

- about your charity's work

ÓÐR HIRD is a registered educational organization working to promote public education about the life and times of the Viking Age throughout Europe by organizing historical reenactments and living history demonstrations, showcasing and teaching crafts and skills characteristic of that period. We will travel not only around England and Wales but also across Europe, showing people what life was like in the Middle Ages. However, we try to operate in the Manchester area. We have already been organizers of the ODR HREIDUR festival in Manchester several times, and we have participated in numerous demonstrations such as Harristown Park. We have created various craft sessions, such as tablet weaving, sewing historical costumes, and woodworking demonstrations.

- where your money comes from

Our money mainly comes from donations from volunteers, although we have received a few grants from the Council.

- how you've spent your money in the past year

In the past year, the money received from grants was used to purchase historical woodworking tools, buy historical materials for making clothes, as well as for organizing events, such as paying for public restrooms, advertising. Additionally, we spend money on insurance, professional website hosting along with email, fees for meeting rooms, equipment for fitness training, and a few other minor items. All invoices and bank statements are presented in the document below.

Odr Hird
94 ROWARTH ROAD
MANCHESTER
LANCASHIRE
M23 2UP

Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 March 2025 to 31 March 2025

Money In	£510.50	Balance on 01 March 2025	£3,104.50
Money Out	£482.52	Balance on 31 March 2025	£3,132.48

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	TALKOWSKI A & M DONATIONS 47080649501254000N 600235	FPI	10.00		3,114.50
03 Mar 25	TALKOWSKI A & M DONATIONS 26202021706646000N 600235	FPI	12.50		3,127.00
03 Mar 25	J OTERSKI SUBSCRIPTION	SO	10.00		3,137.00
03 Mar 25	D MANIFOLD NAILS	SO	10.00		3,147.00
03 Mar 25	CRUMPSALL CHEETHAM	SO		20.00	3,127.00
03 Mar 25	DANIEL BEDFORD ODR HIRD 00153425632HPGHTNH 090129	FPI	5.00		3,132.00
03 Mar 25	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		3,142.00
03 Mar 25	BORZYNSKI P PIOTREK MEMBER 3437494364322009SO	FPI	10.00		3,152.00
03 Mar 25	PORTKA A 10 JUNE 10 JULY 8313222094322015SO 404768	FPI	19.00		3,171.00
03 Mar 25	WOJNAS M P SUBSCRIPTION 0936041074322006SO 402307	FPI	10.00		3,181.00
03 Mar 25	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		3,186.00
04 Mar 25	DATTA P DONATION RP4653186632182700 202409	FPI	10.00		3,196.00
06 Mar 25	D CARTER DONATION MARCH 200000001516206546 770101	FPI	10.00		3,206.00
06 Mar 25	DANIEL BEDFORD DONATION 00153425632HPMWBBH 090129	FPI	3.00		3,209.00
06 Mar 25	J OTERSKI TROUSERS 500000001520271799 110505	FPI	35.00		3,244.00
06 Mar 25	K TARADEJNA TRENING 500000001520373941 771938	FPI	3.00		3,247.00

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CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Mar 25	D MANIFOLD GLOVES 200000001516925149 309491	FPI	15.00		3,262.00
10 Mar 25	NAWALA D SKLADKA RP4679964303333600 202538	FPI	10.00		3,272.00
10 Mar 25	CRUMPSALL CHEETHAM	SO		20.00	3,252.00
10 Mar 25	Google One CD 7224	DEB		7.99	3,244.01
11 Mar 25	TOOLSATIMBER CD 7216	DEB		183.76	3,060.25
12 Mar 25	DNH*123REG#3637829 CD 7216	DEB		85.97	2,974.28
13 Mar 25	MICHAL&MICHA DONATION 226082129260313001 404310	FPI	18.00		2,992.28
13 Mar 25	J OTERSKI 2 SHAFTS 100000001514657537 110505	FPI	36.00		3,028.28
14 Mar 25	ROZALA M S DONATION RP4659989406348200 207592	FPI	38.00		3,066.28
17 Mar 25	M JURKIEWICZ DONATION	SO	2.00		3,068.28
17 Mar 25	CRUMPSALL CHEETHAM	SO		20.00	3,048.28
18 Mar 25	MICHAL&MICHA DONATION 245981146191813001 404310	FPI	18.00		3,066.28
19 Mar 25	K TARADEJNA SKLADKA	SO	10.00		3,076.28
20 Mar 25	DANIEL BEDFORD DONATION 00153425632HQQXRB 090129	FPI	3.00		3,079.28
24 Mar 25	A STACHOW SUBSCRIPTION 400000001533557033 774926	FPI	60.00		3,139.28
24 Mar 25	CRUMPSALL CHEETHAM	SO		20.00	3,119.28
24 Mar 25	ARMORARENA.CO.UK CD 7224	DEB		104.80	3,014.48
24 Mar 25	D KOZLOWSKI DONATION 100000001520843774 777830	FPI	10.00		3,024.48
26 Mar 25	B KRZYZ SUBSCRIPTION	SO	20.00		3,044.48
26 Mar 25	M DOLHINKO SUBSCRIPTION 500000001531203434 771103	FPI	10.00		3,054.48
28 Mar 25	BORZYNSKI P DOTATION 508504712541823001 403149	FPI	3.00		3,057.48
28 Mar 25	TOADER D SUBSCRIBER 24181700116314000N 010744	FPI	10.00		3,067.48

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CHARITY ACCOUNT

Sort Code 30-96-26
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Mar 25	J COCKER SHIELD	SO	22.00		3,089.48
31 Mar 25	CRUMPSALL CHEETHAM	SO		20.00	3,069.48
31 Mar 25	BORZYNSKI P PIOTREK MEMBER 9905990454320309SO	FPI	10.00		3,079.48
31 Mar 25	WOJNAS M P SUBSCRIPTION 9950383064320306SO 402307	FPI	10.00		3,089.48
31 Mar 25	DATTA P DONATION RP4659981785520600 202409	FPI	8.00		3,097.48
31 Mar 25	WOJCIECHOWSKI B HIRD RP4659981786477800 205559	FPI	8.00		3,105.48
31 Mar 25	J OTERSKI EU INSURANCE 600000001534200104 110505	FPI	8.00		3,113.48
31 Mar 25	A CEMBRZYNSKI DONATION 300000001537893594 301390	FPI	8.00		3,121.48
31 Mar 25	BORZYNSKI P DOTATION 233860854002133001 403149	FPI	11.00		3,132.48

