



DAFS (Drug & Alcohol Family Support)

Annual Accounts for the period

1 September 2024 - 31 August 2025

ACCOUNT NO: 68400802

DAFS (Drug Alcohol Family Support) NATWEST BUSINESS CURRENT ACCOUNT - FINANCIAL YEAR 1 SEPTEMBER 2024 - 31 AUGUST 2025						
ACCOUNT NO: 68400802 MAIN CURRENT ACCOUNT		SORT CODE: 60-14-55				
PAYEE/TRANSACTION	DATE	INCOME (£)	EXPENSE (£)	BALANCE (£)	NOTES	
BALANCE B/FWD FROM 31 AUGUST 2024 TO START OF ACCOUNTS AFTER GAINING CHARITY						
Wendy and Graeme Biley	02/09/2024	£20.00		£6,398.17	Donation - Regular monthly donation	
Ansva	02/09/2024		£9.48	£6,388.69	Public liability insurance	
Tesco	03/09/2024		£6.10	£6,382.59	Refreshments for face to face group meetings	
Ring Go Parking	03/09/2024		£1.20	£6,381.39	Parking on 2/9/24 meeting?	
Amazon	04/09/2024		£2.49	£6,378.90	Pencils	
Lebara Mobile	04/09/2024		£4.90	£6,374.00	Sim card charge	
Parking	04/09/2024		£1.20	£6,372.80	Parking - meeting -meeting with Hannah Kara at Civic offices VF/LF	
Parking	04/09/2024		£1.20	£6,371.60	Parking - catch up meeting at YMCA VF/LF	
Lebara Mobile	04/09/2024		£1.90	£6,369.70	Sim card charge	
G Morris	09/09/2024	£25.00		£6,394.70	Donation - Regular donation	
Recovery Support	09/09/2024		£30.00	£6,364.70	Annual conference - Faces & Voices of Rec overy - 13/9/24 in London LF/VF attended	
Swan Revived	08/09/2024		£78.98	£6,285.72	Breakfast club meeting for bereaved families VF/LF/GM & bereaved fams	
DM VA Forsey	10/09/2024		£37.64	£6,248.08	VF's out of pocket expenses for August'24	
W Biley	10/09/2024		£26.48	£6,221.60	WB's out of pocket expenses for August '24	
W Biley	10/09/2024		£8.88	£6,212.72	WB's additional out of pocket expenses for August '24	
Sainsburys	11/09/2024		£0.90	£6,211.82	Milk for face to face groups - Baptist Church 10/9 & Westcroft 11/9	
Morrisons	12/09/2024		£4.34	£6,207.48	Fruit to use as subject for Westcroft craftingsession on 11/9/24	
Lebara Mobile	12/09/2024		£1.90	£6,205.58	Sim card charge	
Sumup Payment	16/09/2024		£10.00	£6,195.58	Men in Sheds - tissue box purchased as raffle prize for quiz at Ship Ashore in November PO 624/8	
Trainline London	16/09/2024		£21.30	£6,174.28	Train ticket for VF to attend conference in London on13/9/24 - PO624/7	
Greggs	16/09/2024		£56.60	£6,117.68	Lunch - wellbeing day 15/9/24, Shenley Brook End School - Emma Keane	
Sumup Payment	16/09/2024		£43.00	£6,074.68	Men in Sheds - chopping boards purchased as raffle prizes for quiz at Ship Ashore in November PO 624/9	
Tesco	16/09/2024		£10.83	£6,063.85	Wellbeing day refreshments	
Coop Group Food	16/09/2024		£19.05	£6,044.80	Fruit to go with sandwiches for lunch on Wellbeing Day at SBE school	
Cheddington WI	17/09/2024	£75.00		£6,119.80	Donation towards Bereavement fund	
Microsoft	17/09/2024		£59.04	£6,060.76	Fees for 4 licences for Microsoft 365	
Homeground	17/09/2024		£4.50	£6,056.26	DAFS meeting at MK YMCA to discuss Recovery College Course	
Lebara Mobile	19/09/2024		£4.90	£6,051.36	Sim card charge	
Transfer to account 68503822	20/09/2024		£75.00	£5,976.36	Donation for bereavement fund from Cheddington WI	
Melanie Prince Purple Disco	23/09/2024	£460.00		£6,436.36	Donation - money collected from a Purple Disco event	
Hotline.co.uk	23/09/2024		£703.46	£5,732.90	Purchase of pens, badges and roller banner for marketing - PO 624/10	
Price MA Ann Bedford	25/09/2024	£5.00		£5,737.90	Deposit for Klining me Softly wellbeing event on 29/9/24	
Costa Coffee	25/09/2024		£7.60	£5,730.30	Refreshments paid on DAFS card in error to be refunded - 24/9/24	
Morrisons	25/09/2024		£12.75	£5,717.55	DAFS meeting over lunch LF/VF/KC 24/9/24	
Lebara Mobile	25/09/2024		£1.90	£5,715.65	Sim card charge	
Fisher CE	26/09/2024	£5.00		£5,720.65	Deposit for Klining me Softly wellbeing event on 29/9/24	

