

IN THIS TOGETHER

Northern Ireland · Charity number 108324

Details

Known as	ITT
Status	Received
Company number	680369
Registered	2021-09-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	87 Castlereagh Street Belfast BT5 4nf BT5 4NF
Phone	07783431899
Email	info@togetherni.com
Website	www.togetherni.com

Activities

Purposes: 3. The Charity's Objects are specifically restricted to the following: 3.1.1. to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society; 3.1.2. to further or benefit the residents of East Belfast and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents; 3.1.3. to relieve and prevent poverty in East Belfast and the surrounding areas by means of food provision, information, advice, guidance and education; 3.1.4. to alleviate mental health issues where possible to promote the advancement of health which includes the prevention of human suffering by offering counselling services. Nothing in the articles shall authorise an application of the property of the Charity for purposes which are not charitable in accordance with s.2 of the Charities Act (Northern Ireland) 2008.

What the charity does: The prevention or relief of poverty, The advancement of health or the saving of lives, The advancement of citizenship or community development

How the charity works: Advice/advocacy/information, Community enterprise, Counselling/support, General charitable purposes, Relief of poverty

Who the charity helps: Children (5-13 year olds), General public, Men, Mental health, Preschool (0-5 year olds), Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£208,693	£182,415	£0	8

Trustees

Name	Role	Appointed
Kerrie Milford		
Laura Mcnaught		
Mr Gareth Wright		
Mrs Linda Mccracken		

IN THIS TOGETHER

Northern Ireland - Charity number 108324

Accounts

“In This Together”

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

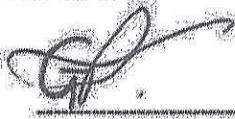
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Donations and Fundraising		20,704.93	-	20,704.93	26,058.84
Grant Income		-	184,481.44	184,481.44	150,137.48
Misc – HMRC Vat refund		3,506.23	-	3,506.23	5,683.02
		24,211.16	184,481.44	208,692.60	181,879.34
Resources expended					
Direct charitable expenditure					
- allocation of funds	2	1,521.44	68,696.57	70,218.01	58,434.89
Other expenditure					
Management & administration	3	11,086.21	101,111.29	112,197.50	131,325.09
		12,607.65	169,807.86	182,414.51	189,759.98
Net movements in funds		11,603.51	14,673.58	26,277.09	(7,880.64)
Total funds brought forward		44,101.56	11,198.11	55,299.67	63,180.31
Total funds carried forward		55,705.07	25,871.69	81,576.76	55,299.67

"In This Together"

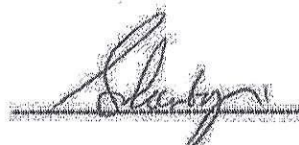
BALANCE SHEET AS AT 30 JUNE 2025

	Notes	2025 £	2024 £
Fixed assets			
Van			
Current assets			
Debtors			
Bank			
Cash on hand			
Danske Bank Current Account		81,579.76	55,299.67
		<u>81,579.76</u>	<u>55,299.67</u>
Current Liabilities			
Accruals			
Creditors			
Net Assets		<u>81,579.76</u>	<u>55,299.67</u>
Funds balances			
Restricted	5	26,277.09	11,198.11
Unrestricted		55,299.67	44,101.56
		<u>81,576.76</u>	<u>55,299.67</u>

Approved on behalf of the Board of Trustees of "In This Together" Charity on 20th March 2026 by:



(Chairperson)



(Honorary Treasurer)

The notes on pages 7 to 8 form part of these accounts.

“In This Together”

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP 2015), 'The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015', as it relates to small charities, and applicable accounting standards.

Taxation

In This Together is registered as a charity with His Majesty's Revenue & Customs (No.108324) and as such is exempt from taxation.

Management and Administration Costs

There was no transfer of management & administration costs of the charity to Restricted Funds in y/e 30 June 2025.

2. Direct Charitable Expenditure – Allocation of Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Community Spend				2,279.89
Supermarket Purchases	776.93	67,139.16	67,916.09	40,327.51
Equipment Expensed	744.51	1,557.41	2,301.92	2,694.18
Other allocated spend				13,133.31
	<u>1,521.44</u>	<u>68,696.57</u>	<u>70,218.01</u>	<u>58,434.89</u>

3. Other Expenditure – Management and administration

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Salaries & NIC		87,237.19	87,237.19	96,964.05
Rent	320.00	14,468.25	13,667.98	23,282.52
Insurance	1,264.61		1,169.55	1,199.96
Telephone	675.93		569.54	388.31
Stationery, printing & advertising	1,100.76		983.01	375.87
Bank charges	95.48		95.48	130.10
Accountancy, Professional/Legal	2,156.00		2,156.00	450.00
Van Expenses & Insurance		(620.92)	(630.25)	2,342.02
Office	2,249.05	27.16	2,108.69	1,977.57
Marketing	60.00		60.00	118.00
Training	1,145.30		1,145.30	2,199.68
Computer & Website maintenance	2,019.08		1,793.79	813.67
	<u>11,086.21</u>	<u>101,111.68</u>	<u>112,197.89</u>	<u>131,325.09</u>
	<u>12,607.65</u>	<u>169,808.25</u>	<u>182,415.90</u>	<u>189,759.98</u>

4. Restricted Funds

This fund comprises income that has been received by the Charity for particular purposes.

5. Reconciliation of movements in funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Movement for the year	11,603.51	14,673.58	26,277.09	(7,880.64)
Balance of funds brought forward	44,101.56	11,198.11	55,299.67	63,180.31
Balance of funds carried forward	<u>55,705.07</u>	<u>25,871.69</u>	<u>81,576.76</u>	<u>55,299.67</u>

IN THIS TOGETHER

Northern Ireland - Charity number 108324

Accounts

“In This Together”

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Donations and Fundraising		26,058.84	-	26,058.84	20,326.22
Grant Income		-	150,137.48	150,137.48	124,809.00
Misc – HMRC Vat refund		5,683.02	-	5,683.02	3,892.17
Misc – HMRC Gift Aid		-	-	-	429.47
		31,741.86	150,137.48	181,879.34	149,456.86
Resources expended					
Direct charitable expenditure					
- allocation of funds	2	16,942.44	41,492.45	58,434.89	38,167.18
Other expenditure					
Management & administration	3	9,872.08	121,453.01	131,325.09	90,678.01
		26,814.52	162,945.46	189,759.98	128,845.19
Net movements in funds		4,927.34	(12,807.98)	(7,880.64)	19,203.31
Total funds brought forward		39,174.22	24,006.09	63,180.31	43,977.00
Total funds carried forward		44,101.56	11,198.11	55,299.67	63,180.31

“In This Together”

BALANCE SHEET AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Fixed assets			
Van		-	1,083.34
		-	1,083.34
Current assets			
Debtors		-	-
Bank			
Cash on hand		-	-
Danske Bank Current Account		55,299.67	62,096.97
		55,299.67	62,096.97
Current Liabilities			
Accruals		-	-
Creditors		-	-
Net Assets		55,299.67	63,180.31
Funds balances			
Restricted	5	11,198.11	24,006.09
Unrestricted		44,101.56	39,174.22
		55,299.67	63,180.31

Approved on behalf of the Board of Trustees of “In This Together” Charity on 29th March 2025 by:

[Kerrie Milford](#)

(Chairperson)

The notes on pages 7 to 8 form part of these accounts.

“In This Together”

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1. Accounting policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP 2015), ‘The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015’, as it relates to small charities, and applicable accounting standards.

Taxation

In This Together is registered as a charity with His Majesty’s Revenue & Customs (No.108324) and as such is exempt from taxation.

Management and Administration Costs

There was no transfer of management & administration costs of the charity to Restricted Funds in y/e 30 June 2024.

2. Direct Charitable Expenditure – Allocation of Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Community Spend	41.25	2,238.64	2,279.89	12,024.85
Supermarket Purchases	16,258.09	24,069.42	40,327.51	23,213.07
Equipment Expensed	643.10	2,051.08	2,694.18	1,324.09
Other allocated spend	-	13,133.31	13,133.31	1,605.17
	16,942.44	41,492.45	58,434.89	38,167.18

3. Other Expenditure – Management and administration

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Salaries & NIC	-	96,964.05	96,964.05	60,223.77
Rent	-	23,282.52	23,282.52	22,754.96
Insurance	1,199.96	-	1,199.96	1,593.85

Telephone	388.31	-	388.31	259.20
Stationery, printing & advertising	335.43	40.44	375.87	489.45
Bank charges	130.10	-	130.10	83.33
Accountancy	450.00	-	450.00	0
Van Expenses & Insurance	3,425.36	-	2,342.02	2,591.75
Office	1,977.57	-	1,977.57	1,032.87
Marketing	-	118.00	118.00	542.85
Training	1,151.68	1,048.00	2,199.68	412.80
Computer & Website maintenance	813.67	-	813.67	693.18
	<u>9,872.08</u>	<u>121,453.01</u>	<u>131,325.09</u>	<u>90,678.01</u>
	<u>26,814.52</u>	<u>162,945.46</u>	<u>189,759.98</u>	<u>128,845.19</u>

4. Restricted Funds

This fund comprises income that has been received by the Charity for particular purposes.

5. Reconciliation of movements in funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Movement for the year	4,927.34	(12,807.98)	(7,880.64)	19,203.31
Balance of funds brought forward	39,174.22	24,006.09	63,180.31	43,977.00
Balance of funds carried forward	<u>44,101.56</u>	<u>11,198.11</u>	<u>55,299.67</u>	<u>63,180.31</u>

IN THIS TOGETHER

Northern Ireland - Charity number 108324

Annual report

“In This Together”

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

In the year under review ITT evidenced continued strong performance in providing support to the areas of East and South Belfast and to the collective of social support services while being mindful of the need to review the governance structures and operating base to maintain its fitness for purpose.

Main Activities:

ITT maintained its focus on supporting clients across East and South Belfast who face challenges related to low income, disadvantaged communities, and marginalisation due to poor health, housing, and employment. Our support included the provision of food and hygiene supplies alongside wraparound support services.

During the year, In This Together gained an additional 231 households, amounting to 638 individuals of all ages. This was an increase from the previous year, bringing our total number of supported households to 903, with over 2,284 individuals benefiting from our services between June 2023 and June 2024.

During this time, we had 127 tier two, 155 tier three, clients who access our social supermarket on a weekly basis.

Other key activities included:

- Signposting clients to local organisations offering counselling, benefits and debt advice, alcohol and drug support, and housing assistance.
- Strengthening collaboration with the East Belfast Poverty Alliance, allowing us to work alongside other organisations to provide coordinated support.
- Training a dedicated staff member in ASIST (Applied Suicide Intervention Skills Training) and SafeTALK, ensuring that clients struggling with mental health challenges receive appropriate guidance toward specialist support.

As we anticipated, mental health issues and poverty continue to be deeply interconnected within our client base. We remain committed to our holistic approach—nourishing not just the body, but also the mind and environment.

Key Partnerships

ITT continues to collaborate with third-sector initiatives, particularly through our working partnerships. Our key partners include:

- EBCDA (East Belfast Community Development Agency)
- The Larder and East Belfast Mission
- Belfast City Council
- Department for Communities (DfC)
- East Belfast Anti-Poverty Network
- EBIAC
- UHub

These partnerships remain vital in addressing food insecurity and providing wider social support.

“In This Together”

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024 (cont.)

Financials:

End of year balance stands at £55,299.67. In This Together total revenue for the year to 30 June 24 was £181,879.34. Total expenditure for the year was £188,708.88

Grant applications in the year were successful totalling £150,137.48.

At year end, unrestricted reserves total for future benefit are £44,101.56. Unrestricted reserves this year will help us fund our £21,000 rent and utilities bill in the coming year, reducing our reliance on grants for this, and also offer a buffer for ongoing financial liabilities such as wages and insurances.

Restricted funds balance currently stands at £11,198.11.

This year, In This Together, received donations of £10,890.66.

Total revenue from fundraising efforts, events and takings from our Social Supermarket along with HMRC rebates and transfer of assets from Together NI stands at £20,851.20.

The charity has increasing running costs so individual grants are made on an ongoing basis.

A look to the future:

As we continue to grow, so does our community’s reliance on our services.

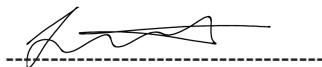
Our key objectives for the year ahead include:

1. Expanding our social supermarket model – increasing accessibility and affordability for vulnerable households.
2. Strengthening mental health and crisis intervention support, ensuring that clients facing distress receive tailored assistance including the ongoing provision of specialist safeguarding and inclusion officers.
3. Developing sustainable funding strategies, including securing additional long-term grants and diversifying income streams.
4. Enhancing volunteer training and engagement to build a skilled and committed support network.
5. Exploring new outreach initiatives, particularly targeting isolated individuals and families who are not yet accessing available support.
6. Enhancing our wraparound support services to ensure that all aspects of our holistic approach are visible and accessible at the first point of contact.
7. Operating as efficiently, effectively and environmentally responsibly as possible while educating on matters relating to food wastage.

Our funding from The National Lottery Community Fund continues to play a critical role in sustaining and developing these efforts.

The dedication of our staff, volunteers, and trustees has been invaluable throughout the past year. We continue to see growing interest from volunteers who wish to contribute to a supportive, community-driven initiative that tackles food insecurity and social exclusion.

