

BLAST - BURNTWOOD AND LICHFIELD AUTISM SUPPORT TOGETHER

England & Wales · Charity number 1203483

Details

Other names BLAST

Status Registered

Legal form CIO

Registered 2023-06-09

Register [View on the Charity Commission register](#)

Contact

Address BLAST 36 Princess Street
Burntwood
Staffordshire
WS7 1JN

Phone 07773794992

Email blast.staffs@gmail.com

Website blastsupport.org

Activities

Objects: THE OBJECT OF THE CIO IS:THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG CHILDREN AND YOUNG PEOPLE OVER THE AGE OF 10 IN STAFFORDSHIRE WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF AUTISM, RELIEVING THEIR NEEDS AND ASSISTING THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) PROVIDING INFORMATION AND LEARNING OPPORTUNITIES IN A SAFE, ACCESSIBLE ENVIRONMENT DESIGNED TO SUPPORT AND ENABLE AUTISTIC CHILDREN AND YOUNG PEOPLE TO MAXIMISE THEIR DEVELOPMENT AND POTENTIAL;B) RAISING PUBLIC AWARENESS AND PROMOTING UNDERSTANDING OF THE ISSUES AFFECTING AUTISTIC CHILDREN AND YOUNG PEOPLE AND THEIR FAMILIES, BOTH GENERALLY AND IN RELATION TO THEIR SOCIAL EXCLUSION, AND ADDRESSING THE CHALLENGES THEY FACE BY SHARING KNOWLEDGE AND EXPERIENCES;C) PROVIDING WORKSHOPS, FORUMS, ADVOCACY AND GENERAL SUPPORT DESIGNED TO PROMOTE THE INVOLVEMENT OF CHILDREN AND YOUNG PEOPLE WITH AUTISM AND THEIR FAMILIES IN THE RUNNING OF THEIR GROUP, IN THEIR COMMUNITY, AND IN SOCIETY;D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITIES FOR AUTISTIC CHILDREN AND YOUNG PEOPLE AND THEIR FAMILIES/PEOPLE WHO SUPPORT THEM PROVIDED IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE AND DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES.

Activities: BLAST provides support for autistic children and young people and their families in Staffordshire through safe learning environments, workshops, and leisure activities. We promote social inclusion by raising public awareness, providing advocacy, and enabling autistic children and families to be part of their community

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£4,305	£11,319	-	-
2024-04-05	£3,836	£17,315	-	-

Trustees

Name	Role	Appointed
Jillian Colette Hart-Sanderson		2023-06-09
Neil Hartley Walduck		2024-11-09
Rehana Begum Ali		2025-01-09

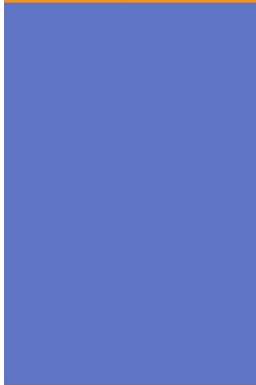
BLAST - BURNTWOOD AND LICHFIELD AUTISM SUPPORT TOGETHER

England & Wales - Charity number 1203483

Accounts



ANNUAL REPORT 2024-2025



PREPARED BY

Jill Hart-Sanderson
Founding Trustee

BLAST - Burntwood and Lichfield Autism Support Together

Trustees' Annual Report

For the period 6th April 2024 – 5 April 2025

Reference and Administrative Details

- Charity name: BLAST - Burntwood and Lichfield Autism Support Together
- Registered charity number: 1203483
- Email: office@blastsupport.org
- Website: www.blastsupport.org

Structure, Governance and Management

- Type of governing document: CIO Constitution
- How is the charity constituted: Charitable Incorporated Organisation (CIO)
- Date of registration: 9th June 2023

Objectives and Activities

Operating Context

BLAST operates primarily in areas where communities experience the greatest levels of inequality with the highest levels of vulnerability. Our beneficiaries face significant challenges:

- Families need an average of £975 more per month than non-disabled households to maintain the same standard of living
- Many families face reduced income due to caring responsibilities
- Long waiting times for assessments (24-30 months for NHS autism assessments)
- Additional costs for specialist products, services and higher energy usage
- Barriers to accessing support and services

Charitable Objects

The objects of the CIO are the promotion of social inclusion for the public benefit among children and young people over the age of 4 in Staffordshire who are socially excluded from society, or parts of society, as a result of autism, relieving their needs and assisting them to integrate into society, in particular but not exclusively by:

a) providing information and learning opportunities in a safe, accessible environment designed to support and enable autistic children and young people to maximise their development and potential;

b) raising public awareness and promoting understanding of the issues affecting autistic children and young people and their families, both generally and in relation to their social exclusion, and addressing the challenges they face by sharing knowledge and experiences;

c) providing workshops, forums, advocacy and general support designed to promote the involvement of children and young people with autism and their families in the running of their group, in their community, and in society;

d) providing recreational and leisure time activities for autistic children and young people and their families/people who support them provided in the interests of social welfare with the object of improving their conditions of life and developing their skills, capacities and capabilities.

Public Benefit Statement

The trustees have had regard to the Charity Commission's guidance on public benefit. BLAST promotes social inclusion for children and young people over the age of 4 in Staffordshire who are socially excluded from society as a result of autism. Our activities directly fulfil our charitable objects by:

1. Providing information and learning opportunities in safe, accessible environments:

- Expert-led sessions with specialist external guest speakers
- Parent workshops on topics around autism and support services
- Sessions at accessible venues e.g. St John's Community Church

2. Raising public awareness and promoting understanding:

- Community engagement through initiatives e.g. working with Town Council to make local community events more accessible to autistic families
- Partnership working with local organisations and groups
- Sharing knowledge and experiences between families facing similar challenges

3. Supporting community involvement through workshops and advocacy:

- Fortnightly Saturday clubs fostering peer connections for both young people and parents
- Parent support sessions and online forums creating lasting support networks

- Support sessions reducing isolation

Parent feedback: "The support we have received and learning journey through BLAST has been amazing. Thank you for all the hard work the team provide." "What a journey and what a difference you are making. Keep up the good work."

4. Providing recreational and leisure activities:

- Secret Cinema screenings & annual supported session to Panto in partnership with Garrick Theatre:

"E. loved her first panto! Thanks so much for organising it."

- Theatre workshops programme for young people aged 13-19
- Creating environments where children feel safe and comfortable

"Love seeing the kids feel safe and secure in forming friendships. Hearing them laugh is music for the soul."

This approach has demonstrably improved conditions of life for our beneficiaries, evidenced by consistent positive feedback across all activities. Parents report reduced isolation, children making new friends, and families accessing activities together. Community feedback includes:

"Truly wonderful event, love the BLAST community" and "What an amazing day, lovely to see everyone and all those happy faces. Loved it."

ACHIEVEMENTS AND PERFORMANCE

Formal Reporting Period (6 April 2024 - 5 April 2025)

Core Programs Established

The charity delivered a comprehensive programme of activities throughout the year. Our commitment to removing barriers to access means we were able to offer all activities free or at low cost to families, ensuring cost was not a barrier to accessing help for vulnerable children.

Our regular services included:

1. Regular Support Services:

- Fortnightly Saturday clubs (24 sessions delivered)
- Parent Support sessions (12 sessions delivered across Burntwood and Lichfield)
- Specialist workshops - Expert-led sessions with external specialists including Speech and Language Therapist, OTs etc

2. Holiday Activities Program:

- Secret Cinema screenings (2 events reaching 100 beneficiaries)
- Christmas pantomime trip
- Theatre workshops (February-June 2025)

3. Community Partnerships:

- St John's Community Church (regular venue partner)
- The Hub @ St Mary's, Lichfield (evening sessions)
- Lichfield Garrick Theatre (cinema events and theatre workshops)
- Newlife (partnering a pilot project to promote the benefits of play using sensory equipment and toys)

Impact Evidence

1. Participant Feedback:

Family Impact:

"The support we have received and learning journey through BLAST has been amazing. Thank you for all the hard work the team provide." "What a journey and what a difference you are making. Keep up the good work."

Parent Support:

"It was an amazing morning. I learnt so much!"

"Truly wonderful event, love the BLAST community."

Children's Experience:

"Love seeing the kids feel safe and secure in forming friendships. Hearing them laugh is music for the soul."

"Emilia loved her first panto! Thanks so much for organising it."

2. Key Outcomes:

- Families accessing recreational activities together
- Parents gaining knowledge and confidence
- Reduced isolation for families
- Children forming friendships in safe, supportive environments
- Creation of peer support networks
- Growing BLAST community

3. Program Highlights:

- 24 Saturday Club sessions delivered maintaining fortnightly schedule
- 12 parent support/workshop sessions across two locations
- 100 beneficiaries reached through cinema events
- Consistent positive feedback across all activities
- Successfully expanded geographic and added evening sessions

- High attendance at Easter showcase event with new families joining

Recent Activities Update (Within Reporting Period)

1. Program Expansion:

- Established Lichfield evening parent sessions
- Theatre workshops partnership with Lichfield Garrick
- Enhanced holiday programme including Christmas pantomime
- Expanded community partnerships

2. Geographic Growth: - Services now operating regularly in two locations (Burntwood and Lichfield)

- Increased accessibility for families across the region
- Evening sessions making support accessible to working parents

3. Major Development - Sensory Equipment Partnership:

- Secured £13,000 worth of sensory equipment from Newlife Charity
- Equipment deployed at Saturday Club, parent workshops, and community events
- Easter showcase event attracted high attendance including many new families
- Significantly enhanced ability to support sensory needs

FINANCIAL REVIEW

Interim Financial Summary Income Streams

- Regular donations and supporter contributions
- Small charges for sessions and events (£3-£6)
- Grant funding

Key Financial Information for the period 6 April 2024 - 5 April 2025:

- Opening balance: £10,905.05
- Total income during period: £4,305.43
- Total expenditure: £11,318.60
- Closing bank balance as of 5 April 2025: £3,891.88

Financial Summary statement: During this reporting period the charity continued to deliver services whilst operating from reserves. Expenditure was in line with ongoing delivery of regular activities and special events.

Financial Management Principles

1. Cost should not be a barrier to accessing help for vulnerable children
2. Activities are offered free or at low cost to families in areas of high inequality
3. Sustainable financial model balancing accessibility with operational costs
4. Efficient use of resources to maximize impact for beneficiaries

Financial Controls

The charity has appropriate financial controls in place including:

- Regular financial monitoring by trustees
- Dual authorisation for significant expenditure
- Clear segregation of duties
- Transparent reporting of income and expenditure

Reserves Policy

The charity maintains a reserves policy to hold approximately three months of operating costs (approximately £3,000) to ensure continuity of services in the short to medium term. This policy was formally approved by trustees in January 2025.

FUTURE PLANS & CHALLENGES

Challenges:

During the year we experienced trustee changes as Ken Upton and Tara Chick stepped down after serving their initial 12-month commitment. We successfully recruited two new trustees (Neil Walduck in November 2024 and Rehana Begum in January 2025). Most trustees are also parents of children with autism which whilst giving a rich understanding of stakeholders' needs, also comes with challenges when trustees are experiencing their own family's difficulties and work commitments. During this time all operations continued and planned projects delivered and all reporting completed on time. The charity continues to operate entirely through volunteer effort. Moving forward we would like to expand the number of trustees and volunteers to spread out workload.

We are also hoping to submit funding bids to cover costs including purchasing timesaving technical support as well as looking towards employing part-time staff and using freelance workers to support.

The lack of permanent premises continues to limit our ability to fully utilise the sensory equipment and expand services, despite active exploration of venue options during the year.

The website was fully updated during the year and now better reflects what we do as well as supporting a more professional approach to our work as we expand. Based on feedback and growing demand, we plan to:

1. Secure permanent premises to include space for activities, office working space, storage and potentially a sensory room

2. Secure funding in order for BLAST to have sufficient resources to run effectively giving longer-term security to the families we support as well as opportunities to employ local autistic adults
3. Apply for larger grant funding (£10,000+) for greater efficiency and sustainability
4. Develop paid staff roles to support service delivery alongside volunteers
5. Expand age-specific programming and special interest clubs
6. Increase holiday period activities
7. Continue to grow volunteer capacity and trustee numbers

DECLARATION This report was approved by the trustees **on XX Feb 2026** and signed on their behalf by: _____

Jill Hart-Sanderson Founder & Acting Chair

BLAST 2024-2025		
	Fund / Project names	£s c/f from previous year
	Bank Balance BF	£ 10,905.05
	Co op Grant	£ 1,657.84
	Donation	£ 1,259.59
	Donation other	£ 1,310.00
	Office costs inc phone & web	£ 78.00
	Total Income	£ 4,305.43
	BF Bank Balance + Income	£ 15,210.48

Expenditure Analysis		
	Donation	£ 100.00
	Governance	£ 223.18
	Office costs inc phone & web	£ 1,896.21
	IT equipment	
	Stationery, materials and equipment	£ 1,667.08
	Training	
	Professional fees	£ 6,242.13
	Expenses	
	Activities	
	Venue hire	£ 1,190.00
	Total Expenses	£ 11,318.60

Bank Balance 05/04/2025 **£ 3,891.88**

Type in your organisation name

Accounts Year Start
Jun

Type name of Fund / Project names

Charity Commission Income

Charity Commission Spend

Allocated income to Fund / Pr	Sum of Value
Co op Grant	1,657.84
Donation	1,259.59
Donation other	1,310.00
Office costs inc phone & web	78.00
Total Result	4,305.43

Date	Month	Type
9-Apr-24	April	BAC
23-Apr-24	April	BAC
29-Apr-24	April	BAC
08-May-24	May	BAC
21-May-24	May	BAC
29-May-24	May	BAC
11-Jun-24	June	BAC
18-Jun-24	June	BAC
2-Jul-24	July	BAC
9-Jul-24	July	BAC
23-Jul-24	July	BAC
19-Aug-24	August	BAC
27-Aug-24	August	BAC
30-Aug-24	August	BAC
10-Sep-24	September	BAC
16-Sep-24	September	BAC
16-Sep-24	September	BAC
17-Sep-24	September	BAC
23-Sep-24	September	C/R
24-Sep-24	September	BAC
25-Sep-24	September	BAC
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14-Oct-24	October	BAC
22-Oct-24	October	BAC
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1-Nov-24	November	BAC
11-Nov-24	November	BAC
19-Nov-24	November	BAC
25-Nov-24	November	POS
26-Nov-24	November	BAC
2-Dec-24	December	BAC
3-Dec-24	December	BAC
9-Dec-24	December	BAC
17-Dec-24	December	BAC
24-Dec-24	December	BAC
6-Jan-25	January	BAC
13-Jan-25	January	BAC
20-Jan-25	January	BAC
27-Jan-25	January	BAC
17-Feb-25	February	BAC
25-Feb-25	February	BAC
3-Mar-25	March	BAC