PAYEE/TRANSACTION	DATE	INCOME (£)	EXPENSE (£)	BALANCE (£)	NOTES
Karen Chapman	27/09/2024		£54.06	£5,666.59	KC out of pocket expenses for June 2024
Kilning Me Softly	30/09/2024		£266.80	£5,399.79	Kilning Me Softly wellbeing event on 29/9/24 - PO624/11
Wendy and Graeme Biley	01/10/2024	£20.00		£5,419.79	Donation - Regular monthly donation
Tesco	01/10/2024		£46.97	£5,372.82	Refreshment replenishment for all group meetings MK/Bedford/LB (£4.80-C1 & £42.17-C3R)
Amazon	01/10/2024		£28.95	£5,343.87	Disposable paper cups for group meetings MK/Bedford/LB
Shein	01/10/2024		£74.28	£5,269.59	Plush Dafnee Ducks - 12 to sell at events - PO 624/12
Ansva	01/10/2024		£9.48	£5,260.11	Public liability insurance
Starbucks	02/10/2024		£8.45	£5,251.66	Meeting with VF and KC to discuss volunteer coordinator role & policies etc
Forsey DM & VA	03/10/2024	£7.60		£5,259.26	Refund for payment made in 25/9/24
Richard Foster	03/10/2024		£40.00	£5,219.26	Printing of marketing materials - 2 receipts @ £20 (dated 2/10/24 and 5/10/24)
Age UK	03/10/2024		£36.00	£5,183.26	Admin fees for 2 x DBS checks for Gail Massey and Sarah Conway- inv date 19/9/24
Lebara Mobile	04/10/2024		£4.90	£5,178.36	Sim card charge
Lebara Mobile	04/10/2024		£4.90	£5,173.46	sim card charge
Business World Services	07/10/2024		£146.40	£5,027.06	Printing T Shirts and pads - PO 624/13
G Morris	08/10/2024	£25.00		£5,052.06	Donation - Regular monthly donation
Amazon	11/10/2024		£21.55	£5,030.51	Folders for volunteers welcome packs and fairy lights for xmas wreath making C3S-£13.09 & C3C-£8.46
Great Linford Parish Council	14/10/2024	£650.00		£5,680.51	Grant for welcome packs in 2025
Lebara Mobile	14/10/2024		£4.90	£5,675.61	sim card charge
Forsey DM & VA	16/10/2024		£119.59	£5,556.02	VF out of pocket expenses for Sept '24
Wendy and Graeme Biley	16/10/2024		£9.04	£5,546.98	WB out of pocket expenses for Sept '24
Karen Chapman	16/10/2024		£29.10	£5,517.88	KC out of pocket expenses for Sept '24
ECL Plastics Ltd	17/10/2024		£15.00	£5,502.88	Additional charge for labels to get free QR code
ECL Plastics Ltd	17/10/2024		£67.00	£5,435.88	Collection boxes and labels PO624/14
Microsoft	17/10/2024		£59.04	£5,376.84	Fees for 4 licences for Microsoft 365
Lebara Mobile	21/10/2024		£4.90	£5,371.94	Sim card charge
Amazon	21/10/2024		£8.09	£5,363.85	Crafting materials for group meetings
Sainsburys	21/10/2024		£13.20	£5,350.65	Stamps for thank you cards etc
Cruse Bereavement Training	23/10/2024		£75.00	£5,275.65	Bereavement training for GM PO624/15
Lebara Mobile	24/10/2024		£4.90	£5,270.75	Sim card charge
Henry Woodcock	29/10/2024	£5.00		£5,275.75	Donation
Homeground	31/10/2024		£10.50	£5,265.25	Refreshments for LF meeting with KC
Wendy and Graeme Biley	01/11/2024	£20.00		£5,285.25	Donation - Regular monthly donation
Coop OCT Grant ref 79689	01/11/2024	£2,023.79		£7,309.04	Coop Grant, 2nd part for 2024
Lebara Mobile	04/11/2024		£4.90	£7,304.14	Sim card charge 9659
Lebara Mobile	04/11/2024		£4.90	£7,299.24	Sim card charge 5647
Wendy and Graeme Biley	06/11/2024		£5.68	£7,293.56	WB out of pocket expenses for Oct '24
Forsey DM & VA	06/11/2024	£181.73		£7,475.29	Just Giving donation
Forsey DM & VA	07/11/2024		£248.55	£7,226.74	VF out of pocket expenses for Oct '24
G Morris	08/11/2024	£25.00		£7,251.74	Donation - Regular monthly donation
Lebara Mobile	11/11/2024		£4.90	£7,246.84	Sim card charge 8185
Embroidery MK	11/11/2024	£40.00		£7,286.84	Donation from Tiflers
Easyfundraising	12/11/2024	£89.20		£7,376.04	Donation from customers purchases through easyfundraising
Homeground	14/11/2024		£6.50	£7,369.54	Meeting LF and KC
Microsoft	18/11/2024		£59.04	£7,310.50	Fees for microsoft 365 licences
Lebara Mobile	18/11/2024		£4.90	£7,305.60	Sim card charge 6244
Charities Trust	18/11/2024	£0.95		£7,306.55	Donation through QR code