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
MANCHESTER
LANCASHIRE
M23 2UP

Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 February 2025 to 28 February 2025

Money In	£1,780.00	Balance on 01 February 2025	£1,412.49
Money Out	£87.99	Balance on 28 February 2025	£3,104.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 25	NAWALA D SKLADKA RP4679968733493200 202538	FPI	10.00		1,422.49
03 Feb 25	J COCKER MEMBERSHIP	SO	10.00		1,432.49
03 Feb 25	J OTERSKI SUBSCRIPTION	SO	10.00		1,442.49
03 Feb 25	CRUMPSALL CHEETHAM	SO		20.00	1,422.49
03 Feb 25	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		1,432.49
03 Feb 25	PORTKA A 10 JUNE 10 JULY 3142718284322015SO 404768	FPI	19.00		1,451.49
03 Feb 25	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		1,456.49
03 Feb 25	DANIEL BEDFORD ODR HIRD 00153425632HMMMTDX 090129	FPI	5.00		1,461.49
04 Feb 25	DATTA P DONATION RP4653186612873500 202409	FPI	10.00		1,471.49
05 Feb 25	MANCHESTER CITY CO 1000 2007016277 K	BGC	1,500.00		2,971.49
06 Feb 25	TOADER D SUBSCRIBER 09130840855488000N 010744	FPI	10.00		2,981.49
07 Feb 25	D CARTER DONATION FEB 300000001507984222 770101	FPI	10.00		2,991.49
07 Feb 25	TALKOWSKI A & M DONATIONS 62143937757202000N 600235	FPI	10.00		3,001.49
10 Feb 25	CRUMPSALL CHEETHAM	SO		20.00	2,981.49
10 Feb 25	Google One CD 7216	DEB		7.99	2,973.50
17 Feb 25	M JURKIEWICZ DONATION	SO	2.00		2,975.50

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CHARITY ACCOUNT

Sort Code 30-96-26
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Feb 25	CRUMPSALL CHEETHAM	SO		20.00	2,955.50
17 Feb 25	DATTA P DONATION RP4659986132483000 202409	FPI	50.00		3,005.50
17 Feb 25	D KOZLOWSKI DONATION 300000001513694475 777830	FPI	10.00		3,015.50
19 Feb 25	K TARADEJNA SKLADKA	SO	10.00		3,025.50
19 Feb 25	K TARADEJNA TRENING 500000001510905711 771938	FPI	3.00		3,028.50
20 Feb 25	DANIEL BEDFORD DONATION 00153425632HNNHSQX 090129	FPI	3.00		3,031.50
21 Feb 25	A STACHOW SUBSCRIPTION 400000001517228613 774926	FPI	40.00		3,071.50
24 Feb 25	BORZYNSKI P DOTATION SKORA+TRE	FPI	3.00		3,074.50
24 Feb 25	CRUMPSALL CHEETHAM	SO		20.00	3,054.50
26 Feb 25	B KRZYZ SUBSCRIPTION	SO	20.00		3,074.50
26 Feb 25	ROZALA M S DONATION RP4659987183358500 207592	FPI	20.00		3,094.50
27 Feb 25	M DOLHINKO SUBSCRIPTION 400000001520587652 771103	FPI	10.00		3,104.50

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
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M23 2UP

Your Account

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CHARITY ACCOUNT

01 January 2025 to 31 January 2025

Money In	£345.00	Balance on 01 January 2025	£2,520.22
Money Out	£1,452.73	Balance on 31 January 2025	£1,412.49

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 25	NAWALA D SKLADKA +TRENINGI	FPI	20.00		2,540.22
02 Jan 25	J OTERSKI SUBSCRIPTION	SO	10.00		2,550.22
02 Jan 25	J COCKER MEMBERSHIP	SO	10.00		2,560.22
02 Jan 25	A CEMBRZYNSKI SUBSCRIPTION	SO	20.00		2,580.22
02 Jan 25	PORTKA A 10 JUNE 10 JULY 0964732264321004SO 401504	FPI	19.00		2,599.22
02 Jan 25	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		2,609.22
02 Jan 25	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		2,614.22
02 Jan 25	DANIEL BEDFORD ODR HIRD 00153425632HKMRFX 090129	FPI	5.00		2,619.22
06 Jan 25	CRUMPSALL CHEETHAM	SO		20.00	2,599.22
06 Jan 25	DATTA P DONATION RP4653186593567200 202409	FPI	10.00		2,609.22
06 Jan 25	D KOZLOWSKI DONATION 100000001478255692 777830	FPI	10.00		2,619.22
07 Jan 25	TALKOWSKI A & M DONATIONS 05165405049784000N 600235	FPI	10.00		2,629.22
09 Jan 25	PORTKA A PAYMENT 972566721051901001 401504	FPI	20.00		2,649.22
10 Jan 25	DANIEL BEDFORD DONATION 00153425632HKZDKGH 090129	FPI	3.00		2,652.22
10 Jan 25	DAEGRAD CD 7216	DEB		945.38	1,706.84
10 Jan 25	GOOGLE *Google One CD 7216	DEB		7.99	1,698.85

