

Trustees' Annual Report for the period

From 20 November 2019 Period start date To 31 March 2022 Period end date

Charity name: Side by Side

Charity registration number: 1186481

Objectives and Activities

• Establish and manage a community choir in one or more areas

- To provide facilities which promote the practice or enjoyment of the art of music for recreation and other leisure time occupation and to make them available in the interests of social welfare to individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large with the object of improving conditions of life
- To further such exclusively charitable purposes for the public benefit according to the law of England and Wales as the charity trustees shall in their absolute discretion determine
- To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through presentation of public concerts and recitals

Achievements and Performance

In this period, Side by Side have been successful in securing several financial and technological grants to enable them to continue to support its members throughout the COVID-19 pandemic. This has been a great success and has meant that we have been able to return to face-to-face rehearsals at a safe and appropriate time.

Financial Review

Side by Side is looking financially stable and viable currently with a balance of £7393.14 in the bank account and £100 in the petty cash tin. It is certain that Side by Side can continue to operate under its current provisions and look to expand.

Structure, Governance and Management

Side by Side currently has a small board of trustees consisting of 3 people, recruitment for new trustees is on-going. Side by Side hold a Constitution as the Governing Document and is constituted as a CIO. To appoint trustees, we open an application period for all to apply and then select an applicant based on skill, experience and passion. In instances where a trustee is to be appointed, the trustees at that time take a vote based on the information held at that time.

Reference and Administrative details

Charity name	Side by Side
Other name the charity uses	
Registered charity number	1186481
Charity's principal address	33, Commercial Road, Abercarn, NP11 5AH

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	Kathryn Gower	Chairperson		
2	Hannah Hawkins	Vice Chairperson		
3	Hefin David			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
Rikki Pullen	

Reason for non-disclosure of key personnel details

Other optional informa	tion		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Gower</i> k. Gower (Apr 5, 2022 17:56 GMT+1)	H. Hawkins H. Hawkins (Apr 5, 2022 18:33 GMT+1)
Full name(s)	Kathryn Gower	Hannah Hawkins
Position (eg Secretary, Chair, etc)		Vice Chairperson

Date 29/03/2022

Side by Side

Cash Flow Statement

From 17/11/2019 To 31/03/2022

Account	Account Code Total
Beginning Cash Balance	1,461.86
Cash Flow from Operating Activities	
Net Income	9,220.04
Employee Reimbursements	-458.30
Unearned Revenue	200.00
Net cash provided by Operating Activities	8,961.74
Cash Flow from Investing Activities	
Furniture and Equipment	-2,830.46
Net cash provided by Investing Activities	-2,830.46
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	6,131.28
Ending Cash Balance	7,593.14