PAYEE/TRANSACTION	DATE	INCOME (£)	EXPENSE (£)	BALANCE (£)	NOTES
Majestic Wines	20/11/2024		£302.78	£7,003.77	Wine (non alcoholic) and glass hire for DAFS celebration event 4 Dec '24
Stuart Froud	20/11/2024	£10.00		£7,013.77	Donation for Sound Bath session
Deposit	21/11/2024	£111.00		£7,124.77	Donations for Klining Me Softly session
Deposit	21/11/2024	£284.00		£7,408.77	Proceeds from Ship Ashore quiz and raffle
G Clark	22/11/2024	£10.00		£7,418.77	Donation for Sound Bath session
J White	22/11/2024	£15.00		£7,433.77	Donation for Sound Bath session
S Richards	22/11/2024	£5.00		£7,438.77	Donation for Sound Bath session
Lebara Mobile	25/11/2024		£4.90	£7,433.87	Sim card charge 9137
Charities Trust	25/11/2024	£2.85		£7,436.72	Donation through QR code
Forsey DM & VA	26/11/2025	£5.00		£7,441.72	Donation for Sound Bath session
J Straughan	26/11/2024	£15.00		£7,456.72	Donation for Sound Bath session
Richard Foster	27/11/2024		£20.00	£7,436.72	Printing - leaflets
Partyrama.co.uk	28/11/2024		£30.00	£7,406.72	Balloons for DAFS celebration event 4 December
Karen Chapman	28/11/2024		£78.74	£7,327.98	KC out of pocket expenses for Nov '24
Anne Woodcock	28/11/2024	£5.00		£7,332.98	Donation
Forsey DM & VA	02/12/2024		£231.08	£7,101.90	VF out of pocket expenses for Nov '24
Wendy and Graeme Biley	02/12/2024	£20.00		£7,121.90	Donation - Regular monthly donation
Fisher CE	02/12/2024	£5.00		£7,126.90	Donation
Price MA Ann Bedford	02/12/2024	£5.00		£7,131.90	Donation - wreath making
Saxton T	02/12/2024	£5.00		£7,136.90	Donation - wreath making
Lebara Mobile	03/12/2024		£4.90	£7,132.00	Sim card charge
Lebara Mobile	03/12/2024		£4.90	£7,127.10	Sim card charge
DAFS V Forsey	03/12/2024		£11.98	£7,115.12	Costco - paid in error
DAFS V Forsey	03/12/2024	£11.98		£7,127.10	Refund of previous Costco payment
Costco	04/12/2024		£27.47	£7,099.63	Cake for Dec promotional event- YMCA (£11.98 pd in error & refunded-cake £15.49)
J Straughan	04/12/2024	£1.00		£7,100.63	Raffle money owed
David Best	05/12/2024		£90.10	£7,010.53	Rail travel expenses to attend and present at YMCA event PO624/17
Mr N and Mrs B Gregory	06/12/2024	£100.00		£7,110.53	Donation
Majestic Wines	09/12/2024	£202.96		£7,313.49	Refund from sale or return
Forsey DM & VA	09/12/2024	£11.98		£7,325.47	Fizz x 2 from promotional event at YMCA
J Straughan	09/12/2024	£11.98		£7,337.45	Fizz x 2 from promotional event at YMCA
G Morris	09/12/2024	£25.00		£7,362.45	Donation - Regular monthly donation
Stuart Adamson	10/12/2024		£180.00	£7,182.45	Sound Bath session PO624/16
Lebara Mobile	11/12/2024		£4.90	£7,177.55	Sim card charge
YMCA	11/12/2024		£531.00	£6,646.55	Use of room and catering for promotional event at YMCA - PO624/18
John Lewis Plc	11/12/2024	£1,000.00		£7,646.55	Donation for DAFS beneficiaries Xmas get together to be held in January 2025
Forsey DM & VA	11/12/2024	£23.96		£7,670.51	Fizz x 4 from YMCA promotional event
Sheln	12/12/2024		£55.00	£7,615.51	Dafnee duck mascots for resale
Bedford Quaker Meeting House	12/12/2024		£15.00	£7,600.51	Venue hire for Bedford face to face meeting
Nikki English	13/12/2024		£74.88	£7,525.63	NE out of pocket expenses to Dec '24
Forsey DM & VA	13/12/2024	£25.00		£7,550.63	Donation
Charities Trust	16/12/2024	£74.10		£7,624.73	Donation through QR code
Microsoft	17/12/2024		£59.04	£7,565.69	Fees for 4 microsoft 365 licences
Lebara Mobile	18/12/2024		£4.90	£7,560.79	Sim card charge 6244
Deposit	19/12/2024	£220.14		£7,780.93	Donation
Charities Trust	23/12/2024	£0.95		£7,781.88	Donation
Lebara Mobile	24/12/2024		£4.90	£7,776.98	Sim card charge 9137