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Jan 25	D CARTER DONATION JAN 100000001480652160 770101	FPI	10.00		1,708.85
13 Jan 25	CRUMPSALL CHEETHAM	SO		20.00	1,688.85
14 Jan 25	DNH*123REG#3519746 CD 7216	DEB		3.59	1,685.26
15 Jan 25	M JURKIEWICZ DONATION	SO	2.00		1,687.26
16 Jan 25	K TARADEJNA TRENING 400000001497336547 771938	FPI	3.00		1,690.26
20 Jan 25	K TARADEJNA SKLADKA	SO	10.00		1,700.26
20 Jan 25	CRUMPSALL CHEETHAM	SO		20.00	1,680.26
21 Jan 25	SP THE VIKING DRAG CD 7216	DEB		83.95	1,596.31
22 Jan 25	WOODS J R JULY - NOV SUBS 01154152196973000N 601515	FPI	50.00		1,646.31
22 Jan 25	eBay O*12-12605-42 CD 7216	DEB		15.02	1,631.29
22 Jan 25	eBay O*23-12592-59 CD 7216	DEB		25.45	1,605.84
22 Jan 25	Etsy.com*burntstuf CD 7216	DEB		31.15	1,574.69
22 Jan 25	eBay O*19-12597-37 CD 7216	DEB		31.80	1,542.89
23 Jan 25	ROZALA M S DONATION RP4659982803352200 207592	FPI	20.00		1,562.89
23 Jan 25	DANIEL BEDFORD DONATION 00153425632HLSRGGM 090129	FPI	3.00		1,565.89
24 Jan 25	M DOLHINKO SUBSCRIPTION 200000001492547543 771103	FPI	10.00		1,575.89
24 Jan 25	M DOLHINKO DONATIONS-S- 400000001501402070 771103	FPI	30.00		1,605.89
27 Jan 25	TOADER D SUBSCRIBER 22150232556796000N 010744	FPI	10.00		1,615.89
27 Jan 25	B KRZYZ SUBSCRIPTION	SO	20.00		1,635.89
27 Jan 25	CRUMPSALL CHEETHAM	SO		20.00	1,615.89
27 Jan 25	ARMORARENA.CO.UK CD 7216	DEB		228.40	1,387.49
30 Jan 25	NOWINSKA B E SUBSCRIPTION	FPI	5.00		1,392.49

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CHARITY ACCOUNT

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Jan 25	BORZYNSKI P PIOTREK MEMBER 0647954354329209SO	FPI	10.00		1,402.49
30 Jan 25	WOJNAS M P SUBSCRIPTION 4735515454329206SO 402307	FPI	10.00		1,412.49

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
MANCHESTER
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Your Account

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Account Number 70661060

CHARITY ACCOUNT

01 December 2024 to 31 December 2024

Money In	£513.00	Balance on 01 December 2024	£2,176.08
Money Out	£168.86	Balance on 31 December 2024	£2,520.22

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 24	BORZYNSKI P DOTATION SKORA+TRE	FPI	66.00		2,242.08
02 Dec 24	NAWALA D SKORY RP4679968854935300 202538	FPI	30.00		2,272.08
02 Dec 24	WOJCIECHOWSKI B HIRD RP4659986130207000 205559	FPI	55.00		2,327.08
02 Dec 24	J OTERSKI DONATION 100000001458113839 110505	FPI	10.00		2,337.08
02 Dec 24	ODR HIRD 01DEC24 309626 85190868	TFR		33.33	2,303.75
02 Dec 24	J COCKER MEMBERSHIP	SO	10.00		2,313.75
02 Dec 24	CRUMPSALL CHEETHAM	SO		20.00	2,293.75
02 Dec 24	PORTKA A 10 JUNE 10 JULY 4199035364321004SO 401504	FPI	19.00		2,312.75
02 Dec 24	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		2,322.75
02 Dec 24	NOWINSKA B E SUBSCRIPTION	FPI	5.00		2,327.75
02 Dec 24	BORZYNSKI P PIOTREK MEMBER 6242140364321009SO	FPI	10.00		2,337.75
02 Dec 24	WOJNAS M P SUBSCRIPTION 1218680074321006SO 402307	FPI	10.00		2,347.75
02 Dec 24	DANIEL BEDFORD ODR HIRD 00153425632HHPLJMQ 090129	FPI	5.00		2,352.75
02 Dec 24	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		2,357.75
02 Dec 24	DATTA P DONATION SKORY RP4659986341189100 202409	FPI	30.00		2,387.75
04 Dec 24	DATTA P DONATION RP4653186572548300 202409	FPI	10.00		2,397.75

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Dec 24	MAZUR M DONATION RP4659986754092600 200277	FPI	30.00		2,427.75
06 Dec 24	TALKOWSKI A & M DONATIONS 41104115827189000N 600235	FPI	10.00		2,437.75
06 Dec 24	COUNTRY COVER CLUB CD 7216	DEB		23.95	2,413.80
09 Dec 24	ROZALA M S DONATION RP4659987008641200 207592	FPI	40.00		2,453.80
09 Dec 24	NAWALA D SKLADKA RP4679960017574800 202538	FPI	10.00		2,463.80
09 Dec 24	CRUMPSALL CHEETHAM	SO		20.00	2,443.80
09 Dec 24	D KOZLOWSKI DONATION 500000001472156291 777830	FPI	13.00		2,456.80
10 Dec 24	GOOGLE *Google One CD 7216	DEB		7.99	2,448.81
11 Dec 24	DANIEL BEDFORD DONATION 00153425632HJFCQZN 090129	FPI	3.00		2,451.81
16 Dec 24	A CEMBRZYNSKI DONATION 300000001478349173 301390	FPI	20.00		2,471.81
16 Dec 24	DNH*123REG#3462442 CD 7216 14DEC24	DEB		3.59	2,468.22
16 Dec 24	M JURKIEWICZ DONATION	SO	2.00		2,470.22
16 Dec 24	CRUMPSALL CHEETHAM	SO		20.00	2,450.22
19 Dec 24	K TARADEJNA SKLADKA	SO	10.00		2,460.22
20 Dec 24	M DOLHINKO DONATIONS 100000001469238769 771103	FPI	10.00		2,470.22
20 Dec 24	M DOLHINKO DONATIONS -R- 600000001478136992 771103	FPI	45.00		2,515.22
23 Dec 24	CRUMPSALL CHEETHAM	SO		20.00	2,495.22
27 Dec 24	B KRZYZ SUBSCRIPTION	SO	20.00		2,515.22
30 Dec 24	CRUMPSALL CHEETHAM	SO		20.00	2,495.22
30 Dec 24	NOWINSKA B E SUBSCRIPTION	FPI	5.00		2,500.22
30 Dec 24	BORZYNSKI P PIOTREK MEMBER 8003861454329209SO	FPI	10.00		2,510.22
30 Dec 24 (Continued on next page)	WOJNAS M P SUBSCRIPTION 8667714064329206SO 402307	FPI	10.00		2,520.22

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 November 2024 to 30 November 2024