Together, with our developing relationships and partnerships, we are committed to supporting the communities of East and South Belfast. This work is essential in the wider fight against poverty and in laying a strong foundation for Belfast's future.



Chairperson/Executive Director

IN THIS TOGETHER

Northern Ireland - Charity number 108324

Annual return

“In This Together”

BALANCE SHEET AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Fixed assets			
Van		-	1,083.34
		<u>-</u>	<u>1,083.34</u>
Current assets			
Debtors		-	-
		<u>-</u>	<u>-</u>
Bank			
Cash on hand		-	-
Danske Bank Current Account		55,299.67	62,096.97
		<u>55,299.67</u>	<u>62,096.97</u>
Current Liabilities			
Accruals		-	-
Creditors		-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
Net Assets		<u>55,299.67</u>	<u>63,180.31</u>
Funds balances			
Restricted	5	11,198.11	24,006.09
Unrestricted		44,101.56	39,174.22
		<u>55,299.67</u>	<u>63,180.31</u>

Approved on behalf of the Board of Trustees of “In This Together” Charity on 29th March 2025 by:

(Chairperson)

(Honorary Treasurer)

The notes on pages 7 to 8 form part of these accounts.

IN THIS TOGETHER

Northern Ireland - Charity number 108324

Accounts

Booked date	Interest date	Text	Income & E	Category	Subcategory	Balance	Status	Receipt No.	Grant	Secondary Grant
30-Jun-22		Balance Carried Forward	21,383.44				Restricted	n/a		
30-Jun-22		Balance Carried Forward	20,101.86			41,485.30	Unrestricted	n/a		
06-Jul-22	06-Jul-22	June Social Supermarket (Cash paid in)	275.00	Supermarket	Client Pay	41,760.30	Unrestricted	n/a		
06-Jul-22	06-Jul-22	May Social Supermarket (Cash paid in)	107.95	Supermarket	Client Pay	41,868.25	Unrestricted	n/a		
06-Jul-22	06-Jul-22	Donation (Cash Paid In)	50.00	Donation	Donation	41,918.25	Unrestricted	n/a		
06-Jul-22	06-Jul-22	Donation (Cash Paid In)	20.00	Donation	Donation	41,938.25	Unrestricted	n/a		
06-Jul-22	06-Jul-22	Donation (Cash Paid In)	25.00	Donation	Donation	41,963.25	Unrestricted	n/a		
07-Jul-22	07-Jul-22	Google Cloud	-54.12	Website	Website	41,909.13	Unrestricted	W231		
08-Jul-22	11-Jul-22	Rent and Services Templemore	-946.68	Rent	Rent	40,962.45	Restricted		Awards4All	
18-Jul-22	18-Jul-22	O2 Mobile	-16.39	Phone	Phone	40,946.06	Unrestricted	Ph231		
22-Jul-22	22-Jul-22	Employee 102	-453.42	Employment	Employment	40,492.64	Restricted	n/a	Go Social	
22-Jul-22	22-Jul-22	Employee 103	-216.67	Employment	Employment	40,275.97	Restricted	n/a	Go Social	
22-Jul-22	22-Jul-22	Employee 104	-173.33	Employment	Employment	40,102.64	Restricted	n/a	Go Social	
28-Jul-22	28-Jul-22	Donation	200.00	Donation	Donation	40,302.64	Unrestricted	n/a		
29-Jul-22	29-Jul-22	Fees according to advice	-4.26	Bank Fees	Bank Fees	40,298.38	Unrestricted	n/a		
01-Aug-22	01-Aug-22	Rent and Services Templemore	-946.68	Rent	Rent	39,351.70	Restricted		Foyle Foundation	Go Social
03-Aug-22	03-Aug-22	Client Pay July 22	79.00	Supermarket	Client Pay	39,430.70	Unrestricted	n/a		
04-Aug-22	04-Aug-22	Van Fuel	-30.01	Van	Fuel	39,400.69	Restricted	VF233	Fifty	
05-Aug-22	05-Aug-22	Google Cloud	-55.20	Website	Website	39,345.49	Unrestricted	W232		
05-Aug-22	05-Aug-22	Amazon Warm Space	-104.90	Event	Warm Space	39,240.59	Restricted	OF25,OF26,OF28	VH	
05-Aug-22	05-Aug-22	Amazon Office Fans	-49.98	Office	Equipment	39,190.61	Restricted	OF27	VH	
08-Aug-22	08-Aug-22	Paypal PDF Editor	-2.34	Office	Stationary	39,188.27	Restricted		VH	
08-Aug-22	08-Aug-22	Creative Zoo Marketing	-239.40	Marketing	Marketing	38,948.87	Unrestricted			
11-Aug-22	11-Aug-22	Asda Groceries Online	8.85	Supermarket	Stock	38,957.72	Restricted	N/A	Radius	
11-Aug-22	11-Aug-22	Asda Groceries Online	-136.55	Supermarket	Stock	38,821.17	Restricted		Radius	
12-Aug-22	12-Aug-22	CHRISTMAS FAIR 21 Johnston Ruth	15.00	Event	Christmas Fair	38,836.17	Unrestricted	n/a		
15-Aug-22	15-Aug-22	Van Insurance Refund	278.40	Van	Insurance	39,114.57	Unrestricted	n/a		
16-Aug-22	16-Aug-22	Client Pay Aug22	75.90	Supermarket	Client Pay	39,190.47	Unrestricted	n/a		
16-Aug-22	16-Aug-22	christmasfair22 Danielle Swann	15.00	Event	Christmas Fair	39,205.47	Unrestricted	n/a		
17-Aug-22	17-Aug-22	O2 Mobile	-16.39	Phone	Phone	39,189.08	Restricted	Ph231	Go Social	
17-Aug-22	17-Aug-22	CHRISTMASFAIR22 MCKIMM J	15.00	Event	Christmas Fair	39,204.08	Unrestricted	n/a		
19-Aug-22	19-Aug-22	Amazon Crowd Control Barrier	-69.00	Supermarket	Equipment	39,135.08	Restricted	OF24	VH	
21-Aug-22	22-Aug-22	Employee 102	-453.42	Employment	Employment	38,681.66	Restricted	n/a	Nationwide	
21-Aug-22	22-Aug-22	Employee 103	-216.67	Employment	Employment	38,464.99	Restricted	n/a	Go Social	
21-Aug-22	22-Aug-22	Employee 104	-173.33	Employment	Employment	38,291.66	Restricted	n/a	Go Social	
22-Aug-22	22-Aug-22	Security (Curtains for supermarket)	-5.98	Supermarket	Equipment	38,285.68	Unrestricted	SS2399		
22-Aug-22	22-Aug-22	Security (Curtains for supermarket)	-1.58	Supermarket	Equipment	38,284.10	Unrestricted	SS2399		
22-Aug-22	22-Aug-22	CHRISTMAS FAIR 22 Todd Peter	15.00	Event	Christmas Fair	38,299.10	Unrestricted	n/a		
25-Aug-22	25-Aug-22	Travel Reimbursement (Margie Doyle)	-54.00	Garden	Volunteer Expense	38,245.10	Restricted	VF2330	Fifty	
25-Aug-22	25-Aug-22	Grant for Garden to Mdoyle (Receipts to be provided)	-300.00	Garden	Equipment	37,945.10	Unrestricted			Go Social
25-Aug-22	25-Aug-22	Van Fuel (Reimbursement to Ellen)	-40.00	Van	Fuel	37,905.10	Restricted	VF231	Fifty	
25-Aug-22	25-Aug-22	Van Fuel (Reimbursement to BThompson)	-20.00	Van	Fuel	37,885.10	Restricted	VF236	Fifty	
25-Aug-22	25-Aug-22	Van Fuel (Reimbursement to MKipling)	-30.00	Van	Fuel	37,855.10	Restricted	VF231	Fifty	
30-Aug-22	30-Aug-22	Security (Curtains for supermarket)	-1.58	Supermarket	Equipment	37,853.52	Unrestricted	SS2399		
30-Aug-22	30-Aug-22	Amazon Stationary	-59.36	Office	Stationary	37,794.16	Restricted	OF16, OF17, OF19	VH	
30-Aug-22	30-Aug-22	Amazon Warm Space	-23.43	Event	Warm Space	37,770.73	Restricted	OF17	VH	
30-Aug-22	30-Aug-22	Amazon Cash Box	-9.99	Supermarket	Equipment	37,760.74	Restricted	OF19	VH	
30-Aug-22	30-Aug-22	Amazon Power Lead	-11.89	Office	Equipment	37,748.85	Restricted	OF18	VH	
30-Aug-22	30-Aug-22	Paypal Client Pay	37.75	Supermarket	Client Pay	37,786.60	Unrestricted	n/a		
30-Aug-22	30-Aug-22	Paypal HP Ink	-9.99	Office	Stationary	37,776.61	Restricted	OF2357	VH	
30-Aug-22	30-Aug-22	Paypal Donation	1.00	Donation	Donation	37,777.61	Unrestricted	n/a		
30-Aug-22	30-Aug-22	Paypal Harry Potter Event	10.00	Event	Harry Potter	37,787.61	Unrestricted	n/a		
30-Aug-22	30-Aug-22	Paypal Christmas Fair	164.18	Event	Christmas Fair	37,951.79	Unrestricted	n/a		
31-Aug-22	31-Aug-22	Fees according to advice	-3.81	Bank Fees	Bank Fees	37,947.98	Unrestricted	n/a		
01-Sep-22	01-Sep-22	Asda Groceries Onlin	0.50	Supermarket	Stock	37,948.48	Restricted	N/A	Radius	
01-Sep-22	01-Sep-22	Asda Groceries Onlin	-52.94	Supermarket	Stock	37,895.54	Restricted		Radius	
01-Sep-22	01-Sep-22	Tesco Online	-77.16	Supermarket	Stock	37,818.38	Restricted		Radius	
05-Sep-22	05-Sep-22	Laptops Computer Recyclers	-668.00	Office	Equipment	37,150.38	Restricted	OF2347	VH	
05-Sep-22	05-Sep-22	Paypal Harry Potter Event	15.00	Event	Harry Potter	37,165.38	Unrestricted	n/a		
05-Sep-22	05-Sep-22	Paypal Donation	690.00	Donation	Donation	37,855.38	Unrestricted	n/a		
05-Sep-22	05-Sep-22	Paypal Client Pay	12.49	Supermarket	Client Pay	37,867.87	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Donations via Cash	12.31	Donation	Donation	37,880.18	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Client Pay (Cash) Jul22	80.00	Supermarket	Client Pay	37,960.18	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Art With Mo (Change from supplies purchase)	38.63	Event	Art with Mo	37,998.81	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Client Pay (Cash) Aug22	10.20	Supermarket	Client Pay	38,009.01	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Client Pay (Cash) Aug22	576.00	Supermarket	Client Pay	38,585.01	Unrestricted	n/a		
07-Sep-22	07-Sep-22	Google Cloud	-48.06	Website	Website	38,536.95	Unrestricted	W233		
08-Sep-22	08-Sep-22	CHRISTMASFAIR22 D Shipman	15.00	Event	Christmas Fair	38,551.95	Unrestricted	n/a		
08-Sep-22	08-Sep-22	HPOct22 D Shipman	20.00	Event	Harry Potter	38,571.95	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Plant Sale	97.00	Event	Plant Sale	38,668.95	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Art and Craft Event	236.00	Event	Art Gallery	38,904.95	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Sponsored Walk Event	200.00	Event	Sponsored Walk	39,104.95	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Client Pay (Cash) Sep22	247.90	Supermarket	Client Pay	39,352.85	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Cash for Clobber Fundraising	65.00	Fundraising	Cash for Clobber	39,417.85	Unrestricted	n/a		
14-Sep-22	14-Sep-22	Paypal Refund (Xmas Fair)	-30.00	Event	Christmas Fair	39,387.85	Unrestricted			
20-Sep-22	20-Sep-22	O2 Mobile	-18.34	Phone	Phone	39,369.51	Unrestricted	Ph231		
20-Sep-22	20-Sep-22	Client Pay (Cash) Sep22	150.00	Supermarket	Client Pay	39,519.51	Unrestricted	n/a		
21-Sep-22	21-Sep-22	Employee 106	-115.56	Employment	Employment	39,403.95	Restricted	n/a	Nationwide	Lush
21-Sep-22	21-Sep-22	Employee 107	-115.56	Employment	Employment	39,288.39	Restricted	n/a	Nationwide	Lush
21-Sep-22	21-Sep-22	Employee 105	-86.67	Employment	Employment	39,201.72	Restricted	n/a	Go Social	
21-Sep-22	21-Sep-22	Employee 103	-216.67	Employment	Employment	38,985.05	Restricted	n/a	Go Social	
21-Sep-22	21-Sep-22	Employee 102	-1,872.63	Employment	Employment	37,112.42	Restricted	n/a	People and Communities	
21-Sep-22	21-Sep-22	Employee 104	-1,416.59	Employment	Employment	35,695.83	Restricted	n/a	People and Communities	
21-Sep-22	21-Sep-22	Rent and Services Templemore	-1,760.00	Rent	Rent	33,935.83	Restricted	RE235	People and Communities	Go Social
21-Sep-22	21-Sep-22	Travel Reimbursement (Margie Doyle)	-55.20	Garden	Volunteer Expense	33,880.63	Restricted		Fifty	
28-Sep-22	28-Sep-22	Tesco	-15.60	Supermarket	Stock	33,865.03	Restricted	SS2329	Radius	
30-Sep-22	30-Sep-22	Fees according to advice	-4.01	Bank Fees	Bank Fees	33,861.02	Unrestricted	n/a		
30-Sep-22	30-Sep-22	Pension Provider B&CE Holdings	-600.00	Membership Fr	Pension	33,261.02	Restricted		People and Communities	
03-Oct-22	03-Oct-22	Pension Provider B&CE Holdings	-402.07	Employment	Pension	32,858.95	Restricted		People and Communities	
04-Oct-22	03-Oct-22	Social Supermarket Oct Income	326.00	Supermarket	Client Pay	33,184.95	Unrestricted	n/a		
05-Oct-22	05-Oct-22	Tesco	-161.60	Supermarket	Stock	33,023.35	Restricted	SS2338	Radius	
06-Oct-22	06-Oct-22	Tesco	-28.05	Supermarket	Stock	32,995.30	Restricted		Radius	
07-Oct-22	07-Oct-22	MAIN GRANTS MAIN GRANTS	32,551.50	Grant	People and Comm	65,546.80	Restricted	n/a	People and Communities	
07-Oct-22	07-Oct-22	GRANT PAYMENTS COMMUNITY FOUNDATI	5,000.00	Grant	Foyle Foundation	70,546.80	Restricted	n/a	Foyle Foundation	
07-Oct-22	07-Oct-22	Google Cloud	-45.38	Website	Website	70,501.42	Unrestricted	W234		
13-Oct-22	14-Oct-22	Van Fuel	-40.57	Van	Fuel	70,460.85	Restricted	VF234	Fifty	
13-Oct-22	14-Oct-22	Rent and Services Templemore	-1,760.00	Rent	Rent	68,700.85	Restricted		People and Communities	VH