PAYEE/TRANSACTION	DATE	INCOME (£)	EXPENSE (£)	BALANCE (£)	NOTES
Charities Trust	24/12/2024	£9.00		£7,785.98	Donation through QR code
Price MA Ann Bedford	27/12/2024	£10.00		£7,795.98	Donation - wreath making
Henry Woodcock	27/12/2024	£10.00		£7,805.98	Refundable deposit for get together 26 Jan 2025
David Baker	27/12/2024	£20.00		£7,825.98	Refundable deposit for get together 26 Jan 2025
Karen Harris	27/12/2024	£20.00		£7,845.98	Refundable deposit for get together 26 Jan 2025
Henry Woodcock	30/12/2024	£10.00		£7,855.98	Refundable deposit for get together 26 Jan 2025
Emma Hayward	30/12/2024	£10.00		£7,865.98	Refundable deposit for get together 26 Jan 2025
T Cook	30/12/2024	£20.00		£7,885.98	Refundable deposit for get together 26 Jan 2025
Kathleen Dunn	30/12/2024	£20.00		£7,905.98	Refundable deposit for get together 26 Jan 2025
Sarah Phillips	30/12/2024	£10.00		£7,915.98	Refundable deposit for get together 26 Jan 2025
Ansva	31/12/2024		£19.93	£7,896.05	Public liability insurance - annual payment schedule
Lebara Mobile	02/01/2025		£4.90	£7,891.15	Sim card charge 9659
Lebara Mobile	02/01/2025		£4.90	£7,886.25	Sim card charge 5647
Wendy and Graeme Biley	02/01/2025	£20.00		£7,906.25	Donation - Regular monthly donation
Amazon	03/01/2025		£14.25	£7,892.00	Colouring pencils for wellbeing session-part of get together for beneficiaries-26 Jan
Amazon	03/01/2025		£18.70	£7,873.30	Colouring pencils for wellbeing session-part of get together for beneficiaries-26 Jan
Amazon	03/01/2025		£203.00	£7,670.30	Adult colouring books & pencils - wellbeing session at get together 26 Jan PO625/20
Pirrie A & Ci	06/01/2025	£20.00		£7,690.30	Refundable deposit for get together 26 Jan 2025
Amazon	07/01/2025		£30.77	£7,659.53	Colouring pencils etc for wellbeing session-part of get together for beneficiaries-26 Jan
J Straughan	07/01/2025		£5.49	£7,654.04	JS out of pocket expenses for December
Amazon	08/01/2025		£191.40	£7,462.64	Assorted stationery PO625/21
Forsey DM & VA	08/01/2025		£103.86	£7,358.78	VF out of pocket expenses for Dec 24
G Morris	08/01/2024	£25.00		£7,383.78	Donation - Regular monthly donation
Lebara Mobile	10/01/2025		£4.90	£7,378.88	Sim card charge 8185
Charities Trust	13/01/2025	£15.43		£7,394.31	Donation through QR code
Costco	15/01/2025		£26.40	£7,367.91	Annual subscription to purchase goods at wholesale price
Much Loved	15/01/2025	£4.54		£7,372.45	Donation for bereavement fund
Creed KLB	16/01/2025	£10.00		£7,382.45	Refundable deposit for get together 26 Jan 2025
Murzyn Anna	16/01/2025	£10.00		£7,392.45	Refundable deposit for get together 26 Jan 2025
Cheddington WI	16/01/2025	£48.60		£7,441.05	Donation from table top sale - DAFS are their charity of choice for 2025
Microsoft	16/01/2025		£59.04	£7,382.01	Fees for 4 microsoft 365 licences
Lebara Mobile	17/01/2025		£4.90	£7,377.11	Sim card charge 6244
Transfer to Interest account	17/01/2025		£4.54	£7,372.57	Much Loved donation for Bereavement fund
Helen Wallace	17/01/2025	£10.00		£7,382.57	Refundable deposit for get together 26 Jan 2025
Forsey DM & VA	21/01/2025	£23.96		£7,406.53	Fizz x 4 from promotional event at YMCA
Newport Pagnell Carnival Stall	15/01/2025		£15.00	£7,391.53	Charge for stall at Newport Pagnell Carnival
Lebara Mobile	23/01/2025		£4.90	£7,386.63	Sim card charge 9137
Cash withdrawal	24/01/2025		£180.00	£7,206.63	Refundable deposits to return to beneficiaries who attend the get together on 26 Jan
Forest of Marston Vale	26/01/2025		£1,027.44	£6,179.19	Room hire and catering for beneficiary get together on 26 Jan
The Works	29/01/2025		£48.00	£6,131.19	Picture frames for crafting sessions at group meetings
Ansva	31/01/2025		£19.76	£6,111.43	Public Liability insurance monthly charge
Cash deposit	31/01/2025	£281.00		£6,392.43	Donations from group meetings
Lebara Mobile	03/02/2025		£4.90	£6,387.53	Sim card charge 9659
Lebara Mobile	03/02/2025		£4.90	£6,382.63	Sim card charge 5647
Wendy and Graeme Biley	03/02/2025		£13.32	£6,369.31	WB Out of pocket exps for Dec 24
Wendy and Graeme Biley	03/02/2025	£20.00		£6,389.31	Donation -Regular monthly donation

