

# Annfield Plain & South Moor Aged Miners Homes Association

England & Wales · Charity number 221487

## Details

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**Other names** AGED MINERS HOMES ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1963-07-09

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

## Contact

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**Address** 6 Dodd Terrace  
Stanley  
County Durham  
DH9 7UU

**Phone** 07813342843

## Activities

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**Objects:** (1) THE OBJECTS OF THE CHARITY ARE: (A) THE PROVISION OF HOUSING ACCOMMODATION FOR BENEFICIARIES; AND (B) SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE RESIDENTS AS THE TRUSTEES DECIDE. (2) THE LAND IDENTIFIED IN PART 1 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE TRUSTEES FOR USE FOR THE OBJECTS OF THE CHARITY.

**Activities:** Provides bungalows in the Stanley area for aged miners.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** SOUTH MOOR AND ANNFIELD PLAIN, CO. DURHAM
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,121	£19,822	-	-
2024-06-30	£24,996	£26,529	-	-
2023-06-30	£25,194	£11,683	-	-
2022-06-30	£23,401	£8,777	-	-
2021-06-30	£24,884	£17,036	-	-

## Trustees

Name	Role	Appointed
DAVID STROTHER		
Jane Dodds		2025-07-01
alan hodgson		2020-03-24
robert wales		2020-03-26
terry Dodds		2024-12-05

**Anfield Plain & South Moor Aged Miners Homes Association**

England & Wales - Charity number 221487

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# Accounts

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# Charity Commission Annual Return 2025

**Annfield Plain & South Moor Aged Miners Homes Association**

Charity registration number: 221487

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2025.**

## Financial period

**Financial period start date**

01/07/2024

**Financial period end date**

30/06/2025

## Income and spending

**Income £**

£26,121

**Spending £**

£19,822

## Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

## Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

## Income breakdown

**Donations and legacies (excluding Endowments Received)**

£0

**Charitable activities**

£0

**Other trading activities**

£0

**Investments**

£0

**Other**

£26,121

## Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

**Other charities**

£0

### Other organisations that are not charities

£0

## Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

## Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

## Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

## Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

## Property

**Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?**

No

## Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

## Governance policies

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Not applicable

**Financial reserves policy and procedures**

Not applicable

**Complaints policy and procedures**

Not applicable

**Serious incident reporting policy and procedures**

Not applicable

**Internal risk management policy and procedures**

Not applicable

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

Not applicable

**Social media policy and procedures**

Not applicable

**Engaging external speakers at charity events policy and procedures**

Not applicable

**Safeguarding**

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

**Serious Incidents**

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

## External risk and impact

### Donations,

Not applicable

### Other income - grants

Not applicable

### Other income - contracts

Not applicable

### Other income - investment

Not applicable

### Expenditure on charitable activities

No impact

### Expenditure on overheads

Negative

### Number of volunteers

Not applicable

### Number of employees

Not applicable

### Number of trustees

No impact

### Fundraising activities

No impact

### Capacity to deliver services

No impact

### Total service demand

No impact

## Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## Declaration

**Your role at the charity (select one):**

Trustee

<b>Given names</b>	<input type="text" value="alan"/>
<b>Family name</b>	<input type="text" value="hodgson"/>
<b>Telephone number</b>	<input type="text" value="07813342843"/>
<b>Email</b>	<input type="text" value="alanmichelehodgson@hotmail.com"/>
<b>Date submitted</b>	<input type="text" value="28/07/2025"/>

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

**Anfield Plain & South Moor Aged Miners Homes Association**

England & Wales - Charity number 221487

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# Accounts

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South Moor & Annfield Plain Aged Miners Housing Association. 2022/23 Annual Account

**Income**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Rent	2,076.74	2,076.74	1,986.74	2,166.74	1,986.74	2,166.74	1,980.07
Other	0.00	0.00	157.23	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,076.74</b>	<b>2,076.74</b>	<b>2,143.97</b>	<b>2,166.74</b>	<b>1,986.74</b>	<b>2,166.74</b>	<b>1,980.07</b>

