earned) £0.13
01/02/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
01/02/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
01/02/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
01/02/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
01/02/2023 FASTER PAYMENT RIES M (YANDISA) £5.00
01/02/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
01/02/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
08/02/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £3991.30
09/02/2023 FASTER PAYMENT Taylor Van Musschenbroek () £5.00 £3996.30
10/02/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00
10/02/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £4006.30
14/02/2023 FASTER PAYMENT Joshua EastonBerry (Josh EB - Yandisa) £5.00
14/02/2023 ONLINE PAYMENT Microsoft £5.40 £4005.90
15/02/2023 ONLINE PAYMENT Microsoft £4.56 £4001.34

1

4 9 3 3 9 8 5 5 1 1
0 4 – 0 5 – 2 0 2 4

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 090921
E1 6PW. We are authorised by the Prudential Regulation Authority and regulated by th
registration number 730166.

Our terms and conditions can be accessed via the Starling app or by our website www.starlingbank.com
Starling Bank Limited is a member of the Financial Services Compensation Scheme and compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Full List which are available in the app and on our website.

24hr Customer Service: 0207 930 4450

www.starlingbank.com

16/02/2023 ONLINE PAYMENT Webflow (\$20.00, Rate: 1.2114) £16.51 £3984.83
17/02/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00 £3989.83
20/02/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00 £3994.83
24/02/2023 ONLINE PAYMENT Canva* I03424- £10.99 £3983.84
28/02/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00
28/02/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
28/02/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £3998.84
01/03/2023 DEPOSIT INTEREST Starling Bank (February Interest Earned) £0.15
01/03/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
01/03/2023 FASTER PAYMENT WATSON S (SCOTT WATSON) £5.00
01/03/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
01/03/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
01/03/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
01/03/2023 FASTER PAYMENT RIES M (YANDISA) £5.00
01/03/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
08/03/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £4038.99
09/03/2023 FASTER PAYMENT Taylor Van Musschenbroek () £5.00 £4043.99
10/03/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £4048.99
14/03/2023 FASTER PAYMENT Joshua EastonBerry (Josh EB - Yandisa) £5.00 £405
15/03/2023 ONLINE PAYMENT Microsoft £5.40
15/03/2023 ONLINE PAYMENT Microsoft £4.56 £4044.03
16/03/2023 ONLINE PAYMENT Webflow (\$20.00, Rate: 1.2136) £16.48 £4027.55
17/03/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00 £4032.55
20/03/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00 £4037.55
24/03/2023 ONLINE PAYMENT Canva* I03424- £10.99 £4026.56
28/03/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00
28/03/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
28/03/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £4041.56
30/03/2023 FASTER PAYMENT WATSON S (SCOTT WATSON) £5.00 £4046.56
01/04/2023 DEPOSIT INTEREST Starling Bank (March Interest Earned) £0.18
01/04/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
01/04/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
01/04/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
01/04/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
03/04/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
03/04/2023 FASTER PAYMENT RIES M (YANDISA) £5.00 £4076.74

08/04/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £4081.74
 09/04/2023 FASTER PAYMENT Taylor Van Musschenbroek () £5.00 £4086.74
 10/04/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00
 10/04/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £4096.74
 14/04/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.00
 16/04/2023 ONLINE PAYMENT Microsoft £5.40
 16/04/2023 ONLINE PAYMENT Microsoft £4.56
 16/04/2023 ONLINE PAYMENT Webflow (\$20.00, Rate: 1.2407) £16.12 £4075.66
 17/04/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00 £4080.66
 19/04/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00 £4085.66
 25/04/2023 ONLINE PAYMENT Canva* I03424- £10.99 £4074.67
 28/04/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00
 28/04/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
 28/04/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £4089.67
 01/05/2023 DEPOSIT INTEREST Starling Bank (April Interest Earned) £0.16
 01/05/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
 01/05/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
 01/05/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
 01/05/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5

2

4 9 3 3 9 8 5 5 1 1
 0 4 – 0 5 – 2 0 2 4

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 090921 E1 6PW. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority with registration number 730166.

