

## **Autism's Hidden voices Trustees' Annual Report**

The Trustees confirm that the Charity has complied with its obligations under the UK General Data Protection Regulation (UK GDPR) and the Data Protection Act 2018 during the reporting period.

The Charity processes only a very limited amount of personal data. This is restricted to personal data relating to the Charity's four trustees and, where necessary, basic contact details for individuals within other charities or clubs with whom the Charity works. The Charity has no employees or volunteers and does not process any special category (sensitive) personal data.

Personal data is held and processed solely for the purposes of governance, administration, and compliance with legal and regulatory requirements. The Trustees ensure that personal data is processed lawfully, fairly, and transparently, and only where there is an appropriate lawful basis for doing so.

All charitable activities are delivered by independent third-party charities or clubs. These organisations are separate data controllers and are responsible for their own compliance with data protection legislation. The Charity does not collect, receive, or retain personal data relating to beneficiaries of those activities.

Given the limited nature and volume of personal data processed, the Trustees consider data protection risks to be low. Appropriate and proportionate measures are in place to protect personal data, and access is restricted to trustees only and limited to what is necessary for the effective administration of the Charity.

Personal data is retained only for as long as required to meet legal, regulatory, and governance obligations and is securely disposed of when no longer needed.

The Trustees review data protection arrangements as part of their ongoing governance responsibilities and confirm that no personal data breaches occurred during the year.

# RECEIPTS AND PAYMENTS ACCOUNTS

## AUTISM'S HIDDEN VOICES

for the period

Complete Physical Address  
Complete Mailing Address  
Contact Phone  
Web Address  
Email Address

PREPARED BY	Yvonne Odukwe	TITLE		DATE	
APPROVED BY		TITLE		DATE	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Autism's Hidden Voices

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

To

Period end date

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
GMF Project for AHV	-	10,000	-	10,000	-
Comic Relief Funding	-	10,000	-	10,000	-
Other Income	-	629	-	629	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	20,629	-	20,629	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	20,629	-	20,629	-
<b>A3 Payments</b>					
GMF Project for AHV	-	10,000	-	10,000	-
Comic Relief Funding	-	9,267	-	9,267	-
Other Expenses	-	13,991	-	13,991	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	33,258	-	33,258	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	33,258	-	33,258	-
<b>Net of receipts/(payments)</b>	-	12,629	-	12,629	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	12,629	-	12,629	-

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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Autism's Hidden Voices

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2024

To

3/31/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
	FY24/25	FY24/25	FY24/25		FY23/24
<b>A1 Receipts</b>					
GMF Project for AHV	-	-	-	-	-
Comic Relief Funding	-	-	-	-	-
Other Income	-	-	-	-	1,368
Lottery Grant	-	-	-	-	10,000
RIF CVC - GAVO	-	-	-	-	-
Newport Carer Group	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	11,368
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	11,368
<b>A3 Payments</b>					
GMF Project for AHV	-	-	-	-	-
Comic Relief Funding	-	-	-	-	-
Other Expenses	-	-	-	-	1,368
Lottery Grant	960	-	-	960	9,529
RIF CVC - GAVO	-	-	-	-	-
Newport Carer Group	-	-	-	-	-
Other	794	-	-	794	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,754	-	-	1,754	10,897
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,754	-	-	1,754	10,897
<b>Net of receipts/(payments)</b>	- 1,754	-	-	- 1,754	471
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 1,754	-	-	- 1,754	471

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		29,934		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	29,934	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Autism's Hidden Voices

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2022

To

3/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
GMF Project for AHV	-		-	-	10,000
Comic Relief Funding	-		-	-	10,000
Other Income	60		-	60	569
Lottery Grant Funding		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	60	-	-	60	20,569
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	60	-	-	60	20,569
<b>A3 Payments</b>					
GMF Project for AHV	3,527		-	3,527	750
Comic Relief Funding		450	-	450	#REF!
Other Expenses	#REF!		-	#REF!	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	#REF!	450	-	#REF!	#REF!
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	#REF!	450	-	#REF!	#REF!
<b>Net of receipts/(payments)</b>	#REF!	450	-	#REF!	#REF!
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	#REF!	450	-	#REF!	#REF!

