

Date	Description	Debit	Credit	Balance
01/08/2024	Opening Balance	0.00	£0.00	£2,677.83
02/08/2024	Cash Withdrawl	-250.00	£0.00	£2,427.83
05/08/2024	Virgin Money Cashback	0.00	£1.05	£2,428.88
05/08/2024	Tesco	-25.00	£0.00	£2,403.88
27/08/2024	Just Giving Subscription	-18.00	£0.00	£2,385.88
02/09/2024	Virgin Money Cashback	0.00	£0.09	£2,385.97
13/09/2024	Cash Withdrawl	-130.00	£0.00	£2,255.97
25/09/2024	Just Giving Subscription	-18.00	£0.00	£2,237.97
30/09/2024	Super Supporter Donation	0.00	£2.00	£2,239.97
01/10/2024	Super Supporter Donation	0.00	£1.00	£2,240.97
01/10/2024	Super Supporter Donation	0.00	£1.00	£2,241.97
01/10/2024	Super Supporter Donation	0.00	£1.00	£2,242.97
01/10/2024	Super Supporter Donation	0.00	£5.00	£2,247.97
07/10/2024	Super Supporter Donation	0.00	£1.00	£2,248.97
10/10/2024	Amazon	-44.99	£0.00	£2,203.98
14/10/2024	Amazon	-16.08	£0.00	£2,187.90
15/10/2024	Cash Withdrawl	-30.00	£0.00	£2,157.90
17/10/2024	Super Supporter Donation	0.00	£1.00	£2,158.90
17/10/2024	Super Supporter Donation	0.00	£1.00	£2,159.90
21/10/2024	Super Supporter Donation	0.00	£1.00	£2,160.90
25/10/2024	Just Giving Subscription	-18.00	£0.00	£2,142.90
28/10/2024	Super Supporter Donation	0.00	£2.00	£2,144.90
01/11/2024	Super Supporter Donation	0.00	£1.00	£2,145.90
01/11/2024	Super Supporter Donation	0.00	£1.00	£2,146.90
01/11/2024	Super Supporter Donation	0.00	£1.00	£2,147.90
01/11/2024	Super Supporter Donation	0.00	£5.00	£2,152.90
04/11/2024	Virgin Money Cashback	0.00	£0.16	£2,153.06
04/11/2024	Just Giving Donation	0.00	£24.22	£2,177.28
06/11/2024	Super Supporter Donation	0.00	£1.00	£2,178.28
08/11/2024	Cash Withdrawl	-100.00	£0.00	£2,078.28
11/11/2024	Shop Fitting	-164.40	£0.00	£1,913.88
13/11/2024	Amazon	-27.06	£0.00	£1,886.82
18/11/2024	Super Supporter Donation	0.00	£1.00	£1,887.82
18/11/2024	Super Supporter Donation	0.00	£1.00	£1,888.82
11/11/2024	Charities Trust Donation	0.00	£2.00	£1,890.82
11/11/2024	Super Supporter Donation	0.00	£3.00	£1,893.82
21/11/2024	Super Supporter Donation	0.00	£1.00	£1,894.82
22/11/2024	Cash Withdrawl	-30.00	£0.00	£1,864.82
25/11/2024	Just Giving Subscription	-18.00	£0.00	£1,846.82
27/11/2024	Bank Charges	-7.10	£0.00	£1,839.72
28/11/2024	Super Supporter Donation	0.00	£2.00	£1,841.72
02/12/2024	Virgin Money Cashback	0.00	£0.73	£1,842.45
02/12/2024	Super Supporter Donation	0.00	£1.00	£1,843.45
02/12/2024	Super Supporter Donation	0.00	£1.00	£1,844.45
02/12/2024	Super Supporter Donation	0.00	£1.00	£1,845.45
02/12/2024	Super Supporter Donation	0.00	£5.00	£1,850.45
02/12/2024	Super Supporter Donation	0.00	£10.00	£1,860.45

06/12/2024	Super Supporter Donation	0.00	£1.00	£1,861.45
17/12/2024	Super Supporter Donation	0.00	£1.00	£1,862.45
17/12/2024	Super Supporter Donation	0.00	£1.00	£1,863.45
18/12/2024	Super Supporter Donation	0.00	£3.00	£1,866.45
23/12/2024	Super Supporter Donation	0.00	£1.00	£1,867.45
24/12/2024	Charities Trust Donation	0.00	£2.00	£1,869.45
30/12/2024	Super Supporter Donation	0.00	£2.00	£1,871.45
30/12/2024	Bank Charges	-7.70	£0.00	£1,863.75
02/01/2025	Super Supporter Donation	0.00	£1.00	£1,864.75
02/01/2025	Super Supporter Donation	0.00	£1.00	£1,865.75
02/01/2025	Super Supporter Donation	0.00	£1.00	£1,866.75
02/01/2025	Super Supporter Donation	0.00	£5.00	£1,871.75
02/01/2025	Super Supporter Donation	0.00	£10.00	£1,881.75
06/01/2025	Super Supporter Donation	0.00	£1.00	£1,882.75