10-Mar-25 March	BAC
17-Mar-25 March	BAC
24-Mar-25 March	BAC
31-Mar-25 March	BAC

Description

SUMUP PAYMENTS ACC, MDG PID486749 , FP 08/04/24 2130 , EWR02OX0MXOW7234L1
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Allocated income to Fund / Project

Donation

Donation

Donation

Donation

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Donation

Donation

Donation

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Donation other

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Value	Balance	Account Name	Account Number
2.94	10,907.99	BLAST - BURNTWOOD AN	522100-18980740
29.22	10,835.14	BLAST - BURNTWOOD AN	522100-18980740
11.68	10,821.82	BLAST - BURNTWOOD AN	522100-18980740
5.84	10,073.60	BLAST - BURNTWOOD AN	522100-18980740
26.35	10,044.28	BLAST - BURNTWOOD AN	522100-18980740
37.05	9,299.02	BLAST - BURNTWOOD AN	522100-18980740
18.52	8,596.95	BLAST - BURNTWOOD AN	522100-18980740
13.68	8,560.14	BLAST - BURNTWOOD AN	522100-18980740
29.27	7,937.22	BLAST - BURNTWOOD AN	522100-18980740
2.92	7,859.43	BLAST - BURNTWOOD AN	522100-18980740
11.69	7,620.97	BLAST - BURNTWOOD AN	522100-18980740
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14.66	5,916.05	BLAST - BURNTWOOD AN	522100-18980740
150.00	5,790.19	BLAST - BURNTWOOD AN	522100-18980740
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77.98	6,095.65	BLAST - BURNTWOOD AN	522100-18980740
45.00	6,035.80	BLAST - BURNTWOOD AN	522100-18980740
50.68	6,086.48	BLAST - BURNTWOOD AN	522100-18980740
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38.02	4,555.92	BLAST - BURNTWOOD AN 522100-18980740
2.92	4,511.68	BLAST - BURNTWOOD AN 522100-18980740
36.07	3,926.09	BLAST - BURNTWOOD AN 522100-18980740
7.80	3,928.40	BLAST - BURNTWOOD AN 522100-18980740

Expenditure description	Sum of Value
Donation	- 100.00
Governance	- 223.18
Office costs inc phone & web	- 1,896.21
Professional fees	- 6,242.13
Stationery, materials and equipment	- 1,667.08
Venue hire	- 1,190.00
Total Result	- 11,318.60

Date	Month	Type
9-Apr-24	April	POS
10-Apr-24	April	POS
15-Apr-24	April	D/D
26-Apr-24	April	POS
29-Apr-24	April	DPC
###	May	POS
###	May	POS
###	May	POS
###	May	POS
###	May	D/D
###	May	POS
###	May	POS
###	May	DPC
###	May	POS
###	May	DPC
###	May	POS
###	May	DPC
3-Jun-24	June	POS
6-Jun-24	June	POS
10-Jun-24	June	POS
12-Jun-24	June	POS
17-Jun-24	June	POS
17-Jun-24	June	POS
17-Jun-24	June	D/D
26-Jun-24	June	POS
26-Jun-24	June	POS
28-Jun-24	June	DPC
2-Jul-24	July	POS
4-Jul-24	July	POS
9-Jul-24	July	POS
12-Jul-24	July	POS
15-Jul-24	July	D/D
16-Jul-24	July	POS
18-Jul-24	July	POS
22-Jul-24	July	POS
25-Jul-24	July	POS
26-Jul-24	July	POS
29-Jul-24	July	DPC
29-Jul-24	July	DPC
2-Aug-24	August	POS
5-Aug-24	August	POS
5-Aug-24	August	POS
8-Aug-24	August	DPC
9-Aug-24	August	POS
###	August	POS
###	August	POS
###	August	D/D
###	August	DPC
###	August	DPC
###	August	DPC
###	August	POS
###	August	POS
2-Sep-24	September	POS
2-Sep-24	September	POS
5-Sep-24	September	POS
9-Sep-24	September	DPC

9-Sep-24 September POS
9-Sep-24 September POS
September POS
September POS
September D/D
September POS
September POS
September DPC
September POS
September POS
September POS
September DPC
September DPC
September POS
2-Oct-24 October POS
4-Oct-24 October DPC
9-Oct-24 October POS
10-Oct-24 October POS
14-Oct-24 October POS
15-Oct-24 October POS
15-Oct-24 October POS
15-Oct-24 October D/D
16-Oct-24 October POS
21-Oct-24 October POS
28-Oct-24 October DPC
28-Oct-24 October POS
5-Nov-24 November POS
7-Nov-24 November POS
November POS
November POS
November POS
November POS
November D/D
November DPC
November POS
November POS
November DPC
November POS
November POS
November POS
5-Dec-24 December POS
9-Dec-24 December POS
9-Dec-24 December POS
December POS
December POS
December POS
December D/D
December DPC
December DPC
December POS
December POS
6-Jan-25 January POS
7-Jan-25 January POS
9-Jan-25 January POS
10-Jan-25 January POS
13-Jan-25 January POS
15-Jan-25 January POS
15-Jan-25 January D/D

21-Jan-25	January	POS
24-Jan-25	January	POS
27-Jan-25	January	POS
27-Jan-25	January	POS
29-Jan-25	January	DPC
5-Feb-25	February	POS
7-Feb-25	February	POS
###	February	POS
###	February	POS
###	February	POS
###	February	D/D
###	February	POS
###	February	POS
###	February	POS
###	February	POS
5-Mar-25	March	DPC
5-Mar-25	March	POS
7-Mar-25	March	POS
###	March	POS
###	March	POS
###	March	POS
###	March	DPC
###	March	D/D
###	March	POS
###	March	POS
###	March	POS
1-Apr-25	April	POS

Description

0113 08APR24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 09APR24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB
D&G APPLIANCE CARE, DY3J0001625
0113 25APR24 , GIFFGAFF , LONDON GB
CALM HARTS STAFF , INV022024 , VIA MOBILE - PYMT , FP 28/04/24 10 , 18164529387409000N
0113 01MAY24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 05MAY24 , AMAZON.CO.U , K*HG03S5DY4 , AMAZON.CO.UK GB
0113 08MAY24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 07MAY24 , IONOS CLOUD LTD , GLOUCESTER GB
D&G APPLIANCE CARE, DY3J0001625
0113 16MAY24 , HPI INSTANT INK UK, WWW.HP.COM GB
0113 14MAY24 , IONOS CLOUD LTD , GLOUCESTER GB
IN KIND DIRECT , 2000208169 , VIA MOBILE - PYMT , FP 22/05/24 10 , 43202215016162000N
0113 23MAY24 , ZURICH INSURANCE , CHICHESTER GB
CALM HARTS STAFF , INV032024 , VIA MOBILE - PYMT , FP 26/05/24 10 , 56123411563025000N
0113 25MAY24 , GIFFGAFF , LONDON GB
Lichfield Council , M0075974033 53184, VIA MOBILE - PYMT
0113 01JUN24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 06JUN24 , CANVA* , 04173-52598384 , SYDNEY AU
0113 08JUN24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 10JUN24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 15JUN24 , WWW.AMAZON* , 204-614629 , LONDON GB
0113 16JUN24 , HPI INSTANT INK UK, WWW.HP.COM GB
D&G APPLIANCE CARE, DY3J0001625
0113 25JUN24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 25JUN24 , GIFFGAFF , LONDON GB
CALM HARTS STAFF , INV042024 , VIA MOBILE - PYMT , FP 28/06/24 10 , 21113741411215000N
0113 01JUL24 , GOOGLE*GSUITE , BLASTCHA , CC GOOGLE.COM IE
0113 03JUL24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 08JUL24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 10JUL24 , IONOS CLOUD LTD , GLOUCESTER GB
D&G APPLIANCE CARE, DY3J0001625
0113 16JUL24 , HPI INSTANT INK UK, WWW.HP.COM GB
0113 17JUL24 , AMAZON* , 204-9188029-78 , LONDON GB
0113 20JUL24 , HPI INSTANT INK UK, WWW.HP.COM GB
0113 24JUL24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 25JUL24 , GIFFGAFF , LONDON GB
Kerrie Youth Workr, Expns Sat Club AfA, VIA MOBILE - PYMT , FP 27/07/24 10 , 48145934281458000N
CALM HARTS STAFF , INV052024 , VIA MOBILE - PYMT , FP 27/07/24 10 , 57120706327855000N
0113 01AUG24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 02AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 03AUG24 , FACEBK *K8K3L6YUT2, FB.ME/ADS IE
ST JOHN S COMMUNIT, BLAST 468 AFA , VIA MOBILE - PYMT , FP 08/08/24 10 , 59180602084863000N
0113 08AUG24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 10AUG24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 14AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
D&G APPLIANCE CARE, DY3J0001625
CALM HARTS STAFF , INV062024 , VIA MOBILE - PYMT , FP 18/08/24 10 , 03204902545066000N
Jimmy Sharp Volun , AfA vol expenses , VIA MOBILE - PYMT , FP 24/08/24 10 , 40194326755319000N
JIMMY SHARP VOLUN , AFA VOL EXPENSES , VIA MOBILE - PYMT , FP 24/08/24 10 , 18200036434824000N
0113 25AUG24 , GIFFGAFF , LONDON GB
0113 24AUG24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 01SEP24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 30AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 04SEP24 , BENEFITS AND WORK , SEATON GB
JIMMY SHARP VOLUN , AFA VOL EXPENSES , VIA MOBILE - PYMT , FP 07/09/24 10 , 06165906377543000N

0113 08SEP24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 07SEP24 , UBER *TRIP , HELP.UBER.COM GB
0113 10SEP24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 12SEP24 , AMAZON.CO.U , K*2B0399J45 , AMAZON.CO.UK GB
D&G APPLIANCE CARE, DY3J0001625
0113 21SEP24 , WWW.MCAFEE. , COM/CHARGE , 800-627-7306 US , USD 179.99, VRATE 1.3264, N-S TRN FEE 3.73
0113 20SEP24 , APPLE.COM/BILL , APPLE.COM/BIL IE
Backdane Trust , BLASTdonationAug24, VIA MOBILE - PYMT , FP 25/09/24 10 , 38094100487682000N
0113 25SEP24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 25SEP24 , GIFFGAFF , LONDON GB
J COLETTE HART-SAN, INV-072024 , VIA MOBILE - PYMT , FP 30/09/24 10 , 30120948958718000N
CALM HARTS STAFF , INV072024 , VIA MOBILE - PYMT , FP 30/09/24 10 , 26135222590327000N
0113 28SEP24 , HPI INSTANT INK UK, WWW.HP.COM GB
0113 01OCT24 , GOOGLE*GSUITE , BLASTCHA , CC GOOGLE.COM IE
IN KIND DIRECT , 2000232804 CO , VIA MOBILE - PYMT , FP 04/10/24 10 , 01164802152207000N
8107 07OCT24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 09OCT24 , THE ENTERTAINER , 130 , LITCHFIELD GB
8107 12OCT24 , ZOOM.US , 888-799-9666 , SAN JOSE US
8107 14OCT24 , AMZNMKTPLAC , E*TQ7V819T4 , AMAZON.CO.UK GB
8107 14OCT24 , AMZNMKTPLAC , E*TQ6S85RJ4 , AMAZON.CO.UK GB
D&G APPLIANCE CARE, DY3J0001625
8107 14OCT24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 19OCT24 , UBER* TRIP , LONDON GB
CALM HARTS STAFF , INV082024 , VIA MOBILE - PYMT , FP 28/10/24 10 , 20180919922401000N
8107 25OCT24 , WWW.INKINDD , IRECT.ORG , LONDON GB
8107 04NOV24 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05NOV24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08NOV24 , ZOOM.US , 888-799-9666 , SAN JOSE US
8107 12NOV24 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 10NOV24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 13NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
D&G APPLIANCE CARE, DY3J0001625
Owl lichfield , BLAST Jill 1 Dec24, VIA MOBILE - PYMT , FP 20/11/24 10 , 13164830570958000N
8107 19NOV24 , AMAZON* T94SU7IE4 , LONDON GB
8107 20NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
GARRICK , 2 xVIP 28 Nov , VIA MOBILE - PYMT , FP 22/11/24 10 , 51134253370237000N
8107 24NOV24 , AMAZON* TE4YW97W4 , LONDON GB
8107 27NOV24 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 27NOV24 , WWW.INKINDD , IRECT.ORG , LONDON GB
8107 04DEC24 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05DEC24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08DEC24 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 09DEC24 , AMAZON* G80OU76Y5 , LONDON GB
8107 10DEC24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 11DEC24 , AMAZON* AT3VH8SW5 , LONDON GB
D&G APPLIANCE CARE, DY3J0001625
Wade St Church , INV- 146 , VIA MOBILE - PYMT , FP 20/12/24 10 , 48121807896355000N
ST JOHN S COMMUNIT, BLAST 482 , VIA MOBILE - PYMT , FP 20/12/24 10 , 38121346975332000N
8107 20DEC24 , APPLE.COM/BILL , APPLE.COM/BIL IE
8107 26DEC24 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 04JAN25 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05JAN25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08JAN25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 09JAN25 , WWW.INKINDD , IRECT.ORG , LONDON GB
8107 10JAN25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 14JAN25 C , B&M 216 - , LICHFIELD , LICHFIELD GB
D&G APPLIANCE CARE, DY3J0001625

8107 20JAN25 , APPLE.COM/BILL , APPLE.COM/BIL IE
8107 23JAN25 , AMZNMKTPLAC , E*QA8L69KW5 , AMAZON.CO.UK GB
8107 26JAN25 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 25JAN25 , UBER *TRIP , HELP.UBER.COM GB
CALM HARTS STAFF , INV122024 , VIA MOBILE - PYMT , FP 29/01/25 10 , 27175741587475000N
8107 04FEB25 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05FEB25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08FEB25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 10FEB25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 12FEB25 , WWW.INKINDD , IRECT.ORG , LONDON GB
D&G APPLIANCE CARE, DY3J0001625
8107 20FEB25 , APPLE.COM/BILL , 08001076285 IE
8107 21FEB25 , GIFFGAFF , LONDON GB
8107 22FEB25 , UBER *TRIP , HELP.UBER.COM GB
8107 27FEB25 , HPI INSTANT INK UK, WWW.HP.COM GB
ST JOHN S COMMUNIT, BLAST 496 , VIA MOBILE - PYMT , FP 04/03/25 10 , 14190537999981000N
8107 04MAR25 , CLAUDE.AI , SUBSCRIPTION , PASADENA US
8107 05MAR25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08MAR25 , UBER *TRIP , HELP.UBER.COM GB
8107 08MAR25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 10MAR25 , IONOS CLOUD LTD , GLOUCESTER GB
CALM HARTS STAFF , INV012025 , VIA MOBILE - PYMT , FP 15/03/25 10 , 21150316629191000N
D&G APPLIANCE CARE, DY3J0001625
8107 20MAR25 , APPLE.COM/BILL , 08001076285 IE
8107 20MAR25 , GIFFGAFF , LONDON GB
8107 27MAR25 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 31MAR25 , WWW.INKINDD , IRECT.ORG , LONDON GB