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

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Autism's Hidden Voices	

## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	01/03/2022
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
GMF Project for AHV	-		-	-	10,000
Comic Relief Funding	-		-	-	10,000
Other Income	569		-	569	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	569	-	-	569	20,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	569	-	-	569	20,000
<b>A3 Payments</b>					
GMF Project for AHV	750		-	750	-
Comic Relief Funding	-	4,914	-	4,914	#REF!
Other Expenses	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	750	4,914	-	5,664	#REF!
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	750	4,914	-	5,664	#REF!
<b>Net of receipts/(payments)</b>	- 181	- 4,914	-	- 5,095	#REF!
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 181	- 4,914	-	- 5,095	#REF!

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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Autism's Hidden Voices

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

01/03/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
GMF Project for AHV	10,000		-	10,000	-
Comic Relief Funding	-	10,000	-	10,000	-
Other Income	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	10,000	10,000	-	20,000	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,000	10,000	-	20,000	-
<b>A3 Payments</b>					
GMF Project for AHV	-		-	-	-
Comic Relief Funding	-	#REF!	-	#REF!	-
Other Expenses	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	#REF!	-	#REF!	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	#REF!	-	#REF!	-
<b>Net of receipts/(payments)</b>	10,000	#REF!	-	#REF!	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	10,000	#REF!	-	#REF!	-

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

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

## income

[illegible][illegible]

Donor Category	Transaction Type	Project Activity	Date	Period	Invoice Number/Date	Provider	Category	Details	Original Currency	Amount	Date	Amount (\$)
Contributions for Activities Funds	Actual	Lettory Grant	F13/24				Lettory Fund - Longrun New Res	See Tab "Donors received from Parents"		475.00	1/0000	475.00
Contributions for Activities Funds	Actual	Lettory Grant	F13/24				Lettory Fund - Oregon Manor Park	See Tab "Donors received from Parents"	GBP	210.00		210.00
Contributions for Activities Funds	Actual	Lettory Grant	F13/24				Lettory Fund - Swamwich	See Tab "Donors received from Parents"		-123.00	1/0000	123.00
Contributions for Activities Funds	Actual	Lettory Grant	F13/24				Lettory Fund - Pink Lake Schooling	See Tab "Donors received from Parents"		-60.00	1/0000	60.00
Contributions for Activities Funds	Actual	Lettory Grant	F13/25				WOODY TRIP	See Tab "Donors received from Parents"		-265.50	1/0000	265.50
Contributions for Activities Funds	Actual	Lettory Grant	F13/26				PUTUMAYAK	See Tab "Donors received from Parents"		-60.00	1/0000	60.00
Contributions for Activities Funds	Actual	Lettory Grant	F13/26				PRINCE EDW	See Tab "Donors received from Parents"		-20.00	1/0000	20.00
Contributions for Activities Funds	Actual	Lettory Grant	F13/26				SFA	See Tab "Donors received from Parents"		-50.00	1/0000	50.00

**Expenditure**

Finance Category	Transaction Type	Project Activity	Date	Period	Invoice Number	Service Provider	Category	Details	Original Currency	Amount	Rate	Amount (£)	
Expenditure	Actual	Crisis Relief Funding	7/31/2021	FY21/22	14	Friends of Pedal Power Project Ltd Cardiff	Children Activities	Adult/Child memberships/Cycle Hire/Cycle Training	GBP		278.60	1.00000	278.60