13-Oct-22	14-Oct-22	Belfast Awards	-450.00	Event	Belfast Awards	68,250.85	Unrestricted			
13-Oct-22	13-Oct-22	Donation via transfer	100.00	Donation	Donation	68,350.85	Unrestricted	n/a		
17-Oct-22	17-Oct-22	O2 Mobile	-16.39	Phone	Phone	68,334.46	Restricted	Ph231	Go Social	
18-Oct-22	17-Oct-22	Social Supermarket Oct Income	226.05	Supermarket	Client Pay	68,560.51	Unrestricted	n/a		
18-Oct-22	17-Oct-22	Arts and Craft Event	36.50	Event	Art with Mo	68,597.01	Unrestricted	n/a		
19-Oct-22	18-Oct-22	Social Supermarket Oct Income	448.50	Supermarket	Client Pay	69,045.51	Unrestricted	n/a		
21-Oct-22	21-Oct-22	Tesco	-127.90	Supermarket	Stock	68,917.61	Restricted		Radius	
21-Oct-22	21-Oct-22	Employee 102	-1,844.08	Employment	Employment	67,073.53	Restricted	n/a	People and Communities	
21-Oct-22	21-Oct-22	Employee 103	-216.67	Employment	Employment	66,856.86	Restricted	n/a	Go Social	
21-Oct-22	21-Oct-22	Employee 104	-1,476.48	Employment	Employment	65,380.38	Restricted	n/a	People and Communities	
21-Oct-22	21-Oct-22	Employee 105	-858.35	Employment	Employment	64,522.03	Restricted	n/a	People and Communities	
21-Oct-22	21-Oct-22	Employee 106	-216.67	Employment	Employment	64,305.36	Restricted	n/a	Nationwide	Lush
21-Oct-22	21-Oct-22	Employee 107	-216.67	Employment	Employment	64,088.69	Restricted	n/a	Nationwide	Lush
26-Oct-22	26-Oct-22	Tesco	-155.42	Supermarket	Stock	63,933.27	Restricted	SS23100	Fifty	
27-Oct-22	26-Oct-22	Social Supermarket Oct Income	144.00	Supermarket	Client Pay	64,077.27	Unrestricted	n/a		
27-Oct-22	26-Oct-22	Quiz at Cricket Club	1,348.80	Event	Quiz	65,426.07	Unrestricted	n/a		
27-Oct-22	27-Oct-22	B&M Halloween Event	-18.47	Event	Halloween	65,407.60	Unrestricted	EV232		
27-Oct-22	27-Oct-22	B&M Cleaning Products	-19.73	Supermarket	Supplies	65,387.87	Unrestricted	SS2383		
27-Oct-22	27-Oct-22	Van Fuel	-30.01	Van	Fuel	65,357.86	Restricted	VF2312	Fifty	
28-Oct-22	28-Oct-22	Amazon Printer	-49.99	Office	Equipment	65,307.87	Restricted		VH	
28-Oct-22	28-Oct-22	Amazon Christmas Fair	-164.72	Event	Christmas Fair	65,143.15	Restricted		VH	
28-Oct-22	28-Oct-22	Amazon Printer Supplies	-69.98	Office	Stationary	65,073.17	Restricted		VH	
31-Oct-22	31-Oct-22	Fees according to advice	-6.87	Bank Fees	Bank Fees	65,066.30	Unrestricted	n/a		
31-Oct-22	31-Oct-22	Rent and Services Templemore	-1,760.00	Rent	Rent	63,306.30	Restricted		People and Communities	Foyle Foundation
02-Nov-22	01-Nov-22	Social Supermarket Nov Income	223.00	Supermarket	Client Pay	63,529.30	Unrestricted	n/a		
02-Nov-22	02-Nov-22	50 over 50 Utilities	-200.00	Fifty	Fifty	63,329.30	Restricted	F231	Fifty	
02-Nov-22	02-Nov-22	50 over 50 Utilities	-100.00	Fifty	Fifty	63,229.30	Restricted	F231	Fifty	
02-Nov-22	02-Nov-22	Tesco	-128.99	Supermarket	Stock	63,100.31	Restricted	SS23101	Fifty	
02-Nov-22	02-Nov-22	Square Reader	-19.20	Supermarket	Equipment	63,081.11	Restricted		VH	
03-Nov-22	03-Nov-22	Christmas Fair 22 Shubhankar Thakur	15.00	Event	Christmas Fair	63,096.11	Unrestricted	n/a		
04-Nov-22	04-Nov-22	Co-op Fundraising	1,396.43	Fundraising	Co-op	64,492.54	Unrestricted	n/a		
07-Nov-22	07-Nov-22	Google Cloud	-47.17	Website	Website	64,445.37	Unrestricted	W235		
07-Nov-22	07-Nov-22	Amazon Printer Lead	-5.99	Office	Equipment	64,439.38	Restricted	OF12	VH	
07-Nov-22	07-Nov-22	Amazon Supermarket Stickers	-21.49	Supermarket	Supplies	64,417.89	Restricted	OF11	VH	
07-Nov-22	08-Nov-22	TOGET-1 Insurance 80075506000267	-1,593.85	Insurance	Public Liability Insu	62,824.04	Unrestricted			
10-Nov-22	10-Nov-22	Tesco	-57.50	Supermarket	Stock	62,766.54	Restricted	SS23102	Fifty	
10-Nov-22	10-Nov-22	Amazon Stationary Holder	-15.99	Office	Stationary	62,750.55	Restricted	OF10	VH	
11-Nov-22	10-Nov-22	Harry Potter Event	45.00	Event	Harry Potter	62,795.55	Unrestricted	n/a		
11-Nov-22	10-Nov-22	Warm Space	47.40	Event	Warm Space	62,842.95	Unrestricted	n/a		
11-Nov-22	10-Nov-22	Social Supermarket Nov Income	161.50	Supermarket	Client Pay	63,004.45	Unrestricted	n/a		
11-Nov-22	11-Nov-22	50 over 50 Utilities	-200.00	Fifty	Fifty	62,804.45	Restricted	F231	Fifty	
11-Nov-22	11-Nov-22	50 over 50 Utilities	-100.00	Fifty	Fifty	62,704.45	Restricted	F231	Fifty	
16-Nov-22	16-Nov-22	50 over 50 Utilities	-200.00	Fifty	Fifty	62,504.45	Restricted	F231	Fifty	
17-Nov-22	17-Nov-22	O2 Mobile	-16.39	Phone	Phone	62,488.06	Restricted	Ph231	Go Social	
17-Nov-22	16-Nov-22	Harry Potter Event	20.00	Event	Harry Potter	62,508.06	Unrestricted	n/a		
17-Nov-22	16-Nov-22	Social Supermarket Nov Income	216.50	Supermarket	Client Pay	62,724.56	Unrestricted	n/a		
17-Nov-22	17-Nov-22	Tesco	-139.29	Supermarket	Stock	62,585.27	Restricted	SS23103	Fifty	
18-Nov-22	18-Nov-22	MAIN GRANTS MAIN GRANTS	20,360.00	Grant	NLF Crisis Fund	82,945.27	Restricted	n/a	NLF Crisis Fund	
21-Nov-22	21-Nov-22	Coopers Butcher - Christmas Meat	-1,600.00	Supermarket	Stock	81,345.27	Restricted		NLF Crisis Fund	
21-Nov-22	21-Nov-22	Art Class with Mo 2022	-200.00	Event	Art with Mo	81,145.27	Restricted	EV231		
21-Nov-22	21-Nov-22	North Down Supply (11Oct - 18Oct22)	-191.00	Supermarket	Stock	80,954.27	Restricted		NLF Crisis Fund	
21-Nov-22	21-Nov-22	Employee 106	-216.67	Employment	Employment	80,737.60	Restricted	n/a	Nationwide	NLF Crisis Fund
21-Nov-22	21-Nov-22	Employee 107	-216.67	Employment	Employment	80,520.93	Restricted	n/a	Nationwide	NLF Crisis Fund
21-Nov-22	21-Nov-22	Employee 103	-216.67	Employment	Employment	80,304.26	Restricted	n/a	Go Social	
21-Nov-22	21-Nov-22	Employee 105	-858.35	Employment	Employment	79,445.91	Restricted	n/a	People and Communities	
21-Nov-22	21-Nov-22	Employee 104	-1,416.59	Employment	Employment	78,029.32	Restricted	n/a	People and Communities	
21-Nov-22	21-Nov-22	Employee 102	-1,872.63	Employment	Employment	76,156.69	Restricted	n/a	People and Communities	
22-Nov-22	22-Nov-22	Paypal Harry Potter Event	10.00	Event	Harry Potter	76,166.69	Unrestricted	n/a		
22-Nov-22	22-Nov-22	Paypal Christmas Fair	29.18	Event	Christmas Fair	76,195.87	Unrestricted	n/a		
22-Nov-22	22-Nov-22	Paypal Donation	29.98	Donation	Donation	76,225.85	Unrestricted	n/a		
22-Nov-22	22-Nov-22	Paypal Client Pay	192.86	Supermarket	Client Pay	76,418.71	Unrestricted	n/a		
22-Nov-22	22-Nov-22	Paypal HP Ink	-29.97	Office	Stationary	76,388.74	Unrestricted	OF2358		
23-Nov-22	22-Nov-22	Social Supermarket Nov Income	243.17	Supermarket	Client Pay	76,631.91	Unrestricted	n/a		
24-Nov-22	24-Nov-22	Tesco	-124.33	Supermarket	Stock	76,507.58	Restricted	SS23102	Fifty	
25-Nov-22	25-Nov-22	Tesco	-101.16	Supermarket	Stock	76,406.42	Restricted	SS23105	Fifty	
28-Nov-22	28-Nov-22	Amazon.co.uk*119455T	-62.98	Office	Stationary	76,343.44	Restricted		VH	
30-Nov-22	30-Nov-22	Fees according to advice	-8.46	Bank Fees	Bank Fees	76,334.98	Unrestricted	n/a		
01-Dec-22	01-Dec-22	Tesco	-76.86	Supermarket	Stock	76,258.12	Restricted	SS23106	Fifty	
01-Dec-22	01-Dec-22	Heaters from EandHServices	-984.00	Grant	Grant	75,274.12	Restricted		NLF Crisis Fund	
01-Dec-22	01-Dec-22	Rent and Services Templemore	-1,760.00	Rent	Rent	73,514.12	Restricted	RE236	People and Communities	Foyle Foundation
02-Dec-22	02-Dec-22	50 over 50 Utilities	-250.00	Fifty	Fifty	73,264.12	Restricted	file	Fifty	
02-Dec-22	02-Dec-22	50 over 50 Utilities	-50.00	Fifty	Fifty	73,214.12	Restricted	file	Fifty	
05-Dec-22	05-Dec-22	Paypal Client Pay	8.74	Supermarket	Client Pay	73,222.86	Unrestricted	n/a		
05-Dec-22	05-Dec-22	Paypal Donation	1,098.40	Donation	Donation	74,321.26	Unrestricted	n/a		
06-Dec-22	06-Dec-22	50 over 50 Utilities	-250.00	Fifty	Fifty	74,071.26	Restricted	file	Fifty	
06-Dec-22	06-Dec-22	50 over 50 Utilities	-50.00	Fifty	Fifty	74,021.26	Restricted	file	Fifty	
07-Dec-22	07-Dec-22	Google Cloud	-51.98	Website	Website	73,969.28	Unrestricted	W236		
07-Dec-22	06-Dec-22	Donation	104.00	Donation	Donation	74,073.28	Unrestricted	n/a		
07-Dec-22	06-Dec-22	Warm Space	60.00	Event	Warm Space	74,133.28	Unrestricted	n/a		
07-Dec-22	06-Dec-22	Social Supermarket Dec Income	233.13	Supermarket	Client Pay	74,366.41	Unrestricted	n/a		
07-Dec-22	06-Dec-22	Christmas Market 2022	123.00	Event	Christmas Fair	74,489.41	Unrestricted	n/a		
08-Dec-22	08-Dec-22	Amazon Shredder	-29.99	Office	Equipment	74,459.42	Unrestricted	OF5		
08-Dec-22	08-Dec-22	Amazon Supermarket Safety Signage and Whiteboard	-69.64	Supermarket	Equipment	74,389.78	Unrestricted	SS2384	VH	
14-Dec-22	14-Dec-22	50 over 50 Utilities	-200.00	Fifty	Fifty	74,189.78	Restricted	file	Fifty	
14-Dec-22	14-Dec-22	50 over 50 Utilities	-100.00	Fifty	Fifty	74,089.78	Restricted	file	Fifty	
14-Dec-22	14-Dec-22	Donation Michael Chandler	330.00	Donation	Donation	74,419.78	Unrestricted	n/a		
15-Dec-22	14-Dec-22	Social Supermarket Dec Income	162.50	Supermarket	Client Pay	74,582.28	Unrestricted	n/a		
15-Dec-22	14-Dec-22	Donation	230.00	Donation	Donation	74,812.28	Unrestricted	n/a		
15-Dec-22	15-Dec-22	Tesco	-139.04	Supermarket	Stock	74,673.24	Restricted	SS23107	Fifty	
19-Dec-22	19-Dec-22	O2 Mobile	-16.39	Phone	Phone	74,656.85	Restricted	Ph231	Go Social	
20-Dec-22	20-Dec-22	Rent and Services Templemore	-288.00	Rent	Rent	74,368.85	Restricted	n/a	People and Communities	Foyle Foundation
20-Dec-22	20-Dec-22	Employee 106	-216.67	Employment	Employment	74,152.18	Unrestricted	n/a	People and Communities	NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 103	-216.67	Employment	Employment	73,935.51	Restricted	n/a	Go Social	
20-Dec-22	20-Dec-22	Employee 105	-858.35	Employment	Employment	73,077.16	Restricted	n/a	People and Communities	NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 107	-216.67	Employment	Employment	72,860.49	Unrestricted	n/a	People and Communities	NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 104	-1,526.86	Employment	Employment	71,333.63	Restricted	n/a	People and Communities	NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 102	-2,074.20	Employment	Employment	69,259.43	Restricted	n/a	People and Communities	NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 108	-208.00	Employment	Employment	69,051.43	Unrestricted	n/a		