Expenditure description	Value	Balance	Account	Account Number
Office costs inc phone & web	- 15.59	10,892.40	BLAST -	522100-18980740
Office costs inc phone & web	- 79.99	10,812.41	BLAST -	522100-18980740
Governance	- 6.49	10,805.92	BLAST -	522100-18980740
Office costs inc phone & web	- 25.00	10,810.14	BLAST -	522100-18980740
Professional fees	- 700.00	10,121.82	BLAST -	522100-18980740
Office costs inc phone & web	- 41.40	10,080.42	BLAST -	522100-18980740
Stationery, materials and eq	- 12.66	10,067.76	BLAST -	522100-18980740
Office costs inc phone & web	- 15.59	10,058.01	BLAST -	522100-18980740
Office costs inc phone & web	- 10.80	10,047.21	BLAST -	522100-18980740
Governance	- 6.49	10,040.72	BLAST -	522100-18980740
Stationery, materials and eq	- 11.99	10,028.73	BLAST -	522100-18980740
Office costs inc phone & web	- 10.80	10,017.93	BLAST -	522100-18980740
Stationery, materials and eq	- 72.91	9,971.37	BLAST -	522100-18980740
Governance	- 134.40	9,836.97	BLAST -	522100-18980740
Professional fees	- 550.00	9,286.97	BLAST -	522100-18980740
Office costs inc phone & web	- 25.00	9,261.97	BLAST -	522100-18980740
Venue hire	- 600.00	8,699.02	BLAST -	522100-18980740
Office costs inc phone & web	- 54.00	8,645.02	BLAST -	522100-18980740
Office costs inc phone & web	- 51.00	8,594.02	BLAST -	522100-18980740
Office costs inc phone & web	- 15.59	8,578.43	BLAST -	522100-18980740
Office costs inc phone & web	- 10.80	8,586.15	BLAST -	522100-18980740
Stationery, materials and eq	- 21.21	8,564.94	BLAST -	522100-18980740
Stationery, materials and eq	- 11.99	8,552.95	BLAST -	522100-18980740
Governance	- 6.49	8,546.46	BLAST -	522100-18980740
Stationery, materials and eq	- 27.19	8,532.95	BLAST -	522100-18980740
Office costs inc phone & web	- 25.00	8,507.95	BLAST -	522100-18980740
Professional fees	- 600.00	7,907.95	BLAST -	522100-18980740
Office costs inc phone & web	- 54.00	7,883.22	BLAST -	522100-18980740
Stationery, materials and eq	- 26.71	7,856.51	BLAST -	522100-18980740
Office costs inc phone & web	- 15.59	7,843.84	BLAST -	522100-18980740
Office costs inc phone & web	- 10.80	7,833.04	BLAST -	522100-18980740
Governance	- 6.49	7,826.55	BLAST -	522100-18980740
Stationery, materials and eq	- 11.99	7,814.56	BLAST -	522100-18980740
Stationery, materials and eq	- 199.79	7,614.77	BLAST -	522100-18980740
Stationery, materials and eq	- 5.49	7,609.28	BLAST -	522100-18980740
Stationery, materials and eq	- 25.73	7,595.24	BLAST -	522100-18980740
Office costs inc phone & web	- 25.00	7,570.24	BLAST -	522100-18980740
Professional fees	- 139.64	7,430.60	BLAST -	522100-18980740
Professional fees	- 600.00	6,830.60	BLAST -	522100-18980740
Office costs inc phone & web	- 54.00	6,776.60	BLAST -	522100-18980740
Stationery, materials and eq	- 54.61	6,721.99	BLAST -	522100-18980740
Office costs inc phone & web	- 4.74	6,717.25	BLAST -	522100-18980740
Venue hire	- 120.00	6,597.25	BLAST -	522100-18980740
Office costs inc phone & web	- 15.59	6,581.66	BLAST -	522100-18980740
Office costs inc phone & web	- 10.80	6,570.86	BLAST -	522100-18980740
Stationery, materials and eq	- 72.72	6,498.14	BLAST -	522100-18980740
Governance	- 6.49	6,491.65	BLAST -	522100-18980740
Professional fees	- 600.00	5,901.39	BLAST -	522100-18980740
Professional fees	- 146.69	5,769.36	BLAST -	522100-18980740
Professional fees	- 23.77	5,745.59	BLAST -	522100-18980740
Office costs inc phone & web	- 25.00	5,720.59	BLAST -	522100-18980740
Office costs inc phone & web	- 80.40	5,640.19	BLAST -	522100-18980740
Office costs inc phone & web	- 54.00	5,736.19	BLAST -	522100-18980740
Stationery, materials and eq	- 54.20	5,681.99	BLAST -	522100-18980740
Professional fees	- 58.10	5,623.89	BLAST -	522100-18980740
Professional fees	- 23.93	5,599.96	BLAST -	522100-18980740

Office costs inc phone & web	- 15.59	5,584.37	BLAST	- 522100-18980740
Office costs inc phone & web	- 28.96	5,555.41	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.80	5,550.45	BLAST	- 522100-18980740
Stationery, materials and eq	- 28.06	5,522.39	BLAST	- 522100-18980740
Governance	- 6.49	5,575.90	BLAST	- 522100-18980740
Office costs inc phone & web	- 139.42	5,874.47	BLAST	- 522100-18980740
Stationery, materials and eq	- 2.99	5,871.48	BLAST	- 522100-18980740
Donation	- 100.00	5,853.62	BLAST	- 522100-18980740
Stationery, materials and eq	- 195.68	5,657.94	BLAST	- 522100-18980740
Office costs inc phone & web	- 8.00	5,649.94	BLAST	- 522100-18980740
Professional fees	- 600.00	5,652.86	BLAST	- 522100-18980740
Professional fees	- 600.00	5,052.86	BLAST	- 522100-18980740
Stationery, materials and eq	- 11.99	5,040.87	BLAST	- 522100-18980740
Office costs inc phone & web	- 54.00	4,986.87	BLAST	- 522100-18980740
Stationery, materials and eq	- 93.49	4,893.38	BLAST	- 522100-18980740
Office costs inc phone & web	- 80.40	4,832.59	BLAST	- 522100-18980740
Stationery, materials and eq	- 12.75	4,819.84	BLAST	- 522100-18980740
Office costs inc phone & web	- 15.59	4,839.31	BLAST	- 522100-18980740
Stationery, materials and eq	- 25.89	4,813.42	BLAST	- 522100-18980740
Stationery, materials and eq	- 59.99	4,753.43	BLAST	- 522100-18980740
Governance	- 6.49	4,746.94	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.80	4,736.14	BLAST	- 522100-18980740
Office costs inc phone & web	- 20.79	4,715.35	BLAST	- 522100-18980740
Professional fees	- 400.00	4,324.12	BLAST	- 522100-18980740
Stationery, materials and eq	- 48.49	4,275.63	BLAST	- 522100-18980740
Office costs inc phone & web	- 18.00	5,931.06	BLAST	- 522100-18980740
Office costs inc phone & web	- 80.40	5,850.66	BLAST	- 522100-18980740
Office costs inc phone & web	- 15.59	5,857.48	BLAST	- 522100-18980740
Stationery, materials and eq	- 11.99	5,845.49	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.80	5,834.69	BLAST	- 522100-18980740
Stationery, materials and eq	- 2.99	5,831.70	BLAST	- 522100-18980740
Governance	- 8.67	5,823.03	BLAST	- 522100-18980740
Office costs inc phone & web	- 50.00	6,022.53	BLAST	- 522100-18980740
Stationery, materials and eq	- 27.98	5,994.55	BLAST	- 522100-18980740
Stationery, materials and eq	- 2.99	5,991.56	BLAST	- 522100-18980740
Venue hire	- 30.00	5,961.56	BLAST	- 522100-18980740
Stationery, materials and eq	- 21.89	6,017.67	BLAST	- 522100-18980740
Stationery, materials and eq	- 11.99	6,083.66	BLAST	- 522100-18980740
Stationery, materials and eq	- 92.86	5,990.80	BLAST	- 522100-18980740
Office costs inc phone & web	- 18.00	6,068.48	BLAST	- 522100-18980740
Office costs inc phone & web	- 80.40	6,079.71	BLAST	- 522100-18980740
Office costs inc phone & web	- 15.59	6,064.12	BLAST	- 522100-18980740
Stationery, materials and eq	- 17.63	6,046.49	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.80	6,035.69	BLAST	- 522100-18980740
Stationery, materials and eq	- 117.68	5,918.01	BLAST	- 522100-18980740
Governance	- 8.67	5,909.34	BLAST	- 522100-18980740
Venue hire	- 60.00	5,947.08	BLAST	- 522100-18980740
Venue hire	- 220.00	5,727.08	BLAST	- 522100-18980740
Stationery, materials and eq	- 2.99	5,724.09	BLAST	- 522100-18980740
Stationery, materials and eq	- 5.49	5,780.99	BLAST	- 522100-18980740
Office costs inc phone & web	- 18.00	5,774.69	BLAST	- 522100-18980740
Office costs inc phone & web	- 80.40	5,694.29	BLAST	- 522100-18980740
Office costs inc phone & web	- 15.59	5,678.70	BLAST	- 522100-18980740
Stationery, materials and eq	- 75.73	5,602.97	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.80	5,613.61	BLAST	- 522100-18980740
Office costs inc phone & web	- 6.93	5,606.68	BLAST	- 522100-18980740
Governance	- 8.67	5,598.01	BLAST	- 522100-18980740

Stationery, materials and eq	- 2.99	5,625.24	BLAST	- 522100-18980740
Stationery, materials and eq	- 38.99	5,586.25	BLAST	- 522100-18980740
Stationery, materials and eq	- 5.49	5,595.38	BLAST	- 522100-18980740
Office costs inc phone & web	- 21.77	5,573.61	BLAST	- 522100-18980740
Professional fees	- 600.00	4,973.61	BLAST	- 522100-18980740
Office costs inc phone & web	- 18.00	4,955.61	BLAST	- 522100-18980740
Office costs inc phone & web	- 80.40	4,875.21	BLAST	- 522100-18980740
Office costs inc phone & web	- 15.59	4,859.62	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.80	4,848.82	BLAST	- 522100-18980740
Stationery, materials and eq	- 68.40	4,780.42	BLAST	- 522100-18980740
Governance	- 8.67	4,785.39	BLAST	- 522100-18980740
Stationery, materials and eq	- 2.99	4,782.40	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.00	4,772.40	BLAST	- 522100-18980740
Office costs inc phone & web	- 37.96	4,734.44	BLAST	- 522100-18980740
Stationery, materials and eq	- 22.49	4,752.90	BLAST	- 522100-18980740
Venue hire	- 160.00	4,616.30	BLAST	- 522100-18980740
Office costs inc phone & web	- 18.00	4,598.30	BLAST	- 522100-18980740
Office costs inc phone & web	- 80.40	4,517.90	BLAST	- 522100-18980740
Office costs inc phone & web	- 20.77	4,535.15	BLAST	- 522100-18980740
Office costs inc phone & web	- 15.59	4,519.56	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.80	4,508.76	BLAST	- 522100-18980740
Professional fees	- 600.00	3,911.68	BLAST	- 522100-18980740
Governance	- 8.67	3,903.01	BLAST	- 522100-18980740
Stationery, materials and eq	- 2.99	3,900.02	BLAST	- 522100-18980740
Office costs inc phone & web	- 10.00	3,890.02	BLAST	- 522100-18980740
Stationery, materials and eq	- 5.49	3,920.60	BLAST	- 522100-18980740
Stationery, materials and eq	- 36.52	3,891.88	BLAST	- 522100-18980740

Date	Type
9-Apr-24	BAC
9-Apr-24	POS
10-Apr-24	POS
15-Apr-24	D/D
23-Apr-24	BAC
26-Apr-24	POS
29-Apr-24	BAC
29-Apr-24	DPC
02-May-24	POS
07-May-24	POS
08-May-24	BAC
09-May-24	POS
09-May-24	POS
15-May-24	D/D
16-May-24	POS
20-May-24	POS
21-May-24	BAC
23-May-24	DPC
24-May-24	POS
28-May-24	DPC
28-May-24	POS
29-May-24	BAC
29-May-24	DPC
3-Jun-24	POS
6-Jun-24	POS
10-Jun-24	POS
11-Jun-24	BAC
12-Jun-24	POS
17-Jun-24	POS
17-Jun-24	POS
17-Jun-24	D/D
18-Jun-24	BAC
26-Jun-24	POS
26-Jun-24	POS
28-Jun-24	DPC
2-Jul-24	BAC
2-Jul-24	POS
4-Jul-24	POS
9-Jul-24	BAC
9-Jul-24	POS
12-Jul-24	POS
15-Jul-24	D/D
16-Jul-24	POS
18-Jul-24	POS
22-Jul-24	POS

23-Jul-24 BAC
25-Jul-24 POS
26-Jul-24 POS
29-Jul-24 DPC
29-Jul-24 DPC
2-Aug-24 POS
5-Aug-24 POS
5-Aug-24 POS
8-Aug-24 DPC
9-Aug-24 POS
12-Aug-24 POS
15-Aug-24 POS
15-Aug-24 D/D
19-Aug-24 BAC
19-Aug-24 DPC
27-Aug-24 BAC
27-Aug-24 DPC
27-Aug-24 DPC
27-Aug-24 POS
27-Aug-24 POS
30-Aug-24 BAC
2-Sep-24 POS
2-Sep-24 POS
5-Sep-24 POS
9-Sep-24 DPC
9-Sep-24 POS
9-Sep-24 POS
10-Sep-24 BAC
12-Sep-24 POS
13-Sep-24 POS
16-Sep-24 BAC
16-Sep-24 BAC
16-Sep-24 D/D
17-Sep-24 BAC
23-Sep-24 C/R
23-Sep-24 POS
23-Sep-24 POS
24-Sep-24 BAC
25-Sep-24 BAC
25-Sep-24 DPC
26-Sep-24 POS
26-Sep-24 POS
30-Sep-24 BAC
30-Sep-24 BAC
30-Sep-24 DPC
30-Sep-24 DPC