Our terms and conditions can be accessed via the Starling app or by our website www.starlingbank.com. Starling Bank Limited is a member of the Financial Services Compensation Scheme and compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Full details of the FSCS and the compensation provided are available in the app and on our website.

24hr Customer Service: 0207 930 4450

www.starlingbank.com

02/05/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
 02/05/2023 FASTER PAYMENT WATSON S (SCOTT WATSON) £5.00
 02/05/2023 FASTER PAYMENT RIES M (YANDISA) £5.00 £4124.83
 08/05/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £4129.83
 09/05/2023 FASTER PAYMENT Taylor Van Musschenbroek () £5.00 £4134.83
 10/05/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £4139.83
 11/05/2023 FASTER PAYMENT Matthew Whitmore (SA Event) £150.00 £3989.83
 16/05/2023 ONLINE PAYMENT Webflow (\$24.00, Rate: 1.2455) £19.27

16/05/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.00
17/05/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00
17/05/2023 FASTER PAYMENT Teneale Eilenberg (Teneale Yandisa) £5.00 £3985.56
19/05/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00 £3990.56
24/05/2023 FASTER PAYMENT Shannon Aerts (Karl Steinhagen) £60.00
24/05/2023 ONLINE PAYMENT Canva* I03424- £10.99 £4039.57
28/05/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
28/05/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £4049.57
30/05/2023 FASTER PAYMENT WATSON S (SCOTT WATSON) £5.00
30/05/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00 £4059.57
01/06/2023 DEPOSIT INTEREST Starling Bank (May Interest Earned) £0.17
01/06/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
01/06/2023 FASTER PAYMENT RIES M (YANDISA) £5.00
01/06/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
01/06/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
01/06/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
01/06/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5.00
02/06/2023 FASTER PAYMENT Nicole Wright () £5.00 £4094.74
05/06/2023 FASTER PAYMENT Megan Ropertz (Yandisa refund) £40.00
05/06/2023 FASTER PAYMENT Teneale Eilenberg (Yandisa refund) £40.00 £4014.74
07/06/2023 FASTER PAYMENT Capital Pleasure Boats Ltd (Alyssa 02 Sep 2023) £39.00
08/06/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00
08/06/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Glasto goodies) £25.00
09/06/2023 FASTER PAYMENT Taylor Van Musschenbroek () £5.00 £3659.74
10/06/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00
10/06/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £3669.74
14/06/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.00
16/06/2023 ONLINE PAYMENT Webflow (\$24.00, Rate: 1.2592) £19.06 £3655.68
17/06/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00
17/06/2023 FASTER PAYMENT Teneale Eilenberg (Teneale Yandisa) £5.00 £3665.68
19/06/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00 £3670.68
24/06/2023 ONLINE PAYMENT Canva* I03424- £10.99 £3659.69
28/06/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00
28/06/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
28/06/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £3674.69
01/07/2023 DEPOSIT INTEREST Starling Bank (June Interest Earned) £0.16
01/07/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
01/07/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
01/07/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
01/07/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5.00
03/07/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
03/07/2023 FASTER PAYMENT RIES M (YANDISA) £5.00 £3704.85
05/07/2023 FASTER PAYMENT Nicole Wright () £5.00 £3709.85
08/07/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £3714.85

09/07/2023 FASTER PAYMENT Taylor Van Musschenbroek () £5.00 £3719.85
10/07/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00
10/07/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £3729.85

3

4 9 3 3 9 8 5 5 1 1
0 4 – 0 5 – 2 0 2 4

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 090921 E1 6PW. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority with registration number 730166.

Our terms and conditions can be accessed via the Starling app or by our website www.starlingbank.com. Starling Bank Limited is a member of the Financial Services Compensation Scheme and compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Full details of the FSCS and the FSCS List which are available in the app and on our website.