16/01/2025	Charities Trust Donation	0.00	£2.00	£1,884.75
17/01/2025	Super Supporter Donation	0.00	£1.00	£1,885.75
17/01/2025	Super Supporter Donation	0.00	£1.00	£1,886.75
20/02/2025	Super Supporter Donation	0.00	£3.00	£1,889.75
21/01/2025	Super Supporter Donation	0.00	£1.00	£1,890.75
28/01/2025	Super Supporter Donation	0.00	£2.00	£1,892.75
29/01/2025	Bank Charges	-6.80	£0.00	£1,885.95
03/02/2025	Super Supporter Donation	0.00	£1.00	£1,886.95
03/02/2025	Super Supporter Donation	0.00	£1.00	£1,887.95
03/02/2025	Super Supporter Donation	0.00	£1.00	£1,888.95
03/02/2025	Super Supporter Donation	0.00	£5.00	£1,893.95
03/02/2025	Super Supporter Donation	0.00	£10.00	£1,903.95
03/02/2025	Super Supporter Donation	0.00	£15.00	£1,918.95
03/02/2025	Cash Withdrawl	-250.00	£0.00	£1,668.95
03/02/2025	Cash Withdrawl	-250.00	£0.00	£1,418.95
03/02/2025	Cash Withdrawl	-250.00	£0.00	£1,168.95
04/02/2025	The Gate	-7.50	£0.00	£1,161.45
04/02/2025	Sense Scotland	-8.00	£0.00	£1,153.45
04/02/2025	Forces Support	-14.00	£0.00	£1,139.45
04/02/2025	Homestart	-21.00	£0.00	£1,118.45
08/02/2025	Super Supporter Donation	0.00	£1.00	£1,119.45
10/02/2025	Just Giving Donation	0.00	£18.00	£1,137.45
17/02/2025	Super Supporter Donation	0.00	£1.00	£1,138.45
17/02/2025	Super Supporter Donation	0.00	£1.00	£1,139.45
18/02/2025	Charities Trust Donation	0.00	£2.00	£1,141.45
18/02/2025	Super Supporter Donation	0.00	£3.00	£1,144.45
18/02/2025	Insurance	-224.84	£0.00	£919.61
21/02/2025	Super Supporter Donation	0.00	£1.00	£920.61
24/02/2025	Super Supporter Donation	0.00	£15.00	£935.61
27/02/2025	Bank Charges	-6.80	£0.00	£928.81
28/02/2025	Super Supporter Donation	0.00	£2.00	£930.81
03/03/2025	Virgin Money Cashback	0.00	£0.18	£930.99
03/03/2025	Virgin Money Cashback	0.00	£0.79	£931.78
03/03/2025	Super Supporter Donation	0.00	£1.00	£932.78

03/03/2025	Super Supporter Donation	0.00	£1.00	£933.78
03/03/2025	Super Supporter Donation	0.00	£1.00	£934.78
03/03/2025	Super Supporter Donation	0.00	£5.00	£939.78
03/03/2025	Super Supporter Donation	0.00	£10.00	£949.78
03/03/2025	Super Supporter Donation	0.00	£15.00	£964.78
06/03/2025	Super Supporter Donation	0.00	£1.00	£965.78
11/03/2025	Vinted	0.00	£270.80	£1,236.58
17/03/2025	Super Supporter Donation	0.00	£1.00	£1,237.58
17/03/2025	Super Supporter Donation	0.00	£1.00	£1,238.58
17/03/2025	Avery	-32.93	£0.00	£1,205.65
17/03/2025	Linzi Shoes	-52.89	£0.00	£1,152.76
17/03/2025	Big Brown Bag	-55.14	£0.00	£1,097.62
18/03/2025	Super Supporter Donation	0.00	£3.00	£1,100.62
19/03/2025	Charities Trust Donation	0.00	£8.00	£1,108.62
21/03/2025	Super Supporter Donation	0.00	£1.00	£1,109.62
24/03/2025	World of Books	-12.50	£0.00	£1,097.12
24/03/2025	Betty Bramble	-30.99	£0.00	£1,066.13
24/03/2025	Super Supporter Donation	0.00	£15.00	£1,081.13
27/03/2025	Bank Charges	-9.50	£0.00	£1,071.63
28/03/2025	Super Supporter Donation	0.00	£2.00	£1,073.63
01/04/2025	Super Supporter Donation	0.00	£1.00	£1,074.63
01/04/2025	Super Supporter Donation	0.00	£1.00	£1,075.63
01/04/2025	Super Supporter Donation	0.00	£1.00	£1,076.63
01/04/2025	Super Supporter Donation	0.00	£5.00	£1,081.63
01/04/2025	Super Supporter Donation	0.00	£10.00	£1,091.63
03/04/2025	Virgin Money Cashback	0.00	£0.65	£1,092.28
03/04/2025	Super Supporter Donation	0.00	£15.00	£1,107.28
07/04/2025	Super Supporter Donation	0.00	£1.00	£1,108.28