30-Sep-24 POS
2-Oct-24 POS
4-Oct-24 DPC
7-Oct-24 BAC
7-Oct-24 BAC
9-Oct-24 POS
10-Oct-24 POS
14-Oct-24 BAC
14-Oct-24 POS
15-Oct-24 POS
15-Oct-24 POS
15-Oct-24 D/D
16-Oct-24 POS
21-Oct-24 POS
22-Oct-24 BAC
28-Oct-24 DPC
28-Oct-24 POS
29-Oct-24 BAC
1-Nov-24 BAC
5-Nov-24 POS
7-Nov-24 POS
11-Nov-24 BAC
11-Nov-24 POS
12-Nov-24 POS
12-Nov-24 POS
14-Nov-24 POS
15-Nov-24 D/D
19-Nov-24 BAC
20-Nov-24 DPC
20-Nov-24 POS
21-Nov-24 POS
22-Nov-24 DPC
25-Nov-24 POS
25-Nov-24 POS
26-Nov-24 BAC
27-Nov-24 POS
28-Nov-24 POS
2-Dec-24 BAC
3-Dec-24 BAC
5-Dec-24 POS
9-Dec-24 BAC
9-Dec-24 POS
9-Dec-24 POS
10-Dec-24 POS
12-Dec-24 POS
12-Dec-24 POS

16-Dec-24 D/D
17-Dec-24 BAC
20-Dec-24 DPC
20-Dec-24 DPC
23-Dec-24 POS
24-Dec-24 BAC
27-Dec-24 POS
6-Jan-25 BAC
6-Jan-25 POS
7-Jan-25 POS
9-Jan-25 POS
10-Jan-25 POS
13-Jan-25 BAC
13-Jan-25 POS
15-Jan-25 POS
15-Jan-25 D/D
20-Jan-25 BAC
21-Jan-25 POS
24-Jan-25 POS
27-Jan-25 BAC
27-Jan-25 POS
27-Jan-25 POS
29-Jan-25 DPC
5-Feb-25 POS
7-Feb-25 POS
10-Feb-25 POS
12-Feb-25 POS
13-Feb-25 POS
17-Feb-25 BAC
17-Feb-25 D/D
21-Feb-25 POS
24-Feb-25 POS
24-Feb-25 POS
25-Feb-25 BAC
27-Feb-25 POS
3-Mar-25 BAC
5-Mar-25 DPC
5-Mar-25 POS
7-Mar-25 POS
10-Mar-25 BAC
10-Mar-25 POS
10-Mar-25 POS
11-Mar-25 POS
17-Mar-25 BAC
17-Mar-25 DPC
17-Mar-25 D/D

21-Mar-25 POS

21-Mar-25 POS

24-Mar-25 BAC

27-Mar-25 POS

31-Mar-25 BAC

1-Apr-25 POS

Description

SUMUP PAYMENTS ACC, MDG PID486749 , FP 08/04/24 2130 , EWR02OX0MXOW7234L1
0113 08APR24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 09APR24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID501136 , FP 22/04/24 1913 , MY08V7LQKW64YVOD1X
0113 25APR24 , GIFFGAFF , LONDON GB
SUMUP PAYMENTS ACC, MDG PID508478 , FP 29/04/24 1822 , 1DXO28RKMG5R0VR5P7
CALM HARTS STAFF , INV022024 , VIA MOBILE - PYMT , FP 28/04/24 10 , 18164529387409000N
0113 01MAY24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 05MAY24 , AMAZON.CO.U , K*HG03S5DY4 , AMAZON.CO.UK GB
SUMUP PAYMENTS ACC, MDG PID516945 , FP 07/05/24 2004 , J63EV4ZWP4DQQNOWGP
0113 08MAY24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 07MAY24 , IONOS CLOUD LTD , GLOUCESTER GB
D&G APPLIANCE CARE, DY3J0001625
0113 16MAY24 , HPI INSTANT INK UK, WWW.HP.COM GB
0113 14MAY24 , IONOS CLOUD LTD , GLOUCESTER GB
SUMUP PAYMENTS ACC, MDG PID533064 , FP 20/05/24 2031 , KXZW29LG359W7NP7YE
IN KIND DIRECT , 2000208169 , VIA MOBILE - PYMT , FP 22/05/24 10 , 43202215016162000N
0113 23MAY24 , ZURICH INSURANCE , CHICHESTER GB
CALM HARTS STAFF , INV032024 , VIA MOBILE - PYMT , FP 26/05/24 10 , 56123411563025000N
0113 25MAY24 , GIFFGAFF , LONDON GB
SUMUP PAYMENTS ACC, MDG PID543618 , FP 28/05/24 1938 , RD182Y7YEW6GV4Y60
Lichfield Council , M0075974033 53184, VIA MOBILE - PYMT
0113 01JUN24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 06JUN24 , CANVA* , 04173-52598384 , SYDNEY AU
0113 08JUN24 , ZOOM.US , 888-799-9666 , SAN JOSE US
SUMUP PAYMENTS ACC, MDG PID561196 , FP 10/06/24 1934 , 8M3P2M81X9L4R27JXD
0113 10JUN24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 15JUN24 , WWW.AMAZON* , 204-614629 , LONDON GB
0113 16JUN24 , HPI INSTANT INK UK, WWW.HP.COM GB
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID571218 , FP 17/06/24 1920 , O13PVQ374DXJQV06JL
0113 25JUN24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 25JUN24 , GIFFGAFF , LONDON GB
CALM HARTS STAFF , INV042024 , VIA MOBILE - PYMT , FP 28/06/24 10 , 21113741411215000N
SUMUP PAYMENTS ACC, MDG PID591209 , FP 01/07/24 1915 , R4WGNWQ1MP9YEN15DZ
0113 01JUL24 , GOOGLE*GSUITE , BLASTCHA , CC GOOGLE.COM IE
0113 03JUL24 , WWW.INKINDD , IRECT.ORG , LONDON GB
SUMUP PAYMENTS ACC, MDG PID601282 , FP 08/07/24 2112 , J63EV4ZJEYYQ1NOWGP
0113 08JUL24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 10JUL24 , IONOS CLOUD LTD , GLOUCESTER GB
D&G APPLIANCE CARE, DY3J0001625
0113 16JUL24 , HPI INSTANT INK UK, WWW.HP.COM GB
0113 17JUL24 , AMAZON* , 204-9188029-78 , LONDON GB
0113 20JUL24 , HPI INSTANT INK UK, WWW.HP.COM GB

SUMUP PAYMENTS ACC, MDG PID622240 , FP 22/07/24 1907 , XZ1J23QL03WO92P9R4
0113 24JUL24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 25JUL24 , GIFFGAFF , LONDON GB
Kerrie Youth Workr, Expns Sat Club AfA, VIA MOBILE - PYMT , FP 27/07/24 10 , 48145934281458000N
CALM HARTS STAFF , INV052024 , VIA MOBILE - PYMT , FP 27/07/24 10 , 57120706327855000N
0113 01AUG24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 02AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 03AUG24 , FACEBK *K8K3L6YUT2, FB.ME/ADS IE
ST JOHN S COMMUNIT, BLAST 468 AFA , VIA MOBILE - PYMT , FP 08/08/24 10 , 59180602084863000N
0113 08AUG24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 10AUG24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 14AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID667315 , FP 19/08/24 1739 , ZLW5NP3KQYGOXV14JM
CALM HARTS STAFF , INV062024 , VIA MOBILE - PYMT , FP 18/08/24 10 , 03204902545066000N
SUMUP PAYMENTS ACC, MDG PID680063 , FP 27/08/24 1725 , E78126Q96PGW12J06M
Jimmy Sharp Volun , AfA vol expenses , VIA MOBILE - PYMT , FP 24/08/24 10 , 40194326755319000N
JIMMY SHARP VOLUN , AFA VOL EXPENSES , VIA MOBILE - PYMT , FP 24/08/24 10 , 18200036434824000N
0113 25AUG24 , GIFFGAFF , LONDON GB
0113 24AUG24 , IONOS CLOUD LTD , GLOUCESTER GB
BURNTWOOD TOWN COU, B001/BTC/01 , FP 30/08/24 1515 , 12151506080433000N, B001/BTC/01
0113 01SEP24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 30AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 04SEP24 , BENEFITS AND WORK , SEATON GB
JIMMY SHARP VOLUN , AFA VOL EXPENSES , VIA MOBILE - PYMT , FP 07/09/24 10 , 06165906377543000N
0113 08SEP24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 07SEP24 , UBER *TRIP , HELP.UBER.COM GB
SUMUP PAYMENTS ACC, MDG PID701412 , FP 09/09/24 1924 , J63EV4ZPM5XQ4NOWGP
0113 10SEP24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 12SEP24 , AMAZON.CO.U , K*2B0399J45 , AMAZON.CO.UK GB
MRS H M & MR M A R, BACK DANE , FP 14/09/24 1742 , 000000000322981153
MRS H M & MR M A R, PANTS , FP 14/09/24 1742 , 000000000322981236
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID713172 , FP 16/09/24 1830 , QDP7N1ZD3494W26XLE
MOBILE CHQ 444248
0113 21SEP24 , WWW.MCAFFEE. , COM/CHARGE , 800-627-7306 US , USD 179.99, VRATE 1.3264, N-S TRN FEE 3.73
0113 20SEP24 , APPLE.COM/BILL , APPLE.COM/BIL IE
SUMUP PAYMENTS ACC, MDG PID724802 , FP 23/09/24 2230 , Z5Q12K3RL7DKX2RJ4X
HART-SANDE MJ&JC , DONATION BD , FP 25/09/24 0903 , 749899803090529001
Backdane Trust , BLASTdonationAug24, VIA MOBILE - PYMT , FP 25/09/24 10 , 38094100487682000N
0113 25SEP24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 25SEP24 , GIFFGAFF , LONDON GB
HART-SANDE MJ&JC , PAID IN ERROR , FP 30/09/24 1349 , 348174949431039001
SUMUP PAYMENTS ACC, MDG PID736355 , FP 30/09/24 1750 , 5W48NDPQGJJ6KN9MRO
J COLETTE HART-SAN, INV-072024 , VIA MOBILE - PYMT , FP 30/09/24 10 , 30120948958718000N
CALM HARTS STAFF , INV072024 , VIA MOBILE - PYMT , FP 30/09/24 10 , 26135222590327000N

0113 28SEP24 , HPI INSTANT INK UK, WWW.HP.COM GB
0113 01OCT24 , GOOGLE*GSUITE , BLASTCHA , CC GOOGLE.COM IE
IN KIND DIRECT , 2000232804 CO , VIA MOBILE - PYMT , FP 04/10/24 10 , 01164802152207000N
SUMUP PAYMENTS ACC, MDG PID748134 , FP 07/10/24 1825 , Z5LP2L36M6R6QV7OE8
C BAKER , CLAIRE BAKER , FP 06/10/24 1529 , 600000001435136671
8107 07OCT24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 09OCT24 , THE ENTERTAINER , 130 , LITCHFIELD GB
SUMUP PAYMENTS ACC, MDG PID759994 , FP 14/10/24 1641 , EWR02OXKYW1WL234L1
8107 12OCT24 , ZOOM.US , 888-799-9666 , SAN JOSE US
8107 14OCT24 , AMZNMKTPLAC , E*TQ7V819T4 , AMAZON.CO.UK GB
8107 14OCT24 , AMZNMKTPLAC , E*TQ6S85RJ4 , AMAZON.CO.UK GB
D&G APPLIANCE CARE, DY3J0001625
8107 14OCT24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 19OCT24 , UBER* TRIP , LONDON GB
SUMUP PAYMENTS ACC, MDG PID771788 , FP 21/10/24 2031 , Z5Q12K30DYEZ62RJ4X
CALM HARTS STAFF , INV082024 , VIA MOBILE - PYMT , FP 28/10/24 10 , 20180919922401000N
8107 25OCT24 , WWW.INKINDD , IRECT.ORG , LONDON GB
SUMUP PAYMENTS ACC, MDG PID783432 , FP 28/10/24 2118 , EWR02OX3E7LD0234L1
ACCOUNTS PAYABLE , COOPOCT75324
8107 04NOV24 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05NOV24 , IONOS CLOUD LTD , GLOUCESTER GB
SUMUP PAYMENTS ACC, MDG PID806734 , FP 11/11/24 1505 , 97RYNR8MQGOMEV3KW5
8107 08NOV24 , ZOOM.US , 888-799-9666 , SAN JOSE US
8107 12NOV24 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 10NOV24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 13NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID818473 , FP 19/11/24 1617 , 1DXO28RGOMKPGVR5P7
Owl lichfield , BLAST Jill 1 Dec24, VIA MOBILE - PYMT , FP 20/11/24 10 , 13164830570958000N
8107 19NOV24 , AMAZON* T94SU7IE4 , LONDON GB
8107 20NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
GARRICK , 2 xVIP 28 Nov , VIA MOBILE - PYMT , FP 22/11/24 10 , 51134253370237000N
8107 23NOV24 , IONOS CLOUD LTD , GLOUCESTER GB , REFUND
8107 24NOV24 , AMAZON* TE4YW97W4 , LONDON GB
SUMUP PAYMENTS ACC, MDG PID830275 , FP 25/11/24 2021 , Z5LP2L346Y0M1V7OE8
8107 27NOV24 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 27NOV24 , WWW.INKINDD , IRECT.ORG , LONDON GB
CHILD A , MEAL , FP 01/12/24 1746 , 640380756471102101
SUMUP PAYMENTS ACC, MDG PID842521 , FP 02/12/24 1910 , QGOMVGK7X3LWR2D5WR
8107 04DEC24 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
SUMUP PAYMENTS ACC, MDG PID854919 , FP 09/12/24 1604 , J63EV4Z675XM3NOWGP
8107 05DEC24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08DEC24 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 09DEC24 , AMAZON* G80OU76Y5 , LONDON GB
8107 10DEC24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 11DEC24 , AMAZON* AT3VH8SW5 , LONDON GB