Money In	£421.33	Balance on 01 November 2024	£2,286.28
Money Out	£521.53	Balance on 30 November 2024	£2,176.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	J COCKER MEMBERSHIP	SO	10.00		2,286.28
01 Nov 24	PORTKA A 10 JUNE 10 JULY 2467263464321304SO 401504	FPI	19.00		2,305.28
01 Nov 24	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		2,315.28
01 Nov 24	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		2,320.28
01 Nov 24	DANIEL BEDFORD ODR HIRD 00153425632HFPNYWW 090129	FPI	5.00		2,325.28
01 Nov 24	TOADER D SUBSCRIBER 30172152290155000N 010744	FPI	10.00		2,335.28
01 Nov 24	TOADER D SUBSCRIBER 62231050851760000N 010744	FPI	10.00		2,345.28
04 Nov 24	CRUMPSALL CHEETHAM	SO		20.00	2,325.28
04 Nov 24	DATTA P DONATION RP4653186552210800 202409	FPI	10.00		2,335.28
04 Nov 24	D KOZLOWSKI DONATION 500000001451971984 777830	FPI	10.00		2,345.28
05 Nov 24	STRIPE PAYMENTS UK CF- 6113349 XP7344794295880294	FPI	33.33		2,378.61
06 Nov 24	A STACHOW UBEZPIECZENIE 400000001457887703 774926	FPI	25.00		2,403.61
11 Nov 24	GOOGLE *Google One CD 7216 10NOV24	DEB		7.99	2,395.62
11 Nov 24	CRUMPSALL CHEETHAM	SO		20.00	2,375.62
13 Nov 24	DANIEL BEDFORD DONATION 00153425632HGJMRNT 090129	FPI	3.00		2,378.62
13 Nov 24	N SHAHSAHEBI INSURANCE 100000001447547716 770105	FPI	3.00		2,381.62

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Nov 24	DNH*123REG#3406247 CD 7216	DEB		3.59	2,378.03
15 Nov 24	M JURKIEWICZ DONATION	SO	2.00		2,380.03
18 Nov 24	J OTERSKI DONATION 600000001458091842 110505	FPI	20.00		2,400.03
18 Nov 24	MICHAL&MICHA DONATION 569687011081611101 404310	FPI	12.50		2,412.53
18 Nov 24	BORZYNSKI P DOTATION SKORA 387873506081611101	FPI	12.50		2,425.03
18 Nov 24	K TARADEJNA SKORA OWCA 200000001454364895 771938	FPI	20.00		2,445.03
18 Nov 24	COUNTRY COVER CLUB CD 7216 16NOV24	DEB		29.95	2,415.08
18 Nov 24	NAWALA D SKORA RP4679966551652900 202538	FPI	20.00		2,435.08
18 Nov 24	A CEMBRZYNSKI DONATION 400000001463297557 301390	FPI	13.00		2,448.08
18 Nov 24	TALKOWSKI A & M DONATIONS 24210930095674000N 600235	FPI	20.00		2,468.08
18 Nov 24	M JURKIEWICZ DONATION 100000001449308876 110672	FPI	20.00		2,488.08
18 Nov 24	A STOPA DONATION 500000001458556569 309542	FPI	20.00		2,508.08
18 Nov 24	A STACHOW INSURANCE SURCHARG	FPI	5.00		2,513.08
18 Nov 24	CRUMPSALL CHEETHAM	SO		20.00	2,493.08
19 Nov 24	K TARADEJNA SKLADKA	SO	10.00		2,503.08
22 Nov 24	DATTA P DONATION RP4659984910446300 202409	FPI	15.00		2,518.08
25 Nov 24	CRUMPSALL CHEETHAM	SO		20.00	2,498.08
25 Nov 24	M DOLHINKO DONATIONS 100000001453999518 771103	FPI	10.00		2,508.08
26 Nov 24	B KRZYZ SUBSCRIPTION	SO	20.00		2,528.08
26 Nov 24	M JURKIEWICZ CHICK DONATION	FPI	5.00		2,533.08
26 Nov 24	ROZALA M S CHICK RP4659985359085400 207592	FPI	10.00		2,543.08
26 Nov 24	MICHAL&MICHA CHICK 134989349121621101 404310	FPI	10.00		2,553.08

(Continued on next page)

CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Nov 24	GoFundMe CD 7216	DEB		200.00	2,353.08
26 Nov 24	M MATCZAK CHICK 100000001454673790 771938	FPI	10.00		2,363.08
27 Nov 24	M DOLHINKO DONATIONS- CHICK- 300000001467454152	FPI	10.00		2,373.08
27 Nov 24	DANIEL BEDFORD DONATION 00153425632HHFHGXP 090129	FPI	3.00		2,376.08
27 Nov 24	PINCHMILL LEATHERS 600000001464176740 SHEEP	FPO		200.00	2,176.08

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
MANCHESTER
LANCASHIRE
M23 2UP

Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 October 2024 to 31 October 2024

Money In	£211.63	Balance on 01 October 2024	£2,364.48
Money Out	£280.83	Balance on 31 October 2024	£2,276.28

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	PORTKA A 10 JUNE 10 JULY 0443037264320304SO 401504	FPI	19.00		2,364.48
01 Oct 24	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		2,374.48
01 Oct 24	J COCKER MEMBERSHIP	SO	10.00		2,384.48
01 Oct 24	DANIEL BEDFORD ODR HIRD 00153425632HCQTKFQ 090129	FPI	5.00		2,389.48
01 Oct 24	AMZNMktplace*TA3EO CD 7216	DEB		15.02	2,374.46
02 Oct 24	K TARADEJNA TRENING 100000001424147477 771938	FPI	3.00		2,377.46
03 Oct 24	DATTA P INSURANCE RP4659988420036700 202409	FPI	25.00		2,402.46
03 Oct 24	B & Q 1311 CD 7216	DEB		34.43	2,368.03
04 Oct 24	DANIEL BEDFORD DONATION 00153425632HCWZHBG 090129	FPI	3.00		2,371.03
04 Oct 24	PJSWHOLESALE.COM CD 7216	DEB		112.85	2,258.18
07 Oct 24	CRUMPSALL CHEETHAM	SO		20.00	2,238.18
07 Oct 24	STRIPE PAYMENTS UK CF- 6027509 XP1823881906367502	FPI	4.63		2,242.81
08 Oct 24	COUNTRY COVER CLUB CD 7216	DEB		26.95	2,215.86
10 Oct 24	GOOGLE *Google One CD 7216	DEB		7.99	2,207.87
14 Oct 24	CRUMPSALL CHEETHAM	SO		20.00	2,187.87
14 Oct 24	D CARTER DONATION SEPT/OCT	FPI	20.00		2,207.87