^{**}Amount is displayed in your base currency **GBP**

Side by Side

Journal Report

Basis: Accrual

From 17/11/2019 To 31/03/2022

	02/04/2020 Evponso 70	Debit	Credit
	02/01/2020 - Expense 70 IT and Internet Expenses		
1900 1900			
Part	burelays current/recount		36.80
Red For Stand Format			
Personal Congos Personal Congo Personal Congo Personal Congo Personal Cong	08/01/2020 - Expense Refund 22	Debit	Credit
100 100	Barclays Current Account	1.00	0.00
Page	Bank Fees and Charges	0.00	1.00
Designation		1.00	1.00
Designation			
Personal Programme Persona	10/01/2020 - Expense 71	Debit	Credit
100110200- Ingeres 12	Other Expenses	2.35	0.00
Section Sect	Barclays Current Account	0.00	2.35
Team of Expenses 1		2.35	2.35
Team of Expenses 1			
Sine page Content Account 0.00 1.30	10/01/2020 - Expense 72		Credit
1501/1203- Other Income 37 Dotter Content Conte	Other Expenses		0.00
Page	Barclays Current Account		1.80
Decessor (C) Decessor (C) Decessor (C) Decessor (C) Decessor (C) Decessor (C) Deces or (C) Dece		1.80	1.80
Decessor (C) Decessor (C) Decessor (C) Decessor (C) Decessor (C) Decessor (C) Deces or (C) Dece	45/04/2020 Other Income 27		
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1997 1997	υοnations (υ)		
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Outer Exercises 5.00 5.75 5.00 5.75	21/01/2020 - Expense 62	Dehi+	Credit
bodgs Currer Actount 5.00 000022000 - Expenses 52 Option Control Children Actount Doing Doing Doing Children Actount Doing			
1997 1997			
1000/2003 - Expense \$2	burelays current/recount		
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Barclags Current Account Co. 100 500 03/02/2000 - Expenses 33 Debits Credit Entrologie Reinfoursements 96.00 0.00 Barclags Current Account 96.00 0.00 88/02/2000 - Expenses 69 Debits Credit If and Informet Deemses 9.00 0.00 88/02/2000 - Expenses 69 Debits Credit If and Informet Deemses 9.00 0.00 88/02/2000 - Expenses 68 Debits Credit Barel Sear and Charges 10.00 0.00 Berclags Current Account 10.00 0.00 Berclags Current Account 9.00 0.00 Broad Zeono - Expenses 64 0.00 0.00 Broad Zeono - Expenses 64 0.00 0.00 Broad Zeono - Expenses 65 0.00 0.00 B	Salaries and Employee Wages	50.00	0.00
Description	Barclays Current Account	0.00	50.00
Employee Beinthursements 9.60.0 9.63.0		50.00	50.00
Employee Beinthursements 9.60.0 9.63.0			
Bardays Current Account 0.00 9.63 0002/2020 - Expense 69 Debt Credit 11 and Internet Expenses 36.80 7.00 04702/2020 - Expense 68 Debt Credit 15 Accident Account 10.00 36.80 16 Accident Account 10.00 16.20 16 Accident Account 10.00 16.20 16 Accident Account 10.00 16.20 17 Accident Account 20.00 16.20 18 Accident Account 20.00 16.20 18 Accident Account 20.00 27.00 24 Accident Account 20.00 27.00 24 Accident Account 20.00 27.00 24 Accident Account 20.00 27.00 25 Accident Account 20.00 27.00 26 Accident Account 20.00 27.00	03/02/2020 - Expense 53	Debit	Credit
1962 1963	Employee Reimbursements	96.30	0.00
1000000000000000000000000000000000000	Barclays Current Account	0.00	96.30
IT and Intermet Expenses 3680 0.00 Barclays Current Account 36.80 36.80 04/02/2020 - Expenses 68 Debit Conditions (D) Bank Fees and Charges 16.20 16.20 13/02/2020 - Expenses 64 Debit Credit Bank Fees and Charges 2.78 2.78 Bank Fees and Charges 2.78 2.78 24/02/2020 - Expenses 64 2.70 2.70 Bank Fees and Charges 2.78 2.78 24/02/2020 - Expenses 65 2.78 2.78 Bank Fees and Charges 2.70 2.70 Bank Fees and Charges 2.70 2.70 Bark Fees and Charges 2.70		96.30	96.30
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Bank Fees and Charges 2.78 0.00 Barclays Current Account 2.78 2.77 24/02/2020 - Expense 65 Debt Credit Bank Fees and Charges 27.00 0.00 Barclays Current Account 0.00 27.00 26/02/2020 - Other Income 35 Debt Credit Barclays Current Account 9.84 0.00 Donations (D) 0.00 9.84	13/02/2020 - Expense 64	Dohit	Cradit
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Bank Fees and Charges 27.00 0.00 27.00	24/02/2020 - Expense 65	Debit	Credit
Barclays Current Account 0.00 27.00 26/02/2020 - Other Income 35 Debit Credit Barclays Current Account 9.84 0.00 Donations (D) 0.00 9.84			0.00
26/02/2020 - Other Income 35 Debit Credit Barclays Current Account 9.84 0.00 Donations (D) 0.00 9.84			27.00
26/02/2020 - Other Income 35 Debit Credit Barclays Current Account 9.84 0.00 Donations (D) 0.00 9.84			27.00
Barclays Current Account Donations (D) 9.84 0.00 9.84			
Donations (D) 9.84	26/02/2020 - Other Income 35	Debit	Credit
Donations (D) 9.84	Barclays Current Account	9.84	0.00
9.84 9.84	Donations (D)	0.00	9.84
		9.84	9.84