**Expenditure**

Building			0.00	510.00		1,063.82	1,066.00
Water	582.26	582.26	582.26	582.26	582.26	582.26	582.26
Postage							
Computers							
DCC						44.48	
Travel							
Solicitors							1,296.00
Land Registry							
Alms House Assoc						309.00	
	582.26	582.26	582.26	1,092.26	582.26	1,999.56	2,944.26
As per ta	582.26	582.26	582.26	1,092.26	582.26	1,999.56	2,944.26
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Excess (deficit) of Income over Exp.**

Month	1,494.48	1,494.48	1,561.71	1,074.48	1,404.48	167.18	-964.19
YTD	1,494.48	2,988.96	4,550.67	5,625.15	7,029.63	7,196.81	6,232.62

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Annual Ac

**Income**

Rent	24,880.34
Grants	0.00
Other	314.46
<b>Total Income</b>	<b><u>25,194.80</u></b>

**Expenditure**

Building	4,835.82
Water	6,493.97
Postage	5.44
Computers	448.61
DCC	44.48
Travel	45.50
Solicitor	2,856.00
Land Registry	495.00
Alms House Assoc	309.00
<b>Total Expenditure</b>	<b><u>15,533.82</u></b>

**Excess of income over Exp.**

**9,660.98**

To the best of my knowledge the above are a true representation of the Charity's account Based on what I know, There are no qualifications about it continuing tor run and meet its Edward Robert Watson

ts.

Feb	Mar	Apr	May	June	Total	Check Total
1,990.07	1,900.07	2,166.74	2,172.12	2,210.83	24,880.34	24,880.34
0.00	0.00	0.00	0.00	0.00	157.23	314.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1,990.07</u>	<u>1,900.07</u>	<u>2,166.74</u>	<u>2,172.12</u>	<u>2,210.83</u>	<u>25,037.57</u>	<u>25,194.80</u>

1,000.00	96.00	710.00		390.00	4,835.82	4,835.82
582.26	582.26		626.80	626.83	6,493.97	6,493.97
	5.44				5.44	5.44
	396.31	52.30			448.61	448.61
					44.48	44.48
			45.50		45.50	45.50
				1,560.00	2,856.00	2,856.00
				495.00	495.00	495.00
					309.00	309.00
<u>1,582.26</u>	<u>1,080.01</u>	<u>762.30</u>	<u>672.30</u>	<u>3,071.83</u>	<u>15,533.82</u>	<u>15,533.82</u>
<u>1,582.26</u>	<u>1,080.01</u>	<u>762.30</u>	<u>672.30</u>	<u>3,071.83</u>	<u>15,533.82</u>	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

407.81	820.06	1,404.44	1,499.82	-861.00	9,503.75	9,660.98
6,640.43	7,460.49	8,864.93	10,364.75	9,503.75		

**counts.**

s for the period 01/07/2022-30/06/2023  
s obligations.

24,880.34 0.00

South Moor & Annfield Plain Aged Miners Housing Association. 2022/23 Monthly Accounts

**July 2022**

**Income**

	Date	£	Relates to	Notes
Rent.	July	1560.06	Aug	1) Rent due on 20th of the month for the next month i.e. r
	August	430.01	Aug	

Other  
Grants

1990.07

Expenditure

Utilities

Water	11/07/2022	582.26	Jul	
Petty Cash	12/07/2022			1000.00
PO				

Total 582.26

⌂

ent due 20/6 is for 01-31 July

South Moor & Annfield Plain Aged Miners Housing Association. 2022/23 Monthly Account

**August 2022**

**Income**

	Date	£	Notes
Rent.	26/07/2021	90.00	1) Rent due on 20th of the month for the next month i.e. r
	28/07/2021	1300.05	
	02/08/2021	260.01	
	20/08/2021	86.67	
	20/08/2021	87.00	