D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID868074 , FP 16/12/24 1911 , QGOMVGZOKM9YY2D5WR
Wade St Church , INV- 146 , VIA MOBILE - PYMT , FP 20/12/24 10 , 48121807896355000N
ST JOHN S COMMUNIT, BLAST 482 , VIA MOBILE - PYMT , FP 20/12/24 10 , 38121346975332000N
8107 20DEC24 , APPLE.COM/BILL , APPLE.COM/BIL IE
SUMUP PAYMENTS ACC, MDG PID882134 , FP 23/12/24 1926 , RD182Y3QYE11EN4Y60
8107 26DEC24 , HPI INSTANT INK UK, WWW.HP.COM GB
SUMUP PAYMENTS ACC, MDG PID904797 , FP 06/01/25 1550 , RD182Y38KWGMKN4Y60
8107 04JAN25 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05JAN25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08JAN25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 09JAN25 , WWW.INKINDD , IRECT.ORG , LONDON GB
SUMUP PAYMENTS ACC, MDG PID916956 , FP 13/01/25 1617 , 97RYNRLQYK0RRN3KW5
8107 10JAN25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 14JAN25 C , B&M 216 - , LICHFIELD , LICHFIELD GB
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID928939 , FP 20/01/25 1646 , ZLW5NP7LXRWP8214JM
8107 20JAN25 , APPLE.COM/BILL , APPLE.COM/BIL IE
8107 23JAN25 , AMZNMKTPLAC , E*QA8L69KW5 , AMAZON.CO.UK GB
SUMUP PAYMENTS ACC, MDG PID941114 , FP 27/01/25 1607 , J63EV45ZOZDM32OWGP
8107 26JAN25 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 25JAN25 , UBER *TRIP , HELP.UBER.COM GB
CALM HARTS STAFF , INV122024 , VIA MOBILE - PYMT , FP 29/01/25 10 , 27175741587475000N
8107 04FEB25 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05FEB25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08FEB25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 10FEB25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 12FEB25 , WWW.INKINDD , IRECT.ORG , LONDON GB
SUMUP PAYMENTS ACC, MDG PID978587 , FP 17/02/25 1712 , 4Q8MN5KK3JKQ5V95GL
D&G APPLIANCE CARE, DY3J0001625
8107 20FEB25 , APPLE.COM/BILL , 08001076285 IE
8107 21FEB25 , GIFFGAFF , LONDON GB
8107 22FEB25 , UBER *TRIP , HELP.UBER.COM GB
SUMUP PAYMENTS ACC, MDG PID991525 , FP 24/02/25 1912 , 5JM4VJ99ZL6JM23K9D
8107 27FEB25 , HPI INSTANT INK UK, WWW.HP.COM GB
SUMUP PAYMENTS ACC, MDG PID1004559 , FP 03/03/25 1641 , EWR02O8GER530N34L1
ST JOHN S COMMUNIT, BLAST 496 , VIA MOBILE - PYMT , FP 04/03/25 10 , 14190537999981000N
8107 04MAR25 , CLAUDE.AI , SUBSCRIPTION , PASADENA US
8107 05MAR25 , IONOS CLOUD LTD , GLOUCESTER GB
SUMUP PAYMENTS ACC, MDG PID1017438 , FP 10/03/25 1722 , QGOMVGZPJZ0JZ2D5WR
8107 08MAR25 , UBER *TRIP , HELP.UBER.COM GB
8107 08MAR25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 10MAR25 , IONOS CLOUD LTD , GLOUCESTER GB
SUMUP PAYMENTS ACC, MDG PID1030619 , FP 17/03/25 1646 , E781265OK4GOKVJ06M
CALM HARTS STAFF , INV012025 , VIA MOBILE - PYMT , FP 15/03/25 10 , 21150316629191000N
D&G APPLIANCE CARE, DY3J0001625

8107 20MAR25 , APPLE.COM/BILL , 08001076285 IE

8107 20MAR25 , GIFFGAFF , LONDON GB

SUMUP PAYMENTS ACC, MDG PID1043007 , FP 24/03/25 1546 , QDP7N18OP06QEV6XLE

8107 27MAR25 , HPI INSTANT INK UK, WWW.HP.COM GB

SUMUP PAYMENTS ACC, MDG PID1055122 , FP 31/03/25 1735 , 5JM4VJ9OQLQ4W23K9D

8107 31MAR25 , WWW.INKINDD , IRECT.ORG , LONDON GB

Value	Balance	Account Name	Account Number
2.94	10,907.99	BLAST - BURNTWOOD AN	522100-18980740
- 15.59	10,892.40	BLAST - BURNTWOOD AN	522100-18980740
- 79.99	10,812.41	BLAST - BURNTWOOD AN	522100-18980740
- 6.49	10,805.92	BLAST - BURNTWOOD AN	522100-18980740
29.22	10,835.14	BLAST - BURNTWOOD AN	522100-18980740
- 25.00	10,810.14	BLAST - BURNTWOOD AN	522100-18980740
11.68	10,821.82	BLAST - BURNTWOOD AN	522100-18980740
- 700.00	10,121.82	BLAST - BURNTWOOD AN	522100-18980740
- 41.40	10,080.42	BLAST - BURNTWOOD AN	522100-18980740
- 12.66	10,067.76	BLAST - BURNTWOOD AN	522100-18980740
5.84	10,073.60	BLAST - BURNTWOOD AN	522100-18980740
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- 54.00	8,645.02	BLAST - BURNTWOOD AN	522100-18980740
- 51.00	8,594.02	BLAST - BURNTWOOD AN	522100-18980740
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- 11.99	8,552.95	BLAST - BURNTWOOD AN	522100-18980740
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- 199.79	7,614.77	BLAST - BURNTWOOD AN	522100-18980740
- 5.49	7,609.28	BLAST - BURNTWOOD AN	522100-18980740

11.69	7,620.97	BLAST - BURNTWOOD AN 522100-18980740
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- 25.00	7,570.24	BLAST - BURNTWOOD AN 522100-18980740
- 139.64	7,430.60	BLAST - BURNTWOOD AN 522100-18980740
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- 4.74	6,717.25	BLAST - BURNTWOOD AN 522100-18980740
- 120.00	6,597.25	BLAST - BURNTWOOD AN 522100-18980740
- 15.59	6,581.66	BLAST - BURNTWOOD AN 522100-18980740
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- 146.69	5,769.36	BLAST - BURNTWOOD AN 522100-18980740
- 23.77	5,745.59	BLAST - BURNTWOOD AN 522100-18980740
- 25.00	5,720.59	BLAST - BURNTWOOD AN 522100-18980740
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- 54.00	5,736.19	BLAST - BURNTWOOD AN 522100-18980740
- 54.20	5,681.99	BLAST - BURNTWOOD AN 522100-18980740
- 58.10	5,623.89	BLAST - BURNTWOOD AN 522100-18980740
- 23.93	5,599.96	BLAST - BURNTWOOD AN 522100-18980740
- 15.59	5,584.37	BLAST - BURNTWOOD AN 522100-18980740
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- 2.99	5,871.48	BLAST - BURNTWOOD AN 522100-18980740
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- 600.00	5,052.86	BLAST - BURNTWOOD AN 522100-18980740

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-	80.40	5,850.66	BLAST - BURNTWOOD AN 522100-18980740
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-	11.99	5,845.49	BLAST - BURNTWOOD AN 522100-18980740
-	10.80	5,834.69	BLAST - BURNTWOOD AN 522100-18980740
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-	27.98	5,994.55	BLAST - BURNTWOOD AN 522100-18980740
-	2.99	5,991.56	BLAST - BURNTWOOD AN 522100-18980740
-	30.00	5,961.56	BLAST - BURNTWOOD AN 522100-18980740
	78.00	6,039.56	BLAST - BURNTWOOD AN 522100-18980740
-	21.89	6,017.67	BLAST - BURNTWOOD AN 522100-18980740
	77.98	6,095.65	BLAST - BURNTWOOD AN 522100-18980740
-	11.99	6,083.66	BLAST - BURNTWOOD AN 522100-18980740
-	92.86	5,990.80	BLAST - BURNTWOOD AN 522100-18980740
	45.00	6,035.80	BLAST - BURNTWOOD AN 522100-18980740
	50.68	6,086.48	BLAST - BURNTWOOD AN 522100-18980740
-	18.00	6,068.48	BLAST - BURNTWOOD AN 522100-18980740
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-	80.40	6,079.71	BLAST - BURNTWOOD AN 522100-18980740
-	15.59	6,064.12	BLAST - BURNTWOOD AN 522100-18980740
-	17.63	6,046.49	BLAST - BURNTWOOD AN 522100-18980740
-	10.80	6,035.69	BLAST - BURNTWOOD AN 522100-18980740
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- 8.67 5,909.34 BLAST - BURNTWOOD AN 522100-18980740
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Total Result

Description
0113 08APR24 , ZOOM.US , 888-799-9666 , SAN JOSE US SUMUP PAYMENTS ACC, MDG PID486749 , FP 08/04/24 2130 , EWR02OX0MXOW7234L1
0113 09APR24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID501136 , FP 22/04/24 1913 , MY08V7LQKW64YVOD1X 0113 25APR24 , GIFFGAFF , LONDON GB
CALM HARTS STAFF , INV022024 , VIA MOBILE - PYMT , FP 28/04/24 10 , 18164529387409000N SUMUP PAYMENTS ACC, MDG PID508478 , FP 29/04/24 1822 , 1DXO28RKM5R0VR5P7
0113 01MAY24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE 0113 05MAY24 , AMAZON.CO.U , K*HG03S5DY4 , AMAZON.CO.UK GB
SUMUP PAYMENTS ACC, MDG PID516945 , FP 07/05/24 2004 , J63EV4ZWP4DQQNOWGP 0113 07MAY24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 08MAY24 , ZOOM.US , 888-799-9666 , SAN JOSE US D&G APPLIANCE CARE, DY3J0001625
0113 16MAY24 , HPI INSTANT INK UK, WWW.HP.COM GB 0113 14MAY24 , IONOS CLOUD LTD , GLOUCESTER GB
SUMUP PAYMENTS ACC, MDG PID533064 , FP 20/05/24 2031 , KXZW29LG359W7NP7YE IN KIND DIRECT , 2000208169 , VIA MOBILE - PYMT , FP 22/05/24 10 , 43202215016162000N
0113 23MAY24 , ZURICH INSURANCE , CHICHESTER GB 0113 25MAY24 , GIFFGAFF , LONDON GB
CALM HARTS STAFF , INV032024 , VIA MOBILE - PYMT , FP 26/05/24 10 , 56123411563025000N Lichfield Council , M0075974033 53184, VIA MOBILE - PYMT
SUMUP PAYMENTS ACC, MDG PID543618 , FP 28/05/24 1938 , RD182Y7YEW6GV4Y60 0113 01JUN24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 06JUN24 , CANVA* , 04173-52598384 , SYDNEY AU 0113 08JUN24 , ZOOM.US , 888-799-9666 , SAN JOSE US
SUMUP PAYMENTS ACC, MDG PID561196 , FP 10/06/24 1934 , 8M3P2M81X9L4R27JXD 0113 10JUN24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 15JUN24 , WWW.AMAZON* , 204-614629 , LONDON GB 0113 16JUN24 , HPI INSTANT INK UK, WWW.HP.COM GB
D&G APPLIANCE CARE, DY3J0001625 SUMUP PAYMENTS ACC, MDG PID571218 , FP 17/06/24 1920 , O13PVQ374DXJQV06JL
0113 25JUN24 , GIFFGAFF , LONDON GB 0113 25JUN24 , WWW.INKINDD , IRECT.ORG , LONDON GB
CALM HARTS STAFF , INV042024 , VIA MOBILE - PYMT , FP 28/06/24 10 , 21113741411215000N 0113 01JUL24 , GOOGLE*GSUITE , BLASTCHA , CC GOOGLE.COM IE
SUMUP PAYMENTS ACC, MDG PID591209 , FP 01/07/24 1915 , R4WGNWQ1MP9YEN15DZ 0113 03JUL24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 08JUL24 , ZOOM.US , 888-799-9666 , SAN JOSE US SUMUP PAYMENTS ACC, MDG PID601282 , FP 08/07/24 2112 , J63EV4ZJEYYQ1NOWGP
0113 10JUL24 , IONOS CLOUD LTD , GLOUCESTER GB D&G APPLIANCE CARE, DY3J0001625
0113 16JUL24 , HPI INSTANT INK UK, WWW.HP.COM GB 0113 17JUL24 , AMAZON* , 204-9188029-78 , LONDON GB
0113 20JUL24 , HPI INSTANT INK UK, WWW.HP.COM GB SUMUP PAYMENTS ACC, MDG PID622240 , FP 22/07/24 1907 , XZ1J23QL03WO92P9R4
0113 24JUL24 , WWW.INKINDD , IRECT.ORG , LONDON GB 0113 25JUL24 , GIFFGAFF , LONDON GB
CALM HARTS STAFF , INV052024 , VIA MOBILE - PYMT , FP 27/07/24 10 , 57120706327855000N Kerrie Youth Workr, Expns Sat Club AfA, VIA MOBILE - PYMT , FP 27/07/24 10 , 48145934281458000N
0113 01AUG24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE 0113 02AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 03AUG24 , FACEBK *K8K3L6YUT2 , FB.ME/ADS IE ST JOHN S COMMUNIT, BLAST 468 AFA , VIA MOBILE - PYMT , FP 08/08/24 10 , 59180602084863000N