(Continued on next page)

CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Oct 24	DNH*123REG#3348413 CD 7216	DEB		3.59	2,204.28
15 Oct 24	M JURKIEWICZ DONATION	SO	2.00		2,206.28
16 Oct 24	DANIEL BEDFORD DONATION 00153425632HDPTNXQ 090129	FPI	3.00		2,209.28
21 Oct 24	K TARADEJNA SKLADKA	SO	10.00		2,219.28
21 Oct 24	CRUMPSALL CHEETHAM	SO		20.00	2,199.28
24 Oct 24	K TARADEJNA TRENING 400000001449493750 771938	FPI	3.00		2,202.28
25 Oct 24	NAWALA D SKLADKA I TRENINGI	FPI	30.00		2,232.28
25 Oct 24	M DOLHINKO DONATIONS 300000001448856494 771103	FPI	10.00		2,242.28
28 Oct 24	A STOPA DONATION 100000001436821243 309542	FPI	16.00		2,258.28
28 Oct 24	B KRZYZ SUBSCRIPTION	SO	20.00		2,278.28
28 Oct 24	CRUMPSALL CHEETHAM	SO		20.00	2,258.28
30 Oct 24	NOWINSKA B E SUBSCRIPTION	FPI	5.00		2,263.28
30 Oct 24	BORZYNSKI P PIOTREK MEMBER 8219180354329209SO	FPI	10.00		2,273.28
30 Oct 24	DANIEL BEDFORD DONATION 00153425632HFLKKBR 090129	FPI	3.00		2,276.28

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
MANCHESTER
LANCASHIRE
M23 2UP

Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 September 2024 to 30 September 2024

Money In	£3,611.55	Balance on 01 September 2024	£156.53
Money Out	£1,422.60	Balance on 30 September 2024	£2,345.48

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	CRUMPSALL CHEETHAM	SO		20.00	136.53
02 Sep 24	PORTKA A 10 JUNE 10 JULY 5559506164321004SO 401504	FPI	19.00		155.53
02 Sep 24	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		165.53
02 Sep 24	DANIEL BEDFORD ODR HIRD 00153425632GZVXSML 090129	FPI	5.00		170.53
02 Sep 24	J COCKER MEMBERSHIP	SO	10.00		180.53
02 Sep 24	Etsy.com*EABelts CD 7216	DEB		54.78	125.75
03 Sep 24	STRIPE PAYMENTS UK CF- 5942581 743192110900 185008	FPI	673.55		799.30
04 Sep 24	DANIEL BEDFORD DONATION 00153425632GZZLNXC 090129	FPI	3.00		802.30
05 Sep 24	J OTERSKI MONTHLY SUBSCRIPTI	FPI	10.00		812.30
06 Sep 24	MANCHESTER CITY CO 1000 2006913325 K	BGC	2,710.00		3,522.30
09 Sep 24	ODR HIRD 08SEP24 309626 85190868	TFR		848.24	2,674.06
09 Sep 24	CRUMPSALL CHEETHAM	SO		20.00	2,654.06
10 Sep 24	ROZALA M S DONATION RP4659985332191700 207592	FPI	28.00		2,682.06
10 Sep 24	GOOGLE *Google One CD 7216	DEB		7.99	2,674.07
12 Sep 24	AMA WASTE MANAGEME CD 7216	DEB		408.00	2,266.07
13 Sep 24	NAWALA D 2 TRENINGI RP4679966286302800 202538	FPI	6.00		2,272.07

(Continued on next page)

CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Sep 24	DNH*123REG#3292594 CD 7216 14SEP24	DEB		3.59	2,268.48
16 Sep 24	M JURKIEWICZ DONATION	SO	2.00		2,270.48
16 Sep 24	CRUMPSALL CHEETHAM	SO		20.00	2,250.48
18 Sep 24	DANIEL BEDFORD DONATION 00153425632HBVCJVB 090129	FPI	3.00		2,253.48
19 Sep 24	K TARADEJNA SKLADKA	SO	10.00		2,263.48
20 Sep 24	WOJNAS M P DONATION 256423315102509001 402307	FPI	10.00		2,273.48
23 Sep 24	CRUMPSALL CHEETHAM	SO		20.00	2,253.48
25 Sep 24	M DOLHINKO SUBSCRIPTION 400000001432859077 771103	FPI	10.00		2,263.48
25 Sep 24	M DOLHINKO DONATIONS M 400000001432859638 771103	FPI	45.00		2,308.48
27 Sep 24	A STOPA DONATION 100000001420318183 309542	FPI	16.00		2,324.48
30 Sep 24	CRUMPSALL CHEETHAM	SO		20.00	2,304.48
30 Sep 24	NOWINSKA B E SUBSCRIPTION	FPI	5.00		2,309.48
30 Sep 24	BORZYNSKI P PIOTREK MEMBER 2975887554329209SO	FPI	10.00		2,319.48
30 Sep 24	TOADER D SUBSCRIBER 59190217719381000N 010744	FPI	10.00		2,329.48
30 Sep 24	D KOZLOWSKI DONATION 300000001435249629 777830	FPI	16.00		2,345.48

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
MANCHESTER
LANCASHIRE
M23 2UP

Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 August 2024 to 31 August 2024