PAYEE/TRANSACTION	DATE	INCOME (£)	EXPENSE (£)	BALANCE (£)	NOTES
J Straughan	05/02/2025		£11.99	£6,377.32	JS out of pocket expenses for Dec 24
Lebara Mobile	10/02/2025		£4.90	£6,372.42	Sim card charge 8185
Bedford Quaker Meeting House	10/02/2025		£45.00	£6,327.42	Hire of Quaker House for group meetings
Mead Centre	10/02/2025		£22.00	£6,305.42	H of The Mead Centre for guest speaker for group meeting
G Morris	10/02/2025	£25.00		£6,330.42	Donation - Regular monthly donation
Forsey DM & VA	11/02/2025		£191.99	£6,138.43	VF out of pocket expenses for Jan 25
Easyfundraising	11/02/2025	£57.28		£6,195.71	Donation - shoppers registered with the company and shop through the app raises funds
Qlic IT Ltd	14/02/2025		£1,992.00	£4,203.71	Invoice for DAFS IT setup with ongoing support includes 1 new laptop
Lebara Mobile	17/02/2025		£4.90	£4,198.81	Sim card charge 6244
Microsoft	17/02/2025		£59.04	£4,139.77	Fees for 4 microsoft 365 licences
Wendy and Graeme Biley	19/02/2025		£43.68	£4,096.09	WB out of pocket expenses for Jan 25
Lebara Mobile	24/02/2025		£4.90	£4,091.19	Sim card charge 9137
Salvation Army	24/02/2025		£20.00	£4,071.19	Venue hire for Cornburrow group meetings
Givney	24/02/2025	£5.00		£4,076.19	Test donation to establish the Givney donation site is working correctly
Cheddington WI	25/02/2025	£400.00		£4,476.19	Donation from Cheddington WI - we are their Charity of choice for this year
Morrisons	27/02/2025		£21.30	£4,454.89	Refreshments for Westcroft and Bedford Group meetings
Saxton T Peebles	27/02/2025	£5.00		£4,459.89	Donation
Ansvar	03/03/2025		£19.76	£4,440.13	Public liability insurance
Lebara Mobile	03/03/2025		£4.90	£4,435.23	Sim card charge 9659
Lebara Mobile	03/03/2025		£4.90	£4,430.33	Sim card charge 5647
Wendy and Graeme Biley	03/03/2025	£20.00		£4,450.33	Donation - Regular monthly donation
Forsey DM & VA	05/03/2025		£133.41	£4,316.92	VF out of pocket expenses for FEB 25
J Straughan	06/03/2025		£11.99	£4,304.93	JS out of pocket expenses for FEB 25
G Massey	06/03/2025		£18.40	£4,286.53	GM out of pocket expenses for FEB 25
Newport Pagnell Xmas lights Stall	10/03/2025		£15.00	£4,271.53	Charge for stall at Newport Pagnell Xmas lights switch on
Wendy and Graeme Biley	10/03/2025		£14.08	£4,257.45	WB out of pocket expenses for FEB 25
Cheddington WI	10/03/2025	£50.00		£4,307.45	F Falcon donated his guest speaker fee at Cheddington WI to DAFS
Givney Ltd	10/03/2025	£10.00		£4,317.45	Donation
G Morris	10/03/2025	£25.00		£4,342.45	Donation - Regular monthly donation
Lebara Mobile	11/03/2025		£4.90	£4,337.55	Sim card charge 8185
Deposit	12/03/2025	£54.00		£4,391.55	Donation from collection box
Deposit	12/03/2025	£5.00		£4,396.55	Donation from collection box
G Massey	13/03/2025		£7.20	£4,389.35	GM out of pocket expenses for JAN 25
Givney Ltd	17/03/2025	£1.00		£4,390.35	Donation
Lebara Mobile	19/03/2025		£4.90	£4,385.45	Sim card charge 6244
Arthur Ellis	20/03/2025		£75.00	£4,310.45	Supervision session inv-0097
Co-op Food Group	20/03/2025	£500.00		£4,810.45	Donation from Coop - interim donation for 2025/26
Qlic IT Ltd	21/03/2025		£180.00	£4,630.45	First month's IT Support - first invoice paid by DD
Amazon	21/03/2025		£17.99	£4,612.46	A4 paper for printing
HMRC Charities	21/03/2025	£56.25		£4,668.71	Gift Aid
Natwest Bank	21/03/2025	£400.00		£5,068.71	Compensation following complaint to bank
Lebara Mobile	24/03/2025		£4.90	£5,063.81	Sim card charge 9137
Givney Ltd	24/03/2025	£40.00		£5,103.81	Donation via Givney from Callum's funeral
Age UK	27/03/2025		£36.00	£5,067.81	DBS admin charge
Amazon	28/03/2025		£3.98	£5,063.83	Business card file
Amazon	28/03/2025		£16.79	£5,047.04	Heavy duty stapler for treasurer