02/03/2020 - Expense 50	Debit	Credit
Salaries and Employee Wages	100.00	0.00
Barclays Current Account	0.00	100.00
	100.00	100.00
02/03/2020 - Expense 51	Debit	Credit
Bank Fees and Charges	1.00	0.00
Barclays Current Account	0.00	1.00
	1.00	1.00
02/03/2020 - Expense 59	Debit	Credit
Salaries and Employee Wages	90.00	0.00
Barclays Current Account	0.00	90.00
	90.00	90.00
02/03/2020 - Expense 66	Debit	Credit
IT and Internet Expenses	36.80	0.00
Barclays Current Account	0.00	36.80
	36.80	36.80
04/03/2020 - Other Income 20	Debit	Credit
Barclays Current Account	78.50	0.00
Donations (D)	0.00	78.50
	78.50	78.50
10/03/2020 - Expense Refund 19	Debit	Credit
Barclays Current Account	1.00	0.00
Bank Fees and Charges	0.00	1.00
	1.00	1.00
11/03/2020 - Other Income 21	Debit	Credit
Barclays Current Account	9.83	0.00
Donations (D)	0.00	9.83
	9.83	9.83
23/03/2020 - Expense 63	Debit	Credit
Bank Fees and Charges	27.00	0.00
Barclays Current Account	0.00	27.00
	27.00	27.00
30/03/2020 - Expense 49	Debit	Credit
Salaries and Employee Wages	120.00	0.00
Barclays Current Account	0.00	120.00
	120.00	120.00
03/04/2020 - Expense 67	Debit	Credit
IT and Internet Expenses	36.80	0.00
Barclays Current Account	0.00	36.80
	36.80	36.80
22/04/2020 - Expense 48	Debit	Credit
Bank Fees and Charges	27.00	0.00
Barclays Current Account	0.00	27.00
	27.00	27.00
27/04/2020 - Expense 47	Debit	Credit
IT and Internet Expenses	41.40	0.00
Barclays Current Account	0.00	41.40
	41.40	41.40
07/05/2020 - Expense 46	Debit	Credit
Furniture and Equipment	23.00	0.00
Barclays Current Account	0.00	23.00
	23.00	23.00

22/05/2020 - Expense 43	Debit	Credit
Bank Fees and Charges	42.00	0.00
Barclays Current Account	0.00	42.00
	42.00	42.00
03/06/2020 - Expense 44	Debit	Credit
Office Supplies	6.00	0.00
Barclays Current Account	0.00	6.00
	6.00	6.00
12/06/2020 - Other Income 18	Debit	Credit
Barclays Current Account	3,000.00	0.00
Grants (G)	0.00	3,000.00
	3,000.00	3,000.00
19/06/2020 - Expense 40	Debit	Credit
Salaries and Employee Wages	450.00	0.00
Barclays Current Account	0.00	450.00
	450.00	450.00
19/06/2020 - Expense 45	Debit	Credit
Furniture and Equipment	499.95	0.00
Barclays Current Account	0.00	499.95
	499.95	499.95
22/06/2020 - Other Income 17	Debit	Credit
	100.00	0.00
Grants (G)	0.00	100.00
diants (d)	100.00	100.00
	100.00	100.00
22/06/2020 - Expense 42	Debit	Credit
Bank Fees and Charges	42.00	0.00
Barclays Current Account	0.00	42.00
	42.00	42.00
24/06/2020 - Expense 41	Debit	Credit
Furniture and Equipment	178.19	0.00
Barclays Current Account	0.00	178.19
	178.19	178.19
13/07/2020 - Other Income 16	Debit	Credit
Barclays Current Account	100.00	0.00
Grants (G)	0.00	100.00
	100.00	100.00
22/07/2020 - Expense 39	Debit	Credit
Bank Fees and Charges	42.00	0.00
Barclays Current Account	0.00	42.00
	42.00	42.00
24/08/2020 - Expense 36	Debit	Credit
Furniture and Equipment	51.93	0.00
Barclays Current Account	0.00	51.93
	51.93	51.93
	31,33	51.55
24/08/2020 - Expense 37	Debit	Credit
Furniture and Equipment	18.00	0.00
Barclays Current Account	0.00	18.00
	18.00	18.00
24/08/2020 - Expense 38	Debit	Credit
Bank Fees and Charges	42.00	0.00
Barclays Current Account	0.00	42.00
	42.00	42.00