21-Dec-22	21-Dec-22	Tesco	-113.97	Supermarket	Stock	68,937.46	Restricted	SS2331	Fifty	
22-Dec-22	21-Dec-22	Donations via Cash	555.45	Donation	Donation	69,492.91	Unrestricted	n/a		
22-Dec-22	21-Dec-22	Social Supermarket Dec Income	321.25	Supermarket	Client Pay	69,814.16	Unrestricted	n/a		
22-Dec-22	22-Dec-22	Rent and Services Templemore	288.00	Rent	Rent	70,102.16	Restricted	n/a	Foyle Foundation	
28-Dec-22	28-Dec-22	Grant Alex Ferry Foundation	10,000.00	Grant	Grant	80,102.16	Restricted	n/a	Alex Ferry Foundation	
29-Dec-22	30-Dec-22	Donation J&W Cars	100.00	Donation	Donation	80,202.16	Unrestricted	n/a		
30-Dec-22	30-Dec-22	Fees according to advice	-6.01	Bank Fees	Bank Fees	80,196.15	Unrestricted	n/a		
08-Jan-23	09-Jan-23	Paidupto3.11.22 Margie Doyle 09012704410243	-90.00	Garden	Volunteer Expense	80,106.15	Restricted		Fifty	NLK Crisis Fund
09-Jan-23	09-Jan-23	Google Cloud	-55.20	Website	Website	80,050.95	Unrestricted	W237		
09-Jan-23	09-Jan-23	Belfast Awards	60.00	Event	Belfast Awards	80,110.95	Unrestricted	n/a		
11-Jan-23	11-Jan-23	Paypal Eastside Awards	-120.00	Event	Belfast Awards	79,990.95	Restricted		VH	
11-Jan-23	11-Jan-23	Paypal Eastside Awards	-213.39	Event	Belfast Awards	79,777.56	Restricted		VH	
12-Jan-23	12-Jan-23	BCC Hardship Fund	7,000.00	Grant	Hardship Fund	86,777.56	Restricted	n/a	BCC Hardship Fund	
12-Jan-23	12-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	86,677.56	Restricted	n/a	Hardship Fund	
16-Jan-23	16-Jan-23	SS22.01 BCC CASHIERSIMP	13,146.00	Grant	Hardship Fund	99,823.56	Restricted	n/a	DfC SS Fund	
17-Jan-23	17-Jan-23	O2 Mobile	-16.39	Phone	Phone	99,807.17	Unrestricted	Ph231		
17-Jan-23	17-Jan-23	BCC Hardship Fund	-200.00	Grant	Hardship Fund	99,607.17	Restricted	n/a	Hardship Fund	
17-Jan-23	17-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	99,507.17	Restricted	n/a	Hardship Fund	
17-Jan-23	17-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	99,407.17	Restricted	n/a	Hardship Fund	
17-Jan-23	17-Jan-23	Employee 108	-150.00	Employment	Employment	99,257.17	Unrestricted	n/a		
18-Jan-23	17-Jan-23	Social Supermarket Jan Income	568.00	Supermarket	Client Pay	99,825.17	Unrestricted	n/a		
18-Jan-23	18-Jan-23	SENI Membership	-50.00	Membership F	Membership	99,775.17	Unrestricted			
18-Jan-23	18-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	99,675.17	Restricted	n/a	Hardship Fund	
19-Jan-23	19-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	99,575.17	Restricted	n/a	Hardship Fund	
20-Jan-23	20-Jan-23	Tesco	-31.96	Supermarket	Stock	99,543.21	Restricted	SS2330	DfC SS Fund	
21-Jan-23	23-Jan-23	Employee 102	-1,961.24	Employment	Employment	97,581.97	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 103	-236.17	Employment	Employment	97,345.80	Unrestricted	n/a		
21-Jan-23	23-Jan-23	Employee 104	-1,536.81	Employment	Employment	95,808.99	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 105	-1,145.06	Employment	Employment	94,663.93	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 106	-216.67	Employment	Employment	94,447.26	Unrestricted	n/a		
21-Jan-23	23-Jan-23	Employee 107	-236.17	Employment	Employment	94,211.09	Unrestricted	n/a		NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 108	-335.40	Employment	Employment	93,875.69	Unrestricted	n/a		
21-Jan-23	23-Jan-23	Employee 109	-39.24	Employment	Employment	93,836.45	Restricted	n/a	Alex Ferry Foundation	
23-Jan-23	23-Jan-23	Asda	2.80	Supermarket	Stock	93,839.25	Unrestricted	N/A		
23-Jan-23	23-Jan-23	Asda	-122.01	Supermarket	Stock	93,717.24	Restricted	SS2366	DfC SS Fund	
23-Jan-23	23-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	93,617.24	Restricted	n/a	Hardship Fund	
23-Jan-23	23-Jan-23	Van Fuel	-25.01	Van	Fuel	93,592.23	Restricted	VF235	Fifty	NLF Crisis Fund
23-Jan-23	23-Jan-23	Van Fuel	-20.00	Van	Fuel	93,572.23	Restricted	VF237	Fifty	NLF Crisis Fund
23-Jan-23	23-Jan-23	Van Fuel	-20.00	Van	Fuel	93,552.23	Restricted	VF238	Fifty	NLF Crisis Fund
24-Jan-23	24-Jan-23	0000100416 HMRC SDDS 20051753614360	-798.42	Employment	HMRC	92,753.81	Restricted	Online	People and Communities	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,653.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,553.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,453.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,353.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,253.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,153.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	Chest Freezer SRL Electrics	-240.00	Supermarket	Equipment	91,913.81	Unrestricted	SS2367		
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,813.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,713.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,613.81	Restricted	n/a	Hardship Fund	
25-Jan-23	25-Jan-23	Tesco	-125.48	Supermarket	Stock	91,488.33	Restricted	SS2360	DfC SS Fund	
25-Jan-23	25-Jan-23	Tesco	-162.32	Supermarket	Stock	91,326.01	Restricted	SS2361	DfC SS Fund	
25-Jan-23	25-Jan-23	Van Insurance	-49.53	Van	Insurance	91,276.48	Restricted		Admin	
25-Jan-23	25-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,176.48	Restricted	n/a	Hardship Fund	
25-Jan-23	25-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,076.48	Restricted	n/a	Hardship Fund	
25-Jan-23	25-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	90,976.48	Restricted	n/a	Hardship Fund	
25-Jan-23	25-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	90,876.48	Restricted	n/a	Hardship Fund	
26-Jan-23	26-Jan-23	Paypal Office Furniture	-338.25	Office	Equipment	90,538.23	Unrestricted			
26-Jan-23	26-Jan-23	Tesco	-145.28	Supermarket	Stock	90,392.95	Restricted	SS2363	DfC SS Fund	
26-Jan-23	26-Jan-23	Van Fuel	-25.00	Van	Fuel	90,367.95	Restricted	VF239	Fifty	NLF Crisis Fund
26-Jan-23	26-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	90,267.95	Restricted	n/a	Hardship Fund	
26-Jan-23	26-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	90,167.95	Restricted	n/a	Hardship Fund	
26-Jan-23	26-Jan-23	Training Courses	-336.00	Membership F	Training	89,831.95	Unrestricted			
26-Jan-23	26-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,731.95	Restricted	n/a	Hardship Fund	
26-Jan-23	27-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,631.95	Restricted	n/a	Hardship Fund	
27-Jan-23	27-Jan-23	Asda	15.83	Supermarket	Stock	89,647.78	Restricted	N/A	DfC SS Fund	
27-Jan-23	27-Jan-23	Tesco	-42.54	Supermarket	Stock	89,605.24	Restricted	SS2328	DfC SS Fund	
27-Jan-23	27-Jan-23	Asda	-126.66	Supermarket	Stock	89,478.58	Restricted	SS2365	DfC SS Fund	
27-Jan-23	27-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,378.58	Restricted	n/a	Hardship Fund	
27-Jan-23	27-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,278.58	Restricted	n/a	Hardship Fund	
28-Jan-23	30-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,178.58	Restricted	n/a	Hardship Fund	
30-Jan-23	30-Jan-23	Tesco	-123.30	Supermarket	Stock	89,055.28	Restricted	SS2362	DfC SS Fund	
30-Jan-23	30-Jan-23	Amazon Warm Space Hangers	-15.98	Event	Warm Space	89,039.30	Restricted	EV234	VH	
30-Jan-23	30-Jan-23	Cash for Hardship Fund Payout	-200.00	Grant	Hardship Fund	88,839.30	Restricted	n/a	Hardship Fund	
30-Jan-23	30-Jan-23	Rent and Services Templemore	-1,760.00	Rent	Rent	87,079.30	Restricted	RE233	People and Communities	Awards4All
30-Jan-23	30-Jan-23	Rent and Services Templemore	-72.00	Rent	Rent	87,007.30	Restricted		Awards4All	
30-Jan-23	30-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	86,907.30	Restricted	n/a	Hardship Fund	
30-Jan-23	30-Jan-23	Van Insurance	-1,733.05	Van	Insurance	85,174.25	Restricted		Alex Ferry Foundation	
30-Jan-23	30-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	85,074.25	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	Fees according to advice	-7.53	Bank Fees	Bank Fees	85,066.72	Unrestricted	n/a		
31-Jan-23	31-Jan-23	Amazon Donation	7.04	Donation	Donation	85,073.76	Unrestricted	n/a	VH	
31-Jan-23	30-Jan-23	Warm Space Income	50.00	Event	Warm Space	85,123.76	Unrestricted	n/a		
31-Jan-23	30-Jan-23	Social Supermarket Jan Income	208.45	Supermarket	Client Pay	85,332.21	Unrestricted	n/a		
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	85,232.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	85,132.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	85,032.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	84,932.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	Rent and Services Templemore	-1,760.00	Rent	Rent	83,172.21	Restricted	RE231	People and Communities	Awards4All
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	83,072.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,972.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,872.21	Restricted	n/a	Hardship Fund	
31-Jan-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,772.21	Restricted	n/a	Hardship Fund	
01-Feb-23	01-Feb-23	Peoples Partnership Pension	-258.08	Employment	Employment	82,514.13	Unrestricted	n/a		
01-Feb-23	31-Jan-23	Social Supermarket Jan Income	169.55	Supermarket	Client Pay	82,683.68	Unrestricted	n/a		
01-Feb-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,583.68	Restricted	n/a	Hardship Fund	
01-Feb-23	01-Feb-23	BCC Hardship Fund	-20.00	Grant	Hardship Fund	82,563.68	Restricted	n/a	Hardship Fund	
01-Feb-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,463.68	Restricted	n/a	Hardship Fund	
01-Feb-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,363.68	Restricted	n/a	Hardship Fund	