24hr Customer Service: 0207 930 4450

www.starlingbank.com

13/07/2023 FASTER PAYMENT Jordan Aerts (Jordan Aerts) £5.00 £3734.85
14/07/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.00
16/07/2023 ONLINE PAYMENT Webflow (\$24.00, Rate: 1.3093) £18.33 £3721.52
17/07/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00
17/07/2023 FASTER PAYMENT Teneale Eilenberg (Teneale Yandisa) £5.00 £3731.52
19/07/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00
19/07/2023 FASTER PAYMENT Brett Hollingworth () £5.00 £3741.52
20/07/2023 FASTER PAYMENT Assunta Delgaizo (Jess d membership) £5.00 £3746.1
24/07/2023 ONLINE PAYMENT Canva* I03424- £10.99 £3735.53
28/07/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00
28/07/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00 £3745.5
01/08/2023 DEPOSIT INTEREST Starling Bank (July Interest Earned) £0.16
01/08/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
01/08/2023 FASTER PAYMENT RIES M (YANDISA) £5.00
01/08/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
01/08/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
01/08/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
01/08/2023 FASTER PAYMENT AERTS S (Loan) £550.00
01/08/2023 FASTER PAYMENT Capital Pleasure Boats Ltd (Alyssa 02 Sep 2023) £41
01/08/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
02/08/2023 FASTER PAYMENT Alicia Lopez Drusetta (Member Alicia Lopez) £5.00 £1
05/08/2023 FASTER PAYMENT SMITH J (YANDISA) £5.00
05/08/2023 FASTER PAYMENT Nicole Wright () £5.00
05/08/2023 FASTER PAYMENT Leila Patterson (Event expenses) £106.62 £47.27

07/08/2023 SEPA PAYMENT Daniel Alan Bodenstedt (Sent from Vivid Money)

(€6.00, Rate: 0.8460)

£5.08 £52.35

08/08/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £57.35

10/08/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00

10/08/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £67.35

13/08/2023 FASTER PAYMENT Jordan Aerts (Jordan Aerts) £5.00 £72.35

14/08/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.00

16/08/2023 ONLINE PAYMENT Webflow (\$24.00, Rate: 1.2612) £19.03 £58.32

17/08/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00

17/08/2023 FASTER PAYMENT Teneale Eilenberg (Teneale Yandisa) £5.00 £68.32

19/08/2023 FASTER PAYMENT Brett Hollingworth () £5.00 £73.32

20/08/2023 FASTER PAYMENT Assunta Delgaizo (Jess d membership) £5.00 £78.32

21/08/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00 £83.32

24/08/2023 ONLINE PAYMENT Canva* I03424- £10.99 £72.33

28/08/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00

28/08/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £82.33

29/08/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00

29/08/2023 FASTER PAYMENT Jonathan Hornsby (Domain refresh E2A) £12.84 £74.32

01/09/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00

01/09/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00

01/09/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00

01/09/2023 FASTER PAYMENT RIES M (YANDISA) £5.00

01/09/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00

01/09/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5.00

03/09/2023 ATM Cash Machine £100.00 £4.49

05/09/2023 FASTER PAYMENT Nicole Wright () £5.00 £9.49

08/09/2023 DIRECT CREDIT Eventbrite Operati (663015044847) £5220.00

08/09/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £5234.49

10/09/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00

10/09/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £5244.49

13/09/2023 DIRECT CREDIT Capital Pleasure B (CPBS RFND GJ 2/9) £2250.00

4

4 9 3 3 9 8 5 5 1 1

0 4 – 0 5 – 2 0 2 4

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 090921 E1 6PW. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and registered with the Payment Services Regulation Authority (PSR) under registration number 730166.

Our terms and conditions can be accessed via the Starling app or by our website www.starlingbank.com

Starling Bank Limited is a member of the Financial Services Compensation Scheme and compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Financial statements are available in the app and on our website.