1823.73

Other Tx old Acc. 157.23  
Grants

1980.96

Expenditure

Utilities

Water 08/08/2022 582.26 Aug

Total 582.26

ts.

ent due 20/6 is for 01-31 July

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

Sept 2021

Income

	Date	£	Notes
Rent.	24/08/2021	86.67	1) Rent due on 20th of the month for the next month i.e. r
	26/08/2021	90.00	2) Statements start with #17 commencing 26/07/21. Nec
	31/08/2021	1,473.39	
	01/09/2021	173.34	
	02/09/2021	86.67	
	20/09/2021	89.00	
		<u>1,999.07</u>	

Other  
Grants

1,999.07

Expenditure

Utilities

Water 08/09/2022 582.26 Sept. Northumbrian Water

Building

Total 582.26

ts.

ent due 20/6 is for 01-31 July  
d to see #16

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Accounts.

**Oct 2021**

**Income**

	Date	£	Notes
Rent.	23/09/2021	86.67	1) Rent due on 20th of the month for the next month i.e. r
	24/09/2021	86.67	2) Statements start with #17 commencing 26/07/21. Nec
	28/09/2021	1,473.39	
	28/09/2021	90.00	
	30/09/2021	86.67	
	01/10/2021	173.34	
	04/10/2021	86.67	
		<u>2,083.41</u>	

Other  
Grants

2,083.41

Expenditure

Utilities

Water 10/10/2022 582.26

Building 27/10/2022 170.00 #7 & #6 Grassmere

Building 11/10/2022 340.00 #1-5 Dodd Terrace

Total 1,092.26

ent due 20/6 is for 01-31 July  
] to see #16

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

**Nov 2021**

**Income**

	Date	£	Notes
Rent.	22/10/2021	86.67	1) Rent due on 20th of the month for the next month i.e. r
	25/10/2021	86.67	2) Statements start with #17 commencing 26/07/21. Neec
	28/10/2021	1386.72	
	28/10/2021	90.00	
	28/10/2021	86.67	
	01/11/2021	173.34	
	02/11/2021	86.67	
	05/11/2021	80.00	
		2076.74	

Other  
Grants

Expenditure

Utilities

Water      08/11/2022      582.26      Oct

Total                      582.26

ts.

ent due 20/6 is for 01-31 July  
l to see #16

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Accounts.

Dec-21

Income

	Date	£	Notes
Rent.	22/11/2021	86.67	1) Rent due on 20th of the month for the next month i.e. r
	24/11/2021	86.67	2) Statements start with #17 commencing 26/07/21. Nec
	29/11/2021	90.00	
	29/11/2021	1386.72	
	01/12/2021	173.34	
	02/12/2021	86.67	
	03/12/2021	80	
	22/12/2021	86.67	
	24/12/2021	86.67	
	29/12/2021	86.67	
		2250.08	
Other	Other		
Grants	Grants		

Expenditure

Utilities

Water      29/12/2022      582.26      Dec

Council      17/12/2021      44.48

Alms House      17/12/2021      309.00

Grout Ins?      20/12/2021      1063.82

Total      1999.56

ent due 20/6 is for 01-31 July  
] to see #16

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Acco

Jan-22

Income

Rent.	29/12/2021	1386.72
	29/12/2021	86.87
	29/12/2021	90.00
	31/12/2021	80.00
	04/01/2021	260.01
	24/01/2021	173.34
	26/01/2021	90.00
		2166.94

Other  
Grants

Expenditure

Utilities

Dalrod Dra 23/01/2023 96.00

Water 10/01/2022 582.26 Dec

Building 09/01/2023 510.00 #1 Grassmere

Building 25/01/2023 150.00 #8 Rydal

Building 31/01/2023 310.00 #2 & #7 Grassmere

Solicitors 1296.00

Total 2944.26

unts.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

**Feb-2022**

**Income**

Rent.	28/01/2022	80.00
	28/01/2021	1,386.72
	28/01/2021	86.67
	01/02/2022	173.34
	02/02/2022	86.67
	23/02/2022	86.67
	24/02/2022	173.34
		2,073.41