	GMP Project for ASW	Clinic Self-Funding	Lobby Grant	RIF CFC GAGS	Newport Care Group	Other	Total	Overhead
<b>Revenue Project Funding</b>	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$300,000.00	—
<b>Program Activities &amp; Facilities</b>	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	—
<b>Cost of Goods</b>								
Children's Activities	\$0.00	\$2,095.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.44	—
Children's Activities - Pipeline	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	—
Parents and Children's Activities	\$1,895.00	\$1,139.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.21	—
Project Material	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	—
Project Monitor - Pipeline	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	—
Workshops - Pipeline	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.00	—
Marketing Fee	\$0.00	\$0.00	\$181.19	\$0.00	\$0.00	\$0.00	\$181.19	—
Young Adult Activities	\$1,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.00	—
Young Adult Activities - Pipeline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
Overhead Expenses	\$0.00	\$0.00	\$707.18	\$0.00	\$0.00	\$0.00	\$707.18	—
Facilities	\$0.00	\$2,778.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.78	—
Activities	\$0.00	\$24,019.00	\$1,364.11	\$0.00	\$0.00	\$0.00	\$25,383.11	—
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
<b>Sub Total</b>	<b>\$194,815.00</b>	<b>\$194,774.75</b>	<b>\$11,827.39</b>	<b>\$1,364.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,781.25</b>	<b>\$194,815.00</b>
<b>Program Expenses</b>								
Policies and Marketing	\$141.88	\$165.09	\$0.00	\$0.00	\$0.00	\$0.00	\$306.97	—
Billing Costs and Utilities	\$0.00	\$1,046.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.96	—
Show	\$1,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	—
Referrals - Parents and Children's Activities	\$770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.40	—
Referrals - Policies and Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
Contributions for Activities Expenses	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	—
<b>Sub Total</b>	<b>\$3,574.28</b>	<b>\$1,212.05</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,946.33</b>	<b>\$194,815.00</b>
<b>Total Payments</b>	<b>\$198,389.28</b>	<b>\$195,986.80</b>	<b>\$13,987.39</b>	<b>\$1,364.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,747.58</b>	<b>\$409,747.58</b>
<b>Net of revenues/(payments)</b>	<b>\$65.52</b>	<b>\$-712.05</b>	<b>\$-2,160.00</b>	<b>\$-1,364.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-3,291.64</b>	<b>\$-3,291.64</b>

2024

**Autism Hidden Voices**  
**Bank & Ledger Reconciliation Statement**  
**as at 01.02.2026**

<b>Opening Balance as per bank statement @ 15.06.2021</b>		
Add:		
Payments Received		£43,064.61
Cash Received		
		<hr/>
Less:		
Outstanding Fees/Dues Ledger Balance		£16,396.58
Payments Made		£22,677.96
		<hr/>
<b>Net Receipts/Payments Balance @ 24.11.2025</b>		