25/09/2020 Europeo 22	Debit	Crodit
25/08/2020 - Expense 33 Furniture and Equipment	19.78	Credit 0.00
Barclays Current Account	0.00	19.78
Barciays Current Account	19.78	19.78
	15.70	13.70
25/08/2020 - Other Income 15	Debit	Credit
Barclays Current Account	1,000.00	0.00
Grants (G)	0.00	1,000.00
	1,000.00	1,000.00
25/08/2020 - Expense 35	Debit	Credit
Furniture and Equipment	449.00	0.00
Barclays Current Account	0.00	449.00
	449.00	449.00
27/08/2020 - Expense 31	Debit	Credit
IT and Internet Expenses	549.85	0.00
Barclays Current Account	0.00	549.85
	549.85	549.85
27/08/2020 - Expense 32	Debit	Credit
IT and Internet Expenses	89.90	0.00
Barclays Current Account	0.00	89.90
	89.90	89.90
18/09/2020 - Expense 30	Debit	Credit
Bank Fees and Charges	67.84	0.00
Barclays Current Account	0.00	67.84
	67.84	67.84
22/09/2020 - Expense Refund 14	Debit	Credit
Barclays Current Account	75.91	0.00
IT and Internet Expenses	0.00	75.91
	75.91	75.91
12/10/2020 - Expense 29	Debit	Credit
Furniture and Equipment	60.00	0.00
Barclays Current Account	0.00	60.00
	60.00	60.00
40/44/2020 Frances 20	Dahia	Cuadia
10/11/2020 - Expense 28	Debit	Credit
Salaries and Employee Wages	360.00	0.00
Barclays Current Account	0.00	360.00
	360.00	360.00
14/12/2020 - Expense 27	Debit	Credit
	DEDIL	creare
IT and Internet Expenses	1 200 00	0.00
IT and Internet Expenses Barclays Current Account	1,299.00	
IT and Internet Expenses Barclays Current Account	0.00	1,299.00
		1,299.00
Barclays Current Account	0.00	1,299.00 1,299.00
Barclays Current Account 18/12/2020 - Expense 26	0.00 1,299.00 Debit	1,299.00 1,299.00 Credit
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses	0.00 1,299.00 Debit 123.45	1,299.00 1,299.00 Credit 0.00
Barclays Current Account 18/12/2020 - Expense 26	0.00 1,299.00 Debit	1,299.00 1,299.00 Credit 0.00 123.45
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses	0.00 1,299.00 Debit 123.45 0.00	1,299.00 1,299.00 Credit 0.00 123.45
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses	0.00 1,299.00 Debit 123.45 0.00	1,299.00 1,299.00 Credit 0.00 123.45 123.45
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses Barclays Current Account	0.00 1,299.00 Debit 123.45 0.00 123.45	1,299.00 1,299.00 Credit 0.00 123.45 123.45
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses Barclays Current Account 27/01/2021 - Other Income 10 Barclays Current Account	0.00 1,299.00 Debit 123.45 0.00 123.45 Debit	1,299.00 1,299.00 Credit 0.00 123.45 123.45 Credit 0.00
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses Barclays Current Account 27/01/2021 - Other Income 10	0.00 1,299.00 Debit 123.45 0.00 123.45 Debit 1,862.00	1,299.00 1,299.00 Credit 0.00 123.45 123.45 Credit 0.00 1,862.00
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses Barclays Current Account 27/01/2021 - Other Income 10 Barclays Current Account	0.00 1,299.00 Debit 123.45 0.00 123.45 Debit 1,862.00 0.00	1,299.00 1,299.00 Credit 0.00 123.45 123.45 Credit 0.00 1,862.00
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses Barclays Current Account 27/01/2021 - Other Income 10 Barclays Current Account	0.00 1,299.00 Debit 123.45 0.00 123.45 Debit 1,862.00 0.00	1,299.00 1,299.00 Credit 0.00 123.45 123.45 Credit 0.00 1,862.00 1,862.00
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses Barclays Current Account 27/01/2021 - Other Income 10 Barclays Current Account Grants (G)	0.00 1,299.00 Debit 123.45 0.00 123.45 Debit 1,862.00 0.00 1,862.00	1,299.00 1,299.00 Credit 0.00 123.45 123.45 Credit 0.00 1,862.00 1,862.00 Credit
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses Barclays Current Account 27/01/2021 - Other Income 10 Barclays Current Account Grants (G)	0.00 1,299.00 Debit 123.45 0.00 123.45 Debit 1,862.00 0.00 1,862.00 Debit	0.00 1,299.00 1,299.00 Credit 0.00 123.45 123.45 Credit 0.00 1,862.00 1,862.00 Credit 0.00 375.00
Barclays Current Account 18/12/2020 - Expense 26 Other Expenses Barclays Current Account 27/01/2021 - Other Income 10 Barclays Current Account Grants (G) 08/02/2021 - Expense 25 Salaries and Employee Wages	0.00 1,299.00 Debit 123.45 0.00 123.45 Debit 1,862.00 0.00 1,862.00 Debit 375.00	1,299.00 1,299.00 Credit 0.00 123.45 123.45 Credit 0.00 1,862.00 1,862.00 Credit 0.00