Other  
Grants

Expenditure

Utilities

Dalrod	07/02/2023	96.00
Dalrod	15/02/2023	594.00
Water	08/02/2023	582.26
Repairs 1	07/02/2023	310.00

Total 1582.26

unts.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

**Mar-2022**

**Income**

Rent.	25/02/2022	80.00
	28/02/2022	1386.72
	28/02/2022	86.87
	01/03/2022	173.34
	02/03/2022	86.67
	10/03/2022	90.00
	24/03/2022	86.67
		1990.27

Other

Grants

Computer 30/03/2023 396.31

PO 16/03/2023 5.44

Expenditure

Utilities

Water 08/03/2023 582.26 Mar

Gas Checks

Dalrop (Plumb 01/03/2023 96.00

Total 1080.01

S.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Acco

**Apr-2022**

**Income**

Rent.	24/03/2022	86.67
	25/03/2022	80.00
	28/03/2022	1,386.72
	28/03/2022	86.87
	31/03/2022	86.67
	01/04/2022	173.34
	04/04/2022	86.67
	22/04/2022	80.00
	25/04/2022	90.00
		2,066.94

Other  
Grants

Expenditure

Utilities

**No DD from Northumbria Water Taken**

Argos Ink	25/04/2023	45.58	
	Difference in	6.72	
Repairs	26/04/2023	710.00	Danny Sams
Total		<u>762.30</u>	

unts.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

**May-2022**

**Income**

Rent.	25/04/2022	173.34
	28/04/2022	1,386.72
	28/04/2022	86.87
	03/05/2022	260.01
	18/05/2022	90.00
	20/05/2022	80.00

2,076.94

Other  
Grants

Expenditure

Utilities

Water 09/05/2023 626.80 Apr

Travel 45.50

Total

672.30

S.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Acco

Jun-2022

Income

Rent.	23/05/2022	86.67
	24/05/2022	86.67
	26/05/2022	86.67
	30/05/2022	1213.38
	30/05/2022	86.87
	01/06/2022	173.34
	06/06/2022	86.67
	17/06/2022	80
	22/06/2022	86.67
	23/06/2022	86.67
		2073.61

Other  
Grants

Expenditure

Utilities

Water	08/06/2023	626.83	May
Land Regis	22/06/2023	495.00	
D Sams Re	24/06/2023	390.00	
Solicitors	15/06/2023	1560.00	O'Neil Richmonds

Total 3,071.83

unts.

Dodd Tce.		Date Paid	Amount	Relates to
Number	Name			
Dodd Tce.	1 N & S Owens	28/06/2022	86.67	July
Dodd Tce.	2 J Ginty	28/06/2022	86.67	July
Dodd Tce.	3 D Strother	28/06/2022	86.67	July
Dodd Tce.	4 W Robinson	28/06/2022	86.67	July
Dodd Tce.	5 F Bragan	28/06/2022	86.67	July
Dodd Tce.	6 A Hodgson	28/06/2022	86.67	July
Dodd Tce.	7 W Clark	28/06/2022	86.67	July
Dodd Tce.	J Hall			
Dodd Tce.	8 R Jack	28/06/2022	86.67	July
Dodd Tce.	9 L Marley	25/06/2022	86.67	July
Dodd Tce.	10 Dixon	24/06/2022	86.67	July

Grassmere Tce		Date Paid	Amount	Relates to
Number	Name			
Grassmere	1 D Robson	01/07/2022	86.67	July
Grassmere	2 M Mountain	01/07/2022	86.67	July
Grassmere	3 E Potter	04/07/2022	86.67	July
Grassmere	4 M Lynch	28/06/2022	86.67	July
Grassmere	5 M Bowerbank			
Grassmere	6 S Sams	28/06/2022	86.67	July
Grassmere Tce	Kelly	28/06/2022	86.67	July
Grassmere	7 S Smart	28/06/2022	86.67	July
Grassmere	7 R Wales			