24hr Customer Service: 0207 930 4450

www.starlingbank.com

13/09/2023 FASTER PAYMENT Jordan Aerts (Jordan Aerts) £5.00 £7499.49
14/09/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.00
16/09/2023 ONLINE PAYMENT Webflow (\$24.00, Rate: 1.2397) £19.36 £7485.13
17/09/2023 FASTER PAYMENT Roberto Wilson (Roberto Wilson) £5.00
17/09/2023 FASTER PAYMENT Teneale Eilenberg (Teneale Yandisa) £5.00
17/09/2023 FASTER PAYMENT Matthew Whitmore (Yandisa Foundation) £315.84 £7485.13
19/09/2023 FASTER PAYMENT ZUCCOLLO C (CELSO YANDISA) £5.00
19/09/2023 FASTER PAYMENT Brett Hollingworth () £5.00 £7820.97
24/09/2023 ONLINE PAYMENT Canva* I03424- £10.99 £7809.98
28/09/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00
28/09/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
28/09/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £7824.98
01/10/2023 DEPOSIT INTEREST Starling Bank (September Interest Earned) £0.23
01/10/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
01/10/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
01/10/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
01/10/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5.00
02/10/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
02/10/2023 FASTER PAYMENT RIES M (YANDISA) £5.00 £7855.21
05/10/2023 FASTER PAYMENT Nicole Wright () £5.00 £7860.21
08/10/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £7865.21
09/10/2023 FASTER PAYMENT Shannon Aerts (Repayment of loan) £550.00 £7315.2
10/10/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00
10/10/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £7325.21
13/10/2023 FASTER PAYMENT Jordan Aerts (Jordan Aerts) £5.00 £7330.21
14/10/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.00
17/10/2023 FASTER PAYMENT Teneale Eilenberg (Teneale Yandisa) £5.00 £7340.21
19/10/2023 FASTER PAYMENT Brett Hollingworth () £5.00 £7345.21
20/10/2023 FASTER PAYMENT Assunta Delgaizo (Jess d membership) £5.00 £7350.21
24/10/2023 ONLINE PAYMENT Canva* I03424- £10.99 £7339.22
28/10/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
28/10/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £7349.22
30/10/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00 £7354.22
01/11/2023 DEPOSIT INTEREST Starling Bank (October Interest Earned) £13.58
01/11/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
01/11/2023 FASTER PAYMENT RIES M (YANDISA) £5.00
01/11/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00

01/11/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
 01/11/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
 01/11/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
 05/11/2023 FASTER PAYMENT Nicole Wright () £5.00
 05/11/2023 FASTER PAYMENT Capital Pleasure Boats Ltd (Alyssa 20 July 24) £460.00
 08/11/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00
 08/11/2023 FASTER PAYMENT Assunta Delgaizo (Jess d membership) £550.00 £749
 10/11/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00
 10/11/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00
 10/11/2023 FASTER PAYMENT Assunta Delgaizo (Return error pmt) £550.00 £6957.8
 13/11/2023 FASTER PAYMENT Jordan Aerts (Jordan Aerts) £5.00 £6962.80
 14/11/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.0
 17/11/2023 FASTER PAYMENT Teneale Eilenberg (Teneale Yandisa) £5.00 £6972.80
 19/11/2023 FASTER PAYMENT Brett Hollingworth () £5.00 £6977.80
 20/11/2023 FASTER PAYMENT Assunta Delgaizo (Jess d membership) £5.00 £6982.1
 24/11/2023 ONLINE PAYMENT Canva* I03424- £10.99 £6971.81
 28/11/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
 28/11/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00

5

4 9 3 3 9 8 5 5 1 1
 0 4 – 0 5 – 2 0 2 4

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 090921 E1 6PW. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority with registration number 730166.

Our terms and conditions can be accessed via the Starling app or by our website www.starlingbank.com
 Starling Bank Limited is a member of the Financial Services Compensation Scheme and compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Full details of the FSCS and the compensation provided are available in the app and on our website.