**£9,547.00**

£43,064.61

**£52,611.61**

£39,074.54

**£13,537.07**

Bank/Cash Log Book

Name: Autism Hidden Voices

				Account Number	35063662	Current Balance:		29,933.65	
				Sort Code	30-98-97	Cleared Balance:		29,933.65	
See instructions in the Help worksheet				Warn when balance is below:					
Date	Transaction Type	Ref	Description	Invoice Number	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
15/06/2021		FPI	Tranfer from Credit Union Bank			C		9,547.00	9,547.00
16/08/2021		FPO	FRIENDS OF PEDAL			C	278.60		9,268.40
25/08/2021		FPO	NEW ADVENTURE TRAV			C	705.00		8,563.40
03/09/2021		FPO	FOLLY FARM LEISURE			C	255.20		8,308.20
03/09/2021		FPO	NEW ADVENTURE TRAV			C	670.00		7,638.20
03/09/2021		FPO	OAKWOOD LEISURE LTD			C	332.22		7,305.98
03/09/2021		FPO	BROKER NETWORK LTD			C	246.00		7,059.98
14/09/2021		FPI	RACE COUNCIL CYMRU RCC GMF AWARD			C		10,000.00	17,059.98
27/10/2021		FPO	FRIENDS OF PEDAL			C	876.84		16,183.14
27/10/2021		FPO	OLUBISI JAIEOLA		Comic Relief Funding - Project work - trip	C	150.00		16,033.14
27/10/2021		FPO	STEPHANIE A SHOBY		Comic Relief Funding - Workshop fee	C	300.00		15,733.14
18/11/2021		FPO	NEWPORT CITY COUNC			C	900.00		14,833.14
18/11/2021		FPO	YVONNE ODUKWE EXPENSES			C	963.05		13,870.09
24/01/2022		DEP	CHEQUE DEPOSIT			C		58.11	13,928.20
11/02/2022		BGC	CHARITY PROJECTS			C		69.00	13,997.20
18/03/2022		FPI	PRINCES TRUST INVOICE			C		500.00	14,497.20
22/04/2022		FPO	ADVENTURES ACTIVIT			C	200.00		14,297.20
06/05/2022		FPO	ADVENTURES ACTIVIT			C	724.00		13,573.20
12/05/2022		FPO	BRIAN'S BUS			C	300.00		13,273.20
19/05/2022		FPO	BRIAN'S BUS			C	300.00		12,973.20
19/05/2022		FPO	YVONNE ODUKWE ZOOM EXPENSES			C	143.88		12,829.32
21/06/2022		FPO	NEW ADVENTURE TRAVEL to Cadbury World			C	945.00		11,884.32
21/06/2022		FPO	SWT SAVINGS ACCOUN			C	750.00		11,134.32
26/09/2022		FPO	YVONNE ODUKWE BROKER - NETWORK FEE			C	218.96		10,915.36
26/09/2022		FPO	YVONNE ODUKWE CASH - Sea Life TRIP			C	288.90		10,626.46
30/09/2022		BGC	B.A.W.S.O.(BLACK ASSOCIATION OF WOMEN STEP OUT) LTD REG INV			C		60.00	10,686.46
24/11/2023		BGC	MAIN GRANTS - Lottery			C		10,000.00	20,686.46
15/04/2024		FPI	AHMED F/05 FEHMIDA		Longleat Pk fees - Lottery Grant	C		45.00	20,731.46
15/04/2024		FPI	LANG NJ AMY & ETHAN		Longleat Pk fees - Lottery Grant	C		40.00	20,771.46
16/04/2024		FPI	ABIDOGUN R RACHEL ABIDOGUN		Longleat Pk fees - Lottery Grant	C		40.00	20,811.46
16/04/2024		FPI	MUTHUKUMAR P PRASANNA		Longleat Pk fees - Lottery Grant	C		15.00	20,826.46
16/04/2024		FPI	Z MOHAMMED ZAINAB MOHAMMED		Longleat Pk fees - Lottery Grant	C		60.00	20,886.46
16/04/2024		FPI	BLACKMAN E ISAAC LEE		Longleat Pk fees - Lottery Grant	C		40.00	20,926.46
16/04/2024		FPI	FAHIMA ISLAM NEELAM NAWAZ		Longleat Pk fees - Lottery Grant	C		30.00	20,956.46
16/04/2024		FPI	GAILANI F FARAH GAILANI		Longleat Pk fees - Lottery Grant	C		40.00	20,996.46
16/04/2024		FPI	S RAFTARI SOROUR SEPANTA		Longleat Pk fees - Lottery Grant	C		15.00	21,011.46