PAYEE/TRANSACTION	DATE	INCOME (£)	EXPENSE (£)	BALANCE (£)	NOTES
Amazon	31/03/2025		£21.53	£5,025.51	Crafting materials for group meetings
Charities Trust	31/03/2025	£19.00		£5,044.51	Donation through QR code
Givvy Ltd	31/03/2025	£85.00		£5,129.51	Donation via Givvy from Callum's funeral
Ansvr	01/04/2025		£19.76	£5,109.75	Public liability insurance
Transfer	01/04/2025		£40.00	£5,069.75	Transfer Givvy donation to interest account no 68869568-add to bereavement fund
Transfer	01/04/2025		£85.00	£4,984.75	Transfer Givvy donation to interest account no 68869568-add to bereavement fund
Wendy and Graeme Biley	01/04/2025	£20.00		£5,004.75	Donation - Regular monthly donation
Lebara Mobile	02/04/2025		£4.90	£4,999.85	Sim card charge 9659
Lebara Mobile	02/04/2025		£4.90	£4,994.95	Sim card charge 5647
Cheddington WI	04/04/2025	£600.00		£5,594.95	Interim donation from the WI
Givvy Ltd	07/04/2025	£100.00		£5,694.95	Donation via Givvy towards bereavement fund (Callum McCaffrey)
Forsey DM & VA	08/04/2025		£150.57	£5,544.38	VF out of pocket expenses for March 25
Givvy Ltd	08/04/2025	£25.00		£5,569.38	Donation via Givvy towards bereavement fund (Callum McCaffrey)
G Morris	08/04/2025	£25.00		£5,594.38	Donation - Regular monthly donation
Lebara Mobile	10/04/2025		£4.90	£5,589.48	Sim card charge 8185
ORI Café (John Lewis)	14/04/2025		£19.28	£5,570.20	Refreshments for trustee meeting
Wendy and Graeme Biley	14/04/2025		£24.72	£5,545.48	WB out of pocket expenses for MARCH 25
Hotline	16/04/2025		£723.00	£4,822.48	Tote bags, pens and badges for new beneficiaries (£650- GLP1 + £73 - C3WB)
Qlic IT Ltd	17/04/2025		£180.00	£4,642.48	IT support - monthly charge
Lebara Mobile	17/04/2025		£4.90	£4,637.58	Sim card charge 6244
Givvy Ltd	22/04/2025	£100.00		£4,737.58	Donation via Givvy from WB (expenses donated)
Lebara Mobile	23/04/2025		£4.90	£4,732.68	Sim card charge 9137
Richard Foster	23/04/2025		£50.00	£4,682.68	Printing cost for A3 leaflets
HMRC Charities	29/04/2025	£791.75		£5,474.43	Gift Aid for donations
Ansvr	01/05/2025		£19.76	£5,454.67	Public liability insurance
Arthur Ellis	01/05/2025		£75.00	£5,379.67	Supervision session INV-0124
Wendy and Graeme Biley	01/05/2025	£20.00		£5,399.67	Donation - Regular monthly donation
Lebara Mobile	02/05/2025		£4.90	£5,394.77	Sim card charge 9659
Lebara Mobile	02/05/2025		£4.90	£5,389.87	Sim card charge 5647
Amazon	06/05/2025		£8.11	£5,381.76	Sugar for group meeting refreshments
Dobbies	06/05/2025		£44.70	£5,337.06	Refreshments for Breakfast Club/Sunrise Club VF/LF/GM/CM/FS/PS
Amazon	06/05/2025		£8.49	£5,328.57	Protective case for iPad
Amazon	07/05/2025		£22.39	£5,306.18	Coffee for group meeting refreshments
G Massey	07/05/2025		£9.60	£5,296.58	GM out of pocket expenses for April 25
G Massey	07/05/2025		£14.40	£5,282.18	GM out of pocket expenses for March 25
Forsey DM & VA	08/05/2025		£91.44	£5,190.74	VF out of pocket expenses for April 25
G Morris	08/05/2025	£25.00		£5,215.74	Donation - Regular monthly donation
Swan Revived	12/05/2025		£21.30	£5,194.44	Breakfast club meeting for bereaved families VF/LF/GM & bereaved fams
Lebara Mobile	12/05/2025		£4.90	£5,189.54	Sim card charge 8185
Swan Revived	12/05/2025		£55.75	£5,133.79	Breakfast club meeting for bereaved families VF/LF/GM & bereaved fams
Swan Revived	12/05/2025		£7.60	£5,126.19	Breakfast club meeting for bereaved families VF/LF/GM & bereaved fams
HMRC Charities	12/05/2025		£352.00	£4,774.19	Repayment regarding miscalculation on claim Ref XF007087916257
Charities Trust	12/05/2025	£9.50		£4,783.69	Donation through QR code
Great Limford Parish Council	12/05/2025	£600.00		£5,383.69	CGLP grant
Givvy Ltd	12/05/2025	£5.00		£5,388.69	Donation
David Sear	12/05/2025	£25.00		£5,413.69	Donation
Amazon	13/05/2025		£2.56	£5,411.13	Staples