Money In	£458.69	Balance on 01 August 2024	£1,043.18
Money Out	£1,335.34	Balance on 31 August 2024	£156.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 24	J COCKER MEMBERSHIP	SO	10.00		1,043.18
01 Aug 24	A CEMBRZYNSKI SUBSCRIPTION	SO	20.00		1,063.18
01 Aug 24	PORTKA A 10 JUNE 10 JULY 5984501264321304SO 401504	FPI	19.00		1,082.18
01 Aug 24	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		1,092.18
01 Aug 24	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		1,097.18
01 Aug 24	DANIEL BEDFORD ODR HIRD 00153425632GXLYJH 090129	FPI	5.00		1,102.18
02 Aug 24	STRIPE PAYMENTS UK CF-5853892 742499310100 185008	FPI	174.69		1,276.87
05 Aug 24	WWW.AMAZON.* QS4DM CD 7216 04AUG24	DEB		27.00	1,249.87
05 Aug 24	vidaXL UK CD 7216 04AUG24	DEB		70.99	1,178.88
05 Aug 24	CRUMPSALL CHEETHAM	SO		20.00	1,158.88
05 Aug 24	D KOZLOWSKI DONATION 300000001403111879 777830	FPI	20.00		1,178.88
07 Aug 24	DANIEL BEDFORD DONATION 00153425632GYHWYZZ 090129	FPI	3.00		1,181.88
08 Aug 24	BORZYNSKI P DOTATION 091494606391808001 403149	FPI	10.00		1,191.88
09 Aug 24	THE CROSSROAD BREW 300000001405383314 SEND	FPO		300.00	891.88
12 Aug 24	GOOGLE *Google One CD 7216 10AUG24	DEB		7.99	883.89
12 Aug 24	CRUMPSALL CHEETHAM	SO		20.00	863.89

(Continued on next page)

CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Aug 24	DNH*123REG#3238410 CD 7216	DEB		3.59	860.30
15 Aug 24	COUNTRY COVER CLUB CD 7216	DEB		26.95	833.35
19 Aug 24	AMZNMktplace*L52YA CD 7216 17AUG24	DEB		18.01	815.34
19 Aug 24	ROZALA M S DONATION RP4659982324790200 207592	FPI	29.00		844.34
19 Aug 24	WICKES BAGULEY CD 7216 18AUG24	DEB		32.40	811.94
19 Aug 24	CRUMPSALL CHEETHAM	SO		20.00	791.94
19 Aug 24	K TARADEJNA SKLADKA	SO	10.00		801.94
19 Aug 24	AMZNMktplace*O8958 CD 7216	DEB		10.99	790.95
20 Aug 24	D CARTER DONATION AUG. 100000001398263054 770101	FPI	10.00		800.95
20 Aug 24	A CEMBRZYNSKI DONATIONS 300000001411150061 301390	FPI	13.00		813.95
21 Aug 24	A CEMBRZYNSKI MISTAKE MC DONALD 500000001408345359	FPI	20.00		833.95
22 Aug 24	MCDONALDS 1038 CD 7216	DEB		6.29	827.66
22 Aug 24	MCDONALDS 1038 CD 7216	DEB		13.58	814.08
22 Aug 24	COUNTRY COVER CLUB CD 7216	DEB		23.60	790.48
22 Aug 24	WOJNAS M P DONATION 039961314412228001 402307	FPI	33.00		823.48
23 Aug 24	TOADER D SUBSCRIBER 53135122450184000N 010744	FPI	10.00		833.48
23 Aug 24	LIDL GB BAGULEY CD 7216	DEB		7.23	826.25
23 Aug 24	CHALLENGER SITE SE CD 7216	DEB		324.00	502.25
27 Aug 24	M JURKIEWICZ DONATION 400000001415198442 110672	FPI	2.00		504.25
27 Aug 24	M DOLHINKO SUBSCRIPTION 100000001401542855 771103	FPI	10.00		514.25
27 Aug 24	D KOZLOWSKI DONATION 200000001406862631 777830	FPI	10.00		524.25
27 Aug 24	CRUMPSALL CHEETHAM	SO		20.00	504.25

(Continued on next page)

CHARITY ACCOUNT
Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Aug 24	WOJCIECHOWSKI B HIRD RP4650186499800200 205559	FPI	5.00		509.25
27 Aug 24	WOJCIECHOWSKI B HIRD RP4650186499800300 205559	FPI	5.00		514.25
27 Aug 24	A STOPA SKLADKA 200000001407114730 309542	FPI	10.00		524.25
27 Aug 24	DANIEL KRAWCZYNSKI 100000001402252101 FOOD	FPO		91.72	432.53
27 Aug 24	JANICE KING 200000001407419694 TSHIRT	FPO		291.00	141.53
30 Aug 24	NOWINSKA B E SUBSCRIPTION	FPI	5.00		146.53
30 Aug 24	BORZYNSKI P PIOTREK MEMBER 5138801454329209SO	FPI	10.00		156.53

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
MANCHESTER
LANCASHIRE
M23 2UP

Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 July 2024 to 31 July 2024

Money In	£1,346.50	Balance on 01 July 2024	£533.91
Money Out	£837.23	Balance on 31 July 2024	£1,033.18

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 24	M DOLHINKO DONATION SUBSCRIP	FPI	10.00		533.91
01 Jul 24	WOJNAS M P INSURANCE 580571101031036001 402307	FPI	35.00		568.91
01 Jul 24	A STOPA UBEZPIECZ EU UK 400000001382390366 309542	FPI	35.00		603.91
01 Jul 24	J COCKER MEMBERSHIP	SO	10.00		613.91
01 Jul 24	DANIEL BEDFORD ODR HIRD 00153425632GVYYLQL 090129	FPI	5.00		618.91
01 Jul 24	A CEMBRZYNSKI SUBSCRIPTION	SO	20.00		638.91
01 Jul 24	CRUMPSALL CHEETHAM	SO		20.00	618.91
01 Jul 24	PORTKA A 10 JUNE 10 JULY 6634115264320304SO 401504	FPI	19.00		637.91
01 Jul 24	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		647.91
01 Jul 24	BORZYNSKI P PIOTREK MEMBER 6312982264320309SO	FPI	10.00		657.91
01 Jul 24	NOWINSKA B E SUBSCRIPTION	FPI	5.00		662.91
01 Jul 24	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		667.91
02 Jul 24	ROZALA M S DONATION RP4659986335268800 207592	FPI	80.00		747.91
03 Jul 24	MICHAL&MICHA DONATION 026400713281307001 404310	FPI	54.00		801.91
03 Jul 24	BORZYNSKI P DOTATION 754719758522307001 403149	FPI	33.00		834.91
04 Jul 24	K TARADEJNA UBEZPIECZENIE G+K	FPI	54.00		888.91