17/04/2024		FPI	CLAYDEN E EMMA-ROSE CLAYDEN		Longleat Pk fees - Lottery Grant	C		65.00	21,076.46
17/04/2024		FPI	F SULTANA DAY TRIP FARHANA		Longleat Pk fees - Lottery Grant	C		40.00	21,116.46
18/04/2024		FPI	ADELEKE H HELEN ADELEKE		Longleat Pk fees - Lottery Grant	C		30.00	21,146.46
18/04/2024		FPI	SARAH WILLIAMS SARAH WELSH LONGLE		Longleat Pk fees - Lottery Grant	C		65.00	21,211.46
19/04/2024		FPI	ABDI ADAM A ZAKARIYA		Longleat Pk fees - Lottery Grant	C		30.00	21,241.46
19/04/2024		FPI	L BETTS MRS L BETTS		Longleat Pk fees - Lottery Grant	C		25.00	21,266.46
22/04/2024		FPI	MUNIR AMBREEN AMBER		Longleat Pk fees - Lottery Grant	C		30.00	21,296.46
22/04/2024		FPI	KELLOW R S RACHAELPARRYMORGAN		Longleat Pk fees - Lottery Grant	C		40.00	21,336.46
24/04/2024		FPI	R LUNA-HARDING MRS RITA LUNA-HARD		Longleat Pk fees - Lottery Grant	C		25.00	21,361.46
02/05/2024		FPO	YVONNE ODUKWE COACH - Longleat Pk fees TRIP - Lottery Grant			C	670.00		20,691.46
02/05/2024		FPO	YVONNE ODUKWE PARKEE - Longleat Pk fees TRIP - Lottery Grant			C	1,021.60		19,669.86
02/05/2024		FPO	YVONNE ODUKWE CASH - BROKER			C	225.25		19,444.61
02/05/2024		FPO	YVONNE ODUKWE PAYBACK - Longleat COACH			C	100.00		19,344.61
17/06/2024		FPO	YVONNE ODUKWE Cardiff light show SEE TICKETS/ DECPK			C	291.72		19,052.89
17/06/2024		FPO	EMWVAA AUTISMS HIDDEN VOICE			C	50.00		19,002.89
09/07/2024		FPO	FERRIS HOLIDAYS LTD INV NO. 16904 - Drayton Manor			C	50.00		18,952.89
15/07/2024		FPO	MISS IM RABEY AUTISMS HIDDEN INVOICE 201841			C	101.59		18,851.30
09/08/2024		FPI	FAHIMA ISLAM DAWOOD ALI		Drayton Manor Park fees	C		28.00	18,879.30
19/08/2024		FPI	S RAFTARI SOROUR SEPANTA		Drayton Manor Park fees	C		20.00	18,899.30
27/08/2024		FPO	FERRIS HOLIDAYS LTD INV NO. 16904 - Drayton Manor			C	700.00		18,199.30
27/08/2024		FPI	CRISTINA LINGANAY RITA COMPANION		Drayton Manor Park fees	C		80.00	18,279.30
27/08/2024		FPI	AHMED F/05 FEHMIDA 6 TICKETS		Drayton Manor Park fees	C		120.00	18,399.30
30/08/2024		FPI	AHMED F/05 FEHMIDA		Drayton Manor Park fees	C		28.00	18,427.30
30/08/2024		FPI	MR G & MRS W LEVER WENDY LEVERTON		Drayton Manor Park fees	C		100.00	18,527.30
16/09/2024		FPI	GAILANI F SWIM-RAYEN		Lottery fund - swimming	C		3.00	18,530.30
17/09/2024		FPI	H MOHAMMED MAYSIE		Lottery fund - swimming	C		18.00	18,548.30
17/09/2024		FPI	H MOHAMMED MAYSIE		Lottery fund - swimming	C		12.00	18,560.30
23/09/2024		FPI	A ISAACS FLETCHER ISAACS		Lottery fund - swimming	C		30.00	18,590.30
28/10/2024		FPO	BUTETOWN COMMUNITY AUTISMS HIDDEN INVOICE 201827			C	150.00		18,440.30
20/11/2024		FPI	DWP RM MAIN NOI 9834455			C		288.00	18,728.30
13/12/2024		FPO	GLL CUS-055308 13DEC24			C	1,795.00		16,933.30
13/12/2024		FPO	YVONNE ODUKWE S. W K - LOTTERY 090129 - 13DEC24			C	2,000.00		14,933.30
19/12/2024		FPI	Z MOHAMMED ZAINAB MOHAMMED 19DEC24		Lottery Fund - Pink Kiwi brunch	C		10.00	14,943.30