0113 08AUG24 , ZOOM.US , 888-799-9666 , SAN JOSE US
0113 10AUG24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 14AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB D&G APPLIANCE CARE, DY3J0001625
CALM HARTS STAFF , INV062024 , VIA MOBILE - PYMT , FP 18/08/24 10 , 03204902545066000N SUMUP PAYMENTS ACC, MDG PID667315 , FP 19/08/24 1739 , ZLW5NP3KQYGOXV14JM
0113 24AUG24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 25AUG24 , GIFFGAFF , LONDON GB JIMMY SHARP VOLUN , AFA VOL EXPENSES , VIA MOBILE - PYMT , FP 24/08/24 10 , 18200036434824000N Jimmy Sharp Volun , AfA vol expenses , VIA MOBILE - PYMT , FP 24/08/24 10 , 40194326755319000N SUMUP PAYMENTS ACC, MDG PID680063 , FP 27/08/24 1725 , E78126Q96PGW12J06M
BURNTWOOD TOWN COU, B001/BTC/01 , FP 30/08/24 1515 , 12151506080433000N, B001/BTC/01
0113 01SEP24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
0113 30AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 04SEP24 , BENEFITS AND WORK , SEATON GB
0113 07SEP24 , UBER *TRIP , HELP.UBER.COM GB
0113 08SEP24 , ZOOM.US , 888-799-9666 , SAN JOSE US JIMMY SHARP VOLUN , AFA VOL EXPENSES , VIA MOBILE - PYMT , FP 07/09/24 10 , 06165906377543000N SUMUP PAYMENTS ACC, MDG PID701412 , FP 09/09/24 1924 , J63EV4ZPM5XQ4NOWGP
0113 10SEP24 , IONOS CLOUD LTD , GLOUCESTER GB
0113 12SEP24 , AMAZON.CO.U , K*2B0399J45 , AMAZON.CO.UK GB D&G APPLIANCE CARE, DY3J0001625
MRS H M & MR M A R, BACK DANE , FP 14/09/24 1742 , 000000000322981153 MRS H M & MR M A R, PANTS , FP 14/09/24 1742 , 000000000322981236 SUMUP PAYMENTS ACC, MDG PID713172 , FP 16/09/24 1830 , QDP7N1ZD3494W26XLE
0113 20SEP24 , APPLE.COM/BILL , APPLE.COM/BIL IE
0113 21SEP24 , WWW.MCAFFEE. , COM/CHARGE , 800-627-7306 US , USD 179.99, VRATE 1.3264, N-S TRN FEE 3.73 MOBILE CHQ 444248 SUMUP PAYMENTS ACC, MDG PID724802 , FP 23/09/24 2230 , Z5Q12K3RL7DKX2RJ4X
Backdane Trust , BLASTdonationAug24, VIA MOBILE - PYMT , FP 25/09/24 10 , 38094100487682000N HART-SANDE MJ&JC , DONATION BD , FP 25/09/24 0903 , 749899803090529001
0113 25SEP24 , GIFFGAFF , LONDON GB
0113 25SEP24 , WWW.INKINDD , IRECT.ORG , LONDON GB
0113 28SEP24 , HPI INSTANT INK UK, WWW.HP.COM GB CALM HARTS STAFF , INV072024 , VIA MOBILE - PYMT , FP 30/09/24 10 , 26135222590327000N HART-SANDE MJ&JC , PAID IN ERROR , FP 30/09/24 1349 , 348174949431039001 J COLETTE HART-SAN, INV-072024 , VIA MOBILE - PYMT , FP 30/09/24 10 , 30120948958718000N SUMUP PAYMENTS ACC, MDG PID736355 , FP 30/09/24 1750 , 5W48NDPQGJJ6KN9MRO
0113 01OCT24 , GOOGLE*GSUITE , BLASTCHA , CC GOOGLE.COM IE
IN KIND DIRECT , 2000232804 CO , VIA MOBILE - PYMT , FP 04/10/24 10 , 01164802152207000N C BAKER , CLAIRE BAKER , FP 06/10/24 1529 , 600000001435136671 SUMUP PAYMENTS ACC, MDG PID748134 , FP 07/10/24 1825 , Z5LP2L36M6R6QV7OE8
8107 07OCT24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 09OCT24 , THE ENTERTAINER , 130 , LITCHFIELD GB
8107 12OCT24 , ZOOM.US , 888-799-9666 , SAN JOSE US SUMUP PAYMENTS ACC, MDG PID759994 , FP 14/10/24 1641 , EWR02OXKYW1WL234L1
8107 14OCT24 , AMZNMKTPLAC , E*TQ6S85RJ4 , AMAZON.CO.UK GB
8107 14OCT24 , AMZNMKTPLAC , E*TQ7V819T4 , AMAZON.CO.UK GB D&G APPLIANCE CARE, DY3J0001625
8107 14OCT24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 19OCT24 , UBER* TRIP , LONDON GB SUMUP PAYMENTS ACC, MDG PID771788 , FP 21/10/24 2031 , Z5Q12K30DYEZ62RJ4X
8107 25OCT24 , WWW.INKINDD , IRECT.ORG , LONDON GB CALM HARTS STAFF , INV082024 , VIA MOBILE - PYMT , FP 28/10/24 10 , 20180919922401000N SUMUP PAYMENTS ACC, MDG PID783432 , FP 28/10/24 2118 , EWR02OX3E7LD0234L1
ACCOUNTS PAYABLE , COOPOCT75324
8107 04NOV24 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US

8107 05NOV24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08NOV24 , ZOOM.US , 888-799-9666 , SAN JOSE US
SUMUP PAYMENTS ACC, MDG PID806734 , FP 11/11/24 1505 , 97RYNR8MQGOMEV3KW5
8107 10NOV24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 12NOV24 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 13NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID818473 , FP 19/11/24 1617 , 1DXO28RGOMKPGVR5P7
8107 19NOV24 , AMAZON* T94SU7IE4 , LONDON GB
Owl lichfield , BLAST Jill 1 Dec24, VIA MOBILE - PYMT , FP 20/11/24 10 , 13164830570958000N
8107 20NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
GARRICK , 2 xVIP 28 Nov , VIA MOBILE - PYMT , FP 22/11/24 10 , 51134253370237000N
8107 23NOV24 , IONOS CLOUD LTD , GLOUCESTER GB , REFUND
8107 24NOV24 , AMAZON* TE4YW97W4 , LONDON GB
SUMUP PAYMENTS ACC, MDG PID830275 , FP 25/11/24 2021 , Z5LP2L346Y0M1V7OE8
8107 27NOV24 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 27NOV24 , WWW.INKINDD , IRECT.ORG , LONDON GB
CHILD A , MEAL , FP 01/12/24 1746 , 640380756471102101
SUMUP PAYMENTS ACC, MDG PID842521 , FP 02/12/24 1910 , QGOMVGK7X3LWR2D5WR
8107 04DEC24 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05DEC24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08DEC24 , ZOOM.COM , 888-799-9666 , SAN JOSE US
SUMUP PAYMENTS ACC, MDG PID854919 , FP 09/12/24 1604 , J63EV4Z675XM3NOWGP
8107 09DEC24 , AMAZON* G80OU76Y5 , LONDON GB
8107 10DEC24 , IONOS CLOUD LTD , GLOUCESTER GB
8107 11DEC24 , AMAZON* AT3VH8SW5 , LONDON GB
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID868074 , FP 16/12/24 1911 , QGOMVGZOKM9YY2D5WR
ST JOHN S COMMUNIT, BLAST 482 , VIA MOBILE - PYMT , FP 20/12/24 10 , 38121346975332000N
Wade St Church , INV- 146 , VIA MOBILE - PYMT , FP 20/12/24 10 , 48121807896355000N
8107 20DEC24 , APPLE.COM/BILL , APPLE.COM/BIL IE
SUMUP PAYMENTS ACC, MDG PID882134 , FP 23/12/24 1926 , RD182Y3QYE11EN4Y60
8107 26DEC24 , HPI INSTANT INK UK, WWW.HP.COM GB
8107 04JAN25 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
SUMUP PAYMENTS ACC, MDG PID904797 , FP 06/01/25 1550 , RD182Y38KWGMKN4Y60
8107 05JAN25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08JAN25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 09JAN25 , WWW.INKINDD , IRECT.ORG , LONDON GB
8107 10JAN25 , IONOS CLOUD LTD , GLOUCESTER GB
SUMUP PAYMENTS ACC, MDG PID916956 , FP 13/01/25 1617 , 97RYNRLQYK0RRN3KW5
8107 14JAN25 C , B&M 216 - , LICHFIELD , LICHFIELD GB
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID928939 , FP 20/01/25 1646 , ZLW5NP7LXRWP8214JM
8107 20JAN25 , APPLE.COM/BILL , APPLE.COM/BIL IE
8107 23JAN25 , AMZNMKTPLAC , E*QA8L69KW5 , AMAZON.CO.UK GB
8107 25JAN25 , UBER *TRIP , HELP.UBER.COM GB
8107 26JAN25 , HPI INSTANT INK UK, WWW.HP.COM GB
SUMUP PAYMENTS ACC, MDG PID941114 , FP 27/01/25 1607 , J63EV45ZOZDM32OWGP
CALM HARTS STAFF , INV122024 , VIA MOBILE - PYMT , FP 29/01/25 10 , 27175741587475000N
8107 04FEB25 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
8107 05FEB25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08FEB25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
8107 10FEB25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 12FEB25 , WWW.INKINDD , IRECT.ORG , LONDON GB
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID978587 , FP 17/02/25 1712 , 4Q8MN5KK3JKQ5V95GL
8107 20FEB25 , APPLE.COM/BILL , 08001076285 IE

8107 21FEB25 , GIFFGAFF , LONDON GB
8107 22FEB25 , UBER *TRIP , HELP.UBER.COM GB
SUMUP PAYMENTS ACC, MDG PID991525 , FP 24/02/25 1912 , 5JM4VJ99ZL6JM23K9D
8107 27FEB25 , HPI INSTANT INK UK, WWW.HP.COM GB
SUMUP PAYMENTS ACC, MDG PID1004559 , FP 03/03/25 1641 , EWR02O8GER530N34L1
8107 04MAR25 , CLAUDE.AI , SUBSCRIPTION , PASADENA US
ST JOHN S COMMUNIT, BLAST 496 , VIA MOBILE - PYMT , FP 04/03/25 10 , 14190537999981000N
8107 05MAR25 , IONOS CLOUD LTD , GLOUCESTER GB
8107 08MAR25 , UBER *TRIP , HELP.UBER.COM GB
8107 08MAR25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
SUMUP PAYMENTS ACC, MDG PID1017438 , FP 10/03/25 1722 , QGOMVGZPJZ0JZ2D5WR
8107 10MAR25 , IONOS CLOUD LTD , GLOUCESTER GB
CALM HARTS STAFF , INV012025 , VIA MOBILE - PYMT , FP 15/03/25 10 , 21150316629191000N
D&G APPLIANCE CARE, DY3J0001625
SUMUP PAYMENTS ACC, MDG PID1030619 , FP 17/03/25 1646 , E781265OK4GOKVJ06M
8107 20MAR25 , APPLE.COM/BILL , 08001076285 IE
8107 20MAR25 , GIFFGAFF , LONDON GB
SUMUP PAYMENTS ACC, MDG PID1043007 , FP 24/03/25 1546 , QDP7N18OP06QEV6XLE
8107 27MAR25 , HPI INSTANT INK UK, WWW.HP.COM GB
SUMUP PAYMENTS ACC, MDG PID1055122 , FP 31/03/25 1735 , 5JM4VJ9OQLQ4W23K9D
8107 31MAR25 , WWW.INKINDD , IRECT.ORG , LONDON GB

Sum of Value	Date	Description
- 15.59	4/9/2024	0113 08APR24 , ZOOM.US , 888-799-9666 , SAN JOSE US
2.94		SUMUP PAYMENTS ACC, MDG PID486749 , FP 08/04/24 2130 , EWR
- 79.99	4/10/2024	0113 09APR24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB
- 6.49	4/15/2024	D&G APPLIANCE CARE, DY3J0001625
29.22	4/23/2024	SUMUP PAYMENTS ACC, MDG PID501136 , FP 22/04/24 1913 , MY0
- 25.00	4/26/2024	0113 25APR24 , GIFFGAFF , LONDON GB
- 700.00	4/29/2024	CALM HARTS STAFF , INV022024 , VIA MOBILE - PYMT , FP 28/04/24 1
11.68		SUMUP PAYMENTS ACC, MDG PID508478 , FP 29/04/24 1822 , 1DX
- 41.40	5/2/2024	0113 01MAY24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
- 12.66	5/7/2024	0113 05MAY24 , AMAZON.CO.U , K*HG03S5DY4 , AMAZON.CO.UK GB
5.84	5/8/2024	SUMUP PAYMENTS ACC, MDG PID516945 , FP 07/05/24 2004 , J63
- 10.80	5/9/2024	0113 07MAY24 , IONOS CLOUD LTD , GLOUCESTER GB
- 15.59		0113 08MAY24 , ZOOM.US , 888-799-9666 , SAN JOSE US
- 6.49	5/15/2024	D&G APPLIANCE CARE, DY3J0001625
- 11.99	5/16/2024	0113 16MAY24 , HPI INSTANT INK UK, WWW.HP.COM GB
- 10.80	5/20/2024	0113 14MAY24 , IONOS CLOUD LTD , GLOUCESTER GB
26.35	5/21/2024	SUMUP PAYMENTS ACC, MDG PID533064 , FP 20/05/24 2031 , KXZW
- 72.91	5/23/2024	IN KIND DIRECT , 2000208169 , VIA MOBILE - PYMT , FP 22/05/24 10 ,
- 134.40	5/24/2024	0113 23MAY24 , ZURICH INSURANCE , CHICHESTER GB
- 25.00	5/28/2024	0113 25MAY24 , GIFFGAFF , LONDON GB
- 550.00		CALM HARTS STAFF , INV032024 , VIA MOBILE - PYMT , FP 26/05/24 1
- 600.00	5/29/2024	Lichfield Council , M0075974033 53184, VIA MOBILE - PYMT
37.05		SUMUP PAYMENTS ACC, MDG PID543618 , FP 28/05/24 1938 , RD18
- 54.00	6/3/2024	0113 01JUN24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
- 51.00	6/6/2024	0113 06JUN24 , CANVA* , 04173-52598384 , SYDNEY AU
- 15.59	6/10/2024	0113 08JUN24 , ZOOM.US , 888-799-9666 , SAN JOSE US
18.52	6/11/2024	SUMUP PAYMENTS ACC, MDG PID561196 , FP 10/06/24 1934 , 8M3P
- 10.80	6/12/2024	0113 10JUN24 , IONOS CLOUD LTD , GLOUCESTER GB
- 21.21	6/17/2024	0113 15JUN24 , WWW.AMAZON* , 204-614629 , LONDON GB
- 11.99		0113 16JUN24 , HPI INSTANT INK UK, WWW.HP.COM GB
- 6.49		D&G APPLIANCE CARE, DY3J0001625
13.68	6/18/2024	SUMUP PAYMENTS ACC, MDG PID571218 , FP 17/06/24 1920 , O13P
- 25.00	6/26/2024	0113 25JUN24 , GIFFGAFF , LONDON GB
- 27.19		0113 25JUN24 , WWW.INKINDD , IRECT.ORG , LONDON GB
- 600.00	6/28/2024	CALM HARTS STAFF , INV042024 , VIA MOBILE - PYMT , FP 28/06/24 1
- 54.00	7/2/2024	0113 01JUL24 , GOOGLE*GSUITE , BLASTCHA , CC GOOGLE.COM IE
29.27		SUMUP PAYMENTS ACC, MDG PID591209 , FP 01/07/24 1915 , R4W
- 26.71	7/4/2024	0113 03JUL24 , WWW.INKINDD , IRECT.ORG , LONDON GB
- 15.59	7/9/2024	0113 08JUL24 , ZOOM.US , 888-799-9666 , SAN JOSE US
2.92		SUMUP PAYMENTS ACC, MDG PID601282 , FP 08/07/24 2112 , J63
- 10.80	7/12/2024	0113 10JUL24 , IONOS CLOUD LTD , GLOUCESTER GB
- 6.49	7/15/2024	D&G APPLIANCE CARE, DY3J0001625
- 11.99	7/16/2024	0113 16JUL24 , HPI INSTANT INK UK, WWW.HP.COM GB
- 199.79	7/18/2024	0113 17JUL24 , AMAZON* , 204-9188029-78 , LONDON GB
- 5.49	7/22/2024	0113 20JUL24 , HPI INSTANT INK UK, WWW.HP.COM GB
11.69	7/23/2024	SUMUP PAYMENTS ACC, MDG PID622240 , FP 22/07/24 1907 , XZ1J
- 25.73	7/25/2024	0113 24JUL24 , WWW.INKINDD , IRECT.ORG , LONDON GB
- 25.00	7/26/2024	0113 25JUL24 , GIFFGAFF , LONDON GB
- 600.00	7/29/2024	CALM HARTS STAFF , INV052024 , VIA MOBILE - PYMT , FP 27/07/24 1
- 139.64		Kerrie Youth Workr, Expns Sat Club AfA, VIA MOBILE - PYMT , FP 27/07
- 54.00	8/2/2024	0113 01AUG24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
- 54.61	8/5/2024	0113 02AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
- 4.74		0113 03AUG24 , FACEBK *K8K3L6YUT2, FB.ME/ADS IE
- 120.00	8/8/2024	ST JOHN S COMMUNIT, BLAST 468 AFA , VIA MOBILE - PYMT , FP 08/