17/04/2025	Super Supporter Donation	0.00	£1.00	£1,109.28
17/04/2025	Super Supporter Donation	0.00	£1.00	£1,110.28
22/04/2025	Super Supporter Donation	0.00	£1.00	£1,111.28
22/04/2025	Super Supporter Donation	0.00	£3.00	£1,114.28
22/04/2025	Super Supporter Donation	0.00	£15.00	£1,129.28
28/04/2025	Super Supporter Donation	0.00	£2.00	£1,131.28
29/04/2025	Charities Trust Donation	0.00	£2.00	£1,133.28
29/04/2025	Bank Charges	-8.60	£0.00	£1,124.68
01/05/2025	Super Supporter Donation	0.00	£1.00	£1,125.68
01/05/2025	Super Supporter Donation	0.00	£1.00	£1,126.68
01/05/2025	Super Supporter Donation	0.00	£1.00	£1,127.68
01/05/2025	Super Supporter Donation	0.00	£5.00	£1,132.68
01/05/2025	Super Supporter Donation	0.00	£10.00	£1,142.68
02/05/2025	MangoPay	0.00	£120.00	£1,262.68
06/05/2025	Super Supporter Donation	0.00	£1.00	£1,263.68
06/05/2025	Super Supporter Donation	0.00	£15.00	£1,278.68
16/05/2025	Charities Trust Donation	0.00	£2.00	£1,280.68
19/05/2025	Super Supporter Donation	0.00	£1.00	£1,281.68
19/05/2025	Super Supporter Donation	0.00	£1.00	£1,282.68
19/05/2025	Super Supporter Donation	0.00	£3.00	£1,285.68

19/05/2025	Next	-24.50	£0.00	£1,261.18
21/05/2025	Super Supporter Donation	0.00	£1.00	£1,262.18
22/05/2025	Super Supporter Donation	0.00	£15.00	£1,277.18
28/05/2025	Super Supporter Donation	0.00	£2.00	£1,279.18
28/05/2025	Bank Charges	-7.10	£0.00	£1,272.08
02/06/2025	Virgin Money Cashback	0.00	£0.09	£1,272.17
02/06/2025	Super Supporter Donation	0.00	£1.00	£1,273.17
02/06/2025	Super Supporter Donation	0.00	£1.00	£1,274.17
02/06/2025	Super Supporter Donation	0.00	£1.00	£1,275.17
02/06/2025	Super Supporter Donation	0.00	£5.00	£1,280.17
02/06/2025	Super Supporter Donation	0.00	£10.00	£1,290.17
03/06/2025	Super Supporter Donation	0.00	£15.00	£1,305.17
06/06/2025	Super Supporter Donation	0.00	£1.00	£1,306.17
17/06/2025	Super Supporter Donation	0.00	£1.00	£1,307.17
17/06/2025	Super Supporter Donation	0.00	£1.00	£1,308.17
17/06/2025	Charities Trust Donation	0.00	£2.00	£1,310.17
17/06/2025	Cash Withdrawl	-100.00	£0.00	£1,210.17
18/06/2025	Super Supporter Donation	0.00	3.00	£1,213.17
23/06/2025	Super Supporter Donation	0.00	1.00	£1,214.17
23/06/2025	Super Supporter Donation	0.00	15.00	£1,229.17
26/06/2025	Bank Charges	-7.40	0.00	£1,221.77
30/06/2025	Super Supporter Donation	0.00	2.00	£1,223.77
01/07/2025	Super Supporter Donation	0.00	£1.00	£1,224.77
01/07/2025	Super Supporter Donation	0.00	£1.00	£1,225.77
01/07/2025	Super Supporter Donation	0.00	£1.00	£1,226.77
01/07/2025	Super Supporter Donation	0.00	£5.00	£1,231.77
01/07/2025	Super Supporter Donation	0.00	£10.00	£1,241.77
03/07/2025	Super Supporter Donation	0.00	15.00	£1,256.77
07/07/2025	Super Supporter Donation	0.00	1.00	£1,257.77
16/07/2025	Charities Trust Donation	0.00	2.00	£1,259.77
17/07/2025	Super Supporter Donation	0.00	1.00	£1,260.77
17/07/2025	Super Supporter Donation	0.00	1.00	£1,261.77
18/07/2025	Super Supporter Donation	0.00	3.00	£1,264.77
21/07/2025	Super Supporter Donation	0.00	1.00	£1,265.77
21/07/2025	Raffle Fundraising Donation	0.00	5.00	£1,270.77
21/07/2025	Raffle Fundraising Donation	0.00	20.00	£1,290.77
22/07/2025	Super Supporter Donation	0.00	15.00	£1,305.77
25/07/2025	Raffle Fundraising Donation	0.00	258.86	£1,564.63
28/07/2025	Super Supporter Donation	0.00	2.00	£1,566.63
28/07/2025	Bank Charges	-7.70	0.00	£1,558.93