01-Feb-23	01-Feb-23	Lynas	-14,000.00	Supermarket	Stock	68,363.68	Restricted	SS2368	DfC SS Fund
01-Feb-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	68,263.68	Restricted	n/a	Hardship Fund
02-Feb-23	02-Feb-23	50 over 50 Utilities	-250.00	Fifty	Fifty	68,013.68	Restricted	file	Fifty
02-Feb-23	02-Feb-23	BCC Hardship Fund	-80.00	Grant	Hardship Fund	67,933.68	Restricted	n/a	Hardship Fund
02-Feb-23	02-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,833.68	Restricted	n/a	Hardship Fund
02-Feb-23	02-Feb-23	Amazon Name Badges	-23.99	Office	Equipment	67,809.69	Unrestricted	OF45	
02-Feb-23	02-Feb-23	Amazon Warm Space Allergen Board	-14.99	Event	Warm Space	67,794.70	Unrestricted	EV233	
02-Feb-23	02-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,694.70	Restricted	n/a	Hardship Fund
02-Feb-23	02-Feb-23	Van Part	-85.00	Van	Maintenance	67,609.70	Unrestricted	VM233	
02-Feb-23	02-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,509.70	Restricted	n/a	Hardship Fund
03-Feb-23	03-Feb-23	TESCO STORES 2797	-134.82	Supermarket	Stock	67,374.88	Restricted	SS233	Fifty
05-Feb-23	06-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,274.88	Restricted	n/a	Hardship Fund
06-Feb-23	06-Feb-23	Asda Groceries Onlin	2.50	Supermarket	Stock	67,277.38	Unrestricted	N/A	
06-Feb-23	06-Feb-23	Asda Groceries Onlin	0.69	Supermarket	Stock	67,278.07	Unrestricted	N/A	
06-Feb-23	06-Feb-23	Asda Groceries Onlin	-119.35	Supermarket	Stock	67,158.72	Restricted	SS2364	Fifty
06-Feb-23	06-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,058.72	Restricted	n/a	Hardship Fund
07-Feb-23	07-Feb-23	Google Cloud	-54.45	Website	Website	67,004.27	Unrestricted	W238	
07-Feb-23	07-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,904.27	Restricted	n/a	Hardship Fund
07-Feb-23	07-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,804.27	Restricted	n/a	Hardship Fund
07-Feb-23	07-Feb-23	Rent and Services Templemore	-57.60	Rent	Rent	66,746.67	Restricted	RE232	People and Communities
07-Feb-23	07-Feb-23	Rent and Services Templemore	-24.00	Rent	Rent	66,722.67	Restricted	RE234	People and Communities
07-Feb-23	07-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,622.67	Restricted	n/a	Hardship Fund
09-Feb-23	09-Feb-23	Paypal HP Ink	-22.99	Office	Stationary	66,599.68	Unrestricted	OF39	
10-Feb-23	10-Feb-23	EBCDA WINTER EBCD AGENCY LTD C	1,000.00	Grant	Grant	67,599.68	Restricted	n/a	EBCDA
13-Feb-23	13-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,499.68	Restricted	n/a	Hardship Fund
13-Feb-23	13-Feb-23	Van Fuel	-54.61	Van	Fuel	67,445.07	Restricted	VF2310	Fifty
13-Feb-23	13-Feb-23	Amazon Mop and Cleaning	-81.58	Supermarket	Equipment	67,363.49	Unrestricted	OF42	
13-Feb-23	13-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,263.49	Restricted	n/a	Hardship Fund
13-Feb-23	13-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,163.49	Restricted	n/a	Hardship Fund
14-Feb-23	14-Feb-23	Paypal Client Pay	114.85	Supermarket	Client Pay	67,278.34	Unrestricted	n/a	
14-Feb-23	14-Feb-23	Paypal Client Pay	170.32	Supermarket	Client pay	67,448.66	Unrestricted	n/a	
14-Feb-23	14-Feb-23	Paypal HP Ink	-19.98	Office	Stationary	67,428.68	Unrestricted		
14-Feb-23	14-Feb-23	Paypal Christmas Fair	6.00	Event	Christmas Fair	67,434.68	Unrestricted	n/a	
14-Feb-23	14-Feb-23	Paypal Eastside Awards	-206.61	Event	Belfast Awards	67,228.07	Unrestricted		
14-Feb-23	14-Feb-23	Paypal Office (Zoom)	-143.88	Office	IT	67,084.19	Unrestricted		
14-Feb-23	14-Feb-23	Paypal Marketing	-4.19	Marketing	Marketing	67,080.00	Unrestricted		
14-Feb-23	14-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,980.00	Restricted	n/a	Hardship Fund
14-Feb-23	14-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,880.00	Restricted	n/a	Hardship Fund
15-Feb-23	15-Feb-23	Paypal HP Ink	-9.99	Office	Stationary	66,870.01	Unrestricted	OF2359	
16-Feb-23	16-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,770.01	Restricted	n/a	Hardship Fund
17-Feb-23	17-Feb-23	O2 Mobile	-16.39	Phone	Phone	66,753.62	Unrestricted	Ph231	
20-Feb-23	17-Feb-23	Social Supermarket Feb Income	412.04	Supermarket	Client Pay	67,165.66	Unrestricted	n/a	
20-Feb-23	20-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,065.66	Restricted	n/a	Hardship Fund
20-Feb-23	20-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,965.66	Restricted	n/a	Hardship Fund
20-Feb-23	20-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,865.66	Restricted	n/a	Hardship Fund
20-Feb-23	20-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,765.66	Restricted	n/a	Hardship Fund
20-Feb-23	20-Feb-23	Laptops Computer Recyclers	-309.00	Office	Equipment	66,456.66	Unrestricted		
20-Feb-23	21-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,356.66	Restricted	n/a	Hardship Fund
20-Feb-23	21-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,256.66	Restricted	n/a	Hardship Fund
20-Feb-23	21-Feb-23	Employee 106	-216.67	Employment	Employment	66,039.99	Restricted	n/a	People and Communities
21-Feb-23	21-Feb-23	BCC Hardship Fund	-50.00	Grant	Hardship Fund	65,989.99	Restricted	n/a	Hardship Fund
21-Feb-23	21-Feb-23	BCC Hardship Fund	-50.00	Grant	Hardship Fund	65,939.99	Restricted	n/a	Hardship Fund
21-Feb-23	21-Feb-23	Employee 105	-1,145.06	Employment	Employment	64,794.93	Restricted	n/a	People and Communities
21-Feb-23	21-Feb-23	Employee 104	-1,537.16	Employment	Employment	63,257.77	Restricted	n/a	People and Communities
21-Feb-23	21-Feb-23	Employee 103	-216.67	Employment	Employment	63,041.10	Restricted	n/a	
21-Feb-23	21-Feb-23	Employee 102	-1,756.70	Employment	Employment	61,284.40	Restricted	n/a	People and Communities
21-Feb-23	21-Feb-23	Employee 107	-236.17	Employment	Employment	61,048.23	Restricted	n/a	
21-Feb-23	21-Feb-23	Employee 108	-283.40	Employment	Employment	60,764.83	Restricted	n/a	People and Communities
21-Feb-23	21-Feb-23	Employee 109	-566.70	Employment	Employment	60,198.13	Restricted	n/a	Alex Ferry Foundation
22-Feb-23	22-Feb-23	Training Courses	-76.80	Membership Fi	Training	60,121.33	Unrestricted		
22-Feb-23	22-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	60,021.33	Restricted	n/a	Hardship Fund
24-Feb-23	24-Feb-23	Stickers, Veg Bags and gloves	-9.95	Supermarket	Supplies	60,011.38	Unrestricted	SS2380	
24-Feb-23	24-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	59,911.38	Restricted	n/a	Hardship Fund
27-Feb-23	24-Feb-23	Social Supermarket Feb Income	202.34	Supermarket	Client Pay	60,113.72	Unrestricted	n/a	
28-Feb-23	28-Feb-23	Fees according to advice	-7.50	Bank Fees	Bank Fees	60,106.22	Unrestricted	n/a	
01-Mar-23	01-Mar-23	Peoples Partnership Pension	-258.08	Employment	Employment	59,848.14	Restricted	n/a	People and Communities
01-Mar-23	02-Mar-23	J&W Donation	265.00	Donation	Donation	60,113.14	Unrestricted	n/a	
01-Mar-23	02-Mar-23	J&W Donation	563.90	Donation	Donation	60,677.04	Unrestricted		
01-Mar-23	01-Mar-23	J&W Donation	416.10	Donation	Donation	61,093.14	Unrestricted		
01-Mar-23	02-Mar-23	J&W Donation	50.00	Donation	Donation	61,143.14	Unrestricted	n/a	
01-Mar-23	01-Mar-23	BCC HARDSHIP FUND EBCD AGENCY LTD C	2,000.00	Grant	Hardship Fund	63,143.14	Restricted	n/a	BCC Hardship Fund
01-Mar-23	02-Mar-23	Rent and Services Templemore	-1,760.00	Rent	Rent	61,383.14	Restricted	n/a	People and Communities
02-Mar-23	01-Mar-23	Social Supermarket Feb Income	282.50	Supermarket	Client Pay	61,665.64	Unrestricted	n/a	
02-Mar-23	02-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	61,565.64	Restricted		Hardship Fund
02-Mar-23	02-Mar-23	BCC Hardship Fund	-60.00	Grant	Hardship Fund	61,505.64	Restricted	n/a	Hardship Fund
02-Mar-23	02-Mar-23	Donation Brownies	-333.90	Donation	Donation	61,171.74	Unrestricted	n/a	
02-Mar-23	02-Mar-23	CH 070521 SORTCODE 606005 Unpaid	-200.00			60,971.74	Unrestricted	n/a	Issue with cheque
03-Mar-23	03-Mar-23	North Down Supply (3Nov-13Dec22)	-444.10	Supermarket	Stock	60,527.64	Unrestricted		
03-Mar-23	03-Mar-23	BCC Hardship Fund	-40.00	Grant	Hardship Fund	60,487.64	Restricted		Hardship Fund
03-Mar-23	03-Mar-23	Amazon Office Stationary	-54.98	Office	Stationary	60,432.66	Unrestricted	SS2339	
03-Mar-23	03-Mar-23	Amazon Office Stationary	-28.98	Office	Stationary	60,403.68	Unrestricted	n/a	
03-Mar-23	03-Mar-23	Amazon Supermarket Stickers	-10.99	Supermarket	Supplies	60,392.69	Unrestricted	OF41	
03-Mar-23	03-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	60,292.69	Restricted	OF40	Hardship Fund
03-Mar-23	03-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	60,192.69	Restricted	SS2385	Hardship Fund
03-Mar-23	03-Mar-23	Rent and Services Templemore	-1,000.00	Rent	Rent	59,192.69	Restricted	n/a	EBCDA
06-Mar-23	06-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	59,092.69	Restricted	n/a	Hardship Fund
06-Mar-23	06-Mar-23	GO File Cloud Subscription	-35.94	Website	Website	59,056.75	Unrestricted		
06-Mar-23	06-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,956.75	Restricted	n/a	Hardship Fund
07-Mar-23	07-Mar-23	Google Cloud	-57.48	Website	Website	58,899.27	Unrestricted		
07-Mar-23	07-Mar-23	Paypal Microsoft Software Access	-6.10	Office	IT	58,893.17	Unrestricted	n/a	
07-Mar-23	07-Mar-23	Paypal Microsoft Software Access	-40.92	Office	IT	58,852.25	Unrestricted	W239	
07-Mar-23	07-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,752.25	Restricted		Hardship Fund
08-Mar-23	08-Mar-23	50 over 50 Utilities	-150.00	Fifty	Fifty	58,602.25	Restricted	file	Fifty
09-Mar-23	09-Mar-23	BCC Hardship Fund	-49.00	Grant	Hardship Fund	58,553.25	Restricted	n/a	Hardship Fund
09-Mar-23	09-Mar-23	BCC Hardship Fund	-49.00	Grant	Hardship Fund	58,504.25	Restricted		Hardship Fund
09-Mar-23	09-Mar-23	Van Fuel	-57.36	Van	Fuel	58,446.89	Restricted	VF2314	Fifty
10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,346.89	Restricted	n/a	Hardship Fund
10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,246.89	Restricted		Hardship Fund