Part
Bardleys Current Account 0.00 1.36 1
1,3046 1,30
Part
Furniture and Equipment 134.25 Barclays Current Account 0.00 03/03/2021 - Expense 22 Debit Cr. Furniture and Equipment 44.90 44.90 Barclays Current Account 0.00 4 15/03/2021 - Expense 21 Debit Cr. Employee Reimbursements 36.20 36. Barclays Current Account 0.00 36. 06/04/2021 - Expense 20 Debit Cr. Cost of Goods Sold 217.50 21. Barclays Current Account 0.00 22 06/04/2021 - Expense 20 Debit Cr. Cost of Goods Sold 217.50 21. Barclays Current Account 0.00 22 08/04/2021 - Expense 25 Debit Cr.
Furniture and Equipment 134.25 Barclays Current Account 0.00 03/03/2021 - Expense 22 Debit Cr. Furniture and Equipment 44.90 44.90 Barclays Current Account 0.00 4 15/03/2021 - Expense 21 Debit Cr. Employee Reimbursements 36.20 36. Barclays Current Account 0.00 36. 06/04/2021 - Expense 20 Debit Cr. Cost of Goods Sold 217.50 21. Barclays Current Account 0.00 22 06/04/2021 - Expense 20 Debit Cr. Cost of Goods Sold 217.50 21. Barclays Current Account 0.00 22 08/04/2021 - Expense 25 Debit Cr.
Barclays Current Account 0.00 13 134.25 13 03/03/2021 - Expense 22 Debit Cr Furniture and Equipment 44.90 4 Barclays Current Account 44.90 4 15/03/2021 - Expense 21 Debit Cr Employee Reimbursements 36.200 36 Barclays Current Account 0.00 36 06/04/2021 - Expense 20 Debit Cr Cost of Goods Solid 217.50 21 Barclays Current Account 0.00 21 06/04/2021 - Expense 20 Debit Cr Cost of Goods Solid 217.50 21 Barclays Current Account 0.00 21 08/04/2021 - Expense 15 Debit Cr Barclays Current Account 36.00 36 Barclays Current Account 0.00 23 Barclays Current Account 0.00 36
13425 13 303032021 - Expense 22 Debit Critical Count
Debit Cr
Furniture and Equipment 44.90 44.9
Furniture and Equipment 44.90 44.9
Furniture and Equipment 44.90 44.9
Barclays Current Account 0.00 44.90 44
15/03/2021 - Expense 21
15/03/2021 - Expense 21
Employee Reimbursements 362.00 Barclays Current Account 0.00 36 06/04/2021 - Expense 20 Debit Crost of Goods Sold 217.50 Barclays Current Account 0.00 21 08/04/2021 - Expense 15 Debit Crost of Goods Constant of the consta
Employee Reimbursements 362.00 Barclays Current Account 0.00 36 06/04/2021 - Expense 20 Debit Crost of Goods Sold 217.50 Barclays Current Account 0.00 21 08/04/2021 - Expense 15 Debit Crost of Goods Constant of the consta
Barclays Current Account 0.00 36 06/04/2021 - Expense 20 Debit Cross of Goods Sold 217.50 Barclays Current Account 0.00 21 08/04/2021 - Expense 15 Debit Cross of Goods Sold Bank Fees and Charges 36.00 Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold 08/04/2021 - Expense 15 Debit Cross of Goods Sold
06/04/2021 - Expense 20 Debit Crost of Goods Sold 217.50 Barclays Current Account 0.00 21 08/04/2021 - Expense 15 Debit Crost of Goods Sold Bank Fees and Charges 36.00 36.00 Barclays Current Account 0.00 36.00
06/04/2021 - Expense 20 Debit Cr Cost of Goods Sold 217.50 21 Barclays Current Account 0.00 21 08/04/2021 - Expense 15 Debit Cn Bank Fees and Charges 36.00 3 Barclays Current Account 0.00 3
Cost of Goods Sold 217.50 21 Barclays Current Account 217.50 21 08/04/2021 - Expense 15 Debit Sold Cross of Goods Sold Bank Fees and Charges 36.00 36.00 Barclays Current Account 0.00 36.00
Cost of Goods Sold 217.50 21 Barclays Current Account 217.50 21 08/04/2021 - Expense 15 Debit Sold Cross of Goods Sold Bank Fees and Charges 36.00 36.00 Barclays Current Account 0.00 36.00
Barclays Current Account 0.00 21 08/04/2021 - Expense 15 Debit Cr Bank Fees and Charges 36.00 36.00 Barclays Current Account 0.00 3
217.50 21 08/04/2021 - Expense 15 Bank Fees and Charges Barclays Current Account 217.50 21 Current Account
08/04/2021 - Expense 15 Bank Fees and Charges Barclays Current Account Debit Critical Content Account On the content Account Critical Content Account Critical Cr
Bank Fees and Charges Barclays Current Account 0.00
Bank Fees and Charges Barclays Current Account 0.00
Barclays Current Account 0.00 3
27/04/2021 - Expense 19 Debit Ci
IT and Internet Expenses
36.90
04/05/2021 - Expense 18 Debit Ci
Cost of Goods Sold
Barclays Current Account 0.00 21
210.00 21
07/05/2021 - Expense 14 Debit Cr
Bank Fees and Charges
Barclays Current Account 0.00
36.00
01/06/2021 - Other Income 13
Barclays Current Account
Donations (D) 5
52.75
04/06/2021 - Expense 13 Debit Ci
Bank Fees and Charges
Barclays Current Account 0.00 3
36.00 3
50.00
07/06/2021 - Other Income 12 Debit C1
Barclays Current Account
Donations (D) 50
500.00 50
500.00
28/06/2021 - Other Income 11 Debit CI
28/06/2021 - Other Income 11 Debit Cr

