

DATE	24-Nov
BALANCE	£

Jan-24

Date	Type	Item	Income
2-Jan-24	Fundraising	CALENDAR	£ 2.40
2-Jan-24	Fundraising	POST OFFICE	
10-Jan-24	Fundraising	CALENDAR	£ 239.52
15-Jan-24	Deposit	TATTOO DEPOSIT	£ 5.00
15-Jan-24	Deposit	TATTOO DEPOSIT	£ 5.00
15-Jan-24	Deposit	TATTOO DEPOSIT	£ 5.00
19-Jan-24	Deposit	GEORGINA TURP	£ 35.00
24-Jan-24	Fundraising	DIRECT FUNDRAISING	
25-Jan-24	Utilities	EQUIPMENT	
25-Jan-24	Utilities	EQUIPMENT	
26-Jan-24	Supplies	COSTCO	
29-Jan-24	Fundraising	M LYONS	£ 95.00
29-Jan-24	Fundraising	GEORGINA TURP	£ 10.00
31-Jan-24	Fundraising	FRESHA	£ 915.23
31-Jan-24	Fundraising	POST OFFICE	£ 771.65

Jul-23
BALANCE £

Date		Item	Income

17-Jul-24		SUMUP	
17-Jul-24		SUPPLIES	
18-Jul-24	Fundraising	DAVID PRINCE	£ 75.00
21-Jul-24	Fundraising	AUTO CREDIT	£ 20.00
24-Jul-24		R COLLINS & CO	
25-Jul-24	Fundraising	SUMUP	£ 138.69
25-Jul-24	Fundraising	BLAKELEY VIC	£ 800.00
25-Jul-24	Fundraising	POST OFFICE	£ 470.00
28-Jul-24	Fundraising	POST OFFICE	£ 172.10

ov-24
30,846.45

Feb-24

Expenditure
£ 7.50
£ 63.50
£ 200.00
£ 54.30
£ 47.74

Date	Type	Item	Income
1-Feb-24	Donation	PAYPAL	£ 289.66
8-Feb-24	Donation	WRM COMMUNITY	£ 1,250.00
9-Feb-24	Donation	UNITY TRUST BANK	£ 239.52
9-Feb-24	Fundraising	BARBER DTS	£ 1,439.99
9-Feb-24	Supplies	YOURS CLOTHING	
12-Feb-24	Fundraising	POST OFFICE	£ 65.00
12-Feb-24	Marketing	GEOFFREY GIBBS	
13-Feb-24	Supplies	AMAZON	
14-Feb-24	Fundraising	RAFFLE	£ 20.00
15-Feb-24	Fundraising	RAFFLE	£ 10.00
16-Feb-24	Fundraising	RAFFLE	£ 10.00
16-Feb-24	Fundraising	RAFFLE	£ 10.00
16-Feb-24	Fundraising	RAFFLE	£ 10.00
16-Feb-24	Fundraising	FLOWERS	£ 53.46
19-Feb-24	Donation	PAYPAL	£ 131.45
19-Feb-24	Fundraising	FRESHA	£ 1,382.64
19-Feb-24	Fundraising	RAFFLE	£ 10.00
19-Feb-24	Fundraising	POST OFFICE	£ 734.00
19-Feb-24	Donation	PONTEFRACT BC	
20-Feb-24	Fundraising	CALENDAR	£ 320.65
21-Feb-24	Utilities	TRANSFER	£ 100.00
21-Feb-24	Marketing	DJ	
21-Feb-24	Fundraising	TRANSFER	
22-Feb-24	Fundraising	DONATION	£ 20.00
26-Feb-24	Fundraising	STRIPE	£ 98.30

100.00

Aug-23
BALANCE £

Expeniture

Date		Item	Income

£	46.80
£	28.10
£	118.00

1-Aug-24		SUPPLIES	
14-Aug-24		JOTFORM	

Expenditure
£ 1,439.99
£ 48.97
£ 76.56
£ 21.58
£ 656.00
£ 100.00
£ 100.00

1,582.89

Expeniture

Mar-24

Date	Type	Item	Income
25-Mar-24	Utilities	COMPUTER CHARITY	
26-Mar-24	Marketing	PMU CIRCLE	

Sep-23
BALANCE
£

Date		Item	Income

£	21.35
£	227.82

7-Sep-24	Fundraising	LLOYDS TSB	£ 500.00
13-Sep-24		WEBAHEAD	
22-Sep-24	Fundraising	DAVID PRINCE	£ 100.00
29-Sep-24		AMAZON	

Apr-24

Expenditure
£ 269.00
£ 154.50

Date	Type	Item	Income
8-Apr-24	Donation	STRIPE	£ 979.91
9-Apr-24	Donation	DEAN PETCH	£ 900.00
22-Apr-24	Donation	JOY MORRISON	£ 20.00
24-Apr-24	Donation	COSTCO	£ 82.56
25-Apr-24	Supplies	COSTCO	
29-Apr-24	Donation	M LYONS	£ 50.00

1,333.72

Oct-23
BALANCE £

Expeniture

Date		Item	Income

£	240.00
£	36.90

2-Oct-24		SUPPLIES	
20-Oct-24		AMAZON	

£ -

Expenditure
£ 133.10

May-24

Date	Type	Item	Income
1-May-24	Fundraising	FLASH WEEKEND	£ 754.00
7-May-24	Fundraising	BURLESQUE	£ 250.00
7-May-24	Donation	DEAN PETCH	900
10-May-24	Donation	POST OFFICE	350
14-May-24	Donation	K MILSTED	50