10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,146.89	Restricted	n/a	Hardship Fund	
10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,046.89	Restricted	n/a	Hardship Fund	
10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,946.89	Restricted	n/a	Hardship Fund	
13-Mar-23	13-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,846.89	Restricted	n/a	Hardship Fund	
13-Mar-23	13-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,746.89	Restricted	n/a	Hardship Fund	
14-Mar-23	13-Mar-23	Social Supermarket Feb Income	455.46	Supermarket	Client Pay	58,202.35	Unrestricted	n/a		
14-Mar-23	14-Mar-23	Van MOT	-30.50	Van	Maintenance	58,171.85	Unrestricted	n/a		
15-Mar-23	15-Mar-23	Square Online Client Pay	92.87	Supermarket	Client Pay	58,264.72	Unrestricted	n/a		
16-Mar-23	16-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,164.72	Restricted		Hardship Fund	
16-Mar-23	16-Mar-23	Van Tyre	-90.00	Van	Maintenance	58,074.72	Unrestricted	n/a		
16-Mar-23	16-Mar-23	Van Part	-12.69	Van	Maintenance	58,062.03	Unrestricted	n/a		
16-Mar-23	16-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,962.03	Restricted	VM232	Hardship Fund	
16-Mar-23	16-Mar-23	Square Online Client Pay	3.41	Supermarket	Client Pay	57,965.44	Unrestricted	VM231		
20-Mar-23	20-Mar-23	O2 Mobile	-16.39	Phone	Phone	57,949.05	Unrestricted	n/a		
20-Mar-23	20-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,849.05	Restricted	n/a	Hardship Fund	
20-Mar-23	20-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,749.05	Restricted	Ph232	Hardship Fund	
20-Mar-23	20-Mar-23	ICO Membership	-40.00	Membership F	Membership	57,709.05	Unrestricted	n/a		
20-Mar-23	20-Mar-23	BCC Hardship Fund	-99.00	Grant	Hardship Fund	57,610.05	Restricted	n/a	Hardship Fund	
20-Mar-23	20-Mar-23	BCC Hardship Fund	-49.00	Grant	Hardship Fund	57,561.05	Restricted	M231	Hardship Fund	
20-Mar-23	20-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,461.05	Restricted	n/a	Hardship Fund	
20-Mar-23	20-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,361.05	Restricted	n/a	Hardship Fund	
20-Mar-23	20-Mar-23	Amazon Office Stationary	-44.97	Office	Stationary	57,316.08	Unrestricted	n/a		
20-Mar-23	20-Mar-23	Amazon Warm Space Clothes Storage	-20.39	Event	Warm Space	57,295.69	Unrestricted	n/a		
20-Mar-23	20-Mar-23	Amazon Office Stationary	-26.98	Office	Stationary	57,268.71	Unrestricted	OF2364		
20-Mar-23	20-Mar-23	Amazon Cash Box	-7.20	Supermarket	Equipment	57,261.51	Unrestricted	EV236		
21-Mar-23	21-Mar-23	Employee 106	-216.67	Employment	Employment	57,044.84	Restricted	OF43		NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 109	-859.90	Employment	Employment	56,184.94	Restricted		Alex Ferry Foundation	
21-Mar-23	21-Mar-23	Employee 108	-283.40	Employment	Employment	55,901.54	Restricted	n/a	People and Communities	
21-Mar-23	21-Mar-23	Employee 107	-236.17	Employment	Employment	55,665.37	Restricted	n/a		NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 102	-1,754.70	Employment	Employment	53,910.67	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 103	-236.17	Employment	Employment	53,674.50	Restricted	n/a		NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 104	-1,537.16	Employment	Employment	52,137.34	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 105	-1,145.06	Employment	Employment	50,992.28	Restricted	n/a	People and Communities	NLF Crisis Fund
22-Mar-23	22-Mar-23	Tesco Mobile	-13.50	Phone	Phone	50,978.78	Unrestricted	n/a		
23-Mar-23	22-Mar-23	Social Supermarket Feb Income	187.02	Supermarket	Client Pay	51,165.80	Unrestricted	n/a		
23-Mar-23	23-Mar-23	Volunteer Now	-43.00	Membership F	Membership	51,122.80	Unrestricted	Ph236		
23-Mar-23	23-Mar-23	Lynas	-1,000.00	Supermarket	Stock	50,122.80	Restricted	SS2397	Dfc SS Fund	
23-Mar-23	24-Mar-23	Donation from Brownies	333.90	Donation	Donation	50,456.70	Unrestricted			
23-Mar-23	23-Mar-23	Square Online Client Pay	13.65	Supermarket	Client Pay	50,470.35	Unrestricted	SS2397		
24-Mar-23	24-Mar-23	Tesco	-2.50	Supermarket	Stock	50,467.85	Restricted		Dfc SS Fund	
27-Mar-23	27-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	50,367.85	Restricted	n/a	Hardship Fund	
27-Mar-23	27-Mar-23	BCC Hardship Fund	-49.00	Grant	Hardship Fund	50,318.85	Restricted	SS2379	Hardship Fund	
27-Mar-23	27-Mar-23	Tesco Shop for Easter Event	-25.00	Event	Easter	50,293.85	Unrestricted	n/a		
27-Mar-23	27-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	50,193.85	Restricted	n/a	Hardship Fund	
27-Mar-23	27-Mar-23	Paypal Donation	45.00	Donation	Donation	50,238.85	Unrestricted	EV236		
27-Mar-23	27-Mar-23	Paypal HP Ink	-9.99	Office	Stationary	50,228.86	Unrestricted	n/a		
27-Mar-23	27-Mar-23	Paypal Fees	-3.09	Bank Fees	Bank Fees	50,225.77	Unrestricted	n/a		
27-Mar-23	27-Mar-23	Paypal Client Pay	69.00	Supermarket	Client Pay	50,294.77	Unrestricted	OF2360		
27-Mar-23	27-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	50,194.77	Restricted	n/a	Hardship Fund	
29-Mar-23	28-Mar-23	Social Supermarket March Income	256.02	Supermarket	Client Pay	50,450.79	Unrestricted	n/a		
30-Mar-23	30-Mar-23	Square Online Client Pay	16.63	Supermarket	Client Pay	50,467.42	Unrestricted	n/a		
31-Mar-23	31-Mar-23	Fees according to advice	-7.07	Bank Fees	Bank Fees	50,460.35	Unrestricted	n/a		
31-Mar-23	31-Mar-23	North Down Supply (9Jan-30Jan23)	-267.00	Supermarket	Stock	50,193.35	Unrestricted			
31-Mar-23	31-Mar-23	Square Reader	-22.80	Supermarket	Equipment	50,170.55	Unrestricted	n/a		
31-Mar-23	31-Mar-23	Square Online Client Pay	6.65	Supermarket	Client Pay	50,177.20	Unrestricted	SS2345		
01-Apr-23	01-Apr-23	Paypal Client Pay	40.95	Supermarket	Client Pay	50,218.15	Unrestricted	SS2398		
03-Apr-23	31-Mar-23	Petty Cash Pay in	295.00	Donation	Donation	50,513.15	Unrestricted	n/a		
03-Apr-23	31-Mar-23	Social Supermarket March Income	242.91	Supermarket	Client Pay	50,756.06	Unrestricted	n/a		
03-Apr-23	31-Mar-23	Warm Space	90.06	Event	Warm Space	50,846.12	Unrestricted	n/a		
06-Apr-23	06-Apr-23	BCC HF DELIVERY EBDC AGENCY LTD C	1,200.00	Grant	Grant	52,046.12	Restricted	n/a	BCC Hardship Fund	
11-Apr-23	11-Apr-23	MAIN GRANTS MAIN GRANTS	32,551.50	Grant	People and Commi	84,597.62	Restricted	n/a	People and Communities	
11-Apr-23	11-Apr-23	Google Cloud	-59.80	Website	Website	84,537.82	Unrestricted	n/a		
11-Apr-23	11-Apr-23	Dvla Vehicle Tax	-320.00	Van	Tax	84,217.82	Unrestricted	n/a		
11-Apr-23	11-Apr-23	Microsoft G0	-18.96	Office	Equipment	84,198.86	Unrestricted			
14-Apr-23	14-Apr-23	Square Online Client Pay	22.18	Supermarket	Client Pay	84,221.04	Unrestricted			
17-Apr-23	17-Apr-23	O2 Mobile	-18.58	Phone	Phone	84,202.46	Unrestricted			
17-Apr-23	17-Apr-23	HP Instant Ink	-9.99	Office	Equipment	84,192.47	Unrestricted	n/a		
17-Apr-23	17-Apr-23	Square Online Client Pay	13.79	Supermarket	Client Pay	84,206.26	Unrestricted	Ph233		
18-Apr-23	18-Apr-23	B&Q Supermarket Herb Pots	-8.95	Supermarket	Equipment	84,197.31	Unrestricted			
18-Apr-23	18-Apr-23	Square Online Client Pay	5.17	Supermarket	Client Pay	84,202.48	Unrestricted	n/a		
18-Apr-23	19-Apr-23	Hardship Fund 23 (Refund)	-11.00	Grant	Hardship	84,191.48	Restricted	SS231	Hardship Fund	
19-Apr-23	19-Apr-23	Vistaprint - Membership cards and leaflets	-229.26	Marketing	Marketing	83,962.22	Unrestricted	n/a		
21-Apr-23	21-Apr-23	Employee 103	-236.17	Employment	Employment	83,726.05	Restricted	n/a	NLF Crisis Fund	
21-Apr-23	21-Apr-23	Employee 104	-1,425.01	Employment	Employment	82,301.04	Restricted	MR231	People and Communities	NLF Crisis Fund
21-Apr-23	21-Apr-23	Employee 105	-1,122.66	Employment	Employment	81,178.38	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Apr-23	21-Apr-23	Employee 106	-216.67	Employment	Employment	80,961.71	Restricted	n/a	NLF Crisis Fund	
21-Apr-23	21-Apr-23	Employee 107	-236.17	Employment	Employment	80,725.54	Restricted	n/a	NLF Crisis Fund	
21-Apr-23	21-Apr-23	Employee 102	-1,772.64	Employment	Employment	78,952.90	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Apr-23	21-Apr-23	Employee 108	-283.40	Employment	Employment	78,669.50	Restricted	n/a	NLF Crisis Fund	
21-Apr-23	21-Apr-23	Employee 109	-708.50	Employment	Employment	77,961.00	Restricted	n/a	Alex Ferry Foundation	
24-Apr-23	24-Apr-23	Amazon Donation	5.00	Donation	Donation	77,966.00	Unrestricted	n/a		
24-Apr-23	24-Apr-23	Tesco Mobile	-13.50	Phone	Website	77,952.50	Unrestricted	n/a		
24-Apr-23	24-Apr-23	Van Fuel (Refunded to EMcConkey)	-20.00	Van	Fuel	77,932.50	Restricted	VF2313	Fifty	
25-Apr-23	25-Apr-23	HMRC Tax and NI Payment	-1,251.46	Employment	Employment	76,681.04	Restricted	Ph237	People and Communities	
25-Apr-23	25-Apr-23	Rent and Services Templemore	-1,760.00	Rent	Rent	74,921.04	Restricted	VF2321	People and Communities	
27-Apr-23	26-Apr-23	Social Supermarket April Income	244.00	Supermarket	Client Pay	75,165.04	Unrestricted	n/a		
28-Apr-23	28-Apr-23	Fees according to advice	-10.21	Bank Fees	Bank Fees	75,154.83	Unrestricted			
28-Apr-23	28-Apr-23	North Down Fruit and Veg	-146.00	Supermarket	Stock	75,008.83	Unrestricted			
28-Apr-23	28-Apr-23	Amazon Supermarket Cleaning Cloths	-13.64	Supermarket	Supplies	74,995.19	Unrestricted	n/a		
28-Apr-23	28-Apr-23	Amazon Supermarket Freezer Thermometers	-10.62	Supermarket	Equipment	74,984.57	Unrestricted	SS2341		
01-May-23	01-May-23	Paypal Donation	10.00	Donation	Donation	74,994.57	Unrestricted	SS2393		
01-May-23	02-May-23	Rent and Services Templemore	-1,760.00	Rent	Rent	73,234.57	Restricted	SS2394	People and Communities	
01-May-23	01-May-23	Paypal Fees	-0.86	Bank Fees	Bank Fees	73,233.71	Unrestricted	n/a		
01-May-23	01-May-23	Paypal Client Pay	12.00	Supermarket	Client Pay	73,245.71	Unrestricted			
02-May-23	02-May-23	Amazon Office Equipment	-12.45	Office	Equipment	73,233.26	Unrestricted	n/a		
02-May-23	02-May-23	Square Online Client Pay	61.55	Supermarket	Client Pay	73,294.81	Unrestricted	n/a		
03-May-23	02-May-23	Social Supermarket April Income	183.50	Supermarket	Client Pay	73,478.31	Unrestricted	OF48		
04-May-23	04-May-23	Asda	22.02	Supermarket	Stock	73,500.33	Unrestricted	N/A		

