

Your account statement  
Statement sheet number: 00088  
Issue date: 01 April 2025



- North East Eating Disorder Support  
(Scotland) Reg charity SC043640  
32 WESTHOLME AVENUE  
ABERDEEN  
AB15 6AB



0008401

Write to us at: **PO Box 453  
Mitcheldean  
GL14 9LR**

Call us on: **0345 835 3858** (from UK)  
**+44 (0) 20 3284** (from  
Overseas)

Visit us online:

**www.tsb.co.uk/busin  
ess/help-and-support**

Your branch: **TSB Bank plc**  
Sort code: **30-25-82**  
Account number: **00666470**  
BIC: **TSBSGB2AXXX**  
IBAN: **GB76TSBS30258200666470**

**Club, Charity and Trust**  
N.E.E.D SUPPORT(SCOT)REG CHARTY SC04364

#### Account Summary

Balance on 03 March 2025	£8,671.39
Total Paid In	£0.00
Total Paid Out	£242.06
Balance on 01 April 2025	£8,429.33

#### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
02 Mar 25		<b>BALANCE BROUGHT FORWARD</b>			<b>£8,671.39</b>
31 Mar 25		KEEGAN & PENNYKID I B CD 6046 X	X £242.06		£8,429.33
01 Apr 25	PAYMENT	Service Charges Ref:707920539		£0.00	£8,429.33
01 Apr 25		<b>BALANCE CARRIED FORWARD</b>			<b>£8,429.33</b>

✓ Agreed  
to A/c's  
April 25

Opening balance9216.7 ✓

<u>Date</u>	<u>Income</u>	<u>Amount</u>
11.02.25	Easy Fundraising ✓ <i>DIRECT CREDIT</i> ✓	22.81 ✓

<u>Date</u>	<u>Expenditure</u>	<u>Amount</u>	<u>Chq No</u>	<u>Receipt No</u>	
16.04.24	Resourceful IT	66.5 ✓	418 ✓	1 ✓	x
15.05.24	Resourceful IT	37.33 ✓	420 ✓	2 ✓	x
17.06.24	Resourceful IT	29 ✓	421 ✓	3 ✓	x
02.07.24	Resourceful IT	66.5 ✓	422 ✓	4 ✓	x
05.08.24	Resourceful IT	58.75 ✓	423 ✓	5 ✓	x
09.09.24	Resourceful IT	20.09 ✓	424 ✓	6 ✓	x
06.11.24	Resourceful IT	33.17 ✓	425 ✓	7 ✓	x
06.11.24	Resourceful IT	62.33 ✓	426 ✓	8 ✓	x
22.11.24	Flowers for Kirsty Copeland	29 ✓	Card ✓	9 ✓	x
04.12.24	Resourceful IT	69.95 ✓	427 ✓	10 ✓	x
15.01.25	Resourceful IT	49.83 ✓	428 ✓	11 ✓	x
05.02.25	Resourceful IT	45.67 ✓	429 ✓	12 ✓	x
27.03.25	Keegan Penny Kidd - Liability Insurance	242.06 ✓	Debit Card ✓	13	x

Total Expenditure

Balance Brought Forward	<u>9216.7</u> ✓
Credits	22.81 ✓
Total	<u>9239.51</u>
Minus Expenditure	810.18 ✓
<b>Total Remaining</b>	<b><u>8429.33</u> ✓</b>

AUDITED AND REFERENCED  
TO BANK STATEMENT/RECEIPTS/INVOICES.  
BALANCE AGREES TO BANK STATEMENT

*Julian*  
ACCA ATT  
11/9/25

# Petty Cash 2024/2025

Opening Balance

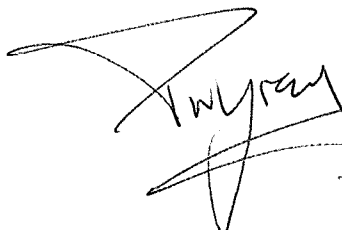
243.66 ✓

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Receipt No</u>
03.06.24	milk ✓	0.79 ✓	1 ✓
05.08.24	Milk & Water ✓	5.88 ✓	2 ✓
03.02.25	milk, Water, Tea & Coffee ✓	14.38 ✓	3 ✓
03.03.24	Milk ✓	0.6 ✓	4 ✓
Total		21.65 ✓	

Balance Remaining 222.01 ✓

Agreed to receipts.

Audited And Agreed  
TO. Misc Receipts  
As Provided.

  
ACCA ATII  
1/9/25