1,656.82

Expeniture

Nov-23
BALANCE £

Date		Item	Income

£	50.30
£	9.49

13-Nov-23	Fundraising	PAYPAL	£	0.01
15-Nov-23		GEOFFREY GIBBS		
17-Nov-23	Fundraising	CALENDAR	£	105.00
17-Nov-23	Fundraising	CALENDAR	£	190.00
17-Nov-23		AMAZON		
20-Nov-23	Fundraising	CALENDAR	£	67.56
21-Nov-23		T-SHIRTS		
23-Nov-23		VISTAPRINT		
27-Nov-23		POST OFFICE		
29-Nov-23	Fundraising	CALENDAR	£	369.79
30-Nov-23	Fundraising	POST OFFICE	£	150.00
30-Nov-23	Fundraising	POST OFFICE	£	100.00

£ 59.79

£ 982.36

June

Expenditure

Date	Type	Item
28-Jun-24	Grant	NATIONAL LOTTERY

1,597.03

December
BALANCE

Expeniture

Date		Item

£ 358.00
£ 9.49
£ 36.00
£ 36.07
£ 82.49

£ 522.05

4-Dec-23	Fundraising	BLAKELEY VIC
4-Dec-23		POST OFFICE
6-Dec-24	Fundraising	CALENDAR
6-Dec-24	Fundraising	POST OFFICE
6-Dec-24	Fundraising	POST OFFICE
11-Dec-24		POST OFFICE
18-Dec-23		AMAZON
19-Dec-23	Fundraising	CALENDAR
22-Dec-23		POST OFFICE

in-24

Income	Expenditure
£ 20,000.00	

Date	Type
5-Jul-24	Supplies
15-Jul-24	Donation
31-Jul-24	Donation

ec-23
£ 2,092.14

Income	Expeniture

£ 200.00	
	£ 14.40
£ 150.00	
£ 193.50	
£ 240.00	
	£ 10.80
	£ 9.49
£ 10.00	
	£ 24.60

£ 793.50 £ 59.29

Jul-24	

Item	Income	Expenditure
MEL - PRINTING		£ 100.00
DEAN PETCH	£ 900.00	
PAYPAL	£ 768.06	

Date	Type
13-Aug-24	Fundraising
28-Aug-24	Utilities
30-Aug-24	Salary
30-Aug-24	Donation
28-Aug-24	Utilities

Aug-24	

Item	Income	Expenditure
JOTFORM		£ 395.39
GOCARDLESS		£ 90.00
SALARY		£ 3,083.89
PAYPAL	£ 4,725.91	
GOCARDLESS		£ 72.00

Date	Type
4-Sep-24	Fundraising
16-Sep-24	Supplies
16-Sep-24	Tax
16-Sep-24	Fundraising
17-Sep-24	Marketing
19-Sep-24	Utilities
23-Sep-24	Marketing
23-Sep-24	Marketing
24-Sep-24	Marketing
24-Sep-24	Marketing
30-Sep-24	Utilities
30-Sep-24	Salary

Sep-24	

Item	Income	Expenditure
KENNEDY SM	£ 50.00	
COSTCO		£ 62.33
HMRC		£ 1,082.69
MCKELLAR	£ 35.00	
GASCOIGNES		£ 100.00
AIRBNB		£ 80.69
GASCOIGNES		£ 13.10
BREAST FRIENDS		£ 88.00
THE PARVIN		£ 12.60
THE PARVIN		£ 10.00
GOCARDLESS		£ 72.00
KATE CHALLINOR		£ 3,083.60

Date	Type
1-Oct-24	Donation
2-Oct-24	Donation
2-Oct-24	Tax
4-Oct-24	Supplies
4-Oct-24	Donation
9-Oct-24	Fundraising
9-Oct-24	Fundraising
15-Oct-24	Marketing
17-Oct-24	Donation
17-Oct-24	Donation
31-Oct-24	Utilities
31-Oct-24	Salary
31-Oct-24	Donation

Oct-24	

Item	Income	Expenditure
PAYPAL	£ 904.05	
INNER HARMONY SPA	£ 500.00	
HMRC		£ 1,082.89
AMAZON		£ 93.33
ALBANY ENGINE	£ 250.00	
POST OFFICE	£ 690.00	
K CHALLINOR	£ 771.00	
K CHALLINOR	£ 150.00	
PHILIP M	£ 1,100.00	
CHARITIES TRUST	£ 2,800.00	
GOCARDLESS		£ 72.00
KATE CHALLINOR		£ 2,937.96
PAYPAL	£ 203.03	

Date	Type
1-Nov-24	Supplies
7-Nov-24	Supplies
8-Nov-24	Donation
12-Nov-24	Tax
18-Nov-24	Deposit
18-Nov-24	Deposit
18-Nov-24	Deposit
18-Nov-24	Deposit
18-Nov-24	Deposit
19-Nov-24	Deposit
19-Nov-24	Deposit
20-Nov-24	Utilities
21-Nov-24	Deposit
23-Nov-24	Deposit