24hr Customer Service: 0207 930 4450

www.starlingbank.com

28/11/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £6986.81
 01/12/2023 DEPOSIT INTEREST Starling Bank (November Interest Earned) £13.14
 01/12/2023 FASTER PAYMENT RYAN PAMMEN (Ryan Pammen) £5.00
 01/12/2023 FASTER PAYMENT RIES M (YANDISA) £5.00
 01/12/2023 FASTER PAYMENT Jesse Filaferro (Jesse Filaferro) £5.00
 01/12/2023 FASTER PAYMENT Ashil Patel (Ash Patel - Yandis) £5.00
 01/12/2023 FASTER PAYMENT Scott Wadeson (Yandisa) £5.00
 01/12/2023 FASTER PAYMENT LAUREN NICOLA SEYMOUR (Yandisa Seymour) £5
 05/12/2023 FASTER PAYMENT Nicole Wright () £5.00 £7034.95

08/12/2023 FASTER PAYMENT Forrest Maciborsky (FEB Yandisa) £5.00 £7039.95
10/12/2023 FASTER PAYMENT Dylan Cox (Dylan Cox) £5.00
10/12/2023 FASTER PAYMENT Bronwyn Kemp (Yandisa BK) £5.00 £7049.95
13/12/2023 FASTER PAYMENT Jordan Aerts (Jordan Aerts) £5.00 £7054.95
14/12/2023 FASTER PAYMENT Joshua Reece Easton-Berry (Josh EB - Yandisa) £5.00
17/12/2023 FASTER PAYMENT Teneale Eilenberg (Teneale Yandisa) £5.00 £7064.95
19/12/2023 FASTER PAYMENT Brett Hollingworth () £5.00 £7069.95
24/12/2023 ONLINE PAYMENT Canva* I03424- £10.99 £7058.96
28/12/2023 FASTER PAYMENT Megan Ropertz (Meg Ropertz Yandis) £5.00
28/12/2023 FASTER PAYMENT WALKER C J (CHELSEA WALKER) £5.00
28/12/2023 FASTER PAYMENT Brett Brauteseth (Brett Brauteseth) £5.00 £7073.96

.00
.00 £178.02

3944.02

l6

.00
.00 £3986.30

l49), 5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London,
ie Financial Conduct Authority and the Prudential Regulation Authority under

[.starlingbank.com/legal](https://www.starlingbank.com/legal)

and the Financial Ombudsman Service. For further information about the
further details can also be found on the FSCS Information Sheet and Exclusions

.00 £4033.99

3.99

.00 £4066.74

00 £4101.74

.00 £4109.83

149), 5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London,
ie Financial Conduct Authority and the Prudential Regulation Authority under

.starlingbank.com/legal

nd the Financial Ombudsman Service. For further information about the
urther details can also be found on the FSCS Information Sheet and Exclusions

00 £3975.56

}

.00 £4089.74

0.00 £3624.74

£3654.74

00 £3674.74

}

.00 £3694.85

L49), 5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London,
ie Financial Conduct Authority and the Prudential Regulation Authority under

.starlingbank.com/legal
nd the Financial Ombudsman Service. For further information about the
urther details can also be found on the FSCS Information Sheet and Exclusions

00 £3739.85

!

52

3

86.80
.00 £138.89
43.89

00 £77.35

49

.00 £104.49

l49), 5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London,
ie Financial Conduct Authority and the Prudential Regulation Authority under

.starlingbank.com/legal

nd the Financial Ombudsman Service. For further information about the
urther details can also be found on the FSCS Information Sheet and Exclusions

00 £7504.49

310.97

.00 £7845.21

!1

00 £7335.21

-

21

.00 £7397.80

00 £6942.80

17.80

30

00 £6967.80

)

80

149), 5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London,
ie Financial Conduct Authority and the Prudential Regulation Authority under

.starlingbank.com/legal

and the Financial Ombudsman Service. For further information about the
urther details can also be found on the FSCS Information Sheet and Exclusions

.00 £7029.95

10 £7059.95
;