19/12/2024		FPI	SAHRA WARSAME SARA 19DEC24		Lottery Fund - Pink Kiwi brunch	C		10.00	14,953.30
19/12/2024		FPI	MOHAMMEDHAA S12 PINK KIWI 19DEC24		Lottery Fund - Pink Kiwi brunch	C		10.00	14,963.30
19/12/2024		FPI	F SULTANA PINK KIWI 19DEC24		Lottery Fund - Pink Kiwi brunch	C		10.00	14,973.30
19/12/2024		FPI	AHMED F/05 FEHMIDA 19DEC24		Lottery Fund - Pink Kiwi brunch	C		10.00	14,983.30
19/12/2024		FPI	ABDI ADAM A PINK KIWI 19DEC24		Lottery Fund - Pink Kiwi brunch	C		10.00	14,993.30
19/12/2024		FPI	ABDI ADAM A SWIMMING ZAK & SIS 19DEC24		Lottery fund - Swimming	C		60.00	15,053.30
20/12/2024		FPO	FEHMIDA AHMED - Refund - Taxi			C	46.00		15,007.30
20/12/2024		FPO	FEHMIDA AHMED - Cake Expenses Refund			C	30.99		14,976.31
27/01/2025		FPO	FEHMIDA AHMED - Other Expenses Refund			C	50.00		14,926.31
20/12/2024		FPO	YVONNE ODUKWE - BRU/ZM/SHOP/WPG 20DEC24			C	155.88		14,770.43
20/12/2024		FPO	YVONNE ODUKWE - BRU/ZM/SHOP/WPG 20DEC24			C	169.00		14,601.43
20/12/2024		FPO	YVONNE ODUKWE - BRU/ZM/SHOP/WPG 20DEC24			C	44.00		14,557.43
20/12/2024		FPO	YVONNE ODUKWE - BRU/ZM/SHOP/WPG 20DEC24			C	128.81		14,428.62
20/12/2024		FPO	YVONNE ODUKWE - BRU/ZM/SHOP/WPG 20DEC24			C	47.44		14,381.18
27/01/2025		FPO	NEWPORT LIVE - AUTISMHIDDENVOICE 201823 - 27JAN25			C	1,265.50		13,115.68
27/01/2025		FPO	YVONNE ODUKWE DRAYTON MANOR Park - 27JAN25 - Refund. Payment was made via Paypal for services			C	540.00		12,575.68
10/02/2025		FPO	NEWVENTURE2023 LIMITED			C	300.00		12,275.68
10/02/2025		FPI	BLACKMAN E EMILY BWOOEKEYHOLEX2			C		21.50	12,297.18
11/02/2025		FPI	AHMED F/05 FEHMIDA WOOKIEY			C		40.50	12,337.68
11/02/2025		FPI	GAILANI F FARAH-3-WOOKEY TRIP			C		33.50	12,371.18
17/02/2025		FPI	ABDI ADAM A 2 ADULTS 2 KIDS			C		49.00	12,420.18
17/02/2025		FPI	MOHAMMEDHAA S12 WOOKIEY PARK			C		21.50	12,441.68
17/02/2025		FPI	KELLOW R S RACHAELPARRYWOOEKEY			C		33.50	12,475.18
17/02/2025		DEP	N NAWAZ 2KIDS WOOK			C		31.00	12,506.18
18/02/2025		FPI	R LUNA-HARDING WOOKIEY TRIP			C		35.00	12,541.18
19/02/2025		FPO	FERRIS HOLIDAYS LTD INV NO. 17724			C	650.00		11,891.18
19/02/2025		FPO	WOOEKEY HOLE LIMITED			C	309.95		11,581.23
03/03/2025		FPI	SESSAY C & S EUOTT SESSAY			C		30.00	11,611.23
03/03/2025		FPI	YVONNE ODUKWE			C		60.00	11,671.23
14/04/2025		FPI	ABDI ADAM A AMAL			C		40.00	11,711.23
14/04/2025		FPI	F SULTANA FARHANA			C		20.00	11,731.23
15/04/2025		FPI	IBRAHIM ESO ESRAA			C		40.00	11,771.23
15/04/2025		DEP	NEELAM 2 KIDS			C		30.00	11,801.23
15/04/2025		FPI	Z MOHAMMED ZAINAB MOHAMMED			C		50.00	11,851.23
15/04/2025		FPI	MEHMOOD R RHIANNA			C		40.00	11,891.23
15/04/2025		FPI	GAILANI F RAYEN-2-PUXTONPARK			C		20.00	11,911.23
16/04/2025		FPI	MOHAMED F ELMI			C		10.00	11,921.23
16/04/2025		FPI	MOHAMED ISMAHAN ISMAHAN AND ZAYN			C		20.00	11,941.23
17/04/2025		FPI	ANAS 5 BBA SHIANNA			C		30.00	11,971.23
17/04/2025		FPI	IBRAHIM ESO ESRAA 1 MORE			C		10.00	11,981.23
22/04/2025		FPI	MOHAMMEDHAA S12 PINK KIWI			C		70.00	12,051.23