-	15.59	8/9/2024 0113 08AUG24 , ZOOM.US , 888-799-9666 , SAN JOSE US
-	10.80	8/12/2024 0113 10AUG24 , IONOS CLOUD LTD , GLOUCESTER GB
-	72.72	8/15/2024 0113 14AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
-	6.49	D&G APPLIANCE CARE, DY3J0001625
-	600.00	8/19/2024 CALM HARTS STAFF , INV062024 , VIA MOBILE - PYMT , FP 18/08/24 1
	9.74	SUMUP PAYMENTS ACC, MDG PID667315 , FP 19/08/24 1739 , ZLW
-	80.40	8/27/2024 0113 24AUG24 , IONOS CLOUD LTD , GLOUCESTER GB
-	25.00	0113 25AUG24 , GIFFGAFF , LONDON GB
-	23.77	JIMMY SHARP VOLUN , AFA VOL EXPENSES , VIA MOBILE - PYMT , FI
-	146.69	Jimmy Sharp Volun , Afa vol expenses , VIA MOBILE - PYMT , FP 24/08/
-	14.66	SUMUP PAYMENTS ACC, MDG PID680063 , FP 27/08/24 1725 , E781
	150.00	8/30/2024 BURNTWOOD TOWN COU, B001/BTC/01 , FP 30/08/24 1515 , 12151506
-	54.00	9/2/2024 0113 01SEP24 , GSUITE_BLAS , TCHARITY.CO , DUBLIN IE
-	54.20	0113 30AUG24 , WWW.INKINDD , IRECT.ORG , LONDON GB
-	58.10	9/5/2024 0113 04SEP24 , BENEFITS AND WORK , SEATON GB
-	28.96	9/9/2024 0113 07SEP24 , UBER *TRIP , HELP.UBER.COM GB
-	15.59	0113 08SEP24 , ZOOM.US , 888-799-9666 , SAN JOSE US
-	23.93	JIMMY SHARP VOLUN , AFA VOL EXPENSES , VIA MOBILE - PYMT , FI
	5.84	9/10/2024 SUMUP PAYMENTS ACC, MDG PID701412 , FP 09/09/24 1924 , J63
-	10.80	9/12/2024 0113 10SEP24 , IONOS CLOUD LTD , GLOUCESTER GB
-	28.06	9/13/2024 0113 12SEP24 , AMAZON.CO.U , K*2B0399J45 , AMAZON.CO.UK GB
-	6.49	9/16/2024 D&G APPLIANCE CARE, DY3J0001625
	50.00	MRS H M & MR M A R, BACK DANE , FP 14/09/24 1742 , 000000000322
	10.00	MRS H M & MR M A R, PANTS , FP 14/09/24 1742 , 00000000032298123
	37.99	9/17/2024 SUMUP PAYMENTS ACC, MDG PID713172 , FP 16/09/24 1830 , QDP7
-	2.99	9/23/2024 0113 20SEP24 , APPLE.COM/BILL , APPLE.COM/BIL IE
-	139.42	0113 21SEP24 , WWW.MCAFFEE. , COM/CHARGE , 800-627-7306 US , U
-	400.00	MOBILE CHQ 444248
	32.14	9/24/2024 SUMUP PAYMENTS ACC, MDG PID724802 , FP 23/09/24 2230 , Z5Q1
-	100.00	9/25/2024 Backdane Trust , BLASTdonationAug24 , VIA MOBILE - PYMT , FP 25/09/
	50.00	HART-SANDE MJ&JC , DONATION BD , FP 25/09/24 0903 , 7498998030
-	8.00	9/26/2024 0113 25SEP24 , GIFFGAFF , LONDON GB
-	195.68	0113 25SEP24 , WWW.INKINDD , IRECT.ORG , LONDON GB
-	11.99	9/30/2024 0113 28SEP24 , HPI INSTANT INK UK, WWW.HP.COM GB
-	600.00	CALM HARTS STAFF , INV072024 , VIA MOBILE - PYMT , FP 30/09/24 1
	600.00	HART-SANDE MJ&JC , PAID IN ERROR , FP 30/09/24 1349 , 348174949
-	600.00	J COLETTE HART-SAN, INV-072024 , VIA MOBILE - PYMT , FP 30/09/24
	2.92	SUMUP PAYMENTS ACC, MDG PID736355 , FP 30/09/24 1750 , 5W4
-	54.00	10/2/2024 0113 01OCT24 , GOOGLE*GSUITE , BLASTCHA , CC GOOGLE.COM IE
-	93.49	10/4/2024 IN KIND DIRECT , 2000232804 CO , VIA MOBILE - PYMT , FP 04/10/24
	5.00	10/7/2024 C BAKER , CLAIRE BAKER , FP 06/10/24 1529 , 600000001435136671
	14.61	SUMUP PAYMENTS ACC, MDG PID748134 , FP 07/10/24 1825 , Z5LP
-	80.40	10/9/2024 8107 07OCT24 , IONOS CLOUD LTD , GLOUCESTER GB
-	12.75	10/10/2024 8107 09OCT24 , THE ENTERTAINER , 130 , LITCHFIELD GB
-	15.59	10/14/2024 8107 12OCT24 , ZOOM.US , 888-799-9666 , SAN JOSE US
	35.06	SUMUP PAYMENTS ACC, MDG PID759994 , FP 14/10/24 1641 , EWR
-	59.99	10/15/2024 8107 14OCT24 , AMZNMKTPLAC , E*TQ6S85RJ4 , AMAZON.CO.UK GB
-	25.89	8107 14OCT24 , AMZNMKTPLAC , E*TQ7V819T4 , AMAZON.CO.UK GB
-	6.49	D&G APPLIANCE CARE, DY3J0001625
-	10.80	10/16/2024 8107 14OCT24 , IONOS CLOUD LTD , GLOUCESTER GB
-	20.79	10/21/2024 8107 19OCT24 , UBER* TRIP , LONDON GB
	8.77	10/22/2024 SUMUP PAYMENTS ACC, MDG PID771788 , FP 21/10/24 2031 , Z5Q12
-	48.49	10/28/2024 8107 25OCT24 , WWW.INKINDD , IRECT.ORG , LONDON GB
-	400.00	CALM HARTS STAFF , INV082024 , VIA MOBILE - PYMT , FP 28/10/24 1
	15.59	10/29/2024 SUMUP PAYMENTS ACC, MDG PID783432 , FP 28/10/24 2118 , EWR0
	1,657.84	11/1/2024 ACCOUNTS PAYABLE , COOPOCT75324
-	18.00	11/5/2024 8107 04NOV24 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US

-	80.40	11/7/2024 8107 05NOV24 , IONOS CLOUD LTD , GLOUCESTER GB
-	15.59	11/11/2024 8107 08NOV24 , ZOOM.US , 888-799-9666 , SAN JOSE US
	22.41	SUMUP PAYMENTS ACC, MDG PID806734 , FP 11/11/24 1505 , 97R
-	10.80	11/12/2024 8107 10NOV24 , IONOS CLOUD LTD , GLOUCESTER GB
-	11.99	8107 12NOV24 , HPI INSTANT INK UK, WWW.HP.COM GB
-	2.99	11/14/2024 8107 13NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
-	8.67	11/15/2024 D&G APPLIANCE CARE, DY3J0001625
	249.50	11/19/2024 SUMUP PAYMENTS ACC, MDG PID818473 , FP 19/11/24 1617 , 1DX
-	27.98	11/20/2024 8107 19NOV24 , AMAZON* T94SU7IE4 , LONDON GB
-	50.00	Owl lichfield , BLAST Jill 1 Dec24, VIA MOBILE - PYMT , FP 20/11/24 1
-	2.99	11/21/2024 8107 20NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
-	30.00	11/22/2024 GARRICK , 2 xVIP 28 Nov , VIA MOBILE - PYMT , FP 22/11/24 10 , 511
	78.00	11/25/2024 8107 23NOV24 , IONOS CLOUD LTD , GLOUCESTER GB , REFUND
-	21.89	8107 24NOV24 , AMAZON* TE4YW97W4 , LONDON GB
	77.98	11/26/2024 SUMUP PAYMENTS ACC, MDG PID830275 , FP 25/11/24 2021 , Z5LP2
-	11.99	11/27/2024 8107 27NOV24 , HPI INSTANT INK UK, WWW.HP.COM GB
-	92.86	11/28/2024 8107 27NOV24 , WWW.INKINDD , IRECT.ORG , LONDON GB
	45.00	12/2/2024 CHILD A , MEAL , FP 01/12/24 1746 , 640380756471102101
	50.68	12/3/2024 SUMUP PAYMENTS ACC, MDG PID842521 , FP 02/12/24 1910 , QG
-	18.00	12/5/2024 8107 04DEC24 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
-	80.40	12/9/2024 8107 05DEC24 , IONOS CLOUD LTD , GLOUCESTER GB
-	15.59	8107 08DEC24 , ZOOM.COM , 888-799-9666 , SAN JOSE US
	91.63	SUMUP PAYMENTS ACC, MDG PID854919 , FP 09/12/24 1604 , J63E
-	17.63	12/10/2024 8107 09DEC24 , AMAZON* G80OU76Y5 , LONDON GB
-	10.80	12/12/2024 8107 10DEC24 , IONOS CLOUD LTD , GLOUCESTER GB
-	117.68	8107 11DEC24 , AMAZON* AT3VH8SW5 , LONDON GB
-	8.67	12/16/2024 D&G APPLIANCE CARE, DY3J0001625
	97.74	12/17/2024 SUMUP PAYMENTS ACC, MDG PID868074 , FP 16/12/24 1911 , QG
-	220.00	12/20/2024 ST JOHN S COMMUNIT, BLAST 482 , VIA MOBILE - PYMT , FP 20/12/24
-	60.00	Wade St Church , INV- 146 , VIA MOBILE - PYMT , FP 20/12/24 10 , 48
-	2.99	12/23/2024 8107 20DEC24 , APPLE.COM/BILL , APPLE.COM/BIL IE
	62.39	12/24/2024 SUMUP PAYMENTS ACC, MDG PID882134 , FP 23/12/24 1926 , RD18
-	5.49	12/27/2024 8107 26DEC24 , HPI INSTANT INK UK, WWW.HP.COM GB
-	18.00	1/6/2025 8107 04JAN25 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
	11.70	SUMUP PAYMENTS ACC, MDG PID904797 , FP 06/01/25 1550 , RD1
-	80.40	1/7/2025 8107 05JAN25 , IONOS CLOUD LTD , GLOUCESTER GB
-	15.59	1/9/2025 8107 08JAN25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
-	75.73	1/10/2025 8107 09JAN25 , WWW.INKINDD , IRECT.ORG , LONDON GB
-	10.80	1/13/2025 8107 10JAN25 , IONOS CLOUD LTD , GLOUCESTER GB
	21.44	SUMUP PAYMENTS ACC, MDG PID916956 , FP 13/01/25 1617 , 97R
-	6.93	1/15/2025 8107 14JAN25 C , B&M 216 - , LICHFIELD , LICHFIELD GB
-	8.67	D&G APPLIANCE CARE, DY3J0001625
	30.22	1/20/2025 SUMUP PAYMENTS ACC, MDG PID928939 , FP 20/01/25 1646 , ZLW5
-	2.99	1/21/2025 8107 20JAN25 , APPLE.COM/BILL , APPLE.COM/BIL IE
-	38.99	1/24/2025 8107 23JAN25 , AMZNMKTPLAC , E*QA8L69KW5 , AMAZON.CO.UK GB
-	21.77	1/27/2025 8107 25JAN25 , UBER *TRIP , HELP.UBER.COM GB
-	5.49	8107 26JAN25 , HPI INSTANT INK UK, WWW.HP.COM GB
	14.62	SUMUP PAYMENTS ACC, MDG PID941114 , FP 27/01/25 1607 , J63
-	600.00	1/29/2025 CALM HARTS STAFF , INV122024 , VIA MOBILE - PYMT , FP 29/01/25 1
-	18.00	2/5/2025 8107 04FEB25 , CLAUDE.AI , SUBSCRIPTION , SAN FRANCISCO US
-	80.40	2/7/2025 8107 05FEB25 , IONOS CLOUD LTD , GLOUCESTER GB
-	15.59	2/10/2025 8107 08FEB25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
-	10.80	2/12/2025 8107 10FEB25 , IONOS CLOUD LTD , GLOUCESTER GB
-	68.40	2/13/2025 8107 12FEB25 , WWW.INKINDD , IRECT.ORG , LONDON GB
-	8.67	2/17/2025 D&G APPLIANCE CARE, DY3J0001625
	13.64	SUMUP PAYMENTS ACC, MDG PID978587 , FP 17/02/25 1712 , 4Q8M
-	2.99	2/21/2025 8107 20FEB25 , APPLE.COM/BILL , 08001076285 IE