PAYEE/TRANSACTION	DATE	INCOME (£)	EXPENSE (£)	BALANCE (£)	NOTES
Amazon	13/05/2025		£5.99	£5,405.14	Laminating pouches
Easyfundraising	13/05/2025	£93.69		£5,498.83	Donation from customers purchases through easyfundraising
Givey Ltd	14/05/2025	£10.00		£5,508.83	Donation via Givey towards bereavement fund (William Kinraid)
Lebara Mobile	19/05/2025		£4.90	£5,503.93	Sim card charge 6244
Givey Ltd	19/05/2025	£48.00		£5,551.93	Donation £25 towards Breakfast Club food and £23 for expenses donated
Amazon	21/05/2025		£14.23	£5,537.70	Tombola/Raffle drum
Amazon	22/05/2025		£24.49	£5,513.21	Timers for group meetings
Givey Ltd	22/05/2025	£25.00		£5,538.21	Donation towards Breakfast Club food
Qlic IT Ltd	23/05/2025		£199.00	£5,339.21	Monthly IT support charge with additional email address for WB going forward
Lebara Mobile	23/05/2025		£4.90	£5,334.31	Sim card charge 9137
Mrs L A Fox	23/05/2025		£28.84	£5,305.47	LF out of pocket expenses for March 25
Mrs L A Fox	23/05/2025		£4.96	£5,300.51	LF out of pocket expenses for Jan25
Mrs L A Fox	23/05/2025		£2.08	£5,298.43	LF out of pocket expenses for Feb 25
West Bletchley Council	23/05/2025		£15.00	£5,283.43	Charge for stall at Bletchley Carnival in July
Givey Ltd	23/05/2025	£25.00		£5,308.43	Donation towards Breakfast Club food
Amazon	25/05/2025		£16.41	£5,292.02	Card and envelopes for volunteer thank you cards (volunteer week)
Cash deposit	29/05/2025	£10.00		£5,302.02	Donations from collection buckets at Fire station - emergency hub
Cash deposit	29/05/2025	£30.00		£5,332.02	Donations from collection buckets at Fire station - emergency hub
Ansva	02/06/2025		£19.76	£5,312.26	Public liability insurance
Lebara Mobile	02/06/2025		£4.90	£5,307.36	Sim card charge 9659
Lebara Mobile	02/06/2025		£4.90	£5,302.46	Sim card charge 5647
Wendy and Graeme Biley	02/06/2025	£20.00		£5,322.46	Donation - Regular monthly donation
Nikki English	03/06/2025		£12.48	£5,309.98	NE out of pocket expenses for March
Nikki English	03/06/2025		£14.40	£5,295.58	NE out of pocket expenses for Jan
Nikki English	03/06/2025		£18.72	£5,276.86	NE out of pocket expenses for April
Nikki English	03/06/2025		£12.48	£5,264.38	NE out of pocket expenses for Feb
DMVA Forsey	03/06/2025		£128.82	£5,135.56	VF out of pocket expenses for May
Richard Foster	04/06/2025		£120.00	£5,015.56	Printing - leaflets etc for marketing - PO625/23
Leighton Unslade Town Council	04/06/2025	£770.25		£5,785.81	Second grant from Leighton Unslade Council
Zoom	05/06/2025		£155.88	£5,629.93	Annual subscription for Zoom unlimited call length
Lebara Mobile	09/06/2025		£4.90	£5,625.03	Sim card charge 8185
Amazon	09/06/2025		£4.98	£5,620.05	Hooks for hanging items on display board
G Morris	09/06/2025	£25.00		£5,645.05	Donation - Regular monthly donation
Wikams Runners	09/06/2025	£100.00		£5,745.05	Donation
Mrs L A Fox	10/06/2025		£26.32	£5,718.73	LF out of pocket expenses for May 25
Wendy and Graeme Biley	10/06/2025		£4.24	£5,714.49	WB out of pocket expenses for May 25
Amazon	11/06/2025		£21.68	£5,692.81	Crafting materials for group meetings
Lebara Mobile	16/06/2025		£4.90	£5,687.91	Sim card charge 6244
Charities Trust	16/06/2025	£9.50		£5,697.41	Donation through QR code
Sveta Sangani	19/06/2025		£176.00	£5,521.41	Untangle My String for group meeting
Qlic IT Ltd	20/06/2025		£195.00	£5,326.41	monthly IT support charge
Cash deposit	20/06/2025	£60.00		£5,386.41	Donations from group collection boxes
Lebara Mobile	23/06/2025		£4.90	£5,381.51	Sim card charge 9137
G Massey	23/06/2025		£16.80	£5,364.71	GM out of pocket expenses for May 25
Givey Ltd	23/06/2025	£36.00		£5,400.71	Donations for Untangle My String through Givey
Givey Ltd	26/06/2025	£11.00		£5,411.71	Donation for Untangle My String through Givey
Qlic IT Ltd	27/06/2025		£195.00	£5,216.71	Additional charge for IT support to be credited