Date	Transaction Type	Ref	Description	Invoice Number	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
22/04/2025		FPI	A ARAKAS DAMIGOS 2 PEOPLE			C		20.00	12,071.23
22/04/2025		FPO	ABDI ADAM A REFUND- PUXTON PK 522110			C	40.00		12,031.23
22/04/2025		FPO	FERRIS HOLIDAYS LTD INV NO. 17990			C	670.00		11,361.23
22/04/2025		FPO	BROKER NETWORK LTD			C	241.41		11,119.82
22/04/2025		FPI	A NOREEN ASIAZ			C		20.00	11,139.82
24/04/2025		FPO	YVONNE ODUKWE PUXTON PARK 090129			C	401.00		10,738.82
24/04/2025		FPO	FERRIS HOLIDAYS LTD INV NO. 18008			C	30.00		10,708.82
24/04/2025		FPO	YVONNE ODUKWE NEURO UK SHOW			C	237.51		10,471.31
28/04/2025		FPI	SESSAY C & S ELUOTT SESSAY			C		30.00	10,501.31
20/08/2025		FPI	GAVO GAVO			C		12,500.00	23,001.31
24/09/2025		FPO	FEHMIDA AHMED FAM. MEETUP 29AUG.			C	127.15		22,874.16
24/09/2025		FPO	YVONNE ODUKWE PODCAST AHV			C	42.86		22,831.30
18/11/2025		FPI	GAVO GAVO			C		7,500.00	30,331.30
19/11/2025		FPI	BTISSAM LAHQIQI TE SPA			C		10.00	30,341.30
19/11/2025		FPI	HARDING R SPA			C		10.00	30,351.30
19/11/2025		FPI	F SULTANA FARHANA			C		10.00	30,361.30
20/11/2025		FPI	AHMED F/05 SPA			C		20.00	30,381.30
24/11/2025		FPO	FEHMIDA AHMED SPA TAXI WKSHOP 010155			C	194.79		30,186.51
24/11/2025		FPO	YVONNE ODUKWE BANK XFER -SPA			C	160.00		30,026.51
24/11/2025		FPO	YVONNE ODUKWE SPA DAY MICS			C	92.86		29,933.65

## Bank/Cash Log Book

Name: Autism Hidden Voices

Current Balance:	0.00
Cleared Balance:	0.00

See instructions in the Help worksheet

Warn when balance is below:

[illegible]

**Total**

**Bank Transfer**

**Cash Received**

Checkbook Register Template by Vertex42.com

Date	Transaction Type	Ref	Description	Activity	Deposit, Credit (+)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

**Cash Payment made on behalf of Charity to be refunded to Yvonne**

Total

Cash Payment - Due to Be refunded  
Cash Payment - Refunded  
Pipeline

[illegible]

## Cash Flow

[illegible]

**Cost of Inputs**

Young Adult Activities

Parents and Children Activities

Workshops

Children Activities

**Project Expenses**

Running Costs and Utilities

Publicity and Marketing