-	10.00	2/24/2025 8107 21FEB25 , GIFFGAFF , LONDON GB
-	37.96	8107 22FEB25 , UBER *TRIP , HELP.UBER.COM GB
	40.95	2/25/2025 SUMUP PAYMENTS ACC, MDG PID991525 , FP 24/02/25 1912 , 5JM4V
-	22.49	2/27/2025 8107 27FEB25 , HPI INSTANT INK UK, WWW.HP.COM GB
	23.40	3/3/2025 SUMUP PAYMENTS ACC, MDG PID1004559 , FP 03/03/25 1641 , EWR
-	18.00	3/5/2025 8107 04MAR25 , CLAUDE.AI , SUBSCRIPTION , PASADENA US
-	160.00	ST JOHN S COMMUNIT, BLAST 496 , VIA MOBILE - PYMT , FP 04/03/25
-	80.40	3/7/2025 8107 05MAR25 , IONOS CLOUD LTD , GLOUCESTER GB
-	20.77	3/10/2025 8107 08MAR25 , UBER *TRIP , HELP.UBER.COM GB
-	15.59	8107 08MAR25 , ZOOM.COM , 888-799-9666 , SAN JOSE US
	38.02	SUMUP PAYMENTS ACC, MDG PID1017438 , FP 10/03/25 1722 , QG
-	10.80	3/11/2025 8107 10MAR25 , IONOS CLOUD LTD , GLOUCESTER GB
-	600.00	3/17/2025 CALM HARTS STAFF , INV012025 , VIA MOBILE - PYMT , FP 15/03/25 1
-	8.67	D&G APPLIANCE CARE, DY3J0001625
	2.92	SUMUP PAYMENTS ACC, MDG PID1030619 , FP 17/03/25 1646 , E78
-	2.99	3/21/2025 8107 20MAR25 , APPLE.COM/BILL , 08001076285 IE
-	10.00	8107 20MAR25 , GIFFGAFF , LONDON GB
	36.07	3/24/2025 SUMUP PAYMENTS ACC, MDG PID1043007 , FP 24/03/25 1546 , QDP
-	5.49	3/27/2025 8107 27MAR25 , HPI INSTANT INK UK, WWW.HP.COM GB
	7.80	3/31/2025 SUMUP PAYMENTS ACC, MDG PID1055122 , FP 31/03/25 1735 , 5JM
-	36.52	4/1/2025 8107 31MAR25 , WWW.INKINDD , IRECT.ORG , LONDON GB
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Donation

Donation

Donation

Donation

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Donation

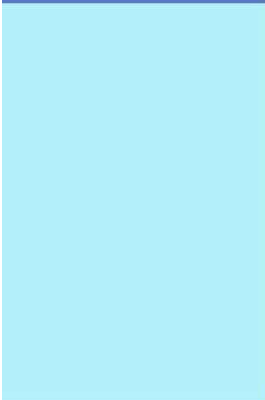
BLAST - BURNTWOOD AND LICHFIELD AUTISM SUPPORT TOGETHER

England & Wales - Charity number 1203483

Accounts



ANNUAL REPORT 2023-2024



PREPARED BY

Jill Hart-Sanderson
Founding Trustee

BLAST - Burntwood and Lichfield Autism Support Together

Trustees' Annual Report

For the period 9th June 2023 to 5th April 2024

(This report covers our first operating period from June 2023 to April 2024, with an additional update on recent activities)

Reference and Administrative Details

- Charity name: BLAST - Burntwood and Lichfield Autism Support Together
- Registered charity number: 1203483
- Email: office@blastsupport.org
- Website: www.blastsupport.org

Structure, Governance and Management

- Type of governing document: CIO Constitution
- How is the charity constituted: Charitable Incorporated Organisation (CIO)
- Date of registration: 9th June 2023
- Trustee selection methods: [Insert methods]

Objectives and Activities

Operating Context

BLAST operates primarily in areas where communities experience the greatest levels of inequality with the highest levels of vulnerability. Our beneficiaries face significant challenges:

- Families need an average of £975 more per month than non-disabled households to maintain the same standard of living
- Many families face reduced income due to caring responsibilities
- Long waiting times for assessments (24-30 months for NHS autism assessments)
- Additional costs for specialist products, services and higher energy usage
- Barriers to accessing support and services

Charitable Objects

The objects of the CIO are the promotion of social inclusion for the public benefit among children and young people over the age of 4 in Staffordshire who are socially excluded from society, or parts of society, as a result of autism, relieving their needs and assisting them to integrate into society, in particular but not exclusively by:

a) providing information and learning opportunities in a safe, accessible environment designed to support and enable autistic children and young people to maximise their development and potential;

b) raising public awareness and promoting understanding of the issues affecting autistic children and young people and their families, both generally and in relation to their social exclusion, and addressing the challenges they face by sharing knowledge and experiences;

c) providing workshops, forums, advocacy and general support designed to promote the involvement of children and young people with autism and their families in the running of their group, in their community, and in society;

d) providing recreational and leisure time activities for autistic children and young people and their families/people who support them provided in the interests of social welfare with the object of improving their conditions of life and developing their skills, capacities and capabilities.

Public Benefit Statement

The trustees have had regard to the Charity Commission's guidance on public benefit. BLAST promotes social inclusion for children and young people over the age of 4 in Staffordshire who are socially excluded from society as a result of autism. Our activities directly fulfil our charitable objects by:

1. Providing information and learning opportunities in safe, accessible environments:

- Expert-led sessions with specialist external guest speakers
- Parent workshops on topics around autism and support services
- Sessions at accessible venues e.g. St John's Community Church

Beneficiary feedback: "I now feel knowledge is one of my best tools" and "I've come home and have been able to put things in place that have already started to make a difference"

2. Raising public awareness and promoting understanding:

- Community engagement through initiatives e.g. working with Town Council to make local community events more accessible to autistic families
- Partnership working with local organisations and groups
- Sharing knowledge and experiences between families facing similar challenges

Partner feedback: "I was really glad to see a steady flow of people coming into the sensory tent throughout the day and using the space to escape the main event. I think that engagement proved the need for us to continue to ensure we're making our events more inclusive and accessible for all of our residents." - Burntwood Town Council

3. Supporting community involvement through workshops and advocacy:

- Fortnightly Saturday clubs fostering peer connections for both young people and parents
- Parent support sessions and online forums creating lasting support networks
- Support sessions reducing isolation

Parent feedback: "Many thanks for yesterday I feel like a huge weight has been lifted from my shoulders" and "I can't thank you enough for all your support with the parent/carer sessions... The session was really useful and because of it I had a follow up email shortly after"

4. Providing recreational and leisure activities:

- Inclusive swimming sessions: **"First time we've been able to go swimming as a family - great session thank you!"**
- Adapted cinema screenings **where "children don't have to stay in their seat and not make a sound which meant he was way more relaxed! He's wanted to go to the cinema for ages, it was so great to be able to take him with no stress"**
- Holiday activities program including outdoor activities at Chasewater: **"XX literally had a BLAST! I quite enjoyed myself too. XX is still jumping around and retelling stories of paddleboarding"**
- Creating environments where children feel **"comfortable and unjudged"**

This approach has demonstrably improved conditions of life for our beneficiaries, evidenced by consistent positive feedback across all activities. Parents report reduced isolation, children making new friends, and families accessing activities together for the first time. As one volunteer noted: **"What you have created is truly amazing"** and this is reflected in comments like **"Really well organised session. Great fun"** and **"Thank you so much for giving me the opportunity to volunteer. I will always help wherever possible."**

Achievements and Performance

Formal Reporting Period (9th June 2023 - 5th April 2024)

Core Programs Established

The charity delivered a comprehensive program of activities throughout the year, including an intensive summer program of 12 events during Summer 2023. Our commitment to removing barriers to access means we were able to offer all activities free or at low cost to families, ensuring cost was not a barrier to accessing help for vulnerable children. Our regular services included:

1. Regular Support Services:

- Fortnightly Saturday clubs
- Parent Support sessions
- Specialist workshops
- Expert-led sessions with external specialists

2. Holiday Activities Program:

- Inclusive swimming sessions
- Cinema screenings
- Outdoor activities at Chasewater Country Park and Reservoir
- Girls Club
- Soft Play sessions

3. Community Partnerships:

- St John's Community Church (regular venue partner)
- Tesco community space
- Local authority engagement (Quiet spaces at Town Council community events)

Impact Evidence

1. Participant Feedback:

Family Impact:

"This was amazing... My children were able to go to the cinema together for the first time successfully and my youngest was so happy because he didn't have to stay in his seat and not make a sound which meant he was way more relaxed!"

"Think he's found a best mate, I loved that it was relaxing and didn't have to worry about judgement! What you do is amazing!"

Parent Support:

"I can't thank you enough for all your support with the parent/carer sessions"

Professional Development:

"I now feel knowledge is one of my best tools"

2. Key Outcomes:

- Families reporting first-time access to activities e.g., ***"First time we've been able to go swimming as a family"***
- Parents implementing positive changes at home
- Reduced isolation for families
- Knowledge and confidence building among parents
- Creation of peer support networks

3. Program Highlights:

- Summer 2023 Program delivered 6 major events and 12 events in total
- Consistent positive feedback across all activities
- Growing demand for age-specific programming
- Successfully established regular monthly activities

Recent Activities Update (April 2024 - Present)

1. Program Expansion:

- New Lichfield parent sessions launched
- Additional expert speaker engagements
- Enhanced holiday program including Christmas celebration and pantomime
- Expanded community partnerships

2. Geographic Growth:

- Services now operating in multiple locations
- Increased accessibility for families across the region

Financial Review

Interim Financial Summary

Income Streams

- Regular donations and supporter contributions
- Grant funding
- Payment for community support at Town Council Events

Key Financial Information for the period June 2023 - April 2024:

- **Opening balance: £24,384.44**
- **Total income during period: £3,836.27**
- **Total expenditure: £17,315.66**
- **Closing bank balance as of 5th April 2024: £10,905.05**

Financial Summary statement: At the beginning of the operating period the opening balance included three significant grants. Most of the expenditure during this reporting period was expected in line with the ongoing delivery of funded projects. *An additional grant made from the Co-Op of £1087.60 was paid in March 2024 for future project delivery outside of this reporting period.

Financial Management Principles

1. Cost should not be a barrier to accessing help for vulnerable children

2. Activities are offered free or at low cost to families in areas of high inequality
3. Sustainable financial model balancing accessibility with operational costs
4. Efficient use of resources to maximize impact for beneficiaries

Financial Controls

The charity has appropriate financial controls in place including:

- Regular financial monitoring by trustees
- Dual authorization for significant expenditure
- Clear segregation of duties
- Transparent reporting of income and expenditure

Reserves Policy

The charity has appropriate reserves policy to offer continuity of services in the short to medium term.

Please see Appendix 1 for further details on Grant Funding and Alignment with Charitable Objects

Future Plans & Challenges

Challenges:

Recently we have experienced challenges recruiting new trustees to replace those who had committed for 12 months. All trustees are also parents of children with autism which whilst gives a rich understanding of stakeholders needs, also comes with challenges when trustees are experiencing their own family's difficulties and work commitments. During this time all operations continued and planned projects delivered and all reporting completed on time. Moving forward we would like to expand the number of trustees and volunteers to spread out workload. We are also hoping to submit funding bids to cover costs including purchasing timesaving technical support as well as looking towards employing 2 part time staff and using freelance workers to support.

Recently we have fully updated our website which was very basic, and we feel it is now easier to use and now reflects what we do as well as supporting a more professional approach to our work as we expand.

Based on feedback and growing demand, we plan to:

1. Expand age-specific programming
2. Increase frequency of popular activities

3. Continue developing professional partnerships
4. Extend geographical reach of services
5. Secure long term premises to include space for activities, office working space and storage
6. Secure funding in order for BLAST to have sufficient resources to run effectively giving longer term security to the families we support.

Declaration

This report was approved by the trustees on 9 Jan 2025 and signed on their behalf by:

Jill Hart-Sanderson

Trustee & Founder

Appendix 1

Grant Funding and Alignment with Charitable Objects

Reporting period 9 June 2023 – 5 April 2024

The opening balance included three significant grants (total £23,708) that transferred to the CIO with funders' permission. Each grant directly supports our charitable objects:

1. National Lottery - Awards for All (£9,969)

Supporting Objects A, B, and C through:

- Information and Learning (Object A):
 - * Monthly expert-led parent/carer workshops
 - * One-to-one support meetings with signposting
- Public Awareness (Object B):
 - * Regular community updates reaching over 100 families
 - * Sharing experiences through parent/carer sessions
- Community Involvement (Object C):
 - * Fortnightly youth club sessions
 - * BOOST Support program responding to cost-of-living challenges

2. Staffordshire and Stoke-on-Trent Integrated Care Board (ICB) Small Grants:

a) ICB Community Award (£8,939) - BLASTOut Project

Supporting Objects A and D through:

- Recreational Activities (Object D):
 - * 10 supported events including cinema, trips, and outdoor adventures
 - * Autism-trained staff ensuring safe, supported participation
- Learning Opportunities (Object A):
 - * Skill development through structured activities
 - * Building confidence in community settings

b) ICB Community Engagement & Collaboration Project (£4,800)

Supporting Objects B and C through:

- Public Understanding (Object B):
 - * Cross-organizational working
 - * Community integration initiatives
- Community Involvement (Object C):
 - * Developing independence skills
 - * Supporting participation across age groups
 - * Building sustainable community connections

All funders supported the transition to CIO status, recognizing our proven track record in delivering impactful services that promote social inclusion and support autistic children, young people, and their families. All projects were delivered on time and within budget.

BLAST 2023-2024

BLAST - Burntwood & Lichfield

Autism Support Together

	Fund / Project names	£s c/f from previous year	Accounts Year Start
			Jun
	Bank Balance BF	£ 24,384.44	
	Donation	£ 1,655.93	
	Co op	£ 1,087.60	
	Donation other	£ 330.80	
	Cash Donation (tin)	£ 761.94	
	Total Income	£ 3,836.27	
	BF Bank Balance + Income	£ 28,220.71	

Expenditure Analysis		
	Governance	£ 77.90
	Office costs inc phone & web	£ 982.91
	IT equipment	£ 1,478.80
	Stationery, materials and equipmer	£ 6,689.85
	Training	
	Professional fees	£ 6,223.00
	Expenses	
	Activities	
	Venue hire	£ 1,863.20
	Total Expenses	£ 17,315.66

Bank Balance 05/04/2024

£ 10,905.05