(Continued on next page)

CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jul 24	JAY SUDELL DONATION MODULO00P210QDMYAE	FPI	27.00		915.91
05 Jul 24	TALKOWSKI A & M DONATIONS 53041805061131000N 600235	FPI	27.00		942.91
08 Jul 24	J OTERSKI INSURANCE 600000001381444944 110505	FPI	27.00		969.91
08 Jul 24	CRUMPSALL CHEETHAM	SO		20.00	949.91
08 Jul 24	PORTKA A INSURANCE 648456433291807001 401504	FPI	35.00		984.91
08 Jul 24	M DOLHINKO DONATION 500000001383082164 771103	FPI	27.00		1,011.91
08 Jul 24	M DOLHINKO DONATION B + K 500000001383085236 771103	FPI	39.50		1,051.41
08 Jul 24	CRUMPSALL CHEETHAM 300000001386452548 MUSIC	FPO		20.00	1,031.41
09 Jul 24	NAWALA D UBEZPIECZENIE DARE RP4679965822542000	FPI	36.00		1,067.41
09 Jul 24	TOADER D INSURANCE 10134844104193000N 010744	FPI	27.00		1,094.41
09 Jul 24	COUNTRY COVER CLUB CD 7216	DEB		463.90	630.51
10 Jul 24	DANIEL BEDFORD DONATION 00153425632GWQBRZR 090129	FPI	3.00		633.51
10 Jul 24	GOOGLE *Google One CD 7216	DEB		7.99	625.52
10 Jul 24	D KOZLOWSKI INSURANCE 500000001384182453 777830	FPI	27.00		652.52
10 Jul 24	K TARADEJNA TRENING 400000001389003216 771938	FPI	3.00		655.52
10 Jul 24	MOBILE CHEQUE	DEP	180.00		835.52
15 Jul 24	123-REG CD 7216 14JUL24	DEB		3.59	831.93
15 Jul 24	M JURKIEWICZ MONIKA J SUBSCRIPT	SO	10.00		841.93
15 Jul 24	CRUMPSALL CHEETHAM	SO		20.00	821.93
15 Jul 24	PRINTFORCE NORTHER 400000001391683658 HREIDUR	FPO		134.00	687.93
15 Jul 24	ROZALA M S DONATION RP4659987947297900 207592	FPI	23.00		710.93
16 Jul 24	THE CROSSROADS BRE SPONSORSHIP MANCHE	FPI	300.00		1,010.93

(Continued on next page)

CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jul 24	COUNTRY COVER CLUB CD 7216	DEB		107.75	903.18
17 Jul 24	J COCKER INSURANCE 300000001391374568 110516	FPI	27.00		930.18
19 Jul 24	K TARADEJNA SKLADKA	SO	10.00		940.18
19 Jul 24	TOADER D SUBSCRIBER 20023630074051000N 010744	FPI	10.00		950.18
22 Jul 24	CRUMPSALL CHEETHAM	SO		20.00	930.18
22 Jul 24	WOODS J R MONTHLY SUBS 03131656922011000N 601515	FPI	10.00		940.18
23 Jul 24	WOODS J R BLANKET 54023531708733000N 601515	FPI	3.00		943.18
23 Jul 24	ROZALA M S DONATION RP4659988956522300 207592	FPI	27.00		970.18
24 Jul 24	DANIEL BEDFORD DONATION 00153425632GXKMOVKK 090129	FPI	3.00		973.18
25 Jul 24	M DOLHINKO DONATION SWORD 600000001392137769	FPI	45.00		1,018.18
25 Jul 24	M DOLHINKO SUBSCRIPTION 200000001388377255 771103	FPI	10.00		1,028.18
26 Jul 24	A STOPA SKLADKA 200000001388812664 309542	FPI	10.00		1,038.18
29 Jul 24	CRUMPSALL CHEETHAM	SO		20.00	1,018.18
30 Jul 24	NOWINSKA B E SUBSCRIPTION	FPI	5.00		1,023.18
30 Jul 24	BORZYNSKI P PIOTREK MEMBER 3554525354329209SO	FPI	10.00		1,033.18

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
MANCHESTER
LANCASHIRE
M23 2UP

Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 June 2024 to 30 June 2024

Money In	£344.00	Balance on 01 June 2024	£390.83
Money Out	£210.92	Balance on 30 June 2024	£523.91

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jun 24	AGNIESZKA MICHALSK 100000001356021810	FPO		52.79	338.04
03 Jun 24	J OTERSKI MONTHLY SUBSCRIPTI	SO	10.00		348.04
03 Jun 24	J COCKER MEMBERSHIP	SO	10.00		358.04
03 Jun 24	DANIEL BEDFORD ODR HIRD 00153425632GTGPBWM 090129	FPI	5.00		363.04
03 Jun 24	A CEMBRZYNSKI MONTHLY TRAININGS	SO	20.00		383.04
03 Jun 24	CRUMPSALL CHEETHAM	SO		20.00	363.04
03 Jun 24	PORTKA A 10 JUNE 10 JULY 7843244264322004SO 401504	FPI	19.00		382.04
03 Jun 24	MICHAL&MICHA MONTHLYSUBSCRIPTIO	FPI	10.00		392.04
03 Jun 24	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		397.04
05 Jun 24	K TARADEJNA TRENING 400000001366847308 771938	FPI	3.00		400.04
07 Jun 24	D CARTER JUNE SUBSCRIPTION	FPI	10.00		410.04
10 Jun 24	CRUMPSALL CHEETHAM	SO		20.00	390.04
10 Jun 24	GOOGLE *Google Sto CD 7216	DEB		7.99	382.05
13 Jun 24	M JURKIEWICZ MONIKA J SUBSCRIPT	SO	10.00		392.05
14 Jun 24	123-REG CD 7216	DEB		3.59	388.46
17 Jun 24	CRUMPSALL CHEETHAM	SO		20.00	368.46

(Continued on next page)

CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Jun 24	COUNTRY COVER CLUB CD 7216	DEB		26.55	341.91
19 Jun 24	K TARADEJNA SKLADKA	SO	10.00		351.91
19 Jun 24	TOADER D SUBSCRIBER 46142253461136000N 010744	FPI	10.00		361.91
19 Jun 24	D CARTER DONATION 400000001375546772 770101	FPI	6.00		367.91
20 Jun 24	ROZALA M S SUBCRIBTION RP4659984525543600 207592	FPI	10.00		377.91
20 Jun 24	ROZALA M S DONATION RP4659984525580500 207592	FPI	13.00		390.91
20 Jun 24	TA HARVEY CHADWICK 200000001367344258 25X	FPO		40.00	350.91
24 Jun 24	WOJCIECHOWSKI B DONATION	FPI	47.00		397.91
24 Jun 24	M DOLHINKO DONATION HANIA 200000001368460088	FPI	6.00		403.91
24 Jun 24	M JURKIEWICZ DONATION 500000001372871185 110672	FPI	27.00		430.91
24 Jun 24	CRUMPSALL CHEETHAM	SO		20.00	410.91
25 Jun 24	NAWALA D SKLADKA TRENINGI	FPI	16.00		426.91
25 Jun 24	D KRAWCZYNSKI DONATION 400000001378984453 771901	FPI	60.00		486.91
26 Jun 24	DANIEL BEDFORD DONATION 00153425632GVRQLYB 090129	FPI	3.00		489.91
27 Jun 24	NOWINSKA B E DONATION RP4659985523407400 206737	FPI	34.00		523.91

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Odr Hird
94 ROWARTH ROAD
MANCHESTER
LANCASHIRE
M23 2UP

Your Account

Sort Code 30-96-26
Account Number 70661060

CHARITY ACCOUNT

01 May 2024 to 31 May 2024

Money In	£316.00	Balance on 01 May 2024	£520.38
Money Out	£440.55	Balance on 31 May 2024	£390.83

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 24	DANIEL BEDFORD ODR HIRD 00153425632GRGSFGQ 090129	FPI	5.00		520.38
01 May 24	J OTERSKI MONTHLY PAYMENT	SO	10.00		530.38
01 May 24	PORTKA A 10 JUNE 10 JULY 9874452264320304SO 401504	FPI	19.00		549.38
01 May 24	MICHAL&MICHA SKLADKA 6411214264320312SO 404310	FPI	10.00		559.38
01 May 24	B KRZYK AGNARR	SO	10.00		569.38
01 May 24	J COCKER MEMBERSHIP	SO	10.00		579.38
01 May 24	A CEMBRZYNSKI MONTHLY TRAININGS	SO	20.00		599.38
01 May 24	MICHALOWSKI N OPLATA CZLONKOWSKA	FPI	5.00		604.38
01 May 24	DANIEL BEDFORD ODR HIRD 00153425632GRJQFMJ 090129	FPI	3.00		607.38
02 May 24	ROZALA M S SKLADKA RP4659988250848800 207592	FPI	26.00		633.38
02 May 24	CRUMPSALL CHEETHAM 200000001336962733 MUSIC	FPO		40.00	593.38
02 May 24	J COCKER TRAINING 300000001344422067 110516	FPI	3.00		596.38
02 May 24	TA HARVEY CHADWICK 100000001338145325 150X	FPO		79.00	517.38
07 May 24	CRUMPSALL CHEETHAM	SO		20.00	497.38
07 May 24	TALKOWSKI A & M AREK BJARKE 18123903035280000N	FPI	10.00		507.38
07 May 24	D CARTER MAY/CRAFT7 600000001344031785 770101	FPI	16.00		523.38

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CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 May 24	A CEMBRZYNSKI DONATIONS 600000001345176030 301390	FPI	40.00		563.38
10 May 24	GOOGLE *Google Sto CD 7216	DEB		7.99	555.39
13 May 24	M JURKIEWICZ MONIKA J FEE	SO	10.00		565.39
13 May 24	CRUMPSALL CHEETHAM	SO		20.00	545.39
13 May 24	123*REG LTD CD 7216	DEB		3.59	541.80
15 May 24	NOWINSKA B E BEATA NOWINSKA	FPI	5.00		546.80
15 May 24	DANIEL BEDFORD ODR HIRD 00153425632GSDJDHP 090129	FPI	3.00		549.80
16 May 24	K TARADEJNA TRENING 100000001345622228 771938	FPI	3.00		552.80
20 May 24	K TARADEJNA SKLADKA	SO	10.00		562.80
20 May 24	CRUMPSALL CHEETHAM	SO		20.00	542.80
21 May 24	WOJNAS M P MEMBERSHIP 7125301454320206SO 402307	FPI	10.00		552.80
21 May 24	NAWALA D SKLADKA RP4679967926848200 202538	FPI	10.00		562.80
24 May 24	A STOPA TRENI I SKLADKA 400000001358401467 309542	FPI	20.00		582.80
24 May 24	M DOLHINKO SKLADKA 300000001357255357 771103	FPI	10.00		592.80
28 May 24	MANCHESTER HEALTH CD 7216 25MAY24	DEB		12.00	580.80
28 May 24	MANCHESTER HEALTH CD 7216 25MAY24	DEB		12.00	568.80
28 May 24	MONIKA JURKIEWICZ 200000001351018970 FESTIVAL	FPO		36.67	532.13
28 May 24	B E NOWINSKA 600000001355086108	FPO		53.04	479.09
28 May 24	Zettle *New Quay H CD 7216 27MAY24	DEB		30.00	449.09
28 May 24	CRUMPSALL CHEETHAM	SO		20.00	429.09
28 May 24	ROZALA M S SUBSCRIPTION RP4659981510203500 207592	FPI	10.00		439.09
28 May 24	ROZALA M S DONATION RP4659981510295400 207592	FPI	13.00		452.09

(Continued on next page)

CHARITY ACCOUNT

Sort Code 30-96-26
Account Number 70661060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 May 24	MANCHESTER HEALTH CD 7216	DEB	12.00		464.09
29 May 24	DANIEL BEDFORD DONATION 00153425632GSYMJVY 090129	FPI	3.00		467.09
30 May 24	BORZYNSKI P PIOTREK MEMBER 5378253454329209SO	FPI	10.00		477.09
31 May 24	123-REG CD 7216	DEB		86.26	390.83

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			