31/08/2021 - Other Income 6	Debit	Credit
Barclays Current Account	48.50	0.00
Donations (D)	0.00	48.50
	48.50	48.50
06/09/2021 - Expense 9 Bank Fees and Charges	Debit 36.00	Credit 0.00
Barclays Current Account	0.00	36.00
burelays current/recount	36.00	36.00
20/09/2021 - Expense 17	Debit	Credit
IT and Internet Expenses	63.28	0.00
Barclays Current Account	0.00 63.28	63.28 63.28
	03.20	03.20
24/00/2024 Other Income E	Debit	Cuadit
24/09/2021 - Other Income 5		Credit
Barclays Current Account	2,000.00	0.00
	2,000.00 0.00	
Barclays Current Account		0.00
Barclays Current Account Grants (G)	2,000.00	0.00 2,000.00 2,000.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8	0.00 2,000.00 Debit	0.00 2,000.00 2,000.00
Barclays Current Account Grants (G)	2,000.00	0.00 2,000.00 2,000.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold	0.00 2,000.00 Debit 585.00	0.00 2,000.00 2,000.00 Credit 0.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold	0.00 2,000.00 Debit 585.00 0.00	0.00 2,000.00 2,000.00 Credit 0.00 585.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account 06/10/2021 - Expense 4	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit	0.00 2,000.00 2,000.00 Credit 0.00 585.00 Credit
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account 06/10/2021 - Expense 4 Bank Fees and Charges	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account 06/10/2021 - Expense 4	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00 0.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00 36.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account 06/10/2021 - Expense 4 Bank Fees and Charges	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account 06/10/2021 - Expense 4 Bank Fees and Charges	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00 0.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00 36.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account 06/10/2021 - Expense 4 Bank Fees and Charges Barclays Current Account	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00 0.00 36.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00 36.00 36.00
Barclays Current Account O4/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account O6/10/2021 - Expense 4 Bank Fees and Charges Barclays Current Account	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00 0.00 36.00 Debit 200.00 0.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00 36.00 Credit 0.00 200.00
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account 06/10/2021 - Expense 4 Bank Fees and Charges Barclays Current Account 07/10/2021 - Customer Payment 1 (SXVXN) Undeposited Funds	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00 0.00 36.00 Debit 200.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00 36.00 Credit 0.00 Credit
Barclays Current Account Grants (G) 04/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account 06/10/2021 - Expense 4 Bank Fees and Charges Barclays Current Account 07/10/2021 - Customer Payment 1 (SXVXN) Undeposited Funds Unearned Revenue	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00 0.00 36.00 Debit 200.00 0.00 200.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00 36.00 Credit 0.00 200.00
Barclays Current Account O4/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account O6/10/2021 - Expense 4 Bank Fees and Charges Barclays Current Account O7/10/2021 - Customer Payment 1 (SXVXN) Undeposited Funds Unearned Revenue	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00 0.00 36.00 Debit 200.00 0.00 0.00 Debit	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00 36.00 Credit 0.00 200.00 Credit 0.00 Credit
Barclays Current Account O4/10/2021 - Expense 8 Cost of Goods Sold Barclays Current Account O6/10/2021 - Expense 4 Bank Fees and Charges Barclays Current Account O7/10/2021 - Customer Payment 1 (SXVXN) Undeposited Funds Unearned Revenue	0.00 2,000.00 Debit 585.00 0.00 585.00 Debit 36.00 0.00 36.00 Debit 200.00 0.00 200.00	0.00 2,000.00 Credit 0.00 585.00 Credit 0.00 36.00 Credit 0.00 200.00