04-May-23	04-May-23	Tesco	-7.80	Supermarket	Stock	73,492.53	Unrestricted	SS2386	
04-May-23	04-May-23	Asda	-147.00	Supermarket	Stock	73,345.53	Unrestricted	SS2390	
05-May-23	05-May-23	Xero - Payroll Service	-16.80	Office	IT	73,328.73	Unrestricted	EV235	
05-May-23	05-May-23	Van Fuel (Reimbursement to Eileen)	-20.00	Van	Fuel	73,308.73	Restricted	VF2321	Fifty
05-May-23	05-May-23	Square Online Client Pay	13.65	Supermarket	Client Pay	73,322.38	Unrestricted	SS2390	
08-May-23	08-May-23	Square Online Client Pay	40.73	Supermarket	Client Pay	73,363.11	Unrestricted	OF2361	
09-May-23	09-May-23	Google Cloud	-59.80	Website	Website	73,303.31	Unrestricted	VF2313	
09-May-23	05-May-23	Social Supermarket April Income	36.00	Supermarket	Client Pay	73,339.31	Unrestricted	n/a	
09-May-23	05-May-23	Social Supermarket April Income	226.41	Supermarket	Client Pay	73,565.72	Unrestricted	n/a	
09-May-23	09-May-23	Microsoft G0	-18.96	Office	IT	73,546.76	Unrestricted		
09-May-23	09-May-23	WWW.NICVA.ORG	-145.00	Membership F	Membership	73,401.76	Unrestricted	n/a	
09-May-23	09-May-23	Square Online Client Pay	7.39	Supermarket	Client Pay	73,409.15	Unrestricted	n/a	
10-May-23	10-May-23	Amazon Office Equipment	-24.70	Office	Equipment	73,384.45	Unrestricted	OF2355	
10-May-23	10-May-23	The Linen Hall Libra	-70.00	Marketing	Marketing	73,314.45	Unrestricted	M233	
10-May-23	10-May-23	Square Online Client Pay	3.20	Supermarket	Client Pay	73,317.65	Unrestricted	n/a	
12-May-23	12-May-23	Van Fuel	-62.78	Van	Fuel	73,254.87	Restricted	VF2322	Fifty
12-May-23	12-May-23	Square Online Client Pay	10.23	Supermarket	Client Pay	73,265.10	Unrestricted	MR232	
15-May-23	15-May-23	Hpi Instant Ink Uk	-9.99	Office	Stationery	73,255.11	Unrestricted	n/a	
15-May-23	15-May-23	Square Online Client Pay	16.75	Supermarket	Client Pay	73,271.86	Unrestricted	VF2322	
16-May-23	16-May-23	Square Online Client Pay	4.19	Supermarket	Client Pay	73,276.05	Unrestricted	n/a	
17-May-23	17-May-23	O2 Mobile	-18.58	Phone	Phone	73,257.47	Unrestricted		
17-May-23	16-May-23	Social Supermarket May Income	234.10	Supermarket	Client Pay	73,491.57	Unrestricted	n/a	
17-May-23	17-May-23	Square Online Client Pay	10.23	Supermarket	Client Pay	73,501.80	Unrestricted	n/a	
18-May-23	18-May-23	Paypal Fees	-0.27	Bank Fees	Bank Fees	73,501.53	Unrestricted	Ph234	
18-May-23	18-May-23	Paypal Client Pay	29.50	Supermarket	Client Pay	73,531.03	Unrestricted	n/a	
19-May-23	19-May-23	Amazon Donation	17.49	Donation	Donation	73,548.52	Unrestricted	n/a	
19-May-23	19-May-23	Square Online Client Pay	10.23	Supermarket	Client Pay	73,558.75	Unrestricted	n/a	
21-May-23	22-May-23	Volunteer Now	-18.00	Membership F	Membership	73,540.75	Unrestricted	n/a	
21-May-23	22-May-23	Employee 108	-263.40	Employment	Employment	73,277.35	Restricted	n/a	NLF Crisis Fund
21-May-23	22-May-23	Employee 102	-1,803.19	Employment	Employment	71,474.16	Restricted	n/a	People and Communities
21-May-23	22-May-23	Employee 103	-236.17	Employment	Employment	71,237.99	Restricted		NLF Crisis Fund
21-May-23	22-May-23	Employee 104	-1,445.07	Employment	Employment	69,792.92	Restricted	n/a	People and Communities
21-May-23	22-May-23	Employee 109	-592.10	Employment	Employment	69,200.82	Restricted	n/a	Alex Ferry Foundation
21-May-23	22-May-23	Employee 106	-216.67	Employment	Employment	68,984.15	Restricted	n/a	NLF Crisis Fund
21-May-23	22-May-23	Employee 105	-1,092.29	Employment	Employment	67,891.86	Restricted	n/a	People and Communities
21-May-23	22-May-23	Employee 107	-236.17	Employment	Employment	67,655.69	Restricted	n/a	NLF Crisis Fund
22-May-23	22-May-23	Tesco Mobile	-13.50	Phone	Phone	67,642.19	Unrestricted	n/a	
22-May-23	22-May-23	Amazon Supermarket Equipment	-56.71	Supermarket	Equipment	67,585.48	Unrestricted	n/a	
22-May-23	22-May-23	Square Online Client Pay	18.97	Supermarket	Client Pay	67,589.67	Unrestricted	n/a	
24-May-23	24-May-23	Square Online Client Pay	3.20	Supermarket	Client Pay	67,607.65	Unrestricted	Ph238	
25-May-23	25-May-23	Tesco	-120.20	Supermarket	Stock	67,487.45	Unrestricted	OF47	
25-May-23	25-May-23	Key Cutting (Reimbursed to Margaret B)	-9.75	Office	Equipment	67,477.70	Unrestricted	n/a	
25-May-23	25-May-23	Paypal Donation	10.00	Donation	Donation	67,487.70	Unrestricted	n/a	
25-May-23	25-May-23	Paypal Fees	-0.34	Bank Fees	Bank Fees	67,487.36	Unrestricted	n/a	
26-May-23	26-May-23	North Down Fruit and Veg	-302.30	Supermarket	Stock	67,185.06	Unrestricted		
30-May-23	30-May-23	Square Online Client Pay	38.15	Supermarket	Client Pay	67,223.21	Unrestricted	OF2354	
31-May-23	31-May-23	Fees according to advice	-5.69	Bank Fees	Bank Fees	67,217.52	Unrestricted	n/a	
31-May-23	30-May-23	Social Supermarket May Income	225.2	Supermarket	Client Pay	67,442.72	Unrestricted	n/a	
31-May-23	30-May-23	Social Supermarket May Income	218.76	Supermarket	Client Pay	67,661.48	Unrestricted		
31-May-23	31-May-23	Square Online Client Pay	14.04	Supermarket	Client Pay	67,675.52	Unrestricted	n/a	
01-Jun-23	01-Jun-23	Xero - Payroll Service	-16.8	Office	IT	67,658.72	Unrestricted	n/a	
02-Jun-23	02-Jun-23	Tesco	-7.15	Supermarket	Equipment	67,651.57	Unrestricted	n/a	
02-Jun-23	02-Jun-23	HMRC VAT	3,892.17	Supermarket	VAT	71,543.74	Unrestricted	n/a	
02-Jun-23	02-Jun-23	Peoples Partnership Pension	-357.01	Employment	Pension	71,186.73	Restricted	n/a	
02-Jun-23	02-Jun-23	Square - Online Client Pay	3.41	Supermarket	Client Pay	71,190.14	Unrestricted	OF2362	
05-Jun-23	05-Jun-23	Square - Online Client Pay	21.39	Supermarket	Client Pay	71,211.53	Unrestricted		
06-Jun-23	06-Jun-23	Rent - Willowfield	-1,820.00	Rent	Rent	69,391.53	Restricted	n/a	
06-Jun-23	06-Jun-23	Square - Online Client Pay	7.39	Supermarket	Client Pay	69,398.92	Unrestricted		
07-Jun-23	07-Jun-23	HMRC Gift Aid	429.47	Donation	Gift Aid	69,828.39	Unrestricted	n/a	
07-Jun-23	07-Jun-23	Google Cloud	-68.6	Website	Website	69,759.79	Unrestricted	n/a	
08-Jun-23	08-Jun-23	Tesco	-106.22	Supermarket	Stock	69,653.57	Unrestricted	SS2396A	
08-Jun-23	08-Jun-23	Microsoft G0	-18.96	Office	IT	69,634.61	Unrestricted	n/a	
08-Jun-23	08-Jun-23	Square - Online Client Pay	3.41	Supermarket	Client Pay	69,638.02	Unrestricted	n/a	
12-Jun-23	12-Jun-23	Hp Instant Ink Uk	-9.99	Office	Stationary	69,628.03	Unrestricted	W2313	
12-Jun-23	12-Jun-23	Lynas	-65.43	Supermarket	Stock	69,562.60	Unrestricted	SS2396	
12-Jun-23	12-Jun-23	Fridge/Freezer Engineer	-90	Supermarket	Equipment	69,472.60	Unrestricted		
12-Jun-23	12-Jun-23	Square - Online Client Pay	20.94	Supermarket	Client Pay	69,493.54	Unrestricted	n/a	
12-Jun-23	12-Jun-23	Social Supermarket May Income	230.65	Supermarket	Client Pay	69,724.19	Unrestricted		
12-Jun-23	12-Jun-23	Social Supermarket June Income	217.05	Supermarket	Client Pay	69,941.24	Unrestricted		
14-Jun-23	14-Jun-23	Square - Online Client Pay	8.37	Supermarket	Client Pay	69,949.61	Unrestricted	SS2395	
15-Jun-23	15-Jun-23	Tesco	-101.36	Supermarket	Stock	69,848.25	Unrestricted		
19-Jun-23	19-Jun-23	O2 Mobile	-18.58	Phone	Phone	69,829.67	Unrestricted	n/a	
19-Jun-23	19-Jun-23	Paypal - Meta Platforms	-12.4	Office	IT	69,817.27	Unrestricted	n/a	
19-Jun-23	19-Jun-23	Rent and Services Templemore	-1,760.00	Rent	Rent	68,057.27	Restricted	n/a	
19-Jun-23	19-Jun-23	Square - Online Client Pay	3.2	Supermarket	Client Pay	68,060.47	Unrestricted		
20-Jun-23	20-Jun-23	Square - Online Client Pay	17.74	Supermarket	Client Pay	68,078.21	Unrestricted	Ph235	
21-Jun-23	21-Jun-23	Paypal - Meta Platforms	-1.77	Office	IT	68,076.44	Unrestricted		
21-Jun-23	21-Jun-23	Employee 102	-1,759.44	Employment	Employment	66,317.00	Restricted	RE237	
21-Jun-23	21-Jun-23	Employee 109	-650.3	Employment	Employment	65,666.70	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 108	-273.4	Employment	Employment	65,393.30	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 107	-236.17	Employment	Employment	65,157.13	Restricted		
21-Jun-23	21-Jun-23	Employee 106	-216.67	Employment	Employment	64,940.46	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 105	-1,089.06	Employment	Employment	63,851.40	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 104	-1,412.20	Employment	Employment	62,439.20	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 103	-236.17	Employment	Employment	62,203.03	Restricted	n/a	
21-Jun-23	21-Jun-23	Square - Online Client Pay	7.39	Supermarket	Client Pay	62,210.42	Unrestricted	n/a	
22-Jun-23	22-Jun-23	Tesco Phone	-13.5	Phone	Phone	62,196.92	Unrestricted	n/a	
22-Jun-23	21-Jun-23	Social Supermarket June Income	160	Supermarket	Client Pay	62,356.92	Unrestricted	n/a	
22-Jun-23	22-Jun-23	Tesco	-111.79	Supermarket	Stock	62,245.13	Unrestricted		
22-Jun-23	22-Jun-23	Amazon - USB Hubs and Cables	-36.96	Office	Equipment	62,208.17	Unrestricted	n/a	
22-Jun-23	22-Jun-23	Amazon - Garden Kneeling Pads	-19.65	Garden	Equipment	62,188.52	Restricted	Ph239	
22-Jun-23	22-Jun-23	Amazon - Fans for Office and Supermarket	-73.31	Office	Equipment	62,115.21	Unrestricted	n/a	
22-Jun-23	22-Jun-23	Square - Online Client Pay	3.41	Supermarket	Client Pay	62,118.62	Unrestricted		
23-Jun-23	23-Jun-23	Square - Online Client Pay	6.82	Supermarket	Client Pay	62,125.44	Unrestricted	OF2365	
26-Jun-23	26-Jun-23	Amazon - Halloween Garden Décor	-42.87	Event	Halloween	62,082.57	Unrestricted		
26-Jun-23	26-Jun-23	Van Fuel	-54.03	Van	Fuel	62,028.54	Restricted	VF2341	Fifty
26-Jun-23	26-Jun-23	Square - Online Client Pay	21.6	Supermarket	Client Pay	62,050.14	Unrestricted	n/a	
27-Jun-23	26-Jun-23	Social Supermarket June Income	150.25	Supermarket	Client Pay	62,200.39	Unrestricted	n/a	

27-Jun-23	26-Jun-23	Cash for Clobber Fundraising	47	Fundraising	Cash for Clobber	62,247.39	Unrestricted	EV237
27-Jun-23	27-Jun-23	Square - Online Client Pay	3.2	Supermarket	Client Pay	62,250.59	Unrestricted	
28-Jun-23	28-Jun-23	Square - Online Client Pay	4.19	Supermarket	Client Pay	62,254.78	Unrestricted	n/a
29-Jun-23	29-Jun-23	Xero - Payroll Service	-3.6	Office	IT	62,251.18	Unrestricted	SS231000
29-Jun-23	29-Jun-23	Companieshouse Web F	-13	Membership	Fr Membership	62,238.18	Unrestricted	n/a
29-Jun-23	29-Jun-23	Square - Online Client Pay	3.41	Supermarket	Client Pay	62,241.59	Unrestricted	n/a
30-Jun-23	30-Jun-23	Fees according to advice	-7.35	Bank Fees	Bank Fees	62,234.24	Unrestricted	n/a
30-Jun-23	30-Jun-23	North Down Fruit and Veg	-147.5	Supermarket	Stock	62,086.74	Unrestricted	OF2363
30-Jun-23	30-Jun-23	Square - Online Client Pay	10.23	Supermarket	Client Pay	62,096.97	Unrestricted	M232