PAYEE/TRANSACTION	DATE	INCOME (£)	EXPENSE (£)	BALANCE (£)	NOTES
Amazon	30/06/2025		£5.99	£5,210.72	Plastic table cloths for carnival tables
Ansvar	01/07/2025		£19.76	£5,190.96	Public liability insurance
Lebara Mobile	01/07/2025		£4.90	£5,186.06	Sim card charge 9659
Lebara Mobile	01/07/2025		£4.90	£5,181.16	Sim card charge 5647
Wendy and Graeme Biley	01/07/2025	£20.00		£5,201.16	Donation - Regular monthly donation
G Massey	02/07/2025		£9.92	£5,191.24	GM out of pocket expenses for June 25
DMVA Forsey	02/07/2025		£182.61	£5,008.63	VF out of pocket expenses for June 25
Amazon	03/07/2025		£6.40	£5,002.23	Yellow crafting paper
Qlic IT Ltd	04/07/2025	£195.00		£5,197.23	Refund for additional charge for IT support made 27/6/25
Charities Trust	07/07/2025	£4.74		£5,201.97	Donation made via QR code
Givew Ltd	07/07/2025	£40.00		£5,241.97	Donation made via Givew
Sumup Payment	07/07/2025	£4.91		£5,246.88	Donation made at NP Carnival
G Morris	08/07/2025	£25.00		£5,271.88	Donation - Regular monthly donation
Lebara Mobile	09/07/2025		£4.90	£5,266.98	Sim card charge 8185
Givew Ltd	09/07/2025	£147.00		£5,413.98	Donation via Givew from My Weight Group
Amazon	11/07/2025		£24.05	£5,389.93	Laminating pouches and business card blanks for crisis cards
Amazon	14/07/2025		£8.49	£5,381.44	A4 laminating pouches
Sumup Payment	14/07/2025	£39.83		£5,421.27	Donations made at Bletchley carnival
David Sear	14/07/2025	£25.00		£5,446.27	Donation
Givew Ltd	14/07/2025	£25.00		£5,471.27	Donation made via Givew
Cash deposit	15/07/2025	£2.00		£5,473.27	Donation made at Bletchley carnival
Cash deposit	15/07/2025	£360.40		£5,833.67	Donations made at Bletchley carnival
Givew Ltd	15/07/2025	£10.00		£5,843.67	Donation via Givew
Lebara Mobile	16/07/2025		£4.90	£5,838.77	Sim card charge 6244
MK Community Foundation	16/07/2025	£3,000.00		£8,838.77	MK Community Foundation Grant, restricted funds
Bedford Quaker Meeting House	17/07/2025		£45.00	£8,793.77	Hire of Quaker Centre for group meetings
Mrs LA Fox	18/07/2025		£10.00	£8,783.77	LF out of pocket expenses for June 25
Nikki English	18/07/2025		£1.44	£8,782.33	NE out of pocket expenses for May 25
Nikki English	18/07/2025		£2.88	£8,779.45	NE out of pocket expenses for Jun 25
Cheddington WI	18/07/2025	£300.00		£9,079.45	Interim donation from the WI
Lebara Mobile	21/07/2025		£4.90	£9,074.55	Sim card charge 9137
Age UK	29/07/2025		£18.00	£9,056.55	Admin charge for DBS checks
Lebara Mobile	30/07/2025		£4.90	£9,051.65	Sim card charge 9659
Age UK	30/07/2025		£36.00	£9,015.65	Admin charge for DBS checks
Ansvar	31/07/2025		£19.76	£8,995.89	Public liability insurance
Lebara Mobile	31/07/2025		£4.90	£8,990.99	Sim card charge 5647
Bedford Quaker Meeting House	31/07/2025		£60.00	£8,930.99	Venue hire for Bedford face to face meeting
Bedford Quaker Meeting House	31/07/2025		£15.00	£8,915.99	Venue hire for Bedford face to face meeting
DMVA Forsey	01/08/2025		£163.76	£8,752.23	VF out of pocket expenses for July 25
Wendy and Graeme Biley	01/08/2025	£20.00		£8,772.23	Donation - Regular monthly donation
Givew Ltd	06/08/2025	£20.00		£8,792.23	Donation via Givew towards bereavement fund (William Kinradd)
Lebara Mobile	07/08/2025		£4.90	£8,787.33	Sim card charge 8185
Qlic IT Ltd	08/08/2025		£195.00	£8,592.33	Monthly IT support charge (July payment - late)
G Morris	08/08/2025	£25.00		£8,617.33	Monthly donation
HMRC Charities	13/08/2025	£277.88		£8,895.21	Gift Aid for donations
Mrs Caroline Gates	13/08/2025	£2,750.00		£11,645.21	Donation - money raised from Mentmore Village Fete (one of our beneficiaries suggested DAFS as a charity deserving of their donation)

Signature page

DAFS (Drug & Alcohol Family Support Accounts for financial year end 31 August 2025

Bank Statements presented and all receipts are available for inspection if required

Signed by DAFS Trustee:	Signature 	Print name SIMON GREEN	Date of Approval 31/26
Signed by independent Examiner:	Signature 	Print Name LEAH DELUCCHI	Date of Approval 16th December 2025

Independent Examiner's Statement attached