20/10/2021 - Other Income 4	Debit	Credit
Barclays Current Account	197.84	0.00
Donations (D)	0.00	197.84
	197.84	197.84
04/11/2021 - Expense 7	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
06/12/2021 - Expense 3	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
09/12/2021 - Other Income 3	Debit	Credit
Barclays Current Account	949.58	0.00
Donations (D)	0.00	949.58
	949.58	949.58
21/12/2021 - Expense 16	Debit	Credit
Cost of Goods Sold	125.00	0.00
Barclays Current Account	0.00	125.00
	125.00	125.00
22/12/2021 - Expense 139	Debit	Credit
Other Expenses	2,000.00	0.00
Barclays Current Account	0.00	2,000.00
	2,000.00	2,000.00
07/01/2022 - Other Income 2	Debit	Credit
Barclays Current Account	19.64	0.00
Donations (D)	0.00	19.64
	19.64	19.64
07/01/2022 - Expense 6	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
26/01/2022 - Other Income 1	Debit	Credit
Barclays Current Account	172.67	0.00
Grants (G)	0.00	1 72.67
	172.07	172.07
04/02/2022 - Expense 5	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
04/03/2022 - Expense 2	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
23/03/2022 - Expense 1	Debit	Credit
Cost of Goods Sold	285.00	0.00
Barclays Current Account	0.00	285.00
	285.00	285.00

^{**}Amount is displayed in your base currency **GBP**