Signed:
CHAIRPERSON - Olwyn Vance

IN THIS TOGETHER

Northern Ireland - Charity number 108324

Annual report

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>-to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society</p> <p>-to further or benefit the residents of East Belfast and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents</p> <p>-to relieve and prevent poverty in East Belfast and the surrounding areas by means of food provision, information, advice, guidance and education</p> <p>-to alleviate mental health issues where possible to promote the advancement of health which includes the prevention of human suffering by offering counselling services</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>We aim to alleviate food poverty in East and South Belfast and to promote social inclusion by means of supplying food and hygiene provision through our Social Supermarket, community and social activities as well as learning opportunities for those facing challenging financial and social issues.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees of the board of In This Together have had regard to the guidance issued by the Charity Commission of Northern Ireland on public benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Greater Capacity
	More financial sustainability
	Increase number of Tier 2 and Tier 3 registrations
	Development of more efficient processes
	Reduction of food wastage
	Reduction of financial wastage

	More financial sustainability
	Increase number of Tier 2 and Tier 3 registrations
	Development of more efficient processes

	Reduction of food wastage
	Reduction of financial wastage

Financial Review

Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	
Amount of reserves held	
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	n/a

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Articles of Association and Memorandum
How is the charity constituted? (e.g unincorporated association, CIO)	Charity Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Election to post

Reference and Administrative details

Charity name	In This Together
Other name the charity uses	ITT
Registered charity number	NIC108324
Registered business number	NI680369
Charity's principal address	The Network Centre 55 Templemore Avenue Belfast BT54FP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olwyn Vance	Chairperson		Board
2	Lauren Bland	Vice-chairperson		Board
3	Gareth Wright	Trustee/director		Board
4	David McCormick	Trustee/director	Since Oct 2022	Board
5	Sara McFarland	Trustee/director	Since June 2023	Board
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Name of chief executive or names of senior staff members (Optional information)

Christina Henderson

Exemptions from disclosure

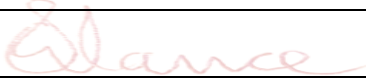
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Olwyn Vance	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/06/23	

IN THIS TOGETHER

Northern Ireland - Charity number 108324

Annual return

“In This Together”

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2022

“In This Together”

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“In This Together”

OFFICERS AND PROFESSIONAL ADVISORS

BOARD OF TRUSTEES

Victoria Scanlon
Danielle Shipman
Lauren Bland
Katherine Hill

SECRETARY

Christina Henderson

ACCOUNTANTS

A McLean

SOLICITORS

Edwards & Co Solicitors
28 Hill Street
Belfast

PRINCIPAL BANKERS

Danske Bank Ltd
8/9 Donegall Square North
Belfast
BT1 5GJ

NI CHARITY COMMISSION

Reg. No. NIC 108324

COMPANY NUMBER

NI680369

“In This Together”

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

In the year under review ITT evidenced continued strong performance in providing support to the areas of East and South Belfast and to the collective of social support services while being mindful of the need to review the governance structures and operating base to maintain its fitness for purpose.

Main Activities: ITT maintained its focus on supporting clients across East and South Belfast challenged by low income, living in disadvantaged communities and often marginalised because of poor health, housing and employment by supplying food and hygiene provision as well as wraparound support services.

During the year, ITT responded to an additional 88 households totalling 230 individuals of all ages. This was up from the previous year bringing our overall total to 239 households with over 700 individuals from June 21 to June 22

At present we have 207 Tier one, 84 Tier two and 4 Tier 3 who access our Social Supermarket every week.

Other activities included signposting to various local organisations such as counselling, benefit and debt advice, alcohol and drug support, housing assistance and advice. We anticipate developing these services further with the introduction of a Welcome Warm Space in December 2022. Training of our staff and volunteers will allow for ASIST and Safetalk support for those who are dealing with suicidal thoughts to ensure the most appropriate support is given as soon as the first point of contact is made. We are very much aware that mental health issues go hand in hand with poverty and isolation and so we hope to further develop all aspects of our holistic support services to ensure that we are not just papering over the cracks of individuals problems, but instead making real impact.

Key Partnerships: Working alongside other initiatives in the third sector, ITT worked more closely with Lagan Village whereby we established our working relationship for CFPSS – The Collaboration of Food Provision Support Services for East and South Belfast. We now have a redirection of client registration to us from the wider community resulting in less overlap of services and increased cohesion among groups. As ever we work closely with EBCDA, The Larder, Belfast City Council, DfC and other community groups.

Financials: End of year balance stands at £41,485.30. In This Together total revenue for the year June 21 to June 22 was £53,061.27 with a further funds transfer of £28,205.22. Total expenditure for the year was £40,113.57.

14 out of 15 applications in the year were successful totalling £43,243.93.

At year end, unrestricted reserves total for future benefit are £20,101.76. Unrestricted reserves this year will help us fund our £21000 rent and utilities bill in the coming year, reducing our reliance on grants for this and also offer a buffer for ongoing financial liabilities such as wages and insurances.

Restricted and grant bound balance currently stands at £21,383.54.

This year In This Together received donations of £4609.97.

Total revenue from fundraising efforts, events and takings from our Social Supermarket along with transfer of assets from Together NI stands at £35076.76.

The charity has increasing running costs so individual grants are made on an ongoing basis.

Key changes: Having expanded rapidly this year, we have moved from our beloved Blue portacabin to not only one, but two floors in the Network Centre.

With this expansion, we have seen an increase in staff members and volunteers with now 3 full time staff members and 3 part time staff members. We currently have over 20 volunteers on a rota basis and for casual roles during events.

Some volunteers have come from a service user base and feedback suggests that the welcome and lack of judgment received from the charity has lifted them out of often desperate situations to feel like they have purpose and wanting to give back. Volunteers are also offered training which had built capacity not only for the charity but for the individuals concerned

A look to the future: We have grown from strength to strength but with greater numbers, comes greater responsibility.

Our aim for the year ahead is to:

- Decrease our reliance on grants
- Increase the number of Tier 3 registrations by at least one third of all client registrations.

Our funding from the National Lottery Community Fund will have a profound impact on all operations.

The energy and dedication shown by the staff and volunteers and trustees over the past year is commended. Emerging from Covid and the end of the year seeing the beginning of a cost-of-living crisis, the demand for our services will only increase and more challenges will be put in front of staff and volunteers in dealing with families under severe distress being able to feed children in the face of ever decreasing available income. The 'heat or eat' dilemma will face so many more families as we move into winter.

But together with our developing relations and partners we are working to continue to support the communities of East and South Belfast. This work contributes to the anti-poverty and social inclusion agendas and in building a strong foundation for these communities and Northern Ireland's future as a whole.

Breakdown and overview of demographics | YEAR THREE

EAST -

646 individuals
237 households
330 adults | 316 children
129 households with children
30 pensioners
14 working households
36 ESA, PIP, or disability
157 on other benefits
5 asylum seekers
14 on no income/sanctioned

SOUTH -

136 individuals
57 households
81 adults | 56 children
25 households with children
2 pensioners
2 working households
12 ESA, PIP, or disability
31 on other benefits
2 asylum seekers
2 on no income/sanctioned

EAST - Support provided

146 Tier One
120 Tier Two
4 Tier Three
201 Food packs per week
53 deliveries | 184 collections
5 Befriending clients
6 Social Worker support
5 Advice centre support
5 Counselling support
176 self-referrals
42 Third party org referral

SOUTH - Support provided

23 Tier One
2 Tier Two
0 Tier Three
25 Food packs per week
18 deliveries | 7 collections
2 Befriending clients
2 Social Worker support
4 Advice centre support
1 Counselling support
0 self-referrals
25 Third party org referral

Predicted growth and anticipated budget | YEAR FOUR

YEAR THREE

Revenue £82787.37
 Expenditure £42489
 Grants total £47248.94
 Grants remaining £22928.78
 Reserves £17369.60
 Donations £4529.29
 Takings/Events £31009.14



YEAR FOUR | Predicted

Revenue £286000
 Expenditure £154000
 Grants total £146000
 Grants remaining £10000
 Reserves £10000
 Donations £5000
 Takings/Events £150,000

YEAR THREE | Breakdown

Rent & Utilities £11900
 Stock £20000
 Volunteer Expenses £1000
 Fuel & Van Expenses £3000
 Wages, ENIC & Pension £11000
 Event planning £1000
 Garden £2000

YEAR FOUR | Breakdown

Rent & Utilities £21000
 Stock £50000
 Volunteer Expenses £2000
 Fuel & Van Expenses £4000
 Wages, ENIC & Pension £70000
 Event planning £5000
 Garden £2000

YEAR FOUR | Predicted Support Revenue

Stock £50000 | Event planning £5000 | Fuel & Van Expenses £4000 | Rent & Utilities £21000
 Grant support of these expenses: £80000
 Client registrations 1000 households
 Tier Three predictions 10% - £4.50
 Tier Two predictions 40% - £3.50
 Tier One predictions 50% - £2.50
 Delivery fee takings 30% - £1



Anticipated takings based on 40 weeks
 Tier three - £18,000
 Tier two - £56,000
 Tier one - £50,000
 Delivery fee - £12,000

“In This Together”

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 June 2022

To the Board of Trustees of the In This Together charity, we report on the accounts of the charity for the year ended 30th June 2022, which are set out on pages 6-9.

Respective responsibilities of trustees and examiners.

The charity’s constitution states that the Trustees are responsible for the preparation of accounts.

It is our responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
- state whether any particular matters have come to our attention.\

Basis of independent examiner’s report

Our examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a “true and fair view” and the report is limited to those matters set out in the statement below.

Independent examiner’s statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records; and
 - to prepare financial statements which accord with the accounting records have not been met.
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Date: 27/03/2023

“In This Together”

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022
	Notes	£	£	£
Incoming Resources				
Donations and Fundraising		8,069.27	-	8,069.27
Grant Income		1,795.60	43,243.93	45,039.53
Misc – Sale of Van		600.00	-	600.00
		<u>10,464.87</u>	<u>43,243.93</u>	<u>53,708.80</u>
Resources expended				
Direct charitable expenditure				
- fund raising events		-	2,218.54	2,218.54
- allocation of funds	2	1,213.55	14,143.28	13,465.28
Other expenditure				
Management & administration	3	9,454.79	9,833.41	21,179.75
		<u>10,668.34</u>	<u>26,195.23</u>	<u>36,863.57</u>
Net movements in funds		(203.47)	17,048.70	16,845.23
Total funds brought forward		<u>22,796.93</u>	<u>4,334.84</u>	<u>27,131.77</u>
Total funds carried forward		<u>22,593.46</u>	<u>21,383.54</u>	<u>43,977.00</u>

“In This Together”

BALANCE SHEET AS AT 30 JUNE 2022

	Notes	2022 £
Fixed assets		
Van		<u>2,166.67</u>
		<u>2,166.67</u>
Current assets		
Debtors		<u>-</u>
Bank		
Cash on hand		325.03
Danske Bank Current Account		<u>41,485.30</u>
		<u>41,810.33</u>
Current Liabilities		
Accruals		-
Creditors		<u>-</u>
		<u>-</u>
Net Assets		<u>43,977.00</u>
Funds balances		
Restricted	4	21,383.54
Unrestricted		<u>22,593.46</u>
		<u>43,977.00</u>

Approved on behalf of the Board of Trustees of “In This Together” Charity on 28th March 2023 by:

(Chairperson)

(Honorary Treasurer)

The notes on pages 8 to 9 form part of these accounts.

“In This Together”

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. Accounting policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP 2015), ‘The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015’, as it relates to small charities, and applicable accounting standards.

Taxation

In This Together is registered as a charity with the Inland Revenue (No.108324) and as such is exempt from taxation.

Management and Administration Costs

There was no transfer of management & administration costs of the charity to Restricted Funds in y/e 30 June 2022.

2. Direct Charitable Expenditure – Allocation of Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Community Spend	-	6,443.55	6,443.55
Supermarket Purchases	1,101.00	5,920.73	7,021.73
Equipment Expensed	112.55	1,779.00	1,891.55
Other allocated spend	-	-	-
	<u>1,213.55</u>	<u>14,143.28</u>	<u>15,356.83</u>

3. Other Expenditure – Management and administration

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Salaries & NIC	-	3,514.15	3,514.15
Rent	-	5,840.04	5,840.04
Insurance	497.88	-	497.88
Telephone	76.05	104.80	180.85
Stationery, printing & advertising	246.75	153.87	400.62
Bank charges	63.32	-	63.32
Accountancy	-	-	-
Van Expenses & Insurance	2,465.23	220.55	2,685.78

Repairs	2,863.05	-	2,863.05
Office	160.86	-	160.86
Computer & Website maintenance	501.65	-	501.65
Legal & Professional	2,580.00	-	2,580.00
	<u>9,454.79</u>	<u>9,833.41</u>	<u>19,288.20</u>

4. Restricted Funds

This fund comprises income that has been received by the Charity for particular purposes.

5. Reconciliation of movements in funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Movement for the year	(203.47)	17,048.70	16,845.23
Balance of funds brought forward	<u>22,796.93</u>	<u>4,334.84</u>	<u>27,131.77</u>
Balance of funds carried forward	<u>22,593.46</u>	<u>21,383.54</u>	<u>43,977.00</u>