Rydal Ave.		Date Paid	Amount	Relates to
Number	Name			
Rydal Ave.	2 J Lyons	28/06/2022	86.67	July
Rydal Ave.	4 D Ferry	23/06/2022	86.67	July
Rydal Ave.	6 L&B Wales	28/06/2022	86.67	July
Rydal Ave.	8 E R Watson	22/06/2022	86.67	July
Rydal Ave.	10 J Harrison	28/06/2022	86.67	July
Rydal Ave.	12 S Collins	15/07/2022	80.00	July
Rydal Ave.	14 H A Higgins	12/07/2022	90.00	July
Rydal Ave.	14 N Carr			

Total 2,076.74

Difference



Date Paid	Amount	Relates to	Date Paid	Amount	Relates to	Date Paid	Amount
5			6			7	
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
						03/01/2023	80.00
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
24/10/2022	86.67	Nov	24/11/2022	86.67	Dec	28/12/2022	86.67
01/11/2022	86.67	Nov	01/12/2022	86.67	Dec	03/01/2023	86.67
01/11/2022	86.67	Nov	01/12/2022	86.67	Dec	03/01/2023	86.67
02/11/2022	86.67	Nov	02/12/2022	86.67	Dec	03/01/2023	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
		Nov			Dec		
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	26/03/1900	86.67
27/10/2022	86.67	Nov	01/12/2022	86.67	Dec	23/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
21/10/2022	86.67	Nov	24/11/2022	86.67	Dec	28/12/2022	86.67
28/10/2022	86.67	Nov	28/11/2022	86.67	Dec	28/12/2022	86.67
04/11/2022	80.00	Nov	02/12/2022	80.00	Dec	30/12/2022	80.00
		Nov					
			28/11/2022	180.00	Nov/Dec		
<u>1,986.74</u>			<u>2,166.74</u>			<u>1,980.07</u>	

Relates to	Date Paid	Amount	Relates to	Date Paid	Amount	Relates to	Date Paid
	8			9			10
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan			Feb			Mar	
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/223	86.67	Mar	28/03/2023
Jan	24/01/2023	86.67	Feb	24/02/2023	86.67	Mar	28/03/2023
Jan	01/02/2023	86.67	Feb	01/03/2023	86.67	Mar	03/04/2023
Jan	01/02/2023	86.67	Feb	01/03/2023	86.67	Mar	03/04/2023
Jan	02/02/2023	86.67	Feb	02/03/2023	86.67	Mar	03/04/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan			Feb			Mar	
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	26/01/2023	86.67	Feb	01/03/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	03/04/2023
Jan	23/01/2023	86.67	Feb	27/02/2023	86.67	Mar	23/03/2023
Jan	30/01/2023	86.67	Feb	28/02/223	86.67	Mar	28/03/2023
Jan	27/01/2023	80.00	Feb	24/02/2023	80.00	Mar	24/038/2023
Jan			Feb				
		90.00	Feb				28/03/2023

1,990.07

1,900.07

Amount	Relates to	Date Paid	Amount	Relates to	Date Paid	Amount
		11			12	
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2022	86.67
86.67	Apr	28/04/2022	86.67	May	30/05/2022	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
	Apr			May		
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	24/04/2023	86.67	May	24/05/2023	86.67
<hr/>						
86.67	Apr	02/05/2023	86.67	May	01/06/2023	86.67
86.67	Apr	02/05/2023	86.67	May	01/06/2023	86.67
86.67	Apr	02/05/2023	86.67	May	02/06/2023	95.38
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
	Apr					
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
		28/04/2023	95.38	May	30/05/2023	95.38
<hr/>						
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	27/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	27/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
80.00	Apr	21/04/2023	80.00	May	22/05/2023	20.00
<hr/>						
180.00	Apr	18/05/2022	90	May	01/06/2023	180
<hr/>						

2,166.74

2,172.12

2,210.83



September

October

November

December

January

February

March

April



May

June

